County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	768,180.59
5	Golf Course Enterprise Fund	178,351.72
6	Equipment Service Fund	73,016.48
7	Stormwater Utility Fund	2,222.43
13	Road & Bridge Fund	126,874.31
19	Insurance Fund	23,049.80
24	Conservation Trust Fund	9,411.71
30	Community Dev Block Grant Fund	42.00
31	Head Start Fund	10,674.48
34	Comm Services Blk Grant Fund	43.34
35	Workforce & Business Center	13,221.87
43	Front Range Airport	17,031.00
44	Water and Wastewater Fund	5,001.03
94	Sheriff Payables	12,550.50
		1,239,671.26

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707028	12277	ACE KAUFFMAN	04/03/17	113.53
00707030	383698	ALLIED UNIVERSAL SECURITY SERV	04/03/17	1,550.70
00707034	490725	BREAK THRU BEVERAGE	04/03/17	671.68
00707035	490804	BRIGHTON CITY OF	04/03/17	119.36
00707036	13160	BRIGHTON CITY OF (WATER)	04/03/17	692.50
00707037	13160	BRIGHTON CITY OF (WATER)	04/03/17	82.32
00707038	13160	BRIGHTON CITY OF (WATER)	04/03/17	10,151.20
00707039	13160	BRIGHTON CITY OF (WATER)	04/03/17	111.04
00707040	13160	BRIGHTON CITY OF (WATER)	04/03/17	14,036.36
00707041	491853	CENTER POINT ENERGY SERVICES R	04/03/17	2,361.85
00707042	491853	CENTER POINT ENERGY SERVICES R	04/03/17	4,328.05
00707043	491853	CENTER POINT ENERGY SERVICES R	04/03/17	2,496.64
00707044	491853	CENTER POINT ENERGY SERVICES R	04/03/17	13,726.32
00707047	40398	CINTAS CORPORATION #66	04/03/17	136.71
00707048	27950	CLAPS GENE R	04/03/17	253.00
00707050	209334	COLO NATURAL GAS INC	04/03/17	225.71
00707051	203990	COLORADO STATE UNIVERSITY	04/03/17	28.00
00707054	304520	DELL PREFERRED ACCOUNT	04/03/17	141,596.00
00707059	14991	HELTON & WILLIAMSEN PC	04/03/17	2,140.00
00707062	32276	INSIGHT PUBLIC SECTOR	04/03/17	61,294.08
00707064	223344	LOGAN COUNTY SHERIFF OFFICE	04/03/17	35.00
00707065	42431	MOUNTAIN STATES IMAGING LLC	04/03/17	3,044.68
00707066	13591	MWI VETERINARY SUPPLY CO	04/03/17	2,577.48
00707068	443757	NRG DGPV FUND 1 LLC	04/03/17	241.90
00707069	443757	NRG DGPV FUND 1 LLC	04/03/17	273.49
00707070	443757	NRG DGPV FUND 1 LLC	04/03/17	47.50
00707075	214735	PITNEY BOWES PURCHASE POWER	04/03/17	595.62
00707076	308437	RANDSTAD US LP	04/03/17	749.29
00707077	263724	RED HAWK FIRE & SECURITY	04/03/17	550.00
00707080	508977	SIGMAN RONALD	04/03/17	82.00
00707081	13932	SOUTH ADAMS WATER & SANITATION	04/03/17	157.71
00707082	52553	SWEEPSTAKES UNLIMITED	04/03/17	40.00
00707084	4755	THORNTON CITY OF WATER & SEWER	04/03/17	369.38
00707088	13822	XCEL ENERGY	04/03/17	701.82
00707089	13822	XCEL ENERGY	04/03/17	3,386.75
00707090	13822	XCEL ENERGY	04/03/17	1,276.81

