County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	422,822.29
4	Capital Facilities Fund	1,152.00
6	Equipment Service Fund	29,090.44
13	Road & Bridge Fund	344,082.72
19	Insurance Fund	45,197.36
25	Waste Management Fund	14,394.35
27	Open Space Projects Fund	1,358.90
30	Community Dev Block Grant Fund	32,027.00
31	Head Start Fund	8,812.09
34	Comm Services Blk Grant Fund	6,493.25
35	Workforce & Business Center	8,057.36
50	FLATROCK Facility Fund	7,885.00
		921,372.76

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708404	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/08/17	355.47
00708406	383698	ALLIED UNIVERSAL SECURITY SERV	05/08/17	16,353.45
00708408	599899	AYALA MAYRA	05/08/17	175.00
00708409	49752	BRIGHTON HIGH SCHOOL FFA	05/08/17	75.00
00708413	40449	COLO DEPT OF TRANSPORTATION	05/08/17	40.00
00708417	600339	HILL CYNTHIA	05/08/17	256.00
00708418	5174	KUSTOM SIGNALS INC	05/08/17	8,236.00
00708419	289813	MILE HIGH SHOOTING SUPPLY	05/08/17	3,750.00
00708421	4551	NEVE'S UNIFORMS INC	05/08/17	11,328.15
00708425	342485	ORTIZ MARCELLINO	05/08/17	256.00
00708426	48924	PRO TECH COMPUTER SYSTEMS INC	05/08/17	1,547.00
00708428	52340	ROGERS, JAI R	05/08/17	59.00
00708429	472520	SCULLY TARA	05/08/17	59.00
00708467	383698	ALLIED UNIVERSAL SECURITY SERV	05/08/17	1,559.32
00708469	482107	ANNESE DEREK	05/08/17	53.66
00708470	322973	ARMORED KNIGHTS INC	05/08/17	1,368.06
00708474	422450	BRYANT ERIK	05/08/17	72.76
00708481	520339	DOUGLASS CHRISTOPHER	05/08/17	7.06
00708487	599865	FRAZIER MITCHELL	05/08/17	59.92
00708499	41022	LEWIS HIMES ASSOCIATES INC	05/08/17	850.00
00708506	565448	NEUBECK MICHAEL	05/08/17	126.26
00708508	516994	PARK 12 HUNDRED OWNERS ASSOCIA	05/08/17	50,187.00
00708520	293662	SUMMIT LABORATORIES INC	05/08/17	410.00
00708521	41127	THYSSENKRUPP ELEVATOR CORP	05/08/17	6,599.52
00708524	277420	VANGORDER MIKE	05/08/17	27.82
00708530	244651	s-COMM INC	05/09/17	178.01
00708531	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/17	600.00
00708532	4736	ADAMS COUNTY COMMUNICATION	05/09/17	75.00
00708533	91631	ADAMSON POLICE PRODUCTS	05/09/17	105.00
00708534	383698	ALLIED UNIVERSAL SECURITY SERV	05/09/17	16,166.14
00708535	25285	AMERICAN DREAM	05/09/17	233.60
00708536	54619	ARTISTIC FLOWERS & GIFTS	05/09/17	490.00
00708537	23744	AURORA POLICE DEPARTMENT	05/09/17	600.00
00708538	600894	BERMUDEZ LEESA HELENE	05/09/17	19.00
00708539	923923	BOSTON DOE LORENA	05/09/17	263.50
00708540	600903	BRADFORD L ALLIN	05/09/17	44.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708541	13160	BRIGHTON CITY OF (WATER)	05/09/17	736.37
00708542	13160	BRIGHTON CITY OF (WATER)	05/09/17	82.32
00708543	13160	BRIGHTON CITY OF (WATER)	05/09/17	116.37
00708544	13160	BRIGHTON CITY OF (WATER)	05/09/17	12,947.72
00708545	13160	BRIGHTON CITY OF (WATER)	05/09/17	17,212.23
00708546	446423	BRUMBAUGH & QUANDAHL	05/09/17	19.00
00708547	8973	C & R ELECTRICAL CONTRACTORS I	05/09/17	297.10
00708548	35865	CCE RECOVERY	05/09/17	250.00
00708549	5560	CENTURA HEALTH	05/09/17	600.00
00708550	37266	CENTURY LINK	05/09/17	205.39
00708551	9902	CHEMATOX LABORATORY INC	05/09/17	570.00
00708552	600904	CLERK OF THE DISTRICT COURT	05/09/17	19.00
00708553	44006	COLO ASSN OF PERMIT TECHNICIAN	05/09/17	70.00
00708554	84534	CORE ELECTRIC	05/09/17	1,280.61
00708555	600905	DEHERRERA DESIRAE	05/09/17	19.00
00708556	44656	DENVER HEALTH & HOSPITAL AUTHO	05/09/17	3,840.00
00708558	248103	DS WATERS OF AMERICA INC	05/09/17	933.44
00708559	599283	EZ MESSENGER	05/09/17	19.00
00708561	600906	FOSTER BUICK CONKLIN AND LUNDG	05/09/17	19.00
00708562	600908	GARCIA ESTEBAN JOSEPH	05/09/17	19.00
00708563	600678	GURARIE MAYA	05/09/17	134.08
00708564	600907	GUTIERREZ MARIA	05/09/17	19.00
00708565	600618	INFINITY HOME COLLECTION	05/09/17	521.93
00708566	13565	INTERMOUNTAIN R E A	05/09/17	506.45
00708568	375154	KEEFE COMMISSARY NETWORK LLC	05/09/17	279.50
00708569	259756	KLASS PHILIP	05/09/17	144.00
00708570	40843	LANGUAGE LINE SERVICES	05/09/17	1,098.80
00708571	506518	LEACHMAN MARK A	05/09/17	19.00
00708572	42876	LEXISNEXIS RISK SOLUTIONS	05/09/17	97.85
00708573	42876	LEXISNEXIS RISK SOLUTIONS	05/09/17	97.85
00708574	34642	LILS EMBROIDERY AND SCREENPRIN	05/09/17	400.00
00708575	547834	LOPEZ MARCUS	05/09/17	394.00
00708576	381372	MACHOL & JOHANNES, LLC	05/09/17	19.00
00708577	51274	MCDONALD YONG HUI V	05/09/17	4,833.00
00708578	20503	MILLER SCOTT E	05/09/17	310.00
00708579	93018	MURPHY RICK	05/09/17	2,901.17

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708580	13422	NORTHGLENN AMBULANCE	05/09/17	724.50
00708581	260201	NORTHWEST PARKWAY LLC	05/09/17	59.90
00708582	600909	PARKER KERISSA LYNN	05/09/17	19.00
00708583	600626	PREMIER DRAFT BEER SERVICES	05/09/17	490.00
00708584	16377	PROFESSIONAL FINANCE CO	05/09/17	19.00
00708585	472519	RICHARDSON DAVID W	05/09/17	59.00
00708586	600910	ROBINSON AND HENRY	05/09/17	145.00
00708587	304194	ROBSON DAVID	05/09/17	66.00
00708588	3569	ROCKY MTN CONVEYOR & EQUIPT	05/09/17	350.00
00708589	13538	SHRED IT USA LLC	05/09/17	365.18
00708590	13932	SOUTH ADAMS WATER & SANITATION	05/09/17	163.51
00708591	71946	SPRINGMAN, BRADEN, WILSON & PO	05/09/17	264.00
00708592	600914	STATE OF ILLINOIS ATTORNEY GEN	05/09/17	19.00
00708593	599714	SUMMIT FOOD SERVICE LLC	05/09/17	204.40
00708594	593782	TISCHLERBISE INC	05/09/17	5,148.00
00708595	270589	TOP HAT FILE AND SERVE	05/09/17	19.00
00708596	37005	TOSHIBA BUSINESS SOLUTIONS	05/09/17	989.00
00708597	37999	ULTRAMAX	05/09/17	7,080.00
00708598	1007	UNITED POWER (UNION REA)	05/09/17	22,502.05
00708599	1007	UNITED POWER (UNION REA)	05/09/17	20.60
00708600	1007	UNITED POWER (UNION REA)	05/09/17	85.30
00708601	1007	UNITED POWER (UNION REA)	05/09/17	1,239.39
00708602	1007	UNITED POWER (UNION REA)	05/09/17	1,298.97
00708603	1007	UNITED POWER (UNION REA)	05/09/17	29.20
00708604	1007	UNITED POWER (UNION REA)	05/09/17	159.68
00708605	1007	UNITED POWER (UNION REA)	05/09/17	6,780.15
00708606	1007	UNITED POWER (UNION REA)	05/09/17	6,170.69
00708607	1007	UNITED POWER (UNION REA)	05/09/17	7,158.34
00708608	1007	UNITED POWER (UNION REA)	05/09/17	66.14
00708609	1007	UNITED POWER (UNION REA)	05/09/17	19,671.82
00708610	1007	UNITED POWER (UNION REA)	05/09/17	538.29
00708611	1007	UNITED POWER (UNION REA)	05/09/17	145.65
00708612	1007	UNITED POWER (UNION REA)	05/09/17	360.83
00708613	1007	UNITED POWER (UNION REA)	05/09/17	1,404.42
00708615	28617	VERIZON WIRELESS	05/09/17	2,322.74
00708616	46796	WESTMINSTER CITY OF	05/09/17	35.01

