County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,412,954.30
4	Capital Facilities Fund	297,455.04
5	Golf Course Enterprise Fund	15,426.82
6	Equipment Service Fund	1,463,149.46
13	Road & Bridge Fund	876,985.69
19	Insurance Fund	137,741.31
24	Conservation Trust Fund	5,900.00
25	Waste Management Fund	3,875.76
27	Open Space Projects Fund	92,427.60
28	Open Space Sales Tax Fund	29,213.36
30	Community Dev Block Grant Fund	13,193.36
31	Head Start Fund	11,332.08
34	Comm Services Blk Grant Fund	44,083.20
35	Workforce & Business Center	20,874.68
43	Front Range Airport	6,717.99
44	Water and Wastewater Fund	262.00
50	FLATROCK Facility Fund	1,332.47
		4,432,925.12

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710000	37575	ADAMS / BROOMFIELD BAR ASSN	06/15/17	1,630.00
00710001	13040	ADCO DISTRICT ATTORNEY	06/15/17	209.28
00710002	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/15/17	191.42
00710003	33944	B C INTERIORS	06/15/17	339.93
00710004	612042	BOZEMAN RACHEL	06/15/17	436.50
00710005	610814	CONTRERAS ROSALES MAYNOR	06/15/17	46.00
00710006	45885	DENVER MEDIA DESIGNS	06/15/17	34.99
00710007	233787	DIETRICH THOMAS	06/15/17	746.10
00710008	248103	DS WATERS OF AMERICA INC	06/15/17	25.59
00710009	414580	FRANK TRICIA	06/15/17	63.75
00710010	40843	LANGUAGE LINE SERVICES	06/15/17	650.26
00710011	42876	LEXISNEXIS RISK SOLUTIONS	06/15/17	97.85
00710012	13988	LIFE LOC INC	06/15/17	312.00
00710013	595558	MCGREGOR CASSIE A	06/15/17	37.45
00710014	99101	MESA COUNTY SHERIFF'S OFFICE	06/15/17	21.60
00710015	13912	MORGAN COUNTY SHERIFF	06/15/17	7.50
00710016	44148	PRO FORCE LAW ENFORCEMENT	06/15/17	1,361.37
00710017	610808	RODGERS LYNN VERONICA	06/15/17	2.00
00710018	53265	SAMS CLUB	06/15/17	772.24
00710019	13538	SHRED IT USA LLC	06/15/17	78.75
00710020	469741	TRI TECH SOFTWARE SYSTEMS	06/15/17	2,238.92
00710021	567301	VINCENT ROMEO & RODRIQUEZ LLC	06/15/17	190.00
00710022	91631	ADAMSON POLICE PRODUCTS	06/15/17	4,125.00
00710023	517827	ANDERSEN MADISON	06/15/17	163.02
00710024	426680	ARISING HOPE INTERNATIONAL	06/15/17	250.00
00710025	40942	BI- BEHAVIORAL INTERVENTIONS	06/15/17	1,430.47
00710026	9902	CHEMATOX LABORATORY INC	06/15/17	230.00
00710027	514477	COBURN CHRISTI	06/15/17	163.02
00710028	13049	COMMUNITY REACH CENTER	06/15/17	17,184.33
00710029	13049	COMMUNITY REACH CENTER	06/15/17	40,993.00
00710031	45885	DENVER MEDIA DESIGNS	06/15/17	3,250.00
00710032	169560	FISHER JULIE	06/15/17	163.02
00710033	238019	GAULTNEY JAMI	06/15/17	163.02
00710036	288561	GONZALEZ LUCIA	06/15/17	163.02
00710037	32276	INSIGHT PUBLIC SECTOR	06/15/17	5,507.60
00710039	426646	LIETZAN MARY	06/15/17	163.02

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710040	547834	LOPEZ MARCUS	06/15/17	393.00
00710041	381791	MARTIN STAN	06/15/17	163.02
00710044	51274	MCDONALD YONG HUI V	06/15/17	5,109.75
00710045	93018	MURPHY RICK	06/15/17	4,594.52
00710046	32509	NCS PEARSON INC	06/15/17	700.00
00710047	4551	NEVE'S UNIFORMS INC	06/15/17	719.40
00710049	12691	PEARL COUNSELING ASSOCIATES	06/15/17	9,342.23
00710051	48924	PRO TECH COMPUTER SYSTEMS INC	06/15/17	2,821.00
00710052	163837	PTS OF AMERICA LLC	06/15/17	1,216.00
00710054	5637	ROCKY MTN MICROFILM & IMAGING	06/15/17	980.00
00710055	339372	ROSS SHIRLEY M	06/15/17	495.00
00710057	7406	SIERRA DETENTION SYSTEMS	06/15/17	18,214.52
00710059	98721	TOTAYS TAMSIN	06/15/17	163.02
00710060	3550	WESTERN PAPER DISTRIBUTORS	06/15/17	3,500.00
00710061	3550	WESTERN PAPER DISTRIBUTORS	06/15/17	7,000.00
00710064	13028	ADAMS COUNTY ASSESSOR	06/19/17	99.49
00710065	13040	ADCO DISTRICT ATTORNEY	06/19/17	192.96
00710066	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/19/17	474.58
00710067	162141	ANDERSON AMY	06/19/17	2,000.00
00710068	612221	BARTLETT & WEST INC	06/19/17	75.00
00710069	611997	BEHR CHARLOTTE	06/19/17	75.00
00710070	289574	BONASERA BETHANY	06/19/17	183.51
00710071	612003	CAMPO JESUS	06/19/17	75.00
00710072	525563	CATAPULT SYSTEMS LLC	06/19/17	825.00
00710073	152261	DATASPEC LLC	06/19/17	225.00
00710074	612000	DESJARDINS MIKE	06/19/17	75.00
00710075	612002	DIAZ MAYRA	06/19/17	75.00
00710076	612201	DODGE STEVE	06/19/17	27.00
00710077	611996	FAULKNER SARAH	06/19/17	400.00
00710078	425986	FORRISTALL ANNA	06/19/17	102.00
00710081	506267	HARTMANN SHAWN	06/19/17	21.45
00710083	611999	LEE MARIA	06/19/17	75.00
00710085	612205	MCKINNEY SARAH	06/19/17	150.00
00710086	410402	MELONAKIS PATRICIA	06/19/17	146.11
00710087	7722	MTN STATES EMPLOYERS	06/19/17	130.00
00710088	230263	OSTERMAN CHARLES F	06/19/17	667.96

