County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	517,617.07
4	Capital Facilities Fund	675,249.24
6	Equipment Service Fund	62,695.79
13	Road & Bridge Fund	18,747.80
19	Insurance Fund	34,098.69
24	Conservation Trust Fund	16,880.50
25	Waste Management Fund	13,929.07
27	Open Space Projects Fund	62.50
30	Community Dev Block Grant Fund	17,970.00
31	Head Start Fund	17,581.75
35	Workforce & Business Center	6,213.63
43	Front Range Airport	12,504.03
50	FLATROCK Facility Fund	2,287.29
		1,395,837.36

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706626	45983	AGREN BLANDO COURT REPORTING	03/20/17	229.20
00706627	166637	ALEXANDER BRYCE	03/20/17	11.77
00706628	334777	ALLEN DEBRA JEAN	03/20/17	49.35
00706632	3020	BENNETT TOWN OF	03/20/17	96.74
00706634	491853	CENTER POINT ENERGY SERVICES R	03/20/17	3,715.88
00706635	491853	CENTER POINT ENERGY SERVICES R	03/20/17	20,478.37
00706636	252174	COLORADO COMMUNITY MEDIA	03/20/17	30.00
00706639	563647	ENCON CONSTRUCTION LLC	03/20/17	9,800.00
00706642	23845	KEMP & HOFFMAN	03/20/17	13,651.00
00706643	23486	LOHMILLER & COMPANY	03/20/17	4,432.14
00706644	44765	MARBURGER STEPHANIE	03/20/17	339.00
00706646	13719	MORGAN COUNTY REA	03/20/17	225.18
00706647	514076	NICHOLS KAYLEIGH	03/20/17	221.49
00706648	165772	NORDHOLM MICHELLE K	03/20/17	16.59
00706652	365428	PROFESSIONAL POLICE CONSULTING	03/20/17	1,200.00
00706654	582470	SAN JUANA GUERRERO	03/20/17	60.00
00706658	35108	STEVENS KOENIG REPORTING	03/20/17	838.00
00706659	13949	STRASBURG SANITATION	03/20/17	104.43
00706661	1007	UNITED POWER (UNION REA)	03/20/17	506.71
00706663	544338	WESTAR REAL PROPERTY SERVICES	03/20/17	14,716.36
00706664	13822	XCEL ENERGY	03/20/17	10,892.62
00706665	13822	XCEL ENERGY	03/20/17	2,149.44
00706666	13822	XCEL ENERGY	03/20/17	2,113.25
00706667	13822	XCEL ENERGY	03/20/17	3,550.72
00706668	13822	XCEL ENERGY	03/20/17	7,466.11
00706669	13822	XCEL ENERGY	03/20/17	9,838.64
00706670	13822	XCEL ENERGY	03/20/17	4,334.51
00706671	13822	XCEL ENERGY	03/20/17	907.88
00706672	13822	XCEL ENERGY	03/20/17	38.74
00706673	13822	XCEL ENERGY	03/20/17	454.27
00706674	13822	XCEL ENERGY	03/20/17	1,382.59
00706675	13822	XCEL ENERGY	03/20/17	638.68
00706676	13822	XCEL ENERGY	03/20/17	371.60
00706677	13822	XCEL ENERGY	03/20/17	475.62
00706678	13822	XCEL ENERGY	03/20/17	678.56
00706679	13822	XCEL ENERGY	03/20/17	996.08

