County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	765,096.64
4	Capital Facilities Fund	772,960.34
5	Golf Course Enterprise Fund	1,322.22
6	Equipment Service Fund	26,038.09
7	Stormwater Utility Fund	240.00
13	Road & Bridge Fund	196,233.82
19	Insurance Fund	447,359.78
25	Waste Management Fund	343.75
27	Open Space Projects Fund	62.06
30	Community Dev Block Grant Fund	77,030.37
35	Workforce & Business Center	1,270.11
43	Front Range Airport	8,246.76
44	Water and Wastewater Fund	3,390.00
94	Sheriff Payables	9,245.00
		2,308,838.94

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709273	59782	COMCOR INC	05/25/17	1,304.79
00709275	70915	MCDERMOTT HEATHER	05/25/17	1,050.00
00709277	3333	U S POSTMASTER	05/25/17	25,698.59
00709278	13040	ADCO DISTRICT ATTORNEY	05/25/17	447.61
00709279	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/25/17	164.82
00709280	322973	ARMORED KNIGHTS INC	05/25/17	1,368.06
00709281	216104	B&D FENCE CONTRACTORS	05/25/17	1,680.00
00709282	3020	BENNETT TOWN OF	05/25/17	83.29
00709283	13160	BRIGHTON CITY OF (WATER)	05/25/17	3,329.76
00709284	26905	BRIGHTON ELKS LODGE	05/25/17	500.00
00709285	338733	CALERO SOFTWARE LLC	05/25/17	2,941.62
00709286	491853	CENTER POINT ENERGY SERVICES R	05/25/17	1,319.65
00709287	491853	CENTER POINT ENERGY SERVICES R	05/25/17	2,629.88
00709288	491853	CENTER POINT ENERGY SERVICES R	05/25/17	1,623.76
00709289	491853	CENTER POINT ENERGY SERVICES R	05/25/17	9,905.89
00709290	63476	COLO CARPET CENTER INC	05/25/17	26,713.00
00709291	304520	DELL PREFERRED ACCOUNT	05/25/17	15,242.53
00709293	56025	DISCOUNT PLUMBING SERVICES INC	05/25/17	983.14
00709294	13409	EASTERN DISPOSE ALL	05/25/17	91.00
00709296	28726	G & K SERVICES	05/25/17	398.84
00709298	14991	HELTON & WILLIAMSEN PC	05/25/17	3,259.00
00709299	486419	HIGH COUNTRY BEVERAGE	05/25/17	564.00
00709300	248101	HP DIRECT	05/25/17	62,360.00
00709303	485045	KORBY LANDSCAPE LLC	05/25/17	3,405.46
00709304	453327	LATPRO INC	05/25/17	566.67
00709305	28667	LOCH FANCY	05/25/17	35.31
00709306	448340	MILINAZZO WENDI K	05/25/17	5.89
00709307	604602	MORTENSON CONSTRUCTION	05/25/17	400.00
00709308	443757	NRG DGPV FUND 1 LLC	05/25/17	72.79
00709309	443757	NRG DGPV FUND 1 LLC	05/25/17	370.68
00709310	470643	ONENECK IT SOLUTIONS LLC	05/25/17	4,496.41
00709311	486185	OPEN JUSTICE BROKER CONSORTIUM	05/25/17	79,995.00
00709312	36746	PEDRUCCI MARC R	05/25/17	151.30
00709313	605901	REIDY METAL SERVICES INC	05/25/17	1,240.00
00709314	371180	ROSTENBACH SU-LIN	05/25/17	46.55
00709315	363894	SALAZAR SELENA	05/25/17	11.24