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707091	13822	XCEL ENERGY	04/03/17	9,583.34
00707092	13822	XCEL ENERGY	04/03/17	3,769.77
00707093	13822	XCEL ENERGY	04/03/17	398.36
00707094	13822	XCEL ENERGY	04/03/17	798.50
00707095	13822	XCEL ENERGY	04/03/17	439.06
00707096	13822	XCEL ENERGY	04/03/17	959.79
00707097	13822	XCEL ENERGY	04/03/17	6,704.62
00707098	13822	XCEL ENERGY	04/03/17	617.98
00707180	461876	MARKETING SOLUTIONS INC	04/03/17	7,605.42
00707183	4736	ADAMS COUNTY COMMUNICATION	04/05/17	75.00
00707184	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/05/17	479.78
00707185	592143	BISHOPP JESSICA	04/05/17	145.95
00707186	44618	COMPLETE EQUITY MARKETS	04/05/17	400.00
00707187	315529	DENVER COUNTY SHERIFF	04/05/17	7.50
00707188	99101	MESA COUNTY SHERIFF'S OFFICE	04/05/17	12.05
00707189	278360	MILLER SUVI	04/05/17	1,040.00
00707190	13912	MORGAN COUNTY SHERIFF	04/05/17	13.00
00707191	139459	PINOCCHIOS	04/05/17	2,992.80
00707192	71101	AJI IRRIGATION CO	04/05/17	49,800.00
00707195	507051	AVAI MOBILE SOLUTIONS LLC	04/05/17	6,435.00
00707196	525563	CATAPULT SYSTEMS LLC	04/05/17	160.00
00707203	433932	INDUSTRIAL PIPE SOLUTIONS	04/05/17	66,308.76
00707204	198956	INTERVET INC	04/05/17	1,153.50
00707205	453327	LATPRO INC	04/05/17	566.67
00707206	238225	LINKEDIN.COM	04/05/17	3,543.75
00707210	574170	SCHULTZ PUBLIC AFFAIRS LLC	04/05/17	3,525.00
00707211	281167	SPECTRA CONTRACT FLOORING SERV	04/05/17	275.00
00707212	41127	THYSSENKRUPP ELEVATOR CORP	04/05/17	6,739.02
00707213	422130	ABL MANAGEMENT INC	04/05/17	98.84
00707214	30273	ADAMS COUNTY DETENTION FACILIT	04/05/17	4.27
00707215	32273	ALL COPY PRODUCTS INC	04/05/17	147.94
00707216	537341	BROWN LESLEY	04/05/17	4.82
00707217	422450	BRYANT ERIK	04/05/17	74.37
00707218	444072	CARRILLO BILLY	04/05/17	40.66
00707219	37266	CENTURY LINK	04/05/17	205.39
00707220	33480	COLO BUREAU OF INVESTIGATION	04/05/17	600.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707222	13267	COLO DEPT OF PUBLIC HEALTH & E	04/05/17	120.00
00707223	40374	COSTAR REALTY INFORMATION INC	04/05/17	2,808.39
00707224	51825	CRIME SCENE CLEANERS INC	04/05/17	495.00
00707225	172047	CUTTING EDGE GLASS INC	04/05/17	990.00
00707226	44656	DENVER HEALTH & HOSPITAL AUTHO	04/05/17	4,800.00
00707227	248103	DS WATERS OF AMERICA INC	04/05/17	111.23
00707228	371967	EVANOFF MATTHEW	04/05/17	36.33
00707229	49039	I70 PUBLISHING CO INC	04/05/17	70.00
00707230	102223	JESCO ELECTRIC INC	04/05/17	125.00
00707231	580927	MASTERS VALUATION SERVICES	04/05/17	2,500.00
00707232	93320	MILE HIGH TREE CARE INC	04/05/17	4,700.00
00707233	565448	NEUBECK MICHAEL	04/05/17	479.90
00707234	556407	NEXT GENERATION ENERGY LLC	04/05/17	3,983.00
00707235	4529	NORTHWESTERN UNIVERSITY	04/05/17	11,000.00
00707236	426034	RYSKA PAVEL	04/05/17	16.05
00707237	53265	SAMS CLUB	04/05/17	367.30
00707238	2284	SENIOR HUB THE	04/05/17	1,000.00
00707239	13538	SHRED IT USA LLC	04/05/17	1,252.88
00707240	293662	SUMMIT LABORATORIES INC	04/05/17	410.00
00707241	498722	THERMAL & MOISTURE PROTECTION	04/05/17	1,085.00
00707242	37005	TOSHIBA BUSINESS SOLUTIONS	04/05/17	1,390.74
00707243	277420	VANGORDER MIKE	04/05/17	27.82
00707244	28617	VERIZON WIRELESS	04/05/17	1,039.99
00707245	35652	ABELMAN LAW OFFICE	04/06/17	19.00
00707246	35652	ABELMAN LAW OFFICE	04/06/17	19.00
00707247	580689	ALLEY MARK EDWARD	04/06/17	19.00
00707248	592031	BACK IN BALANCE CHIROPRACTIC	04/06/17	19.00
00707249	37424	BC SERVICES INC	04/06/17	19.00
00707250	37424	BC SERVICES INC	04/06/17	19.00
00707251	37424	BC SERVICES INC	04/06/17	19.00
00707252	37424	BC SERVICES INC	04/06/17	19.00
00707253	301009	BECERRA-HERNANDEZ VICTOR	04/06/17	66.00
00707254	592032	BKN MURRAY	04/06/17	66.00
00707255	446423	BRUMBAUGH & QUANDAHL	04/06/17	19.00
00707256	592033	BUI DUC VAN	04/06/17	66.00
00707257	244508	CARL REAM ATTORNEY AT LAW	04/06/17	138.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707258	592034	CISNEROS LOURDES OROZCO	04/06/17	19.00
00707259	491307	CREDIT SERVICE COMPANY	04/06/17	19.00
00707260	592035	DALESSANDRO MATTHEW	04/06/17	19.00
00707261	346699	DENVER MEADOWS MOBILE & RV PAR	04/06/17	66.00
00707262	592036	DONALDSON ELIZABETH ANN	04/06/17	19.00
00707263	592037	ELTABIB PAUL	04/06/17	19.00
00707264	592039	ESMS RACE HORSE SERVICES	04/06/17	19.00
00707265	592038	ETTIG TOBIN	04/06/17	66.00
00707266	592042	EURIOSTE VALERIE A	04/06/17	19.00
00707267	592043	FAM RICHES C	04/06/17	66.00
00707268	506511	FRANK J BALL	04/06/17	19.00
00707269	592079	GAYOSSO MARIA YESENIA	04/06/17	19.00
00707270	592080	GUTIERREZ GUZMAN YANELY PATRIC	04/06/17	19.00
00707271	592081	HARRIS COUNTY ATTORNEY	04/06/17	19.00
00707272	592082	HAYTER JOHN F	04/06/17	19.00
00707273	219323	HINDMANSANCHEZ	04/06/17	38.00
00707274	358482	HOLST AND BOETTCHER	04/06/17	38.00
00707275	237595	ILLINOIS ATTORNEY GENERAL	04/06/17	19.00
00707276	592044	INTERWEST SECURITY SYSTEMS INC	04/06/17	19.00
00707277	592045	JAMISON JANAY	04/06/17	19.00
00707278	515215	JJL PROCESS CORP	04/06/17	57.00
00707279	262570	JTA4 REAL PROPERTIES	04/06/17	66.00
00707280	592050	KAISER ADAM JOSEPH	04/06/17	66.00
00707281	592053	KINGSFORD MARLENE KAY	04/06/17	19.00
00707282	259756	KLASS PHILIP	04/06/17	558.00
00707283	592055	KORETKO DARREN	04/06/17	66.00
00707284	289759	LAKEMOND LLC	04/06/17	66.00
00707285	374466	LAW OFFICES OF BRANDON CEGLIAN	04/06/17	143.00
00707286	592057	LEGAL AID OF NORTHWEST TEXAS	04/06/17	19.00
00707287	381372	MACHOL & JOHANNES, LLC	04/06/17	95.00
00707288	592058	MANINI MICHELLE	04/06/17	19.00
00707289	592060	MARQUEZ ANEDA	04/06/17	66.00
00707290	592059	MOORE NATALEE LYNN	04/06/17	19.00
00707291	592061	MORENO RIVERA TINA S	04/06/17	19.00
00707292	592062	MORITZ LAW	04/06/17	66.00
00707293	592064	MURO DIAZ MARIA	04/06/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707294	230316	OLD DOMINION MANAGEMENT	04/06/17	251.00
00707295	592065	ORTIZ JOSE MANUEL	04/06/17	19.00
00707296	335657	PARKER GREGORY	04/06/17	66.00
00707297	323031	PATTON AND DAVISON	04/06/17	75.00
00707298	234066	PERDUE BRANDON FIELDER COLLINS	04/06/17	19.00
00707299	592068	PINEDA EVELIA	04/06/17	130.00
00707300	592069	PRISTINE HOMES REAL ESTATE	04/06/17	66.00
00707301	592070	QUIACHON MINDY NICOLE	04/06/17	19.00
00707302	592071	QUINONES EIVETTE	04/06/17	19.00
00707303	592072	REED MARK ANTHONY	04/06/17	19.00
00707304	286095	RENT A CENTER	04/06/17	146.00
00707305	592073	RODRIGUEZ ELVIS	04/06/17	19.00
00707306	592074	SARABIA MARTINEZ JOSE	04/06/17	38.00
00707307	71946	SPRINGMAN, BRADEN, WILSON & PO	04/06/17	894.00
00707308	270589	TOP HAT FILE AND SERVE	04/06/17	19.00
00707309	218715	TSCHETTER HAMRICK SULZER	04/06/17	9,033.00
00707310	592075	VIGIL DESIREA	04/06/17	19.00
00707311	27815	WAKEFIELD & ASSOCIATES INC	04/06/17	19.00
00707312	27815	WAKEFIELD & ASSOCIATES INC	04/06/17	19.00
00707313	592076	WCADVSA LEGAL ASSISTANCE	04/06/17	19.00
00707314	592077	WEBB NANCY JEAN	04/06/17	19.00
00707315	592078	WIEBOLD TANYA	04/06/17	132.00
00707316	592083	ZAZUETA JOSE LUIS	04/06/17	19.00
00707317	288603	ACTION SIGNS & GRAPHICS	04/06/17	65.00
00707318	91631	ADAMSON POLICE PRODUCTS	04/06/17	24,179.50
00707321	338540	ALLIED NETWORK SOLUTIONS INC	04/06/17	4,927.73
00707322	383698	ALLIED UNIVERSAL SECURITY SERV	04/06/17	608.78
00707323	12012	ALSCO AMERICAN INDUSTRIAL	04/06/17	79.92
