County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,013,866.73
4	Capital Facilities Fund	24,100.00
5	Golf Course Enterprise Fund	24,489.04
6	Equipment Service Fund	74,531.03
7	Stormwater Utility Fund	4,000.00
11	Sub-Station Construction Fund	6,000.00
13	Road & Bridge Fund	317,850.45
19	Insurance Fund	416,427.20
24	Conservation Trust Fund	27,172.63
25	Waste Management Fund	6,793.04
27	Open Space Projects Fund	20,073.34
30	Community Dev Block Grant Fund	10,436.19
31	Head Start Fund	25,469.33
34	Comm Services Blk Grant Fund	22,565.02
35	Workforce & Business Center	520.53
43	Front Range Airport	9,716.96
44	Water and Wastewater Fund	1,113.24
50	FLATROCK Facility Fund	1,044.77
		2,006,169.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708744	32273	ALL COPY PRODUCTS INC	05/15/17	145.94
00708745	383698	ALLIED UNIVERSAL SECURITY SERV	05/15/17	1,636.85
00708746	12012	ALSCO AMERICAN INDUSTRIAL	05/15/17	18.41
00708749	100048	BANDIMERE SPEEDWAY	05/15/17	100.00
00708750	601577	BARTLETT SARAH	05/15/17	104.00
00708751	378794	BRIM ERIN	05/15/17	246.00
00708753	37266	CENTURY LINK	05/15/17	88.99
00708754	178444	CITY OF FEDERAL HEIGHTS	05/15/17	50.00
00708755	57595	COLO COUNTY TREASURERS ASSN	05/15/17	150.00
00708759	248103	DS WATERS OF AMERICA INC	05/15/17	152.99
00708760	12800	FAULHABER MARK J	05/15/17	34.00
00708761	13456	FEDERAL HEIGHTS CITY OF	05/15/17	25.00
00708762	13456	FEDERAL HEIGHTS CITY OF	05/15/17	25.00
00708764	601576	GRIMM TRISTA	05/15/17	104.00
00708765	5814	I70 SCOUT THE	05/15/17	204.30
00708766	268475	JONES KALVIN	05/15/17	34.00
00708767	282525	LIPSEY SEAN	05/15/17	141.35
00708769	381791	MARTIN STAN	05/15/17	246.00
00708770	70915	MCDERMOTT HEATHER	05/15/17	1,050.00
00708771	4863	METROWEST NEWSPAPERS	05/15/17	74.84
00708772	601572	MONTOYA GINA	05/15/17	104.00
00708774	13422	NORTHGLENN AMBULANCE	05/15/17	289.80
00708775	260201	NORTHWEST PARKWAY LLC	05/15/17	3.95
00708776	276363	OKADA DAVID	05/15/17	30.23
00708778	488944	PLUMB MARKETING	05/15/17	18,543.97
00708780	44703	QUICKSILVER EXPRESS COURIER	05/15/17	246.59
00708783	599714	SUMMIT FOOD SERVICE LLC	05/15/17	100.72
00708785	601578	VERDUGO YVONNE	05/15/17	104.00
00708787	91631	ADAMSON POLICE PRODUCTS	05/15/17	1,550.00
00708792	228213	ARAMARK REFRESHMENT SERVICES	05/15/17	771.29
00708793	426680	ARISING HOPE INTERNATIONAL	05/15/17	250.00
00708794	9902	CHEMATOX LABORATORY INC	05/15/17	1,049.70
00708795	13049	COMMUNITY REACH CENTER	05/15/17	13,971.68
00708796	248103	DS WATERS OF AMERICA INC	05/15/17	204.24
00708797	24524	E470 PUBLIC HIGHWAY AUTHORITY	05/15/17	151.60
00708798	346534	FIRST CHOICE COFFEE SERVICES	05/15/17	408.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708800	32276	INSIGHT PUBLIC SECTOR	05/15/17	223.60
00708802	547834	LOPEZ MARCUS	05/15/17	252.00
00708805	163837	PTS OF AMERICA LLC	05/15/17	12,228.50
00708806	339372	ROSS SHIRLEY M	05/15/17	1,084.50
00708807	13538	SHRED IT USA LLC	05/15/17	608.00
00708808	7406	SIERRA DETENTION SYSTEMS	05/15/17	18,214.52
00708809	599714	SUMMIT FOOD SERVICE LLC	05/15/17	56,225.19
00708810	207981	SUNCONTROL FOR WINDOWS LLC	05/15/17	195.00
00708818	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/15/17	276.77
00708819	63227	ARNALL MICHAEL F MD	05/15/17	1,378.26
00708820	601579	BRYCE KAMI R	05/15/17	381.36
00708821	2509	CCI	05/15/17	350.00
00708822	5050	COLO DIST ATTORNEY COUNCIL	05/15/17	16.19
00708827	44656	DENVER HEALTH & HOSPITAL AUTHO	05/15/17	269.00
00708829	13593	KAISER PERMANENTE	05/15/17	8,800.00
00708831	490933	KROENER AVELINA	05/15/17	80.14
00708832	6917	LAWLER, DEBRA L	05/15/17	25.68
00708834	98414	ROCKY MTN HEALTH PLAN	05/15/17	850.00
00708836	455680	RUELAS RAFAEL	05/15/17	157.29
00708837	98724	SCHAREN DIANNA	05/15/17	35.31
00708838	26297	SENIORS RESOURCE CENTER INC	05/15/17	36,598.40
00708839	13949	STRASBURG SANITATION	05/15/17	255.44
00708846	601071	WACHTEL MAXIMILLIAN PHD LLC	05/15/17	1,500.00
00708847	13822	XCEL ENERGY	05/15/17	6,609.26
00708848	13822	XCEL ENERGY	05/15/17	40.30
00708849	13822	XCEL ENERGY	05/15/17	356.30
00708850	13822	XCEL ENERGY	05/15/17	240.49
00708851	13822	XCEL ENERGY	05/15/17	318.56
00708852	13822	XCEL ENERGY	05/15/17	379.11
00708853	13822	XCEL ENERGY	05/15/17	565.37
00708854	13822	XCEL ENERGY	05/15/17	167.25
00708855	13822	XCEL ENERGY	05/15/17	88.37
00708859	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/17/17	276.85
00708867	40398	CINTAS CORPORATION #66	05/17/17	273.42
00708868	55949	CITY OF WESTMINSTER	05/17/17	121,954.71
00708872	128693	DREXEL BARRELL & CO	05/17/17	980.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708879	486419	HIGH COUNTRY BEVERAGE	05/17/17	151.00
00708880	433932	INDUSTRIAL PIPE SOLUTIONS	05/17/17	8,298.00
00708881	506641	JK TRANSPORTS INC	05/17/17	7,409.25
00708882	10011	KYGO- FM	05/17/17	8,655.00
00708886	597186	MICHELSON FOUND ANIMALS FOUNDA	05/17/17	877.52
00708887	42431	MOUNTAIN STATES IMAGING LLC	05/17/17	2,282.54
00708888	13591	MWI VETERINARY SUPPLY CO	05/17/17	6,575.85
00708898	3333	U S POSTMASTER	05/17/17	1,240.00
00708899	514923	VANINO SHERI DR LLC	05/17/17	250.00
00708901	98435	ACCOUNT BROKERS OF LARIMER COU	05/19/17	19.00
00708902	219183	BALL FRANK J	05/19/17	19.00
00708903	602279	BRETCHES REGINA ANN	05/19/17	19.00
00708904	418853	DEPARTMENT OF LABOR AND EMPLOY	05/19/17	44.00
00708905	226773	FRIEDENTAG PERRY	05/19/17	66.00
00708906	602280	GREEN RIVER CORPORATION	05/19/17	75.00
00708907	602281	JUNTA CAROL J	05/19/17	19.00
00708908	602282	LACER MELISSA	05/19/17	19.00
00708909	71946	SPRINGMAN, BRADEN, WILSON & PO	05/19/17	264.00
00708910	602283	STONE HOLLY ANN	05/19/17	19.00
00708911	602287	TRUJILLO LISSA MARIE	05/19/17	19.00
00708912	218715	TSCHETTER HAMRICK SULZER	05/19/17	4,932.00
00708913	602288	VIALPANDO STEVEN	05/19/17	66.00
00708914	602292	WILCOX BRANDON	05/19/17	19.00
00708915	37575	ADAMS / BROOMFIELD BAR ASSN	05/19/17	60.00
00708916	13027	ADCO ANIMAL SHELTER	05/19/17	50.98
00708917	601218	BEADLE COUNTY SHERIFFS DEPT	05/19/17	52.00
00708918	56199	CORNELLA DEBRA A	05/19/17	158.00
00708920	315529	DENVER COUNTY SHERIFF	05/19/17	37.75
00708921	324360	DOBBINS BRIAN	05/19/17	251.45
00708922	77413	GREGG KATHERINE	05/19/17	36.00
00708923	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/19/17	24.00
00708924	13593	KAISER PERMANENTE	05/19/17	8,800.00
00708926	410676	KARRE MEREDITH	05/19/17	36.00
00708927	545291	OTT MARY ANN	05/19/17	14.36
00708929	97732	PATTERSON REPORTING & VIDEO	05/19/17	51.00
00708930	189866	QUINTANA LINDA	05/19/17	158.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708931	308437	RANDSTAD US LP	05/19/17	561.97
00708932	98414	ROCKY MTN HEALTH PLAN	05/19/17	850.00
00708934	65910	ROSALES-CHAVEZ PATRICIA	05/19/17	158.00
00708935	46792	SECURE HORIZONS	05/19/17	1,500.00
00708937	255505	SHERMAN & HOWARD LLC	05/19/17	140.00
00708938	604002	SOPER CHRISTOPHER	05/19/17	348.40
00708939	13951	TDS TELECOM	05/19/17	836.69
00708940	240959	UNITED HEALTHCARE	05/19/17	6,000.00
00708945	7162	WAGNER GEORGIA C	05/19/17	15.00
00708946	130411	WEINSTEIN JONATHAN	05/19/17	36.00
00708949	236204	ABC ITECH	05/19/17	880.00
00708950	37575	ADAMS / BROOMFIELD BAR ASSN	05/19/17	160.00
00708951	4840	ADAMS COUNTY SHERIFF	05/19/17	300.00
00708952	35974	ADAMS COUNTY TREASURER	05/19/17	300.00
00708953	491318	AMERICAN EAGLE DISTRIBUTING	05/19/17	171.00
00708954	320525	ARIAS REBECCA M	05/19/17	2,200.00
00708955	322973	ARMORED KNIGHTS INC	05/19/17	1,994.64
00708958	48089	COMCAST BUSINESS	05/19/17	1,700.00
00708960	510586	EGAN PRINTING CO	05/19/17	607.35
00708961	47723	FEDEX	05/19/17	243.44
00708962	93970	GLOBAL TECHNOLOGY RESOURCES IN	05/19/17	22,519.98
00708963	473351	GOLDMAN ROBBINS NICHOLSON & MA	05/19/17	364.43
00708964	173928	GUIDANCE CORPORATE REALTY ADVI	05/19/17	6,023.40
00708967	44695	KNS COMMUNICATIONS CONSULTANTS	05/19/17	3,474.20
00708968	289628	KUSA	05/19/17	5,466.94
00708969	10011	KYGO- FM	05/19/17	3,100.00
00708976	603356	PERIN THERESA	05/19/17	58.94
00708977	551913	PLANTE & MORAN PLLC	05/19/17	15,000.00
00708979	88393	RECRUITING.COM	05/19/17	760.00
00708980	430098	REPUBLIC SERVICES #535	05/19/17	3,137.46
00708982	51001	SOUTHLAND MEDICAL LLC	05/19/17	5,741.98
00708983	33604	STATE OF COLORADO	05/19/17	344.00
00708984	42818	STATE OF COLORADO	05/19/17	841.94
00708985	498722	THERMAL & MOISTURE PROTECTION	05/19/17	990.00
00708987	44930	U S POSTAL SERVICE	05/19/17	1,240.00
00708991	13822	XCEL ENERGY	05/19/17	147.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708992	13822	XCEL ENERGY	05/19/17	23.99
00708993	437761	YOUNGER HEATHER	05/19/17	24.82
00708995	383698	ALLIED UNIVERSAL SECURITY SERV	05/19/17	1,612.11
00708996	29657	ARAPAHOE COUNTY RESIDENTIAL CE	05/19/17	5,219.16
00708997	585070	ARIENS COMPANY	05/19/17	3,665.18
00708998	592143	BISHOPP JESSICA	05/19/17	89.88
00708999	245316	CARNATION BUILDING SERVICES IN	05/19/17	30,867.21
00709001	40398	CINTAS CORPORATION #66	05/19/17	116.32
00709002	93529	CORRECTIONAL MANAGEMENT INC	05/19/17	385.95
00709011	59100	HYDRO RESOURCES	05/19/17	10,498.00
00709012	79260	IDEXX DISTRIBUTION INC	05/19/17	305.00
00709013	44965	INTERVENTION COMMUNITY CORRECT	05/19/17	7,400.09
00709015	48078	LARIMER COUNTY COMMUNITY CORRE	05/19/17	1,889.27
00709017	9379	MARTIN MARTIN CONSULTING ENGIN	05/19/17	9,945.00
00709019	13591	MWI VETERINARY SUPPLY CO	05/19/17	145.18
00709020	91870	PFX PET SUPPLY	05/19/17	444.75
00709024	46792	SECURE HORIZONS	05/19/17	1,500.00
00709026	13538	SHRED IT USA LLC	05/19/17	30.00
00709028	281167	SPECTRA CONTRACT FLOORING SERV	05/19/17	625.00
00709031	42984	TIME TO CHANGE	05/19/17	349,669.69
00709035	91631	ADAMSON POLICE PRODUCTS	05/19/17	20,991.05
00709036	40942	BI- BEHAVIORAL INTERVENTIONS	05/19/17	2,523.84
00709037	2914	BOB BARKER COMPANY	05/19/17	4,912.00
00709038	9902	CHEMATOX LABORATORY INC	05/19/17	700.00
00709039	99357	COLO MEDICAL WASTE INC	05/19/17	222.00
00709040	2157	COLO OCCUPATIONAL MEDICINE PHY	05/19/17	940.00
00709041	248103	DS WATERS OF AMERICA INC	05/19/17	297.95
00709042	23417	ERGOMETRICS & APPLIED PERSONNE	05/19/17	1,725.00
00709043	12689	GALLS LLC	05/19/17	438.66
00709044	102223	JESCO ELECTRIC INC	05/19/17	4,454.75
00709045	192058	LADWIG MICHAEL V MD PC	05/19/17	240.00
00709046	211203	LEXIPOL LLC	05/19/17	10,000.00
00709047	4551	NEVE'S UNIFORMS INC	05/19/17	4,075.30
00709048	16428	NICOLETTI-FLATER ASSOCIATES	05/19/17	6,317.50
00709049	603112	PARINI MAXINE M	05/19/17	5.00
00709050	192059	POINT SPORTS/ERGOMED	05/19/17	760.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709051	90872	REEVES COMPANY INC	05/19/17	31.25
00709052	53265	SAMS CLUB	05/19/17	1,408.82
00709053	508977	SIGMAN RONALD	05/19/17	211.86
00709054	599714	SUMMIT FOOD SERVICE LLC	05/19/17	4,789.26
00709055	7189	TOSHIBA FINANCIAL SERVICES	05/19/17	5,387.26
00709056	3550	WESTERN PAPER DISTRIBUTORS	05/19/17	2,630.50
00709057	3550	WESTERN PAPER DISTRIBUTORS	05/19/17	49.30
00709058	3550	WESTERN PAPER DISTRIBUTORS	05/19/17	3,664.00
00709059	3550	WESTERN PAPER DISTRIBUTORS	05/19/17	2,581.20
00709060	72554	AAA PEST PROS	05/19/17	2,165.00
00709062	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/19/17	383.24
00709063	40460	AMERICAN MESSAGING	05/19/17	70.30
00709064	565419	AURORA PRECISION SHARPENING SE	05/19/17	54.00
00709065	525974	AXIS	05/19/17	570.00
00709067	53233	BIO-MED SERVICE GROUP INC	05/19/17	260.00
00709068	601478	BONO REBA LYNETTE	05/19/17	66.00
00709069	601479	CARMICHAEL MATTHEW RAY	05/19/17	19.00
00709070	378404	CARUSO JAMES LOUIS	05/19/17	6,350.00
00709075	99357	COLO MEDICAL WASTE INC	05/19/17	1,474.00
00709077	211773	COX RANCH ORIGINALS	05/19/17	192.00
00709078	40658	CROWN EQUIPMENT CORP	05/19/17	1,297.38
00709079	105110	CULLIGAN	05/19/17	180.05
00709080	230355	DEEP ROCK WATER	05/19/17	75.16
00709081	278407	DEEP ROCK WATER	05/19/17	96.71
00709082	603085	EZ ENGRAVING LLC	05/19/17	10.00
00709083	47723	FEDEX	05/19/17	43.90
00709084	197938	FIRST CALL OF COLO	05/19/17	3,600.00
00709085	378405	FRANK MEREDITH ANN	05/19/17	2,000.00
00709086	28726	G & K SERVICES	05/19/17	199.42
00709087	228413	GUSTAFSON JASON	05/19/17	1,602.00
00709089	219323	HINDMANSANCHEZ	05/19/17	4.00
00709090	373974	HOLMES DAWN B	05/19/17	8,200.00
00709091	494909	IRON MOUNTAIN INTELLECTUAL PRO	05/19/17	850.00
00709092	601480	KILLOUGH RICHARD THOMAS	05/19/17	66.00
00709093	506518	LEACHMAN MARK A	05/19/17	19.00
00709094	41022	LEWIS HIMES ASSOCIATES INC	05/19/17	3,770.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709095	381372	MACHOL & JOHANNES, LLC	05/19/17	19.00
00709096	601481	MEDELES LEVI VALENTINO	05/19/17	66.00
00709097	570347	NELSON AND KENNARD	05/19/17	19.00
00709098	124449	NMS LABS	05/19/17	8,496.00
00709099	601482	NO BOUNDARIES PROPERTY INVESTM	05/19/17	66.00
00709101	100332	PERKINELMER GENETICS	05/19/17	50.00
00709103	13538	SHRED IT USA LLC	05/19/17	83.43
00709104	71946	SPRINGMAN, BRADEN, WILSON & PO	05/19/17	38.00
00709105	93290	STOEFFLER REBECCA E	05/19/17	864.00
00709106	293662	SUMMIT LABORATORIES INC	05/19/17	480.00
00709107	270589	TOP HAT FILE AND SERVE	05/19/17	19.00
00709108	117701	UNIPATH	05/19/17	1,865.00
00709110	603086	UNIVERSITY PHYSICIANS SPECIALT	05/19/17	3,575.00
00709111	77845	VERTIQ SOFTWARE LLC	05/19/17	6,415.00
00709112	27815	WAKEFIELD & ASSOCIATES INC	05/19/17	19.00
00709113	57617	WEIDERT DORY C	05/19/17	200.00
00709114	13822	XCEL ENERGY	05/19/17	54.25
00709115	13822	XCEL ENERGY	05/19/17	159.55
			Fund Total	**1,013,866.73**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709007	12812	GROUND ENGINEERING CONSULTANTS	05/19/17	2,300.00
00709008	475329	GROUP14 ENGINEERING INC	05/19/17	7,800.00
00709018	200754	MOVEPLAN (USA) INC	05/19/17	14,000.00
			Fund Total	**24,100.00**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708786	1087	ACUITY SPECIALTY PRODUCTS INC	05/15/17	366.03
00708788	8579	AGFINITY INC	05/15/17	4,738.51
00708789	302764	AGFINITY INC	05/15/17	3,208.13
00708790	12012	ALSCO AMERICAN INDUSTRIAL	05/15/17	40.47
00708791	289590	ANA ASSOCIATES LLC	05/15/17	250.00
00708799	160270	GOLF & SPORT SOLUTIONS	05/15/17	3,342.16
00708801	2202	INTERSTATE BATTERY OF ROCKIES	05/15/17	186.45
00708804	41651	NAPA	05/15/17	49.70
00708811	1007	UNITED POWER (UNION REA)	05/15/17	195.69
00708812	1007	UNITED POWER (UNION REA)	05/15/17	621.34
00708813	1007	UNITED POWER (UNION REA)	05/15/17	71.27
00708814	1007	UNITED POWER (UNION REA)	05/15/17	3,491.36
00708815	1007	UNITED POWER (UNION REA)	05/15/17	6,622.92
00708816	13822	XCEL ENERGY	05/15/17	469.99
00708817	13822	XCEL ENERGY	05/15/17	835.02
			Fund Total	**24,489.04**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708856	11657	A & E TIRE INC	05/17/17	1,796.80
00708857	295403	ABRA AUTO BODY & GLASS	05/17/17	192.70
00708858	23962	ACS MANAGEMENT LLC	05/17/17	4,282.50
00708894	16237	SAM HILL OIL INC	05/17/17	30,843.05
00708928	46545	PATRIDGE MICHAEL	05/19/17	282.21
00708947	39772	WOLF DAVID	05/19/17	67.74
00708981	16237	SAM HILL OIL INC	05/19/17	2,560.32
00709021	51962	REX OIL COMPANY	05/19/17	502.49
00709022	40442	RNL DESIGN INC	05/19/17	22,348.10
00709023	16237	SAM HILL OIL INC	05/19/17	11,655.12
			Fund Total	**74,531.03**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708861	374417	BARR LAKE & MILTON RESERVOIR W	05/17/17	4,000.00
			Fund Total	**4,000.00**