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710089	357997	PAULEY, DONNA	06/19/17	75.00
00710091	205828	ROCKY MTN LODGING REPORT	06/19/17	175.00
00710092	612001	ROMERO SANDRA	06/19/17	75.00
00710093	611076	RUSH SANCHEZ VANEZIA	06/19/17	392.12
00710094	26297	SENIORS RESOURCE CENTER INC	06/19/17	41,751.84
00710095	433983	SHEETZ ROBERT J	06/19/17	99.51
00710097	137851	TIERNEY JENNIFER	06/19/17	167.99
00710098	611998	VALLES SELENE	06/19/17	400.00
00710099	612006	VILLALOBOS CLAUDIA	06/19/17	75.00
00710105	37424	BC SERVICES INC	06/19/17	19.00
00710111	48089	COMCAST BUSINESS	06/19/17	1,700.00
00710112	189616	CREDIT SERVICE COMPANY, INC	06/19/17	19.00
00710113	599283	EZ MESSENGER	06/19/17	19.00
00710116	426777	FRANCY LAW FIRM	06/19/17	19.00
00710122	358482	HOLST AND BOETTCHER	06/19/17	38.00
00710123	515215	JJL PROCESS CORP	06/19/17	19.00
00710124	166679	LEACHMAN, MARK A	06/19/17	19.00
00710127	381372	MACHOL & JOHANNES, LLC	06/19/17	76.00
00710128	374475	MOORE LAW GROUP APC	06/19/17	19.00
00710130	570347	NELSON AND KENNARD	06/19/17	19.00
00710139	243343	STENGER AND STENGER	06/19/17	19.00
00710140	218715	TSCHETTER HAMRICK SULZER	06/19/17	2,706.00
00710142	42507	AIRBOUND	06/19/17	21,275.00
00710143	888042	AVID4 ADVENTURE INC	06/19/17	7,160.00
00710147	40398	CINTAS CORPORATION #66	06/19/17	134.43
00710149	241207	CLIFTONLARSONALLEN LLP	06/19/17	12,000.00
00710150	5050	COLO DIST ATTORNEY COUNCIL	06/19/17	3,022.80
00710152	255001	COPYCO QUALITY PRINTING INC	06/19/17	250.00
00710156	608721	FUSION TALENT GROUP	06/19/17	15,000.00
00710157	48462	G-DERBY PROMOTIONS	06/19/17	32,500.00
00710158	87117	GRANICUS INC	06/19/17	4,650.00
00710160	554781	JUSTICE MANAGEMENT INSTITUTE	06/19/17	49,791.00
00710161	170624	KODIAK RANCH LLC	06/19/17	5,300.00
00710164	13591	MWI VETERINARY SUPPLY CO	06/19/17	3,399.45
00710166	193800	NATL SLED PULLERS ASSN LLC	06/19/17	14,500.00
00710167	20458	NORTHSIDE EMERGENCY PET CLINIC	06/19/17	135.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710170	42818	STATE OF COLORADO	06/19/17	7,595.26
00710171	42818	STATE OF COLORADO	06/19/17	12,133.75
00710172	381435	TALBERT GREG	06/19/17	34,395.00
00710173	593782	TISCHLERBISE INC	06/19/17	13,799.00
00710174	35211	TRI STATE FIREWORKS INC	06/19/17	45,000.00
00710175	72554	AAA PEST PROS	06/19/17	1,980.00
00710177	358150	BARTON SOLVENTS INC	06/19/17	3,411.72
00710178	3020	BENNETT TOWN OF	06/19/17	1,500.00
00710179	8973	C & R ELECTRICAL CONTRACTORS I	06/19/17	2,400.00
00710180	37436	CARLSON KURT A	06/19/17	253.06
00710182	80146	COLO DEPT OF PUBLIC HEALTH & E	06/19/17	423.40
00710183	105110	CULLIGAN	06/19/17	267.55
00710184	278407	DEEP ROCK WATER	06/19/17	160.96
00710185	564091	DENTONS US LLP	06/19/17	402.06
00710186	13409	EASTERN DISPOSE ALL	06/19/17	163.50
00710187	518029	FEDERAL HEATING INC	06/19/17	99.61
00710188	612200	FIRST CLASS DISTRIBUTION LLC	06/19/17	597.00
00710189	612982	ICS LTD./IAFS	06/19/17	240.00
00710190	41022	LEWIS HIMES ASSOCIATES INC	06/19/17	2,490.00
00710191	13719	MORGAN COUNTY REA	06/19/17	104.89
00710197	176327	PITNEY BOWES	06/19/17	4,084.77
00710198	591828	SOLARZ CINDY L	06/19/17	155.95
00710199	293662	SUMMIT LABORATORIES INC	06/19/17	480.00
00710200	498722	THERMAL & MOISTURE PROTECTION	06/19/17	550.00
00710204	20730	UNITED STATES POSTAL SERVICE	06/19/17	131.75
00710205	20730	UNITED STATES POSTAL SERVICE	06/19/17	1,240.00
00710206	35877	WEATHERSURE	06/19/17	3,132.00
00710207	547890	WEIR SUCORA	06/19/17	172.27
00710208	13822	XCEL ENERGY	06/19/17	20.24
00710209	13822	XCEL ENERGY	06/19/17	1,033.84
00710210	491318	AMERICAN EAGLE DISTRIBUTING	06/19/17	255.00
00710213	490725	BREAK THRU BEVERAGE	06/19/17	541.06
00710214	128693	DREXEL BARRELL & CO	06/19/17	1,952.00
00710216	473351	GOLDMAN ROBBINS NICHOLSON & MA	06/19/17	2,430.00
00710219	486419	HIGH COUNTRY BEVERAGE	06/19/17	242.60
00710221	51500	MERRICK & COMPANY	06/19/17	13,181.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710222	496938	OUTDOOR PROMOTIONS OF COLORADO	06/19/17	3,360.00
00710224	574170	SCHULTZ PUBLIC AFFAIRS LLC	06/19/17	1,800.00
00710225	43587	SOUTHERN WINE & SPIRITS LLC	06/19/17	2,568.20
00710228	348770	ADMIT ONE PRODUCTS	06/19/17	790.00
00710229	383698	ALLIED UNIVERSAL SECURITY SERV	06/19/17	1,451.52
00710230	610990	ARIAS JUAN	06/19/17	500.00
00710232	610534	BURLESON BRADY	06/19/17	37.19
00710234	40398	CINTAS CORPORATION #66	06/19/17	134.43
00710237	278407	DEEP ROCK WATER	06/19/17	24.99
00710238	42540	DELL MARKETING LP	06/19/17	39,943.07
00710239	613071	DIAZ KARLA	06/19/17	115.00
00710240	128693	DREXEL BARRELL & CO	06/19/17	581.25
00710243	71270	FORD JD	06/19/17	500.00
00710244	289637	GENERAL NETWORKS	06/19/17	6,321.90
00710246	294059	GROUNDS SERVICE COMPANY	06/19/17	4,262.50
00710247	79260	IDEXX DISTRIBUTION INC	06/19/17	258.31
00710248	29358	JORDAN CIRCUS	06/19/17	1,000.00
00710249	485045	KORBY LANDSCAPE LLC	06/19/17	7,336.00
00710250	11496	L L JOHNSON DIST	06/19/17	100.00
00710253	597186	MICHELSON FOUND ANIMALS FOUNDA	06/19/17	1,316.28
00710254	13591	MWI VETERINARY SUPPLY CO	06/19/17	750.45
00710256	91870	PFX PET SUPPLY	06/19/17	362.00
00710257	82559	PICTOMETRY INTL CORP	06/19/17	241,323.75
00710258	551913	PLANTE & MORAN PLLC	06/19/17	10,000.00
00710260	308437	RANDSTAD US LP	06/19/17	374.64
00710263	49221	SELECTRON TECHNOLOGIES INC	06/19/17	30,950.00
00710265	41127	THYSSENKRUPP ELEVATOR CORP	06/19/17	6,514.24
00710267	13822	XCEL ENERGY	06/19/17	141.08
00710268	473336	ZAYO GROUP HOLDINGS INC	06/19/17	3,950.00
00710270	535598	JACHIMIAK PETERSON LLC	06/20/17	31,244.43
00710271	42507	AIRBOUND	06/21/17	4,750.00
00710272	42507	AIRBOUND	06/21/17	16,525.00
00710273	381435	GREG TALBERT	06/21/17	34,395.00
00710274	35211	TRI STATE FIREWORKS INC	06/21/17	5,000.00
00710275	35211	TRI STATE FIREWORKS INC	06/21/17	40,000.00
00710276	4936	ADAMS COUNTY ECONOMIC DEVELOP	06/22/17	40.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710277	383698	ALLIED UNIVERSAL SECURITY SERV	06/22/17	2,222.56
00710279	289574	BONASERA BETHANY	06/22/17	182.70
00710280	13160	BRIGHTON CITY OF (WATER)	06/22/17	4,612.00
00710281	13160	BRIGHTON CITY OF (WATER)	06/22/17	1,313.96
00710282	16564	CENTURY LINK	06/22/17	2,233.27
00710283	29706	COLO ASSESSORS ASSN	06/22/17	800.00
00710284	613346	DELEON RYAN	06/22/17	63.48
00710285	430532	EASTERN ADAMS COUNTY METROPOLI	06/22/17	787.30
00710286	169560	FISHER JULIE	06/22/17	935.72
00710288	13565	INTERMOUNTAIN REA	06/22/17	1,506.35
00710289	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	280.45
00710290	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	1,160.42
00710291	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	754.36
00710292	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	685.51
00710293	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	44.30
00710294	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	23.20
00710295	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	44.30
00710296	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	1,113.12
00710297	1007	UNITED POWER (UNION REA)	06/22/17	2,251.48
00710298	1007	UNITED POWER (UNION REA)	06/22/17	171.28
00710299	1007	UNITED POWER (UNION REA)	06/22/17	4,171.97
00710300	13822	XCEL ENERGY	06/22/17	1,107.06
00710301	13822	XCEL ENERGY	06/22/17	1,598.60
00710302	13822	XCEL ENERGY	06/22/17	504.47
00710304	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/23/17	275.04
00710305	445583	ALVAREZ MEGAN	06/23/17	68.00
00710306	65970	BUCHANAN SANDY	06/23/17	178.00
00710308	615512	CRONAN MARISSA	06/23/17	78.30
00710309	308324	DELGADO NICOLE	06/23/17	52.97
00710312	298306	HUPFER DETOR LEVON	06/23/17	178.00
00710313	39673	MARCHUS SHELA	06/23/17	27.00
00710317	278011	STUEVE SARA	06/23/17	30.00
00710318	20730	UNITED STATES POSTAL SERVICE	06/23/17	1,240.00
00710322	592143	BISHOPP JESSICA	06/23/17	75.27
00710325	40398	CINTAS CORPORATION #66	06/23/17	139.25
00710326	63476	COLO CARPET CENTER INC	06/23/17	101,858.57