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706680	13822	XCEL ENERGY	03/20/17	777.73
00706681	13822	XCEL ENERGY	03/20/17	321.56
00706682	13822	XCEL ENERGY	03/20/17	119.15
00706686	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/22/17	346.18
00706687	584012	ALBRIGHT ELIZABETH A	03/22/17	100.49
00706688	32273	ALL COPY PRODUCTS INC	03/22/17	87.95
00706689	309004	ARCHER BRANDON	03/22/17	89.58
00706691	245316	CARNATION BUILDING SERVICES IN	03/22/17	118,732.76
00706693	582466	CARTER KERRY	03/22/17	326.08
00706695	351130	CLAYTON ROBERT	03/22/17	2,000.00
00706696	5050	COLO DIST ATTORNEY COUNCIL	03/22/17	84.00
00706697	5050	COLO DIST ATTORNEY COUNCIL	03/22/17	2,996.40
00706698	3454	DEPT OF FINANCE	03/22/17	32.00
00706700	473351	GOLDMAN ROBBINS NICHOLSON & MA	03/22/17	2,710.80
00706701	327003	GRIMES CECILIA	03/22/17	36.38
00706702	8721	HILL & ROBBINS	03/22/17	1,703.98
00706704	546463	JACOBSEN BRITTNEY	03/22/17	2,000.00
00706705	584871	JURDEN AMANDA	03/22/17	70.44
00706706	9485	LAKE COUNTY SHERIFF	03/22/17	12.50
00706707	547834	LOPEZ MARCUS	03/22/17	472.00
00706708	43161	LOPEZ PAULINA R	03/22/17	295.32
00706709	286453	MCLEAN ELISSA	03/22/17	2,000.00
00706711	93018	MURPHY RICK	03/22/17	4,077.71
00706715	88393	RECRUITING.COM	03/22/17	1,260.00
00706718	433983	SHEETZ ROBERT J	03/22/17	101.12
00706719	7406	SIERRA DETENTION SYSTEMS	03/22/17	36,429.04
00706720	316125	SMART COMMUTE METRO NORTH	03/22/17	16,630.00
00706722	434939	WILLS CORY	03/22/17	1,890.00
00706724	422130	ABL MANAGEMENT INC	03/23/17	39,100.87
00706725	91631	ADAMSON POLICE PRODUCTS	03/23/17	160.00
00706726	383698	ALLIED UNIVERSAL SECURITY SERV	03/23/17	31,885.53
00706728	374177	ATLANTA ARMS	03/23/17	4,377.31
00706729	2914	BOB BARKER COMPANY	03/23/17	6,082.30
00706731	9902	CHEMATOX LABORATORY INC	03/23/17	1,185.00
00706732	426465	CLARK AARON	03/23/17	135.25
00706733	13049	COMMUNITY REACH CENTER	03/23/17	42,187.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706734	255001	COPYCO QUALITY PRINTING INC	03/23/17	6,500.00
00706735	13299	CSU UNIVERSITY RESOURCE CTR	03/23/17	494.60
00706736	28726	G & K SERVICES	03/23/17	181.30
00706737	582056	GLASSDOOR INC	03/23/17	7,000.00
00706740	294059	GROUNDS SERVICE COMPANY	03/23/17	1,210.25
00706741	258970	HAMMOND ERIC	03/23/17	279.27
00706742	582718	KIMLEY-HORN AND ASSOCIATES	03/23/17	102.00
00706744	4863	METROWEST NEWSPAPERS	03/23/17	7.36
00706745	4551	NEVE'S UNIFORMS INC	03/23/17	1,467.75
00706746	514882	PEDREGON SYDNEY	03/23/17	200.00
00706748	176327	PITNEY BOWES	03/23/17	650.91
00706749	44148	PRO FORCE LAW ENFORCEMENT	03/23/17	6,356.00
00706751	585066	REID JEFF	03/23/17	150.00
00706752	3569	ROCKY MTN CONVEYOR & EQUIPT	03/23/17	1,400.00
00706753	575928	SECURELT TACTICAL INC	03/23/17	3,093.55
00706754	45988	SHI INTERNATIONAL CORP	03/23/17	12,500.00
00706755	506541	SOLAR CITY CORPORATION	03/23/17	152.00
00706756	34924	SPLIT RAIL FENCE CO	03/23/17	300.00
00706757	8519	STATE OF COLO DIV OF MINERALS	03/23/17	791.00
00706759	582985	STEVENS DENISE	03/23/17	445.50
00706760	13951	TDS TELECOM	03/23/17	835.43
00706761	38974	TIARA PRINTING INC	03/23/17	818.63
00706762	7189	TOSHIBA FINANCIAL SERVICES	03/23/17	5,387.26
00706766	20710	WILLIS MARY T	03/23/17	142.54
00706767	40340	WINDSTREAM COMMUNICATIONS	03/23/17	1,950.77
00706768	24560	WIRELESS ADVANCED COMMUNICATIO	03/23/17	1,104.90
00706769	13822	XCEL ENERGY	03/23/17	176.33
00706770	13822	XCEL ENERGY	03/23/17	10.95
00706771	491318	AMERICAN EAGLE DISTRIBUTING	03/23/17	225.00
00706776	43146	BRIGHTON CITY OF	03/24/17	2,200.00
00706777	43146	BRIGHTON CITY OF	03/24/17	400.00
00706778	13409	EASTERN DISPOSE ALL	03/24/17	91.00
00706779	8652	ECOLAB PEST ELIMINATION DIV	03/24/17	281.76
00706781	520615	INTEGRATED MECHANICAL LLC	03/24/17	600.00
00706782	40928	MAINTSTAR INC	03/24/17	4,711.00
00706786	422130	ABL MANAGEMENT INC	03/24/17	152.33