11 **Sub-Station Construction Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708840	240959	UNITED HEALTHCARE	05/15/17	6,000.00
			Fund Total	**6,000.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708875	12812	GROUND ENGINEERING CONSULTANTS	05/17/17	1,252.50
00708959	128693	DREXEL BARRELL & CO	05/19/17	3,212.17
00708971	51500	MERRICK & COMPANY	05/19/17	7,948.00
00708978	601329	PONZIO WAYNE F	05/19/17	420.00
00708988	7863	UNION PACIFIC RAILROAD COMPANY	05/19/17	19,286.19
00709006	293701	DURAN EXCAVATING INC	05/19/17	104,022.84
00709009	517284	H-2 ENTERPRISES LLC	05/19/17	44,900.50
00709014	506641	JK TRANSPORTS INC	05/19/17	136,808.25
			Fund Total	**317,850.45**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708748	327067	BarrADR	05/15/17	1,100.00
00708756	2157	COLO OCCUPATIONAL MEDICINE PHY	05/15/17	275.00
00708782	277888	SHOWTIME AUTOGLASS & RESTORATI	05/15/17	105.00
00708824	13663	DELTA DENTAL PLAN OF COLO	05/15/17	185.09
00708825	13663	DELTA DENTAL PLAN OF COLO	05/15/17	85.10
00708826	13663	DELTA DENTAL PLAN OF COLO	05/15/17	10,307.84
00708830	13593	KAISER PERMANENTE	05/15/17	75,756.95
00708835	98414	ROCKY MTN HEALTH PLAN	05/15/17	4,787.30
00708841	37507	UNITED HEALTHCARE	05/15/17	6,639.18
00708842	240958	UNITED HEALTHCARE	05/15/17	11,419.30
00708843	240959	UNITED HEALTHCARE	05/15/17	25,120.86
00708844	11552	VISION SERVICE PLAN-CONNECTICU	05/15/17	1.27
00708845	11552	VISION SERVICE PLAN-CONNECTICU	05/15/17	346.71
00708862	86298	BERG HILL GREENLEAF & RUSCITTI	05/17/17	16,261.88
00708864	419839	CAREHERE LLC	05/17/17	35,438.00
00708870	61609	DAVIS GRAHAM & STUBBS LLP	05/17/17	27,021.51
00708874	346750	FACTORY MOTOR PARTS	05/17/17	4,732.11
00708876	22600	H RICHEY INC	05/17/17	4,320.55
00708919	13663	DELTA DENTAL PLAN OF COLO	05/19/17	10,374.12
00708925	13593	KAISER PERMANENTE	05/19/17	75,887.22
00708933	98414	ROCKY MTN HEALTH PLAN	05/19/17	4,787.30
00708936	46792	SECURE HORIZONS	05/19/17	16,314.02
00708941	37507	UNITED HEALTHCARE	05/19/17	6,118.46
00708942	240958	UNITED HEALTHCARE	05/19/17	11,497.30
00708943	240959	UNITED HEALTHCARE	05/19/17	25,433.28
00708944	11552	VISION SERVICE PLAN-CONNECTICU	05/19/17	349.25
00708948	51478	WOLKEN JOHN P	05/19/17	50.64
00708966	342013	KILLMER LANE & NEWMAN TRUST AC	05/19/17	25,000.00
00709003	13663	DELTA DENTAL PLAN OF COLO	05/19/17	81.40
00709004	13663	DELTA DENTAL PLAN OF COLO	05/19/17	185.09
00709025	46792	SECURE HORIZONS	05/19/17	16,314.02
00709033	37507	UNITED HEALTHCARE	05/19/17	130.18
00709034	11552	VISION SERVICE PLAN-CONNECTICU	05/19/17	1.27
			Fund Total	**416,427.20**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708965	70550	GUILDNER PIPELINE MAINTENANCE	05/19/17	3,547.50
00709029	266133	STREAM DESIGN LLC	05/19/17	23,625.13
			Fund Total	**27,172.63**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709030	573198	TECHNO RESCUE LLC	05/19/17	6,793.04
			Fund Total	**6,793.04**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708873	128693	DREXEL BARRELL & CO	05/17/17	5,786.96
00709005	237568	DESIGN WORKSHOP	05/19/17	14,250.56
00709109	1007	UNITED POWER (UNION REA)	05/19/17	35.82
			Fund Total	**20,073.34**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708763	13456	FEDERAL HEIGHTS CITY OF	05/15/17	9,204.43
00708823	252174	COLORADO COMMUNITY MEDIA	05/15/17	21.76
00708869	514167	CIVITAS LLC	05/17/17	1,210.00
			Fund Total	**10,436.19**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708803	79121	MEADOW GOLD DAIRY	05/15/17	2,287.28
00708860	90536	ANDREWS PRODUCE INC	05/17/17	6,846.68
00708863	45333	BRAGGS- JONES SHONDRELA	05/17/17	148.20
00708865	245316	CARNATION BUILDING SERVICES IN	05/17/17	2,025.25
00708866	37266	CENTURY LINK	05/17/17	135.36
00708871	45567	DENVER CHILDREN'S ADVOCACY CTR	05/17/17	6,946.80
00708877	434213	HAGER MICHAEL	05/17/17	51.84
00708878	537346	HERHOLD MARK	05/17/17	11.77
00708883	157395	LUJAN MONICA	05/17/17	79.67
00708884	79121	MEADOW GOLD DAIRY	05/17/17	1,013.80
00708885	410414	MEMBRENO YAHAIRA	05/17/17	24.13
00708889	61836	NAJEE-ULLAH NAJLA	05/17/17	63.13
00708890	371505	OLIVER LESLIE	05/17/17	60.78
00708891	310256	ONE WORLD TRANSLATION & ASSOCI	05/17/17	1,511.40
00708892	1463	ORKIN PEST CONTROL	05/17/17	86.07
00708893	290050	RODRIGUEZ JAMIE	05/17/17	54.52
00708895	538831	SANDOVAL GABRIELLA	05/17/17	50.45
00708896	13538	SHRED IT USA LLC	05/17/17	60.00
00708897	62190	STEELMAN MARU E	05/17/17	79.61
00708900	354139	WALMSLEY NATASHA	05/17/17	36.54
00709010	535614	HR ADVANTAGE GROUP LLC	05/19/17	2,000.00
00709061	56562	AANDAHL LUCIA STELLA	05/19/17	850.00
00709066	471028	BABY BUGS	05/19/17	215.00
00709071	37266	CENTURY LINK	05/19/17	123.88
00709072	37266	CENTURY LINK	05/19/17	170.33
00709073	33480	COLO BUREAU OF INVESTIGATION	05/19/17	79.00
00709074	54679	COLO DEPT OF HUMAN SERVICES	05/19/17	134.00
00709076	2157	COLO OCCUPATIONAL MEDICINE PHY	05/19/17	185.00
00709088	523474	GUTIERREZ ROCIO	05/19/17	10.65
00709100	47685	ORTIZ REBECCA T	05/19/17	47.03
00709102	129209	RAMIREZ SUSANA	05/19/17	81.16
			Fund Total	**25,469.33**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708779	189016	PROJECT ANGEL HEART	05/15/17	7,406.00
00708828	44825	GROWING HOME INC	05/15/17	6,372.34
00708833	56456	LUTHERAN FAMILY SERVICES	05/15/17	3,351.73
00708994	13056	ADAMS COUNTY SCHOOL DIST 14	05/19/17	80.00
00709016	601220	LOCKHEED MARTIN SPACE SYSTEMS	05/19/17	5,000.00
00709027	603128	SIPRIANO CHELSEA	05/19/17	100.00
00709032	449796	TUSCAN HEIGHTS	05/19/17	254.95
			Fund Total	**22,565.02**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708757	133513	DEEP ROCK WATER	05/15/17	6.50
00708758	133513	DEEP ROCK WATER	05/15/17	19.50
00708768	601220	LOCKHEED MARTIN SPACE SYSTEMS	05/15/17	425.00
00708773	143339	NOBLE PHILLIPP	05/15/17	69.53
			Fund Total	**520.53**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708747	228213	ARAMARK REFRESHMENT SERVICES	05/15/17	261.55
00708777	601715	PENINSULA AIRWAYS INC	05/15/17	404.00
00708781	37110	SB PORTA BOWL RESTROOMS INC	05/15/17	383.00
00708784	66264	SYSTEMS GROUP	05/15/17	1,306.20
00708956	80118	AT&T CORP	05/19/17	97.68
00708970	112383	LOTTMAN OIL COMPANY	05/19/17	774.00
00708972	443757	NRG DGPV FUND 1 LLC	05/19/17	379.42
00708973	443757	NRG DGPV FUND 1 LLC	05/19/17	837.73
00708974	443757	NRG DGPV FUND 1 LLC	05/19/17	523.21
00708975	443757	NRG DGPV FUND 1 LLC	05/19/17	382.91
00708986	80271	TWS AVIATION FUEL SYSTEMS	05/19/17	2,167.26
00708989	80272	UNION PACIFIC RAILROAD COMPANY	05/19/17	2,200.00
			Fund Total	**9,716.96**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708957	255234	BROWNS HILL ENGINEERING & CONT	05/19/17	455.50
00708990	9558	UNIVAR USA INC	05/19/17	657.74
			Fund Total	**1,113.24**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708752	601471	BROWN DOUGLAS	05/15/17	450.00
00709000	245316	CARNATION BUILDING SERVICES IN	05/19/17	594.77
			Fund Total	**1,044.77**