00707325	342437	BECKER STOWE PARTNERS LLC	04/06/17	950.00
00707327	64269	COLUMBIA SANITARY SERVICE INC	04/06/17	485.00
00707328	8820020	EMERGENCY POWER SERVICES CO IN	04/06/17	5,000.00
00707329	23893	ERGONOMIC SOLUTIONS LLC	04/06/17	1,195.00
00707330	17876	FARMERS HIGH LINE CANAL & RESE	04/06/17	1,305.00
00707331	28726	G & K SERVICES	04/06/17	181.30
00707335	592118	MORALES VALERIA	04/06/17	1,525.00
00707337	545291	OTT MARY ANN	04/06/17	545.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707338	176327	PITNEY BOWES	04/06/17	1,152.54
00707339	488944	PLUMB MARKETING	04/06/17	1,865.25
00707341	44148	PRO FORCE LAW ENFORCEMENT	04/06/17	1,786.00
00707343	13538	SHRED IT USA LLC	04/06/17	2,783.60
00707344	38961	SHREVE JEANNE	04/06/17	292.86
00707345	1007	UNITED POWER (UNION REA)	04/06/17	163.26
00707346	37012	UNITED REPROGRAPHIC SUPPLY INC	04/06/17	145.62
00707352	13822	XCEL ENERGY	04/06/17	161.88
00707355	422130	ABL MANAGEMENT INC	04/06/17	67,043.14
00707357	630412	ADVANCED LAUNDRY SYSTEMS	04/06/17	5,093.50
00707359	383698	ALLIED UNIVERSAL SECURITY SERV	04/06/17	16,259.81
00707360	2914	BOB BARKER COMPANY	04/06/17	18,657.00
00707361	7859	COLOGRAPHIC INC	04/06/17	2,721.34
00707362	13049	COMMUNITY REACH CENTER	04/06/17	9,867.21
00707363	9496	ENVIRONMENTAL SYSTEMS RESEARCH	04/06/17	1,000.00
00707364	87117	GRANICUS INC	04/06/17	4,200.00
00707365	582525	HELP/SYSTEMS LLC	04/06/17	4,409.00
00707366	33680	HOLLAND AND HART LLP	04/06/17	4,000.00
00707367	32276	INSIGHT PUBLIC SECTOR	04/06/17	30,552.23
00707368	77611	KD SERVICE GROUP	04/06/17	2,967.17
00707369	36861	LEXIS NEXIS MATTHEW BENDER	04/06/17	2,034.99
00707370	545376	LINX	04/06/17	205.00
00707371	547834	LOPEZ MARCUS	04/06/17	775.00
00707372	181533	NITV FEDERAL SERVICES LLC	04/06/17	9,255.00
00707373	282112	ORACLE AMERICA INC	04/06/17	37,851.66
00707374	3569	ROCKY MTN CONVEYOR & EQUIPT	04/06/17	173.75
00707377	24560	WIRELESS ADVANCED COMMUNICATIO	04/06/17	1,680.00
00707380	5410	ARVADA CITY OF	04/07/17	585.62
00707381	23512	ASSN OF COLO COUNTY ADMINISTRA	04/07/17	650.00
00707382	17995	BEACH KEVIN	04/07/17	60.95
00707390	43587	SOUTHERN WINE & SPIRITS LLC	04/07/17	453.96
			Fund Total	**768,180.59**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707319	8579	AGFINITY INC	04/06/17	577.00
00707320	302764	AGFINITY INC	04/06/17	807.59
00707324	12012	ALSCO AMERICAN INDUSTRIAL	04/06/17	80.94
00707326	9822	BUCKEYE WELDING SUPPLY CO INC	04/06/17	26.00
00707332	378252	GCR TIRES AND SERVICE	04/06/17	56.62
00707333	804964	GRAINGER	04/06/17	62.86
00707334	11496	L L JOHNSON DIST	04/06/17	174,403.46
00707336	41651	NAPA	04/06/17	10.99
00707340	152295	POTESTIO BROTHER EQUIPMENT	04/06/17	16.47
00707351	185265	WINFIELD SOLUTIONS LLC	04/06/17	1,735.20
00707353	13822	XCEL ENERGY	04/06/17	574.59
			Fund Total	**178,351.72**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707027	11657	A & E TIRE INC	04/03/17	165.36
00707063	526990	JB AUTO CLEAN	04/03/17	240.00
00707079	277888	SHOWTIME AUTOGLASS & RESTORATI	04/03/17	85.00
00707354	11657	A & E TIRE INC	04/06/17	2,320.12
00707356	295403	ABRA AUTO BODY & GLASS	04/06/17	1,216.92
00707375	16237	SAM HILL OIL INC	04/06/17	12,023.58
00707376	444804	WAGNER EQUIPMENT COMPANY	04/06/17	56,965.50
			Fund Total	**73,016.48**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707201	381414	HAMPDEN PRESS INC	04/05/17	2,222.43
			Fund Total	**2,222.43**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707056	128693	DREXEL BARRELL & CO	04/03/17	3,440.60
00707060	435508	HUITT-ZOLLARS INC	04/03/17	2,920.00
00707061	34817	ICON ENGINEERING INC	04/03/17	11,495.43
00707086	283725	UNIVERSAL FIELD SERVICES INC	04/03/17	10,864.70
00707197	293701	DURAN EXCAVATING INC	04/05/17	11,842.51
00707199	22066	GOODLAND CONSTRUCTION	04/05/17	35,805.40
00707200	12812	GROUND ENGINEERING CONSULTANTS	04/05/17	772.50
00707202	34817	ICON ENGINEERING INC	04/05/17	41,970.03
00707358	100083	ALDERMAN BERNSTEIN	04/06/17	7,763.14
			Fund Total	**126,874.31**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707052	61609	DAVIS GRAHAM & STUBBS LLP	04/03/17	1,112.00
00707193	582063	AMERICAN RED CROSS	04/05/17	209.00
00707207	94481	LONGMONT FORD	04/05/17	1,501.27
00707347	11552	VISION SERVICE PLAN-CONNECTICU	04/06/17	2,102.94
00707348	11552	VISION SERVICE PLAN-CONNECTICU	04/06/17	139.95
00707349	11552	VISION SERVICE PLAN-CONNECTICU	04/06/17	17,538.98
00707350	11552	VISION SERVICE PLAN-CONNECTICU	04/06/17	445.66
			Fund Total	**23,049.80**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707386	26418	JOHN DEERE COMPANY	04/07/17	9,411.71
			Fund Total	**9,411.71**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707342	592641	REED RICHARD	04/06/17	42.00
			Fund Total	**42.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707194	90536	ANDREWS PRODUCE INC	04/05/17	3,825.31
00707198	414090	ESSENTIAL ELEMENTS LLC	04/05/17	5,781.11
00707208	79121	MEADOW GOLD DAIRY	04/05/17	223.20
00707209	310256	ONE WORLD TRANSLATION & ASSOCI	04/05/17	844.86
			Fund Total	**10,674.48**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707389	92604	RAMIREZ ESTHER	04/07/17	43.34
			Fund Total	**43.34**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707383	152461	CENTURYLINK	04/07/17	60.62
00707384	1483	COMPUTER SYSTEMS DESIGN	04/07/17	4,800.00
00707385	133513	DEEP ROCK WATER	04/07/17	16.25
00707387	238124	JOSTENS ROCKY MTN RECOGNITION	04/07/17	45.00
00707388	592165	MENDOZA REYNA	04/07/17	100.00
00707391	581649	TECHTONIC GROUP LLC	04/07/17	5,000.00
00707393	592659	US DEPT OF LABOR/ETA	04/07/17	3,200.00
			Fund Total	**13,221.87**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707026	84430	AMERICAN FIRST AID & SAFETY	04/03/17	300.85
00707031	80112	AMERICAN ASSOC OF AIRPORT EXEC	04/03/17	500.00
00707045	80257	CENTURYLINK	04/03/17	265.96
00707053	556579	DBT TRANSPORTATION SERVICES LL	04/03/17	1,185.00
00707055	80156	DISH NETWORK	04/03/17	138.02
00707057	591915	FISCHER DALE	04/03/17	1,694.50
00707058	591849	FRONT RANGE HOOD CLEANING LLC	04/03/17	995.00
00707067	582469	NORLOFF RICHARD W	04/03/17	631.80
00707071	443757	NRG DGPV FUND 1 LLC	04/03/17	247.61
00707072	443757	NRG DGPV FUND 1 LLC	04/03/17	546.69
00707073	443757	NRG DGPV FUND 1 LLC	04/03/17	341.44
00707074	443757	NRG DGPV FUND 1 LLC	04/03/17	249.88
00707083	80267	SWIMS DISPOSAL	04/03/17	600.00
00707085	80271	TWS AVIATION FUEL SYSTEMS	04/03/17	664.53
00707087	80279	VERIZON WIRELESS	04/03/17	472.22
00707099	13822	XCEL ENERGY	04/03/17	12.24
00707100	13822	XCEL ENERGY	04/03/17	12.84
00707101	13822	XCEL ENERGY	04/03/17	14.99
00707102	13822	XCEL ENERGY	04/03/17	63.09
00707103	13822	XCEL ENERGY	04/03/17	66.96
00707104	13822	XCEL ENERGY	04/03/17	81.99
00707105	13822	XCEL ENERGY	04/03/17	83.62
00707106	13822	XCEL ENERGY	04/03/17	95.66
00707107	13822	XCEL ENERGY	04/03/17	98.30
00707108	13822	XCEL ENERGY	04/03/17	98.47
00707109	13822	XCEL ENERGY	04/03/17	100.65
00707110	13822	XCEL ENERGY	04/03/17	155.22
00707111	13822	XCEL ENERGY	04/03/17	210.20
00707112	13822	XCEL ENERGY	04/03/17	248.73
00707113	13822	XCEL ENERGY	04/03/17	619.46
00707114	13822	XCEL ENERGY	04/03/17	118.85
00707115	13822	XCEL ENERGY	04/03/17	2,207.17
00707116	13822	XCEL ENERGY	04/03/17	13.94
00707117	13822	XCEL ENERGY	04/03/17	34.76
00707118	13822	XCEL ENERGY	04/03/17	482.43
00707119	13822	XCEL ENERGY	04/03/17	777.08

