County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,074,353.25
4	Capital Facilities Fund	1,007,803.92
5	Golf Course Enterprise Fund	103,739.89
6	Equipment Service Fund	217,342.98
13	Road & Bridge Fund	69,563.43
19	Insurance Fund	58,018.27
24	Conservation Trust Fund	10,087.88
27	Open Space Projects Fund	39,295.36
31	Head Start Fund	5,325.24
34	Comm Services Blk Grant Fund	3,456.20
35	Workforce & Business Center	762.00
43	Front Range Airport	4,165.26
44	Water and Wastewater Fund	394.00
50	FLATROCK Facility Fund	1,171.54
94	Sheriff Payables	60,446.00
		2,655,925.22

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707652	518015	ADVANCED NETWORK MANAGEMENT IN	04/17/17	211,167.50
00707655	278407	DEEP ROCK WATER	04/17/17	58.20
00707657	128693	DREXEL BARRELL & CO	04/17/17	9,703.00
00707661	13774	NORTH PECOS WATER & SANITATION	04/17/17	155.16
00707662	308230	PLANET TECHNOLOGIES INC	04/17/17	924.00
00707664	430098	REPUBLIC SERVICES #535	04/17/17	2,350.00
00707666	46792	SECURE HORIZONS	04/17/17	1,450.00
00707668	10449	SIR SPEEDY	04/17/17	114.00
00707669	13951	TDS TELECOM	04/17/17	836.69
00707670	1007	UNITED POWER (UNION REA)	04/17/17	44.34
00707671	1007	UNITED POWER (UNION REA)	04/17/17	874.04
00707672	1007	UNITED POWER (UNION REA)	04/17/17	30.00
00707673	1007	UNITED POWER (UNION REA)	04/17/17	195.02
00707674	1007	UNITED POWER (UNION REA)	04/17/17	42.21
00707676	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/17/17	694.76
00707677	383698	ALLIED UNIVERSAL SECURITY SERV	04/17/17	4,927.73
00707678	429633	ANDERSON CASSIE	04/17/17	310.84
00707679	592922	AWARDS USA INC	04/17/17	435.60
00707680	37436	CARLSON KURT A	04/17/17	188.05
00707681	4159	CGAIT	04/17/17	2,750.00
00707682	252174	COLORADO COMMUNITY MEDIA	04/17/17	1,022.40
00707683	48089	COMCAST BUSINESS	04/17/17	1,700.00
00707684	274030	COMMUNICATION CONSTRUCTION & E	04/17/17	2,330.00
00707685	437554	CSU EXTENSION	04/17/17	22,982.76
00707686	105110	CULLIGAN	04/17/17	205.75
00707689	34197	GOURD THADDEUS	04/17/17	225.24
00707691	325745	KITTLE NICK T	04/17/17	166.50
00707692	44695	KNS COMMUNICATIONS CONSULTANTS	04/17/17	668.26
00707693	422240	MANN LACEY	04/17/17	102.19
00707694	52940	MCDOWELL SHANNON	04/17/17	157.56
00707696	570368	OSWEGO COURTWAY APARTMENTS	04/17/17	66.00
00707697	308437	RANDSTAD US LP	04/17/17	1,123.94
00707698	26297	SENIORS RESOURCE CENTER INC	04/17/17	42,900.72
00707699	13538	SHRED IT USA LLC	04/17/17	30.00
00707700	38974	TIARA PRINTING INC	04/17/17	53.15
00707701	76466	UNDERWATER RECOVERY SPECIALIST	04/17/17	265.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707704	158184	UTILITY NOTIFICATION CENTER OF	04/17/17	490.10
00707705	594762	VASQUEZ ANTONIA	04/17/17	20.00
00707706	28574	VERIZON WIRELESS	04/17/17	301.56
00707709	13822	XCEL ENERGY	04/17/17	60.06
00707723	228213	ARAMARK REFRESHMENT SERVICES	04/17/17	2,112.70
00707726	134733	CASA	04/17/17	2,000.00
00707729	13049	COMMUNITY REACH CENTER	04/17/17	300.00
00707733	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/17/17	144.00
00707734	12689	GALLS LLC	04/17/17	6,487.26
00707737	4551	NEVE'S UNIFORMS INC	04/17/17	948.55
00707738	603778	NORCHEM DRUG TESTING LABORATOR	04/17/17	61.20
00707740	12383	PEPPERDINE'S MARKING PRODUCTS	04/17/17	323.51
00707741	488944	PLUMB MARKETING	04/17/17	46,480.00
00707742	192059	POINT SPORTS/ERGOMED	04/17/17	360.00
00707746	13538	SHRED IT USA LLC	04/17/17	80.00
00707747	335639	SMOLINSKI ANDREW	04/17/17	281.00
00707748	8803293	SPOK INC	04/17/17	17.30
00707751	29657	ARAPAHOE COUNTY RESIDENTIAL CE	04/17/17	5,766.33
00707752	40398	CINTAS CORPORATION #66	04/17/17	273.42
00707753	59782	COMCOR INC	04/17/17	1,178.52
00707754	93529	CORRECTIONAL MANAGEMENT INC	04/17/17	348.60
00707755	79260	IDEXX DISTRIBUTION INC	04/17/17	182.85
00707756	48078	LARIMER COUNTY COMMUNITY CORRE	04/17/17	1,426.34
00707758	13591	MWI VETERINARY SUPPLY CO	04/17/17	1,700.77
00707759	593447	PIN BUSINESS NETWORK	04/17/17	17,397.00
00707760	42818	STATE OF COLORADO	04/17/17	11,766.65
00707761	42818	STATE OF COLORADO	04/17/17	13,413.31
00707762	42984	TIME TO CHANGE	04/17/17	314,633.02
00707763	338508	WRIGHTWAY INDUSTRIES INC	04/17/17	241.95
00707764	935892	ADAMS BROOMFIELD BAR ASSOCIATI	04/18/17	255.00
00707766	540984	BARNES JULIUS	04/18/17	314.00
00707767	13160	BRIGHTON CITY OF (WATER)	04/18/17	3,467.02
00707769	419640	COLO BUILDING & CONSTRUCTION T	04/18/17	360.00
00707772	418312	DUNCAN NANCY	04/18/17	31.43
00707775	62528	JEFFERSON COUNTY SHERIFF'S CIV	04/18/17	46.50
00707776	282501	JO MATTOON ASSOCIATES	04/18/17	2,200.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707777	33110	JUSTICE BENEFITS INC	04/18/17	792.00
00707779	595174	LAMERE CHRISTOPHER	04/18/17	46.00
00707780	92873	LARUE CHRISTOPHER	04/18/17	314.00
00707781	282525	LIPSEY SEAN	04/18/17	139.42
00707783	547066	MORRIS TIMOTHY GUY	04/18/17	66.00
00707785	44703	QUICKSILVER EXPRESS COURIER	04/18/17	64.34
00707787	429604	RUTTER JENNIFER	04/18/17	46.00
00707788	433983	SHEETZ ROBERT J	04/18/17	105.93
00707789	13538	SHRED IT USA LLC	04/18/17	998.20
00707790	13932	SOUTH ADAMS WATER & SANITATION	04/18/17	1,022.80
00707791	13932	SOUTH ADAMS WATER & SANITATION	04/18/17	557.76
00707792	33604	STATE OF COLORADO	04/18/17	317.00
00707793	13949	STRASBURG SANITATION	04/18/17	103.64
00707794	1007	UNITED POWER (UNION REA)	04/18/17	2,056.17
00707795	1007	UNITED POWER (UNION REA)	04/18/17	3,919.69
00707801	13822	XCEL ENERGY	04/18/17	1,218.20
00707802	13822	XCEL ENERGY	04/18/17	1,903.06
00707803	13822	XCEL ENERGY	04/18/17	99.00
00707805	72554	AAA PEST PROS	04/19/17	2,045.00
00707807	37575	ADAMS / BROOMFIELD BAR ASSN	04/19/17	255.00
00707809	383698	ALLIED UNIVERSAL SECURITY SERV	04/19/17	1,550.70
00707810	14661	AMERIGAS DENVER 1012	04/19/17	958.95
00707811	366035	APOLLO MECHANICAL CONTRACTORS	04/19/17	4,006.00
00707812	3020	BENNETT TOWN OF	04/19/17	1,500.00
00707813	8973	C & R ELECTRICAL CONTRACTORS I	04/19/17	1,236.98
00707814	2381	COLO ANALYTICAL LABORATORY	04/19/17	23.00
00707815	5050	COLO DIST ATTORNEY COUNCIL	04/19/17	10,656.25
00707818	56025	DISCOUNT PLUMBING SERVICES INC	04/19/17	2,849.04
00707819	13409	EASTERN DISPOSE ALL	04/19/17	91.00
00707822	293350	GREEN SHERYL	04/19/17	35.31
00707824	422469	HUNT AMANDA	04/19/17	60.99
00707825	13565	INTERMOUNTAIN R E A	04/19/17	50.00
00707826	595839	KRAICH ADAM	04/19/17	46.00
00707828	51392	METRO NORTH LTD	04/19/17	1,926.14
00707829	13719	MORGAN COUNTY REA	04/19/17	141.23
00707831	514076	NICHOLS KAYLEIGH	04/19/17	270.71