Grand Total	**2,006,169.50**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	896934	277815	05/15/17	6,372.34
	LUTHERAN FAMILY SERVICES	00034	896933	277815	05/15/17	3,351.73
	PROJECT ANGEL HEART	00034	896823	277636	05/11/17	7,406.00
					Account Total	17,130.07
					Department Total	17,130.07

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	896542	277423	05/09/17	130.77
					Account Total	130.77
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	897261	277975	05/19/17	2,200.00
					Account Total	2,200.00
	Telephone					
	AT&T CORP	00043	897246	277971	05/16/17	84.86
					Account Total	84.86
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	896545	277423	05/09/17	383.00
					Account Total	383.00
					Department Total	2,798.63

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	SYSTEMS GROUP	00043	896546	277423	05/09/17	1,306.20
					Account Total	1,306.20
	Telephone					
	AT&T CORP	00043	897246	277971	05/16/17	6.41
					Account Total	6.41
					Department Total	1,312.61

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	897248	277971	05/16/17	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	896542	277423	05/09/17	130.78
					Account Total	130.78
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	897395	278120	05/18/17	2,167.26
					Account Total	2,167.26
	Miscellaneous					
	PENINSULA AIRWAYS INC	00043	896716	277539	05/10/17	404.00
					Account Total	404.00
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	897248	277971	05/16/17	116.50
	LOTTMAN OIL COMPANY	00043	897248	277971	05/16/17	163.50
	LOTTMAN OIL COMPANY	00043	897248	277971	05/16/17	71.25
	LOTTMAN OIL COMPANY	00043	897248	277971	05/16/17	419.00
					Account Total	770.25
					Department Total	3,476.04

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	897251	277975	05/19/17	379.42
	NRG DGPV FUND 1 LLC	00043	897252	277975	05/19/17	837.73
	NRG DGPV FUND 1 LLC	00043	897256	277975	05/19/17	523.21
	NRG DGPV FUND 1 LLC	00043	897260	277975	05/19/17	382.91
					Account Total	2,123.27
	Telephone					
	AT&T CORP	00043	897246	277971	05/16/17	6.41
					Account Total	6.41
					Department Total	2,129.68

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	897392	278116	05/18/17	50.98
					Account Total	50.98
	Temporary Labor					
	RANDSTAD US LP	00001	897390	278116	05/18/17	561.97
					Account Total	561.97
					Department Total	612.95

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PERIN THERESA	00001	897255	277977	05/16/17	58.94
					Account Total	58.94
	Mileage Reimbursements					
	BISHOPP JESSICA	00001	897574	278154	05/18/17	89.88
					Account Total	89.88
					Department Total	148.82