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707120	13822	XCEL ENERGY	04/03/17	948.84
00707121	13822	XCEL ENERGY	04/03/17	1,352.01
00707392	41127	THYSSENKRUPP ELEVATOR CORP	04/07/17	300.00
			Fund Total	**17,031.00**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707029	88281	ALBERTS WATER & WASTEWATER SER	04/03/17	1,708.84
00707032	351622	AURORA WATER	04/03/17	1,653.60
00707033	351622	AURORA WATER	04/03/17	10.40
00707046	80257	CENTURYLINK	04/03/17	47.38
00707049	2381	COLO ANALYTICAL LABORATORY	04/03/17	238.00
00707078	44131	ROGGEN FARMERS ELEVATOR ASSN	04/03/17	236.30
00707122	13822	XCEL ENERGY	04/03/17	1,106.51
			Fund Total	**5,001.03**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707221	33480	COLO BUREAU OF INVESTIGATION	04/05/17	12,550.50
			Fund Total	**12,550.50**

Grand Total	**1,239,671.26**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	894135	275056	04/06/17	43.34
					Account Total	43.34
					Department Total	43.34

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	892967	274295	03/28/17	300.85
					Account Total	300.85
	Gas & Electricity					
	XCEL ENERGY	00043	892984	274304	03/28/17	12.24
	XCEL ENERGY	00043	892987	274304	03/28/17	14.99
					Account Total	27.23
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	893341	274484	03/30/17	500.00
					Account Total	500.00
	Telephone					
	CENTURYLINK	00043	893285	274461	03/30/17	48.88
	VERIZON WIRELESS	00043	892983	274301	03/28/17	432.13
					Account Total	481.01
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	893342	274484	03/30/17	310.00
	SWIMS DISPOSAL	00043	893343	274484	04/01/17	290.00
					Account Total	600.00
					Department Total	1,909.09

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	893024	274378	03/29/17	13.94
	XCEL ENERGY	00043	893029	274378	03/29/17	1,352.01
					Account Total	1,365.95
	Telephone					
	CENTURYLINK	00043	893285	274461	03/30/17	48.96
	CENTURYLINK	00043	893285	274461	03/30/17	118.76
					Account Total	167.72
					Department Total	1,533.67

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	892982	274301	03/28/17	664.53
					Account Total	664.53
	Gas & Electricity					
	XCEL ENERGY	00043	892992	274306	03/28/17	95.66
					Account Total	95.66
	Satellite Television					
	DISH NETWORK	00043	892971	274295	03/28/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	893285	274461	03/30/17	49.36
	VERIZON WIRELESS	00043	892983	274301	03/28/17	40.09
					Account Total	89.45
	Transient Hanger Expense					
	FISCHER DALE	00043	893287	274461	03/30/17	1,694.50
	NORLOFF RICHARD W	00043	892997	274295	03/28/17	631.80
					Account Total	2,326.30
					Department Total	3,313.96

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	892975	274301	03/28/17	247.61
	NRG DGPV FUND 1 LLC	00043	892976	274301	03/28/17	546.69
	NRG DGPV FUND 1 LLC	00043	892977	274301	03/28/17	341.44
	NRG DGPV FUND 1 LLC	00043	892978	274301	03/28/17	249.88
	XCEL ENERGY	00043	892986	274304	03/28/17	12.84
	XCEL ENERGY	00043	892988	274304	03/28/17	63.09
	XCEL ENERGY	00043	892989	274304	03/28/17	66.96
	XCEL ENERGY	00043	892990	274304	03/28/17	81.99
	XCEL ENERGY	00043	892991	274306	03/28/17	83.62
	XCEL ENERGY	00043	892993	274306	03/28/17	98.30
	XCEL ENERGY	00043	892994	274306	03/28/17	98.47
	XCEL ENERGY	00043	892995	274306	03/28/17	25.93
	XCEL ENERGY	00043	892995	274306	03/28/17	74.72
	XCEL ENERGY	00043	892996	274306	03/28/17	155.22
	XCEL ENERGY	00043	892998	274314	03/28/17	210.20
	XCEL ENERGY	00043	892999	274314	03/28/17	248.73
	XCEL ENERGY	00043	893000	274314	03/28/17	619.46
	XCEL ENERGY	00043	893002	274314	03/28/17	55.92
	XCEL ENERGY	00043	893002	274314	03/28/17	62.93
	XCEL ENERGY	00043	893003	274314	03/28/17	1,619.65
	XCEL ENERGY	00043	893003	274314	03/28/17	587.52
	XCEL ENERGY	00043	893025	274378	03/29/17	489.71
	XCEL ENERGY	00043	893025	274378	03/29/17	309.30-
	XCEL ENERGY	00043	893025	274378	03/29/17	145.65-
	XCEL ENERGY	00043	893026	274378	03/29/17	852.33
	XCEL ENERGY	00043	893026	274378	03/29/17	369.90-
	XCEL ENERGY	00043	893027	274378	03/29/17	1,252.44
	XCEL ENERGY	00043	893027	274378	03/29/17	475.36-
	XCEL ENERGY	00043	893028	274378	03/29/17	626.71
	XCEL ENERGY	00043	893028	274378	03/29/17	613.96
	XCEL ENERGY	00043	893028	274378	03/29/17	291.83-
					Account Total	7,794.28
					Department Total	7,794.28

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	893615	274663	04/03/17	749.29
					Account Total	749.29
					Department Total	749.29

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BISHOPP JESSICA	00001	893771	274765	04/04/17	145.95
					Account Total	145.95
					Department Total	145.95

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	FRONT RANGE HOOD CLEANING LLC	00043	892972	274295	03/28/17	995.00
					Account Total	995.00
					Department Total	995.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN DEERE COMPANY	00024	894066	275033	04/06/17	9,411.71
					Account Total	9,411.71
					Department Total	9,411.71

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	893774	274792	04/04/17	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	893773	274792	04/04/17	147.94
					Account Total	147.94
	Printing External					
	PLUMB MARKETING	00001	893371	274565	03/31/17	1,865.25
					Account Total	1,865.25
					Department Total	4,821.58

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LOGAN COUNTY SHERIFF OFFICE	00001	892959	274275	03/28/17	35.00
	SWEEPSTAKES UNLIMITED	00001	892960	274275	03/28/17	40.00
					Account Total	75.00
					Department Total	75.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ASSN OF COLO COUNTY ADMINISTRA	00001	892871	274192	03/27/17	650.00
					Account Total	650.00
					Department Total	650.00

1019	Customer Experience Operations	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	893614	274663	04/03/17	595.62
					Account Total	595.62
					Department Total	595.62

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ACE KAUFFMAN	00001	892961	274275	03/28/17	28.95
	ACE KAUFFMAN	00001	892962	274275	03/28/17	84.58
					Account Total	113.53
					Department Total	113.53

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	REED RICHARD	00030	894009	274949	04/05/17	42.00
					Account Total	42.00
					Department Total	42.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	893354	274487	03/30/17	2,558.00
					Account Total	2,558.00
	Maintenance Contracts					
	PITNEY BOWES	00001	893352	274487	03/30/17	1,152.54
					Account Total	1,152.54
					Department Total	3,710.54