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709316	145355	SANITY SOLUTIONS INC	05/25/17	31,991.67
00709317	227044	SOUTHWESTERN PAINTING	05/25/17	26,341.00
00709318	281167	SPECTRA CONTRACT FLOORING SERV	05/25/17	4,060.00
00709339	3163	UNITED RESTAURANT SUPPLY INC	05/25/17	3,463.50
00709341	167176	WAGNER DONNE	05/25/17	110.75
00709342	544338	WESTAR REAL PROPERTY SERVICES	05/25/17	14,281.36
00709343	13822	XCEL ENERGY	05/25/17	197.92
00709344	13822	XCEL ENERGY	05/25/17	6,122.39
00709358	608549	ABA DRISS	05/31/17	200.00
00709359	30273	ADAMS COUNTY DETENTION FACILIT	05/31/17	4.64
00709360	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/31/17	209.96
00709361	609079	BELLOWS JASON MICHAEL	05/31/17	774.00
00709362	426465	CLARK AARON	05/31/17	158.36
00709363	794425	COAST TO COAST COMPUTER PRODUC	05/31/17	479.92
00709364	25094	COLO ASSN OF SCHOOL RESOURCE O	05/31/17	600.00
00709365	35641	COLO COALITION OF LAND TRUSTS	05/31/17	1,000.00
00709367	460842	COLO INFORMATION SHARING CONSO	05/31/17	275.38
00709368	13049	COMMUNITY REACH CENTER	05/31/17	40,993.00
00709369	47190	DIRECTV	05/31/17	284.64
00709370	438625	GOVERNOR'S OFFICE OF IT	05/31/17	820.70
00709371	472518	HESSLER JASON	05/31/17	28.00
00709372	422469	HUNT AMANDA	05/31/17	50.18
00709373	181546	INDOFF INCORPORATED	05/31/17	700.00
00709374	48322	JACHETTA TINA	05/31/17	256.00
00709375	282524	KELLY-YNIGUEZ COLLEEN	05/31/17	945.00
00709377	547834	LOPEZ MARCUS	05/31/17	354.00
00709378	46295	MAPLETON PUBLIC SCHOOLS	05/31/17	116.75
00709379	608690	MEDICAL CENTER OF THE ROCKIES	05/31/17	459.68
00709380	4551	NEVE'S UNIFORMS INC	05/31/17	683.39
00709381	20458	NORTHSIDE EMERGENCY PET CLINIC	05/31/17	160.00
00709382	260201	NORTHWEST PARKWAY LLC	05/31/17	6.60
00709383	2921	PITNEY BOWES	05/31/17	5,000.00
00709384	163837	PTS OF AMERICA LLC	05/31/17	1,457.00
00709385	44703	QUICKSILVER EXPRESS COURIER	05/31/17	281.70
00709386	13538	SHRED IT USA LLC	05/31/17	300.00
00709387	608664	STEPHENSON GLENN	05/31/17	1,100.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709388	38974	TIARA PRINTING INC	05/31/17	175.49
00709389	138899	TIMM MICHELLE	05/31/17	28.00
00709390	37005	TOSHIBA BUSINESS SOLUTIONS	05/31/17	1,752.92
00709391	13762	TRAPHAGAN SHELLEY	05/31/17	13.50
00709392	264406	VANDRE ELECTRIC REFRIGERATON	05/31/17	113.00
00709393	28617	VERIZON WIRELESS	05/31/17	1,040.90
00709394	3550	WESTERN PAPER DISTRIBUTORS	05/31/17	1,052.20
00709395	1165	WESTMINSTER 7:10 ROTARY CLUB	05/31/17	2,500.00
00709399	491318	AMERICAN EAGLE DISTRIBUTING	05/31/17	226.00
00709400	490725	BREAK THRU BEVERAGE	05/31/17	669.46
00709403	564091	DENTONS US LLP	05/31/17	21,000.00
00709405	294059	GROUNDS SERVICE COMPANY	05/31/17	1,210.75
00709408	13591	MWI VETERINARY SUPPLY CO	05/31/17	1,174.53
00709409	73963	PERKINS COIE LLP	05/31/17	1,764.00
00709410	422902	ROADRUNNER PHARMACY INCORPORAT	05/31/17	141.21
00709415	281167	SPECTRA CONTRACT FLOORING SERV	05/31/17	525.00
00709424	299062	ALPINE CREDIT INC	05/31/17	19.00
00709425	12012	ALSCO AMERICAN INDUSTRIAL	05/31/17	104.61
00709427	37424	BC SERVICES INC	05/31/17	19.00
00709428	414438	BORENSTEIN AND ASSOCIATES	05/31/17	19.00
00709429	255194	CHAMBERS HOLDINGS LLC	05/31/17	14,301.93
00709430	252174	COLORADO COMMUNITY MEDIA	05/31/17	30.00
00709432	56199	CORNELLA DEBRA A	05/31/17	77.04
00709433	33560	CRAWFORD VICTORIA	05/31/17	55.75
00709434	599277	DLG LAW GROUP	05/31/17	66.00
00709435	520339	DOUGLASS CHRISTOPHER	05/31/17	29.05
00709436	13406	EASTERN COLO NEWS	05/31/17	44.00
00709437	608715	EPPERSON MARY	05/31/17	56.00
00709438	371967	EVANOFF MATTHEW	05/31/17	126.69
00709440	608716	FAMILY LAW CENTER OF THE ROCKI	05/31/17	19.00
00709442	498772	FIESTA TIME INC	05/31/17	625.00
00709443	32965	FRONT RANGE COMMUNITY COLLEGE	05/31/17	25,000.00
00709444	608717	FUTRELL ATRADEES	05/31/17	19.00
00709445	608720	HINTON CRYSTAL DAWN	05/31/17	19.00
00709446	358482	HOLST AND BOETTCHER	05/31/17	38.00
00709447	535598	JACHIMIAK PETERSON LLC	05/31/17	3,542.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709448	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/31/17	39.00
00709449	608735	JEWETT JESSICA LYNN	05/31/17	19.00
00709450	485045	KORBY LANDSCAPE LLC	05/31/17	7,336.00
00709451	244200	KRAUSE ZANE	05/31/17	38.52
00709452	506518	LEACHMAN MARK A	05/31/17	19.00
00709453	592057	LEGAL AID OF NORTHWEST TEXAS	05/31/17	32.00
00709454	36861	LEXIS NEXIS MATTHEW BENDER	05/31/17	2,034.99
00709455	608736	LOPEZ CHRISTINA MARIE	05/31/17	19.00
00709456	608737	M AND G RENTALS	05/31/17	66.00
00709457	608738	MARTINEZ DANNY EDWIN	05/31/17	19.00
00709458	608739	MARTINEZ JOSE GUADALUPE	05/31/17	19.00
00709459	608740	MILE HIGH MINISTRIES	05/31/17	19.00
00709460	418857	MILLER COHEN PETERSON YOUNG	05/31/17	19.00
00709461	608741	MIRANDA LUZ ELENA	05/31/17	19.00
00709462	565448	NEUBECK MICHAEL	05/31/17	200.09
00709463	4551	NEVE'S UNIFORMS INC	05/31/17	142.85
00709464	16428	NICOLETTI-FLATER ASSOCIATES	05/31/17	14,450.00
00709465	418315	OLSON PERNELL	05/31/17	149.38
00709466	540397	PECOS PLACE BUILDERS LLC	05/31/17	116,903.39
00709467	73963	PERKINS COIE LLP	05/31/17	165.00
00709468	163837	PTS OF AMERICA LLC	05/31/17	1,408.00
00709469	8348	PUEBLO COUNTY COMMISSIONERS	05/31/17	245.00
00709470	216245	PUSH PEDAL PULL INC	05/31/17	280.00
00709471	44703	QUICKSILVER EXPRESS COURIER	05/31/17	93.32
00709472	600910	ROBINSON AND HENRY	05/31/17	198.00
00709473	608742	ROVINSKI ALEX	05/31/17	19.00
00709474	13538	SHRED IT USA LLC	05/31/17	240.00
00709475	608743	SOTO GUADALUPE	05/31/17	156.00
00709476	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	350.05
00709477	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	44.30
00709478	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	23.20
00709479	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	431.89
00709480	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	44.30
00709481	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	1,113.12
00709482	71946	SPRINGMAN, BRADEN, WILSON & PO	05/31/17	264.00
00709483	243343	STENGER AND STENGER	05/31/17	4.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709484	362145	TELEPHONE TOWN HALL MEETING IN	05/31/17	5,336.40
00709485	608744	TEXAS DEPT OF FAMILY AND PROTE	05/31/17	19.00
00709486	608745	THE LAW OFFICE OF DENNIS LOVE	05/31/17	19.00
00709487	218715	TSCHETTER HAMRICK SULZER	05/31/17	186.00
00709488	608746	URIBE MONICA	05/31/17	19.00
00709489	23977	VINCI LAW OFFICE	05/31/17	31.00
00709490	27815	WAKEFIELD & ASSOCIATES INC	05/31/17	19.00
00709553	518015	ADVANCED NETWORK MANAGEMENT IN	06/02/17	48,525.58
00709555	609113	BRUNING CHRISTA	06/02/17	428.41
00709558	581163	DEMAREST ARCHIE	06/02/17	65.00
00709561	293122	HERRERA, AARON	06/02/17	65.00
00709563	526237	KLUTH MARK	06/02/17	157.49
00709564	308437	RANDSTAD US LP	06/02/17	749.29
00709565	53054	RICHARDSON SHARON	06/02/17	65.00
00709566	429950	TAYLOR RAYLENE	06/02/17	122.72
00709567	385142	THOMPSON GREGORY PAUL	06/02/17	65.00
00709569	608883	WESTMINSTER CHAMBER OF COMMERC	06/02/17	3,500.00
00709570	40340	WINDSTREAM COMMUNICATIONS	06/02/17	2,062.22
00709576	13884	ADAMS COUNTY SHERIFF	06/02/17	729.10
00709577	13160	BRIGHTON CITY OF (WATER)	06/02/17	790.21
00709578	13160	BRIGHTON CITY OF (WATER)	06/02/17	1,625.01
00709579	13160	BRIGHTON CITY OF (WATER)	06/02/17	17,945.64
00709580	13160	BRIGHTON CITY OF (WATER)	06/02/17	115.81
00709581	13160	BRIGHTON CITY OF (WATER)	06/02/17	12,156.95
00709582	256075	BRIGHTON FIRE RESCUE DISTRICT	06/02/17	288.06
00709583	209334	COLO NATURAL GAS INC	06/02/17	201.46
00709584	252174	COLORADO COMMUNITY MEDIA	06/02/17	30.00
00709585	78873	COMCAST CABLE	06/02/17	1.06
00709588	443757	NRG DGPV FUND 1 LLC	06/02/17	419.08
00709591	13538	SHRED IT USA LLC	06/02/17	127.66
00709592	13932	SOUTH ADAMS WATER & SANITATION	06/02/17	216.20
00709593	4755	THORNTON CITY OF WATER & SEWER	06/02/17	416.36
00709594	1007	UNITED POWER (UNION REA)	06/02/17	30.43
00709595	1007	UNITED POWER (UNION REA)	06/02/17	84.40
00709596	1007	UNITED POWER (UNION REA)	06/02/17	1,339.35
00709597	1007	UNITED POWER (UNION REA)	06/02/17	142.40