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707832	33716	OLD VINE PINNACLE ASSOCIATES	04/19/17	800.00
00707833	33716	OLD VINE PINNACLE ASSOCIATES	04/19/17	800.00
00707834	4842	PITNEY BOWES	04/19/17	968.93
00707835	214735	PITNEY BOWES PURCHASE POWER	04/19/17	89.81
00707836	551913	PLANTE & MORAN PLLC	04/19/17	42,500.00
00707838	564595	SCHOLL KRYSTI	04/19/17	2,000.00
00707839	45988	SHI INTERNATIONAL CORP	04/19/17	40,922.40
00707840	281167	SPECTRA CONTRACT FLOORING SERV	04/19/17	2,100.00
00707841	25335	STANLEY CONVERGENT SECURITY S	04/19/17	3,960.00
00707843	293662	SUMMIT LABORATORIES INC	04/19/17	480.00
00707844	66264	SYSTEMS GROUP	04/19/17	500.00
00707846	44930	U S POSTAL SERVICE	04/19/17	1,190.00
00707847	544338	WESTAR REAL PROPERTY SERVICES	04/19/17	10,052.36
00707848	427408	WISNER LORI	04/19/17	945.00
00707849	473336	ZAYO GROUP HOLDINGS INC	04/19/17	1,975.00
00707850	422130	ABL MANAGEMENT INC	04/19/17	5,466.68
00707851	30273	ADAMS COUNTY DETENTION FACILIT	04/19/17	12.52
00707852	630412	ADVANCED LAUNDRY SYSTEMS	04/19/17	546.25
00707854	383698	ALLIED UNIVERSAL SECURITY SERV	04/19/17	1,550.70
00707855	12012	ALSCO AMERICAN INDUSTRIAL	04/19/17	142.58
00707856	40942	BI- BEHAVIORAL INTERVENTIONS	04/19/17	3,762.26
00707858	537341	BROWN LESLEY	04/19/17	15.57
00707859	293119	BUZEK, VINCE	04/19/17	65.00
00707860	104549	COLO SECRETARY OF STATE	04/19/17	180.00
00707861	13049	COMMUNITY REACH CENTER	04/19/17	11,530.39
00707862	255001	COPYCO QUALITY PRINTING INC	04/19/17	70.00
00707863	255001	COPYCO QUALITY PRINTING INC	04/19/17	52.50
00707864	255001	COPYCO QUALITY PRINTING INC	04/19/17	17.50
00707865	255001	COPYCO QUALITY PRINTING INC	04/19/17	1,250.00
00707866	255001	COPYCO QUALITY PRINTING INC	04/19/17	120.00
00707867	255001	COPYCO QUALITY PRINTING INC	04/19/17	40.00
00707868	255001	COPYCO QUALITY PRINTING INC	04/19/17	17.50
00707869	255001	COPYCO QUALITY PRINTING INC	04/19/17	110.00
00707870	255001	COPYCO QUALITY PRINTING INC	04/19/17	40.00
00707871	255001	COPYCO QUALITY PRINTING INC	04/19/17	122.50
00707873	581163	DEMAREST ARCHIE	04/19/17	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707874	128693	DREXEL BARRELL & CO	04/19/17	1,128.75
00707875	248103	DS WATERS OF AMERICA INC	04/19/17	25.35
00707876	293118	GARNER, ROSIE	04/19/17	65.00
00707877	473351	GOLDMAN ROBBINS NICHOLSON & MA	04/19/17	795.00
00707878	83292	GONZALEZ ROSA	04/19/17	339.90
00707879	582101	HARDING INSTRUMENT CO LTD	04/19/17	1,359.96
00707880	293122	HERRERA, AARON	04/19/17	65.00
00707881	24624	HICO	04/19/17	18.00
00707882	44965	INTERVENTION COMMUNITY CORRECT	04/19/17	8,149.12
00707883	547834	LOPEZ MARCUS	04/19/17	368.00
00707884	5026	MOSKO STEW	04/19/17	65.00
00707886	13422	NORTHGLENN AMBULANCE	04/19/17	201.67
00707887	429656	OPEX CORPORATION	04/19/17	7,575.00
00707888	342319	PEOPLE READY INC	04/19/17	1,644.12
00707889	88393	RECRUITING.COM	04/19/17	760.00
00707890	430098	REPUBLIC SERVICES #535	04/19/17	230.00
00707891	53054	RICHARDSON SHARON	04/19/17	65.00
00707892	339372	ROSS SHIRLEY M	04/19/17	1,084.50
00707893	76397	ROWLAND CLAUDIA	04/19/17	16.59
00707895	585062	SCHIMPF SARA	04/19/17	7.49
00707897	385142	THOMPSON GREGORY PAUL	04/19/17	65.00
00707898	573415	WALLACE ZACKARY	04/19/17	65.00
00707900	13822	XCEL ENERGY	04/19/17	174.24
00707901	13822	XCEL ENERGY	04/19/17	10.96
00707902	13822	XCEL ENERGY	04/19/17	147.87
00707903	13040	ADCO DISTRICT ATTORNEY	04/19/17	238.08
00707904	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/19/17	314.87
00707905	40460	AMERICAN MESSAGING	04/19/17	33.59
00707906	228213	ARAMARK REFRESHMENT SERVICES	04/19/17	204.69
00707907	320525	ARIAS REBECCA M	04/19/17	3,760.00
00707908	525974	AXIS	04/19/17	855.00
00707909	378404	CARUSO JAMES LOUIS	04/19/17	5,125.00
00707910	6467	COLO CORRECTIONAL INDUSTRIES	04/19/17	260.00
00707911	594748	COOPER CHRISTOPHER PENN	04/19/17	2.00
00707912	40658	CROWN EQUIPMENT CORP	04/19/17	98.00
00707913	573121	DAVIS ANNETTE	04/19/17	189.76