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706787	245053	ACCO BRANDS USA LLC	03/24/17	340.48
00706788	587920	ADAM DAVID	03/24/17	46.00
00706789	4736	ADAMS COUNTY COMMUNICATION	03/24/17	150.00
00706790	215685	ARAGON MANUEL J	03/24/17	46.00
00706791	228213	ARAMARK REFRESHMENT SERVICES	03/24/17	1,049.02
00706792	5907	AURORA SENTINEL	03/24/17	42.00
00706794	134733	CASA	03/24/17	2,000.00
00706797	13005	COLO ASSN OF PRETRIAL SERVICES	03/24/17	220.00
00706800	8900	COLO JAIL ASSN	03/24/17	160.00
00706801	99357	COLO MEDICAL WASTE INC	03/24/17	222.00
00706802	78873	COMCAST CABLE	03/24/17	1.06
00706803	13049	COMMUNITY REACH CENTER	03/24/17	7,315.99
00706804	563992	DENVER POST	03/24/17	468.00
00706805	47190	DIRECTV	03/24/17	284.64
00706806	248103	DS WATERS OF AMERICA INC	03/24/17	70.20
00706807	193732	E-470 PUBLIC HIGHWAY AUTHORITY	03/24/17	12.61
00706808	346534	FIRST CHOICE COFFEE SERVICES	03/24/17	163.15
00706810	102223	JESCO ELECTRIC INC	03/24/17	250.00
00706812	40843	LANGUAGE LINE SERVICES	03/24/17	387.04
00706814	13688	METRONORTH CHAMBER OF COMMERCE	03/24/17	1,250.00
00706815	13529	NIELSEN SUSAN G	03/24/17	46.00
00706816	90872	REEVES COMPANY INC	03/24/17	61.41
00706817	585062	SCHIMPF SARA	03/24/17	41.20
00706818	454539	SEDILLO JASON	03/24/17	46.00
00706819	13538	SHRED IT USA LLC	03/24/17	426.00
00706820	562612	STRITT KRISTI	03/24/17	46.00
00706821	491802	THREAD SHED CUSTOM EMBROIDERY	03/24/17	1,780.00
00706826	520481	YANKEE CANDLE FUNDRAISING	03/24/17	494.53
			Fund Total	**517,617.07**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706780	33577	FCI CONSTRUCTORS INC	03/24/17	675,249.24
			Fund Total	**675,249.24**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706641	22039	JAYHAWK TRAILERS	03/20/17	3,875.00
00706653	16237	SAM HILL OIL INC	03/20/17	15,081.65
00706684	295403	ABRA AUTO BODY & GLASS	03/22/17	25.00
00706685	501023	ADCO CLERK & REC / MOTOR VEHIC	03/22/17	1,500.00
00706703	80170	J 8 EQUIPMENT CO	03/22/17	2,608.60
00706714	324769	PRECISE MRM LLC	03/22/17	5,724.00
00706717	16237	SAM HILL OIL INC	03/22/17	19,274.98
00706723	11657	A & E TIRE INC	03/23/17	213.00
00706730	356584	BRUCKNER TRUCK SALES INC	03/23/17	77.33
00706739	365740	GREAT WESTERN GYLCOL	03/23/17	408.90
00706773	11657	A & E TIRE INC	03/24/17	663.82
00706774	295403	ABRA AUTO BODY & GLASS	03/24/17	985.00
00706784	16237	SAM HILL OIL INC	03/24/17	12,258.51
			Fund Total	**62,695.79**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706662	283725	UNIVERSAL FIELD SERVICES INC	03/20/17	11,150.01
00706699	128693	DREXEL BARRELL & CO	03/22/17	7,597.79
			Fund Total	**18,747.80**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706637	13663	DELTA DENTAL PLAN OF COLO	03/20/17	185.09
00706638	13663	DELTA DENTAL PLAN OF COLO	03/20/17	103.60
00706690	419839	CAREHERE LLC	03/22/17	30,453.00
00706710	174580	MILE HIGH FITNESS	03/22/17	1,820.00
00706713	587977	PIERCE JACOB	03/22/17	1,287.00
00706743	46109	MAJOR ADJUSTING CO	03/23/17	250.00
			Fund Total	**34,098.69**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706651	579701	OLDWESTERN PAINT CO INC	03/20/17	13,551.00
00706721	266133	STREAM DESIGN LLC	03/22/17	2,712.00
00706738	229733	GORDON SIGN	03/23/17	617.50
			Fund Total	**16,880.50**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706631	535096	B & B ENVIRONMENTAL SAFETY INC	03/20/17	3,402.27
00706750	433702	QUANTUM WATER CONSULTING	03/23/17	10,526.80
			Fund Total	**13,929.07**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706763	1007	UNITED POWER (UNION REA)	03/23/17	42.50
00706764	1007	UNITED POWER (UNION REA)	03/23/17	20.00
			Fund Total	**62.50**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706625	497263	AFFORDABLE REMODELING SOLUTION	03/20/17	6,330.00
00706694	514167	CIVITAS LLC	03/22/17	8,140.00
00706772	514167	CIVITAS LLC	03/23/17	3,500.00
			Fund Total	**17,970.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706712	310256	ONE WORLD TRANSLATION & ASSOCI	03/22/17	1,007.60
00706775	90536	ANDREWS PRODUCE INC	03/24/17	6,803.05
00706783	79121	MEADOW GOLD DAIRY	03/24/17	2,234.86
00706785	13770	SYSCO DENVER	03/24/17	482.39
00706793	92272	CALDERON SHELLY	03/24/17	76.51
00706795	37266	CENTURY LINK	03/24/17	167.44
00706796	37266	CENTURY LINK	03/24/17	123.52
00706798	33480	COLO BUREAU OF INVESTIGATION	03/24/17	158.00
00706799	5078	COLO DEPT OF HUMAN SERVICES	03/24/17	224.00
00706809	248250	HAFFKE HEATHER	03/24/17	46.01
00706811	40323	L & N SUPPLY COMPANY INC	03/24/17	655.20
00706813	342449	LILLIE SHANNON	03/24/17	31.03
00706822	28573	VERIZON WIRELESS	03/24/17	1,233.15
00706823	31360	WESTMINSTER PRESBYTERIAN CHURC	03/24/17	2,095.40
00706824	59983	WESTMINSTER PUBLIC SCHOOLS	03/24/17	2,177.78
00706825	51121	WHISENANT ELISA A	03/24/17	65.81
			Fund Total	**17,581.75**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706727	585058	ANDERSEN NIEJHA	03/23/17	100.00
00706747	584504	PENA-GUTIERREZ SAUL	03/23/17	50.00
00706758	582986	STELLAR ENERGY CONTRACTORS INC	03/23/17	5,500.00
00706765	8076	VERIZON WIRELESS	03/23/17	563.63
			Fund Total	**6,213.63**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706629	228213	ARAMARK REFRESHMENT SERVICES	03/20/17	99.48
00706630	80118	AT&T CORP	03/20/17	97.10
00706633	422484	CENTAURI SERVICES CORPORATION	03/20/17	475.00
00706640	579911	FRONT RANGE PILOT SERVICES	03/20/17	130.00
00706645	804413	METRO DENVER ECONOMIC DEVELOPM	03/20/17	5,000.00
00706649	582469	NORLOFF RICHARD W	03/20/17	1,292.40
00706650	80249	OFFEN PETROLEUM INC	03/20/17	1,416.05
00706655	37110	SB PORTA BOWL RESTROOMS INC	03/20/17	383.00
00706656	33604	STATE OF COLORADO	03/20/17	914.00
00706657	33604	STATE OF COLORADO	03/20/17	318.00
00706660	41127	THYSSENKRUPP ELEVATOR CORP	03/20/17	433.00
00706716	44131	ROGGEN FARMERS ELEVATOR ASSN	03/22/17	1,946.00
			Fund Total	**12,504.03**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706692	245316	CARNATION BUILDING SERVICES IN	03/22/17	2,287.29
			Fund Total	**2,287.29**