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708617	46796	WESTMINSTER CITY OF	05/09/17	775.12
00708618	301358	WESTMINSTER CITY OF	05/09/17	2,400.00
00708619	13822	XCEL ENERGY	05/09/17	11,455.48
00708620	13822	XCEL ENERGY	05/09/17	935.61
00708621	13822	XCEL ENERGY	05/09/17	201.29
00708622	13822	XCEL ENERGY	05/09/17	3,289.75
00708623	13822	XCEL ENERGY	05/09/17	10,066.56
00708624	13822	XCEL ENERGY	05/09/17	2,543.95
00708625	13822	XCEL ENERGY	05/09/17	756.61
00708626	13822	XCEL ENERGY	05/09/17	320.01
00708627	13822	XCEL ENERGY	05/09/17	546.32
00708628	13822	XCEL ENERGY	05/09/17	507.80
00708629	13822	XCEL ENERGY	05/09/17	377.01
00708630	13822	XCEL ENERGY	05/09/17	188.96
00708631	600893	53RD AVENUE PARTNERS	05/09/17	66.00
00708676	383698	ALLIED UNIVERSAL SECURITY SERV	05/11/17	12,658.13
00708677	12012	ALSCO AMERICAN INDUSTRIAL	05/11/17	77.72
00708678	3020	BENNETT TOWN OF	05/11/17	1,500.00
00708679	601290	CABRERA ROBERTO	05/11/17	10.00
00708680	525563	CATAPULT SYSTEMS LLC	05/11/17	1,200.00
00708681	5050	COLO DIST ATTORNEY COUNCIL	05/11/17	3,279.10
00708682	255001	COPYCO QUALITY PRINTING INC	05/11/17	1,400.00
00708683	25747	COVER ALL SERVICES INC	05/11/17	194.28
00708684	172047	CUTTING EDGE GLASS INC	05/11/17	1,400.00
00708685	13409	EASTERN DISPOSE ALL	05/11/17	217.50
00708686	422263	ESRI INC	05/11/17	36,720.00
00708688	518029	FEDERAL HEATING INC	05/11/17	494.31
00708690	34197	GOURD THADDEUS	05/11/17	363.27
00708691	294059	GROUNDS SERVICE COMPANY	05/11/17	983.75
00708692	601289	GUZMAN GRACIELA	05/11/17	112.99
00708693	33278	HURDELBRINK JULIA	05/11/17	218.82
00708694	418327	IC CHAMBERS LP	05/11/17	4,133.59
00708696	79260	IDEXX DISTRIBUTION INC	05/11/17	1,068.57
00708697	13565	INTERMOUNTAIN REA	05/11/17	101.01
00708698	93320	MILE HIGH TREE CARE INC	05/11/17	2,500.00
00708699	13719	MORGAN COUNTY REA	05/11/17	105.23

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708700	13591	MWI VETERINARY SUPPLY CO	05/11/17	6,005.52
00708702	285502	NTELLIGENT SYSTEMS	05/11/17	225.00
00708705	308437	RANDSTAD US LP	05/11/17	749.29
00708706	433983	SHEETZ ROBERT J	05/11/17	149.80
00708707	29686	SHEPARD STUART	05/11/17	600.00
00708708	13538	SHRED IT USA LLC	05/11/17	142.30
00708709	13932	SOUTH ADAMS WATER & SANITATION	05/11/17	244.04
00708710	42818	STATE OF COLORADO	05/11/17	10,231.69
00708711	42818	STATE OF COLORADO	05/11/17	595.41
00708712	42818	STATE OF COLORADO	05/11/17	628.68
00708713	42818	STATE OF COLORADO	05/11/17	40.06
00708714	42818	STATE OF COLORADO	05/11/17	10,920.44
00708715	42818	STATE OF COLORADO	05/11/17	635.15
00708716	42818	STATE OF COLORADO	05/11/17	646.95
00708717	42818	STATE OF COLORADO	05/11/17	40.99
00708718	42818	STATE OF COLORADO	05/11/17	596.13
00708719	42818	STATE OF COLORADO	05/11/17	37.97
00708720	42818	STATE OF COLORADO	05/11/17	9,049.43
00708721	42818	STATE OF COLORADO	05/11/17	531.43
00708722	42818	STATE OF COLORADO	05/11/17	524.00
00708723	42818	STATE OF COLORADO	05/11/17	32.93
00708724	42818	STATE OF COLORADO	05/11/17	10,284.47
00708725	42818	STATE OF COLORADO	05/11/17	598.26
00708726	42818	STATE OF COLORADO	05/11/17	620.58
00708727	42818	STATE OF COLORADO	05/11/17	37.95
00708728	66264	SYSTEMS GROUP	05/11/17	2,848.79
00708729	1007	UNITED POWER (UNION REA)	05/11/17	226.94
00708730	1007	UNITED POWER (UNION REA)	05/11/17	690.05
00708731	1007	UNITED POWER (UNION REA)	05/11/17	42.21
00708732	1007	UNITED POWER (UNION REA)	05/11/17	30.00
00708733	1007	UNITED POWER (UNION REA)	05/11/17	47.32
00708734	124337	US POSTMASTER	05/11/17	262.00
00708735	124337	US POSTMASTER	05/11/17	262.00
00708736	28574	VERIZON WIRELESS	05/11/17	301.68
00708741	338508	WRIGHTWAY INDUSTRIES INC	05/11/17	865.05
00708742	13822	XCEL ENERGY	05/11/17	118.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**422,822.29**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708491	12812	GROUND ENGINEERING CONSULTANTS	05/08/17	1,152.00
			Fund Total	**1,152.00**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708401	23962	ACS MANAGEMENT LLC	05/08/17	412.45
00708527	350373	WEX BANK	05/08/17	1,857.39
00708672	11657	A & E TIRE INC	05/11/17	664.76
00708673	295403	ABRA AUTO BODY & GLASS	05/11/17	320.00
00708703	324769	PRECISE MRM LLC	05/11/17	5,562.00
00708740	24560	WIRELESS ADVANCED COMMUNICATIO	05/11/17	20,273.84
			Fund Total	**29,090.44**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708431	1007	UNITED POWER (UNION REA)	05/08/17	36.00
00708432	1007	UNITED POWER (UNION REA)	05/08/17	23.16
00708433	1007	UNITED POWER (UNION REA)	05/08/17	48.84
00708434	1007	UNITED POWER (UNION REA)	05/08/17	48.84
00708435	1007	UNITED POWER (UNION REA)	05/08/17	49.50
00708436	1007	UNITED POWER (UNION REA)	05/08/17	17.00
00708437	1007	UNITED POWER (UNION REA)	05/08/17	88.49
00708438	1007	UNITED POWER (UNION REA)	05/08/17	20.34
00708439	1007	UNITED POWER (UNION REA)	05/08/17	33.00
00708440	1007	UNITED POWER (UNION REA)	05/08/17	16.50
00708441	1007	UNITED POWER (UNION REA)	05/08/17	16.50
00708442	1007	UNITED POWER (UNION REA)	05/08/17	16.50
00708443	1007	UNITED POWER (UNION REA)	05/08/17	215.44
00708444	1007	UNITED POWER (UNION REA)	05/08/17	115.36
00708445	1007	UNITED POWER (UNION REA)	05/08/17	39.44
00708446	1007	UNITED POWER (UNION REA)	05/08/17	164.73
00708447	1007	UNITED POWER (UNION REA)	05/08/17	34.00
00708448	1007	UNITED POWER (UNION REA)	05/08/17	137.02
00708450	13822	XCEL ENERGY	05/08/17	42.97
00708451	13822	XCEL ENERGY	05/08/17	43.70
00708452	13822	XCEL ENERGY	05/08/17	2.94
00708453	13822	XCEL ENERGY	05/08/17	23.85
00708454	13822	XCEL ENERGY	05/08/17	3,103.80
00708455	13822	XCEL ENERGY	05/08/17	22,518.10
00708456	13822	XCEL ENERGY	05/08/17	149.10
00708457	13822	XCEL ENERGY	05/08/17	1,248.77
00708458	13822	XCEL ENERGY	05/08/17	205.93
00708459	13822	XCEL ENERGY	05/08/17	97.54
00708460	13822	XCEL ENERGY	05/08/17	228.65
00708461	13822	XCEL ENERGY	05/08/17	241.38
00708462	13822	XCEL ENERGY	05/08/17	123.26
00708463	13822	XCEL ENERGY	05/08/17	121.93
00708466	9507	ALLIED RECYCLE AGGREGATES	05/08/17	44,395.11
00708468	12012	ALSCO AMERICAN INDUSTRIAL	05/08/17	313.27
00708475	43659	CINTAS FIRST AID & SAFETY	05/08/17	432.88
00708483	13495	ESSENTIAL SAFETY PRODUCTS	05/08/17	330.12