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707914	230355	DEEP ROCK WATER	04/19/17	85.83
00707915	47723	FEDEX	04/19/17	43.40
00707916	197938	FIRST CALL OF COLO	04/19/17	1,800.00
00707917	373974	HOLMES DAWN B	04/19/17	6,150.00
00707918	40843	LANGUAGE LINE SERVICES	04/19/17	92.66
00707919	595558	MCGREGOR CASSIE A	04/19/17	127.36
00707920	93018	MURPHY RICK	04/19/17	4,752.09
00707921	6703	NORTH METRO FIRE RESCUE	04/19/17	2,300.00
00707922	100332	PERKINELMER GENETICS	04/19/17	50.00
00707923	159394	PRICE KEN	04/19/17	840.00
00707924	42838	PURCHASE POWER	04/19/17	300.00
00707925	594747	ROACH CHRISTOPHER ROLAND	04/19/17	10.00
00707926	537143	RODRIGUEZ CATHY	04/19/17	257.87
00707927	7189	TOSHIBA FINANCIAL SERVICES	04/19/17	5,387.26
00707928	595446	UC HEALTH BROOMFIELD HOSPITAL	04/19/17	32.25
00707929	594749	WHITE BRIAN KEITH	04/19/17	6.00
00707930	13027	ADCO ANIMAL SHELTER	04/20/17	185.24
00707931	491318	AMERICAN EAGLE DISTRIBUTING	04/20/17	196.00
00707932	516921	BC&E LLC	04/20/17	2,000.00
00707935	490725	BREAK THRU BEVERAGE	04/20/17	965.14
00707936	245316	CARNATION BUILDING SERVICES IN	04/20/17	60,799.47
00707943	58895	DIRSEC	04/20/17	18,562.50
00707945	518029	FEDERAL HEATING INC	04/20/17	200.45
00707947	16222	HOLUB MIKAL R	04/20/17	1,845.11
00707948	594997	JS INSULATION SERVICES INC	04/20/17	2,695.00
00707950	596216	MERCHANTS OFFICE FURNITURE	04/20/17	6,067.65
00707956	273569	RTD	04/20/17	21.15
00707958	36088	TRACY NANCY M	04/20/17	174.45
00707959	1007	UNITED POWER (UNION REA)	04/20/17	43.22
00707960	1007	UNITED POWER (UNION REA)	04/20/17	203.12
			Fund Total	**1,074,353.25**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707821	33577	FCI CONSTRUCTORS INC	04/19/17	421,755.75
00707842	25335	STANLEY CONVERGENT SECURITY S	04/19/17	10,965.00
00707845	527100	TREANOR ARCHITECTS PA	04/19/17	8,600.00
00707944	33577	FCI CONSTRUCTORS INC	04/20/17	566,483.17
			Fund Total	**1,007,803.92**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707765	12012	ALSCO AMERICAN INDUSTRIAL	04/18/17	40.47
00707773	160270	GOLF & SPORT SOLUTIONS	04/18/17	2,064.54
00707774	804964	GRAINGER	04/18/17	9.28
00707778	11496	L L JOHNSON DIST	04/18/17	205.00
00707782	46175	MASEK GOLF CAR COMPANY	04/18/17	86,816.80
00707784	152295	POTESTIO BROTHER EQUIPMENT	04/18/17	1,197.42
00707786	433906	ROCKY MTN PUP & CONTROLS LLC	04/18/17	1,295.85
00707796	1007	UNITED POWER (UNION REA)	04/18/17	3,390.56
00707797	1007	UNITED POWER (UNION REA)	04/18/17	277.81
00707798	1007	UNITED POWER (UNION REA)	04/18/17	513.64
00707799	1007	UNITED POWER (UNION REA)	04/18/17	130.95
00707800	1007	UNITED POWER (UNION REA)	04/18/17	6,793.45
00707804	13822	XCEL ENERGY	04/18/17	1,004.12
			Fund Total	**103,739.89**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707651	23962	ACS MANAGEMENT LLC	04/17/17	4,282.50
00707663	324769	PRECISE MRM LLC	04/17/17	5,616.00
00707665	16237	SAM HILL OIL INC	04/17/17	17,429.19
00707695	43852	MUMM RONALD	04/17/17	52.76
00707750	11657	A & E TIRE INC	04/17/17	1,804.74
00707806	295403	ABRA AUTO BODY & GLASS	04/19/17	345.00
00707820	13448	FARIS MACHINERY CO	04/19/17	104,230.00
00707837	16237	SAM HILL OIL INC	04/19/17	19,340.97
00707857	527037	BMW OF DENVER	04/19/17	4,343.01
00707872	40977	DANIELS LONG CHEVROLET	04/19/17	52,588.00
00707894	16237	SAM HILL OIL INC	04/19/17	7,310.81
			Fund Total	**217,342.98**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707654	486334	CIANCIO CIANCIO BROWN PC	04/17/17	8,260.00
00707823	582131	HAMRE, RODRIQUEZ, OSTRANDER &	04/19/17	61,303.43
			Fund Total	**69,563.43**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707656	13663	DELTA DENTAL PLAN OF COLO	04/17/17	10,175.28
00707660	94481	LONGMONT FORD	04/17/17	1,380.85
00707667	46792	SECURE HORIZONS	04/17/17	15,895.23
00707675	11552	VISION SERVICE PLAN-CONNECTICU	04/17/17	345.44
00707687	13663	DELTA DENTAL PLAN OF COLO	04/17/17	96.20
00707688	13663	DELTA DENTAL PLAN OF COLO	04/17/17	212.80
00707690	8031	JUDICIAL ARBITER GROUP INC	04/17/17	4,000.00
00707702	37507	UNITED HEALTHCARE	04/17/17	260.36
00707707	594763	VIORST LAW OFFICES TRUST ACCOU	04/17/17	15,000.00
00707708	11552	VISION SERVICE PLAN-CONNECTICU	04/17/17	1.27
00707757	438093	LEONARD KELLY K	04/17/17	269.70
00707808	492573	ADVANCED URGENT CARE AND OCC M	04/19/17	1,290.00
00707816	2157	COLO OCCUPATIONAL MEDICINE PHY	04/19/17	935.00
00707827	46109	MAJOR ADJUSTING CO	04/19/17	120.00
00707885	61886	NATHAN DUMM & MAYER PC	04/19/17	8,036.14
			Fund Total	**58,018.27**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707853	13074	ALBERT FREI & SONS INC	04/19/17	151.14
00707896	266133	STREAM DESIGN LLC	04/19/17	9,936.74
			Fund Total	**10,087.88**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707658	128693	DREXEL BARRELL & CO	04/17/17	4,528.04
00707703	1007	UNITED POWER (UNION REA)	04/17/17	97.10
00707817	237568	DESIGN WORKSHOP	04/19/17	11,247.01
00707899	544336	WENK ASSOCIATES INC	04/19/17	23,423.21
			Fund Total	**39,295.36**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707933	595225	BLEA LAURIE	04/20/17	44.94
00707934	45333	BRAGGS- JONES SHONDRELA	04/20/17	126.26
00707939	33480	COLO BUREAU OF INVESTIGATION	04/20/17	39.50
00707940	54679	COLO DEPT OF HUMAN SERVICES	04/20/17	134.00
00707941	2157	COLO OCCUPATIONAL MEDICINE PHY	04/20/17	25.00
00707946	434213	HAGER MICHAEL	04/20/17	46.55
00707949	157395	LUJAN MONICA	04/20/17	60.99
00707951	1463	ORKIN PEST CONTROL	04/20/17	83.80
00707952	370169	PACKER LYNISE	04/20/17	231.00
00707953	129209	RAMIREZ SUSANA	04/20/17	66.88
00707954	153351	REED ALMA	04/20/17	98.98
00707955	290050	RODRIGUEZ JAMIE	04/20/17	15.00
00707957	62190	STEELMAN MARU E	04/20/17	79.18
00707961	31360	WESTMINSTER PRESBYTERIAN CHURC	04/20/17	2,095.40
00707962	59983	WESTMINSTER PUBLIC SCHOOLS	04/20/17	2,177.76
			Fund Total	**5,325.24**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707653	5991	ALMOST HOME INC	04/17/17	3,456.20
			Fund Total	**3,456.20**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707730	133513	DEEP ROCK WATER	04/17/17	48.75
00707731	133513	DEEP ROCK WATER	04/17/17	16.25
00707732	133513	DEEP ROCK WATER	04/17/17	19.50
00707735	593266	LOPEZ CLAUDIA	04/17/17	175.00
00707736	593186	MARTINEZ RUBEN SOLORIO	04/17/17	175.00
00707739	593246	ORTEGA SAMANTHA	04/17/17	100.00
00707749	593267	VELASQUEZ DESIRAE	04/17/17	100.00
00707942	255001	COPYCO QUALITY PRINTING INC	04/20/17	127.50
			Fund Total	**762.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707659	358103	KIMLEY-HORN AND ASSOCIATES INC	04/17/17	2,125.00
00707724	228213	ARAMARK REFRESHMENT SERVICES	04/17/17	261.66
00707725	80118	AT&T CORP	04/17/17	97.10
00707727	410660	CASPER NATRONA COUNTY INTL AIR	04/17/17	925.00
00707744	44131	ROGGEN FARMERS ELEVATOR ASSN	04/17/17	42.00
00707745	37110	SB PORTA BOWL RESTROOMS INC	04/17/17	383.00
00707830	595855	MUHLE ANTHONY	04/19/17	331.50
			Fund Total	**4,165.26**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707728	2381	COLO ANALYTICAL LABORATORY	04/17/17	171.00
00707743	87602	RAMEY ENVIRONMENTAL COMPLIANCE	04/17/17	200.00
00707938	2381	COLO ANALYTICAL LABORATORY	04/20/17	23.00
			Fund Total	**394.00**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707937	245316	CARNATION BUILDING SERVICES IN	04/20/17	1,171.54
			Fund Total	**1,171.54**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707768	95935	CLERK OF THE COUNTY COURT	04/18/17	32,434.00
00707770	92474	COLO DEPT OF HUMAN SERVICES	04/18/17	25,770.00
00707771	44915	COLO JUDICIAL DEPT	04/18/17	2,242.00
			Fund Total	**60,446.00**