Grand Total	**1,395,837.36**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	892215	273483	03/16/17	49.74
					Account Total	49.74
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	891961	273213	03/13/17	5,000.00
					Account Total	5,000.00
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	84.36
					Account Total	84.36
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	891962	273213	03/13/17	383.00
					Account Total	383.00
					Department Total	5,517.10

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00043	891963	273213	03/13/17	433.00
					Account Total	433.00
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	6.37
					Account Total	6.37
					Department Total	439.37

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	892215	273483	03/16/17	49.74
					Account Total	49.74
	Licenses and Fees					
	STATE OF COLORADO	00043	892085	273322	03/14/17	25.00-
	STATE OF COLORADO	00043	892085	273322	03/14/17	.03-
	STATE OF COLORADO	00043	892086	273322	03/14/17	8.00-
	STATE OF COLORADO	00043	892086	273322	03/14/17	.48
					Account Total	32.55-
	Other Repair & Maint					
	FRONT RANGE PILOT SERVICES	00043	892216	273483	03/16/17	130.00
					Account Total	130.00
	Transient Hanger Expense					
	NORLOFF RICHARD W	00043	892087	273322	03/14/17	1,292.40
					Account Total	1,292.40
					Department Total	1,439.59

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gasoline					
	OFFEN PETROLEUM INC	00043	892217	273483	03/16/17	1,405.25
					Account Total	1,405.25
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	892217	273483	03/16/17	10.80
					Account Total	10.80
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	6.37
					Account Total	6.37
					Department Total	1,422.42

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARBURGER STEPHANIE	00001	892417	273702	03/20/17	339.00
					Account Total	339.00
					Department Total	339.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	KIMLEY-HORN AND ASSOCIATES	00001	892468	273724	03/20/17	102.00
	SOLAR CITY CORPORATION	00001	892470	273724	03/20/17	152.00
	SPLIT RAIL FENCE CO	00001	892471	273724	03/20/17	300.00
					Account Total	554.00
					Department Total	554.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	892773	274098	03/24/17	710,788.67
					Account Total	710,788.67
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	892773	274098	03/24/17	35,539.43-
					Account Total	35,539.43-
					Department Total	675,249.24

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GROUNDS SERVICE COMPANY	00001	892463	273724	03/20/17	190.00
	GROUNDS SERVICE COMPANY	00001	892464	273724	03/20/17	190.00
	GROUNDS SERVICE COMPANY	00001	892465	273724	03/20/17	332.50
	GROUNDS SERVICE COMPANY	00001	892466	273724	03/20/17	272.75
	GROUNDS SERVICE COMPANY	00001	892467	273724	03/20/17	225.00
					Account Total	1,210.25
					Department Total	1,210.25

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	892659	273866	03/22/17	8,140.00
	CIVITAS LLC	00030	892743	274024	03/23/17	3,500.00
					Account Total	11,640.00
					Department Total	11,640.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OLDWESTERN PAINT CO INC	00024	892386	273700	03/20/17	7,691.00
	OLDWESTERN PAINT CO INC	00024	892386	273700	03/20/17	5,860.00
	STREAM DESIGN LLC	00024	892526	273785	03/21/17	2,712.00
					Account Total	16,263.00
					Department Total	16,263.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	TIARA PRINTING INC	00001	892469	273724	03/20/17	818.63
					Account Total	818.63
					Department Total	818.63

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	892537	273788	03/21/17	87.95
					Account Total	87.95
					Department Total	87.95

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALBRIGHT ELIZABETH A	00001	892511	273782	03/21/17	100.49
					Account Total	100.49
	Consultant Services					
	PROFESSIONAL POLICE CONSULTING	00001	892060	273299	03/14/17	1,200.00
					Account Total	1,200.00
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	892061	273299	03/14/17	229.20
	STEVENS KOENIG REPORTING	00001	892058	273299	03/14/17	675.50
	STEVENS KOENIG REPORTING	00001	892059	273299	03/14/17	162.50
					Account Total	1,067.20
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	892056	273299	03/14/17	30.00
					Account Total	30.00
					Department Total	2,397.69

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	AURORA SENTINEL	00001	892755	274029	03/23/17	42.00
					Account Total	42.00
					Department Total	42.00

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	892419	273702	03/20/17	49.35
					Account Total	49.35
					Department Total	49.35

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	SAN JUANA GUERRERO	00001	892057	273299	03/14/17	60.00
					Account Total	60.00
					Department Total	60.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	892204	273481	03/16/17	6,330.00
					Account Total	6,330.00
					Department Total	6,330.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	892285	273609	03/17/17	11.77
	GRIMES CECILIA	00001	892383	273640	03/17/17	36.38
	LOPEZ PAULINA R	00001	892384	273640	03/17/17	295.32
	NICHOLS KAYLEIGH	00001	892286	273609	03/17/17	221.49
	NORDHOLM MICHELLE K	00001	892287	273609	03/17/17	16.59
					Account Total	581.55
					Department Total	581.55

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	GORDON SIGN	00024	892624	273870	03/22/17	617.50
					Account Total	617.50
					Department Total	617.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	892546	273800	03/21/17	84.00
					Account Total	84.00
	Other Professional Serv					
	CARTER KERRY	00001	892550	273800	03/21/17	326.08
	DEPT OF FINANCE	00001	892553	273800	03/21/17	32.00
	LAKE COUNTY SHERIFF	00001	892555	273800	03/21/17	12.50
					Account Total	370.58
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	121.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	39.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	26.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	36.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	123.46
	JURDEN AMANDA	00001	892574	273800	03/21/17	70.44
					Account Total	416.62
					Department Total	871.20