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	CITY OF FEDERAL HEIGHTS	00001	896239	277127	05/04/17	50.00
					Account Total	50.00
	Special Events					
	CCI	00001	896803	277632	05/11/17	350.00
					Account Total	350.00
					Department Total	400.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	897529	278119	05/18/17	2,300.00
	GROUP14 ENGINEERING INC	00004	897523	278119	05/18/17	7,800.00
	MOVEPLAN (USA) INC	00004	897524	278119	05/18/17	14,000.00
					Account Total	24,100.00
					Department Total	24,100.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	897573	278154	05/18/17	30.00
					Account Total	30.00
					Department Total	30.00

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	896982	277824	05/15/17	1,210.00
					Account Total	1,210.00
					Department Total	1,210.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	896935	277815	05/15/17	36,598.40
					Account Total	36,598.40
					Department Total	36,598.40

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	897566	278119	05/18/17	23,625.13
					Account Total	23,625.13
					Department Total	23,625.13

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	I70 SCOUT THE	00001	896602	277457	05/09/17	204.30
	METROWEST NEWSPAPERS	00001	896603	277457	05/09/17	55.04
					Account Total	259.34
	Printing External					
	PLUMB MARKETING	00001	896604	277457	05/09/17	18,543.97
					Account Total	18,543.97
	Software and Licensing					
	ALL COPY PRODUCTS INC	00001	896601	277457	05/09/17	145.94
					Account Total	145.94
					Department Total	18,949.25

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	896439	277354	05/08/17	60.00
					Account Total	60.00
	Consultant Services					
	SHERMAN & HOWARD LLC	00001	896440	277354	05/08/17	140.00
					Account Total	140.00
	Other Professional Serv					
	BEADLE COUNTY SHERIFFS DEPT	00001	896444	277354	05/08/17	52.00
	DENVER COUNTY SHERIFF	00001	896437	277354	05/08/17	37.75
	JEFFERSON COUNTY SHERIFF'S CIV	00001	896436	277354	05/08/17	24.00
					Account Total	113.75
	Travel & Transportation					
	SOPER CHRISTOPHER	00001	897376	278116	05/18/17	348.40
					Account Total	348.40
					Department Total	662.15

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	897103	277856	05/15/17	1,297.38
	VERTIQ SOFTWARE LLC	00001	897097	277856	05/15/17	6,415.00
					Account Total	7,712.38
	Medical Services					
	CARUSO JAMES LOUIS	00001	897089	277856	05/15/17	6,350.00
	FRANK MEREDITH ANN	00001	897088	277856	05/15/17	2,000.00
	HOLMES DAWN B	00001	897092	277856	05/15/17	2,050.00
	HOLMES DAWN B	00001	897102	277856	05/15/17	6,150.00
					Account Total	16,550.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	897090	277856	05/15/17	1,474.00
	DEEP ROCK WATER	00001	897093	277856	05/15/17	75.16
	SOUTHLAND MEDICAL LLC	00001	897115	277859	05/15/17	5,741.98
					Account Total	7,291.14
	Other Communications					
	AMERICAN MESSAGING	00001	897098	277856	05/15/17	70.30
					Account Total	70.30
	Other Professional Serv					
	ARIAS REBECCA M	00001	897112	277859	05/15/17	1,120.00
	ARIAS REBECCA M	00001	897113	277859	05/15/17	1,080.00
	AURORA PRECISION SHARPENING SE	00001	897085	277856	05/15/17	54.00
	AXIS	00001	897106	277856	05/15/17	285.00
	AXIS	00001	897111	277856	05/15/17	285.00
	BIO-MED SERVICE GROUP INC	00001	897081	277856	05/15/17	260.00
	EZ ENGRAVING LLC	00001	897082	277856	05/15/17	10.00
	FEDEX	00001	897094	277856	05/15/17	7.58
	FEDEX	00001	897099	277856	05/15/17	8.48
	FEDEX	00001	897108	277856	05/15/17	27.84
	FEDEX	00001	897114	277859	05/15/17	243.44
	FIRST CALL OF COLO	00001	897091	277856	05/15/17	3,600.00
	GUSTAFSON JASON	00001	897100	277856	05/15/17	1,602.00
	NMS LABS	00001	897096	277856	05/15/17	8,496.00
	PERKINELMER GENETICS	00001	897104	277856	05/15/17	50.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	SHRED IT USA LLC	00001	897101	277856	05/15/17	83.43
	STOEFFLER REBECCA E	00001	897095	277856	05/15/17	864.00
	UNIPATH	00001	897109	277856	05/15/17	1,865.00
	UNIVERSITY PHYSICIANS SPECIALT	00001	897084	277856	05/15/17	3,575.00
	WEIDERT DORY C	00001	897087	277856	05/15/17	200.00
					Account Total	23,716.77
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	897080	277856	05/15/17	850.00
					Account Total	850.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	897259	277977	05/16/17	160.00
					Account Total	160.00
					Department Total	56,350.59

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	FEDERAL HEIGHTS CITY OF	00001	896497	277409	05/09/17	25.00
	FEDERAL HEIGHTS CITY OF	00001	896499	277409	05/09/17	25.00
					Account Total	50.00
					Department Total	50.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO COUNTY TREASURERS ASSN	00001	896590	277455	05/09/17	150.00
					Account Total	150.00
	Other Professional Serv					
	METROWEST NEWSPAPERS	00001	896569	277436	05/09/17	19.80
					Account Total	19.80
	Postage & Freight					
	U S POSTAL SERVICE	00001	897217	277958	05/16/17	1,240.00
					Account Total	1,240.00
					Department Total	1,409.80

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	PATTERSON REPORTING & VIDEO	00001	896435	277354	05/08/17	51.00
	WAGNER GEORGIA C	00001	896438	277354	05/08/17	15.00
					Account Total	66.00
	Travel & Transportation					
	CORNELLA DEBRA A	00001	896447	277354	05/08/17	158.00
	QUINTANA LINDA	00001	896446	277354	05/08/17	158.00
	ROSALES-CHAVEZ PATRICIA	00001	896445	277354	05/08/17	158.00
					Account Total	474.00
					Department Total	540.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GREGG KATHERINE	00001	896442	277354	05/08/17	36.00
	KARRE MEREDITH	00001	896441	277354	05/08/17	36.00
	WEINSTEIN JONATHAN	00001	896443	277354	05/08/17	36.00
					Account Total	108.00
					Department Total	108.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	896741	277615	05/11/17	9,204.43
					Account Total	9,204.43
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	896910	277753	05/12/17	21.76
					Account Total	21.76
					Department Total	9,226.19

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTIN STAN	00001	896764	277622	05/11/17	246.00
					Account Total	246.00
					Department Total	246.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KROENER AVELINA	00001	896864	277731	05/12/17	80.14
	SCHAREN DIANNA	00001	896865	277731	05/12/17	35.31
					Account Total	115.45
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	896759	277622	05/11/17	18.41
					Account Total	18.41
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	896757	277622	05/11/17	1,636.85
					Account Total	1,636.85
					Department Total	1,770.71

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BRIM ERIN	00001	896761	277622	05/11/17	246.00
					Account Total	246.00
					Department Total	246.00

936117	CPP SD14	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	BABY BUGS	00031	896952	277819	05/15/17	215.00
					Account Total	215.00
					Department Total	215.00

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	896858	277729	05/12/17	3,547.50
					Account Total	3,547.50
					Department Total	3,547.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	896728	277609	05/11/17	16.19
					Account Total	16.19
	Mileage Reimbursements					
	LAWLER, DEBRA L	00001	896730	277609	05/11/17	25.68
					Account Total	25.68
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	896726	277609	05/11/17	700.38
	ARNALL MICHAEL F MD	00001	896726	277609	05/11/17	677.88
	BRYCE KAMI R	00001	896727	277609	05/11/17	381.36
	DENVER HEALTH & HOSPITAL AUTHO	00001	896729	277609	05/11/17	269.00
	VANINO SHERI DR LLC	00001	897266	277982	05/16/17	250.00
	WACHTEL MAXIMILLIAN PHD LLC	00001	896732	277609	05/11/17	1,500.00
					Account Total	3,778.62
	Postage & Freight					
	U S POSTMASTER	00001	897265	277982	05/16/17	1,240.00
					Account Total	1,240.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896725	277609	05/11/17	57.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896725	277609	05/11/17	69.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896725	277609	05/11/17	149.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897264	277982	05/16/17	50.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897264	277982	05/16/17	22.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897264	277982	05/16/17	203.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897599	278238	05/19/17	59.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897599	278238	05/19/17	44.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897599	278238	05/19/17	278.58
					Account Total	936.86
					Department Total	5,997.35

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RUELAS RAFAEL	00001	896731	277609	05/11/17	157.29
					Account Total	157.29
					Department Total	157.29

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00035	896624	277503	05/10/17	19.50
	DEEP ROCK WATER	00035	896622	277503	05/10/17	6.50
					Account Total	26.00
					Department Total	26.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	896999	277826	05/15/17	806.20
	A & E TIRE INC	00006	897000	277826	05/15/17	990.60
	ABRA AUTO BODY & GLASS	00006	896998	277826	05/15/17	192.70
	ACS MANAGEMENT LLC	00006	896997	277824	05/15/17	4,282.50
	REX OIL COMPANY	00006	897526	278119	05/18/17	502.49
	RNL DESIGN INC	00006	897521	278119	05/18/17	17,329.10
	RNL DESIGN INC	00006	897522	278119	05/18/17	5,019.00
	SAM HILL OIL INC	00006	896963	277824	05/15/17	1,472.93
	SAM HILL OIL INC	00006	896964	277824	05/15/17	12,735.13
	SAM HILL OIL INC	00006	896965	277824	05/15/17	1,024.13
	SAM HILL OIL INC	00006	896966	277824	05/15/17	5,921.19
	SAM HILL OIL INC	00006	896996	277824	05/15/17	7,896.86
	SAM HILL OIL INC	00006	896996	277824	05/15/17	1,792.81
	SAM HILL OIL INC	00006	897243	277973	05/16/17	2,560.32
	SAM HILL OIL INC	00006	897527	278119	05/18/17	11,655.12
					Account Total	74,181.08
					Department Total	74,181.08

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	897303	278057	05/17/17	35.00
					Account Total	35.00
					Department Total	35.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	897300	278057	05/17/17	3,770.00
					Account Total	3,770.00
					Department Total	3,770.00

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GUIDANCE CORPORATE REALTY ADVI	00006	897397	278123	05/18/17	2,072.70
					Account Total	2,072.70
					Department Total	2,072.70

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WOLF DAVID	00006	897377	278116	05/18/17	67.74
					Account Total	67.74
	Travel & Transportation					
	PATRIDGE MICHAEL	00006	897378	278116	05/18/17	282.21
					Account Total	282.21
					Department Total	349.95

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	200.00
					Account Total	200.00
					Department Total	200.00

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7332	00001	896883	277742	05/02/17	255.44
					Account Total	255.44
					Department Total	335.44

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	60.00
					Account Total	60.00
					Department Total	60.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	60.00
					Account Total	60.00
					Department Total	60.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7339	00050	896891	277742	04/24/17	88.37
					Account Total	88.37
	Maintenance Contracts					
	AAA PEST PROS	00050	897303	278057	05/17/17	40.00
					Account Total	40.00
					Department Total	128.37