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710327	13267	COLO DEPT OF PUBLIC HEALTH & E	06/23/17	40.00
00710328	40977	DANIELS LONG CHEVROLET	06/23/17	29,288.00
00710329	518029	FEDERAL HEATING INC	06/23/17	158.14
00710333	33681	HYDRO PHYSICS	06/23/17	795.00
00710334	616343	IVERSON ELLIE	06/23/17	57.97
00710336	93320	MILE HIGH TREE CARE INC	06/23/17	2,000.00
00710337	13591	MWI VETERINARY SUPPLY CO	06/23/17	4,720.10
00710338	133896	PENNQUICK SPECIALTIES	06/23/17	205.00
00710340	308437	RANDSTAD US LP	06/23/17	749.29
00710341	88393	RECRUITING.COM	06/23/17	760.00
00710344	14246	RIVERDALE GOLF COURSE	06/23/17	2,862.00
00710347	10449	SIR SPEEDY	06/23/17	276.00
00710348	417281	SOCRATA INC	06/23/17	60,480.00
00710349	281167	SPECTRA CONTRACT FLOORING SERV	06/23/17	1,700.00
00710350	414086	SQUEEGEE SQUAD	06/23/17	1,785.00
00710351	426037	SWIRE COCA-COLA USA	06/23/17	46.08
00710352	66264	SYSTEMS GROUP	06/23/17	1,135.00
00710354	153459	ULTIMUS	06/23/17	8,929.00
00710355	562214	VOGEL MARLA	06/23/17	20.65
00710360	40460	AMERICAN MESSAGING	06/23/17	3.12
00710361	228213	ARAMARK REFRESHMENT SERVICES	06/23/17	355.55
00710362	320525	ARIAS REBECCA M	06/23/17	3,200.00
00710363	609875	BOLD BROTHERS ROOFING	06/23/17	178.40
00710365	611573	CARDILLO KATHRYN	06/23/17	1,000.00
00710366	99357	COLO MEDICAL WASTE INC	06/23/17	1,547.00
00710367	40658	CROWN EQUIPMENT CORP	06/23/17	870.64
00710369	47723	FEDEX	06/23/17	216.14
00710370	197938	FIRST CALL OF COLO	06/23/17	13,530.00
00710371	378405	FRANK MEREDITH ANN	06/23/17	3,025.00
00710374	373974	HOLMES DAWN B	06/23/17	5,125.00
00710375	33278	HURDELBRINK JULIA	06/23/17	183.51
00710376	13540	HURON ANIMAL HOSPITAL	06/23/17	188.00
00710380	124449	NMS LABS	06/23/17	9,211.00
00710381	20458	NORTHSIDE EMERGENCY PET CLINIC	06/23/17	50.00
00710382	100332	PERKINELMER GENETICS	06/23/17	150.00
00710384	430098	REPUBLIC SERVICES #535	06/23/17	2,131.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710385	611572	SARVESTANI HAJI NASSER	06/23/17	29.00
00710386	93290	STOEFFLER REBECCA E	06/23/17	1,512.00
00710387	278403	SUMMIT VIEW SOLUTIONS LLC	06/23/17	434.00
00710389	117701	UNIPATH	06/23/17	1,096.00
00710390	603086	UNIVERSITY PHYSICIANS SPECIALT	06/23/17	500.00
00710395	612089	COMMERCIAL CLEANING SYSTEMS	06/23/17	95,185.72
00710400	8721	HILL & ROBBINS	06/23/17	1,748.08
00710403	592947	LUCAS JOHN	06/23/17	5,000.00
			Fund Total	**1,412,954.30**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710331	12812	GROUND ENGINEERING CONSULTANTS	06/23/17	3,346.00
00710398	33577	FCI CONSTRUCTORS INC	06/23/17	285,174.04
00710399	12812	GROUND ENGINEERING CONSULTANTS	06/23/17	335.00
00710409	527100	TREANOR ARCHITECTS PA	06/23/17	8,600.00
			Fund Total	**297,455.04**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710357	1087	ACUITY SPECIALTY PRODUCTS INC	06/23/17	127.32
00710358	302764	AGFINITY INC	06/23/17	4,341.98
00710359	12012	ALSCO AMERICAN INDUSTRIAL	06/23/17	44.36
00710364	13206	C P S DISTRIBUTORS INC	06/23/17	40.00
00710368	13404	E & G TERMINAL INC	06/23/17	432.59
00710372	160270	GOLF & SPORT SOLUTIONS	06/23/17	477.39
00710373	2299	GOLF ENVIRO SYSTEMS INC	06/23/17	785.20
00710377	2202	INTERSTATE BATTERY OF ROCKIES	06/23/17	289.21
00710378	11496	L L JOHNSON DIST	06/23/17	867.22
00710379	4748	LITTLE VALLEY NURSERIES INC	06/23/17	38.95
00710383	4992	PROFESSIONAL TREE & TURF EQUIP	06/23/17	787.60
00710388	47140	TORO NSN	06/23/17	229.00
00710391	185265	WINFIELD SOLUTIONS LLC	06/23/17	6,966.00
			Fund Total	**15,426.82**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710080	14026	GUTIERREZ MIGUEL A	06/19/17	411.11
00710096	44972	SPURRIER MICHAEL	06/19/17	663.70
00710103	39772	WOLF DAVID	06/19/17	34.94
00710144	356584	BRUCKNER TRUCK SALES INC	06/19/17	744,762.00
00710169	99671	SPRADLEY BARR FORD GREELEY	06/19/17	534,327.00
00710223	16237	SAM HILL OIL INC	06/19/17	10,945.21
00710227	11657	A & E TIRE INC	06/19/17	4,377.34
00710261	16237	SAM HILL OIL INC	06/19/17	3,590.16
00710264	99671	SPRADLEY BARR FORD GREELEY	06/19/17	100,608.00
00710320	11657	A & E TIRE INC	06/23/17	2,039.00
00710321	295403	ABRA AUTO BODY & GLASS	06/23/17	363.84
00710339	324769	PRECISE MRM LLC	06/23/17	5,751.00
00710343	51962	REX OIL COMPANY	06/23/17	3,763.35
00710397	40977	DANIELS LONG CHEVROLET	06/23/17	29,288.00
00710407	16237	SAM HILL OIL INC	06/23/17	22,224.81
			Fund Total	**1,463,149.46**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710079	22066	GOODLAND CONSTRUCTION	06/19/17	1,693.37
00710155	128693	DREXEL BARRELL & CO	06/19/17	1,225.45
00710159	34817	ICON ENGINEERING INC	06/19/17	32,520.64
00710211	514940	AMERICAN WEST CONSTRUCTION	06/19/17	743,684.31
00710212	8909	BRANNAN SAND & GRAVEL COMPANY	06/19/17	348.50
00710215	13569	ENVIROTECH SERVICES INC	06/19/17	38,438.63
00710217	22066	GOODLAND CONSTRUCTION	06/19/17	11,411.64
00710218	42918	GRAINGER	06/19/17	7,288.00
00710220	44581	J & A TRAFFIC PRODUCTS	06/19/17	7,805.40
00710226	12021	STURGEON ELECTRIC CO	06/19/17	10,826.09
00710231	49497	BFI TOWER ROAD LANDFILL	06/19/17	2,029.42
00710233	425945	CDL COLLEGE	06/19/17	1,500.00
00710235	2305	COBITCO INC	06/19/17	2,104.64
00710236	338740	DAVEY TREE EXPERT CO	06/19/17	1,385.00
00710242	29821	ENNIS PAINT INC	06/19/17	2,235.00
00710245	12812	GROUND ENGINEERING CONSULTANTS	06/19/17	1,500.00
00710251	21134	METECH RECYCLING	06/19/17	1,414.38
00710255	604571	NILEX INC	06/19/17	3,499.00
00710259	556555	PREMIER PORTABLES	06/19/17	460.00
00710266	78276	WAYNE A MITCHELL LLC	06/19/17	2,511.00
00710269	11902	3M COMPANY	06/19/17	43.22
00710330	612254	GGRG LLC	06/23/17	1,142.00
00710335	612241	METCALFE DEREK RICHARD	06/23/17	210.00
00710345	612246	ROLLER INVESTMENT COMPANY LLC	06/23/17	440.00
00710346	612237	SIMS FREDERIC M	06/23/17	1,070.00
00710353	612242	TANAS DMITRIY	06/23/17	200.00
			Fund Total	**876,985.69**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710100	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	140.00
00710101	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	2,504.85
00710102	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	12,903.16
00710119	100521	HANSEN & COMPANY	06/19/17	3,051.43
00710120	40189	HEALTHONE CLINIC SERVICES	06/19/17	150.00
00710145	419839	CAREHERE LLC	06/19/17	96,831.79
00710151	17565	COLO FRAME & SUSPENSION	06/19/17	1,788.20
00710163	174580	MILE HIGH FITNESS	06/19/17	2,645.00
00710165	61886	NATHAN DUMM & MAYER PC	06/19/17	5,496.28
00710394	17565	COLO FRAME & SUSPENSION	06/23/17	4,593.99
00710401	13771	JOE'S TOWING & RECOVERY	06/23/17	553.00
00710402	94481	LONGMONT FORD	06/23/17	2,813.61
00710404	46109	MAJOR ADJUSTING CO	06/23/17	370.00
00710405	174580	MILE HIGH FITNESS	06/23/17	3,900.00
			Fund Total	**137,741.31**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710324	523308	BROTHERS PAINTING	06/23/17	2,400.00
00710332	70550	GUILDNER PIPELINE MAINTENANCE	06/23/17	3,500.00
			Fund Total	**5,900.00**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710410	1094	TRI COUNTY HEALTH DEPT	06/23/17	3,875.76
			Fund Total	**3,875.76**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710154	237568	DESIGN WORKSHOP	06/19/17	19,775.54
00710201	1007	UNITED POWER (UNION REA)	06/19/17	46.05
00710202	1007	UNITED POWER (UNION REA)	06/19/17	20.00
00710203	1007	UNITED POWER (UNION REA)	06/19/17	19.91
00710241	128693	DREXEL BARRELL & CO	06/19/17	19,788.60
00710411	47323	WESTERN STATES RECLAMATION INC	06/23/17	52,777.50
			Fund Total	**92,427.60**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710356	492208	WESTGATE COMMUNITY SCHOOL	06/23/17	29,213.36
			Fund Total	**29,213.36**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710148	514167	CIVITAS LLC	06/19/17	6,500.00
00710252	73648	METROWEST NEWSPAPERS	06/19/17	23.36
00710323	616349	BRISTOL DEBRA	06/23/17	85.00
00710342	592641	REED RICHARD	06/23/17	85.00
00710393	514167	CIVITAS LLC	06/23/17	6,500.00
			Fund Total	**13,193.36**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710104	130093	ANGLO WENDY	06/19/17	32.42
00710106	595225	BLEA LAURIE	06/19/17	30.50
00710107	45333	BRAGGS- JONES SHONDRELA	06/19/17	137.17
00710108	37266	CENTURY LINK	06/19/17	167.71
00710109	37266	CENTURY LINK	06/19/17	123.88
00710110	33480	COLO BUREAU OF INVESTIGATION	06/19/17	118.50
00710114	319944	FARSTER NARLESKY PENNY	06/19/17	30.92
00710115	611078	FRANCO LAURA	06/19/17	42.00
00710117	523474	GUTIERREZ ROCIO	06/19/17	36.59
00710118	434213	HAGER MICHAEL	06/19/17	117.01
00710121	537346	HERHOLD MARK	06/19/17	14.98
00710125	342449	LILLIE SHANNON	06/19/17	23.01
00710126	157395	LUJAN MONICA	06/19/17	51.73
00710129	61836	NAJEE-ULLAH NAJLA	06/19/17	54.57
00710131	371505	OLIVER LESLIE	06/19/17	48.15
00710132	1463	ORKIN PEST CONTROL	06/19/17	87.36
00710133	153351	REED ALMA	06/19/17	21.40
00710134	538831	SANDOVAL GABRIELLA	06/19/17	27.18
00710135	13538	SHRED IT USA LLC	06/19/17	60.00
00710136	311839	SMITH DIANA	06/19/17	70.00
00710137	1233	SPRING INSTITUTE FOR INTERCULT	06/19/17	2,000.00
00710138	62190	STEELMAN MARU E	06/19/17	6.26
00710141	51121	WHISENANT ELISA A	06/19/17	41.83
00710162	79121	MEADOW GOLD DAIRY	06/19/17	1,151.36
00710168	310256	ONE WORLD TRANSLATION & ASSOCI	06/19/17	46.86
00710307	2157	COLO OCCUPATIONAL MEDICINE PHY	06/23/17	100.00
00710310	612048	FERNANDEZ ADRIANA	06/23/17	22.47
00710311	28726	G & K SERVICES	06/23/17	122.98
00710314	55021	NULINX INTERNATIONAL	06/23/17	1,590.00
00710315	129209	RAMIREZ SUSANA	06/23/17	91.91
00710316	290050	RODRIGUEZ JAMIE	06/23/17	103.79
00710319	31360	WESTMINSTER PRESBYTERIAN CHURC	06/23/17	2,095.40
00710392	245316	CARNATION BUILDING SERVICES IN	06/23/17	2,216.35
00710406	310256	ONE WORLD TRANSLATION & ASSOCI	06/23/17	271.86
00710408	13770	SYSCO DENVER	06/23/17	175.93
			Fund Total	**11,332.08**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710082	54962	JOINING VISION AND ACTION LLC	06/19/17	12,766.95
00710084	56456	LUTHERAN FAMILY SERVICES	06/19/17	4,072.13
00710090	189016	PROJECT ANGEL HEART	06/19/17	15,060.40
00710278	5991	ALMOST HOME INC	06/22/17	5,510.26
00710287	44825	GROWING HOME INC	06/22/17	6,673.46
			Fund Total	**44,083.20**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00709998	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
00709999	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
00710030	612145	DeLaO DARLENE	06/15/17	100.00
00710034	843241	GLASSER NOELLE	06/15/17	49.00
00710035	68923	GONZALEZ JEANETTE	06/15/17	49.00
00710038	71226	JAMES TRUDY	06/15/17	36.38
00710042	580067	MCBOAT GREG	06/15/17	49.00
00710043	90481	MCDANIEL JENNIFER	06/15/17	84.00
00710048	233841	PARRIOTT JOEL	06/15/17	49.00
00710050	40920	POST REBECCA	06/15/17	49.00
00710053	71230	RMWDA INC	06/15/17	453.00
00710056	357890	SCHAGER BRETT	06/15/17	49.00
00710058	611571	SOLIS CAMERON	06/15/17	175.00
00710262	91506	SCANNER ONE INC	06/19/17	7,732.30
			Fund Total	**20,874.68**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710146	422484	CENTAURI SERVICES CORPORATION	06/19/17	190.00
00710153	556579	DBT TRANSPORTATION SERVICES LL	06/19/17	1,185.00
00710176	80118	AT&T CORP	06/19/17	97.68
00710192	443757	NRG DGPV FUND 1 LLC	06/19/17	497.07
00710193	443757	NRG DGPV FUND 1 LLC	06/19/17	492.55
00710194	443757	NRG DGPV FUND 1 LLC	06/19/17	1,087.49
00710195	443757	NRG DGPV FUND 1 LLC	06/19/17	679.21
00710196	80249	OFFEN PETROLEUM INC	06/19/17	2,488.99
			Fund Total	**6,717.99**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710181	2381	COLO ANALYTICAL LABORATORY	06/19/17	262.00
			Fund Total	**262.00**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710396	612089	COMMERCIAL CLEANING SYSTEMS	06/23/17	1,332.47
			Fund Total	**1,332.47**