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708485	541231	FINELINE GRAPHICS	05/08/17	381.52
00708489	212385	GMCO CORPORATION	05/08/17	546.46
00708492	501385	G5 BIOSOLUTIONS LLC	05/08/17	218,700.00
00708512	18611	POLAR REFRIGERATION COMPANY	05/08/17	313.94
00708514	430098	REPUBLIC SERVICES #535	05/08/17	3,242.71
00708516	8752	SAFETY & CONSTRUCTION SUPPLY	05/08/17	300.92
00708519	8794	SPRINT	05/08/17	75.98
00708522	93777	TRAFFIC SIGNAL CONTROLS INC	05/08/17	350.00
00708523	158184	UTILITY NOTIFICATION CENTER OF	05/08/17	139.20
00708525	1038	WAGNER RENTS INC	05/08/17	2,250.00
00708526	78276	WAYNE A MITCHELL LLC	05/08/17	2,241.00
00708528	11902	3M COMPANY	05/08/17	1,868.25
00708557	128693	DREXEL BARRELL & CO	05/09/17	10,486.99
00708614	283725	UNIVERSAL FIELD SERVICES INC	05/09/17	8,743.23
00708675	100083	ALDERMAN BERNSTEIN	05/11/17	3,262.77
00708687	92370	FARMERS RESERVOIR & IRRIGATION	05/11/17	8,146.29
00708695	34817	ICON ENGINEERING INC	05/11/17	8,289.50
			Fund Total	**344,082.72**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708477	17565	COLO FRAME & SUSPENSION	05/08/17	20,654.12
00708484	346750	FACTORY MOTOR PARTS	05/08/17	2,187.77
00708498	438093	LEONARD KELLY K	05/08/17	284.11
00708505	174580	MILE HIGH FITNESS	05/08/17	1,910.00
00708560	541231	FINELINE GRAPHICS	05/09/17	401.25
00708689	601311	GASCHLER ELIZABETH	05/11/17	218.60
00708701	61886	NATHAN DUMM & MAYER PC	05/11/17	3,079.50
00708737	11552	VISION SERVICE PLAN-CONNECTICU	05/11/17	1,808.08
00708738	11552	VISION SERVICE PLAN-CONNECTICU	05/11/17	14,623.93
00708739	11552	VISION SERVICE PLAN-CONNECTICU	05/11/17	30.00
			Fund Total	**45,197.36**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708704	433702	QUANTUM WATER CONSULTING	05/11/17	14,394.35
			Fund Total	**14,394.35**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708674	13074	ALBERT FREI & SONS INC	05/11/17	1,358.90
			Fund Total	**1,358.90**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708402	13047	ADAMS COUNTY HOUSING AUTHORITY	05/08/17	4,693.00
00708405	497263	AFFORDABLE REMODELING SOLUTION	05/08/17	18,224.00
00708416	562001	G2 CONSTRUCTION LLC	05/08/17	9,110.00
			Fund Total	**32,027.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708400	599928	AARON SHANNA	05/08/17	40.66
00708403	8801361	ADAMS COUNTY SHERIFF DEPT	05/08/17	5.00
00708410	37266	CENTURY LINK	05/08/17	345.10
00708412	5078	COLO DEPT OF HUMAN SERVICES	05/08/17	28.00
00708414	248029	COMMUNITY REACH CENTER FOUNDAT	05/08/17	6,190.04
00708415	28726	G & K SERVICES	05/08/17	122.98
00708420	28601	NATL HEADSTART ASSN	05/08/17	1,200.00
00708423	55021	NULINX INTERNATIONAL	05/08/17	720.00
00708424	1463	ORKIN PEST CONTROL	05/08/17	83.80
00708449	51121	WHISENANT ELISA A	05/08/17	76.51
			Fund Total	**8,812.09**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708567	54962	JOINING VISION AND ACTION LLC	05/09/17	6,493.25
			Fund Total	**6,493.25**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708407	599810	ARELLANO SOMMER	05/08/17	100.00
00708411	152461	CENTURYLINK	05/08/17	827.69
00708422	143339	NOBLE PHILLIPP	05/08/17	68.44
00708427	600269	ROCHA KIRSTEN M	05/08/17	100.00
00708430	13538	SHRED IT USA LLC	05/08/17	30.00
00708465	36820	AGUINIGA CAROL	05/08/17	43.87
00708471	373693	ARNEACH ANGELA	05/08/17	17.66
00708472	35827	BANKS RACHEL	05/08/17	93.09
00708473	369657	BERNAL JUAN FELIPE	05/08/17	44.94
00708476	258669	CLARK RYNE	05/08/17	84.00
00708478	1483	COMPUTER SYSTEMS DESIGN	05/08/17	4,800.00
00708479	192948	DABIT SANA	05/08/17	18.19
00708482	38689	ELLIS CHARLES	05/08/17	122.52
00708486	369792	FLORES MICHAEL	05/08/17	61.53
00708488	843241	GLASSER NOELLE	05/08/17	138.49
00708490	68923	GONZALEZ JEANETTE	05/08/17	38.52
00708493	553649	HORNER ANDREW	05/08/17	18.19
00708494	443755	HUTCHINS ATHENAS	05/08/17	62.60
00708495	71226	JAMES TRUDY	05/08/17	49.76
00708496	281998	KAMMERZELL JODIE	05/08/17	17.12
00708497	38693	KERR CRISTINE	05/08/17	47.62
00708500	553650	MARTINEZ DOMINIC A	05/08/17	210.98
00708501	580067	MCBOAT GREG	05/08/17	40.13
00708502	90481	MCDANIEL JENNIFER	05/08/17	5.89
00708503	78254	MEDINA KRISTINA	05/08/17	74.46
00708504	342309	MENDOZA MICHELLE	05/08/17	40.66
00708507	42283	OLSEN KATHRYN	05/08/17	10.17
00708509	481825	PARRA ALDO	05/08/17	295.86
00708510	233841	PARRIOTT JOEL	05/08/17	40.66
00708511	514882	PEDREGON SYDNEY	05/08/17	42.80
00708513	40920	POST REBECCA	05/08/17	88.33
00708515	915166	RODRIGUEZ SONIA	05/08/17	59.92
00708517	199912	SALVADOR THERESA	05/08/17	55.64
00708518	357890	SCHAGER BRETT	05/08/17	307.63
			Fund Total	**8,057.36**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708464	73472	ACTION TARGET	05/08/17	6,500.00
00708480	574650	DMC INC	05/08/17	1,385.00
			Fund Total	**7,885.00**