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	145.00
	SUMMIT LABORATORIES INC	00001	897301	278057	05/17/17	480.00
					Account Total	625.00
					Department Total	625.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	160.00
					Account Total	160.00
					Department Total	160.00

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	50.00
					Account Total	50.00
					Department Total	50.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	110.00
					Account Total	110.00
					Department Total	110.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	575.00
					Account Total	575.00
					Department Total	575.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	897400	278123	05/18/17	450.00
					Account Total	450.00
	Gas & Electricity					
	Energy Cap Bill ID=7335	00001	896882	277742	04/28/17	6,609.26
					Account Total	6,609.26
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	40.00
					Account Total	40.00
					Department Total	7,099.26

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	897401	278123	05/18/17	540.00
					Account Total	540.00
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	65.00
					Account Total	65.00
					Department Total	605.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	EGAN PRINTING CO	00001	897399	278123	05/18/17	607.35
	GUIDANCE CORPORATE REALTY ADVI	00001	897398	278123	05/18/17	3,950.70
					Account Total	4,558.05
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	55.00
					Account Total	55.00
					Department Total	4,613.05

1112	**FO-Sheriff HQ/Coroner Building**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	55.00
					Account Total	55.00
					Department Total	55.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	897254	277977	05/16/17	344.00
					Account Total	344.00
	Petty Cash					
	ADAMS COUNTY SHERIFF	00001	897258	277977	05/16/17	300.00
	ADAMS COUNTY TREASURER	00001	897257	277977	05/16/17	300.00
					Account Total	600.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	896715	277533	05/10/17	1,550.00
	ADAMSON POLICE PRODUCTS	00001	896902	277752	05/12/17	379.80
	ADAMSON POLICE PRODUCTS	00001	896903	277752	05/12/17	2,788.45
	ADAMSON POLICE PRODUCTS	00001	896904	277752	05/12/17	371.80
	ADAMSON POLICE PRODUCTS	00001	896905	277752	05/12/17	310.00
	ADAMSON POLICE PRODUCTS	00001	896906	277752	05/12/17	12,528.00
	ADAMSON POLICE PRODUCTS	00001	896907	277752	05/12/17	615.00
	ADAMSON POLICE PRODUCTS	00001	896908	277752	05/12/17	1,295.00
	ADAMSON POLICE PRODUCTS	00001	897047	277840	05/15/17	845.00
	ADAMSON POLICE PRODUCTS	00001	897047	277840	05/15/17	1,690.00
	ALLIED UNIVERSAL SECURITY SERV	00001	897502	278119	05/18/17	1,612.11
	AMERICAN EAGLE DISTRIBUTING	00001	897242	277973	05/16/17	171.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	897531	278119	05/18/17	5,219.16
	ARIENS COMPANY	00001	897520	278119	05/18/17	3,665.18
	ARISING HOPE INTERNATIONAL	00001	896699	277533	05/10/17	250.00
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	ARMORED KNIGHTS INC	00001	897282	278041	05/17/17	332.44
	BI- BEHAVIORAL INTERVENTIONS	00001	896909	277752	05/12/17	35.25
	BI- BEHAVIORAL INTERVENTIONS	00001	896909	277752	05/12/17	2,488.59
	BOB BARKER COMPANY	00001	897048	277840	05/15/17	4,912.00
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	9,467.48
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	2,297.02
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	1,166.77

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	353.87
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	1,630.75
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	736.89
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	301.18
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	646.80
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	3,285.37
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	2,648.80
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	2,030.16
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	2,967.36
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	473.11
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	972.40
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	583.33
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	594.77
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	162.25
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	781.44
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	53.13
	CARNATION BUILDING SERVICES IN	00001	897518	278119	05/18/17	309.10
	CHEMATOX LABORATORY INC	00001	896571	277451	05/09/17	855.00
	CHEMATOX LABORATORY INC	00001	896572	277451	05/09/17	194.70
	CHEMATOX LABORATORY INC	00001	896911	277752	05/12/17	700.00
	CINTAS CORPORATION #66	00001	896973	277824	05/15/17	136.71
	CINTAS CORPORATION #66	00001	896974	277824	05/15/17	136.71
	CINTAS CORPORATION #66	00001	897512	278119	05/18/17	116.32
	CITY OF WESTMINSTER	00001	896986	277824	05/15/17	121,954.71
	COMMUNITY REACH CENTER	00001	896700	277533	05/10/17	13,971.68
	CORRECTIONAL MANAGEMENT INC	00001	897532	278119	05/18/17	385.95
	DREXEL BARRELL & CO	00001	896990	277824	05/15/17	980.00
	GALLS LLC	00001	897107	277840	05/15/17	94.18
	GALLS LLC	00001	897107	277840	05/15/17	91.68
	GALLS LLC	00001	897107	277840	05/15/17	138.96
	GALLS LLC	00001	897107	277840	05/15/17	76.68
	GALLS LLC	00001	897110	277840	05/15/17	37.16
	GLOBAL TECHNOLOGY RESOURCES IN	00001	897285	278041	05/17/17	7,704.65
	GLOBAL TECHNOLOGY RESOURCES IN	00001	897286	278041	05/17/17	14,815.33
	GOLDMAN ROBBINS NICHOLSON & MA	00001	897239	277973	05/16/17	364.43
	HIGH COUNTRY BEVERAGE	00001	896983	277824	05/15/17	151.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HYDRO RESOURCES	00001	897394	278119	05/18/17	10,498.00
	IDEXX DISTRIBUTION INC	00001	897515	278119	05/18/17	305.00
	INDUSTRIAL PIPE SOLUTIONS	00001	896987	277824	05/15/17	8,298.00
	INSIGHT PUBLIC SECTOR	00001	896573	277451	05/09/17	223.60
	INTERVENTION COMMUNITY CORRECT	00001	897533	278119	05/18/17	3,072.57
	INTERVENTION COMMUNITY CORRECT	00001	897534	278119	05/18/17	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	897535	278119	05/18/17	1,557.33
	INTERVENTION COMMUNITY CORRECT	00001	897536	278119	05/18/17	233.75
	INTERVENTION COMMUNITY CORRECT	00001	897537	278119	05/18/17	1,147.50
	INTERVENTION COMMUNITY CORRECT	00001	897538	278119	05/18/17	84.15
	JK TRANSPORTS INC	00001	896984	277824	05/15/17	7,409.25
	KYGO- FM	00001	897044	277826	05/15/17	8,655.00
	KYGO- FM	00001	897240	277973	05/16/17	920.00
	KYGO- FM	00001	897240	277973	05/16/17	2,180.00
	LARIMER COUNTY COMMUNITY CORRE	00001	897539	278119	05/18/17	294.63
	LARIMER COUNTY COMMUNITY CORRE	00001	897540	278119	05/18/17	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	897541	278119	05/18/17	289.85
	LOPEZ MARCUS	00001	896701	277533	05/10/17	252.00
	MARTIN MARTIN CONSULTING ENGIN	00001	897560	278119	05/18/17	1,530.00
	MARTIN MARTIN CONSULTING ENGIN	00001	897561	278119	05/18/17	3,705.00
	MARTIN MARTIN CONSULTING ENGIN	00001	897562	278119	05/18/17	810.00
	MARTIN MARTIN CONSULTING ENGIN	00001	897563	278119	05/18/17	3,900.00
	MICHELSON FOUND ANIMALS FOUNDA	00001	896975	277824	05/15/17	877.52
	MOUNTAIN STATES IMAGING LLC	00001	896991	277824	05/15/17	2,282.54
	MWI VETERINARY SUPPLY CO	00001	896967	277824	05/15/17	5,632.64
	MWI VETERINARY SUPPLY CO	00001	896968	277824	05/15/17	151.35
	MWI VETERINARY SUPPLY CO	00001	896969	277824	05/15/17	44.58
	MWI VETERINARY SUPPLY CO	00001	896970	277824	05/15/17	7.43
	MWI VETERINARY SUPPLY CO	00001	896971	277824	05/15/17	104.54
	MWI VETERINARY SUPPLY CO	00001	896972	277824	05/15/17	35.55
	MWI VETERINARY SUPPLY CO	00001	896976	277824	05/15/17	111.01
	MWI VETERINARY SUPPLY CO	00001	896977	277824	05/15/17	488.75
	MWI VETERINARY SUPPLY CO	00001	897513	278119	05/18/17	9.00
	MWI VETERINARY SUPPLY CO	00001	897514	278119	05/18/17	136.18
	NEVE'S UNIFORMS INC	00001	896912	277752	05/12/17	317.70
	NEVE'S UNIFORMS INC	00001	896913	277752	05/12/17	140.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	896914	277752	05/12/17	60.90
	NEVE'S UNIFORMS INC	00001	896915	277752	05/12/17	93.90
	NEVE'S UNIFORMS INC	00001	896916	277752	05/12/17	105.90
	NEVE'S UNIFORMS INC	00001	896917	277752	05/12/17	152.90
	NEVE'S UNIFORMS INC	00001	896918	277752	05/12/17	52.95
	NEVE'S UNIFORMS INC	00001	896919	277752	05/12/17	150.95
	NEVE'S UNIFORMS INC	00001	896920	277752	05/12/17	56.95
	NEVE'S UNIFORMS INC	00001	896921	277752	05/12/17	56.95
	NEVE'S UNIFORMS INC	00001	896922	277752	05/12/17	39.75
	NEVE'S UNIFORMS INC	00001	896923	277752	05/12/17	56.95
	NEVE'S UNIFORMS INC	00001	896924	277752	05/12/17	154.85
	NEVE'S UNIFORMS INC	00001	896925	277752	05/12/17	146.85
	NEVE'S UNIFORMS INC	00001	896926	277752	05/12/17	269.95
	NEVE'S UNIFORMS INC	00001	896927	277752	05/12/17	309.70
	NEVE'S UNIFORMS INC	00001	896928	277752	05/12/17	191.80
	NEVE'S UNIFORMS INC	00001	897049	277840	05/15/17	146.85
	NEVE'S UNIFORMS INC	00001	897050	277840	05/15/17	29.40
	NEVE'S UNIFORMS INC	00001	897050	277840	05/15/17	223.35
	NEVE'S UNIFORMS INC	00001	897051	277840	05/15/17	99.95
	NEVE'S UNIFORMS INC	00001	897052	277840	05/15/17	86.90
	NEVE'S UNIFORMS INC	00001	897053	277840	05/15/17	545.60
	NEVE'S UNIFORMS INC	00001	897054	277840	05/15/17	144.90
	NEVE'S UNIFORMS INC	00001	897055	277840	05/15/17	140.85
	NEVE'S UNIFORMS INC	00001	897056	277840	05/15/17	105.90
	NEVE'S UNIFORMS INC	00001	897057	277840	05/15/17	191.80
	NICOLETTI-FLATER ASSOCIATES	00001	897058	277840	05/15/17	6,317.50
	PFX PET SUPPLY	00001	897516	278119	05/18/17	444.75
	PLANTE & MORAN PLLC	00001	897284	278041	05/17/17	15,000.00
	PTS OF AMERICA LLC	00001	896574	277451	05/09/17	331.00
	PTS OF AMERICA LLC	00001	896574	277451	05/09/17	944.00
	PTS OF AMERICA LLC	00001	896575	277451	05/09/17	642.00
	PTS OF AMERICA LLC	00001	896576	277451	05/09/17	1,074.00
	PTS OF AMERICA LLC	00001	896577	277451	05/09/17	947.00
	PTS OF AMERICA LLC	00001	896578	277451	05/09/17	326.00
	PTS OF AMERICA LLC	00001	896579	277451	05/09/17	652.00
	PTS OF AMERICA LLC	00001	896580	277451	05/09/17	425.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PTS OF AMERICA LLC	00001	896581	277451	05/09/17	1,117.00
	PTS OF AMERICA LLC	00001	896582	277451	05/09/17	782.00
	PTS OF AMERICA LLC	00001	896583	277451	05/09/17	241.50
	PTS OF AMERICA LLC	00001	896584	277451	05/09/17	483.00
	PTS OF AMERICA LLC	00001	896585	277451	05/09/17	946.00
	PTS OF AMERICA LLC	00001	896586	277451	05/09/17	2,076.00
	PTS OF AMERICA LLC	00001	896587	277451	05/09/17	1,242.00
	RECRUITING.COM	00001	897249	277973	05/16/17	380.00
	RECRUITING.COM	00001	897249	277973	05/16/17	380.00
	ROSS SHIRLEY M	00001	896702	277533	05/10/17	1,084.50
	SIERRA DETENTION SYSTEMS	00001	896703	277533	05/10/17	18,214.52
	SPECTRA CONTRACT FLOORING SERV	00001	897519	278119	05/18/17	375.00
	SPECTRA CONTRACT FLOORING SERV	00001	897530	278119	05/18/17	250.00
	STATE OF COLORADO	00001	897281	278041	05/17/17	841.94
	SUMMIT FOOD SERVICE LLC	00001	896588	277451	05/09/17	25,634.80
	SUMMIT FOOD SERVICE LLC	00001	896589	277451	05/09/17	5,426.49
	SUMMIT FOOD SERVICE LLC	00001	896704	277533	05/10/17	28.10
	SUMMIT FOOD SERVICE LLC	00001	896705	277533	05/10/17	25,135.80
	SUMMIT FOOD SERVICE LLC	00001	896929	277752	05/12/17	964.83
	SUMMIT FOOD SERVICE LLC	00001	896929	277752	05/12/17	3,824.43
	TIME TO CHANGE	00001	897542	278119	05/18/17	38,995.65
	TIME TO CHANGE	00001	897543	278119	05/18/17	77,260.63
	TIME TO CHANGE	00001	897545	278119	05/18/17	17,383.17
	TIME TO CHANGE	00001	897547	278119	05/18/17	1,304.79
	TIME TO CHANGE	00001	897548	278119	05/18/17	3,998.55
	TIME TO CHANGE	00001	897550	278119	05/18/17	715.53
	TIME TO CHANGE	00001	897551	278119	05/18/17	86,326.59
	TIME TO CHANGE	00001	897553	278119	05/18/17	1,304.79
	TIME TO CHANGE	00001	897555	278119	05/18/17	92,345.46
	TIME TO CHANGE	00001	897557	278119	05/18/17	22,602.33
	TIME TO CHANGE	00001	897558	278119	05/18/17	374.00
	TIME TO CHANGE	00001	897559	278119	05/18/17	7,058.20
	TOSHIBA FINANCIAL SERVICES	00001	897059	277840	05/15/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	897059	277840	05/15/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	897059	277840	05/15/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	897059	277840	05/15/17	1,050.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WESTERN PAPER DISTRIBUTORS	00001	896930	277752	05/12/17	2,630.50
	WESTERN PAPER DISTRIBUTORS	00001	896931	277752	05/12/17	49.30
	WESTERN PAPER DISTRIBUTORS	00001	896931	277752	05/12/17	3,664.00
	WESTERN PAPER DISTRIBUTORS	00001	896932	277752	05/12/17	2,581.20
					Account Total	789,533.52
					Department Total	790,477.52