Grand Total **4,432,925.12**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	899949	280763	06/21/17	5,510.26
	GROWING HOME INC	00034	899951	280763	06/21/17	6,673.46
	LUTHERAN FAMILY SERVICES	00034	899637	280308	06/15/17	4,072.13
	PROJECT ANGEL HEART	00034	899638	280308	06/15/17	15,060.40
					Account Total	31,316.25
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	899630	280220	06/14/17	12,766.95
					Account Total	12,766.95
					Department Total	44,083.20

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	899298	279963	06/12/17	84.86
					Account Total	84.86
					Department Total	84.86

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	899298	279963	06/12/17	6.41
					Account Total	6.41
					Department Total	6.41

9254	Airport Mitigation Payments	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	JACHIMIAK PETERSON LLC	00001	899911	280634	06/20/17	31,244.43
					Account Total	31,244.43
					Department Total	31,244.43

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	899820	280524	06/17/17	497.07
	NRG DGPV FUND 1 LLC	00043	899821	280524	06/17/17	492.55
	NRG DGPV FUND 1 LLC	00043	899822	280524	06/17/17	1,087.49
	NRG DGPV FUND 1 LLC	00043	899823	280524	06/17/17	679.21
					Account Total	2,756.32
	Gasoline					
	OFFEN PETROLEUM INC	00043	899302	279963	06/12/17	2,474.09
					Account Total	2,474.09
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	899302	279963	06/12/17	14.90
					Account Total	14.90
	Telephone					
	AT&T CORP	00043	899298	279963	06/12/17	6.41
					Account Total	6.41
					Department Total	5,251.72

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DIAZ KARLA	00001	899803	280510	06/19/17	115.00
	MCKINNEY SARAH	00001	899628	280220	06/14/17	150.00
					Account Total	265.00
	Mileage Reimbursements					
	SOLARZ CINDY L	00001	899734	280498	06/19/17	155.95
	VOGEL MARLA	00001	900299	280991	06/23/17	20.65
					Account Total	176.60
	Temporary Labor					
	RANDSTAD US LP	00001	899804	280510	06/19/17	374.64
	RANDSTAD US LP	00001	900300	280991	06/23/17	749.29
					Account Total	1,123.93
					Department Total	1,565.53

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	IVERSON ELLIE	00001	900298	280991	06/23/17	57.97
					Account Total	57.97
	Mileage Reimbursements					
	BISHOPP JESSICA	00001	900301	280991	06/23/17	75.27
					Account Total	75.27
					Department Total	133.24

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	899952	280763	06/21/17	40.00
					Account Total	40.00
					Department Total	40.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	BOLD BROTHERS ROOFING	00001	899249	279944	06/12/17	178.40
	SARVESTANI HAJI NASSER	00001	899254	279944	06/12/17	29.00
					Account Total	207.40
					Department Total	207.40

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	OSTERMAN CHARLES F	00001	899642	280308	06/15/17	667.96
					Account Total	667.96
					Department Total	667.96

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	900268	280983	06/23/17	300,183.20
	GROUND ENGINEERING CONSULTANTS	00004	900260	280979	06/23/17	535.00
	GROUND ENGINEERING CONSULTANTS	00004	900261	280979	06/23/17	1,243.50
	GROUND ENGINEERING CONSULTANTS	00004	900264	280979	06/23/17	1,567.50
	GROUND ENGINEERING CONSULTANTS	00004	900265	280983	06/23/17	320.00
	GROUND ENGINEERING CONSULTANTS	00004	900266	280983	06/23/17	15.00
	TREANOR ARCHITECTS PA	00004	900267	280983	06/23/17	8,600.00
					Account Total	312,464.20
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	900268	280983	06/23/17	15,009.16-
					Account Total	15,009.16-
					Department Total	297,455.04

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	899493	280189	06/14/17	6,500.00
	CIVITAS LLC	00030	900269	280983	06/23/17	6,500.00
					Account Total	13,000.00
					Department Total	13,000.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	899640	280308	06/15/17	41,751.84
					Account Total	41,751.84
					Department Total	41,751.84

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	HURON ANIMAL HOSPITAL	00001	899251	279944	06/12/17	88.00
	HURON ANIMAL HOSPITAL	00001	899252	279944	06/12/17	100.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	899253	279944	06/12/17	50.00
					Account Total	238.00
					Department Total	238.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	6.00
					Account Total	6.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	899853	280531	06/19/17	800.00
					Account Total	800.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	21.67
	MELONAKIS PATRICIA	00001	899336	280056	06/13/17	146.11
					Account Total	167.78
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	71.82
					Account Total	71.82
	Subscrip/Publications					
	ROCKY MTN LODGING REPORT	00001	899335	280056	06/13/17	175.00
					Account Total	175.00
	Travel & Transportation					
	DELEON RYAN	00001	899854	280531	06/19/17	63.48
					Account Total	63.48
					Department Total	1,284.08

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	899847	280528	06/19/17	870.64
					Account Total	870.64
	Medical Services					
	FRANK MEREDITH ANN	00001	899841	280528	06/19/17	1,025.00
	FRANK MEREDITH ANN	00001	899842	280528	06/19/17	2,000.00
	HOLMES DAWN B	00001	899845	280528	06/19/17	5,125.00
					Account Total	8,150.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	899848	280528	06/19/17	355.55
	COLO MEDICAL WASTE INC	00001	899839	280528	06/19/17	1,547.00
					Account Total	1,902.55
	Other Communications					
	AMERICAN MESSAGING	00001	899843	280528	06/19/17	3.12
					Account Total	3.12
	Other Professional Serv					
	ARIAS REBECCA M	00001	899835	280528	06/19/17	1,560.00
	ARIAS REBECCA M	00001	899836	280528	06/19/17	1,640.00
	FEDEX	00001	899838	280528	06/19/17	99.08
	FEDEX	00001	899840	280528	06/19/17	83.06
	FEDEX	00001	899844	280528	06/19/17	17.10
	FEDEX	00001	899849	280528	06/19/17	16.90
	FIRST CALL OF COLO	00001	899832	280528	06/19/17	4,380.00
	FIRST CALL OF COLO	00001	899833	280528	06/19/17	3,900.00
	FIRST CALL OF COLO	00001	899834	280528	06/19/17	5,250.00
	NMS LABS	00001	899831	280528	06/19/17	9,211.00
	PERKINELMER GENETICS	00001	899846	280528	06/19/17	150.00
	STOEFFLER REBECCA E	00001	899837	280528	06/19/17	594.00
	STOEFFLER REBECCA E	00001	899850	280528	06/19/17	918.00
	UNIPATH	00001	899851	280528	06/19/17	1,096.00
	UNIVERSITY PHYSICIANS SPECIALT	00001	899852	280528	06/19/17	500.00
					Account Total	29,415.14
	Travel & Transportation					
	ICS LTD./IAFS	00001	899733	280498	06/19/17	240.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	240.00
					Department Total	40,581.45

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REED RICHARD	00030	900305	280991	06/23/17	85.00
					Account Total	85.00
	Legal Notices					
	METROWEST NEWSPAPERS	00030	899445	280198	06/14/17	23.36
					Account Total	23.36
					Department Total	108.36

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTIN STAN	00001	899295	279958	06/12/17	163.02
					Account Total	163.02
					Department Total	163.02

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	899660	280319	06/15/17	1,240.00
					Account Total	1,240.00
	Travel & Transportation					
	ANDERSEN MADISON	00001	899289	279958	06/12/17	163.02
	COBURN CHRISTI	00001	899290	279958	06/12/17	163.02
	GAULTNEY JAMI	00001	899292	279958	06/12/17	163.02
	LIETZAN MARY	00001	899294	279958	06/12/17	163.02
					Account Total	652.08
					Department Total	1,892.08

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	FISHER JULIE	00001	899731	280439	06/16/17	510.39
	FISHER JULIE	00001	899732	280439	06/16/17	425.33
	WEIR SUCORA	00001	899726	280428	06/16/17	172.27
					Account Total	1,107.99
	Travel & Transportation					
	FISHER JULIE	00001	899291	279958	06/12/17	163.02
	GONZALEZ LUCIA	00001	899293	279958	06/12/17	163.02
	TOTAYS TAMSIN	00001	899296	279958	06/12/17	163.02
					Account Total	489.06
					Department Total	1,597.05

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00024	899897	280625	06/20/17	900.00
	BROTHERS PAINTING	00024	899898	280625	06/20/17	1,500.00
					Account Total	2,400.00
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	899899	280625	06/20/17	1,762.50
	GUILDNER PIPELINE MAINTENANCE	00024	899900	280625	06/20/17	682.50
	GUILDNER PIPELINE MAINTENANCE	00024	899901	280625	06/20/17	1,055.00
					Account Total	3,500.00
					Department Total	5,900.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BOZEMAN RACHEL	00001	899387	280093	06/13/17	436.50
	DIETRICH THOMAS	00001	899558	280093	06/13/17	746.10
	FRANK TRICIA	00001	899561	280093	06/13/17	63.75
	MESA COUNTY SHERIFF'S OFFICE	00001	899563	280093	06/13/17	21.60
	MORGAN COUNTY SHERIFF	00001	899585	280093	06/14/17	7.50
	VINCENT ROMEO & RODRIQUEZ LLC	00001	899357	280093	06/13/17	190.00
					Account Total	1,465.45
	Postage & Freight					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	6.59
					Account Total	6.59
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	899582	280093	06/14/17	1,630.00
					Account Total	1,630.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	899356	280093	06/13/17	209.28
	ADCO DISTRICT ATTORNEY	00001	899730	280431	06/16/17	192.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899355	280093	06/13/17	19.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899355	280093	06/13/17	171.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	119.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	175.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	83.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	89.74
					Account Total	1,061.65
					Department Total	4,163.69

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	899718	280334	06/15/17	6,000.00
					Account Total	6,000.00
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	899383	280174	06/14/17	84.00
	RMWDA INC	00035	899388	280174	06/14/17	284.52
					Account Total	368.52
					Department Total	6,368.52