Grand Total	**921,372.76**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	896368	277320	05/08/17	6,493.25
					Account Total	6,493.25
					Department Total	6,493.25

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	896041	276929	04/30/17	5.89
					Account Total	5.89
					Department Total	5.89

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	896059	276938	05/03/17	30.00
					Account Total	30.00
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	896037	276929	04/30/17	17.12
					Account Total	17.12
					Department Total	47.12

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CABRERA ROBERTO	00001	896495	277408	05/09/17	10.00
					Account Total	10.00
	Temporary Labor					
	RANDSTAD US LP	00001	896493	277408	05/09/17	749.29
					Account Total	749.29
					Department Total	759.29

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GUZMAN GRACIELA	00001	896494	277408	05/09/17	112.99
					Account Total	112.99
					Department Total	112.99

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	AMERICAN DREAM	00001	896280	277146	05/04/17	143.20
	AMERICAN DREAM	00001	896281	277146	05/04/17	90.40
	INFINITY HOME COLLECTION	00001	896282	277146	05/04/17	521.93
					Account Total	755.53
					Department Total	755.53

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	896229	277124	05/04/17	1,152.00
					Account Total	1,152.00
					Department Total	1,152.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BOSTON DOE LORENA	00001	896375	277327	05/08/17	263.50
					Account Total	263.50
					Department Total	263.50

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	896102	276950	05/03/17	18,224.00
	G2 CONSTRUCTION LLC	00030	896103	276950	05/03/17	9,110.00
					Account Total	27,334.00
					Department Total	27,334.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	US POSTMASTER	00001	896502	277416	05/09/17	262.00
	US POSTMASTER	00001	896503	277417	05/09/17	262.00
					Account Total	524.00
					Department Total	524.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	896336	277265	05/05/17	142.30
					Account Total	142.30
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	896310	277265	05/05/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	896311	277265	05/05/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	896312	277265	05/05/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	896313	277265	05/05/17	16.21
					Account Total	77.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	896321	277265	05/05/17	700.00
	COPYCO QUALITY PRINTING INC	00001	896322	277265	05/05/17	700.00
					Account Total	1,400.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	896314	277265	05/05/17	1,766.15
	ALLIED UNIVERSAL SECURITY SERV	00001	896315	277265	05/05/17	1,766.00
	ALLIED UNIVERSAL SECURITY SERV	00001	896316	277265	05/05/17	1,772.60
	ALLIED UNIVERSAL SECURITY SERV	00001	896317	277265	05/05/17	1,766.00
	ALLIED UNIVERSAL SECURITY SERV	00001	896318	277265	05/05/17	1,772.62
	ALLIED UNIVERSAL SECURITY SERV	00001	896319	277265	05/05/17	1,766.00
	ALLIED UNIVERSAL SECURITY SERV	00001	896320	277265	05/05/17	1,792.00
					Account Total	12,401.37
					Department Total	14,021.39

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896292	277246	05/05/17	220.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896292	277246	05/05/17	134.98
					Account Total	355.47
					Department Total	355.47

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	896021	276929	04/30/17	17.66
	FLORES MICHAEL	00035	896029	276929	04/30/17	61.53
	HORNER ANDREW	00035	896033	276929	04/30/17	18.19
	MARTINEZ DOMINIC A	00035	896039	276929	04/30/17	182.98
	MEDINA KRISTINA	00035	896042	276929	04/30/17	60.46
	PEDREGON SYDNEY	00035	896049	276929	04/30/17	42.80
	SALVADOR THERESA	00035	896053	276929	04/30/17	55.64
					Account Total	439.26
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	896039	276929	04/30/17	28.00
	MEDINA KRISTINA	00035	896042	276929	04/30/17	14.00
					Account Total	42.00
					Department Total	481.26

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCBOAT GREG	00035	896040	276929	04/30/17	40.13
					Account Total	40.13
					Department Total	40.13

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	896474	277401	05/09/17	664.76
	ABRA AUTO BODY & GLASS	00006	896476	277401	05/09/17	160.00
	ABRA AUTO BODY & GLASS	00006	896477	277401	05/09/17	160.00
	PRECISE MRM LLC	00006	896475	277401	05/09/17	5,562.00
	WEX BANK	00006	896250	277141	05/04/17	1,857.39
	WIRELESS ADVANCED COMMUNICATIO	00006	896478	277401	05/09/17	10,136.92
	WIRELESS ADVANCED COMMUNICATIO	00006	896479	277401	05/09/17	10,136.92
					Account Total	28,677.99
					Department Total	28,677.99

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896126	277084	05/04/17	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	896126	277084	05/04/17	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	896148	277087	05/04/17	363.27
					Account Total	363.27
	Other Communications					
	VERIZON WIRELESS	00001	896126	277084	05/04/17	95.93
					Account Total	95.93
					Department Total	459.20

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	896146	277087	05/04/17	218.82
					Account Total	218.82
	Other Communications					
	VERIZON WIRELESS	00001	896126	277084	05/04/17	41.15
	VERIZON WIRELESS	00001	896126	277084	05/04/17	41.15
	VERIZON WIRELESS	00001	896126	277084	05/04/17	41.15
					Account Total	123.45
					Department Total	342.27

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00005	896531	277422	05/09/17	2,648.79
					Account Total	2,648.79
					Department Total	2,648.79

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	895932	276834	05/02/17	412.45
					Account Total	412.45
					Department Total	412.45

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DMC INC	00050	896228	277124	05/04/17	1,385.00
					Account Total	1,385.00
					Department Total	1,385.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	896529	277422	05/09/17	1,500.00
	IC CHAMBERS LP	00001	896527	277422	05/09/17	4,133.59
					Account Total	5,633.59
	Gas & Electricity					
	Energy Cap Bill ID=7302	00001	896399	277344	04/12/17	506.45
	Energy Cap Bill ID=7319	00001	896400	277344	04/20/17	756.61
	Energy Cap Bill ID=7325	00001	896401	277344	04/24/17	320.01
					Account Total	1,583.07
	Mileage Reimbursements					
	ANNESE DEREK	00001	896114	276988	05/03/17	32.15
	ANNESE DEREK	00001	896116	276988	05/03/17	21.51
	BRYANT ERIK	00001	896117	276988	05/03/17	72.76
	DOUGLASS CHRISTOPHER	00001	896115	276988	05/03/17	7.06
	FRAZIER MITCHELL	00001	896118	276988	05/03/17	59.92
	NEUBECK MICHAEL	00001	896119	276988	05/03/17	86.67
	NEUBECK MICHAEL	00001	896120	276988	05/03/17	39.59
	VANGORDER MIKE	00001	896113	276988	05/03/17	27.82
					Account Total	347.48
					Department Total	7,564.14

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	896521	277422	05/09/17	101.01
	MORGAN COUNTY REA	00001	896517	277422	05/09/17	105.23
					Account Total	206.24
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	896513	277422	05/09/17	217.50
					Account Total	217.50
					Department Total	423.74

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7310	00001	896411	277344	04/26/17	6,170.69
	Energy Cap Bill ID=7330	00001	896412	277344	04/25/17	507.80
					Account Total	6,678.49
					Department Total	6,678.49

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACTION TARGET	00050	896377	276988	05/08/17	4,500.00
	LEWIS HIMES ASSOCIATES INC	00050	896121	276988	05/03/17	850.00
					Account Total	5,350.00
	Gas & Electricity					
	Energy Cap Bill ID=7308	00050	896421	277344	04/26/17	145.65
	Energy Cap Bill ID=7311	00050	896422	277344	04/26/17	360.83
	Energy Cap Bill ID=7317	00050	896423	277344	04/26/17	1,404.42
	Energy Cap Bill ID=7321	00050	896424	277344	04/24/17	188.96
					Account Total	2,099.86
					Department Total	7,449.86