Grand Total	**2,655,925.22**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	894535	275467	04/12/17	3,456.20
					Account Total	3,456.20
					Department Total	3,456.20

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	894346	275318	04/11/17	130.83
					Account Total	130.83
	Telephone					
	AT&T CORP	00043	894350	275318	04/11/17	84.36
					Account Total	84.36
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	894354	275318	04/11/17	383.00
					Account Total	383.00
					Department Total	598.19

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	894350	275318	04/11/17	6.37
					Account Total	6.37
					Department Total	6.37

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	894346	275318	04/11/17	130.83
					Account Total	130.83
					Department Total	130.83

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Aircraft Rescue Fire Fighting					
	CASPER NATRONA COUNTY INTL AIR	00043	894494	275447	04/12/17	925.00
					Account Total	925.00
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	894351	275318	04/11/17	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	894350	275318	04/11/17	6.37
					Account Total	6.37
	Travel & Transportation					
	MUHLE ANTHONY	00043	894973	275972	04/19/17	331.50
					Account Total	331.50
					Department Total	1,304.87

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	894889	275959	04/19/17	11.50
	COPYCO QUALITY PRINTING INC	00035	894890	275959	04/19/17	70.00
	COPYCO QUALITY PRINTING INC	00035	894891	275959	04/19/17	23.00
					Account Total	104.50
					Department Total	104.50

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	VASQUEZ ANTONIA	00001	894735	275744	04/17/17	20.00
					Account Total	20.00
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	895054	276059	04/20/17	185.24
					Account Total	185.24
	Temporary Labor					
	RANDSTAD US LP	00001	894732	275744	04/17/17	561.97
	RANDSTAD US LP	00001	894733	275744	04/17/17	561.97
					Account Total	1,123.94
					Department Total	1,329.18

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	894139	275058	04/06/17	1,022.40
					Account Total	1,022.40
	Special Events					
	COLO BUILDING & CONSTRUCTION T	00001	894812	275860	04/18/17	360.00
					Account Total	360.00
					Department Total	1,382.40

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JO MATTOON ASSOCIATES	00001	894816	275860	04/18/17	2,200.00
					Account Total	2,200.00
	Operating Supplies					
	DUNCAN NANCY	00001	894815	275860	04/18/17	31.43
					Account Total	31.43
					Department Total	2,231.43

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	894919	275969	04/19/17	443,953.42
	FCI CONSTRUCTORS INC	00004	895052	276060	04/20/17	596,298.07
	STANLEY CONVERGENT SECURITY S	00004	894939	275969	04/19/17	10,965.00
	TREANOR ARCHITECTS PA	00004	894941	275969	04/19/17	8,600.00
					Account Total	1,059,816.49
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	894919	275969	04/19/17	22,197.67-
	FCI CONSTRUCTORS INC	00004	895052	276060	04/20/17	29,814.90-
					Account Total	52,012.57-
					Department Total	1,007,803.92

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	894731	275744	04/17/17	30.00
					Account Total	30.00
					Department Total	30.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	894729	275744	04/17/17	42,900.72
					Account Total	42,900.72
					Department Total	42,900.72

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	894802	275852	04/18/17	9,936.74
					Account Total	9,936.74
					Department Total	9,936.74

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	894467	275446	04/12/17	323.51
					Account Total	323.51
	Postage & Freight					
	PLUMB MARKETING	00001	894468	275446	04/12/17	46,480.00
					Account Total	46,480.00
					Department Total	46,803.51

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	894746	275757	04/17/17	64.34
					Account Total	64.34
	Operating Supplies					
	SHRED IT USA LLC	00001	894747	275757	04/17/17	998.20
					Account Total	998.20
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	894748	275757	04/17/17	46.50
					Account Total	46.50
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	894974	275972	04/19/17	255.00
	ADAMS BROOMFIELD BAR ASSOCIATI	00001	894749	275757	04/17/17	255.00
					Account Total	510.00
					Department Total	1,619.04

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	894681	275681	04/14/17	98.00
					Account Total	98.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	894670	275681	04/14/17	4,100.00
	CARUSO JAMES LOUIS	00001	894680	275681	04/14/17	1,025.00
	HOLMES DAWN B	00001	894673	275681	04/14/17	6,150.00
					Account Total	11,275.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	894687	275681	04/14/17	204.69
	DEEP ROCK WATER	00001	894679	275681	04/14/17	85.83
					Account Total	290.52
	Other Communications					
	AMERICAN MESSAGING	00001	894684	275681	04/14/17	33.59
					Account Total	33.59
	Other Professional Serv					
	ARIAS REBECCA M	00001	894671	275681	04/14/17	2,040.00
	ARIAS REBECCA M	00001	894672	275681	04/14/17	1,720.00
	AXIS	00001	894677	275681	04/14/17	285.00
	AXIS	00001	894686	275681	04/14/17	570.00
	FEDEX	00001	894676	275681	04/14/17	28.24
	FEDEX	00001	894683	275681	04/14/17	15.16
	FIRST CALL OF COLO	00001	894678	275681	04/14/17	1,800.00
	LANGUAGE LINE SERVICES	00001	894674	275681	04/14/17	92.66
	PERKINELMER GENETICS	00001	894675	275681	04/14/17	50.00
					Account Total	6,601.06
					Department Total	18,298.17

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PRICE KEN	00001	894984	275987	04/19/17	840.00
					Account Total	840.00
					Department Total	840.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GONZALEZ ROSA	00001	894651	275670	04/14/17	339.90
	HICO	00001	894652	275670	04/14/17	18.00
					Account Total	357.90
					Department Total	357.90

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO SECRETARY OF STATE	00001	894650	275670	04/14/17	180.00
					Account Total	180.00
	Postage & Freight					
	U S POSTAL SERVICE	00001	894865	275881	04/18/17	1,190.00
					Account Total	1,190.00
	Software and Licensing					
	OPEX CORPORATION	00001	894653	275670	04/14/17	7,575.00
					Account Total	7,575.00
					Department Total	8,945.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GREEN SHERYL	00001	894724	275740	04/17/17	35.31
	NICHOLS KAYLEIGH	00001	894725	275740	04/17/17	270.71
					Account Total	306.02
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	894644	275670	04/14/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	894645	275670	04/14/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	894646	275670	04/14/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	894647	275670	04/14/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	894648	275670	04/14/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	894649	275670	04/14/17	27.29
					Account Total	142.58
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	894740	275744	04/17/17	1,766.00
	ALLIED UNIVERSAL SECURITY SERV	00001	894738	275744	04/17/17	1,679.95
	ALLIED UNIVERSAL SECURITY SERV	00001	894739	275744	04/17/17	1,481.78
					Account Total	4,927.73
					Department Total	5,376.33