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709598	1007	UNITED POWER (UNION REA)	06/02/17	5,589.95
00709599	1007	UNITED POWER (UNION REA)	06/02/17	1,130.77
00709600	1007	UNITED POWER (UNION REA)	06/02/17	28.52
00709601	1007	UNITED POWER (UNION REA)	06/02/17	5,936.10
00709602	1007	UNITED POWER (UNION REA)	06/02/17	65.10
00709603	1007	UNITED POWER (UNION REA)	06/02/17	529.05
00709604	1007	UNITED POWER (UNION REA)	06/02/17	7,427.67
00709605	1007	UNITED POWER (UNION REA)	06/02/17	20,718.39
00709606	1007	UNITED POWER (UNION REA)	06/02/17	39.74
00709607	1007	UNITED POWER (UNION REA)	06/02/17	1,413.40
00709608	1007	UNITED POWER (UNION REA)	06/02/17	233.61
00709609	1007	UNITED POWER (UNION REA)	06/02/17	47.04
00709610	1007	UNITED POWER (UNION REA)	06/02/17	118.73
00709611	46796	WESTMINSTER CITY OF	06/02/17	35.01
00709612	46796	WESTMINSTER CITY OF	06/02/17	744.42
			Fund Total	**765,096.64**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709441	33577	FCI CONSTRUCTORS INC	05/31/17	772,960.34
			Fund Total	**772,960.34**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709398	12012	ALSCO AMERICAN INDUSTRIAL	05/31/17	40.47
00709404	804964	GRAINGER	05/31/17	49.05
00709407	46175	MASEK GOLF CAR COMPANY	05/31/17	72.70
00709414	26751	SOIL HORIZONS	05/31/17	1,160.00
			Fund Total	**1,322.22**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709396	11657	A & E TIRE INC	05/31/17	1,434.35
00709411	16237	SAM HILL OIL INC	05/31/17	24,266.77
00709412	277888	SHOWTIME AUTOGLASS & RESTORATI	05/31/17	290.00
00709568	65420	VANDERBROEK SCOTT	06/02/17	46.97
			Fund Total	**26,038.09**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709274	608859	GLACIER CONSTRUCTION CO INC	05/25/17	240.00
			Fund Total	**240.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709292	26880	DENVER INDUSTRIAL SALES & SER	05/25/17	23,664.00
00709295	52366	FLINT TRADING INC	05/25/17	3,573.05
00709297	517284	H-2 ENTERPRISES LLC	05/25/17	4,561.25
00709301	34817	ICON ENGINEERING INC	05/25/17	14,266.73
00709302	506641	JK TRANSPORTS INC	05/25/17	107,932.50
00709319	1007	UNITED POWER (UNION REA)	05/25/17	23.16
00709320	1007	UNITED POWER (UNION REA)	05/25/17	48.84
00709321	1007	UNITED POWER (UNION REA)	05/25/17	48.84
00709322	1007	UNITED POWER (UNION REA)	05/25/17	33.00
00709323	1007	UNITED POWER (UNION REA)	05/25/17	17.00
00709324	1007	UNITED POWER (UNION REA)	05/25/17	88.49
00709325	1007	UNITED POWER (UNION REA)	05/25/17	20.23
00709326	1007	UNITED POWER (UNION REA)	05/25/17	33.00
00709327	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709328	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709329	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709330	1007	UNITED POWER (UNION REA)	05/25/17	203.99
00709331	1007	UNITED POWER (UNION REA)	05/25/17	113.79
00709332	1007	UNITED POWER (UNION REA)	05/25/17	38.16
00709333	1007	UNITED POWER (UNION REA)	05/25/17	147.44
00709334	1007	UNITED POWER (UNION REA)	05/25/17	133.65
00709335	1007	UNITED POWER (UNION REA)	05/25/17	34.00
00709336	1007	UNITED POWER (UNION REA)	05/25/17	36.00
00709340	283725	UNIVERSAL FIELD SERVICES INC	05/25/17	13,994.65
00709345	13822	XCEL ENERGY	05/25/17	1,234.90
00709346	13822	XCEL ENERGY	05/25/17	204.85
00709347	13822	XCEL ENERGY	05/25/17	21,950.48
00709348	13822	XCEL ENERGY	05/25/17	3,070.88
00709349	13822	XCEL ENERGY	05/25/17	2.94
00709350	13822	XCEL ENERGY	05/25/17	23.68
00709351	13822	XCEL ENERGY	05/25/17	97.25
00709352	13822	XCEL ENERGY	05/25/17	106.64
00709353	13822	XCEL ENERGY	05/25/17	79.25
00709354	13822	XCEL ENERGY	05/25/17	129.34
00709355	13822	XCEL ENERGY	05/25/17	169.37
00709356	13822	XCEL ENERGY	05/25/17	102.97