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7320	00001	896398	277344	04/24/17	2,543.95
					Account Total	2,543.95
	Operating Supplies					
	CUTTING EDGE GLASS INC	00001	896515	277422	05/09/17	1,400.00
					Account Total	1,400.00
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	896523	277422	05/09/17	494.31
					Account Total	494.31
					Department Total	4,438.26

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7322	00001	896389	277344	04/24/17	935.61
	Energy Cap Bill ID=7324	00001	896390	277344	04/24/17	201.29
	Energy Cap Bill ID=7326	00001	896391	277344	04/24/17	3,289.75
					Account Total	4,426.65
	Maintenance Contracts					
	SOUTH ADAMS WATER & SANITATION	00001	896525	277422	05/09/17	244.04
					Account Total	244.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7296	00001	896392	277344	04/20/17	163.51
					Account Total	163.51
					Department Total	4,834.20

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7329	00001	896388	277344	04/25/17	11,455.48
					Account Total	11,455.48
					Department Total	11,455.48

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	896106	276988	05/03/17	410.00
					Account Total	410.00
	Gas & Electricity					
	Energy Cap Bill ID=7313	00001	896393	277344	04/26/17	22,502.05
	Energy Cap Bill ID=7318	00001	896394	277344	04/26/17	20.60
					Account Total	22,522.65
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	896530	277422	05/09/17	2,500.00
					Account Total	2,500.00
					Department Total	25,432.65

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7312	00001	896413	277344	04/26/17	7,158.34
	Energy Cap Bill ID=7314	00001	896414	277344	04/26/17	66.14
	Energy Cap Bill ID=7315	00001	896415	277344	04/26/17	19,671.82
	Energy Cap Bill ID=7316	00001	896416	277344	04/26/17	538.29
	Energy Cap Bill ID=7323	00001	896417	277344	04/24/17	377.01
					Account Total	27,811.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7298	00001	896418	277344	04/21/17	116.37
	Energy Cap Bill ID=7299	00001	896419	277344	04/21/17	12,947.72
	Energy Cap Bill ID=7300	00001	896420	277344	04/21/17	17,212.23
					Account Total	30,276.32
					Department Total	58,087.92

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7294	00001	896395	277344	04/24/17	35.01
	Energy Cap Bill ID=7295	00001	896396	277344	04/24/17	775.12
					Account Total	810.13
					Department Total	810.13

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7327	00001	896397	277344	04/24/17	10,066.56
					Account Total	10,066.56
					Department Total	10,066.56

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7328	00001	896408	277344	04/24/17	546.32
					Account Total	546.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7297	00001	896409	277344	04/21/17	736.37
	Energy Cap Bill ID=7301	00001	896410	277344	04/21/17	82.32
					Account Total	818.69
					Department Total	1,365.01

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	895996	276873	05/02/17	16,353.45
	ALLIED UNIVERSAL SECURITY SERV	00001	896248	277141	05/04/17	1,559.32
	ALLIED UNIVERSAL SECURITY SERV	00001	896284	277149	05/04/17	16,166.14
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	332.44
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	67.41
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	133.28
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	67.41
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	67.41
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	133.28
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	133.28
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	67.41
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	33.70
	ARMORED KNIGHTS INC	00001	896231	277124	05/04/17	332.44
	CATAPULT SYSTEMS LLC	00001	896744	277617	05/11/17	1,200.00
	CHEMATOX LABORATORY INC	00001	896285	277149	05/04/17	570.00
	COLO DIST ATTORNEY COUNCIL	00001	896454	277401	05/09/17	3,279.10
	ESRI INC	00001	896745	277617	05/11/17	36,720.00
	GROUNDS SERVICE COMPANY	00001	896481	277401	05/09/17	296.50
	GROUNDS SERVICE COMPANY	00001	896482	277401	05/09/17	197.50
	GROUNDS SERVICE COMPANY	00001	896483	277401	05/09/17	294.75
	GROUNDS SERVICE COMPANY	00001	896484	277401	05/09/17	195.00
	IDEXX DISTRIBUTION INC	00001	896456	277401	05/09/17	227.47
	IDEXX DISTRIBUTION INC	00001	896457	277401	05/09/17	841.10
	KUSTOM SIGNALS INC	00001	895997	276873	05/02/17	8,236.00
	LOPEZ MARCUS	00001	896286	277149	05/04/17	394.00
	MCDONALD YONG HUI V	00001	896288	277149	05/04/17	4,833.00
	MILE HIGH SHOOTING SUPPLY	00001	895998	276873	05/02/17	3,750.00
	MURPHY RICK	00001	896289	277149	05/04/17	2,901.17
	MWI VETERINARY SUPPLY CO	00001	896458	277401	05/09/17	50.74
	MWI VETERINARY SUPPLY CO	00001	896459	277401	05/09/17	25.37
	MWI VETERINARY SUPPLY CO	00001	896460	277401	05/09/17	55.29
	MWI VETERINARY SUPPLY CO	00001	896461	277401	05/09/17	55.29
	MWI VETERINARY SUPPLY CO	00001	896462	277401	05/09/17	25.37
	MWI VETERINARY SUPPLY CO	00001	896463	277401	05/09/17	111.01
	MWI VETERINARY SUPPLY CO	00001	896464	277401	05/09/17	1,092.71

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	896465	277401	05/09/17	129.94
	MWI VETERINARY SUPPLY CO	00001	896466	277401	05/09/17	39.13
	MWI VETERINARY SUPPLY CO	00001	896467	277401	05/09/17	838.11
	MWI VETERINARY SUPPLY CO	00001	896468	277401	05/09/17	12.46
	MWI VETERINARY SUPPLY CO	00001	896469	277401	05/09/17	587.95
	MWI VETERINARY SUPPLY CO	00001	896469	277401	05/09/17	112.88
	MWI VETERINARY SUPPLY CO	00001	896470	277401	05/09/17	67.86
	MWI VETERINARY SUPPLY CO	00001	896471	277401	05/09/17	2,801.41
	NEVE'S UNIFORMS INC	00001	895999	276873	05/02/17	563.80
	NEVE'S UNIFORMS INC	00001	896000	276873	05/02/17	134.85
	NEVE'S UNIFORMS INC	00001	896001	276873	05/02/17	477.80
	NEVE'S UNIFORMS INC	00001	896002	276873	05/02/17	595.70
	NEVE'S UNIFORMS INC	00001	896003	276873	05/02/17	99.95
	NEVE'S UNIFORMS INC	00001	896004	276873	05/02/17	99.95
	NEVE'S UNIFORMS INC	00001	896005	276873	05/02/17	99.95
	NEVE'S UNIFORMS INC	00001	896006	276873	05/02/17	117.95
	NEVE'S UNIFORMS INC	00001	896007	276873	05/02/17	105.90
	NEVE'S UNIFORMS INC	00001	896008	276873	05/02/17	97.90
	NEVE'S UNIFORMS INC	00001	896009	276873	05/02/17	146.85
	NEVE'S UNIFORMS INC	00001	896010	276873	05/02/17	48.95
	NEVE'S UNIFORMS INC	00001	896011	276873	05/02/17	105.90
	NEVE'S UNIFORMS INC	00001	896012	276873	05/02/17	105.90
	NEVE'S UNIFORMS INC	00001	896013	276873	05/02/17	105.90
	NEVE'S UNIFORMS INC	00001	896014	276873	05/02/17	105.90
	NEVE'S UNIFORMS INC	00001	896015	276873	05/02/17	140.85
	NEVE'S UNIFORMS INC	00001	896016	276873	05/02/17	437.60
	NEVE'S UNIFORMS INC	00001	896017	276873	05/02/17	7,227.05
	NEVE'S UNIFORMS INC	00001	896018	276873	05/02/17	509.50
	PRO TECH COMPUTER SYSTEMS INC	00001	896019	276873	05/02/17	1,547.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	896287	277149	05/04/17	350.00
	STATE OF COLORADO	00001	896349	277319	05/08/17	10,231.69
	STATE OF COLORADO	00001	896350	277319	05/08/17	595.41
	STATE OF COLORADO	00001	896351	277319	05/08/17	628.68
	STATE OF COLORADO	00001	896352	277319	05/08/17	40.06
	STATE OF COLORADO	00001	896353	277319	05/08/17	10,920.44
	STATE OF COLORADO	00001	896354	277319	05/08/17	635.15