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	893353	274487	03/30/17	90.60
	SHRED IT USA LLC	00001	893355	274487	03/30/17	135.00
					Account Total	225.60
	Operating Supplies					
	ACTION SIGNS & GRAPHICS	00001	893344	274487	03/30/17	65.00
	ALSCO AMERICAN INDUSTRIAL	00001	893345	274487	03/30/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	893346	274487	03/30/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	893347	274487	03/30/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	893348	274487	03/30/17	16.21
					Account Total	144.92
	Security Service					
	ALLIED NETWORK SOLUTIONS INC	00001	893349	274487	03/30/17	1,679.95
	ALLIED NETWORK SOLUTIONS INC	00001	893350	274487	03/30/17	1,481.78
	ALLIED NETWORK SOLUTIONS INC	00001	893351	274487	03/30/17	1,766.00
					Account Total	4,927.73
					Department Total	5,298.25

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	893356	274487	03/30/17	145.62
					Account Total	145.62
					Department Total	145.62

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	COMPLETE EQUITY MARKETS	00001	893836	274826	04/04/17	400.00
					Account Total	400.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	893837	274826	04/04/17	7.50
	MESA COUNTY SHERIFF'S OFFICE	00001	893838	274826	04/04/17	12.05
	MILLER SUVI	00001	893839	274826	04/04/17	480.00
	MILLER SUVI	00001	893839	274826	04/04/17	560.00
	MORGAN COUNTY SHERIFF	00001	893840	274826	04/04/17	13.00
					Account Total	1,072.55
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893835	274826	04/04/17	248.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893835	274826	04/04/17	81.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893835	274826	04/04/17	102.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893835	274826	04/04/17	47.42
					Account Total	479.78
					Department Total	1,952.33

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00035	893846	274908	04/05/17	16.25
					Account Total	16.25
					Department Total	16.25

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	893581	274660	04/03/17	30.00
	A & E TIRE INC	00006	893582	274660	04/03/17	135.36
	A & E TIRE INC	00006	894029	274943	04/05/17	591.40
	A & E TIRE INC	00006	894030	274943	04/05/17	1,728.72
	ABRA AUTO BODY & GLASS	00006	894037	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894020	274943	04/05/17	181.92
	ABRA AUTO BODY & GLASS	00006	894021	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894022	274943	04/05/17	25.00
	ABRA AUTO BODY & GLASS	00006	894023	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894026	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894027	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894034	274943	04/05/17	25.00
	ABRA AUTO BODY & GLASS	00006	894035	274943	04/05/17	160.00
	ABRA AUTO BODY & GLASS	00006	894036	274943	04/05/17	25.00
	SAM HILL OIL INC	00006	894018	274943	04/05/17	10,684.58
	SAM HILL OIL INC	00006	894032	274943	04/05/17	1,339.00
	WAGNER EQUIPMENT COMPANY	00006	894033	274943	04/05/17	18,988.50
	WAGNER EQUIPMENT COMPANY	00006	894033	274943	04/05/17	18,988.50
	WAGNER EQUIPMENT COMPANY	00006	894033	274943	04/05/17	18,988.50
					Account Total	72,691.48
					Department Total	72,691.48

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BRIGHTON CITY OF	00001	892680	274000	03/23/17	119.36
					Account Total	119.36
					Department Total	119.36

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	892681	274002	03/23/17	28.00
					Account Total	28.00
					Department Total	28.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	JB AUTO CLEAN	00006	892963	274293	03/28/17	240.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	892964	274293	03/28/17	85.00
					Account Total	325.00
					Department Total	325.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	893574	274660	04/03/17	1,185.00
	THYSSENKRUPP ELEVATOR CORP	00043	894065	275033	04/06/17	300.00
					Account Total	1,485.00
					Department Total	1,485.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7201	00001	893482	274584	03/20/17	398.36
	Energy Cap Bill ID=7202	00001	893483	274584	03/20/17	225.71
	Energy Cap Bill ID=7203	00001	893484	274584	03/20/17	241.90
	Energy Cap Bill ID=7204	00001	893485	274584	03/20/17	273.49
	Energy Cap Bill ID=7205	00001	893486	274584	03/20/17	47.50
	Energy Cap Bill ID=7218	00001	893487	274584	03/21/17	798.50
	Energy Cap Bill ID=7221	00001	893488	274584	03/24/17	439.06
					Account Total	2,424.52
	Mileage Reimbursements					
	BRYANT ERIK	00001	893790	274799	04/04/17	74.37
	CARRILLO BILLY	00001	893789	274799	04/04/17	40.66
	EVANOFF MATTHEW	00001	893783	274799	04/04/17	36.33
	NEUBECK MICHAEL	00001	893784	274799	04/04/17	155.69
	NEUBECK MICHAEL	00001	893785	274799	04/04/17	174.41
	NEUBECK MICHAEL	00001	893786	274799	04/04/17	149.80
	RYSKA PAVEL	00001	893788	274799	04/04/17	16.05
	VANGORDER MIKE	00001	893787	274799	04/04/17	27.82
					Account Total	675.13
	Other Professional Serv					
	MASTERS VALUATION SERVICES	00001	893782	274799	04/04/17	2,500.00
					Account Total	2,500.00
					Department Total	5,599.65

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7206	00001	893492	274584	03/20/17	6,704.62
					Account Total	6,704.62
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7217	00001	893493	274584	03/24/17	369.38
					Account Total	369.38
					Department Total	7,074.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	893777	274799	04/04/17	700.00
					Account Total	700.00
					Department Total	700.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	NEXT GENERATION ENERGY LLC	00001	893779	274799	04/04/17	3,983.00
					Account Total	3,983.00
	Gas & Electricity					
	Energy Cap Bill ID=7226	00001	893481	274584	03/24/17	3,769.77
					Account Total	3,769.77
					Department Total	7,752.77

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7219	00001	893474	274584	03/24/17	701.82
	Energy Cap Bill ID=7222	00001	893475	274584	03/24/17	3,386.75
	Energy Cap Bill ID=7224	00001	893476	274584	03/24/17	1,276.81
					Account Total	5,365.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7211	00001	893477	274584	03/20/17	157.71
					Account Total	157.71
					Department Total	5,523.09

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	893781	274799	04/04/17	40.00
					Account Total	40.00
					Department Total	40.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	893781	274799	04/04/17	40.00
					Account Total	40.00
	Gas & Electricity					
	Energy Cap Bill ID=7208	00001	893478	274584	03/22/17	4,328.05
					Account Total	4,328.05
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	893776	274799	04/04/17	4,000.00
	SUMMIT LABORATORIES INC	00001	893780	274799	04/04/17	410.00
					Account Total	4,410.00
					Department Total	8,778.05

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	893781	274799	04/04/17	40.00
	THERMAL & MOISTURE PROTECTION	00001	893778	274799	04/04/17	1,085.00
					Account Total	1,125.00
	Gas & Electricity					
	Energy Cap Bill ID=7209	00001	893494	274584	03/22/17	13,726.32
	Energy Cap Bill ID=7220	00001	893495	274584	03/24/17	617.98
					Account Total	14,344.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7213	00001	893496	274584	03/17/17	10,151.20
	Energy Cap Bill ID=7215	00001	893497	274584	03/17/17	111.04
	Energy Cap Bill ID=7216	00001	893498	274584	03/17/17	14,036.36
					Account Total	24,298.60
					Department Total	39,767.90

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7207	00001	893479	274584	03/22/17	2,496.64
	Energy Cap Bill ID=7223	00001	893480	274584	03/24/17	9,583.34
					Account Total	12,079.98
					Department Total	12,079.98

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7210	00001	893473	274584	03/22/17	2,361.85
					Account Total	2,361.85
					Department Total	2,361.85

