County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	851,316.37
5	Golf Course Enterprise Fund	60,286.00
6	Equipment Service Fund	56,908.34
13	Road & Bridge Fund	4,002.99
19	Insurance Fund	669,731.77
25	Waste Management Fund	3,402.27
27	Open Space Projects Fund	14,710.98
30	Community Dev Block Grant Fund	27.14
31	Head Start Fund	17,081.65
34	Comm Services Blk Grant Fund	139.64
35	Workforce & Business Center	7,620.66
43	Front Range Airport	3,082.42
44	Water and Wastewater Fund	3,408.78
50	FLATROCK Facility Fund	633.76
		1,692,352.77

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709622	91631	ADAMSON POLICE PRODUCTS	06/05/17	2,230.80
00709623	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/05/17	365.09
00709631	289574	BONASERA BETHANY	06/05/17	102.00
00709640	9902	CHEMATOX LABORATORY INC	06/05/17	1,480.00
00709643	304520	DELL PREFERRED ACCOUNT	06/05/17	13,977.32
00709645	418312	DUNCAN NANCY	06/05/17	50.53
00709647	307402	GREENLAND JOELLE	06/05/17	23.00
00709649	33680	HOLLAND AND HART LLP	06/05/17	4,000.00
00709650	547834	LOPEZ MARCUS	06/05/17	195.00
00709651	92872	MONTOYA ABEL M	06/05/17	206.50
00709652	32509	NCS PEARSON INC	06/05/17	440.00
00709654	430881	NEON RAIN INTERACTIVE LLC	06/05/17	6,435.00
00709656	216245	PUSH PEDAL PULL INC	06/05/17	280.00
00709659	7406	SIERRA DETENTION SYSTEMS	06/05/17	2,138.87
00709660	316125	SMART COMMUTE METRO NORTH	06/05/17	500.00
00709661	599714	SUMMIT FOOD SERVICE LLC	06/05/17	5,000.24
00709663	498722	THERMAL & MOISTURE PROTECTION	06/05/17	625.00
00709664	137851	TIERNEY JENNIFER	06/05/17	102.00
00709665	36088	TRACY NANCY M	06/05/17	1,841.34
00709679	383698	ALLIED UNIVERSAL SECURITY SERV	06/07/17	1,616.32
00709683	40398	CINTAS CORPORATION #66	06/07/17	116.32
00709684	250958	COHEN MILSTEIN SELLERS & TOLL	06/07/17	4,843.13
00709687	79260	IDEXX DISTRIBUTION INC	06/07/17	1,637.43
00709688	10011	KYGO- FM	06/07/17	920.00
00709690	42431	MOUNTAIN STATES IMAGING LLC	06/07/17	1,955.75
00709691	13591	MWI VETERINARY SUPPLY CO	06/07/17	2,058.77
00709692	32700	PITNEY BOWES RESERVE ACCT	06/07/17	10,000.00
00709694	1094	TRI COUNTY HEALTH DEPT	06/07/17	284,052.00
00709696	338508	WRIGHTWAY INDUSTRIES INC	06/07/17	1,380.00
00709697	91631	ADAMSON POLICE PRODUCTS	06/08/17	2,535.00
00709698	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/08/17	370.66
00709700	383698	ALLIED UNIVERSAL SECURITY SERV	06/08/17	16,672.84
00709701	362169	ALVARADO ABIMAEL DAVID	06/08/17	73.66
00709702	222217	AMERICAN COUNCIL ON CRIMINAL J	06/08/17	1,250.00
00709706	5560	CENTURA HEALTH	06/08/17	2,400.00
00709707	37266	CENTURY LINK	06/08/17	205.39

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709711	882	COLO STATE UNIVERSITY EXTENSIO	06/08/17	45.00
00709713	13299	CSU UNIVERSITY RESOURCE CTR	06/08/17	48.50
00709715	499167	DREILING JOSEPH	06/08/17	72.00
00709716	248103	DS WATERS OF AMERICA INC	06/08/17	442.13
00709718	226213	ELLIS HEIDI	06/08/17	102.00
00709719	815413	EMPLOYMENT LAW SOLUTIONS INC	06/08/17	1,000.00
00709723	307402	GREENLAND JOELLE	06/08/17	148.00
00709724	327003	GRIMES CECILIA	06/08/17	36.38
00709725	296546	HOFFNER CRYSTAL	06/08/17	63.34
00709728	429864	LIEVENS LINDA	06/08/17	72.00
00709729	43161	LOPEZ PAULINA R	06/08/17	147.66
00709730	596838	MARTINEZ BRIAN	06/08/17	150.00
00709732	609135	MARTINEZ XOCHITL	06/08/17	400.00
00709733	363908	MASSINGALE GEORGIA	06/08/17	56.18
00709737	429550	MELTON JEFF	06/08/17	232.43
00709739	117829	MILLER NANCY P	06/08/17	43.49
00709740	609131	MUNGER DAWN	06/08/17	75.00
00709741	4551	NEVE'S UNIFORMS INC	06/08/17	2,166.90
00709745	609538	PFEFFER CRISTINA	06/08/17	44.94
00709747	44148	PRO FORCE LAW ENFORCEMENT	06/08/17	37,829.65
00709748	609134	RAMIREZ MINERVA	06/08/17	150.00
00709749	308437	RANDSTAD US LP	06/08/17	749.29
00709750	90872	REEVES COMPANY INC	06/08/17	31.25
00709752	609132	ROMERO MALANY	06/08/17	225.00
00709758	36706	SCOTT CONTRACTING INC	06/08/17	400.00
00709759	433983	SHEETZ ROBERT J	06/08/17	99.51
00709760	13538	SHRED IT USA LLC	06/08/17	281.27
00709761	609133	SOKOLOV DAVID	06/08/17	400.00
00709762	33604	STATE OF COLORADO	06/08/17	500.00
00709763	361932	STOUT CRYSTAL	06/08/17	93.87
00709764	609130	STUEBING LAURA	06/08/17	175.00
00709765	599714	SUMMIT FOOD SERVICE LLC	06/08/17	26,681.95
00709767	98721	TOTAYS TAMSIN	06/08/17	90.42
00709768	1007	UNITED POWER (UNION REA)	06/08/17	142.29
00709769	1007	UNITED POWER (UNION REA)	06/08/17	667.61
00709770	1007	UNITED POWER (UNION REA)	06/08/17	41.88