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**196,233.82**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709276	608822	SURO LAW FIRM	05/25/17	315,000.00
00709376	454770	LINDGREN TARA	05/31/17	57.78
00709426	27429	ARTHUR J GALLAGHER	05/31/17	87,132.00
00709439	346750	FACTORY MOTOR PARTS	05/31/17	1,052.12
00709556	17565	COLO FRAME & SUSPENSION	06/02/17	25,738.28
00709557	61609	DAVIS GRAHAM & STUBBS LLP	06/02/17	12,495.91
00709559	346750	FACTORY MOTOR PARTS	06/02/17	254.54
00709560	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/02/17	3,040.00
00709574	11657	A & E TIRE INC	06/02/17	118.60
00709587	541231	FINELINE GRAPHICS	06/02/17	470.55
			Fund Total	**445,359.78**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709366	80146	COLO DEPT OF PUBLIC HEALTH & E	05/31/17	343.75
			Fund Total	**343.75**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709337	1007	UNITED POWER (UNION REA)	05/25/17	42.06
00709338	1007	UNITED POWER (UNION REA)	05/25/17	20.00
			Fund Total	**62.06**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709431	252174	COLORADO COMMUNITY MEDIA	05/31/17	37.44
00709554	3020	BENNETT TOWN OF	06/02/17	76,960.93
00709562	426929	JANISCH GLORIA	06/02/17	32.00
			Fund Total	**77,030.37**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709406	535621	LUGO ANGELA	05/31/17	50.00
00709413	13538	SHRED IT USA LLC	05/31/17	125.00
00709416	8076	VERIZON WIRELESS	05/31/17	564.11
00709586	133513	DEEP ROCK WATER	06/02/17	6.00
00709589	540218	PEREZ JOSE	06/02/17	175.00
00709590	609078	RAMIREZ JOSHUA OMAR	06/02/17	175.00
00709619	548540	YE JISELLE	06/02/17	175.00
			Fund Total	**1,270.11**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709417	13822	XCEL ENERGY	05/31/17	12.75
00709418	13822	XCEL ENERGY	05/31/17	45.69
00709419	13822	XCEL ENERGY	05/31/17	48.74
00709420	13822	XCEL ENERGY	05/31/17	90.45
00709421	13822	XCEL ENERGY	05/31/17	101.81
00709422	13822	XCEL ENERGY	05/31/17	527.27
00709423	13822	XCEL ENERGY	05/31/17	1,846.91
00709575	4936	ADAMS COUNTY ECONOMIC DEVELOP	06/02/17	5,000.00
00709613	13822	XCEL ENERGY	06/02/17	88.20
00709614	13822	XCEL ENERGY	06/02/17	88.88
00709615	13822	XCEL ENERGY	06/02/17	101.98
00709616	13822	XCEL ENERGY	06/02/17	105.95
00709617	13822	XCEL ENERGY	06/02/17	106.39
00709618	13822	XCEL ENERGY	06/02/17	81.74
			Fund Total	**8,246.76**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709397	88281	ALBERTS WATER & WASTEWATER SER	05/31/17	3,000.00
00709401	2381	COLO ANALYTICAL LABORATORY	05/31/17	390.00
			Fund Total	**3,390.00**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709402	33480	COLO BUREAU OF INVESTIGATION	05/31/17	9,245.00
			Fund Total	**9,245.00**

Grand Total	**2,306,838.94**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	ADAMS COUNTY ECONOMIC DEVELOP	00043	898592	279083	05/31/17	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	898048	278666	05/24/17	45.69
					Account Total	45.69
					Department Total	45.69

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	898047	278666	05/24/17	12.75
	XCEL ENERGY	00043	898049	278666	05/24/17	48.74
	XCEL ENERGY	00043	898050	278666	05/24/17	36.09
	XCEL ENERGY	00043	898050	278666	05/24/17	54.36
	XCEL ENERGY	00043	898052	278666	05/24/17	101.81
	XCEL ENERGY	00043	898053	278666	05/24/17	527.27
	XCEL ENERGY	00043	898054	278666	05/24/17	1,516.01
	XCEL ENERGY	00043	898054	278666	05/24/17	330.90
	XCEL ENERGY	00043	898465	278968	05/31/17	88.20
	XCEL ENERGY	00043	898466	278968	05/31/17	88.88
	XCEL ENERGY	00043	898467	278968	05/31/17	101.98
	XCEL ENERGY	00043	898469	278968	05/31/17	105.95
	XCEL ENERGY	00043	898487	278968	05/31/17	106.39
	XCEL ENERGY	00043	898506	278968	05/31/17	25.84
	XCEL ENERGY	00043	898506	278968	05/31/17	55.90
					Account Total	3,201.07
					Department Total	3,201.07

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	897785	278511	05/24/17	125.00
					Account Total	125.00
					Department Total	125.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	898474	278967	05/31/17	749.29
					Account Total	749.29
					Department Total	749.29

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KLUTH MARK	00001	898486	278967	05/31/17	157.49
	OLSON PERNELL	00001	898081	278675	05/25/17	149.38
	TAYLOR RAYLENE	00001	898489	278967	05/31/17	105.72
					Account Total	412.59
	Travel & Transportation					
	TAYLOR RAYLENE	00001	898490	278967	05/31/17	17.00
					Account Total	17.00
					Department Total	429.59

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	VANDRE ELECTRIC REFRIGERATON	00001	897868	278533	05/24/17	113.00
					Account Total	113.00
					Department Total	113.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	898060	278673	05/25/17	813,642.46
					Account Total	813,642.46
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	898060	278673	05/25/17	40,682.12-
					Account Total	40,682.12-
					Department Total	772,960.34

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	TIARA PRINTING INC	00001	897866	278533	05/24/17	44.49
					Account Total	44.49
					Department Total	44.49

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	897861	278533	05/24/17	60.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	897862	278533	05/24/17	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	897863	278533	05/24/17	50.00
					Account Total	160.00
	Printing External					
	TIARA PRINTING INC	00001	897867	278533	05/24/17	131.00
					Account Total	131.00
					Department Total	291.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	897834	278526	05/24/17	93.32
					Account Total	93.32
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	897833	278526	05/24/17	39.00
					Account Total	39.00
					Department Total	132.32

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	898493	278973	05/31/17	30.00
					Account Total	30.00
					Department Total	30.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	897836	278526	05/24/17	77.04
					Account Total	77.04
					Department Total	77.04

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	897835	278526	05/24/17	245.00
					Account Total	245.00
	Travel & Transportation					
	CRAWFORD VICTORIA	00001	897832	278526	05/24/17	55.75
					Account Total	55.75
					Department Total	300.75

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	JANISCH GLORIA	00030	898484	278967	05/31/17	32.00
					Account Total	32.00
					Department Total	32.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	897907	278543	05/24/17	240.00
					Account Total	240.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	897904	278543	05/24/17	30.00
					Account Total	30.00
					Department Total	270.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LOCH FANCY	00001	897943	278612	05/25/17	35.31
	MILINAZZO WENDI K	00001	897944	278612	05/25/17	5.89
	ROSTENBACH SU-LIN	00001	897945	278612	05/25/17	46.55
	SALAZAR SELENA	00001	897946	278612	05/25/17	11.24
					Account Total	98.99
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	897899	278543	05/24/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	897900	278543	05/24/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	897901	278543	05/24/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	897902	278543	05/24/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	897903	278543	05/24/17	16.21
					Account Total	104.61
	Subscrip/Publications					
	EASTERN COLO NEWS	00001	897905	278543	05/24/17	44.00
					Account Total	44.00
					Department Total	247.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	TRAPHAGAN SHELLEY	00001	898343	278896	05/30/17	13.50
					Account Total	13.50
	Other Communications					
	COLO INFORMATION SHARING CONSO	00001	898340	278896	05/30/17	275.38
	GOVERNOR'S OFFICE OF IT	00001	898342	278896	05/30/17	820.70
					Account Total	1,096.08
	Other Professional Serv					
	BELLOWS JASON MICHAEL	00001	898379	278896	05/30/17	774.00
	INDOFF INCORPORATED	00001	898341	278896	05/30/17	700.00
					Account Total	1,474.00
	Travel & Transportation					
	JACHETTA TINA	00001	898354	278896	05/30/17	256.00
					Account Total	256.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	898043	278648	05/25/17	361.40
	ADCO DISTRICT ATTORNEY	00001	898043	278648	05/25/17	86.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898042	278648	05/25/17	22.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898042	278648	05/25/17	142.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898352	278896	05/30/17	182.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898352	278896	05/30/17	27.46
					Account Total	822.39
					Department Total	3,661.97