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7225	00001	893489	274584	03/24/17	959.79
					Account Total	959.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7212	00001	893490	274584	03/17/17	692.50
	Energy Cap Bill ID=7214	00001	893491	274584	03/17/17	82.32
					Account Total	774.82
					Department Total	1,734.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	893824	274811	04/04/17	745.00
	ADAMSON POLICE PRODUCTS	00001	893825	274811	04/04/17	7,420.00
	ADAMSON POLICE PRODUCTS	00001	893826	274811	04/04/17	223.00
	ADAMSON POLICE PRODUCTS	00001	893827	274811	04/04/17	15,791.50
	AJI IRRIGATION CO	00001	893861	274764	04/05/17	49,800.00
	ALLIED UNIVERSAL SECURITY SERV	00001	893585	274660	04/03/17	1,315.53
	ALLIED UNIVERSAL SECURITY SERV	00001	893585	274660	04/03/17	235.17
	AVAI MOBILE SOLUTIONS LLC	00001	893815	274764	04/04/17	6,435.00
	BREAK THRU BEVERAGE	00001	893607	274660	04/03/17	671.68
	CATAPULT SYSTEMS LLC	00001	893870	274764	04/05/17	160.00
	CINTAS CORPORATION #66	00001	893587	274660	04/03/17	136.71
	DELL PREFERRED ACCOUNT	00001	893583	274660	04/03/17	141,596.00
	ERGONOMIC SOLUTIONS LLC	00001	893828	274811	04/04/17	1,195.00
	GRANICUS INC	00001	893995	274943	04/05/17	4,200.00
	HELP/SYSTEMS LLC	00001	893993	274943	04/05/17	4,409.00
	HELTON & WILLIAMSEN PC	00001	893575	274660	04/03/17	1,991.50
	HELTON & WILLIAMSEN PC	00001	893576	274660	04/03/17	148.50
	HOLLAND AND HART LLP	00001	894038	274943	04/05/17	4,000.00
	INDUSTRIAL PIPE SOLUTIONS	00001	893864	274764	04/05/17	69,798.70
	INSIGHT PUBLIC SECTOR	00001	893584	274660	04/03/17	61,294.08
	INTERVET INC	00001	893769	274764	04/04/17	1,153.50
	LATPRO INC	00001	893858	274764	04/05/17	283.34
	LATPRO INC	00001	893858	274764	04/05/17	283.33
	LINKEDIN.COM	00001	893859	274764	04/05/17	3,543.75
	MARKETING SOLUTIONS INC	00001	893662	274689	04/03/17	7,605.42
	MOUNTAIN STATES IMAGING LLC	00001	893586	274660	04/03/17	3,044.68
	MWI VETERINARY SUPPLY CO	00001	893577	274660	04/03/17	89.16
	MWI VETERINARY SUPPLY CO	00001	893578	274660	04/03/17	118.22
	MWI VETERINARY SUPPLY CO	00001	893579	274660	04/03/17	35.18
	MWI VETERINARY SUPPLY CO	00001	893588	274660	04/03/17	48.01
	MWI VETERINARY SUPPLY CO	00001	893589	274660	04/03/17	771.61
	MWI VETERINARY SUPPLY CO	00001	893590	274660	04/03/17	55.29
	MWI VETERINARY SUPPLY CO	00001	893598	274660	04/03/17	67.25
	MWI VETERINARY SUPPLY CO	00001	893599	274660	04/03/17	55.29
	MWI VETERINARY SUPPLY CO	00001	893600	274660	04/03/17	25.37

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	893601	274660	04/03/17	65.25
	MWI VETERINARY SUPPLY CO	00001	893602	274660	04/03/17	55.29
	MWI VETERINARY SUPPLY CO	00001	893603	274660	04/03/17	11.99
	MWI VETERINARY SUPPLY CO	00001	893604	274660	04/03/17	643.05
	MWI VETERINARY SUPPLY CO	00001	893605	274660	04/03/17	44.58
	MWI VETERINARY SUPPLY CO	00001	893606	274660	04/03/17	491.94
	ORACLE AMERICA INC	00001	893994	274943	04/05/17	37,851.66
	PINOCCHIOS	00001	893841	274835	04/04/17	2,992.80
	PRO FORCE LAW ENFORCEMENT	00001	893829	274811	04/04/17	1,786.00
	RED HAWK FIRE & SECURITY	00001	893580	274660	04/03/17	550.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	893860	274764	04/05/17	3,525.00
	SOUTHERN WINE & SPIRITS LLC	00001	894067	275033	04/06/17	453.96
	SPECTRA CONTRACT FLOORING SERV	00001	893862	274764	04/05/17	275.00
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	129.31
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	698.30
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	2,663.86
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	1,222.82
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	94.36
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	336.21
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	818.30
	THYSSENKRUPP ELEVATOR CORP	00001	893863	274764	04/05/17	258.62
					Account Total	444,231.31
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	893864	274764	04/05/17	3,489.94-
					Account Total	3,489.94-
					Department Total	440,741.37

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Heavy Equipment					
	L L JOHNSON DIST	00005	893938	274936	04/05/17	64,622.00
	L L JOHNSON DIST	00005	893939	274936	04/05/17	54,225.00
	L L JOHNSON DIST	00005	893940	274936	04/05/17	54,225.00
					Account Total	173,072.00
					Department Total	173,072.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	893923	274936	04/05/17	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	893918	274936	04/05/17	645.37
	AGFINITY INC	00005	893919	274936	04/05/17	162.22
					Account Total	807.59
	Gas & Electricity					
	XCEL ENERGY	00005	893944	274936	04/05/17	574.59
					Account Total	574.59
	Grounds Maintenance					
	AGFINITY INC	00005	893920	274936	04/05/17	577.00
	GRAINGER	00005	893926	274936	04/05/17	42.64
	L L JOHNSON DIST	00005	893930	274936	04/05/17	272.47
	L L JOHNSON DIST	00005	893931	274936	04/05/17	21.06
	L L JOHNSON DIST	00005	893932	274936	04/05/17	170.98
	L L JOHNSON DIST	00005	893933	274936	04/05/17	245.10
	L L JOHNSON DIST	00005	893934	274936	04/05/17	131.12
	L L JOHNSON DIST	00005	893935	274936	04/05/17	90.71
	L L JOHNSON DIST	00005	893936	274936	04/05/17	261.04
	L L JOHNSON DIST	00005	893937	274936	04/05/17	613.63-
	WINFIELD SOLUTIONS LLC	00005	893943	274936	04/05/17	1,735.20
					Account Total	2,933.69
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	893921	274936	04/05/17	40.47
	ALSCO AMERICAN INDUSTRIAL	00005	893922	274936	04/05/17	40.47
	GRAINGER	00005	893925	274936	04/05/17	20.22
					Account Total	101.16
	Vehicle Parts & Supplies					
	GCR TIRES AND SERVICE	00005	893924	274936	04/05/17	56.62
	L L JOHNSON DIST	00005	893927	274936	04/05/17	480.24
	L L JOHNSON DIST	00005	893928	274936	04/05/17	203.43
	L L JOHNSON DIST	00005	893929	274936	04/05/17	68.94
	NAPA	00005	893941	274936	04/05/17	10.99

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	POTESTIO BROTHER EQUIPMENT	00005	893942	274936	04/05/17	16.47
					Account Total	836.69
					Department Total	5,279.72

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ARVADA CITY OF	00001	892946	274192	03/27/17	585.62
					Account Total	585.62
	Other Professional Serv					
	BECKER STOWE PARTNERS LLC	00001	894012	274949	04/05/17	950.00
					Account Total	950.00
					Department Total	1,535.62

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	893849	274764	04/05/17	3,567.36
	ANDREWS PRODUCE INC	00031	893849	274764	04/05/17	257.95
	ESSENTIAL ELEMENTS LLC	00031	893857	274764	04/05/17	5,781.11
	MEADOW GOLD DAIRY	00031	893850	274764	04/05/17	153.45
	MEADOW GOLD DAIRY	00031	893851	274764	04/05/17	69.75
	ONE WORLD TRANSLATION & ASSOCI	00031	893852	274764	04/05/17	138.50
	ONE WORLD TRANSLATION & ASSOCI	00031	893853	274764	04/05/17	106.65
	ONE WORLD TRANSLATION & ASSOCI	00031	893854	274764	04/05/17	179.95
	ONE WORLD TRANSLATION & ASSOCI	00031	893855	274764	04/05/17	106.48
	ONE WORLD TRANSLATION & ASSOCI	00031	893856	274764	04/05/17	313.28
					Account Total	10,674.48
					Department Total	10,674.48

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN RED CROSS	00019	893871	274764	04/05/17	209.00
	DAVIS GRAHAM & STUBBS LLP	00019	893608	274660	04/03/17	1,112.00
	LONGMONT FORD	00019	893765	274764	04/04/17	1,501.27
					Account Total	2,822.27
					Department Total	2,822.27