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709771	1007	UNITED POWER (UNION REA)	06/08/17	1,209.21
00709772	1007	UNITED POWER (UNION REA)	06/08/17	30.00
00709773	1007	UNITED POWER (UNION REA)	06/08/17	40.08
00709774	1007	UNITED POWER (UNION REA)	06/08/17	22,417.83
00709776	28574	VERIZON WIRELESS	06/08/17	301.68
00709778	609129	VILLALOBOS ARIANA	06/08/17	650.00
00709779	24560	WIRELESS ADVANCED COMMUNICATIO	06/08/17	120.00
00709780	13822	XCEL ENERGY	06/08/17	10,440.16
00709781	13822	XCEL ENERGY	06/08/17	631.37
00709782	13822	XCEL ENERGY	06/08/17	3,365.57
00709783	13822	XCEL ENERGY	06/08/17	90.15
00709784	13822	XCEL ENERGY	06/08/17	10,018.60
00709785	13822	XCEL ENERGY	06/08/17	2,131.00
00709786	13822	XCEL ENERGY	06/08/17	688.48
00709787	13822	XCEL ENERGY	06/08/17	184.46
00709788	13822	XCEL ENERGY	06/08/17	115.04
00709789	13822	XCEL ENERGY	06/08/17	334.00
00709790	13822	XCEL ENERGY	06/08/17	898.29
00709791	13822	XCEL ENERGY	06/08/17	170.20
00709792	13822	XCEL ENERGY	06/08/17	389.50
00709793	13822	XCEL ENERGY	06/08/17	416.15
00709794	13822	XCEL ENERGY	06/08/17	464.00
00709795	13822	XCEL ENERGY	06/08/17	277.57
00709796	13822	XCEL ENERGY	06/08/17	179.36
00709821	29657	ARAPAHOE COUNTY RESIDENTIAL CE	06/09/17	4,068.60
00709822	59782	COMCOR INC	06/09/17	1,262.70
00709823	93529	CORRECTIONAL MANAGEMENT INC	06/09/17	281.70
00709824	44965	INTERVENTION COMMUNITY CORRECT	06/09/17	4,993.80
00709825	48078	LARIMER COUNTY COMMUNITY CORRE	06/09/17	2,805.90
00709826	42984	TIME TO CHANGE	06/09/17	336,356.07
			Fund Total	**851,316.37**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709685	547659	CROSS LINE CONSTRUCTION	06/07/17	60,286.00
			Fund Total	**60,286.00**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709620	11657	A & E TIRE INC	06/05/17	239.94
00709621	295403	ABRA AUTO BODY & GLASS	06/05/17	1,307.27
00709630	527037	BMW OF DENVER	06/05/17	4,343.01
00709642	40977	DANIELS LONG CHEVROLET	06/05/17	20,416.00
00709658	16237	SAM HILL OIL INC	06/05/17	1,453.37
00709667	24560	WIRELESS ADVANCED COMMUNICATIO	06/05/17	11,430.75
00709693	99671	SPRADLEY BARR FORD GREELEY	06/07/17	17,718.00
			Fund Total	**56,908.34**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709708	608845	CIANCIO-MALINIAK SHERYL M	06/08/17	66.67
00709709	608843	CIANCIO-STONGLE NANCY ANN	06/08/17	66.66
00709753	608840	ROTELLO ROCCO G	06/08/17	2,365.00
00709766	78871	SUN ENTERPRISES INC	06/08/17	1,438.00
00709777	608844	VIGIL VIRGINIA	06/08/17	66.66
			Fund Total	**4,002.99**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709626	27429	ARTHUR J GALLAGHER	06/05/17	634,326.77
00709682	419839	CAREHERE LLC	06/07/17	35,405.00
			Fund Total	**669,731.77**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709629	535096	B & B ENVIRONMENTAL SAFETY INC	06/05/17	3,402.27
			Fund Total	**3,402.27**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709695	544336	WENK ASSOCIATES INC	06/07/17	11,710.98
00709775	237845	US DEPT OF AGRICULTURE	06/08/17	3,000.00
			Fund Total	**14,710.98**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709648	307402	GREENLAND JOELLE	06/05/17	27.14
			Fund Total	**27.14**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709624	326840	ADVENTURE DENTAL & VISION	06/05/17	21.12
00709633	37266	CENTURY LINK	06/05/17	345.46