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	899735	280499	06/19/17	1,315.00
	A & E TIRE INC	00006	899736	280499	06/19/17	962.64
	A & E TIRE INC	00006	899737	280499	06/19/17	2,099.70
	A & E TIRE INC	00006	900119	280856	06/22/17	257.00
	A & E TIRE INC	00006	900120	280856	06/22/17	1,327.00
	A & E TIRE INC	00006	900121	280856	06/22/17	259.00
	A & E TIRE INC	00006	900122	280856	06/22/17	196.00
	ABRA AUTO BODY & GLASS	00006	900125	280856	06/22/17	181.92
	ABRA AUTO BODY & GLASS	00006	900253	280979	06/23/17	181.92
	BRUCKNER TRUCK SALES INC	00006	899470	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899471	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899472	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899473	280189	06/14/17	191,979.00
	DANIELS LONG CHEVROLET	00006	900295	280983	06/23/17	29,288.00
	PRECISE MRM LLC	00006	900123	280856	06/22/17	5,751.00
	REX OIL COMPANY	00006	900124	280856	06/22/17	3,763.35
	SAM HILL OIL INC	00006	899773	280499	06/19/17	674.21
	SAM HILL OIL INC	00006	899774	280499	06/19/17	67.43
	SAM HILL OIL INC	00006	899775	280499	06/19/17	2,848.52
	SAM HILL OIL INC	00006	899776	280504	06/19/17	829.41
	SAM HILL OIL INC	00006	899777	280504	06/19/17	10,115.80
	SAM HILL OIL INC	00006	900275	280983	06/23/17	12,115.40
	SAM HILL OIL INC	00006	900276	280983	06/23/17	10,109.41
	SPRADLEY BARR FORD GREELEY	00006	899450	280189	06/14/17	29,264.00
	SPRADLEY BARR FORD GREELEY	00006	899451	280189	06/14/17	30,140.00
	SPRADLEY BARR FORD GREELEY	00006	899452	280189	06/14/17	29,292.00
	SPRADLEY BARR FORD GREELEY	00006	899453	280189	06/14/17	29,292.00
	SPRADLEY BARR FORD GREELEY	00006	899454	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899455	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899456	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899457	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899458	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899459	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899460	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899462	280189	06/14/17	27,316.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	SPRADLEY BARR FORD GREELEY	00006	899463	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899464	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899465	280189	06/14/17	31,034.00
	SPRADLEY BARR FORD GREELEY	00006	899466	280189	06/14/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899467	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899468	280189	06/14/17	37,208.00
	SPRADLEY BARR FORD GREELEY	00006	899469	280189	06/14/17	5,265.00
	SPRADLEY BARR FORD GREELEY	00006	899762	280499	06/19/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899763	280499	06/19/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899764	280499	06/19/17	33,536.00
					Account Total	1,462,039.71
					Department Total	1,462,039.71

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	899400	280184	06/14/17	183.51
					Account Total	183.51
					Department Total	183.51

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	899674	280320	06/15/17	35.00
					Account Total	35.00
					Department Total	35.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BONASERA BETHANY	00001	899626	280220	06/14/17	183.51
	HARTMANN SHAWN	00001	899625	280220	06/14/17	21.45
	TIERNEY JENNIFER	00001	899623	280220	06/14/17	167.99
					Account Total	372.95
	Travel & Transportation					
	BONASERA BETHANY	00001	899950	280763	06/21/17	182.70
	FORRISTALL ANNA	00001	899641	280308	06/15/17	102.00
					Account Total	284.70
					Department Total	657.65

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	GUTIERREZ MIGUEL A	00006	899631	280220	06/14/17	411.11
	SPURRIER MICHAEL	00006	899632	280220	06/14/17	524.70
	SPURRIER MICHAEL	00006	899633	280220	06/14/17	139.00
	WOLF DAVID	00006	899629	280220	06/14/17	34.94
					Account Total	1,109.75
					Department Total	1,109.75

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	899550	280189	06/14/17	190.00
	DBT TRANSPORTATION SERVICES LL	00043	899551	280189	06/14/17	1,185.00
					Account Total	1,375.00
					Department Total	1,375.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	899670	280320	06/15/17	1,500.00
					Account Total	1,500.00
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	899662	280320	06/15/17	72.50
					Account Total	72.50
					Department Total	1,772.50

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7431	00001	899588	280212	06/01/17	104.89
	Energy Cap Bill ID=7446	00001	899866	280535	06/07/17	171.28
	Energy Cap Bill ID=7449	00001	899867	280535	06/07/17	1,506.35
					Account Total	1,782.52
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7443	00001	899868	280535	06/05/17	787.30
	EASTERN DISPOSE ALL	00001	899661	280320	06/15/17	91.00
					Account Total	878.30
					Department Total	2,740.82

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	HYDRO PHYSICS	00001	900183	280875	06/22/17	795.00
					Account Total	795.00
	Gas & Electricity					
	Energy Cap Bill ID=7432	00001	899855	280535	06/06/17	1,107.06
					Account Total	1,107.06
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7441	00001	899856	280535	06/13/17	280.45
					Account Total	280.45
					Department Total	2,242.51

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	60.00
	MILE HIGH TREE CARE INC	00001	900186	280875	06/22/17	2,000.00
					Account Total	2,060.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7445	00001	899872	280535	06/02/17	1,313.96
					Account Total	1,313.96
					Department Total	3,373.96

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00050	899674	280320	06/15/17	40.00
					Account Total	40.00
					Department Total	40.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	899664	280320	06/15/17	423.40
	COLO DEPT OF PUBLIC HEALTH & E	00001	900184	280875	06/22/17	40.00
	SYSTEMS GROUP	00001	900181	280875	06/22/17	510.00
					Account Total	973.40
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	145.00
	SUMMIT LABORATORIES INC	00001	899673	280320	06/15/17	480.00
					Account Total	625.00
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	899669	280320	06/15/17	99.61
	FEDERAL HEATING INC	00001	900180	280875	06/22/17	158.14
					Account Total	257.75
					Department Total	1,856.15

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7434	00001	899860	280535	06/01/17	1,598.60
					Account Total	1,598.60
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7436	00001	899861	280535	06/13/17	685.51
	Energy Cap Bill ID=7438	00001	899862	280535	06/13/17	44.30
	Energy Cap Bill ID=7439	00001	899863	280535	06/13/17	23.20
	Energy Cap Bill ID=7440	00001	899864	280535	06/13/17	44.30
					Account Total	797.31
					Department Total	2,555.91

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	115.00
					Account Total	115.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7435	00001	899857	280535	06/04/17	1,160.42
					Account Total	1,160.42
					Department Total	1,275.42

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7444	00001	899865	280535	06/02/17	4,612.00
					Account Total	4,612.00
					Department Total	4,722.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	900182	280875	06/22/17	425.00
					Account Total	425.00
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	325.00
	THERMAL & MOISTURE PROTECTION	00001	899665	280320	06/15/17	550.00
					Account Total	875.00
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	899666	280320	06/15/17	2,490.00
					Account Total	2,490.00
	Repair & Maint Supplies					
	BARTON SOLVENTS INC	00001	899671	280320	06/15/17	3,411.72
					Account Total	3,411.72
					Department Total	7,201.72

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	40.00
					Account Total	40.00
					Department Total	40.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	65.00
					Account Total	65.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7437	00001	899869	280535	06/13/17	1,113.12
					Account Total	1,113.12
					Department Total	1,178.12

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7448	00001	899858	280535	06/07/17	2,251.48
					Account Total	2,251.48
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7442	00001	899859	280535	06/04/17	754.36
					Account Total	754.36
					Department Total	3,060.84

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7447	00001	899871	280535	06/07/17	4,171.97
					Account Total	4,171.97
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	55.00
					Account Total	55.00
					Department Total	4,226.97

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	899203	279829	06/09/17	1,690.00
	ADAMSON POLICE PRODUCTS	00001	899203	279829	06/09/17	845.00
	ADAMSON POLICE PRODUCTS	00001	899205	279829	06/09/17	745.00
	ADAMSON POLICE PRODUCTS	00001	899205	279829	06/09/17	845.00
	AIRBOUND	00001	899409	280189	06/14/17	16,525.00
	AIRBOUND	00001	899413	280189	06/14/17	4,750.00
	AIRBOUND	00001	899413	280189	06/14/17	4,750.00-
	AIRBOUND	00001	899409	280189	06/14/17	16,525.00-
	AIRBOUND	00001	899918	280744	06/21/17	4,750.00
	AIRBOUND	00001	899919	280744	06/21/17	16,525.00
	ALLIED UNIVERSAL SECURITY SERV	00001	899738	280499	06/19/17	1,451.52
	AMERICAN EAGLE DISTRIBUTING	00001	899794	280504	06/19/17	255.00
	ARISING HOPE INTERNATIONAL	00001	899179	279829	06/09/17	250.00
	AVID4 ADVENTURE INC	00001	899410	280189	06/14/17	7,160.00
	BI- BEHAVIORAL INTERVENTIONS	00001	899180	279829	06/09/17	1,430.47
	BREAK THRU BEVERAGE	00001	899796	280504	06/19/17	541.06
	CATAPULT SYSTEMS LLC	00001	899613	280218	06/14/17	825.00
	CHEMATOX LABORATORY INC	00001	899181	279829	06/09/17	230.00
	CINTAS CORPORATION #66	00001	899422	280189	06/14/17	134.43
	CINTAS CORPORATION #66	00001	899765	280499	06/19/17	134.43
	CINTAS CORPORATION #66	00001	900115	280856	06/22/17	139.25
	CLIFTONLARSONALLEN LLP	00001	899442	280189	06/14/17	12,000.00
	COLO CARPET CENTER INC	00001	900263	280979	06/23/17	101,858.57
	COLO DIST ATTORNEY COUNCIL	00001	899402	280189	06/14/17	3,022.80
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	9,477.83
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	2,116.94
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	2,212.40
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	219.41
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	1,519.18
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	691.70
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	356.79
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	360.35
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,436.01
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,129.79
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	1,925.51

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,631.87
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	416.88
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	852.57
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	412.77
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	456.85
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	810.61
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	220.38
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	323.33
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	302.01
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	218.77
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	690.68
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	5,998.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	6,961.08
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	875.62
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	419.31
	COMMUNITY REACH CENTER	00001	899182	279829	06/09/17	17,184.33
	COMMUNITY REACH CENTER	00001	899183	279829	06/09/17	40,993.00
	COPYCO QUALITY PRINTING INC	00001	899441	280189	06/14/17	250.00
	DANIELS LONG CHEVROLET	00001	900296	280979	06/23/17	29,288.00
	DELL MARKETING L P	00001	899751	280499	06/19/17	39,943.07