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FRONT RANGE COMMUNITY COLLEGE	00001	898080	278675	05/25/17	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	DEEP ROCK WATER	00035	898370	278924	05/31/17	6.00
					Account Total	6.00
					Department Total	6.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	898383	278927	05/31/17	1,081.15
	A & E TIRE INC	00006	898384	278927	05/31/17	353.20
	SAM HILL OIL INC	00006	898382	278927	05/31/17	740.32
	SAM HILL OIL INC	00006	898385	278927	05/31/17	10,794.57
	SAM HILL OIL INC	00006	898388	278927	05/31/17	12,731.88
					Account Total	25,701.12
					Department Total	25,701.12

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	UNITED RESTAURANT SUPPLY INC	00005	897827	278524	05/24/17	3,463.50
					Account Total	3,463.50
					Department Total	3,463.50

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	VANDERBROEK SCOTT	00006	898485	278967	05/31/17	46.97
					Account Total	46.97
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	898089	278756	05/26/17	65.00
					Account Total	65.00
					Department Total	111.97

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	898300	278871	05/30/17	14,301.93
	WESTAR REAL PROPERTY SERVICES	00001	897824	278524	05/24/17	14,281.36
					Account Total	28,583.29
	Gas & Electricity					
	Energy Cap Bill ID=7362	00001	897938	278610	05/18/17	197.92
	Energy Cap Bill ID=7372	00001	897939	278610	05/16/17	72.79
	Energy Cap Bill ID=7373	00001	897940	278610	05/16/17	370.68
	Energy Cap Bill ID=7381	00001	898534	279048	05/16/17	419.08
	Energy Cap Bill ID=7384	00001	898535	279048	05/18/17	201.46
					Account Total	1,261.93
	Mileage Reimbursements					
	DOUGLASS CHRISTOPHER	00001	898297	278871	05/30/17	29.05
	EVANOFF MATTHEW	00001	898296	278871	05/30/17	126.69
	KRAUSE ZANE	00001	898295	278871	05/30/17	38.52
	NEUBECK MICHAEL	00001	898298	278871	05/30/17	103.79
	NEUBECK MICHAEL	00001	898299	278871	05/30/17	96.30
	WAGNER DONNE	00001	897831	278524	05/24/17	110.75
					Account Total	505.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7331	00001	897822	278522	05/01/17	83.29
					Account Total	83.29
					Department Total	30,433.61

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	897823	278524	05/24/17	91.00
					Account Total	91.00
					Department Total	91.00

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7363	00001	897941	278610	05/17/17	6,122.39
					Account Total	6,122.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7380	00001	898544	279048	05/24/17	416.36
					Account Total	416.36
					Department Total	6,538.75

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7364	00001	898082	278752	05/13/17	350.05
					Account Total	350.05
					Department Total	350.05

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7388	00001	898545	279048	05/24/17	5,936.10
					Account Total	5,936.10
					Department Total	5,936.10

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	KORBY LANDSCAPE LLC	00050	897825	278524	05/24/17	3,405.46
					Account Total	3,405.46
	Gas & Electricity					
	Energy Cap Bill ID=7333	00050	898553	279048	04/26/17	39.74
	Energy Cap Bill ID=7385	00050	898554	279048	05/24/17	1,413.40
	Energy Cap Bill ID=7391	00050	898555	279048	05/24/17	233.61
	Energy Cap Bill ID=7392	00050	898556	279048	05/24/17	47.04
	Energy Cap Bill ID=7396	00050	898557	279048	05/24/17	118.73
					Account Total	1,852.52
					Department Total	5,257.98

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	RELDY METAL SERVICES INC	00001	897826	278524	05/24/17	1,240.00
					Account Total	1,240.00
	Repair & Maint Supplies					
	DISCOUNT PLUMBING SERVICES INC	00001	897830	278524	05/24/17	983.14
					Account Total	983.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7370	00001	897937	278610	05/12/17	3,329.76
					Account Total	3,329.76
					Department Total	5,552.90

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7365	00001	898083	278752	05/13/17	44.30
	Energy Cap Bill ID=7366	00001	898084	278752	05/13/17	23.20
	Energy Cap Bill ID=7367	00001	898085	278752	05/13/17	431.89
	Energy Cap Bill ID=7369	00001	898086	278752	05/13/17	44.30
	Energy Cap Bill ID=7379	00001	898530	279048	05/20/17	216.20
					Account Total	759.89
					Department Total	759.89

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7358	00001	897935	278610	05/18/17	2,629.88
	Energy Cap Bill ID=7389	00001	898531	279048	05/24/17	30.43
					Account Total	2,660.31
					Department Total	2,660.31

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7361	00001	897942	278610	05/18/17	9,905.89
	Energy Cap Bill ID=7386	00001	898546	279048	05/24/17	65.10
	Energy Cap Bill ID=7387	00001	898547	279048	05/24/17	529.05
	Energy Cap Bill ID=7390	00001	898548	279048	05/24/17	7,427.67
	Energy Cap Bill ID=7398	00001	898549	279048	05/24/17	20,718.39
					Account Total	38,646.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7374	00001	898550	279048	05/19/17	17,945.64
	Energy Cap Bill ID=7375	00001	898551	279048	05/19/17	115.81
	Energy Cap Bill ID=7378	00001	898552	279048	05/19/17	12,156.95
					Account Total	30,218.40
					Department Total	68,864.50

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7382	00001	898532	279048	05/23/17	35.01
	Energy Cap Bill ID=7383	00001	898533	279048	05/23/17	744.42
					Account Total	779.43
					Department Total	779.43

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7360	00001	897936	278610	05/18/17	1,623.76
					Account Total	1,623.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7368	00001	898087	278752	05/13/17	1,113.12
					Account Total	1,113.12
					Department Total	2,736.88

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7359	00001	897934	278610	05/18/17	1,319.65
					Account Total	1,319.65
					Department Total	1,319.65

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7376	00001	898542	279048	05/19/17	790.21
	Energy Cap Bill ID=7377	00001	898543	279048	05/19/17	1,625.01
					Account Total	2,415.22
					Department Total	2,415.22