00709634	37266	CENTURY LINK	06/05/17	135.39
00709635	37266	CENTURY LINK	06/05/17	1,122.65
00709636	37266	CENTURY LINK	06/05/17	97.50
00709637	152461	CENTURYLINK	06/05/17	10.28
00709641	248029	COMMUNITY REACH CENTER FOUNDAT	06/05/17	6,190.04
00709646	28726	G & K SERVICES	06/05/17	122.98
00709655	371505	OLIVER LESLIE	06/05/17	68.59
00709666	525554	VOCK ELIZABETH CLAIRE	06/05/17	7.49
00709680	90536	ANDREWS PRODUCE INC	06/07/17	1,283.44
00709686	45567	DENVER CHILDREN'S ADVOCACY CTR	06/07/17	6,946.80
00709689	79121	MEADOW GOLD DAIRY	06/07/17	729.91
			Fund Total	**17,081.65**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709653	609478	NELSON JULIANNA	06/05/17	71.16
00709657	92604	RAMIREZ ESTHER	06/05/17	68.48
			Fund Total	**139.64**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709632	35563	CASTILLO YVONNE	06/05/17	37.26
00709699	36820	AGUINIGA CAROL	06/08/17	118.24
00709703	373693	ARNEACH ANGELA	06/08/17	15.52
00709704	35827	BANKS RACHEL	06/08/17	88.28
00709705	369657	BERNAL JUAN FELIPE	06/08/17	21.40
00709710	258669	CLARK RYNE	06/08/17	48.15
00709712	1483	COMPUTER SYSTEMS DESIGN	06/08/17	4,800.00
00709714	192948	DABIT SANA	06/08/17	20.33
00709717	38689	ELLIS CHARLES	06/08/17	270.18
00709720	369792	FLORES MICHAEL	06/08/17	47.08
00709721	843241	GLASSER NOELLE	06/08/17	63.67
00709722	68923	GONZALEZ JEANETTE	06/08/17	17.66
00709726	443755	HUTCHINS ATHENAS	06/08/17	40.13
00709727	281998	KAMMERZELL JODIE	06/08/17	21.40
00709731	553650	MARTINEZ DOMINIC A	06/08/17	103.35
00709734	580067	MCBOAT GREG	06/08/17	92.02
00709735	49485	MCGIRR RITA	06/08/17	33.17
00709736	78254	MEDINA KRISTINA	06/08/17	77.13
00709738	342309	MENDOZA MICHELLE	06/08/17	97.37
00709742	481825	PARRA ALDO	06/08/17	567.10
00709743	233841	PARRIOTT JOEL	06/08/17	127.87
00709744	514882	PEDREGON SYDNEY	06/08/17	63.22
00709746	40920	POST REBECCA	06/08/17	155.69
00709751	915166	RODRIGUEZ SONIA	06/08/17	52.97
00709755	199912	SALVADOR THERESA	06/08/17	55.64
00709756	470649	SANTINO HEATHER	06/08/17	48.15
00709757	357890	SCHAGER BRETT	06/08/17	425.33
00709797	90483	YEPEZ JAYMI	06/08/17	112.35
			Fund Total	**7,620.66**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709638	80257	CENTURYLINK	06/05/17	266.34
00709644	80156	DISH NETWORK	06/05/17	138.02
00709662	80267	SWIMS DISPOSAL	06/05/17	290.00
00709668	13822	XCEL ENERGY	06/05/17	10.86
00709669	13822	XCEL ENERGY	06/05/17	13.90
00709670	13822	XCEL ENERGY	06/05/17	12.31
00709671	13822	XCEL ENERGY	06/05/17	34.76
00709672	13822	XCEL ENERGY	06/05/17	45.44
00709673	13822	XCEL ENERGY	06/05/17	66.33
00709674	13822	XCEL ENERGY	06/05/17	281.71
00709675	13822	XCEL ENERGY	06/05/17	289.82
00709676	13822	XCEL ENERGY	06/05/17	391.19
00709677	13822	XCEL ENERGY	06/05/17	1,160.24
00709754	366395	RUPPEL DAVID	06/08/17	81.50
			Fund Total	**3,082.42**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709625	88281	ALBERTS WATER & WASTEWATER SER	06/05/17	216.00
00709627	351622	AURORA WATER	06/05/17	2,173.60
00709628	351622	AURORA WATER	06/05/17	10.40
00709639	80257	CENTURYLINK	06/05/17	47.45
00709678	13822	XCEL ENERGY	06/05/17	961.33
			Fund Total	**3,408.78**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709681	293417	AVANT DATACOMM SOLUTIONS INC	06/07/17	633.76
			Fund Total	**633.76**