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DENVER MEDIA DESIGNS	00001	899184	279829	06/09/17	3,250.00
	DREXEL BARRELL & CO	00001	899760	280499	06/19/17	581.25
	DREXEL BARRELL & CO	00001	899778	280504	06/19/17	1,504.00
	DREXEL BARRELL & CO	00001	899779	280504	06/19/17	448.00
	FUSION TALENT GROUP	00001	899429	280189	06/14/17	15,000.00
	G-DERBY PROMOTIONS	00001	899406	280189	06/14/17	32,500.00
	GENERAL NETWORKS	00001	899758	280499	06/19/17	5,054.40
	GENERAL NETWORKS	00001	899759	280499	06/19/17	1,267.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	899800	280504	06/19/17	2,430.00
	GRANICUS INC	00001	899427	280189	06/14/17	4,650.00
	GREG TALBERT	00001	899922	280744	06/21/17	34,395.00
	GREG TALBERT	00001	899922	280744	06/21/17	34,395.00-
	GROUNDS SERVICE COMPANY	00001	899745	280499	06/19/17	165.00
	GROUNDS SERVICE COMPANY	00001	899746	280499	06/19/17	525.00
	GROUNDS SERVICE COMPANY	00001	899747	280499	06/19/17	490.00
	GROUNDS SERVICE COMPANY	00001	899748	280499	06/19/17	3,082.50
	HIGH COUNTRY BEVERAGE	00001	899795	280504	06/19/17	242.60
	HILL & ROBBINS	00001	900293	280983	06/23/17	1,748.08
	IDEXX DISTRIBUTION INC	00001	899766	280499	06/19/17	258.31
	INSIGHT PUBLIC SECTOR	00001	899185	279829	06/09/17	5,507.60
	JUSTICE MANAGEMENT INSTITUTE	00001	899444	280189	06/14/17	49,791.00
	KODIAK RANCH LLC	00001	899404	280189	06/14/17	2,300.00
	KODIAK RANCH LLC	00001	899411	280189	06/14/17	3,000.00
	KORBY LANDSCAPE LLC	00001	899743	280499	06/19/17	752.73
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	965.60
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	1,129.09
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	1,310.00
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	298.03
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	426.25
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	419.86
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	689.06
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	418.94
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	926.44
	LOPEZ MARCUS	00001	899186	279829	06/09/17	393.00
	LUCAS JOHN	00001	900270	280983	06/23/17	5,000.00
	MCDONALD YONG HUI V	00001	899206	279829	06/09/17	2,301.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MCDONALD YONG HUI V	00001	899206	279829	06/09/17	2,808.25
	MERRICK & COMPANY	00001	899780	280504	06/19/17	13,181.50
	MICHELSON FOUND ANIMALS FOUNDA	00001	899771	280499	06/19/17	1,316.28
	MURPHY RICK	00001	899187	279829	06/09/17	4,594.52
	MWI VETERINARY SUPPLY CO	00001	899420	280189	06/14/17	155.23
	MWI VETERINARY SUPPLY CO	00001	899433	280189	06/14/17	126.29
	MWI VETERINARY SUPPLY CO	00001	899435	280189	06/14/17	101.70
	MWI VETERINARY SUPPLY CO	00001	899436	280189	06/14/17	1,704.00
	MWI VETERINARY SUPPLY CO	00001	899437	280189	06/14/17	165.53
	MWI VETERINARY SUPPLY CO	00001	899438	280189	06/14/17	263.20
	MWI VETERINARY SUPPLY CO	00001	899439	280189	06/14/17	134.50
	MWI VETERINARY SUPPLY CO	00001	899440	280189	06/14/17	749.00
	MWI VETERINARY SUPPLY CO	00001	899767	280499	06/19/17	3.67
	MWI VETERINARY SUPPLY CO	00001	899768	280499	06/19/17	647.69
	MWI VETERINARY SUPPLY CO	00001	899769	280499	06/19/17	89.16
	MWI VETERINARY SUPPLY CO	00001	899770	280499	06/19/17	9.93
	MWI VETERINARY SUPPLY CO	00001	900107	280856	06/22/17	67.86
	MWI VETERINARY SUPPLY CO	00001	900108	280856	06/22/17	100.28
	MWI VETERINARY SUPPLY CO	00001	900109	280856	06/22/17	53.32
	MWI VETERINARY SUPPLY CO	00001	900110	280856	06/22/17	11.49
	MWI VETERINARY SUPPLY CO	00001	900111	280856	06/22/17	121.25
	MWI VETERINARY SUPPLY CO	00001	900112	280856	06/22/17	1,887.25
	MWI VETERINARY SUPPLY CO	00001	900113	280856	06/22/17	234.99
	MWI VETERINARY SUPPLY CO	00001	900114	280856	06/22/17	141.11
	MWI VETERINARY SUPPLY CO	00001	900116	280856	06/22/17	105.20
	MWI VETERINARY SUPPLY CO	00001	900117	280856	06/22/17	602.65
	MWI VETERINARY SUPPLY CO	00001	900118	280856	06/22/17	1,394.70
	NATL SLED PULLERS ASSN LLC	00001	899425	280189	06/14/17	14,500.00
	NCS PEARSON INC	00001	899188	279829	06/09/17	700.00
	NEVE'S UNIFORMS INC	00001	899189	279829	06/09/17	56.95
	NEVE'S UNIFORMS INC	00001	899190	279829	06/09/17	46.95
	NEVE'S UNIFORMS INC	00001	899191	279829	06/09/17	105.90
	NEVE'S UNIFORMS INC	00001	899192	279829	06/09/17	157.95
	NEVE'S UNIFORMS INC	00001	899193	279829	06/09/17	302.70
	NEVE'S UNIFORMS INC	00001	899194	279829	06/09/17	48.95
	NORTHSIDE EMERGENCY PET CLINIC	00001	899414	280189	06/14/17	75.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NORTHSIDE EMERGENCY PET CLINIC	00001	899416	280189	06/14/17	60.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	899798	280504	06/19/17	3,360.00
	PEARL COUNSELING ASSOCIATES	00001	899197	279829	06/09/17	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	899207	279829	06/09/17	6,500.00
	PFX PET SUPPLY	00001	899772	280499	06/19/17	362.00
	PICTOMETRY INTL CORP	00001	899752	280499	06/19/17	121,097.50
	PICTOMETRY INTL CORP	00001	899753	280499	06/19/17	120,226.25
	PLANTE & MORAN PLLC	00001	899750	280499	06/19/17	10,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	899195	279829	06/09/17	2,821.00
	PTS OF AMERICA LLC	00001	899196	279829	06/09/17	1,216.00
	RECRUITING.COM	00001	900143	280856	06/22/17	280.00
	RECRUITING.COM	00001	900143	280856	06/22/17	380.00
	RECRUITING.COM	00001	900143	280856	06/22/17	100.00
	ROCKY MTN MICROFILM & IMAGING	00001	899198	279829	06/09/17	980.00
	ROSS SHIRLEY M	00001	899199	279829	06/09/17	495.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	899781	280504	06/19/17	1,800.00
	SELECTRON TECHNOLOGIES INC	00001	899757	280499	06/19/17	30,950.00
	SIERRA DETENTION SYSTEMS	00001	899200	279829	06/09/17	18,214.52
	SOCRATA INC	00001	900178	280856	06/22/17	60,480.00
	SOUTHERN WINE & SPIRITS LLC	00001	899797	280504	06/19/17	2,568.20
	SPECTRA CONTRACT FLOORING SERV	00001	900262	280979	06/23/17	1,700.00
	SQUEEGEE SQUAD	00001	900255	280979	06/23/17	395.00
	SQUEEGEE SQUAD	00001	900256	280979	06/23/17	315.00
	SQUEEGEE SQUAD	00001	900257	280979	06/23/17	160.00
	SQUEEGEE SQUAD	00001	900258	280979	06/23/17	915.00
	STATE OF COLORADO	00001	899447	280189	06/14/17	7,595.26
	STATE OF COLORADO	00001	899449	280189	06/14/17	12,133.75
	SWIRE COCA-COLA USA	00001	900145	280856	06/22/17	46.08
	SYSTEMS GROUP	00001	900259	280979	06/23/17	200.00
	TALBERT GREG	00001	899423	280189	06/14/17	34,395.00
	TALBERT GREG	00001	899423	280189	06/14/17	34,395.00-
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00
	TISCHLERBISE INC	00001	899432	280189	06/14/17	13,799.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	5,000.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	40,000.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	5,000.00-
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	40,000.00-
	TRI STATE FIREWORKS INC	00001	899923	280744	06/21/17	5,000.00
	TRI STATE FIREWORKS INC	00001	899924	280744	06/21/17	40,000.00
	ULTIMUS	00001	900179	280856	06/22/17	8,929.00
	WESTERN PAPER DISTRIBUTORS	00001	899201	279829	06/09/17	3,500.00
	WESTERN PAPER DISTRIBUTORS	00001	899202	279829	06/09/17	7,000.00
	ZAYO GROUP HOLDINGS INC	00001	899755	280499	06/19/17	1,975.00
	ZAYO GROUP HOLDINGS INC	00001	899756	280499	06/19/17	1,975.00
					Account Total	1,071,484.84
					Department Total	1,071,484.84

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	899953	280762	06/21/17	1,516.45
	AGFINITY INC	00005	899954	280762	06/21/17	2,825.53
					Account Total	4,341.98
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	899956	280762	06/21/17	34.54
	C P S DISTRIBUTORS INC	00005	899957	280762	06/21/17	5.46
	GOLF & SPORT SOLUTIONS	00005	899964	280762	06/21/17	477.39
	GOLF ENVIRO SYSTEMS INC	00005	899962	280762	06/21/17	739.20
	GOLF ENVIRO SYSTEMS INC	00005	899963	280762	06/21/17	46.00
	L L JOHNSON DIST	00005	899967	280762	06/21/17	337.22
	L L JOHNSON DIST	00005	899968	280762	06/21/17	530.00
	LITTLE VALLEY NURSERIES INC	00005	899966	280762	06/21/17	38.95
	PROFESSIONAL TREE & TURF EQUIP	00005	899969	280762	06/21/17	787.60
	TORO NSN	00005	899970	280762	06/21/17	229.00
	WINFIELD SOLUTIONS LLC	00005	899971	280762	06/21/17	2,340.00
	WINFIELD SOLUTIONS LLC	00005	899972	280762	06/21/17	4,626.00
					Account Total	10,191.36
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	899973	280762	06/21/17	127.32
	ALSCO AMERICAN INDUSTRIAL	00005	899955	280762	06/21/17	44.36
	E & G TERMINAL INC	00005	899958	280762	06/21/17	238.38
	E & G TERMINAL INC	00005	899959	280762	06/21/17	9.78
	E & G TERMINAL INC	00005	899960	280762	06/21/17	41.25
	E & G TERMINAL INC	00005	899961	280762	06/21/17	143.18
					Account Total	604.27
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	899965	280762	06/21/17	289.21
					Account Total	289.21
					Department Total	15,426.82