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	896355	277319	05/08/17	646.95
	STATE OF COLORADO	00001	896356	277319	05/08/17	40.99
	STATE OF COLORADO	00001	896357	277319	05/08/17	596.13
	STATE OF COLORADO	00001	896358	277319	05/08/17	37.97
	STATE OF COLORADO	00001	896359	277319	05/08/17	9,049.43
	STATE OF COLORADO	00001	896360	277319	05/08/17	531.43
	STATE OF COLORADO	00001	896361	277319	05/08/17	524.00
	STATE OF COLORADO	00001	896362	277319	05/08/17	32.93
	STATE OF COLORADO	00001	896363	277319	05/08/17	10,284.47
	STATE OF COLORADO	00001	896364	277319	05/08/17	598.26
	STATE OF COLORADO	00001	896365	277319	05/08/17	620.58
	STATE OF COLORADO	00001	896366	277319	05/08/17	37.95
	SYSTEMS GROUP	00001	896455	277401	05/09/17	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	257.79
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	257.79
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	132.81
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	682.79
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	2,582.77
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	1,193.13
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	100.16
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	332.79
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	801.70
	THYSSENKRUPP ELEVATOR CORP	00001	896227	277124	05/04/17	257.79
	TISCHLERBISE INC	00001	896369	277322	05/08/17	5,148.00
	ULTRAMAX	00001	896307	277261	05/05/17	1,920.00
	ULTRAMAX	00001	896308	277261	05/05/17	5,160.00
	WRIGHTWAY INDUSTRIES INC	00001	896472	277401	05/09/17	689.55
	WRIGHTWAY INDUSTRIES INC	00001	896473	277401	05/09/17	175.50
					Account Total	184,558.32
					Department Total	184,558.32

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	896020	276929	04/30/17	9.09
	CLARK RYNE	00035	896025	276929	04/30/17	16.59
	ELLIS CHARLES	00035	896028	276929	04/30/17	21.40
	HUTCHINS ATHENAS	00035	896034	276929	04/30/17	23.54
	KERR CRISTINE	00035	896038	276929	04/30/17	17.12
	SCHAGER BRETT	00035	896054	276929	04/30/17	89.88
					Account Total	177.62
					Department Total	177.62

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SHEPARD STUART	00001	896500	277408	05/09/17	600.00
					Account Total	600.00
					Department Total	600.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	895950	276843	05/02/17	6,190.04
					Account Total	6,190.04
	Membership Dues					
	NATL HEADSTART ASSN	00031	895952	276843	05/02/17	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	AARON SHANNA	00031	895946	276843	05/02/17	23.54
	AARON SHANNA	00031	895947	276843	05/02/17	17.12
	WHISENANT ELISA A	00031	895955	276843	05/02/17	56.71
	WHISENANT ELISA A	00031	895956	276843	05/02/17	19.80
					Account Total	117.17
	Operating Supplies					
	G & K SERVICES	00031	895951	276843	05/02/17	122.98
					Account Total	122.98
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	895945	276843	05/02/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	895949	276843	05/02/17	28.00
	ORKIN PEST CONTROL	00031	895954	276843	05/02/17	83.80
					Account Total	116.80
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	895953	276843	05/02/17	612.00
	NULINX INTERNATIONAL	00031	895953	276843	05/02/17	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	895948	276843	05/02/17	345.10
					Account Total	345.10
					Department Total	8,812.09

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	896147	277088	05/04/17	4,693.00
					Account Total	4,693.00
					Department Total	4,693.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	896234	277124	05/04/17	5,941.33
	COLO FRAME & SUSPENSION	00019	896235	277124	05/04/17	14,712.79
	FACTORY MOTOR PARTS	00019	896236	277124	05/04/17	70.82
	FACTORY MOTOR PARTS	00019	896237	277124	05/04/17	229.48
	FACTORY MOTOR PARTS	00019	896238	277124	05/04/17	1,887.47
	LEONARD KELLY K	00019	896233	277124	05/04/17	284.11
	MILE HIGH FITNESS	00019	896230	277124	05/04/17	1,910.00
	NATHAN DUMM & MAYER PC	00019	896485	277401	05/09/17	3,079.50
					Account Total	28,115.50
					Department Total	28,115.50

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	896309	277263	05/05/17	401.25
					Account Total	401.25
					Department Total	401.25

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	AARP RX					
	GASCHLER ELIZABETH	00019	896501	277408	05/09/17	78.00
					Account Total	78.00
	UHC_MED					
	GASCHLER ELIZABETH	00019	896501	277408	05/09/17	140.60
					Account Total	140.60
					Department Total	218.60

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	896491	277408	05/09/17	14,623.93
	VISION SERVICE PLAN-CONNECTICU	00019	896492	277408	05/09/17	30.00
					Account Total	14,653.93
					Department Total	14,653.93

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	896046	276929	04/30/17	178.16
					Account Total	178.16
					Department Total	178.16

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	896283	277146	05/04/17	70.00
					Account Total	70.00
					Department Total	70.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Concrete Trails					
	ALBERT FREI & SONS INC	00027	896215	277113	05/04/17	833.80
	ALBERT FREI & SONS INC	00027	896216	277113	05/04/17	525.10
					Account Total	1,358.90
					Department Total	1,358.90

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	896110	276988	05/03/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	896111	276988	05/03/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	896112	276988	05/03/17	16,729.00
					Account Total	50,187.00
					Department Total	50,187.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7303	00001	896402	277344	04/26/17	85.30
	Energy Cap Bill ID=7304	00001	896403	277344	04/26/17	1,239.39
	Energy Cap Bill ID=7305	00001	896404	277344	04/26/17	1,298.97
	Energy Cap Bill ID=7306	00001	896405	277344	04/26/17	29.20
	Energy Cap Bill ID=7307	00001	896406	277344	04/26/17	159.68
	Energy Cap Bill ID=7309	00001	896407	277344	04/26/17	6,780.15
					Account Total	9,592.69
					Department Total	9,592.69

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PREMIER DRAFT BEER SERVICES	00001	896374	277324	05/08/17	490.00
					Account Total	490.00
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	895870	276763	05/01/17	40.00
					Account Total	40.00
	Other Communications					
	NTELLIGENT SYSTEMS	00001	896220	277113	05/04/17	225.00
					Account Total	225.00
	Printing External					
	COVER ALL SERVICES INC	00001	896218	277113	05/04/17	90.00
	COVER ALL SERVICES INC	00001	896219	277113	05/04/17	104.28
					Account Total	194.28
	Regional Park Rentals					
	AYALA MAYRA	00001	895868	276763	05/01/17	175.00
	BRIGHTON HIGH SCHOOL FFA	00001	895869	276763	05/01/17	75.00
					Account Total	250.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	896217	277113	05/04/17	256.76
					Account Total	256.76
					Department Total	1,456.04

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	896221	277113	05/04/17	226.94
	UNITED POWER (UNION REA)	00001	896225	277113	05/04/17	47.32
					Account Total	274.26
					Department Total	274.26

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	896222	277113	05/04/17	690.05
	UNITED POWER (UNION REA)	00001	896223	277113	05/04/17	42.21
	XCEL ENERGY	00001	896226	277113	05/04/17	118.40
					Account Total	850.66
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	896373	277324	05/08/17	297.10
					Account Total	297.10
					Department Total	1,147.76

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	896224	277113	05/04/17	30.00
					Account Total	30.00
					Department Total	30.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	896490	277408	05/09/17	1,808.08
					Account Total	1,808.08
					Department Total	1,808.08