Grand Total **1,692,352.77**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NELSON JULIANNA	00034	898626	279181	06/02/17	71.16
	RAMIREZ ESTHER	00034	898625	279181	06/02/17	68.48
					Account Total	139.64
					Department Total	139.64

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	898334	278892	05/30/17	10.86
	XCEL ENERGY	00043	898336	278892	05/30/17	12.31
					Account Total	23.17
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	48.95
					Account Total	48.95
	Travel & Transportation					
	RUPPEL DAVID	00043	898762	279290	06/05/17	81.50
					Account Total	81.50
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	898529	279043	06/01/17	290.00
					Account Total	290.00
					Department Total	443.62

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	898335	278892	05/30/17	13.90
	XCEL ENERGY	00043	898496	278972	05/31/17	1,160.24
					Account Total	1,174.14
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	49.03
	CENTURYLINK	00043	898527	279043	05/31/17	118.92
					Account Total	167.95
					Department Total	1,342.09

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	898528	279043	05/31/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	49.44
					Account Total	49.44
					Department Total	187.46

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	898337	278892	05/30/17	349.32
	XCEL ENERGY	00043	898337	278892	05/30/17	511.41-
	XCEL ENERGY	00043	898337	278892	05/30/17	196.85
	XCEL ENERGY	00043	898338	278892	05/30/17	45.44
	XCEL ENERGY	00043	898339	278892	05/30/17	66.33
	XCEL ENERGY	00043	898491	278972	05/31/17	494.66
	XCEL ENERGY	00043	898491	278972	05/31/17	246.95
	XCEL ENERGY	00043	898491	278972	05/31/17	482.52-
	XCEL ENERGY	00043	898491	278972	05/31/17	22.62
	XCEL ENERGY	00043	898492	278972	05/31/17	901.42
	XCEL ENERGY	00043	898492	278972	05/31/17	611.60-
	XCEL ENERGY	00043	898494	278972	05/31/17	1,177.17
	XCEL ENERGY	00043	898494	278972	05/31/17	785.98-
					Account Total	1,109.25
					Department Total	1,109.25

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	898877	279392	06/06/17	749.29
					Account Total	749.29
					Department Total	749.29

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SMART COMMUTE METRO NORTH	00001	898752	279285	06/05/17	500.00
					Account Total	500.00
					Department Total	500.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	STOUT CRYSTAL	00001	898964	279472	06/06/17	93.87
					Account Total	93.87
	Travel & Transportation					
	DUNCAN NANCY	00001	898753	279285	06/05/17	50.53
					Account Total	50.53
					Department Total	144.40

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	898878	279392	06/06/17	30.00
					Account Total	30.00
					Department Total	30.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GRIMES CECILIA	00001	898679	279212	06/02/17	36.38
	LOPEZ PAULINA R	00001	898680	279212	06/02/17	147.66
	MASSINGALE GEORGIA	00001	898681	279212	06/02/17	56.18
	TOTAYS TAMSIN	00001	898682	279212	06/02/17	90.42
					Account Total	330.64
					Department Total	330.64

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	157.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	130.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	76.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898919	279402	06/06/17	21.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898919	279402	06/06/17	348.87
					Account Total	735.75
					Department Total	735.75

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	898754	279285	06/05/17	23.00
					Account Total	23.00
	Travel & Transportation					
	GREENLAND JOELLE	00001	898989	279472	06/07/17	148.00
					Account Total	148.00
					Department Total	171.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	898599	279173	05/31/17	15.52
	FLORES MICHAEL	00035	898605	279173	05/31/17	47.08
	MARTINEZ DOMINIC A	00035	898610	279173	05/31/17	89.35
	MEDINA KRISTINA	00035	898613	279173	05/31/17	63.13
	PEDREGON SYDNEY	00035	898617	279173	05/31/17	49.22
	SALVADOR THERESA	00035	898620	279173	05/31/17	55.64
	YEPEZ JAYMI	00035	898623	279173	05/31/17	112.35
					Account Total	432.29
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	898610	279173	05/31/17	14.00
	MEDINA KRISTINA	00035	898613	279173	05/31/17	14.00
	PEDREGON SYDNEY	00035	898617	279173	05/31/17	14.00
					Account Total	42.00
					Department Total	474.29

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	898602	279173	05/31/17	13.38
	GONZALEZ JEANETTE	00035	898607	279173	05/31/17	17.66
	MCBOAT GREG	00035	898611	279173	05/31/17	92.02
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	22.47
	SCHAGER BRETT	00035	898652	279173	05/31/17	12.84
					Account Total	158.37
					Department Total	158.37

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	898640	279183	06/02/17	239.94
	ABRA AUTO BODY & GLASS	00006	898633	279183	06/02/17	181.92
	ABRA AUTO BODY & GLASS	00006	898634	279183	06/02/17	463.43
	ABRA AUTO BODY & GLASS	00006	898635	279183	06/02/17	181.92
	ABRA AUTO BODY & GLASS	00006	898636	279183	06/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	898637	279183	06/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	898764	279296	06/05/17	160.00
	BMW OF DENVER	00006	898645	279183	06/02/17	4,343.01
	DANIELS LONG CHEVROLET	00006	898632	279183	06/02/17	20,416.00
	SAM HILL OIL INC	00006	898642	279183	06/02/17	1,453.37
	SPRADLEY BARR FORD GREELEY	00006	898830	279391	06/06/17	17,718.00
	WIRELESS ADVANCED COMMUNICATIO	00006	898638	279183	06/02/17	4,525.50
	WIRELESS ADVANCED COMMUNICATIO	00006	898641	279183	06/02/17	6,905.25
					Account Total	56,908.34
					Department Total	56,908.34