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	892764	274098	03/24/17	663.82
	ABRA AUTO BODY & GLASS	00006	892643	273866	03/22/17	25.00
	ABRA AUTO BODY & GLASS	00006	892765	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892766	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892767	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892768	274098	03/24/17	25.00
	ABRA AUTO BODY & GLASS	00006	892769	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892770	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892771	274098	03/24/17	160.00
	J 8 EQUIPMENT CO	00006	892641	273866	03/22/17	2,608.60
	JAYHAWK TRAILERS	00006	892400	273700	03/20/17	3,875.00
	PRECISE MRM LLC	00006	892644	273866	03/22/17	5,724.00
	SAM HILL OIL INC	00006	892397	273700	03/20/17	15,081.65
	SAM HILL OIL INC	00006	892615	273866	03/22/17	941.31
	SAM HILL OIL INC	00006	892635	273866	03/22/17	14,220.16
	SAM HILL OIL INC	00006	892637	273866	03/22/17	1,872.04
	SAM HILL OIL INC	00006	892638	273866	03/22/17	1,648.68
	SAM HILL OIL INC	00006	892640	273866	03/22/17	592.79
	SAM HILL OIL INC	00006	892762	274098	03/24/17	13.90
	SAM HILL OIL INC	00006	892763	274098	03/24/17	12,244.61
					Account Total	60,496.56
					Department Total	60,496.56

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HAMMOND ERIC	00001	892284	273510	03/16/17	279.27
					Account Total	279.27
					Department Total	279.27

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	892283	273510	03/16/17	494.60
					Account Total	494.60
					Department Total	494.60

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	892507	273782	03/21/17	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	A & E TIRE INC	00006	892317	273613	03/17/17	213.00
					Account Total	213.00
					Department Total	213.00

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BRUCKNER TRUCK SALES INC	00006	892318	273613	03/17/17	77.33
					Account Total	77.33
	Vehicle Parts & Supplies					
	GREAT WESTERN GYLCOL	00006	892316	273613	03/17/17	408.90
					Account Total	408.90
					Department Total	486.23

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	892085	273322	03/14/17	939.03
	STATE OF COLORADO	00043	892086	273322	03/14/17	325.52
					Account Total	1,264.55
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	892385	273700	03/20/17	475.00
					Account Total	475.00
					Department Total	1,739.55

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	892358	273629	03/17/17	14,716.36
					Account Total	14,716.36
	Gas & Electricity					
	Energy Cap Bill ID=7172	00001	892297	273610	02/21/17	907.88
					Account Total	907.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7160	00001	892298	273610	03/01/17	96.74
					Account Total	96.74
					Department Total	15,720.98

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	MORGAN COUNTY REA	00001	892359	273629	03/17/17	148.39
	MORGAN COUNTY REA	00001	892360	273629	03/17/17	45.70
	MORGAN COUNTY REA	00001	892361	273629	03/17/17	28.00
	MORGAN COUNTY REA	00001	892362	273629	03/17/17	3.09
	UNITED POWER (UNION REA)	00001	892363	273629	03/17/17	506.71
					Account Total	731.89
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	892691	274013	03/23/17	281.76
					Account Total	281.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7163	00001	892294	273610	03/01/17	104.43
	EASTERN DISPOSE ALL	00001	892690	274013	03/23/17	91.00
					Account Total	195.43
					Department Total	1,209.08

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	892693	274013	03/23/17	400.00
					Account Total	400.00
	Gas & Electricity					
	Energy Cap Bill ID=7171	00001	892306	273610	02/24/17	996.08
					Account Total	996.08
					Department Total	1,396.08

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7167	00050	892309	273610	02/24/17	321.56
	Energy Cap Bill ID=7177	00050	892310	273610	02/24/17	119.15
					Account Total	440.71
					Department Total	440.71

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7170	00001	892296	273610	02/24/17	4,334.51
					Account Total	4,334.51
					Department Total	4,334.51

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7159	00001	892290	273610	03/01/17	2,149.44
	Energy Cap Bill ID=7169	00001	892291	273610	02/24/17	2,113.25
	Energy Cap Bill ID=7181	00001	892292	273610	02/24/17	3,550.72
					Account Total	7,813.41
					Department Total	7,813.41

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7166	00001	892288	273610	02/24/17	10,892.62
					Account Total	10,892.62
					Department Total	10,892.62

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	892692	274013	03/23/17	2,200.00
					Account Total	2,200.00
					Department Total	2,200.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7162	00001	892307	273610	02/24/17	20,478.37
	Energy Cap Bill ID=7182	00001	892308	273610	02/23/17	777.73
					Account Total	21,256.10
					Department Total	21,256.10

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7164	00001	892293	273610	03/01/17	7,466.11
					Account Total	7,466.11
					Department Total	7,466.11

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7168	00001	892295	273610	02/24/17	9,838.64
					Account Total	9,838.64
					Department Total	9,838.64

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7161	00001	892289	273610	02/22/17	3,715.88
					Account Total	3,715.88
					Department Total	3,715.88

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	892547	273803	03/21/17	28,097.19
	ABL MANAGEMENT INC	00001	892548	273803	03/21/17	5,477.44
	ABL MANAGEMENT INC	00001	892549	273803	03/21/17	4,919.74
	ABL MANAGEMENT INC	00001	892549	273803	03/21/17	606.50
	ADAMSON POLICE PRODUCTS	00001	892551	273803	03/21/17	160.00
	ALLIED UNIVERSAL SECURITY SERV	00001	892552	273803	03/21/17	15,049.13
	ALLIED UNIVERSAL SECURITY SERV	00001	892554	273803	03/21/17	16,836.40
	AMERICAN EAGLE DISTRIBUTING	00001	892744	274024	03/23/17	225.00
	ATLANTA ARMS	00001	892580	273803	03/21/17	4,377.31
	BOB BARKER COMPANY	00001	892587	273803	03/21/17	1,683.36
	BOB BARKER COMPANY	00001	892588	273803	03/21/17	4,398.94
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	18,648.00
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	4,524.63
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	2,298.10
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	696.94
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	3,212.03
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,451.54
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	593.25
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,274.08
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	6,471.15
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	5,217.27
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	3,998.75
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	5,844.73
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	932.05
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,915.46
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,149.05
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,171.54
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	319.64
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,539.21
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	104.74
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	608.85
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	17,760.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	4,309.17
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	2,188.67
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	663.75