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DENTONS US LLP	00001	899571	280210	06/14/17	402.06
					Account Total	402.06
					Department Total	402.06

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	1,653.00
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	228.35
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	298.57
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	36.43
	MEADOW GOLD DAIRY	00031	899496	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899497	280189	06/14/17	164.40
	MEADOW GOLD DAIRY	00031	899499	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899501	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899502	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899504	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899506	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899508	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899509	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899511	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899513	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899514	280189	06/14/17	40.56
	MEADOW GOLD DAIRY	00031	899516	280189	06/14/17	40.56
	MEADOW GOLD DAIRY	00031	899518	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899519	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899521	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899523	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899525	280189	06/14/17	40.56
	ONE WORLD TRANSLATION & ASSOCI	00031	899494	280189	06/14/17	46.86
	ONE WORLD TRANSLATION & ASSOCI	00031	900271	280983	06/23/17	191.86
	ONE WORLD TRANSLATION & ASSOCI	00031	900272	280983	06/23/17	80.00
	SYSCO DENVER	00031	900273	280983	06/23/17	175.93
					Account Total	3,862.36
					Department Total	3,862.36

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MTN STATES EMPLOYERS	00001	899605	280216	06/14/17	130.00
					Account Total	130.00
	Tuition Reimbursement					
	ANDERSON AMY	00001	899604	280216	06/14/17	2,000.00
	RUSH SANCHEZ VANEZIA	00001	899606	280216	06/14/17	392.12
					Account Total	2,392.12
					Department Total	2,522.12

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	SMITH DIANA	00031	899282	279951	06/12/17	70.00
	SPRING INSTITUTE FOR INTERCULT	00031	899283	279951	06/12/17	2,000.00
					Account Total	2,070.00
	Health & Safety Materials					
	OLIVER LESLIE	00031	899275	279951	06/12/17	44.86
					Account Total	44.86
	Mileage Reimbursements					
	ANGLO WENDY	00031	899259	279951	06/12/17	32.42
	BLEA LAURIE	00031	899260	279951	06/12/17	30.50
	BRAGGS- JONES SHONDRELA	00031	899261	279951	06/12/17	137.17
	FARSTER NARLESKY PENNY	00031	899265	279951	06/12/17	30.92
	FRANCO LAURA	00031	899266	279951	06/12/17	42.00
	GUTIERREZ ROCIO	00031	899267	279951	06/12/17	36.59
	HAGER MICHAEL	00031	899268	279951	06/12/17	66.66
	HAGER MICHAEL	00031	899269	279951	06/12/17	48.26
	HAGER MICHAEL	00031	899270	279951	06/12/17	2.09
	HERHOLD MARK	00031	899271	279951	06/12/17	14.98
	LILLIE SHANNON	00031	899272	279951	06/12/17	23.01
	LUJAN MONICA	00031	899273	279951	06/12/17	51.73
	NAJEE-ULLAH NAJLA	00031	899274	279951	06/12/17	54.57
	REED ALMA	00031	899277	279951	06/12/17	21.40
	SANDOVAL GABRIELLA	00031	899280	279951	06/12/17	27.18
	STEELMAN MARU E	00031	899284	279951	06/12/17	6.26
	WHISENANT ELISA A	00031	899285	279951	06/12/17	38.89
	WHISENANT ELISA A	00031	899286	279951	06/12/17	2.94
					Account Total	667.57
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	899264	279951	06/12/17	118.50
	ORKIN PEST CONTROL	00031	899276	279951	06/12/17	87.36
	SHRED IT USA LLC	00031	899281	279951	06/12/17	60.00
					Account Total	265.86
	Telephone					
	CENTURY LINK	00031	899262	279951	06/12/17	167.71

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURY LINK	00031	899263	279951	06/12/17	123.88
					Account Total	291.59
					Department Total	3,339.88

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	BRISTOL DEBRA	00030	900304	280991	06/23/17	85.00
					Account Total	85.00
					Department Total	85.00

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HEALTHONE CLINIC SERVICES	00019	899607	280217	06/14/17	150.00
					Account Total	150.00
					Department Total	150.00

935617	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	OLIVER LESLIE	00031	899275	279951	06/12/17	3.29
					Account Total	3.29
					Department Total	3.29

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	899479	280189	06/14/17	41.30
	CAREHERE LLC	00019	899479	280189	06/14/17	222.50
	CAREHERE LLC	00019	899479	280189	06/14/17	5,912.69
	CAREHERE LLC	00019	899479	280189	06/14/17	1,894.95
	CAREHERE LLC	00019	899479	280189	06/14/17	22,321.13
	CAREHERE LLC	00019	899480	280189	06/14/17	9,001.92
	CAREHERE LLC	00019	899480	280189	06/14/17	1,327.02
	CAREHERE LLC	00019	899480	280189	06/14/17	21,211.94
	CAREHERE LLC	00019	899480	280189	06/14/17	1,755.34
	CAREHERE LLC	00019	899485	280189	06/14/17	1,706.00
	CAREHERE LLC	00019	899487	280189	06/14/17	17,549.00
	CAREHERE LLC	00019	899487	280189	06/14/17	13,888.00
	COLO FRAME & SUSPENSION	00019	899482	280189	06/14/17	619.70
	COLO FRAME & SUSPENSION	00019	899483	280189	06/14/17	1,168.50
	COLO FRAME & SUSPENSION	00019	900282	280983	06/23/17	1,978.90
	COLO FRAME & SUSPENSION	00019	900283	280983	06/23/17	2,615.09
	JOE'S TOWING & RECOVERY	00019	900278	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900279	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900280	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900281	280983	06/23/17	91.00
	LONGMONT FORD	00019	900284	280983	06/23/17	1,197.28
	LONGMONT FORD	00019	900285	280983	06/23/17	473.57
	LONGMONT FORD	00019	900286	280983	06/23/17	1,142.76
	MAJOR ADJUSTING CO	00019	900287	280983	06/23/17	90.00
	MAJOR ADJUSTING CO	00019	900288	280983	06/23/17	135.00
	MAJOR ADJUSTING CO	00019	900289	280983	06/23/17	145.00
	MILE HIGH FITNESS	00019	899478	280189	06/14/17	2,645.00
	MILE HIGH FITNESS	00019	900277	280983	06/23/17	3,900.00
	NATHAN DUMM & MAYER PC	00019	899481	280189	06/14/17	5,496.28
					Account Total	118,991.87
					Department Total	118,991.87

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	HANSEN & COMPANY	00019	899608	280217	06/14/17	934.05
	HANSEN & COMPANY	00019	899609	280217	06/14/17	745.92
	HANSEN & COMPANY	00019	899610	280217	06/14/17	796.06
	HANSEN & COMPANY	00019	899611	280217	06/14/17	575.40
					Account Total	3,051.43
					Department Total	3,051.43

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	899634	280308	06/15/17	140.00
	VISION SERVICE PLAN-CONNECTICU	00019	899636	280308	06/15/17	12,903.16
					Account Total	13,043.16
					Department Total	13,043.16

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DODGE STEVE	00001	899627	280220	06/14/17	27.00
					Account Total	27.00
					Department Total	27.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	899369	280102	06/13/17	1,700.00
					Account Total	1,700.00
	Other Communications					
	CENTURY LINK	00001	900046	280774	06/21/17	2,233.27
					Account Total	2,233.27
					Department Total	3,933.27

3097	Justice Center Addition	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PENNQUICK SPECIALTIES	00004	900185	280875	06/22/17	205.00
					Account Total	205.00
					Department Total	205.00

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES	00001	899663	280320	06/15/17	4,084.77
	UNITED STATES POSTAL SERVICE	00001	899659	280318	06/15/17	131.75
					Account Total	4,216.52
					Department Total	4,216.52

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	899345	280084	06/13/17	46.05
	UNITED POWER (UNION REA)	00027	899346	280084	06/13/17	20.00
	UNITED POWER (UNION REA)	00027	899347	280084	06/13/17	19.91
					Account Total	85.96
					Department Total	85.96

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	899489	280189	06/14/17	19,775.54
	DREXEL BARRELL & CO	00027	899749	280499	06/19/17	19,788.60
	WESTERN STATES RECLAMATION INC	00027	900290	280983	06/23/17	52,777.50
					Account Total	92,341.64
					Department Total	92,341.64

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	WESTGATE COMMUNITY SCHOOL	00028	899904	280625	06/20/17	29,213.36
					Account Total	29,213.36
					Department Total	29,213.36

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WEATHERSURE	00001	899668	280320	06/15/17	3,132.00
					Account Total	3,132.00
	Gas & Electricity					
	Energy Cap Bill ID=7433	00001	899870	280535	06/02/17	504.47
					Account Total	504.47
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	395.00
					Account Total	395.00
	Repair & Maint Supplies					
	FIRST CLASS DISTRIBUTION LLC	00001	899672	280320	06/15/17	597.00
					Account Total	597.00
					Department Total	4,628.47

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	899243	279937	06/12/17	24.99
					Account Total	24.99
					Department Total	24.99

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	SUMMIT VIEW SOLUTIONS LLC	00001	899401	280184	06/17/17	434.00
					Account Total	434.00
	Operating Supplies					
	ADMIT ONE PRODUCTS	00001	899240	279937	06/12/17	790.00
					Account Total	790.00
	Queen Pageant Expense					
	SIR SPEEDY	00001	899903	280625	06/20/17	276.00
					Account Total	276.00
	Regional Park Rentals					
	ARIAS JUAN	00001	899241	279937	06/12/17	500.00
	BEHR CHARLOTTE	00001	899371	280172	06/14/17	75.00
	CAMPO JESUS	00001	899372	280172	06/14/17	75.00
	DESJARDINS MIKE	00001	899373	280172	06/14/17	75.00
	DIAZ MAYRA	00001	899374	280172	06/14/17	75.00
	FAULKNER SARAH	00001	899375	280172	06/14/17	400.00
	FORD JD	00001	899244	279937	06/12/17	500.00
	JORDAN CIRCUS	00001	899246	279937	06/12/17	1,000.00
	L L JOHNSON DIST	00001	899245	279937	06/12/17	100.00
	LEE MARIA	00001	899376	280172	06/14/17	75.00
	PAULEY, DONNA	00001	899377	280172	06/14/17	75.00
	ROMERO SANDRA	00001	899378	280172	06/14/17	75.00
	VALLES SELENE	00001	899379	280172	06/14/17	400.00
	VILLALOBOS CLAUDIA	00001	899380	280172	06/14/17	75.00
					Account Total	3,500.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	899398	280183	06/14/17	428.64
	ALLIED UNIVERSAL SECURITY SERV	00001	899399	280183	06/14/17	1,793.92
					Account Total	2,222.56
	Special Events					
	BURLESON BRADY	00001	899242	279937	06/12/17	37.19
	RIVERDALE GOLF COURSE	00001	899902	280625	06/20/17	2,862.00
					Account Total	2,899.19
					Department Total	10,121.75