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	95.93
					Account Total	95.93
					Department Total	95.93

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	898091	278763	05/26/17	45.00
					Account Total	45.00
					Department Total	45.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	898092	278763	05/26/17	48.50
					Account Total	48.50
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
					Account Total	123.45
					Department Total	171.95

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BONASERA BETHANY	00001	898760	279285	06/05/17	102.00
	ELLIS HEIDI	00001	898990	279472	06/07/17	102.00
	TIERNEY JENNIFER	00001	898757	279285	06/05/17	102.00
					Account Total	306.00
					Department Total	306.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7401	00001	898717	279278	05/19/17	688.48
	Energy Cap Bill ID=7418	00001	898718	279278	05/23/17	184.46
					Account Total	872.94
					Department Total	872.94

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7409	00001	898725	279278	05/24/17	464.00
					Account Total	464.00
					Department Total	464.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7414	00050	898727	279278	05/24/17	179.36
					Account Total	179.36
					Department Total	179.36

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7417	00001	898716	279278	05/23/17	2,131.00
					Account Total	2,131.00
					Department Total	2,131.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7410	00001	898711	279278	05/24/17	631.37
	Energy Cap Bill ID=7411	00001	898712	279278	05/24/17	3,365.57
	Energy Cap Bill ID=7415	00001	898713	279278	05/24/17	90.15
					Account Total	4,087.09
					Department Total	4,087.09

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7412	00001	898710	279278	05/24/17	10,440.16
					Account Total	10,440.16
					Department Total	10,440.16

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7407	00001	898714	279278	05/24/17	22,417.83
					Account Total	22,417.83
					Department Total	22,417.83

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7416	00001	898726	279278	05/23/17	277.57
					Account Total	277.57
					Department Total	277.57

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7413	00001	898715	279278	05/24/17	10,018.60
					Account Total	10,018.60
					Department Total	10,018.60

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7408	00001	898724	279278	05/23/17	416.15
					Account Total	416.15
					Department Total	416.15

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	898568	279051	06/01/17	2,230.80
	ADAMSON POLICE PRODUCTS	00001	898683	279213	06/02/17	2,535.00
	ALLIED UNIVERSAL SECURITY SERV	00001	898684	279213	06/02/17	16,672.84
	ALLIED UNIVERSAL SECURITY SERV	00001	898865	279391	06/06/17	1,616.32
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	898883	279394	06/06/17	3,788.10
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	898884	279394	06/06/17	280.50
	CHEMATOX LABORATORY INC	00001	898571	279051	06/01/17	795.00
	CHEMATOX LABORATORY INC	00001	898572	279051	06/01/17	685.00
	CINTAS CORPORATION #66	00001	898850	279391	06/06/17	116.32
	COHEN MILSTEIN SELLERS & TOLL	00001	898873	279391	06/06/17	4,843.13
	COMCOR INC	00001	898887	279394	06/06/17	1,262.70
	CORRECTIONAL MANAGEMENT INC	00001	898886	279394	06/06/17	281.70
	DELL PREFERRED ACCOUNT	00001	898631	279183	06/02/17	13,977.32
	HOLLAND AND HART LLP	00001	898643	279183	06/02/17	4,000.00
	IDEXX DISTRIBUTION INC	00001	898856	279391	06/06/17	1,637.43
	INTERVENTION COMMUNITY CORRECT	00001	898890	279394	06/06/17	1,065.60
	INTERVENTION COMMUNITY CORRECT	00001	898891	279394	06/06/17	280.50
	INTERVENTION COMMUNITY CORRECT	00001	898892	279394	06/06/17	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	898893	279394	06/06/17	1,094.34
	INTERVENTION COMMUNITY CORRECT	00001	898894	279394	06/06/17	168.36
	INTERVENTION COMMUNITY CORRECT	00001	898895	279394	06/06/17	841.80
	INTERVENTION COMMUNITY CORRECT	00001	898912	279394	06/06/17	280.50
	KYGO- FM	00001	898832	279391	06/06/17	920.00
	LARIMER COUNTY COMMUNITY CORRE	00001	898896	279394	06/06/17	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	898897	279394	06/06/17	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	898898	279394	06/06/17	280.50
	LOPEZ MARCUS	00001	898573	279051	06/01/17	195.00
	MOUNTAIN STATES IMAGING LLC	00001	898867	279391	06/06/17	1,955.75
	MWI VETERINARY SUPPLY CO	00001	898851	279391	06/06/17	686.39
	MWI VETERINARY SUPPLY CO	00001	898853	279391	06/06/17	14.73
	MWI VETERINARY SUPPLY CO	00001	898855	279391	06/06/17	24.55
	MWI VETERINARY SUPPLY CO	00001	898858	279391	06/06/17	174.50
	MWI VETERINARY SUPPLY CO	00001	898859	279391	06/06/17	1,158.60
	NCS PEARSON INC	00001	898574	279051	06/01/17	440.00
	NEON RAIN INTERACTIVE LLC	00001	898644	279183	06/02/17	2,066.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEON RAIN INTERACTIVE LLC	00001	898644	279183	06/02/17	4,368.48
	NEVE'S UNIFORMS INC	00001	898685	279213	06/02/17	33.95
	NEVE'S UNIFORMS INC	00001	898686	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898687	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898688	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898689	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898690	279213	06/02/17	317.70
	NEVE'S UNIFORMS INC	00001	898691	279213	06/02/17	46.95
	NEVE'S UNIFORMS INC	00001	898692	279213	06/02/17	140.85
	NEVE'S UNIFORMS INC	00001	898693	279213	06/02/17	140.85
	NEVE'S UNIFORMS INC	00001	898694	279213	06/02/17	93.90
	NEVE'S UNIFORMS INC	00001	898695	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898696	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898697	279213	06/02/17	131.85
	NEVE'S UNIFORMS INC	00001	898698	279213	06/02/17	146.85
	NEVE'S UNIFORMS INC	00001	898699	279213	06/02/17	144.85
	NEVE'S UNIFORMS INC	00001	898700	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898701	279213	06/02/17	31.95
	NEVE'S UNIFORMS INC	00001	898702	279213	06/02/17	115.95
	NEVE'S UNIFORMS INC	00001	898703	279213	06/02/17	111.95
	PITNEY BOWES RESERVE ACCT	00001	898869	279391	06/06/17	10,000.00
	PRO FORCE LAW ENFORCEMENT	00001	898704	279213	06/02/17	37,829.65
	PUSH PEDAL PULL INC	00001	898575	279051	06/01/17	280.00
	SIERRA DETENTION SYSTEMS	00001	898576	279051	06/01/17	1,938.87
	SIERRA DETENTION SYSTEMS	00001	898576	279051	06/01/17	200.00
	SUMMIT FOOD SERVICE LLC	00001	898578	279051	06/01/17	5,000.24
	SUMMIT FOOD SERVICE LLC	00001	898705	279213	06/02/17	18,383.60
	SUMMIT FOOD SERVICE LLC	00001	898705	279213	06/02/17	8,090.49
	TIME TO CHANGE	00001	898899	279394	06/06/17	6,781.05
	TIME TO CHANGE	00001	898900	279394	06/06/17	561.00
	TIME TO CHANGE	00001	898905	279394	06/06/17	81,991.36
	TIME TO CHANGE	00001	898902	279394	06/06/17	93,060.99
	TIME TO CHANGE	00001	898903	279394	06/06/17	23,865.03
	TIME TO CHANGE	00001	898904	279394	06/06/17	1,262.70
	TIME TO CHANGE	00001	898906	279394	06/06/17	2,693.76
	TIME TO CHANGE	00001	898907	279394	06/06/17	6,271.41