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	894006	274949	04/05/17	139.95
	VISION SERVICE PLAN-CONNECTICU	00019	894007	274949	04/05/17	17,538.98
	VISION SERVICE PLAN-CONNECTICU	00019	894008	274949	04/05/17	445.66
					Account Total	18,124.59
					Department Total	18,124.59

1037	Intergovernmental Relations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHREVE JEANNE	00001	894040	274949	04/05/17	292.86
					Account Total	292.86
					Department Total	292.86

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	OTT MARY ANN	00001	894011	274949	04/05/17	545.00
					Account Total	545.00
	Special Events					
	BEACH KEVIN	00001	894136	275056	04/06/17	60.95
					Account Total	60.95
					Department Total	605.95

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	EMERGENCY POWER SERVICES CO IN	00001	893888	274921	04/05/17	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	US DEPT OF LABOR/ETA	00035	894015	274950	04/05/17	3,200.00
					Account Total	3,200.00
					Department Total	3,200.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL & RESE	00001	893593	274661	04/03/17	1,305.00
					Account Total	1,305.00
					Department Total	1,305.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLUMBIA SANITARY SERVICE INC	00001	893592	274661	04/03/17	485.00
					Account Total	485.00
	Regional Park Rentals					
	MORALES VALERIA	00001	893595	274661	04/03/17	1,525.00
					Account Total	1,525.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	893591	274661	04/03/17	608.78
					Account Total	608.78
					Department Total	2,618.78

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	893596	274661	04/03/17	163.26
	XCEL ENERGY	00001	893597	274661	04/03/17	161.88
					Account Total	325.14
	Operating Supplies					
	G & K SERVICES	00001	893594	274661	04/03/17	181.30
					Account Total	181.30
					Department Total	506.44

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	894004	274949	04/05/17	2,102.94
					Account Total	2,102.94
					Department Total	2,102.94

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	893992	274943	04/05/17	7,763.14
	DREXEL BARRELL & CO	00013	893613	274660	04/03/17	3,440.60
	DURAN EXCAVATING INC	00013	893867	274764	04/05/17	12,465.80
	GOODLAND CONSTRUCTION	00013	893865	274764	04/05/17	1,552.50
	GOODLAND CONSTRUCTION	00013	893866	274764	04/05/17	36,137.40
	GROUND ENGINEERING CONSULTANTS	00013	893798	274764	04/04/17	772.50
	HUITT-ZOLLARS INC	00013	893609	274660	04/03/17	2,920.00
	ICON ENGINEERING INC	00013	893611	274660	04/03/17	8,901.68
	ICON ENGINEERING INC	00013	893612	274660	04/03/17	2,593.75
	ICON ENGINEERING INC	00013	893766	274764	04/04/17	10,353.28
	ICON ENGINEERING INC	00013	893868	274764	04/05/17	7,789.05
	ICON ENGINEERING INC	00013	893869	274764	04/05/17	23,827.70
	UNIVERSAL FIELD SERVICES INC	00013	893610	274660	04/03/17	10,864.70
					Account Total	129,382.10
	Retainages Payable					
	DURAN EXCAVATING INC	00013	893867	274764	04/05/17	623.29-
	GOODLAND CONSTRUCTION	00013	893865	274764	04/05/17	77.63-
	GOODLAND CONSTRUCTION	00013	893866	274764	04/05/17	1,806.87-
					Account Total	2,507.79-
					Department Total	126,874.31

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	893547	274588	03/31/17	12,550.50
					Account Total	12,550.50
					Department Total	12,550.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	63.93
					Account Total	63.93
					Department Total	63.93

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	893562	274590	03/31/17	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	893797	274764	04/04/17	2,222.43
					Account Total	2,222.43
					Department Total	2,222.43

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	6.56
					Account Total	6.56
					Department Total	6.56

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	893562	274590	03/31/17	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	893560	274590	03/31/17	111.23
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	157.04
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	42.35
					Account Total	310.62
	Other Professional Serv					
	SHRED IT USA LLC	00001	893566	274590	03/31/17	140.00
					Account Total	140.00
	Public Relations					
	SENIOR HUB THE	00001	893570	274590	03/31/17	1,000.00
					Account Total	1,000.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	893571	274590	03/31/17	70.00
					Account Total	70.00
	Travel & Transportation					
	SIGMAN RONALD	00001	893549	274589	03/31/17	82.00
					Account Total	82.00
					Department Total	2,602.62