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	896632	277513	05/10/17	1,329.25
	AGFINITY INC	00005	896633	277513	05/10/17	1,544.68
	AGFINITY INC	00005	896634	277513	05/10/17	334.20
					Account Total	3,208.13
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	896654	277513	05/10/17	621.34
	UNITED POWER (UNION REA)	00005	896655	277513	05/10/17	71.27
	UNITED POWER (UNION REA)	00005	896656	277513	05/10/17	3,491.36
	UNITED POWER (UNION REA)	00005	896661	277513	05/10/17	4,080.38
	UNITED POWER (UNION REA)	00005	896661	277513	05/10/17	56.36
	XCEL ENERGY	00005	896652	277513	05/10/17	469.99
	XCEL ENERGY	00005	896659	277513	05/10/17	406.39
					Account Total	9,197.09
	Grounds Maintenance					
	AGFINITY INC	00005	896635	277513	05/10/17	2,521.49-
	AGFINITY INC	00005	896636	277513	05/10/17	590.00
	AGFINITY INC	00005	896637	277513	05/10/17	1,198.00
	AGFINITY INC	00005	896638	277513	05/10/17	264.00
	AGFINITY INC	00005	896639	277513	05/10/17	1,390.00
	AGFINITY INC	00005	896640	277513	05/10/17	176.00
	AGFINITY INC	00005	896641	277513	05/10/17	72.00
	AGFINITY INC	00005	896642	277513	05/10/17	2,394.00
	AGFINITY INC	00005	896643	277513	05/10/17	330.00
	AGFINITY INC	00005	896644	277513	05/10/17	542.00
	AGFINITY INC	00005	896645	277513	05/10/17	304.00
	GOLF & SPORT SOLUTIONS	00005	896648	277513	05/10/17	803.57
	GOLF & SPORT SOLUTIONS	00005	896649	277513	05/10/17	2,538.59
					Account Total	8,080.67
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	896647	277513	05/10/17	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	896657	277513	05/10/17	366.03

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00005	896646	277513	05/10/17	40.47
					Account Total	406.50
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	896650	277513	05/10/17	186.45
	NAPA	00005	896651	277513	05/10/17	49.70
					Account Total	236.15
					Department Total	21,378.54

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	896653	277513	05/10/17	195.69
	UNITED POWER (UNION REA)	00005	896661	277513	05/10/17	2,486.18
	XCEL ENERGY	00005	896659	277513	05/10/17	428.63
					Account Total	3,110.50
					Department Total	3,110.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	897011	277826	05/15/17	3,129.93
	ANDREWS PRODUCE INC	00031	897011	277826	05/15/17	377.10
	ANDREWS PRODUCE INC	00031	897012	277826	05/15/17	2,961.26
	ANDREWS PRODUCE INC	00031	897012	277826	05/15/17	378.39
	CARNATION BUILDING SERVICES IN	00031	896978	277824	05/15/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	896978	277824	05/15/17	37.25
	DENVER CHILDREN'S ADVOCACY CTR	00031	896979	277824	05/15/17	6,946.80
	HR ADVANTAGE GROUP LLC	00031	897525	278119	05/18/17	2,000.00
	MEADOW GOLD DAIRY	00031	896826	277640	05/11/17	164.40
	MEADOW GOLD DAIRY	00031	896827	277640	05/11/17	137.00
	MEADOW GOLD DAIRY	00031	896828	277640	05/11/17	13.70
	MEADOW GOLD DAIRY	00031	896829	277640	05/11/17	150.70
	MEADOW GOLD DAIRY	00031	896830	277640	05/11/17	108.16
	MEADOW GOLD DAIRY	00031	896831	277640	05/11/17	82.20
	MEADOW GOLD DAIRY	00031	896832	277640	05/11/17	95.90
	MEADOW GOLD DAIRY	00031	896833	277640	05/11/17	81.12
	MEADOW GOLD DAIRY	00031	896834	277640	05/11/17	184.42
	MEADOW GOLD DAIRY	00031	896835	277640	05/11/17	51.00
	MEADOW GOLD DAIRY	00031	896836	277640	05/11/17	35.28
	MEADOW GOLD DAIRY	00031	896837	277640	05/11/17	35.28
	MEADOW GOLD DAIRY	00031	896838	277640	05/11/17	162.50
	MEADOW GOLD DAIRY	00031	896839	277640	05/11/17	81.12
	MEADOW GOLD DAIRY	00031	896840	277640	05/11/17	83.70
	MEADOW GOLD DAIRY	00031	896841	277640	05/11/17	41.85
	MEADOW GOLD DAIRY	00031	896842	277640	05/11/17	41.85
	MEADOW GOLD DAIRY	00031	896843	277640	05/11/17	55.80
	MEADOW GOLD DAIRY	00031	896844	277640	05/11/17	83.70
	MEADOW GOLD DAIRY	00031	896845	277640	05/11/17	55.80
	MEADOW GOLD DAIRY	00031	896846	277640	05/11/17	83.70
	MEADOW GOLD DAIRY	00031	896847	277640	05/11/17	27.90
	MEADOW GOLD DAIRY	00031	896848	277640	05/11/17	69.75
	MEADOW GOLD DAIRY	00031	896849	277640	05/11/17	27.90
	MEADOW GOLD DAIRY	00031	896850	277640	05/11/17	111.60
	MEADOW GOLD DAIRY	00031	896851	277640	05/11/17	27.90
	MEADOW GOLD DAIRY	00031	896852	277640	05/11/17	69.75

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	MEADOW GOLD DAIRY	00031	896853	277640	05/11/17	41.10
	MEADOW GOLD DAIRY	00031	896854	277640	05/11/17	82.20
	MEADOW GOLD DAIRY	00031	897025	277826	05/15/17	41.10
	MEADOW GOLD DAIRY	00031	897026	277826	05/15/17	68.50
	MEADOW GOLD DAIRY	00031	897027	277826	05/15/17	27.40
	MEADOW GOLD DAIRY	00031	897028	277826	05/15/17	27.40
	MEADOW GOLD DAIRY	00031	897029	277826	05/15/17	82.20
	MEADOW GOLD DAIRY	00031	897030	277826	05/15/17	95.90
	MEADOW GOLD DAIRY	00031	897031	277826	05/15/17	41.10
	MEADOW GOLD DAIRY	00031	897032	277826	05/15/17	41.10
	MEADOW GOLD DAIRY	00031	897033	277826	05/15/17	68.50
	MEADOW GOLD DAIRY	00031	897034	277826	05/15/17	109.60
	MEADOW GOLD DAIRY	00031	897035	277826	05/15/17	68.50
	MEADOW GOLD DAIRY	00031	897036	277826	05/15/17	27.40
	MEADOW GOLD DAIRY	00031	897037	277826	05/15/17	41.10
	MEADOW GOLD DAIRY	00031	897038	277826	05/15/17	68.50
	MEADOW GOLD DAIRY	00031	897039	277826	05/15/17	27.40
	MEADOW GOLD DAIRY	00031	897040	277826	05/15/17	95.90
	MEADOW GOLD DAIRY	00031	897041	277826	05/15/17	27.40
	MEADOW GOLD DAIRY	00031	897042	277826	05/15/17	54.80
	ONE WORLD TRANSLATION & ASSOCI	00031	896980	277824	05/15/17	101.40
	ONE WORLD TRANSLATION & ASSOCI	00031	897013	277826	05/15/17	79.40
	ONE WORLD TRANSLATION & ASSOCI	00031	897014	277826	05/15/17	108.00
	ONE WORLD TRANSLATION & ASSOCI	00031	897015	277826	05/15/17	113.15
	ONE WORLD TRANSLATION & ASSOCI	00031	897016	277826	05/15/17	97.25
	ONE WORLD TRANSLATION & ASSOCI	00031	897017	277826	05/15/17	60.40
	ONE WORLD TRANSLATION & ASSOCI	00031	897018	277826	05/15/17	108.25
	ONE WORLD TRANSLATION & ASSOCI	00031	897019	277826	05/15/17	77.20
	ONE WORLD TRANSLATION & ASSOCI	00031	897020	277826	05/15/17	67.00
	ONE WORLD TRANSLATION & ASSOCI	00031	897021	277826	05/15/17	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	897022	277826	05/15/17	100.75
	ONE WORLD TRANSLATION & ASSOCI	00031	897023	277826	05/15/17	64.70
	ONE WORLD TRANSLATION & ASSOCI	00031	897024	277826	05/15/17	79.40
	ONE WORLD TRANSLATION & ASSOCI	00031	897043	277826	05/15/17	405.10
					Account Total	22,631.21
					Department Total	22,631.21