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	898908	279394	06/06/17	715.53
	TIME TO CHANGE	00001	898909	279394	06/06/17	38,912.51
	TIME TO CHANGE	00001	898910	279394	06/06/17	65,214.60
	TIME TO CHANGE	00001	898911	279394	06/06/17	15,026.13
	TRI COUNTY HEALTH DEPT	00001	898864	279391	06/06/17	284,052.00
	WIRELESS ADVANCED COMMUNICATIO	00001	898706	279213	06/02/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	898707	279213	06/02/17	60.00
	WRIGHTWAY INDUSTRIES INC	00001	898861	279391	06/06/17	450.60
	WRIGHTWAY INDUSTRIES INC	00001	898863	279391	06/06/17	929.40
					Account Total	780,324.20
					Department Total	780,324.20

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	54,711.00
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	4,400.00
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	935.00
					Account Total	60,046.00
	Retainages Payable					
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	2,735.55-
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	220.00-
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	46.75-
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	2,975.55
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	220.00
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	46.75
					Account Total	240.00
					Department Total	60,286.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	898836	279391	06/06/17	1,283.44
	DENVER CHILDREN'S ADVOCACY CTR	00031	898848	279391	06/06/17	6,946.80
	MEADOW GOLD DAIRY	00031	898838	279391	06/06/17	121.68
	MEADOW GOLD DAIRY	00031	898839	279391	06/06/17	148.72
	MEADOW GOLD DAIRY	00031	898840	279391	06/06/17	81.12
	MEADOW GOLD DAIRY	00031	898842	279391	06/06/17	81.12
	MEADOW GOLD DAIRY	00031	898843	279391	06/06/17	133.66
	MEADOW GOLD DAIRY	00031	898844	279391	06/06/17	121.68
	MEADOW GOLD DAIRY	00031	898846	279391	06/06/17	28.41
	MEADOW GOLD DAIRY	00031	898847	279391	06/06/17	13.52
					Account Total	8,960.15
					Department Total	8,960.15