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	894583	275535	04/13/17	151.14
					Account Total	151.14
					Department Total	151.14

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RODRIGUEZ CATHY	00001	894987	275986	04/19/17	257.87
					Account Total	257.87
	Office Furniture					
	MERCHANTS OFFICE FURNITURE	00001	894989	275993	04/18/17	6,067.65
					Account Total	6,067.65
	Other Professional Serv					
	DAVIS ANNETTE	00001	894986	275986	04/19/17	189.76
	UC HEALTH BROOMFIELD HOSPITAL	00001	894988	275986	04/19/17	32.25
					Account Total	222.01
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	894985	275986	04/19/17	238.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894639	275555	04/14/17	286.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894639	275555	04/14/17	298.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894639	275555	04/14/17	109.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894983	275986	04/19/17	91.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894983	275986	04/19/17	167.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894983	275986	04/19/17	55.77
					Account Total	1,247.71
					Department Total	7,795.24

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00035	894497	275456	04/12/17	48.75
	DEEP ROCK WATER	00035	894499	275456	04/12/17	16.25
	DEEP ROCK WATER	00035	894501	275456	04/12/17	19.50
					Account Total	84.50
					Department Total	84.50

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	894708	275739	04/17/17	917.84
	A & E TIRE INC	00006	894709	275739	04/17/17	175.62
	A & E TIRE INC	00006	894710	275739	04/17/17	711.28
	ABRA AUTO BODY & GLASS	00006	894952	275969	04/19/17	160.00
	ABRA AUTO BODY & GLASS	00006	894953	275969	04/19/17	160.00
	ABRA AUTO BODY & GLASS	00006	894954	275969	04/19/17	25.00
	ACS MANAGEMENT LLC	00006	894520	275464	04/12/17	4,282.50
	BMW OF DENVER	00006	894800	275852	04/18/17	4,343.01
	DANIELS LONG CHEVROLET	00006	894796	275852	04/18/17	26,294.00
	DANIELS LONG CHEVROLET	00006	894797	275852	04/18/17	26,294.00
	FARIS MACHINERY CO	00006	894945	275969	04/19/17	104,230.00
	PRECISE MRM LLC	00006	894521	275464	04/12/17	5,616.00
	SAM HILL OIL INC	00006	894522	275464	04/12/17	13,783.39
	SAM HILL OIL INC	00006	894532	275464	04/12/17	2,686.38
	SAM HILL OIL INC	00006	894533	275464	04/12/17	959.42
	SAM HILL OIL INC	00006	894798	275852	04/18/17	6,360.94
	SAM HILL OIL INC	00006	894799	275852	04/18/17	949.87
	SAM HILL OIL INC	00006	894947	275969	04/19/17	590.67
	SAM HILL OIL INC	00006	894949	275969	04/19/17	1,930.64
	SAM HILL OIL INC	00006	894950	275969	04/19/17	16,819.66
					Account Total	217,290.22
					Department Total	217,290.22

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	894164	275145	04/07/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	894164	275145	04/07/17	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	894198	275157	04/07/17	3,325.00
					Account Total	3,325.00
					Department Total	3,366.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	894167	275147	04/07/17	310.84
	GOURD THADDEUS	00001	894165	275147	04/07/17	225.24
					Account Total	536.08
	Other Communications					
	VERIZON WIRELESS	00001	894164	275145	04/07/17	95.81
					Account Total	95.81
	Other Professional Serv					
	CSU EXTENSION	00001	894198	275157	04/07/17	3,325.00
					Account Total	3,325.00
					Department Total	3,956.89

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MANN LACEY	00001	894166	275147	04/07/17	102.19
					Account Total	102.19
	Other Communications					
	VERIZON WIRELESS	00001	894164	275145	04/07/17	41.15
	VERIZON WIRELESS	00001	894164	275145	04/07/17	41.15
	VERIZON WIRELESS	00001	894164	275145	04/07/17	41.15
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	894198	275157	04/07/17	3,325.00
	CSU EXTENSION	00001	894198	275157	04/07/17	13,007.76
					Account Total	16,332.76
					Department Total	16,558.40

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	894864	275875	04/18/17	35.00
					Account Total	35.00
					Department Total	35.00

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	MUMM RONALD	00006	894734	275744	04/17/17	52.76
					Account Total	52.76
					Department Total	52.76

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	894523	275464	04/12/17	2,125.00
					Account Total	2,125.00
					Department Total	2,125.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	894852	275875	04/18/17	1,500.00
	WESTAR REAL PROPERTY SERVICES	00001	894853	275875	04/18/17	10,052.36
					Account Total	11,552.36
	Education & Training					
	HOLUB MIKAL R	00001	894993	276036	04/20/17	1,845.11
					Account Total	1,845.11
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	265.00
					Account Total	265.00
					Department Total	13,662.47

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	894858	275875	04/18/17	50.00
	MORGAN COUNTY REA	00001	894855	275875	04/18/17	141.23
					Account Total	191.23
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7257	00001	894824	275863	04/03/17	103.64
	EASTERN DISPOSE ALL	00001	894851	275875	04/18/17	91.00
					Account Total	194.64
					Department Total	465.87

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7262	00001	894818	275863	04/04/17	1,218.20
					Account Total	1,218.20
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	60.00
					Account Total	60.00
					Department Total	1,278.20

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	60.00
					Account Total	60.00
					Department Total	60.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	894854	275875	04/18/17	23.00
					Account Total	23.00
	Gas & Electricity					
	Energy Cap Bill ID=7266	00050	894826	275863	03/27/17	99.00
					Account Total	99.00
	Maintenance Contracts					
	AAA PEST PROS	00050	894864	275875	04/18/17	40.00
					Account Total	40.00
					Department Total	162.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JS INSULATION SERVICES INC	00001	894991	276036	04/20/17	2,695.00
					Account Total	2,695.00
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	210.00
	SUMMIT LABORATORIES INC	00001	894856	275875	04/18/17	480.00
					Account Total	690.00
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	894992	276036	04/20/17	200.45
					Account Total	200.45
					Department Total	3,585.45

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7267	00001	894822	275863	03/30/17	1,903.06
					Account Total	1,903.06
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	160.00
					Account Total	160.00
					Department Total	2,063.06

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7263	00001	894819	275863	04/04/17	1,022.80
					Account Total	1,022.80
					Department Total	1,072.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7260	00001	894823	275863	04/07/17	3,467.02
					Account Total	3,467.02
					Department Total	3,577.02

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	APOLLO MECHANICAL CONTRACTORS	00001	894859	275875	04/18/17	1,824.00
	APOLLO MECHANICAL CONTRACTORS	00001	894860	275875	04/18/17	2,182.00
					Account Total	4,006.00
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	325.00
					Account Total	325.00
					Department Total	4,331.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	894863	275875	04/18/17	958.95
					Account Total	958.95
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	40.00
					Account Total	40.00
					Department Total	998.95

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	65.00
					Account Total	65.00
					Department Total	65.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7258	00001	894820	275863	04/05/17	2,056.17
					Account Total	2,056.17
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7264	00001	894821	275863	04/04/17	557.76
					Account Total	557.76
					Department Total	2,668.93

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7259	00001	894825	275863	04/05/17	3,919.69
					Account Total	3,919.69
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	55.00
					Account Total	55.00
					Department Total	3,974.69