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	896942	277815	05/15/17	8,800.00
	KAISER PERMANENTE	00001	897273	278040	05/17/17	8,800.00
	ROCKY MTN HEALTH PLAN	00001	896943	277815	05/15/17	850.00
	ROCKY MTN HEALTH PLAN	00001	897277	278040	05/17/17	850.00
	SECURE HORIZONS	00001	897275	278040	05/17/17	1,500.00
	SECURE HORIZONS	00001	897567	278154	05/18/17	1,500.00
	UNITED HEALTHCARE	00001	896946	277815	05/15/17	6,000.00
	UNITED HEALTHCARE	00001	897279	278040	05/17/17	6,000.00
					Account Total	34,300.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	896795	277627	05/11/17	100.44
	QUICKSILVER EXPRESS COURIER	00001	896798	277627	05/11/17	146.15
					Account Total	246.59
	Tuition Reimbursement					
	MCDERMOTT HEATHER	00001	896793	277627	05/11/17	1,050.00
					Account Total	1,050.00
					Department Total	35,596.59

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	896950	277819	05/15/17	481.00
	AANDAHL LUCIA STELLA	00031	896951	277819	05/15/17	369.00
					Account Total	850.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	896962	277819	05/15/17	134.00
					Account Total	134.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	896956	277819	05/15/17	185.00
					Account Total	185.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	896378	277342	05/08/17	148.20
	GUTIERREZ ROCIO	00031	896961	277819	05/15/17	10.65
	HAGER MICHAEL	00031	896380	277342	05/08/17	51.84
	HERHOLD MARK	00031	896381	277342	05/08/17	11.77
	LUJAN MONICA	00031	896382	277342	05/08/17	62.76
	LUJAN MONICA	00031	896383	277342	05/08/17	16.91
	MEMBRENO YAHAIRA	00031	896384	277342	05/08/17	13.70
	MEMBRENO YAHAIRA	00031	896385	277342	05/08/17	10.43
	NAJEE-ULLAH NAJLA	00031	896386	277342	05/08/17	36.38
	NAJEE-ULLAH NAJLA	00031	896387	277342	05/08/17	26.75
	OLIVER LESLIE	00031	896425	277342	05/08/17	40.02
	OLIVER LESLIE	00031	896426	277342	05/08/17	20.76
	ORTIZ REBECCA T	00031	896959	277819	05/15/17	47.03
	RAMIREZ SUSANA	00031	896960	277819	05/15/17	81.16
	RODRIGUEZ JAMIE	00031	896428	277342	05/08/17	27.02
	RODRIGUEZ JAMIE	00031	896429	277342	05/08/17	27.50
	SANDOVAL GABRIELLA	00031	896430	277342	05/08/17	50.45
	STEELMAN MARU E	00031	896432	277342	05/08/17	79.61
	WALMSLEY NATASHA	00031	896433	277342	05/08/17	36.54
					Account Total	799.48
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	896955	277819	05/15/17	79.00
	ORKIN PEST CONTROL	00031	896427	277342	05/08/17	86.07

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	SHRED IT USA LLC	00031	896431	277342	05/08/17	60.00
					Account Total	225.07
	Telephone					
	CENTURY LINK	00031	896625	277342	05/08/17	135.36
	CENTURY LINK	00031	896953	277819	05/15/17	123.88
	CENTURY LINK	00031	896954	277819	05/15/17	170.33
					Account Total	429.57
					Department Total	2,623.12

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	896801	277630	05/11/17	275.00
					Account Total	275.00
					Department Total	275.00

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LIPSEY SEAN	00001	896791	277627	05/11/17	141.35
					Account Total	141.35
					Department Total	141.35

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	896938	277815	05/15/17	50.43
					Account Total	50.43
					Department Total	50.43

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	897569	278154	05/18/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	896938	277815	05/15/17	79.75
	UNITED HEALTHCARE	00019	897569	278154	05/18/17	79.75
					Account Total	159.50
					Department Total	209.93

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	897002	277826	05/15/17	16,261.88
	CAREHERE LLC	00019	897003	277826	05/15/17	4,745.00
	CAREHERE LLC	00019	897003	277826	05/15/17	12,873.00
	CAREHERE LLC	00019	897003	277826	05/15/17	17,820.00
	DAVIS GRAHAM & STUBBS LLP	00019	897010	277826	05/15/17	27,021.51
	FACTORY MOTOR PARTS	00019	897004	277826	05/15/17	830.29
	FACTORY MOTOR PARTS	00019	897005	277826	05/15/17	2,308.88
	FACTORY MOTOR PARTS	00019	897006	277826	05/15/17	875.09
	FACTORY MOTOR PARTS	00019	897007	277826	05/15/17	98.43
	FACTORY MOTOR PARTS	00019	897008	277826	05/15/17	106.68
	FACTORY MOTOR PARTS	00019	897009	277826	05/15/17	512.74
	H RICHEY INC	00019	897001	277826	05/15/17	4,320.55
					Account Total	87,774.05
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	896941	277815	05/15/17	75,756.95
	KAISER PERMANENTE	00019	897272	278040	05/17/17	75,887.22
					Account Total	151,644.17
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	897274	278040	05/17/17	16,314.02
	SECURE HORIZONS	00019	897568	278154	05/18/17	16,314.02
					Account Total	32,628.04
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	896944	277815	05/15/17	4,787.30
	ROCKY MTN HEALTH PLAN	00019	897276	278040	05/17/17	4,787.30
					Account Total	9,574.60
					Department Total	281,620.86

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	896937	277815	05/15/17	85.10
	DELTA DENTAL PLAN OF COLO	00019	897570	278154	05/18/17	81.40
					Account Total	166.50
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	896936	277815	05/15/17	185.09
	DELTA DENTAL PLAN OF COLO	00019	896948	277815	05/15/17	10,307.84
	DELTA DENTAL PLAN OF COLO	00019	897269	278040	05/17/17	10,374.12
	DELTA DENTAL PLAN OF COLO	00019	897571	278154	05/18/17	185.09
					Account Total	21,052.14
					Department Total	21,218.64

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	SHOWTIME AUTOGLASS & RESTORATI	00019	896802	277630	05/11/17	105.00
					Account Total	105.00
	General Liab - Other than Prop					
	BarrADR	00019	896800	277630	05/11/17	1,100.00
	KILLMER LANE & NEWMAN TRUST AC	00019	897218	277961	05/16/17	25,000.00
					Account Total	26,100.00
					Department Total	26,205.00

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	2,067.63
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	403.44
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	50.43
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	1,916.34
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	403.44
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	50.43
					Account Total	4,891.71
	AARP RX					
	UNITED HEALTHCARE	00019	896947	277815	05/15/17	11,419.30
	UNITED HEALTHCARE	00019	897270	278040	05/17/17	11,497.30
					Account Total	22,916.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	3,269.75
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	638.00
	UNITED HEALTHCARE	00019	896940	277815	05/15/17	79.75
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	3,030.50
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	638.00
	UNITED HEALTHCARE	00019	897271	278040	05/17/17	79.75
					Account Total	7,735.75
	UHC_MED					
	UNITED HEALTHCARE	00019	896945	277815	05/15/17	25,120.86
	UNITED HEALTHCARE	00019	897278	278040	05/17/17	25,433.28
	WOLKEN JOHN P	00019	897280	278040	05/17/17	50.64
					Account Total	50,604.78
					Department Total	86,148.84

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	896939	277815	05/15/17	1.27
	VISION SERVICE PLAN-CONNECTICU	00019	897572	278154	05/18/17	1.27
					Account Total	2.54
					Department Total	2.54

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OTT MARY ANN	00001	897380	278116	05/18/17	14.36
					Account Total	14.36
	Other Professional Serv					
	ABC ITECH	00001	896857	277621	05/11/17	880.00
					Account Total	880.00
					Department Total	894.36

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DOBBINS BRIAN	00001	897391	278116	05/18/17	251.45
					Account Total	251.45
					Department Total	251.45

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OKADA DAVID	00001	896824	277636	05/11/17	30.23
					Account Total	30.23
					Department Total	30.23

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	896747	277621	05/11/17	3,474.20
					Account Total	3,474.20
	ISP Services					
	COMCAST BUSINESS	00001	897046	277836	05/15/17	1,700.00
					Account Total	1,700.00
	Telephone					
	TDS TELECOM	00001	897379	278116	05/18/17	836.69
					Account Total	836.69
					Department Total	6,010.89

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	YOUNGER HEATHER	00001	897253	277977	05/16/17	24.82
					Account Total	24.82
					Department Total	24.82

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	896738	277614	05/11/17	35.82
					Account Total	35.82
					Department Total	35.82

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	897393	278119	05/18/17	14,250.56
	DREXEL BARRELL & CO	00027	896995	277824	05/15/17	5,786.96
					Account Total	20,037.52
					Department Total	20,037.52

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7334	00001	896884	277742	04/25/17	40.30
	Energy Cap Bill ID=7336	00001	896885	277742	04/25/17	356.30
	Energy Cap Bill ID=7337	00001	896886	277742	04/25/17	240.49
	Energy Cap Bill ID=7338	00001	896887	277742	04/25/17	318.56
	Energy Cap Bill ID=7340	00001	896888	277742	04/25/17	379.11
	Energy Cap Bill ID=7341	00001	896889	277742	04/25/17	565.37
	Energy Cap Bill ID=7342	00001	896890	277742	04/24/17	167.25
					Account Total	2,067.38
	Maintenance Contracts					
	AAA PEST PROS	00001	897303	278057	05/17/17	395.00
					Account Total	395.00
					Department Total	2,462.38

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	896734	277614	05/11/17	24.99
					Account Total	24.99
					Department Total	24.99

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	KUSA	00001	896859	277729	05/12/17	5,466.94
					Account Total	5,466.94
	Special Events					
	COX RANCH ORIGINALS	00001	896737	277614	05/11/17	192.00
					Account Total	192.00
					Department Total	5,658.94

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	896733	277614	05/11/17	180.05
	REPUBLIC SERVICES #535	00001	896863	277730	05/12/17	1,991.46
					Account Total	2,171.51
					Department Total	2,171.51

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	896736	277614	05/11/17	199.42
					Account Total	199.42
					Department Total	199.42