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	898333	278868	05/30/17	6,190.04
					Account Total	6,190.04
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	898290	278868	05/30/17	21.12
					Account Total	21.12
	Mileage Reimbursements					
	OLIVER LESLIE	00031	898293	278868	05/30/17	68.59
	VOCK ELIZABETH CLAIRE	00031	898294	278868	05/30/17	7.49
					Account Total	76.08
	Operating Supplies					
	G & K SERVICES	00031	898292	278868	05/30/17	122.98
					Account Total	122.98
	Telephone					
	CENTURY LINK	00031	898329	278868	05/30/17	345.46
	CENTURY LINK	00031	898330	278868	05/30/17	135.39
	CENTURY LINK	00031	898331	278868	05/30/17	1,122.65
	CENTURY LINK	00031	898332	278868	05/30/17	97.50
	CENTURYLINK	00031	898291	278868	05/30/17	10.28
					Account Total	1,711.28
					Department Total	8,121.50

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	898755	279285	06/05/17	27.14
					Account Total	27.14
					Department Total	27.14

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	898628	279183	06/02/17	97,158.00
	ARTHUR J GALLAGHER	00019	898628	279183	06/02/17	537,168.77
	CAREHERE LLC	00019	898871	279391	06/06/17	17,856.00
	CAREHERE LLC	00019	898871	279391	06/06/17	17,549.00
					Account Total	669,731.77
					Department Total	669,731.77

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	HOFFNER CRYSTAL	00001	898880	279392	06/06/17	63.34
					Account Total	63.34
					Department Total	63.34

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALVARADO ABIMAEL DAVID	00001	898965	279472	06/06/17	73.66
					Account Total	73.66
	Travel & Transportation					
	MELTON JEFF	00001	898881	279392	06/06/17	232.43
					Account Total	232.43
					Department Total	306.09

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MONTOYA ABEL M	00001	898751	279285	06/05/17	206.50
					Account Total	206.50
					Department Total	206.50

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	TRACY NANCY M	00001	898627	279181	06/02/17	1,841.34
					Account Total	1,841.34
					Department Total	1,841.34

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	898615	279173	05/31/17	210.26
					Account Total	210.26
					Department Total	210.26

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	US DEPT OF AGRICULTURE	00027	898483	278969	05/31/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WENK ASSOCIATES INC	00027	898834	279391	06/06/17	11,710.98
					Account Total	11,710.98
					Department Total	11,710.98

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	898759	279285	06/05/17	625.00
					Account Total	625.00
	Gas & Electricity					
	Energy Cap Bill ID=7402	00001	898719	279278	05/23/17	115.04
	Energy Cap Bill ID=7403	00001	898720	279278	05/24/17	334.00
	Energy Cap Bill ID=7404	00001	898721	279278	05/24/17	898.29
	Energy Cap Bill ID=7405	00001	898722	279278	05/24/17	170.20
	Energy Cap Bill ID=7406	00001	898723	279278	05/24/17	389.50
					Account Total	1,907.03
					Department Total	2,532.03

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	STATE OF COLORADO	00001	898678	279210	06/02/17	500.00
					Account Total	500.00
	Regional Park Rentals					
	MARTINEZ BRIAN	00001	898475	278969	05/31/17	150.00
	MARTINEZ XOCHITL	00001	898512	279041	06/01/17	400.00
	MUNGER DAWN	00001	898513	279041	06/01/17	75.00
	RAMIREZ MINERVA	00001	898514	279041	06/01/17	150.00
	ROMERO MALANY	00001	898515	279041	06/01/17	225.00
	SCOTT CONTRACTING INC	00001	898476	278969	05/31/17	400.00
	SOKOLOV DAVID	00001	898516	279041	06/01/17	400.00
	STUEBING LAURA	00001	898517	279041	06/01/17	175.00
	VILLALOBOS ARIANA	00001	898518	279041	06/01/17	650.00
					Account Total	2,625.00
					Department Total	3,125.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	898479	278969	05/31/17	41.88
	UNITED POWER (UNION REA)	00001	898480	278969	05/31/17	1,209.21
					Account Total	1,251.09
					Department Total	1,251.09

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	898477	278969	05/31/17	142.29
	UNITED POWER (UNION REA)	00001	898478	278969	05/31/17	667.61
	UNITED POWER (UNION REA)	00001	898482	278969	05/31/17	40.08
					Account Total	849.98
					Department Total	849.98

5016	**PKS- Trail Ranger Patrol**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	898481	278969	05/31/17	30.00
					Account Total	30.00
					Department Total	30.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIANCIO-MALINIAK SHERYL M	00013	898803	279320	06/05/17	66.67
	CIANCIO-STONGLE NANCY ANN	00013	898801	279320	06/05/17	66.66
	ROTELLO ROCCO G	00013	898797	279320	06/05/17	2,365.00
	SUN ENTERPRISES INC	00013	898796	279320	06/05/17	1,438.00
	VIGIL VIRGINIA	00013	898802	279320	06/05/17	66.66
					Account Total	4,002.99
					Department Total	4,002.99

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AVANT DATACOMM SOLUTIONS INC	00050	898677	279209	06/02/17	633.76
					Account Total	633.76
					Department Total	633.76

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	898672	279201	06/02/17	40.64
					Account Total	40.64
					Department Total	40.64

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898656	279201	06/02/17	125.00
					Account Total	125.00
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	898675	279201	06/02/17	44.94
					Account Total	44.94
					Department Total	169.94