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	3,059.08
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,382.42
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	565.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,213.41
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	6,163.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	4,968.83
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	3,808.33
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	5,566.44
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	887.67
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,824.25
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,094.33
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,115.75
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	304.42
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,465.92
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	99.75
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	608.85
	CHEMATOX LABORATORY INC	00001	892556	273803	03/21/17	1,135.00
	CHEMATOX LABORATORY INC	00001	892557	273803	03/21/17	50.00
	COLO DIST ATTORNEY COUNCIL	00001	892654	273866	03/22/17	2,996.40
	COMMUNITY REACH CENTER	00001	892558	273803	03/21/17	42,187.40
	COPYCO QUALITY PRINTING INC	00001	892559	273803	03/21/17	6,500.00
	ENCON CONSTRUCTION LLC	00001	892391	273700	03/20/17	4,900.00
	ENCON CONSTRUCTION LLC	00001	892392	273700	03/20/17	4,900.00
	GLASSDOOR INC	00001	892676	273995	03/23/17	7,000.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	892522	273785	03/21/17	2,710.80
	HILL & ROBBINS	00001	892520	273785	03/21/17	1,703.98
	KEMP & HOFFMAN	00001	892388	273700	03/20/17	13,651.00
	LOHMILLER & COMPANY	00001	892394	273700	03/20/17	4,432.14
	LOPEZ MARCUS	00001	892366	273635	03/17/17	166.00
	LOPEZ MARCUS	00001	892367	273635	03/17/17	306.00
	MAINTSTAR INC	00001	892772	274098	03/24/17	4,711.00
	MURPHY RICK	00001	892368	273635	03/17/17	4,077.71
	NEVE'S UNIFORMS INC	00001	892564	273803	03/21/17	105.90
	NEVE'S UNIFORMS INC	00001	892565	273803	03/21/17	33.95
	NEVE'S UNIFORMS INC	00001	892566	273803	03/21/17	93.90
	NEVE'S UNIFORMS INC	00001	892567	273803	03/21/17	73.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	892568	273803	03/21/17	73.95
	NEVE'S UNIFORMS INC	00001	892569	273803	03/21/17	269.95
	NEVE'S UNIFORMS INC	00001	892570	273803	03/21/17	105.90
	NEVE'S UNIFORMS INC	00001	892571	273803	03/21/17	46.95
	NEVE'S UNIFORMS INC	00001	892572	273803	03/21/17	48.95
	NEVE'S UNIFORMS INC	00001	892573	273803	03/21/17	77.85
	NEVE'S UNIFORMS INC	00001	892575	273803	03/21/17	503.55
	NEVE'S UNIFORMS INC	00001	892576	273803	03/21/17	32.95
	PITNEY BOWES	00001	892577	273803	03/21/17	650.91
	PRO FORCE LAW ENFORCEMENT	00001	892578	273803	03/21/17	6,356.00
	RECRUITING.COM	00001	892655	273866	03/22/17	255.00
	RECRUITING.COM	00001	892655	273866	03/22/17	255.00
	RECRUITING.COM	00001	892656	273866	03/22/17	125.00
	RECRUITING.COM	00001	892656	273866	03/22/17	125.00
	RECRUITING.COM	00001	892657	273866	03/22/17	125.00
	RECRUITING.COM	00001	892657	273866	03/22/17	125.00
	RECRUITING.COM	00001	892658	273866	03/22/17	125.00
	RECRUITING.COM	00001	892658	273866	03/22/17	125.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892560	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892561	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892562	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892563	273803	03/21/17	350.00
	SECURELT TACTICAL INC	00001	892579	273803	03/21/17	3,093.55
	SHI INTERNATIONAL CORP	00001	892678	273995	03/23/17	12,500.00
	SIERRA DETENTION SYSTEMS	00001	892369	273635	03/17/17	18,214.52
	SIERRA DETENTION SYSTEMS	00001	892370	273635	03/17/17	18,214.52
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	892582	273803	03/21/17	141.30
	WIRELESS ADVANCED COMMUNICATIO	00001	892583	273803	03/21/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	892584	273803	03/21/17	123.60
	WIRELESS ADVANCED COMMUNICATIO	00001	892585	273803	03/21/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	892586	273803	03/21/17	390.00
					Account Total	373,927.90