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	896739	277614	05/11/17	54.25
	XCEL ENERGY	00001	896740	277614	05/11/17	159.55
	XCEL ENERGY	00001	896861	277729	05/12/17	147.40
	XCEL ENERGY	00001	896862	277729	05/12/17	23.99
					Account Total	385.19
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	896735	277614	05/11/17	71.72
	REPUBLIC SERVICES #535	00001	896860	277729	05/12/17	1,016.00
	REPUBLIC SERVICES #535	00001	896863	277730	05/12/17	130.00
					Account Total	1,217.72
					Department Total	1,602.91

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	896949	277815	05/15/17	346.71
	VISION SERVICE PLAN-CONNECTICU	00019	897268	278040	05/17/17	349.25
					Account Total	695.96
					Department Total	695.96

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	897241	277973	05/16/17	26.00
	DREXEL BARRELL & CO	00013	897241	277973	05/16/17	3,186.17
	GROUND ENGINEERING CONSULTANTS	00013	896988	277824	05/15/17	1,252.50
	H-2 ENTERPRISES LLC	00013	897498	278119	05/18/17	22,984.25
	H-2 ENTERPRISES LLC	00013	897498	278119	05/18/17	17,488.50
	H-2 ENTERPRISES LLC	00013	897499	278119	05/18/17	4,427.75
	JK TRANSPORTS INC	00013	897501	278119	05/18/17	5,762.00
	JK TRANSPORTS INC	00013	897501	278119	05/18/17	16,965.75
	JK TRANSPORTS INC	00013	897503	278119	05/18/17	1,357.25
	JK TRANSPORTS INC	00013	897503	278119	05/18/17	4,072.50
	JK TRANSPORTS INC	00013	897504	278119	05/18/17	8,055.00
	JK TRANSPORTS INC	00013	897505	278119	05/18/17	787.50
	JK TRANSPORTS INC	00013	897505	278119	05/18/17	16,447.50
	JK TRANSPORTS INC	00013	897506	278119	05/18/17	720.00
	JK TRANSPORTS INC	00013	897507	278119	05/18/17	6,952.50
	JK TRANSPORTS INC	00013	897508	278119	05/18/17	9,787.50
	JK TRANSPORTS INC	00013	897509	278119	05/18/17	41,715.00
	JK TRANSPORTS INC	00013	897510	278119	05/18/17	21,093.00
	JK TRANSPORTS INC	00013	897511	278119	05/18/17	3,092.75
	MERRICK & COMPANY	00013	897245	277973	05/16/17	7,948.00
	PONZIO WAYNE F	00013	897283	278041	05/17/17	420.00
	UNION PACIFIC RAILROAD COMPANY	00013	897244	277973	05/16/17	19,286.19
					Account Total	213,827.61
	Retainages Payable					
	DURAN EXCAVATING INC	00013	897565	278119	05/18/17	104,022.84
					Account Total	104,022.84
					Department Total	317,850.45

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	896623	277503	05/10/17	425.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	897325	278060	05/17/17	5,000.00
					Account Total	5,425.00
					Department Total	5,425.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Classrooms					
	BROWN DOUGLAS	00050	896620	277502	05/10/17	100.00
					Account Total	100.00
	Sheriff Range Fees					
	BROWN DOUGLAS	00050	896620	277502	05/10/17	350.00
					Account Total	350.00
					Department Total	450.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	897079	277850	05/15/17	15.00
					Account Total	15.00
					Department Total	15.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BARR LAKE & MILTON RESERVOIR W	00007	896989	277824	05/15/17	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	896706	277535	05/10/17	240.00
	SAMS CLUB	00001	897079	277850	05/15/17	232.88
	SAMS CLUB	00001	897079	277850	05/15/17	525.55
					Account Total	998.43
					Department Total	998.43

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	SAMS CLUB	00001	897079	277850	05/15/17	200.00
					Account Total	200.00
	Mileage Reimbursements					
	SIGMAN RONALD	00001	896873	277740	05/12/17	211.86
					Account Total	211.86
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	896706	277535	05/10/17	531.29
	ERGOMETRICS & APPLIED PERSONNE	00001	896869	277740	05/12/17	1,725.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	896708	277535	05/10/17	26.60
					Account Total	2,282.89
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	897060	277850	05/15/17	470.00
	LADWIG MICHAEL V MD PC	00001	897062	277850	05/15/17	120.00
	LEXIPOL LLC	00001	896872	277740	05/12/17	10,000.00
	POINT SPORTS/ERGOMED	00001	897061	277850	05/15/17	760.00
					Account Total	11,350.00
					Department Total	14,044.75

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	896874	277741	05/12/17	19.00
	BALL FRANK J	00001	896875	277741	05/12/17	19.00
	BONO REBA LYNETTE	00001	896613	277458	05/09/17	66.00
	BRETCHES REGINA ANN	00001	896892	277741	05/12/17	19.00
	CARMICHAEL MATTHEW RAY	00001	896614	277458	05/09/17	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	896876	277741	05/12/17	44.00
	FRIEDENTAG PERRY	00001	896877	277741	05/12/17	66.00
	GREEN RIVER CORPORATION	00001	896893	277741	05/12/17	75.00
	HINDMANSANCHEZ	00001	896605	277458	05/09/17	4.00
	JUNTA CAROL J	00001	896894	277741	05/12/17	19.00
	KILLOUGH RICHARD THOMAS	00001	896615	277458	05/09/17	66.00
	LACER MELISSA	00001	896895	277741	05/12/17	19.00
	LEACHMAN MARK A	00001	896607	277458	05/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	896606	277458	05/09/17	19.00
	MEDELES LEVI VALENTINO	00001	896616	277458	05/09/17	66.00
	NELSON AND KENNARD	00001	896608	277458	05/09/17	19.00
	NO BOUNDARIES PROPERTY INVESTM	00001	896617	277458	05/09/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896609	277458	05/09/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896610	277458	05/09/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896878	277741	05/12/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896879	277741	05/12/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896880	277741	05/12/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	896881	277741	05/12/17	66.00
	STONE HOLLY ANN	00001	896896	277741	05/12/17	19.00
	TOP HAT FILE AND SERVE	00001	896611	277458	05/09/17	19.00
	TRUJILLO LISSA MARIE	00001	896897	277741	05/12/17	19.00
	TSCHETTER HAMRICK SULZER	00001	896900	277741	05/12/17	4,932.00
	VIALPANDO STEVEN	00001	896898	277741	05/12/17	66.00
	WAKEFIELD & ASSOCIATES INC	00001	896612	277458	05/09/17	19.00
	WILCOX BRANDON	00001	896899	277741	05/12/17	19.00
					Account Total	6,019.00
					Department Total	6,019.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	SAMS CLUB	00001	897079	277850	05/15/17	15.00
					Account Total	15.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896867	277740	05/12/17	279.10
	E470 PUBLIC HIGHWAY AUTHORITY	00001	896708	277535	05/10/17	7.60
					Account Total	286.70
	Other Communications					
	CENTURY LINK	00001	896592	277454	05/09/17	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	896866	277740	05/12/17	222.00
	SHRED IT USA LLC	00001	896712	277535	05/10/17	170.00
	SHRED IT USA LLC	00001	896713	277535	05/10/17	134.00
					Account Total	526.00
	Travel & Transportation					
	FAULHABER MARK J	00001	896596	277454	05/09/17	34.00
	JONES KALVIN	00001	896597	277454	05/09/17	34.00
					Account Total	68.00
					Department Total	984.69

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	896600	277454	05/09/17	10.32
					Account Total	10.32
	Membership Dues					
	SAMS CLUB	00001	897079	277850	05/15/17	45.00
					Account Total	45.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896593	277454	05/09/17	75.00
	DS WATERS OF AMERICA INC	00001	896594	277454	05/09/17	26.64
	E470 PUBLIC HIGHWAY AUTHORITY	00001	896708	277535	05/10/17	117.40
	SUMMIT FOOD SERVICE LLC	00001	896600	277454	05/09/17	90.40
					Account Total	309.44
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	897060	277850	05/15/17	470.00
	LADWIG MICHAEL V MD PC	00001	897062	277850	05/15/17	120.00
					Account Total	590.00
					Department Total	954.76

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	896871	277740	05/12/17	417.75
	SUNCONTROL FOR WINDOWS LLC	00001	896714	277535	05/10/17	195.00
					Account Total	612.75
	Membership Dues					
	SAMS CLUB	00001	897079	277850	05/15/17	30.00
					Account Total	30.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896707	277535	05/10/17	204.24
	DS WATERS OF AMERICA INC	00001	896868	277740	05/12/17	18.85
	NORTHWEST PARKWAY LLC	00001	896599	277454	05/09/17	3.95
					Account Total	227.04
	Other Professional Serv					
	SHRED IT USA LLC	00001	896712	277535	05/10/17	170.00
	SHRED IT USA LLC	00001	896713	277535	05/10/17	134.00
					Account Total	304.00
	Special Events					
	SAMS CLUB	00001	897079	277850	05/15/17	345.39
					Account Total	345.39
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	897086	277850	05/15/17	31.25
					Account Total	31.25
	Vehicle Repair & Maint					
	JESCO ELECTRIC INC	00001	896870	277740	05/12/17	4,037.00
					Account Total	4,037.00
					Department Total	5,587.43

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	896595	277454	05/09/17	51.35
	FIRST CHOICE COFFEE SERVICES	00001	896710	277535	05/10/17	156.55
	FIRST CHOICE COFFEE SERVICES	00001	896711	277535	05/10/17	252.25
					Account Total	460.15
	Travel & Transportation					
	BARTLETT SARAH	00001	896671	277516	05/10/17	104.00
	GRIMM TRISTA	00001	896673	277516	05/10/17	104.00
	MONTOYA GINA	00001	896674	277516	05/10/17	104.00
	VERDUGO YVONNE	00001	896675	277516	05/10/17	104.00
					Account Total	416.00
					Department Total	876.15

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	BANDIMERE SPEEDWAY	00001	896591	277454	05/09/17	100.00
					Account Total	100.00
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	896598	277454	05/09/17	289.80
					Account Total	289.80
	Traffic Fines					
	PARINI MAXINE M	00001	897063	277850	05/15/17	5.00
					Account Total	5.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	897083	277850	05/15/17	168.00
					Account Total	168.00
					Department Total	562.80

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	897528	278119	05/18/17	6,793.04
					Account Total	6,793.04
					Department Total	6,793.04

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00044	897263	277975	05/19/17	657.74
					Account Total	657.74
	Equipment Maint & Repair					
	BROWNS HILL ENGINEERING & CONT	00044	897247	277971	05/16/17	455.50
					Account Total	455.50
					Department Total	1,113.24

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	896621	277503	05/10/17	61.53
					Account Total	61.53
	Travel & Transportation					
	NOBLE PHILLIPP	00035	896621	277503	05/10/17	8.00
					Account Total	8.00
					Department Total	69.53

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-GED/ESL					
	ADAMS COUNTY SCHOOL DIST 14	00035	897324	278060	05/17/17	80.00
					Account Total	80.00
	Supp Svcs-Housing Expenses					
	TUSCAN HEIGHTS	00035	897328	278060	05/17/17	254.95
					Account Total	254.95
	Supp Svcs-Incentives					
	SIPRIANO CHELSEA	00035	897326	278060	05/17/17	100.00
					Account Total	100.00
					Department Total	434.95

Grand Total	**2,006,169.50**