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	893361	274559	03/31/17	19.00
	ABELMAN LAW OFFICE	00001	893362	274559	03/31/17	19.00
	ALLEY MARK EDWARD	00001	893363	274559	03/31/17	19.00
	BACK IN BALANCE CHIROPRACTIC	00001	893499	274559	03/31/17	19.00
	BC SERVICES INC	00001	893364	274559	03/31/17	19.00
	BC SERVICES INC	00001	893365	274559	03/31/17	19.00
	BC SERVICES INC	00001	893366	274559	03/31/17	19.00
	BC SERVICES INC	00001	893367	274559	03/31/17	19.00
	BECERRA-HERNANDEZ VICTOR	00001	893368	274559	03/31/17	66.00
	BKN MURRAY	00001	893500	274559	03/31/17	66.00
	BRUMBAUGH & QUANDAHL	00001	893369	274559	03/31/17	19.00
	BUI DUC VAN	00001	893501	274559	03/31/17	66.00
	CARL REAM ATTORNEY AT LAW	00001	893502	274559	03/31/17	138.00
	CISNEROS LOURDES OROZCO	00001	893503	274559	03/31/17	19.00
	CREDIT SERVICE COMPANY	00001	893372	274559	03/31/17	19.00
	DALESSANDRO MATTHEW	00001	893504	274559	03/31/17	19.00
	DENVER MEADOWS MOBILE & RV PAR	00001	893373	274559	03/31/17	66.00
	DONALDSON ELIZABETH ANN	00001	893505	274559	03/31/17	19.00
	ELTABIB PAUL	00001	893506	274559	03/31/17	19.00
	ESMS RACE HORSE SERVICES	00001	893508	274559	03/31/17	19.00
	ETTIG TOBIN	00001	893507	274559	03/31/17	66.00
	EURIOSTE VALERIE A	00001	893509	274559	03/31/17	19.00
	FAM RICHES C	00001	893510	274559	03/31/17	66.00
	FRANK J BALL	00001	893374	274559	03/31/17	19.00
	GAYOSSO MARIA YESENIA	00001	893540	274559	03/31/17	19.00
	GUTIERREZ GUZMAN YANELY PATRIC	00001	893541	274559	03/31/17	19.00
	HARRIS COUNTY ATTORNEY	00001	893542	274559	03/31/17	19.00
	HAYTER JOHN F	00001	893543	274559	03/31/17	19.00
	HINDMANSANCHEZ	00001	893375	274559	03/31/17	19.00
	HINDMANSANCHEZ	00001	893376	274559	03/31/17	19.00
	HOLST AND BOETTCHER	00001	893377	274559	03/31/17	19.00
	HOLST AND BOETTCHER	00001	893378	274559	03/31/17	19.00
	ILLINOIS ATTORNEY GENERAL	00001	893511	274559	03/31/17	19.00
	INTERWEST SECURITY SYSTEMS INC	00001	893512	274559	03/31/17	19.00
	JAMISON JANAY	00001	893513	274559	03/31/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	JJL PROCESS CORP	00001	893379	274559	03/31/17	19.00
	JJL PROCESS CORP	00001	893380	274559	03/31/17	19.00
	JJL PROCESS CORP	00001	893381	274559	03/31/17	19.00
	JTA4 REAL PROPERTIES	00001	893514	274559	03/31/17	66.00
	KAISER ADAM JOSEPH	00001	893515	274559	03/31/17	66.00
	KINGSFORD MARLENE KAY	00001	893516	274559	03/31/17	19.00
	KLASS PHILIP	00001	893393	274559	03/31/17	66.00
	KLASS PHILIP	00001	893394	274559	03/31/17	66.00
	KLASS PHILIP	00001	893395	274559	03/31/17	66.00
	KLASS PHILIP	00001	893396	274559	03/31/17	66.00
	KLASS PHILIP	00001	893397	274559	03/31/17	96.00
	KLASS PHILIP	00001	893398	274559	03/31/17	66.00
	KLASS PHILIP	00001	893399	274559	03/31/17	66.00
	KLASS PHILIP	00001	893400	274559	03/31/17	66.00
	KORETKO DARREN	00001	893517	274559	03/31/17	66.00
	LAKEMOND LLC	00001	893382	274559	03/31/17	66.00
	LAW OFFICES OF BRANDON CEGLIAN	00001	893383	274559	03/31/17	143.00
	LEGAL AID OF NORTHWEST TEXAS	00001	893518	274559	03/31/17	19.00
	MACHOL & JOHANNES, LLC	00001	893384	274559	03/31/17	19.00
	MACHOL & JOHANNES, LLC	00001	893385	274559	03/31/17	19.00
	MACHOL & JOHANNES, LLC	00001	893386	274559	03/31/17	19.00
	MACHOL & JOHANNES, LLC	00001	893387	274559	03/31/17	19.00
	MACHOL & JOHANNES, LLC	00001	893388	274559	03/31/17	19.00
	MANINI MICHELLE	00001	893519	274559	03/31/17	19.00
	MARQUEZ ANEDA	00001	893521	274559	03/31/17	66.00
	MOORE NATALEE LYNN	00001	893520	274559	03/31/17	19.00
	MORENO RIVERA TINA S	00001	893522	274559	03/31/17	19.00
	MORITZ LAW	00001	893523	274559	03/31/17	66.00
	MURO DIAZ MARIA	00001	893524	274559	03/31/17	19.00
	OLD DOMINION MANAGEMENT	00001	893389	274559	03/31/17	165.00
	OLD DOMINION MANAGEMENT	00001	893390	274559	03/31/17	86.00
	ORTIZ JOSE MANUEL	00001	893525	274559	03/31/17	19.00
	PARKER GREGORY	00001	893391	274559	03/31/17	66.00
	PATTON AND DAVISON	00001	893392	274559	03/31/17	75.00
	PERDUE BRANDON FIELDER COLLINS	00001	893526	274559	03/31/17	19.00
	PINEDA EVELIA	00001	893527	274559	03/31/17	130.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	PRISTINE HOMES REAL ESTATE	00001	893528	274559	03/31/17	66.00
	QUIACHON MINDY NICOLE	00001	893529	274559	03/31/17	19.00
	QUINONES EIVETTE	00001	893530	274559	03/31/17	19.00
	REED MARK ANTHONY	00001	893531	274559	03/31/17	19.00
	RENT A CENTER	00001	893401	274559	03/31/17	146.00
	RODRIGUEZ ELVIS	00001	893532	274559	03/31/17	19.00
	SARABIA MARTINEZ JOSE	00001	893533	274559	03/31/17	19.00
	SARABIA MARTINEZ JOSE	00001	893534	274559	03/31/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893402	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893403	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893404	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893405	274559	03/31/17	38.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893406	274559	03/31/17	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893407	274559	03/31/17	38.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893408	274559	03/31/17	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893409	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893410	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893411	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893463	274559	03/31/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893464	274559	03/31/17	66.00
	TOP HAT FILE AND SERVE	00001	893465	274559	03/31/17	19.00
	TSCHETTER HAMRICK SULZER	00001	893468	274559	03/31/17	9,033.00
	VIGIL DESIREA	00001	893535	274559	03/31/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	893466	274559	03/31/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	893467	274559	03/31/17	19.00
	WCADVSA LEGAL ASSISTANCE	00001	893536	274559	03/31/17	19.00
	WEBB NANCY JEAN	00001	893537	274559	03/31/17	19.00
	WIEBOLD TANYA	00001	893538	274559	03/31/17	66.00
	WIEBOLD TANYA	00001	893539	274559	03/31/17	66.00
	ZAZUETA JOSE LUIS	00001	893544	274559	03/31/17	19.00
					Account Total	13,507.00
					Department Total	13,507.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	99.11
					Account Total	99.11
	Other Communications					
	CENTURY LINK	00001	893554	274590	03/31/17	205.39
					Account Total	205.39
					Department Total	304.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	893562	274590	03/31/17	1,000.00
					Account Total	1,000.00
	Mileage Reimbursements					
	BROWN LESLEY	00001	893553	274590	03/31/17	4.82
					Account Total	4.82
	Operating Supplies					
	CUTTING EDGE GLASS INC	00001	893557	274590	03/31/17	325.00
	CUTTING EDGE GLASS INC	00001	893558	274590	03/31/17	665.00
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	147.03
					Account Total	1,137.03
	Other Communications					
	VERIZON WIRELESS	00001	893572	274590	03/31/17	1,039.99
					Account Total	1,039.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	893568	274590	03/31/17	110.00
					Account Total	110.00
					Department Total	3,291.84

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	893562	274590	03/31/17	5,000.00
	NORTHWESTERN UNIVERSITY	00001	893563	274590	03/31/17	1,000.00
					Account Total	6,000.00
	Food Services					
	ABL MANAGEMENT INC	00001	893550	274590	03/31/17	10.31
					Account Total	10.31
	Operating Supplies					
	ABL MANAGEMENT INC	00001	893550	274590	03/31/17	8.38
	ABL MANAGEMENT INC	00001	893551	274590	03/31/17	80.15
	ADAMS COUNTY DETENTION FACILIT	00001	893552	274590	03/31/17	4.27
	SHRED IT USA LLC	00001	893567	274590	03/31/17	127.88
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	520.67
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	128.85
					Account Total	870.20
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	893770	274765	04/04/17	75.00
					Account Total	75.00
	Repair & Maint Supplies					
	CRIME SCENE CLEANERS INC	00001	893556	274590	03/31/17	495.00
					Account Total	495.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	893559	274590	03/31/17	4,800.00
					Account Total	4,800.00
	Travel & Transportation					
	CLAPS GENE R	00001	893548	274589	03/31/17	253.00
					Account Total	253.00
					Department Total	12,503.51

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	893562	274590	03/31/17	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	SAMS CLUB	00001	893565	274590	03/31/17	367.30
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	91.52
					Account Total	458.82
	Other Professional Serv					
	SHRED IT USA LLC	00001	893568	274590	03/31/17	110.00
					Account Total	110.00
					Department Total	2,568.82

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	112.87
					Account Total	112.87
	Other Professional Serv					
	SHRED IT USA LLC	00001	893569	274590	03/31/17	765.00
					Account Total	765.00
	Repair & Maint Supplies					
	JESCO ELECTRIC INC	00001	893561	274590	03/31/17	125.00
					Account Total	125.00
					Department Total	1,002.87

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	893573	274590	03/31/17	20.81
					Account Total	20.81
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00001	893555	274590	03/31/17	600.00
					Account Total	600.00
					Department Total	620.81

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	893845	274908	04/05/17	60.62
					Account Total	60.62
					Department Total	60.62

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00044	892966	274295	03/28/17	1,708.84
					Account Total	1,708.84
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	893288	274461	03/30/17	236.30
	XCEL ENERGY	00044	893001	274314	03/28/17	1,106.51
					Account Total	1,342.81
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	892970	274295	03/28/17	26.00
	COLO ANALYTICAL LABORATORY	00044	893370	274564	03/31/17	212.00
					Account Total	238.00
	Telephone					
	CENTURYLINK	00044	893286	274461	03/30/17	47.38
					Account Total	47.38
	Water/Sewer/Sanitation					
	AURORA WATER	00044	892968	274295	03/28/17	1,653.60
	AURORA WATER	00044	892969	274295	03/28/17	10.40
					Account Total	1,664.00
					Department Total	5,001.03

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	894064	275033	04/06/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	TECHTONIC GROUP LLC	00035	893848	274908	04/05/17	5,000.00
					Account Total	5,000.00
	Supp Svcs-Incentives					
	MENDOZA REYNA	00035	893847	274908	04/05/17	100.00
					Account Total	100.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	893872	274908	04/05/17	45.00
					Account Total	45.00
					Department Total	5,145.00

Grand Total	**1,071,386.12**