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	898668	279201	06/02/17	327.70
					Account Total	327.70
	Other Professional Serv					
	SHRED IT USA LLC	00001	898672	279201	06/02/17	40.63
					Account Total	40.63
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	898671	279201	06/02/17	31.25
					Account Total	31.25
					Department Total	399.58

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYMENT LAW SOLUTIONS INC	00001	898669	279201	06/02/17	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	898664	279201	06/02/17	114.43
					Account Total	114.43
	Travel & Transportation					
	DREILING JOSEPH	00001	898708	279201	06/02/17	72.00
	LIEVENS LINDA	00001	898709	279201	06/02/17	72.00
					Account Total	144.00
					Department Total	1,258.43

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MILLER NANCY P	00001	898670	279201	06/02/17	43.49
					Account Total	43.49
	Other Communications					
	CENTURY LINK	00001	898661	279201	06/02/17	205.39
					Account Total	205.39
					Department Total	248.88

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	898659	279201	06/02/17	2,400.00
					Account Total	2,400.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	898673	279201	06/02/17	85.00
					Account Total	85.00
					Department Total	2,485.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898654	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898656	279201	06/02/17	125.00
					Account Total	250.00
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	898674	279201	06/02/17	39.62
					Account Total	39.62
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	898674	279201	06/02/17	168.24
					Account Total	168.24
					Department Total	457.86

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898653	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898655	279201	06/02/17	500.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898657	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898658	279201	06/02/17	125.00
					Account Total	875.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	898673	279201	06/02/17	85.00
					Account Total	85.00
					Department Total	960.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	898918	279392	06/06/17	99.51
					Account Total	99.51
					Department Total	99.51

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	898600	279173	05/31/17	88.28
	BERNAL JUAN FELIPE	00035	898601	279173	05/31/17	21.40
	DABIT SANA	00035	898603	279173	05/31/17	20.33
	PARRA ALDO	00035	898615	279173	05/31/17	23.00
	RODRIGUEZ SONIA	00035	898619	279173	05/31/17	52.97
					Account Total	205.98
					Department Total	205.98

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	898615	279173	05/31/17	333.84
					Account Total	333.84
					Department Total	333.84

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	898630	279183	06/02/17	3,402.27
					Account Total	3,402.27
					Department Total	3,402.27

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	898495	278972	05/31/17	961.33
					Account Total	961.33
	Laboratory Analysis					
	ALBERTS WATER & WASTEWATER SER	00044	898519	279043	05/31/17	216.00
					Account Total	216.00
	Telephone					
	CENTURYLINK	00044	898525	279043	05/31/17	47.45
					Account Total	47.45
	Water/Sewer/Sanitation					
	AURORA WATER	00044	898520	279043	05/31/17	2,173.60
	AURORA WATER	00044	898522	279043	05/31/17	10.40
					Account Total	2,184.00
					Department Total	3,408.78

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	898917	279320	06/06/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	898598	279173	05/31/17	14.45
	CASTILLO YVONNE	00035	898624	279181	06/02/17	17.82
					Account Total	32.27
					Department Total	32.27

99806	WIA & Wag/Pey Shared Prog Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	898606	279173	05/31/17	63.67
	PARRIOTT JOEL	00035	898616	279173	05/31/17	127.87
	POST REBECCA	00035	898618	279173	05/31/17	155.69
					Account Total	347.23
					Department Total	347.23

99802	WIA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SANTINO HEATHER	00035	898621	279173	05/31/17	48.15
					Account Total	48.15
					Department Total	48.15

97700	WIA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ELLIS CHARLES	00035	898604	279173	05/31/17	18.19
					Account Total	18.19
					Department Total	18.19

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	898598	279173	05/31/17	40.13
	CLARK RYNE	00035	898602	279173	05/31/17	8.56
	ELLIS CHARLES	00035	898604	279173	05/31/17	151.94
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	60.46
	SCHAGER BRETT	00035	898652	279173	05/31/17	66.34
	SCHAGER BRETT	00035	898652	279173	05/31/17	249.84
					Account Total	577.27
					Department Total	577.27

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	898598	279173	05/31/17	27.28
	AGUINIGA CAROL	00035	898598	279173	05/31/17	6.42
	ELLIS CHARLES	00035	898604	279173	05/31/17	55.11
	ELLIS CHARLES	00035	898604	279173	05/31/17	23.54
	HUTCHINS ATHENAS	00035	898608	279173	05/31/17	31.03
	SCHAGER BRETT	00035	898652	279173	05/31/17	5.89
	SCHAGER BRETT	00035	898652	279173	05/31/17	17.12
					Account Total	166.39
					Department Total	166.39

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	898624	279181	06/02/17	19.44
	KAMMERZELL JODIE	00035	898609	279173	05/31/17	21.40
					Account Total	40.84
					Department Total	40.84

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	898598	279173	05/31/17	29.96
	CLARK RYNE	00035	898602	279173	05/31/17	26.21
	ELLIS CHARLES	00035	898604	279173	05/31/17	21.40
	HUTCHINS ATHENAS	00035	898608	279173	05/31/17	9.10
	MCGIRR RITA	00035	898612	279173	05/31/17	33.17
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	14.44
	SCHAGER BRETT	00035	898652	279173	05/31/17	73.30
					Account Total	207.58
					Department Total	207.58

Grand Total	**1,692,352.77**