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	373,927.90

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	CASA	00001	892666	273880	03/22/17	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	892805	274098	03/24/17	3,341.50
	ANDREWS PRODUCE INC	00031	892805	274098	03/24/17	230.26
	ANDREWS PRODUCE INC	00031	892807	274098	03/24/17	2,787.79
	ANDREWS PRODUCE INC	00031	892807	274098	03/24/17	443.50
	MEADOW GOLD DAIRY	00031	892775	274098	03/24/17	110.80
	MEADOW GOLD DAIRY	00031	892776	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892777	274098	03/24/17	167.40
	MEADOW GOLD DAIRY	00031	892778	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892779	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892780	274098	03/24/17	83.70
	MEADOW GOLD DAIRY	00031	892781	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892782	274098	03/24/17	96.95
	MEADOW GOLD DAIRY	00031	892783	274098	03/24/17	125.01
	MEADOW GOLD DAIRY	00031	892784	274098	03/24/17	52.73
	MEADOW GOLD DAIRY	00031	892785	274098	03/24/17	198.95
	MEADOW GOLD DAIRY	00031	892786	274098	03/24/17	25.50
	MEADOW GOLD DAIRY	00031	892787	274098	03/24/17	234.12
	MEADOW GOLD DAIRY	00031	892788	274098	03/24/17	83.10
	MEADOW GOLD DAIRY	00031	892789	274098	03/24/17	83.10
	MEADOW GOLD DAIRY	00031	892790	274098	03/24/17	41.55
	MEADOW GOLD DAIRY	00031	892791	274098	03/24/17	27.70
	MEADOW GOLD DAIRY	00031	892792	274098	03/24/17	69.25
	MEADOW GOLD DAIRY	00031	892793	274098	03/24/17	96.95
	MEADOW GOLD DAIRY	00031	892794	274098	03/24/17	13.85
	MEADOW GOLD DAIRY	00031	892795	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892798	274098	03/24/17	139.50
	MEADOW GOLD DAIRY	00031	892799	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892801	274098	03/24/17	41.85
	MEADOW GOLD DAIRY	00031	892802	274098	03/24/17	13.95
	MEADOW GOLD DAIRY	00031	892803	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892804	274098	03/24/17	83.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892645	273866	03/22/17	114.90
	ONE WORLD TRANSLATION & ASSOCI	00031	892647	273866	03/22/17	195.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892650	273866	03/22/17	281.40
	ONE WORLD TRANSLATION & ASSOCI	00031	892651	273866	03/22/17	131.40

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	ONE WORLD TRANSLATION & ASSOCI	00031	892652	273866	03/22/17	162.10
	ONE WORLD TRANSLATION & ASSOCI	00031	892653	273866	03/22/17	122.10
	SYSCO DENVER	00031	892774	274098	03/24/17	482.39
					Account Total	10,527.90
					Department Total	10,527.90

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	892478	273774	03/21/17	2,000.00
	JACOBSEN BRITTNEY	00001	892479	273774	03/21/17	2,000.00
	MCLEAN ELISSA	00001	892480	273774	03/21/17	2,000.00
	WILLS CORY	00001	892481	273774	03/21/17	1,890.00
					Account Total	7,890.00
					Department Total	7,890.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	892457	273718	03/20/17	2,095.40
	WESTMINSTER PUBLIC SCHOOLS	00031	892458	273718	03/20/17	2,177.78
					Account Total	4,273.18
	Mileage Reimbursements					
	CALDERON SHELLY	00031	892444	273718	03/20/17	27.82
	CALDERON SHELLY	00031	892443	273718	03/20/17	3.75
	CALDERON SHELLY	00031	892445	273718	03/20/17	44.94
	HAFFKE HEATHER	00031	892451	273718	03/20/17	41.73
	HAFFKE HEATHER	00031	892452	273718	03/20/17	4.28
	LILLIE SHANNON	00031	892454	273718	03/20/17	31.03
	WHISENANT ELISA A	00031	892459	273718	03/20/17	65.81
					Account Total	219.36
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	892453	273718	03/20/17	655.20
					Account Total	655.20
	Other Communications					
	VERIZON WIRELESS	00031	892455	273718	03/20/17	930.96
	VERIZON WIRELESS	00031	892455	273718	03/20/17	302.19
					Account Total	1,233.15
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	892448	273718	03/20/17	158.00
	COLO DEPT OF HUMAN SERVICES	00031	892482	273718	03/20/17	224.00
					Account Total	382.00
	Telephone					
	CENTURY LINK	00031	892446	273718	03/20/17	167.44
	CENTURY LINK	00031	892447	273718	03/20/17	123.52
					Account Total	290.96
					Department Total	7,053.85

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	892662	273866	03/22/17	12,950.00
	CAREHERE LLC	00019	892662	273866	03/22/17	17,503.00
	MAJOR ADJUSTING CO	00019	892674	273995	03/23/17	120.00
	MAJOR ADJUSTING CO	00019	892675	273995	03/23/17	130.00
	MILE HIGH FITNESS	00019	892660	273866	03/22/17	1,820.00
					Account Total	32,523.00
					Department Total	32,523.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	892415	273702	03/20/17	103.60
					Account Total	103.60
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	892413	273702	03/20/17	185.09
					Account Total	185.09
					Department Total	288.69

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PIERCE JACOB	00019	892665	273782	03/22/17	1,287.00
					Account Total	1,287.00
					Department Total	1,287.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ARCHER BRANDON	00001	892512	273782	03/21/17	62.19
					Account Total	62.19
	Mileage Reimbursements					
	ARCHER BRANDON	00001	892513	273782	03/21/17	27.39
					Account Total	27.39
					Department Total	89.58

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	TDS TELECOM	00001	892679	273994	03/23/17	835.43
	WINDSTREAM COMMUNICATIONS	00001	892673	273994	03/23/17	1,950.77
					Account Total	2,786.20
					Department Total	2,786.20

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	892195	273429	03/15/17	42.50
	UNITED POWER (UNION REA)	00027	892196	273429	03/15/17	20.00
					Account Total	62.50
					Department Total	62.50

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	INTEGRATED MECHANICAL LLC	00001	892694	274013	03/23/17	600.00
					Account Total	600.00
	Gas & Electricity					
	Energy Cap Bill ID=7173	00001	892299	273610	02/24/17	38.74
	Energy Cap Bill ID=7174	00001	892300	273610	02/24/17	454.27
	Energy Cap Bill ID=7175	00001	892301	273610	02/24/17	1,382.59
	Energy Cap Bill ID=7176	00001	892302	273610	02/24/17	638.68
	Energy Cap Bill ID=7178	00001	892303	273610	02/24/17	371.60
	Energy Cap Bill ID=7179	00001	892304	273610	02/24/17	475.62
	Energy Cap Bill ID=7180	00001	892305	273610	02/28/17	678.56
					Account Total	4,040.06
					Department Total	4,640.06