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	894873	275903	04/18/17	317.00
					Account Total	317.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	894666	275676	04/14/17	5,466.68
	ADVANCED LAUNDRY SYSTEMS	00001	894667	275676	04/14/17	546.25
	ADVANCED NETWORK MANAGEMENT IN	00001	894528	275464	04/12/17	109,417.70
	ADVANCED NETWORK MANAGEMENT IN	00001	894527	275464	04/12/17	101,749.80
	ALLIED UNIVERSAL SECURITY SERV	00001	894801	275852	04/18/17	1,550.70
	ALLIED UNIVERSAL SECURITY SERV	00001	894944	275969	04/19/17	1,550.70
	AMERICAN EAGLE DISTRIBUTING	00001	895048	276060	04/20/17	196.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	894696	275739	04/17/17	5,092.89
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	894697	275739	04/17/17	673.44
	BI- BEHAVIORAL INTERVENTIONS	00001	894688	275676	04/14/17	3,762.26
	BREAK THRU BEVERAGE	00001	895047	276060	04/20/17	148.00
	BREAK THRU BEVERAGE	00001	895049	276060	04/20/17	817.14
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	608.85
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	18,648.00
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	4,524.63
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	2,298.10
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	696.94
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	3,212.03
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,451.54
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	593.25
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,274.08
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	6,471.15
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	5,217.27
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	3,998.75
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	5,844.73
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	932.05
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,915.46
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,149.05
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,171.54
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	319.64
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	1,539.21

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CARNATION BUILDING SERVICES IN	00001	895050	276060	04/20/17	104.74
	CINTAS CORPORATION #66	00001	894700	275739	04/17/17	136.71
	CINTAS CORPORATION #66	00001	894701	275739	04/17/17	136.71
	COLO DIST ATTORNEY COUNCIL	00001	894943	275969	04/19/17	10,656.25
	COMCOR INC	00001	894690	275739	04/17/17	1,178.52
	COMMUNITY REACH CENTER	00001	894668	275676	04/14/17	11,530.39
	CORRECTIONAL MANAGEMENT INC	00001	894695	275739	04/17/17	348.60
	DIRSEC	00001	895051	276060	04/20/17	18,562.50
	DREXEL BARRELL & CO	00001	894519	275464	04/12/17	168.00
	DREXEL BARRELL & CO	00001	894530	275464	04/12/17	7,625.00
	DREXEL BARRELL & CO	00001	894531	275464	04/12/17	1,910.00
	DREXEL BARRELL & CO	00001	894808	275852	04/18/17	1,128.75
	GALLS LLC	00001	894495	275457	04/12/17	102.55
	GALLS LLC	00001	894495	275457	04/12/17	1,051.18
	GALLS LLC	00001	894496	275457	04/12/17	572.48
	GALLS LLC	00001	894498	275457	04/12/17	134.79
	GALLS LLC	00001	894500	275457	04/12/17	103.00
	GALLS LLC	00001	894502	275457	04/12/17	255.26
	GALLS LLC	00001	894503	275457	04/12/17	406.08
	GALLS LLC	00001	894503	275457	04/12/17	275.04
	GALLS LLC	00001	894503	275457	04/12/17	168.36
	GALLS LLC	00001	894504	275457	04/12/17	181.92
	GALLS LLC	00001	894504	275457	04/12/17	91.68
	GALLS LLC	00001	894504	275457	04/12/17	50.01
	GALLS LLC	00001	894504	275457	04/12/17	2,981.11
	GALLS LLC	00001	894504	275457	04/12/17	37.12
	GALLS LLC	00001	894504	275457	04/12/17	76.68
	GOLDMAN ROBBINS NICHOLSON & MA	00001	894791	275852	04/18/17	795.00
	HARDING INSTRUMENT CO LTD	00001	894669	275676	04/14/17	1,359.96
	IDEXX DISTRIBUTION INC	00001	894702	275739	04/17/17	182.85
	INTERVENTION COMMUNITY CORRECT	00001	894803	275852	04/18/17	1,078.00
	INTERVENTION COMMUNITY CORRECT	00001	894804	275852	04/18/17	3,535.56
	INTERVENTION COMMUNITY CORRECT	00001	894805	275852	04/18/17	1,178.52
	INTERVENTION COMMUNITY CORRECT	00001	894806	275852	04/18/17	2,357.04
	LARIMER COUNTY COMMUNITY CORRE	00001	894691	275739	04/17/17	121.55
	LARIMER COUNTY COMMUNITY CORRE	00001	894692	275739	04/17/17	126.27

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LARIMER COUNTY COMMUNITY CORRE	00001	894694	275739	04/17/17	1,178.52
	LOPEZ MARCUS	00001	894682	275676	04/14/17	368.00
	METRO NORTH LTD	00001	894913	275969	04/19/17	963.07
	METRO NORTH LTD	00001	894914	275969	04/19/17	963.07
	MURPHY RICK	00001	894870	275900	04/18/17	4,752.09
	MWI VETERINARY SUPPLY CO	00001	894703	275739	04/17/17	278.00
	MWI VETERINARY SUPPLY CO	00001	894704	275739	04/17/17	337.93
	MWI VETERINARY SUPPLY CO	00001	894705	275739	04/17/17	18.92
	MWI VETERINARY SUPPLY CO	00001	894706	275739	04/17/17	1,040.55
	MWI VETERINARY SUPPLY CO	00001	894707	275739	04/17/17	25.37
	NEVE'S UNIFORMS INC	00001	894505	275457	04/12/17	140.85
	NEVE'S UNIFORMS INC	00001	894506	275457	04/12/17	272.80
	NEVE'S UNIFORMS INC	00001	894507	275457	04/12/17	534.90
	NORCHEM DRUG TESTING LABORATOR	00001	894508	275457	04/12/17	61.20
	OLD VINE PINNACLE ASSOCIATES	00001	894916	275969	04/19/17	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	894917	275969	04/19/17	800.00
	PIN BUSINESS NETWORK	00001	894689	275739	04/17/17	17,397.00
	PLANET TECHNOLOGIES INC	00001	894525	275464	04/12/17	924.00
	PLANTE & MORAN PLLC	00001	894911	275969	04/19/17	42,500.00
	RECRUITING.COM	00001	894793	275852	04/18/17	255.00
	RECRUITING.COM	00001	894793	275852	04/18/17	255.00
	RECRUITING.COM	00001	894794	275852	04/18/17	125.00
	RECRUITING.COM	00001	894794	275852	04/18/17	125.00
	ROSS SHIRLEY M	00001	894685	275676	04/14/17	1,084.50
	SHI INTERNATIONAL CORP	00001	894907	275969	04/19/17	40,922.40
	SPECTRA CONTRACT FLOORING SERV	00001	894936	275969	04/19/17	2,100.00
	STANLEY CONVERGENT SECURITY S	00001	894940	275969	04/19/17	3,960.00
	STATE OF COLORADO	00001	894711	275739	04/17/17	11,766.65
	STATE OF COLORADO	00001	894712	275739	04/17/17	13,413.31
	SYSTEMS GROUP	00001	894933	275969	04/19/17	300.00
	SYSTEMS GROUP	00001	894935	275969	04/19/17	200.00
	TIME TO CHANGE	00001	894713	275739	04/17/17	1,262.70
	TIME TO CHANGE	00001	894714	275739	04/17/17	1,178.52
	TIME TO CHANGE	00001	894715	275739	04/17/17	6,258.55
	TIME TO CHANGE	00001	894716	275739	04/17/17	261.80
	TIME TO CHANGE	00001	894717	275739	04/17/17	83,843.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	894718	275739	04/17/17	1,178.52
	TIME TO CHANGE	00001	894719	275739	04/17/17	84,306.27
	TIME TO CHANGE	00001	894720	275739	04/17/17	19,845.45
	TIME TO CHANGE	00001	894721	275739	04/17/17	17,139.99
	TIME TO CHANGE	00001	894722	275739	04/17/17	69,522.86
	TIME TO CHANGE	00001	894723	275739	04/17/17	7,163.46
	TIME TO CHANGE	00001	894723	275739	04/17/17	22,671.62
	TOSHIBA FINANCIAL SERVICES	00001	894871	275900	04/18/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	894871	275900	04/18/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	894871	275900	04/18/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	894871	275900	04/18/17	1,050.52
	WRIGHTWAY INDUSTRIES INC	00001	894699	275739	04/17/17	241.95
	ZAYO GROUP HOLDINGS INC	00001	894909	275969	04/19/17	1,975.00
					Account Total	833,646.37
					Department Total	833,963.37