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Collateral Deposits Payable					
PECOS PLACE BUILDERS LLC	00001	898079	278675	05/25/17	116,903.39
				Account Total	116,903.39
Received not Vouchered Clrg					
ADVANCED NETWORK MANAGEMENT IN	00001	898497	278974	05/31/17	15,504.48
ADVANCED NETWORK MANAGEMENT IN	00001	898498	278974	05/31/17	13,265.34
ADVANCED NETWORK MANAGEMENT IN	00001	898499	278974	05/31/17	10,613.00
ADVANCED NETWORK MANAGEMENT IN	00001	898500	278974	05/31/17	9,142.76
AMERICAN EAGLE DISTRIBUTING	00001	898399	278927	05/31/17	226.00
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	332.44
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	33.70
ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	332.44
BREAK THRU BEVERAGE	00001	898398	278927	05/31/17	232.93
BREAK THRU BEVERAGE	00001	898400	278927	05/31/17	436.53
CALERO SOFTWARE LLC	00001	897973	278613	05/25/17	2,941.62
COLO CARPET CENTER INC	00001	897963	278613	05/25/17	7,175.00
COLO CARPET CENTER INC	00001	897964	278613	05/25/17	11,188.00
COLO CARPET CENTER INC	00001	897965	278613	05/25/17	8,350.00
COMCOR INC	00001	898038	278640	05/25/17	1,304.79
COMMUNITY REACH CENTER	00001	897811	278519	05/24/17	40,993.00
DELL PREFERRED ACCOUNT	00001	897958	278613	05/25/17	15,242.53
DENTONS US LLP	00001	898386	278927	05/31/17	10,500.00
DENTONS US LLP	00001	898387	278927	05/31/17	10,500.00
GROUNDS SERVICE COMPANY	00001	898377	278927	05/31/17	1,210.75
HELTON & WILLIAMSEN PC	00001	897997	278613	05/25/17	3,259.00
HIGH COUNTRY BEVERAGE	00001	897947	278613	05/25/17	564.00
HP DIRECT	00001	897975	278613	05/25/17	62,360.00
JACHIMIAK PETERSON LLC	00001	898077	278673	05/25/17	3,542.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	965.60
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	1,129.09
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	1,310.00
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	298.03
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	426.25
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	419.86
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	689.06
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	418.94
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	926.44
	KORBY LANDSCAPE LLC	00001	898073	278673	05/25/17	752.73
	LATPRO INC	00001	897996	278613	05/25/17	283.33
	LATPRO INC	00001	897996	278613	05/25/17	283.34
	LEXIS NEXIS MATTHEW BENDER	00001	898061	278672	05/25/17	2,034.99
	LOPEZ MARCUS	00001	897858	278519	05/24/17	354.00
	MWI VETERINARY SUPPLY CO	00001	898381	278927	05/31/17	1,174.53
	NEVE'S UNIFORMS INC	00001	897812	278519	05/24/17	205.00
	NEVE'S UNIFORMS INC	00001	897813	278519	05/24/17	151.85
	NEVE'S UNIFORMS INC	00001	897814	278519	05/24/17	46.95
	NEVE'S UNIFORMS INC	00001	897815	278519	05/24/17	105.90
	NEVE'S UNIFORMS INC	00001	897816	278519	05/24/17	17.75
	NEVE'S UNIFORMS INC	00001	897817	278519	05/24/17	39.99
	NEVE'S UNIFORMS INC	00001	897818	278519	05/24/17	115.95
	NEVE'S UNIFORMS INC	00001	898066	278672	05/25/17	4.07
	NEVE'S UNIFORMS INC	00001	898066	278672	05/25/17	138.78
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	9,400.00
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	4,850.00
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	200.00
	ONENECK IT SOLUTIONS LLC	00001	897972	278613	05/25/17	4,496.41
	OPEN JUSTICE BROKER CONSORTIUM	00001	897871	278536	05/24/17	79,995.00
	PERKINS COIE LLP	00001	898076	278673	05/25/17	165.00
	PERKINS COIE LLP	00001	898389	278927	05/31/17	1,764.00
	PTS OF AMERICA LLC	00001	897819	278519	05/24/17	872.00
	PTS OF AMERICA LLC	00001	897820	278519	05/24/17	585.00
	PTS OF AMERICA LLC	00001	898072	278672	05/25/17	756.00
	PTS OF AMERICA LLC	00001	898074	278672	05/25/17	652.00
	PUSH PEDAL PULL INC	00001	898075	278672	05/25/17	280.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ROADRUNNER PHARMACY INCORPORAT	00001	898380	278927	05/31/17	141.21
	SANITY SOLUTIONS INC	00001	897974	278613	05/25/17	31,991.67
	SOUTHWESTERN PAINTING	00001	897959	278613	05/25/17	6,684.00
	SOUTHWESTERN PAINTING	00001	897960	278613	05/25/17	8,727.00
	SOUTHWESTERN PAINTING	00001	897961	278613	05/25/17	1,750.00
	SOUTHWESTERN PAINTING	00001	897962	278613	05/25/17	5,750.00
	SPECTRA CONTRACT FLOORING SERV	00001	897966	278613	05/25/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	897967	278613	05/25/17	300.00
	SPECTRA CONTRACT FLOORING SERV	00001	897968	278613	05/25/17	2,665.00
	SPECTRA CONTRACT FLOORING SERV	00001	897969	278613	05/25/17	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	897970	278613	05/25/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	897971	278613	05/25/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	898375	278927	05/31/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	898376	278927	05/31/17	250.00
	TELEPHONE TOWN HALL MEETING IN	00001	898064	278673	05/25/17	5,336.40
	WESTERN PAPER DISTRIBUTORS	00001	897859	278519	05/24/17	1,052.20
					Account Total	412,245.51
					Department Total	529,148.90

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	SOIL HORIZONS	00005	898320	278881	05/30/17	715.00
	SOIL HORIZONS	00005	898321	278881	05/30/17	445.00
					Account Total	1,160.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	898317	278881	05/30/17	40.47
	GRAINGER	00005	898318	278881	05/30/17	49.05
					Account Total	89.52
					Department Total	1,249.52

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	898319	278881	05/30/17	72.70
					Account Total	72.70
					Department Total	72.70

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	WESTMINSTER CHAMBER OF COMMERC	00001	898462	278967	05/31/17	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	898055	278665	05/25/17	249.37
					Account Total	249.37
	Mileage Reimbursements					
	HUNT AMANDA	00001	898045	278665	05/25/17	50.18
					Account Total	50.18
	Other Professional Serv					
	SHRED IT USA LLC	00001	898056	278665	05/25/17	100.00
					Account Total	100.00
	Tuition Reimbursement					
	KELLY-YNIGUEZ COLLEEN	00001	898046	278665	05/25/17	945.00
	MCDERMOTT HEATHER	00001	898040	278641	05/25/17	1,050.00
					Account Total	1,995.00
					Department Total	2,394.55

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	898316	278879	05/30/17	37.44
					Account Total	37.44
					Department Total	37.44

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	898055	278665	05/25/17	32.33
					Account Total	32.33
					Department Total	32.33

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LINDGREN TARA	00019	898051	278665	05/25/17	57.78
					Account Total	57.78
					Department Total	57.78

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	898062	278673	05/25/17	49,885.00
	ARTHUR J GALLAGHER	00019	898063	278673	05/25/17	37,247.00
	COLO FRAME & SUSPENSION	00019	898505	278974	05/31/17	19,279.03
	COLO FRAME & SUSPENSION	00019	898507	278974	05/31/17	2,985.90
	COLO FRAME & SUSPENSION	00019	898508	278974	05/31/17	3,473.35
	DAVIS GRAHAM & STUBBS LLP	00019	898501	278974	05/31/17	12,495.91
	FACTORY MOTOR PARTS	00019	898065	278673	05/25/17	898.14
	FACTORY MOTOR PARTS	00019	898067	278673	05/25/17	142.31
	FACTORY MOTOR PARTS	00019	898068	278673	05/25/17	11.67
	FACTORY MOTOR PARTS	00019	898503	278974	05/31/17	247.62
	FACTORY MOTOR PARTS	00019	898504	278974	05/31/17	6.92
	FIT SOLDIERS FITNESS BOOT CAMP	00019	898502	278974	05/31/17	3,040.00
					Account Total	129,712.85
					Department Total	129,712.85