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	896487	277401	05/09/17	3,262.77
	ALLIED RECYCLE AGGREGATES	00013	896261	277141	05/04/17	44,395.05
	ALSCO AMERICAN INDUSTRIAL	00013	896254	277141	05/04/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	896255	277141	05/04/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	896256	277141	05/04/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	896257	277141	05/04/17	75.10
	DREXEL BARRELL & CO	00013	896370	277322	05/08/17	5,307.60
	DREXEL BARRELL & CO	00013	896371	277322	05/08/17	32.50
	DREXEL BARRELL & CO	00013	896371	277322	05/08/17	5,146.89
	FARMERS RESERVOIR & IRRIGATION	00013	896743	277617	05/11/17	8,146.29
	GMCO CORPORATION	00013	896260	277141	05/04/17	546.46
	G5 BIOSOLUTIONS LLC	00013	896251	277141	05/04/17	218,700.00
	ICON ENGINEERING INC	00013	896486	277401	05/09/17	8,289.50
	REPUBLIC SERVICES #535	00013	896258	277141	05/04/17	2,172.16
	REPUBLIC SERVICES #535	00013	896259	277141	05/04/17	1,070.55
	UNIVERSAL FIELD SERVICES INC	00013	896372	277322	05/08/17	8,743.23
	UTILITY NOTIFICATION CENTER OF	00013	896252	277141	05/04/17	139.20
					Account Total	306,265.47
					Department Total	306,265.47

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	ACTION TARGET	00050	896376	276988	05/08/17	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	LILS EMBROIDERY AND SCREENPRIN	00001	896301	277251	05/05/17	400.00
					Account Total	400.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	896273	276985	05/04/17	40.64
					Account Total	40.64
					Department Total	440.64

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	193.76
					Account Total	193.76
					Department Total	193.76

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896297	277251	05/05/17	247.00
					Account Total	247.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	896273	276985	05/04/17	40.63
					Account Total	40.63
					Department Total	287.63

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GUARIE MAYA	00001	896299	277251	05/05/17	134.08
					Account Total	134.08
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896298	277251	05/05/17	110.72
					Account Total	110.72
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	452.50
					Account Total	452.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	896305	277251	05/05/17	100.00
					Account Total	100.00
	Public Relations					
	ADAMS / BROOMFIELD BAR ASSN	00001	896246	276985	05/04/17	600.00
					Account Total	600.00
	Special Events					
	ARTISTIC FLOWERS & GIFTS	00001	896107	276985	05/03/17	490.00
					Account Total	490.00
	Travel & Transportation					
	HILL CYNTHIA	00001	896036	276932	05/03/17	256.00
	ORTIZ MARCELLINO	00001	896024	276932	05/03/17	256.00
					Account Total	512.00
					Department Total	2,399.30

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	198.89
					Account Total	198.89
	Sheriff's Fees					
	BERMUDEZ LEESA HELENE	00001	896339	277264	05/05/17	19.00
	BRADFORD L ALLIN	00001	896340	277264	05/05/17	44.00
	BRUMBAUGH & QUANDAHL	00001	896323	277264	05/05/17	19.00
	CLERK OF THE DISTRICT COURT	00001	896341	277264	05/05/17	19.00
	DEHERRERA DESIRAE	00001	896342	277264	05/05/17	19.00
	EZ MESSENGER	00001	896324	277264	05/05/17	19.00
	FOSTER BUICK CONKLIN AND LUNDG	00001	896343	277264	05/05/17	19.00
	GARCIA ESTEBAN JOSEPH	00001	896345	277264	05/05/17	19.00
	GUTIERREZ MARIA	00001	896344	277264	05/05/17	19.00
	KLASS PHILIP	00001	896325	277264	05/05/17	66.00
	KLASS PHILIP	00001	896326	277264	05/05/17	78.00
	LEACHMAN MARK A	00001	896327	277264	05/05/17	19.00
	MACHOL & JOHANNES, LLC	00001	896328	277264	05/05/17	19.00
	PARKER KERISSA LYNN	00001	896346	277264	05/05/17	19.00
	PROFESSIONAL FINANCE CO	00001	896329	277264	05/05/17	19.00
	ROBINSON AND HENRY	00001	896347	277264	05/05/17	145.00
	ROBSON DAVID	00001	896330	277264	05/05/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896331	277264	05/05/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896332	277264	05/05/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896333	277264	05/05/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896334	277264	05/05/17	66.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	896348	277264	05/05/17	19.00
	TOP HAT FILE AND SERVE	00001	896335	277264	05/05/17	19.00
	53RD AVENUE PARTNERS	00001	896338	277264	05/05/17	66.00
					Account Total	995.00
					Department Total	1,193.89

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	KEEFE COMMISSARY NETWORK LLC	00001	896268	276985	05/04/17	279.50
					Account Total	279.50
	Other Communications					
	CENTURY LINK	00001	896253	276985	05/04/17	205.39
					Account Total	205.39
					Department Total	484.89

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AURORA POLICE DEPARTMENT	00001	896296	277251	05/05/17	600.00
					Account Total	600.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	896300	277251	05/05/17	473.14
					Account Total	473.14
	Medical Services					
	CENTURA HEALTH	00001	896249	276985	05/04/17	600.00
					Account Total	600.00
	Travel & Transportation					
	RICHARDSON DAVID W	00001	896304	277251	05/05/17	59.00
	ROGERS, JAI R	00001	896027	276932	05/03/17	59.00
					Account Total	118.00
					Department Total	1,791.14

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MILLER SCOTT E	00001	896302	277251	05/05/17	310.00
					Account Total	310.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	896300	277251	05/05/17	300.12
					Account Total	300.12
	Operating Supplies					
	s-COMM INC	00001	896270	276985	05/04/17	178.01
	CORE ELECTRIC	00001	896262	276985	05/04/17	1,280.61
	DS WATERS OF AMERICA INC	00001	896263	276985	05/04/17	575.72
	SHRED IT USA LLC	00001	896271	276985	05/04/17	127.66
	SUMMIT FOOD SERVICE LLC	00001	896274	276985	05/04/17	87.76
	SUMMIT FOOD SERVICE LLC	00001	896275	276985	05/04/17	87.61
	SUMMIT FOOD SERVICE LLC	00001	896276	276985	05/04/17	29.03
	TOSHIBA BUSINESS SOLUTIONS	00001	896277	276985	05/04/17	989.00
					Account Total	3,355.40
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	291.27
					Account Total	291.27
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	896278	276985	05/04/17	75.00
					Account Total	75.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	896265	276985	05/04/17	3,840.00
					Account Total	3,840.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	896105	276985	05/03/17	105.00
					Account Total	105.00
					Department Total	8,276.79

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	29.24
					Account Total	29.24
					Department Total	29.24

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	62.40
					Account Total	62.40
					Department Total	62.40

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	896300	277251	05/05/17	316.52
					Account Total	316.52
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	896303	277251	05/05/17	59.90
					Account Total	59.90
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	896266	276985	05/04/17	97.85
	LEXISNEXIS RISK SOLUTIONS	00001	896267	276985	05/04/17	97.85
	VERIZON WIRELESS	00001	896306	277251	05/05/17	863.15
					Account Total	1,058.85
	Other Professional Serv					
	CCE RECOVERY	00001	896247	276985	05/04/17	250.00
					Account Total	250.00
	Travel & Transportation					
	SCULLY TARA	00001	896031	276932	05/03/17	59.00
					Account Total	59.00
					Department Total	1,744.27

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	896300	277251	05/05/17	9.02
					Account Total	9.02
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	46.48
					Account Total	46.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	896272	276985	05/04/17	56.25
					Account Total	56.25
					Department Total	111.75

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	896306	277251	05/05/17	185.05
					Account Total	185.05
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	896269	276985	05/04/17	724.50
					Account Total	724.50
					Department Total	909.55