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	894777	275781	04/17/17	3,390.56
	UNITED POWER (UNION REA)	00005	894779	275781	04/17/17	513.64
	UNITED POWER (UNION REA)	00005	894780	275781	04/17/17	130.95
	UNITED POWER (UNION REA)	00005	894781	275781	04/17/17	3,999.43
	UNITED POWER (UNION REA)	00005	894781	275781	04/17/17	220.22
	XCEL ENERGY	00005	894782	275781	04/17/17	475.07
					Account Total	8,729.87
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	894770	275781	04/17/17	2,064.54
	GRAINGER	00005	894771	275781	04/17/17	9.28
	L L JOHNSON DIST	00005	894773	275781	04/17/17	205.00
	ROCKY MTN PUP & CONTROLS LLC	00005	894776	275781	04/17/17	1,295.85
					Account Total	3,574.67
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	894769	275781	04/17/17	40.47
					Account Total	40.47
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	894774	275781	04/17/17	587.28
	POTESTIO BROTHER EQUIPMENT	00005	894775	275781	04/17/17	610.14
					Account Total	1,197.42
					Department Total	13,542.43

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	894778	275781	04/17/17	277.81
	UNITED POWER (UNION REA)	00005	894781	275781	04/17/17	2,573.80
	XCEL ENERGY	00005	894782	275781	04/17/17	529.05
					Account Total	3,380.66
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	894772	275781	04/17/17	86,816.80
					Account Total	86,816.80
					Department Total	90,197.46

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	894877	275903	04/18/17	792.00
					Account Total	792.00
	Printing External					
	TIARA PRINTING INC	00001	894140	275065	04/06/17	53.15
					Account Total	53.15
	Special Events					
	AWARDS USA INC	00001	894210	275166	04/07/17	435.60
					Account Total	435.60
					Department Total	1,280.75

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SECURE HORIZONS	00001	894539	275467	04/12/17	1,450.00
					Account Total	1,450.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	894788	275790	04/17/17	60.99
	LIPSEY SEAN	00001	894817	275860	04/18/17	139.42
					Account Total	200.41
	Tuition Reimbursement					
	SCHOLL KRYSTI	00001	894789	275790	04/17/17	2,000.00
	WISNER LORI	00001	894790	275790	04/17/17	945.00
					Account Total	2,945.00
					Department Total	4,595.41

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	894843	275866	04/18/17	2,095.40
	WESTMINSTER PUBLIC SCHOOLS	00031	894844	275866	04/18/17	2,177.76
					Account Total	4,273.16
	Education & Training					
	PACKER LYNISE	00031	894837	275866	04/18/17	231.00
	RODRIGUEZ JAMIE	00031	894872	275866	04/18/17	15.00
					Account Total	246.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	894841	275866	04/18/17	134.00
					Account Total	134.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	894833	275866	04/18/17	25.00
					Account Total	25.00
	Mileage Reimbursements					
	BLEA LAURIE	00031	894829	275866	04/18/17	28.89
	BLEA LAURIE	00031	894830	275866	04/18/17	16.05
	BRAGGS- JONES SHONDRELA	00031	894831	275866	04/18/17	126.26
	HAGER MICHAEL	00031	894834	275866	04/18/17	46.55
	LUJAN MONICA	00031	894835	275866	04/18/17	60.99
	RAMIREZ SUSANA	00031	894838	275866	04/18/17	66.88
	REED ALMA	00031	894839	275866	04/18/17	47.62
	REED ALMA	00031	894840	275866	04/18/17	51.36
	STEELMAN MARU E	00031	894842	275866	04/18/17	79.18
					Account Total	523.78
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	894832	275866	04/18/17	39.50
	ORKIN PEST CONTROL	00031	894836	275866	04/18/17	83.80
					Account Total	123.30
					Department Total	5,325.24

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	894784	275790	04/17/17	930.00
	ADVANCED URGENT CARE AND OCC M	00019	894785	275790	04/17/17	280.00
	ADVANCED URGENT CARE AND OCC M	00019	894786	275790	04/17/17	80.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	894787	275790	04/17/17	935.00
					Account Total	2,225.00
					Department Total	2,225.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	894744	275748	04/17/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	894744	275748	04/17/17	79.75
					Account Total	79.75
					Department Total	130.18

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	894744	275748	04/17/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	894744	275748	04/17/17	79.75
					Account Total	79.75
					Department Total	130.18

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JUDICIAL ARBITER GROUP INC	00019	894759	275770	04/17/17	4,000.00
	LEONARD KELLY K	00019	894698	275739	04/17/17	269.70
	LONGMONT FORD	00019	894524	275464	04/12/17	1,380.85
	MAJOR ADJUSTING CO	00019	894905	275969	04/19/17	120.00
	NATHAN DUMM & MAYER PC	00019	894792	275852	04/18/17	8,036.14
					Account Total	13,806.69
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	894538	275467	04/12/17	15,895.23
					Account Total	15,895.23
					Department Total	29,701.92

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	894742	275748	04/17/17	96.20
					Account Total	96.20
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	894536	275467	04/12/17	10,175.28
	DELTA DENTAL PLAN OF COLO	00019	894743	275748	04/17/17	212.80
					Account Total	10,388.08
					Department Total	10,484.28

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	VIORST LAW OFFICES PC	00019	894737	275744	04/17/17	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	894741	275748	04/17/17	1.27
					Account Total	1.27
					Department Total	1.27

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	CGAIT	00001	894463	275441	04/12/17	2,750.00
					Account Total	2,750.00
					Department Total	2,750.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	894459	275441	04/12/17	668.26
					Account Total	668.26
	ISP Services					
	COMCAST BUSINESS	00001	894314	275243	04/10/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	894460	275441	04/12/17	2,330.00
	UTILITY NOTIFICATION CENTER OF	00001	894461	275441	04/12/17	226.20
	UTILITY NOTIFICATION CENTER OF	00001	894462	275441	04/12/17	263.90
					Account Total	2,820.10
	Telephone					
	TDS TELECOM	00001	894534	275467	04/12/17	836.69
					Account Total	836.69
					Department Total	6,025.05

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TRACY NANCY M	00001	895053	276059	04/20/17	174.45
					Account Total	174.45
	Postage & Freight					
	PITNEY BOWES	00001	894862	275875	04/18/17	968.93
	PITNEY BOWES PURCHASE POWER	00001	894850	275875	04/18/17	89.81
					Account Total	1,058.74
					Department Total	1,233.19

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	894362	275339	04/11/17	97.10
					Account Total	97.10
					Department Total	97.10

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	894904	275969	04/19/17	11,247.01
	DREXEL BARRELL & CO	00027	894529	275464	04/12/17	4,528.04
	WENK ASSOCIATES INC	00027	894795	275852	04/18/17	23,423.21
					Account Total	39,198.26
					Department Total	39,198.26

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BC&E LLC	00001	894990	276036	04/20/17	2,000.00
	C & R ELECTRICAL CONTRACTORS I	00001	894857	275875	04/18/17	1,236.98
	DISCOUNT PLUMBING SERVICES INC	00001	894861	275875	04/18/17	2,849.04
					Account Total	6,086.02
	Maintenance Contracts					
	AAA PEST PROS	00001	894864	275875	04/18/17	395.00
					Account Total	395.00
					Department Total	6,481.02

9250	Performance & Innovation	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	KITTLE NICK T	00001	894736	275744	04/17/17	166.50
					Account Total	166.50
					Department Total	166.50