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	A & E TIRE INC	00019	898408	278950	05/31/17	118.60
	FINELINE GRAPHICS	00019	898409	278950	05/31/17	470.55
	SHOWTIME AUTOGLASS & RESTORATI	00019	898090	278756	05/26/17	225.00
					Account Total	814.15
	General Liab - Other than Prop					
	SURO LAW FIRM	00019	898035	278629	05/25/17	315,000.00
					Account Total	315,000.00
					Department Total	315,814.15

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	898304	278870	05/30/17	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	898460	278967	05/31/17	2,062.22
					Account Total	2,062.22
					Department Total	2,062.22

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	897808	278518	05/24/17	42.06
	UNITED POWER (UNION REA)	00027	897809	278518	05/24/17	20.00
					Account Total	62.06
					Department Total	62.06

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FIESTA TIME INC	00001	898301	278871	05/30/17	625.00
	SOUTHWESTERN PAINTING	00001	897828	278524	05/24/17	2,450.00
	SOUTHWESTERN PAINTING	00001	897829	278524	05/24/17	980.00
					Account Total	4,055.00
	Gas & Electricity					
	Energy Cap Bill ID=7393	00001	898536	279048	05/24/17	84.40
	Energy Cap Bill ID=7394	00001	898537	279048	05/24/17	1,339.35
	Energy Cap Bill ID=7395	00001	898538	279048	05/24/17	142.40
	Energy Cap Bill ID=7397	00001	898539	279048	05/24/17	5,589.95
	Energy Cap Bill ID=7399	00001	898540	279048	05/24/17	1,130.77
	Energy Cap Bill ID=7400	00001	898541	279048	05/24/17	28.52
					Account Total	8,315.39
					Department Total	12,370.39

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	U S POSTMASTER	00001	898039	278641	05/25/17	25,698.59
					Account Total	25,698.59
	Special Events					
	BRUNING CHRISTA	00001	898488	278967	05/31/17	428.41
					Account Total	428.41
					Department Total	26,127.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO COALITION OF LAND TRUSTS	00001	897982	278623	05/25/17	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00001	897983	278623	05/25/17	116.75
					Account Total	116.75
					Department Total	1,116.75

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	ABA DRISS	00001	897980	278623	05/25/17	200.00
	BRIGHTON ELKS LODGE	00001	897803	278518	05/24/17	500.00
	MORTENSON CONSTRUCTION	00001	897806	278518	05/24/17	400.00
					Account Total	1,100.00
					Department Total	1,100.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	B&D FENCE CONTRACTORS	00001	897802	278518	05/24/17	1,680.00
					Account Total	1,680.00
					Department Total	1,680.00

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK AARON	00001	897981	278623	05/25/17	158.36
	PEDRUCCI MARC R	00001	897807	278518	05/24/17	151.30
					Account Total	309.66
					Department Total	309.66

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	897804	278518	05/24/17	199.42
	G & K SERVICES	00001	897805	278518	05/24/17	199.42
					Account Total	398.84
					Department Total	398.84

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STEPHENSON GLENN	00001	897865	278533	05/24/17	1,100.00
					Account Total	1,100.00
	Travel & Transportation					
	NORTHWEST PARKWAY LLC	00001	897864	278533	05/24/17	6.60
					Account Total	6.60
					Department Total	1,106.60

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER INDUSTRIAL SALES & SER	00013	897957	278613	05/25/17	23,664.00
	FLINT TRADING INC	00013	897956	278613	05/25/17	3,573.05
	H-2 ENTERPRISES LLC	00013	897993	278613	05/25/17	801.00
	H-2 ENTERPRISES LLC	00013	897994	278613	05/25/17	3,760.25
	ICON ENGINEERING INC	00013	897985	278613	05/25/17	7,195.50
	ICON ENGINEERING INC	00013	897987	278613	05/25/17	7,071.23
	JK TRANSPORTS INC	00013	897950	278613	05/25/17	23,872.50
	JK TRANSPORTS INC	00013	897951	278613	05/25/17	1,530.00
	JK TRANSPORTS INC	00013	897952	278613	05/25/17	28,237.50
	JK TRANSPORTS INC	00013	897953	278613	05/25/17	21,892.50
	JK TRANSPORTS INC	00013	897954	278613	05/25/17	23,400.00
	JK TRANSPORTS INC	00013	897955	278613	05/25/17	9,000.00
	UNIVERSAL FIELD SERVICES INC	00013	897995	278613	05/25/17	13,994.65
					Account Total	167,992.18
					Department Total	167,992.18

94	**Sheriff Payables**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	897801	278512	05/24/17	9,245.00
					Account Total	9,245.00
					Department Total	9,245.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	87.74
					Account Total	87.74
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	60.25
					Account Total	60.25
					Department Total	147.99

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	897860	278533	05/24/17	343.75
					Account Total	343.75
					Department Total	343.75

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	GLACIER CONSTRUCTION CO INC	00007	898041	278641	05/25/17	240.00
					Account Total	240.00
					Department Total	240.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	40.00
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	45.55
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	9.05
					Account Total	94.60
					Department Total	94.60

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	50.00
					Account Total	50.00
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	897849	278530	05/24/17	479.92
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	261.28
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	93.43
					Account Total	834.63
	Other Communications					
	DIRECTV	00001	897851	278530	05/24/17	284.64
					Account Total	284.64
	Other Professional Serv					
	SHRED IT USA LLC	00001	897854	278530	05/24/17	100.00
	SHRED IT USA LLC	00001	897855	278530	05/24/17	100.00
					Account Total	200.00
	Postage & Freight					
	PITNEY BOWES	00001	897852	278530	05/24/17	5,000.00
					Account Total	5,000.00
	Public Relations					
	WESTMINSTER 7:10 ROTARY CLUB	00001	897929	278530	05/24/17	2,500.00
					Account Total	2,500.00
					Department Total	8,869.27