3032	Transportation Bridges	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WESTMINSTER CITY OF	00013	896367	277320	05/08/17	2,400.00
					Account Total	2,400.00
					Department Total	2,400.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	895859	276758	05/01/17	2,241.00
					Account Total	2,241.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	895774	276739	05/01/17	36.00
	UNITED POWER (UNION REA)	00013	895775	276739	05/01/17	23.16
	UNITED POWER (UNION REA)	00013	895776	276739	05/01/17	48.84
	UNITED POWER (UNION REA)	00013	895777	276739	05/01/17	48.84
	UNITED POWER (UNION REA)	00013	895778	276739	05/01/17	49.50
	UNITED POWER (UNION REA)	00013	895779	276739	05/01/17	17.00
	UNITED POWER (UNION REA)	00013	895780	276739	05/01/17	88.49
	UNITED POWER (UNION REA)	00013	895781	276739	05/01/17	20.34
	UNITED POWER (UNION REA)	00013	895782	276739	05/01/17	33.00
	UNITED POWER (UNION REA)	00013	895783	276739	05/01/17	16.50
	UNITED POWER (UNION REA)	00013	895784	276739	05/01/17	16.50
	UNITED POWER (UNION REA)	00013	895785	276739	05/01/17	16.50
	UNITED POWER (UNION REA)	00013	895786	276739	05/01/17	215.44
	UNITED POWER (UNION REA)	00013	895787	276739	05/01/17	115.36
	UNITED POWER (UNION REA)	00013	895788	276739	05/01/17	39.44
	UNITED POWER (UNION REA)	00013	895789	276739	05/01/17	164.73
	UNITED POWER (UNION REA)	00013	895790	276739	05/01/17	34.00
	UNITED POWER (UNION REA)	00013	895791	276739	05/01/17	137.02
	XCEL ENERGY	00013	895760	276739	05/01/17	42.97
	XCEL ENERGY	00013	895761	276739	05/01/17	43.70
	XCEL ENERGY	00013	895762	276739	05/01/17	2.94
	XCEL ENERGY	00013	895763	276739	05/01/17	23.85
	XCEL ENERGY	00013	895764	276739	05/01/17	3,103.80
	XCEL ENERGY	00013	895765	276739	05/01/17	22,518.10
	XCEL ENERGY	00013	895766	276739	05/01/17	149.10
	XCEL ENERGY	00013	895767	276739	05/01/17	1,248.77
	XCEL ENERGY	00013	895768	276739	05/01/17	205.93
	XCEL ENERGY	00013	895769	276739	05/01/17	97.54
	XCEL ENERGY	00013	895770	276739	05/01/17	228.65
	XCEL ENERGY	00013	895771	276739	05/01/17	241.38
	XCEL ENERGY	00013	895772	276739	05/01/17	123.26

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	895773	276739	05/01/17	121.93
					Account Total	29,272.58
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	896261	277141	05/04/17	.06
					Account Total	.06
	Minor Equipment					
	WAGNER RENTS INC	00013	895860	276758	05/01/17	2,250.00
					Account Total	2,250.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00013	895826	276758	05/01/17	24.28
	CINTAS FIRST AID & SAFETY	00013	895827	276758	05/01/17	43.54
	CINTAS FIRST AID & SAFETY	00013	895828	276758	05/01/17	18.47
	CINTAS FIRST AID & SAFETY	00013	895829	276758	05/01/17	24.60
	CINTAS FIRST AID & SAFETY	00013	895840	276758	05/01/17	11.73
	CINTAS FIRST AID & SAFETY	00013	895842	276758	05/01/17	37.59
	CINTAS FIRST AID & SAFETY	00013	895844	276758	05/01/17	25.00
	CINTAS FIRST AID & SAFETY	00013	895846	276758	05/01/17	18.58
	CINTAS FIRST AID & SAFETY	00013	895849	276758	05/01/17	183.04
	CINTAS FIRST AID & SAFETY	00013	895851	276758	05/01/17	28.75
	CINTAS FIRST AID & SAFETY	00013	895853	276758	05/01/17	17.30
	FINELINE GRAPHICS	00013	895863	276758	05/01/17	136.00
	FINELINE GRAPHICS	00013	895864	276758	05/01/17	245.52
	POLAR REFRIGERATION COMPANY	00013	895856	276758	05/01/17	313.94
	3M COMPANY	00013	895866	276758	05/01/17	165.00
	3M COMPANY	00013	895867	276758	05/01/17	1,703.25
					Account Total	2,996.59
	Repair & Maint Supplies					
	SAFETY & CONSTRUCTION SUPPLY	00013	895861	276758	05/01/17	300.92
					Account Total	300.92
	Telephone					
	SPRINT	00013	895855	276758	05/01/17	75.98
					Account Total	75.98
	Uniforms & Cleaning					
	ESSENTIAL SAFETY PRODUCTS	00013	895862	276758	05/01/17	330.12

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	330.12
					Department Total	37,467.25

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	895865	276758	05/01/17	350.00
					Account Total	350.00
					Department Total	350.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	896496	277408	05/09/17	149.80
					Account Total	149.80
					Department Total	149.80

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	896022	276929	04/30/17	93.09
	BERNAL JUAN FELIPE	00035	896023	276929	04/30/17	44.94
	DABIT SANA	00035	896026	276929	04/30/17	18.19
	JAMES TRUDY	00035	896035	276929	04/30/17	49.76
	KERR CRISTINE	00035	896038	276929	04/30/17	6.96
	PARRA ALDO	00035	896046	276929	04/30/17	117.70
					Account Total	330.64
					Department Total	330.64

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	896052	276929	04/30/17	59.92
					Account Total	59.92
					Department Total	59.92

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	896480	277401	05/09/17	14,394.35
					Account Total	14,394.35
					Department Total	14,394.35

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	896240	277124	05/04/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	896058	276938	05/03/17	776.78
					Account Total	776.78
					Department Total	776.78

99806	WIA & Wag/Pey Shared Prog Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	896030	276929	04/30/17	112.89
	PARRIOTT JOEL	00035	896047	276929	04/30/17	40.66
	POST REBECCA	00035	896051	276929	04/30/17	73.83
					Account Total	227.38
	Travel & Transportation					
	GLASSER NOELLE	00035	896030	276929	04/30/17	25.60
	POST REBECCA	00035	896051	276929	04/30/17	14.50
					Account Total	40.10
					Department Total	267.48

99802	WIA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	896044	276929	04/30/17	10.17
					Account Total	10.17
					Department Total	10.17

97700	WIA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	896032	276929	04/30/17	38.52
					Account Total	38.52
					Department Total	38.52

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	896020	276929	04/30/17	19.26
	CLARK RYNE	00035	896025	276929	04/30/17	67.41
	ELLIS CHARLES	00035	896028	276929	04/30/17	32.63
	HUTCHINS ATHENAS	00035	896034	276929	04/30/17	28.36
	KERR CRISTINE	00035	896038	276929	04/30/17	13.37
	KERR CRISTINE	00035	896038	276929	04/30/17	10.17
	MENDOZA MICHELLE	00035	896043	276929	04/30/17	18.19
	MENDOZA MICHELLE	00035	896043	276929	04/30/17	5.35
	SCHAGER BRETT	00035	896054	276929	04/30/17	69.02
	SCHAGER BRETT	00035	896054	276929	04/30/17	70.62
					Account Total	334.38
	Supp Svcs-Incentives					
	ARELLANO SOMMER	00035	896055	276938	05/03/17	100.00
	ROCHA KIRSTEN M	00035	896057	276938	05/03/17	100.00
					Account Total	200.00
					Department Total	534.38

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	896020	276929	04/30/17	15.52
	ELLIS CHARLES	00035	896028	276929	04/30/17	44.41
	SCHAGER BRETT	00035	896054	276929	04/30/17	14.98
					Account Total	74.91
					Department Total	74.91

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	896058	276938	05/03/17	50.91
					Account Total	50.91
					Department Total	50.91

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ELLIS CHARLES	00035	896028	276929	04/30/17	24.08
	HUTCHINS ATHENAS	00035	896034	276929	04/30/17	10.70
	MENDOZA MICHELLE	00035	896043	276929	04/30/17	17.12
	SCHAGER BRETT	00035	896054	276929	04/30/17	63.13
					Account Total	115.03
					Department Total	115.03

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	NOBLE PHILLIPP	00035	896056	276938	05/03/17	68.44
					Account Total	68.44
					Department Total	68.44

Grand Total **921,372.76**