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	899343	280084	06/13/17	267.55
					Account Total	267.55
					Department Total	267.55

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CARLSON KURT A	00001	899342	280084	06/13/17	253.06
					Account Total	253.06
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	899799	280508	06/19/17	2,001.00
					Account Total	2,001.00
					Department Total	2,254.06

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	899247	279937	06/12/17	141.08
	XCEL ENERGY	00001	899348	280084	06/13/17	20.24
	XCEL ENERGY	00001	899349	280084	06/13/17	1,033.84
					Account Total	1,195.16
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	899344	280084	06/13/17	160.96
	REPUBLIC SERVICES #535	00001	899799	280508	06/19/17	130.00
					Account Total	290.96
					Department Total	1,486.12

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Zoning & Subdivision					
	CARDILLO KATHRYN	00001	899250	279944	06/12/17	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	899635	280308	06/15/17	2,504.85
					Account Total	2,504.85
					Department Total	2,504.85

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00013	899791	280504	06/19/17	545,372.35
	AMERICAN WEST CONSTRUCTION	00013	899792	280504	06/19/17	237,453.24
	BRANNAN SAND & GRAVEL COMPANY	00013	899785	280504	06/19/17	102.50
	BRANNAN SAND & GRAVEL COMPANY	00013	899786	280504	06/19/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	899787	280504	06/19/17	164.00
	DREXEL BARRELL & CO	00013	899477	280189	06/14/17	1,225.45
	ENVIROTECH SERVICES INC	00013	899784	280504	06/19/17	38,438.63
	GGRG LLC	00013	900102	280856	06/22/17	1,142.00
	GOODLAND CONSTRUCTION	00013	899612	280218	06/14/17	1,782.50
	GOODLAND CONSTRUCTION	00013	899793	280504	06/19/17	12,012.25
	GRAINGER	00013	899783	280504	06/19/17	7,288.00
	ICON ENGINEERING INC	00013	899475	280189	06/14/17	5,842.55
	ICON ENGINEERING INC	00013	899476	280189	06/14/17	26,678.09
	J & A TRAFFIC PRODUCTS	00013	899788	280504	06/19/17	5,085.00
	J & A TRAFFIC PRODUCTS	00013	899789	280504	06/19/17	620.40
	J & A TRAFFIC PRODUCTS	00013	899789	280504	06/19/17	2,100.00
	METCALFE DEREK RICHARD	00013	900105	280856	06/22/17	210.00
	ROLLER INVESTMENT COMPANY LLC	00013	900103	280856	06/22/17	440.00
	SIMS FREDERIC M	00013	900104	280856	06/22/17	1,070.00
	STURGEON ELECTRIC CO	00013	899782	280504	06/19/17	10,826.09
	TANAS DMITRIY	00013	900106	280856	06/22/17	200.00
					Account Total	898,135.05
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	899791	280504	06/19/17	27,268.62-
	AMERICAN WEST CONSTRUCTION	00013	899792	280504	06/19/17	11,872.66-
	GOODLAND CONSTRUCTION	00013	899612	280218	06/14/17	89.13-
	GOODLAND CONSTRUCTION	00013	899793	280504	06/19/17	600.61-
					Account Total	39,831.02-
					Department Total	858,304.03

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Family Friendly Fee					
	CONTRERAS ROSALES MAYNOR	00094	899220	279833	06/09/17	1.00
					Account Total	1.00
	State Surcharge					
	CONTRERAS ROSALES MAYNOR	00094	899220	279833	06/09/17	10.00
					Account Total	10.00
					Department Total	11.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SAMS CLUB	00001	899221	279833	06/09/17	73.32
					Account Total	73.32
					Department Total	73.32

3090	Storm Water Utility	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	BARTLETT & WEST INC	00001	899643	280308	06/15/17	75.00
					Account Total	75.00
					Department Total	75.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SAMS CLUB	00001	899221	279833	06/09/17	411.96
					Account Total	411.96
					Department Total	411.96

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SAMS CLUB	00001	899221	279833	06/09/17	5.82
	SAMS CLUB	00001	899221	279833	06/09/17	39.98
					Account Total	45.80
	Operating Supplies					
	SAMS CLUB	00001	899221	279833	06/09/17	125.20
	SAMS CLUB	00001	899221	279833	06/09/17	13.98
					Account Total	139.18
	Special Events					
	SAMS CLUB	00001	899221	279833	06/09/17	101.98
					Account Total	101.98
					Department Total	286.96

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BC SERVICES INC	00001	899224	279835	06/09/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	899225	279835	06/09/17	19.00
	EZ MESSENGER	00001	899226	279835	06/09/17	19.00
	FRANCY LAW FIRM	00001	899227	279835	06/09/17	19.00
	HOLST AND BOETTCHER	00001	899228	279835	06/09/17	19.00
	HOLST AND BOETTCHER	00001	899229	279835	06/09/17	19.00
	JJL PROCESS CORP	00001	899230	279835	06/09/17	19.00
	LEACHMAN, MARK A	00001	899233	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899231	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899232	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899234	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899235	279835	06/09/17	19.00
	MOORE LAW GROUP APC	00001	899238	279835	06/09/17	19.00
	NELSON AND KENNARD	00001	899236	279835	06/09/17	19.00
	STENGER AND STENGER	00001	899237	279835	06/09/17	19.00
	TSCHETTER HAMRICK SULZER	00001	899239	279835	06/09/17	2,706.00
					Account Total	2,991.00
					Department Total	2,991.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	DENVER MEDIA DESIGNS	00001	899209	279833	06/09/17	34.99
					Account Total	34.99
					Department Total	34.99

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	30.34
					Account Total	30.34
					Department Total	30.34

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	C & R ELECTRICAL CONTRACTORS I	00001	899667	280320	06/15/17	2,400.00
					Account Total	2,400.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	434.60
					Account Total	434.60
	Mileage Reimbursements					
	MCGREGOR CASSIE A	00001	899216	279833	06/09/17	37.45
					Account Total	37.45
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	899210	279833	06/09/17	25.59
					Account Total	25.59
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	899217	279833	06/09/17	808.51
	PRO FORCE LAW ENFORCEMENT	00001	899218	279833	06/09/17	552.86
					Account Total	1,361.37
					Department Total	4,259.01

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	899223	279833	06/09/17	2,238.92
					Account Total	2,238.92
					Department Total	2,238.92

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	180.40
					Account Total	180.40
	Office Furniture					
	B C INTERIORS	00001	899208	279833	06/09/17	339.93
					Account Total	339.93
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	899212	279833	06/09/17	97.85
					Account Total	97.85
					Department Total	618.18

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	4.92
					Account Total	4.92
	Other Professional Serv					
	SHRED IT USA LLC	00001	899222	279833	06/09/17	78.75
					Account Total	78.75
					Department Total	83.67

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	LIFE LOC INC	00001	899213	279833	06/09/17	104.00
	LIFE LOC INC	00001	899214	279833	06/09/17	104.00
	LIFE LOC INC	00001	899215	279833	06/09/17	104.00
					Account Total	312.00
	Traffic Fines					
	CONTRERAS ROSALES MAYNOR	00001	899220	279833	06/09/17	35.00
	RODGERS LYNN VERONICA	00001	899219	279833	06/09/17	2.00
					Account Total	37.00
					Department Total	349.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	899658	280314	06/15/17	2,029.42
					Account Total	2,029.42
	Debris Removal					
	METECH RECYCLING	00013	899655	280314	06/15/17	1,086.78
	METECH RECYCLING	00013	899656	280314	06/15/17	327.60
					Account Total	1,414.38
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	899649	280314	06/15/17	2,511.00
					Account Total	2,511.00
	Education & Training					
	CDL COLLEGE	00013	899653	280314	06/15/17	1,500.00
					Account Total	1,500.00
	Erosion Control					
	NILEX INC	00013	899651	280314	06/15/17	3,499.00
					Account Total	3,499.00
	Operating Supplies					
	ENNIS PAINT INC	00013	899648	280314	06/15/17	2,235.00
	3M COMPANY	00013	899657	280314	06/15/17	43.22
					Account Total	2,278.22
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	899650	280314	06/15/17	1,385.00
	GROUND ENGINEERING CONSULTANTS	00013	899652	280314	06/15/17	1,500.00
					Account Total	2,885.00
	Road Oil					
	COBITCO INC	00013	899644	280314	06/15/17	134.20
	COBITCO INC	00013	899645	280314	06/15/17	49.30
	COBITCO INC	00013	899646	280314	06/15/17	99.00
	COBITCO INC	00013	899647	280314	06/15/17	1,822.14
					Account Total	2,104.64
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	899654	280314	06/15/17	460.00
					Account Total	460.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	18,681.66

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	899624	280220	06/14/17	99.51
					Account Total	99.51
	Operating Supplies					
	DATASPEC LLC	00001	899639	280308	06/15/17	225.00
					Account Total	225.00
					Department Total	324.51

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	JAMES TRUDY	00035	899389	280174	06/14/17	36.38
					Account Total	36.38
	Travel & Transportation					
	GLASSER NOELLE	00035	899370	280174	06/14/17	49.00
	MCBOAT GREG	00035	899382	280174	06/14/17	49.00
	PARRIOTT JOEL	00035	899545	280174	06/14/17	49.00
	POST REBECCA	00035	899384	280174	06/14/17	49.00
					Account Total	196.00
					Department Total	232.38

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	900294	280983	06/23/17	3,875.76
					Account Total	3,875.76
					Department Total	3,875.76

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	899300	279963	06/12/17	60.00
	COLO ANALYTICAL LABORATORY	00044	899301	279963	06/12/17	26.00
	COLO ANALYTICAL LABORATORY	00044	899818	280524	06/17/17	119.00
	COLO ANALYTICAL LABORATORY	00044	899824	280524	06/19/17	57.00
					Account Total	262.00
					Department Total	262.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SCANNER ONE INC	00035	899754	280499	06/19/17	7,732.30
					Account Total	7,732.30
					Department Total	7,732.30

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GONZALEZ JEANETTE	00035	899381	280174	06/14/17	49.00
					Account Total	49.00
					Department Total	49.00

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	899719	280334	06/15/17	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

97730	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	RMWDA INC	00035	899388	280174	06/14/17	168.48
					Account Total	168.48
					Department Total	168.48

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DeLaO DARLENE	00035	899543	280174	06/14/17	100.00
	SOLIS CAMERON	00035	899386	280174	06/14/17	175.00
					Account Total	275.00
					Department Total	275.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SCHAGER BRETT	00035	899385	280174	06/14/17	49.00
					Account Total	49.00
					Department Total	49.00

Grand Total	**4,291,606.26**