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALPINE CREDIT INC	00001	897877	278537	05/24/17	19.00
	BC SERVICES INC	00001	897878	278537	05/24/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	897879	278537	05/24/17	19.00
	DLG LAW GROUP	00001	897880	278537	05/24/17	66.00
	EPPERSON MARY	00001	897910	278537	05/24/17	56.00
	FAMILY LAW CENTER OF THE ROCKI	00001	897911	278537	05/24/17	19.00
	FUTRELL ATRADEES	00001	897912	278537	05/24/17	19.00
	HINTON CRYSTAL DAWN	00001	897913	278537	05/24/17	19.00
	HOLST AND BOETTCHER	00001	897881	278537	05/24/17	19.00
	HOLST AND BOETTCHER	00001	897882	278537	05/24/17	19.00
	JEWETT JESSICA LYNN	00001	897914	278537	05/24/17	19.00
	LEACHMAN MARK A	00001	897883	278537	05/24/17	19.00
	LEGAL AID OF NORTHWEST TEXAS	00001	897884	278537	05/24/17	32.00
	LOPEZ CHRISTINA MARIE	00001	897915	278537	05/24/17	19.00
	M AND G RENTALS	00001	897916	278537	05/24/17	66.00
	MARTINEZ DANNY EDWIN	00001	897917	278537	05/24/17	19.00
	MARTINEZ JOSE GUADALUPE	00001	897918	278537	05/24/17	19.00
	MILE HIGH MINISTRIES	00001	897919	278537	05/24/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	897885	278537	05/24/17	19.00
	MIRANDA LUZ ELENA	00001	897920	278537	05/24/17	19.00
	ROBINSON AND HENRY	00001	897886	278537	05/24/17	66.00
	ROBINSON AND HENRY	00001	897887	278537	05/24/17	66.00
	ROBINSON AND HENRY	00001	897888	278537	05/24/17	66.00
	ROVINSKI ALEX	00001	897921	278537	05/24/17	19.00
	SOTO GUADALUPE	00001	897922	278537	05/24/17	156.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897889	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897890	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897891	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897892	278537	05/24/17	66.00
	STENGER AND STENGER	00001	897893	278537	05/24/17	4.00
	TEXAS DEPT OF FAMILY AND PROTE	00001	897923	278537	05/24/17	19.00
	THE LAW OFFICE OF DENNIS LOVE	00001	897924	278537	05/24/17	19.00
	TSCHETTER HAMRICK SULZER	00001	897894	278537	05/24/17	40.00
	TSCHETTER HAMRICK SULZER	00001	897895	278537	05/24/17	146.00
	URIBE MONICA	00001	897925	278537	05/24/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	VINCI LAW OFFICE	00001	897896	278537	05/24/17	31.00
	WAKEFIELD & ASSOCIATES INC	00001	897897	278537	05/24/17	19.00
					Account Total	1,458.00
					Department Total	1,458.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	81.40
					Account Total	81.40
					Department Total	81.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	60.76
					Account Total	60.76
	Medical Services					
	MEDICAL CENTER OF THE ROCKIES	00001	897926	278530	05/24/17	459.68
					Account Total	459.68
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	181.38
					Account Total	181.38
	Other Communications					
	VERIZON WIRELESS	00001	897857	278530	05/24/17	1,040.90
					Account Total	1,040.90
					Department Total	1,742.72

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	898590	279080	06/01/17	288.06
					Account Total	288.06
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	897848	278530	05/24/17	4.64
	SHRED IT USA LLC	00001	898058	278670	05/25/17	127.66
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	518.42
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	280.29
					Account Total	931.01
					Department Total	1,219.07

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	84.72
					Account Total	84.72
	Other Communications					
	COMCAST CABLE	00001	898059	278670	05/25/17	1.06
					Account Total	1.06
					Department Total	85.78

2018	**SHF- Records/Warrants Section**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	397.04
					Account Total	397.04
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	110.60
					Account Total	110.60
					Department Total	507.64

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF SCHOOL RESOURCE O	00001	897850	278530	05/24/17	600.00
					Account Total	600.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	44.61
					Account Total	44.61
	Travel & Transportation					
	HESSLER JASON	00001	897928	278530	05/24/17	28.00
	TIMM MICHELLE	00001	897927	278530	05/24/17	28.00
					Account Total	56.00
					Department Total	700.61

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	75.50
					Account Total	75.50
					Department Total	75.50

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	897678	278329	05/22/17	23.16
	UNITED POWER (UNION REA)	00013	897679	278329	05/22/17	48.84
	UNITED POWER (UNION REA)	00013	897680	278329	05/22/17	48.84
	UNITED POWER (UNION REA)	00013	897681	278329	05/22/17	33.00
	UNITED POWER (UNION REA)	00013	897682	278329	05/22/17	17.00
	UNITED POWER (UNION REA)	00013	897683	278329	05/22/17	88.49
	UNITED POWER (UNION REA)	00013	897684	278329	05/22/17	20.23
	UNITED POWER (UNION REA)	00013	897685	278329	05/22/17	33.00
	UNITED POWER (UNION REA)	00013	897686	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897687	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897688	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897689	278329	05/22/17	203.99
	UNITED POWER (UNION REA)	00013	897690	278329	05/22/17	113.79
	UNITED POWER (UNION REA)	00013	897691	278329	05/22/17	38.16
	UNITED POWER (UNION REA)	00013	897692	278329	05/22/17	147.44
	UNITED POWER (UNION REA)	00013	897693	278329	05/22/17	133.65
	UNITED POWER (UNION REA)	00013	897694	278329	05/22/17	34.00
	UNITED POWER (UNION REA)	00013	897695	278329	05/22/17	36.00
	XCEL ENERGY	00013	897664	278329	05/22/17	1,234.90
	XCEL ENERGY	00013	897665	278329	05/22/17	204.85
	XCEL ENERGY	00013	897666	278329	05/22/17	21,950.48
	XCEL ENERGY	00013	897667	278329	05/22/17	3,070.88
	XCEL ENERGY	00013	897668	278329	05/22/17	2.94
	XCEL ENERGY	00013	897669	278329	05/22/17	23.68
	XCEL ENERGY	00013	897670	278329	05/22/17	97.25
	XCEL ENERGY	00013	897671	278329	05/22/17	106.64
	XCEL ENERGY	00013	897672	278329	05/22/17	79.25
	XCEL ENERGY	00013	897673	278329	05/22/17	129.34
	XCEL ENERGY	00013	897676	278329	05/22/17	169.37
	XCEL ENERGY	00013	897677	278329	05/22/17	102.97
					Account Total	28,241.64
					Department Total	28,241.64

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	40.11
					Account Total	40.11
					Department Total	40.11

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	104.80
					Account Total	104.80
					Department Total	104.80

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	897930	278546	05/24/17	26.00
	COLO ANALYTICAL LABORATORY	00044	897931	278546	05/24/17	26.00
	COLO ANALYTICAL LABORATORY	00044	897932	278546	05/24/17	212.00
	COLO ANALYTICAL LABORATORY	00044	898088	278546	05/24/17	126.00
					Account Total	390.00
					Department Total	390.00

44	Water and Wastewater Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	898372	278927	05/31/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

99802	WIA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	52.40
					Account Total	52.40
					Department Total	52.40

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	LUGO ANGELA	00035	897783	278511	05/24/17	50.00
					Account Total	50.00
					Department Total	50.00

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	PEREZ JOSE	00035	898367	278924	05/31/17	175.00
	RAMIREZ JOSHUA OMAR	00035	898368	278924	05/31/17	175.00
	YE YINGXIN	00035	898369	278924	05/31/17	175.00
					Account Total	525.00
					Department Total	525.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	366.80
					Account Total	366.80
					Department Total	366.80

Grand Total	**2,231,618.01**