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	METROWEST NEWSPAPERS	00001	892625	273870	03/22/17	7.36
					Account Total	7.36
					Department Total	7.36

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WILLIS MARY T	00001	892629	273870	03/22/17	115.56
					Account Total	115.56
					Department Total	115.56

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLO DIV OF MINERALS	00001	892194	273429	03/15/17	791.00
					Account Total	791.00
					Department Total	791.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Queen Pageant Expense					
	WILLIS MARY T	00001	892630	273870	03/22/17	26.98
					Account Total	26.98
	Regional Park Rentals					
	PEDREGON SYDNEY	00001	892626	273870	03/22/17	200.00
	REID JEFF	00001	892627	273870	03/22/17	150.00
	STEVENS DENISE	00001	892628	273870	03/22/17	445.50
					Account Total	795.50
					Department Total	822.48

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK AARON	00001	892622	273870	03/22/17	135.25
					Account Total	135.25
					Department Total	135.25

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	892623	273870	03/22/17	181.30
					Account Total	181.30
					Department Total	181.30

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	892197	273429	03/15/17	176.33
	XCEL ENERGY	00001	892198	273429	03/15/17	10.95
					Account Total	187.28
					Department Total	187.28

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	892649	273866	03/22/17	7,597.79
	UNIVERSAL FIELD SERVICES INC	00013	892387	273700	03/20/17	11,150.01
					Account Total	18,747.80
					Department Total	18,747.80

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	STELLAR ENERGY CONTRACTORS INC	00035	892614	273865	03/22/17	5,500.00
					Account Total	5,500.00
					Department Total	5,500.00

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	892597	273809	03/21/17	7,315.99
					Account Total	7,315.99
					Department Total	7,315.99

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	892593	273809	03/21/17	209.94
					Account Total	209.94
					Department Total	209.94

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	892604	273809	03/21/17	1,250.00
					Account Total	1,250.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	892593	273809	03/21/17	839.08
					Account Total	839.08
	Other Communications					
	DIRECTV	00001	892598	273809	03/21/17	284.64
					Account Total	284.64
	Travel & Transportation					
	ADAM DAVID	00001	892646	273867	03/22/17	46.00
	ARAGON MANUEL J	00001	892634	273867	03/22/17	46.00
	NIELSEN SUSAN G	00001	892636	273867	03/22/17	46.00
	SEDILLO JASON	00001	892639	273867	03/22/17	46.00
	STRITT KRISTI	00001	892642	273867	03/22/17	46.00
					Account Total	230.00
					Department Total	2,603.72

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	3.28
					Account Total	3.28
	Mileage Reimbursements					
	SCHIMPF SARA	00001	892621	273867	03/22/17	41.20
					Account Total	41.20
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	892617	273867	03/22/17	9.03
					Account Total	9.03
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	892596	273809	03/21/17	222.00
	SHRED IT USA LLC	00001	892607	273809	03/21/17	138.00
					Account Total	360.00
					Department Total	413.51

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	305.04
					Account Total	305.04
	Membership Dues					
	COLO ASSN OF PRETRIAL SERVICES	00001	892594	273809	03/21/17	220.00
	COLO JAIL ASSN	00001	892595	273809	03/21/17	160.00
					Account Total	380.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	892589	273809	03/21/17	152.33
					Account Total	152.33
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	892591	273809	03/21/17	75.00
	ADAMS COUNTY COMMUNICATION	00001	892592	273809	03/21/17	75.00
					Account Total	150.00
	Subscrip/Publications					
	DENVER POST	00001	892608	273809	03/21/17	468.00
					Account Total	468.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	892605	273809	03/21/17	10.49
					Account Total	10.49
					Department Total	1,465.86

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	THREAD SHED CUSTOM EMBROIDERY	00001	892609	273809	03/21/17	1,780.00
	YANKEE CANDLE FUNDRAISING	00001	892611	273809	03/21/17	494.53
					Account Total	2,274.53
					Department Total	2,274.53

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	892602	273809	03/21/17	250.00
					Account Total	250.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	78.72
					Account Total	78.72
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	892599	273809	03/21/17	18.85
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	892617	273867	03/22/17	3.58
					Account Total	22.43
	Other Communications					
	COMCAST CABLE	00001	892610	273809	03/21/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	892607	273809	03/21/17	138.00
					Account Total	138.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	892605	273809	03/21/17	50.92
					Account Total	50.92
					Department Total	541.13

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	892600	273809	03/21/17	51.35
	FIRST CHOICE COFFEE SERVICES	00001	892601	273809	03/21/17	163.15
					Account Total	214.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	892606	273809	03/21/17	150.00
					Account Total	150.00
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	892590	273809	03/21/17	340.48
					Account Total	340.48
					Department Total	704.98

3032	Transportation Bridges	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SMART COMMUTE METRO NORTH	00013	892663	273782	03/22/17	16,630.00
					Account Total	16,630.00
					Department Total	16,630.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	892664	273782	03/22/17	101.12
					Account Total	101.12
					Department Total	101.12

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	40.03
					Account Total	40.03
					Department Total	40.03

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	104.72
					Account Total	104.72
					Department Total	104.72

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	892396	273700	03/20/17	3,402.27
	QUANTUM WATER CONSULTING	00025	892677	273996	03/23/17	10,526.80
					Account Total	13,929.07
					Department Total	13,929.07

99802	WIA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	52.36
					Account Total	52.36
					Department Total	52.36

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	ANDERSEN NIEJHA	00035	892612	273865	03/22/17	100.00
	PENA-GUTIERREZ SAUL	00035	892613	273865	03/22/17	50.00
					Account Total	150.00
					Department Total	150.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	366.52
					Account Total	366.52
					Department Total	366.52

Grand Total	**1,393,891.36**