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDOWELL SHANNON	00001	894313	275238	04/10/17	157.56
					Account Total	157.56
	Operating Supplies					
	DEEP ROCK WATER	00001	894288	275230	04/10/17	24.99
					Account Total	24.99
					Department Total	182.55

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Queen Pageant Expense					
	SIR SPEEDY	00001	894291	275230	04/10/17	114.00
					Account Total	114.00
					Department Total	114.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	894295	275230	04/10/17	195.02
	UNITED POWER (UNION REA)	00001	894296	275230	04/10/17	42.21
	UNITED POWER (UNION REA)	00001	895045	276059	04/20/17	43.22
	UNITED POWER (UNION REA)	00001	895046	276059	04/20/17	203.12
					Account Total	483.57
	Maintenance Contracts					
	UNDERWATER REPAIR SPECIALISTS	00001	894361	275339	04/11/17	265.00
					Account Total	265.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	894360	275339	04/11/17	205.75
	REPUBLIC SERVICES #535	00001	894359	275338	04/11/17	2,220.00
					Account Total	2,425.75
					Department Total	3,174.32

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PEOPLE READY INC	00001	894584	275535	04/13/17	385.77
	PEOPLE READY INC	00001	894585	275535	04/13/17	1,258.35
					Account Total	1,644.12
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	894292	275230	04/10/17	44.34
	UNITED POWER (UNION REA)	00001	894293	275230	04/10/17	874.04
					Account Total	918.38
	Mileage Reimbursements					
	CARLSON KURT A	00001	894312	275238	04/10/17	188.05
					Account Total	188.05
					Department Total	2,750.55

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	894294	275230	04/10/17	30.00
	XCEL ENERGY	00001	894363	275339	04/11/17	60.06
	XCEL ENERGY	00001	894587	275535	04/13/17	174.24
	XCEL ENERGY	00001	894588	275535	04/13/17	10.96
	XCEL ENERGY	00001	894589	275535	04/13/17	147.87
					Account Total	423.13
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	894289	275230	04/10/17	33.21
	NORTH PECOS WATER & SANITATION	00001	894290	275230	04/10/17	155.16
	REPUBLIC SERVICES #535	00001	894359	275338	04/11/17	130.00
	REPUBLIC SERVICES #535	00001	894586	275535	04/13/17	230.00
					Account Total	548.37
					Department Total	971.50

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	894763	275780	04/17/17	65.00
	DEMAREST ARCHIE	00001	894768	275780	04/17/17	65.00
	GARNER, ROSIE	00001	894762	275780	04/17/17	65.00
	HERRERA, AARON	00001	894767	275780	04/17/17	65.00
	MOSKO STEW	00001	894764	275780	04/17/17	65.00
	RICHARDSON SHARON	00001	894761	275780	04/17/17	65.00
	THOMPSON GREGORY PAUL	00001	894765	275780	04/17/17	65.00
	WALLACE ZACKARY	00001	894766	275780	04/17/17	65.00
					Account Total	520.00
					Department Total	520.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BARNES JULIUS	00001	894811	275860	04/18/17	314.00
	KRAICH ADAM	00001	894970	275972	04/19/17	46.00
	LAMERE CHRISTOPHER	00001	894814	275860	04/18/17	46.00
	LARUE CHRISTOPHER	00001	894810	275860	04/18/17	314.00
	RUTTER JENNIFER	00001	894813	275860	04/18/17	46.00
					Account Total	766.00
					Department Total	766.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	894537	275467	04/12/17	345.44
					Account Total	345.44
					Department Total	345.44

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIANCIO CIANCIO BROWN PC	00013	894745	275753	04/17/17	8,260.00
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	894902	275969	04/19/17	61,303.43
					Account Total	69,563.43
					Department Total	69,563.43

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	894874	275903	04/18/17	25,770.00
					Account Total	25,770.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	894875	275903	04/18/17	2,242.00
					Account Total	2,242.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	894876	275903	04/18/17	32,434.00
					Account Total	32,434.00
					Department Total	60,446.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NORTH METRO FIRE RESCUE	00001	894881	275901	04/18/17	1,100.00
	NORTH METRO FIRE RESCUE	00001	894882	275901	04/18/17	1,200.00
					Account Total	2,300.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	894659	275668	04/14/17	110.00
					Account Total	110.00
					Department Total	2,410.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	894657	275668	04/14/17	40.00
	COPYCO QUALITY PRINTING INC	00001	894661	275668	04/14/17	35.00
					Account Total	75.00
					Department Total	75.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PURCHASE POWER	00001	894883	275901	04/18/17	300.00
					Account Total	300.00
	Sheriff's Fees					
	MORRIS TIMOTHY GUY	00001	894878	275903	04/18/17	66.00
	OSWEGO COURTWAY APARTMENTS	00001	894730	275744	04/17/17	66.00
					Account Total	132.00
					Department Total	432.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RTD	00001	894994	276041	04/20/17	21.15
					Account Total	21.15
					Department Total	21.15

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BROWN LESLEY	00001	894641	275668	04/14/17	15.57
	ROWLAND CLAUDIA	00001	894664	275668	04/14/17	16.59
	SCHIMPF SARA	00001	894665	275668	04/14/17	7.49
					Account Total	39.65
					Department Total	39.65

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCGREGOR CASSIE A	00001	894886	275901	04/18/17	127.36
					Account Total	127.36
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	894640	275668	04/14/17	12.52
					Account Total	12.52
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	894642	275668	04/14/17	70.00
	COPYCO QUALITY PRINTING INC	00001	894643	275668	04/14/17	52.50
	COPYCO QUALITY PRINTING INC	00001	894654	275668	04/14/17	17.50
	COPYCO QUALITY PRINTING INC	00001	894655	275668	04/14/17	1,250.00
	COPYCO QUALITY PRINTING INC	00001	894658	275668	04/14/17	17.50
	COPYCO QUALITY PRINTING INC	00001	894661	275668	04/14/17	87.50
					Account Total	1,495.00
					Department Total	1,634.88

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHGLENN AMBULANCE	00001	894663	275668	04/14/17	201.67
					Account Total	201.67
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894662	275668	04/14/17	25.35
					Account Total	25.35
	Printing External					
	COLO CORRECTIONAL INDUSTRIES	00001	894879	275901	04/18/17	260.00
	COPYCO QUALITY PRINTING INC	00001	894656	275668	04/14/17	120.00
	COPYCO QUALITY PRINTING INC	00001	894660	275668	04/14/17	40.00
					Account Total	420.00
					Department Total	647.02

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Traffic Fines					
	COOPER CHRISTOPHER PENN	00001	894880	275901	04/18/17	2.00
	ROACH CHRISTOPHER ROLAND	00001	894884	275901	04/18/17	10.00
	WHITE BRIAN KEITH	00001	894885	275901	04/18/17	6.00
					Account Total	18.00
					Department Total	18.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	894809	275860	04/18/17	105.93
					Account Total	105.93
					Department Total	105.93

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	894892	275959	04/19/17	11.50
	COPYCO QUALITY PRINTING INC	00035	894893	275959	04/19/17	11.50
					Account Total	23.00
					Department Total	23.00

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	894477	275447	04/12/17	145.00
	COLO ANALYTICAL LABORATORY	00044	894478	275447	04/12/17	26.00
	COLO ANALYTICAL LABORATORY	00044	894866	275887	04/18/17	23.00
					Account Total	194.00
	Other Professional Serv					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	894622	275447	04/12/17	200.00
					Account Total	200.00
					Department Total	394.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	LOPEZ CLAUDIA	00035	894452	275435	04/12/17	175.00
	MARTINEZ RUBEN SOLORIO	00035	894454	275435	04/12/17	175.00
	ORTEGA SAMANTHA	00035	894453	275435	04/12/17	100.00
	VELASQUEZ DESIRAE	00035	894455	275435	04/12/17	100.00
					Account Total	550.00
					Department Total	550.00

Grand Total	**2,650,630.22**