County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	550,098.57
5	Golf Course Enterprise Fund	18,228.59
6	Equipment Service Fund	35,344.33
7	Stormwater Utility Fund	11,234.32
13	Road & Bridge Fund	248,173.23
19	Insurance Fund	106,391.22
24	Conservation Trust Fund	228.64
31	Head Start Fund	208.79
35	Workforce & Business Center	24,360.07
43	Front Range Airport	1,643.84
44	Water and Wastewater Fund	3,026.00
50	FLATROCK Facility Fund	4,900.00
94	Sheriff Payables	8,705.50
		1,012,543.10

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710413	354127	ADAMS COUNTY CLERK	06/26/17	23.00
00710414	334777	ALLEN DEBRA JEAN	06/26/17	108.15
00710420	486419	HIGH COUNTRY BEVERAGE	06/26/17	1,573.50
00710423	226327	KUHN AMY	06/26/17	2,000.00
00710424	140791	LATITUDE GEOGRAPHICS GROUP LTD	06/26/17	8,900.00
00710425	299063	SBS SECURITY INC	06/26/17	21,595.00
00710461	322973	ARMORED KNIGHTS INC	06/27/17	1,368.06
00710464	274030	COMMUNICATION CONSTRUCTION & E	06/27/17	11,330.00
00710465	564091	DENTONS US LLP	06/27/17	21,000.00
00710466	58895	DIRSEC	06/27/17	2,050.00
00710468	433932	INDUSTRIAL PIPE SOLUTIONS	06/27/17	4,246.25
00710471	578346	SCHOCK LOGISTICS INC	06/27/17	6,498.00
00710472	42818	STATE OF COLORADO	06/27/17	9,036.42
00710473	42818	STATE OF COLORADO	06/27/17	45.36
00710474	42818	STATE OF COLORADO	06/27/17	715.24
00710475	42818	STATE OF COLORADO	06/27/17	11,199.56
00710476	42818	STATE OF COLORADO	06/27/17	651.90
00710477	13951	TDS TELECOM	06/27/17	836.69
00710478	158184	UTILITY NOTIFICATION CENTER OF	06/27/17	713.40
00710481	40340	WINDSTREAM COMMUNICATIONS	06/27/17	2,292.31
00710484	383698	ALLIED UNIVERSAL SECURITY SERV	06/27/17	15,826.08
00710487	608862	ASSET PANDA LLC	06/27/17	3,172.88
00710488	2914	BOB BARKER COMPANY	06/27/17	22,855.90
00710489	9902	CHEMATOX LABORATORY INC	06/27/17	50.00
00710490	33560	CRAWFORD VICTORIA	06/27/17	263.76
00710491	13891	DSD CIVIL DENVER COUNTY SHERIF	06/27/17	51.05
00710494	77611	KD SERVICE GROUP	06/27/17	1,064.67
00710497	547834	LOPEZ MARCUS	06/27/17	760.00
00710498	122854	MAILFINANCE	06/27/17	985.23
00710500	73648	METROWEST NEWSPAPERS	06/27/17	344.00
00710501	32509	NCS PEARSON INC	06/27/17	528.75
00710502	554935	OCV LLC	06/27/17	13,584.00
00710504	176327	PITNEY BOWES	06/27/17	650.91
00710505	163837	PTS OF AMERICA LLC	06/27/17	2,310.00
00710508	604002	SOPER CHRISTOPHER	06/27/17	271.78
00710511	599714	SUMMIT FOOD SERVICE LLC	06/27/17	63,255.22

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710513	7189	TOSHIBA FINANCIAL SERVICES	06/27/17	5,387.26
00710514	226229	TREECE ALFREY MUSAT & BOSWORTH	06/27/17	1,550.00
00710516	48935	VIS KELLY C	06/27/17	314.95
00710517	24560	WIRELESS ADVANCED COMMUNICATIO	06/27/17	840.00
00710518	30594	ADAMS 12 FIVE STAR SCHOOLS	06/28/17	420.00
00710519	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/28/17	200.64
00710522	6331	COLO ASSESSORS ASSN	06/28/17	120.00
00710523	418312	DUNCAN NANCY	06/28/17	77.98
00710524	422263	ESRI INC	06/28/17	88,636.98
00710525	28726	G & K SERVICES	06/28/17	199.42
00710526	438625	GOVERNOR'S OFFICE OF IT	06/28/17	820.70
00710527	294059	GROUNDS SERVICE COMPANY	06/28/17	640.00
00710529	14991	HELTON & WILLIAMSEN PC	06/28/17	1,557.00
00710530	611802	HERNANDEZ IVAN	06/28/17	6,250.00
00710531	48322	JACHETTA TINA	06/28/17	702.20
00710532	410402	MELONAKIS PATRICIA	06/28/17	201.96
00710533	584601	PIONEER TECHNOLOGY GROUP LLC	06/28/17	38,767.60
00710534	488944	PLUMB MARKETING	06/28/17	4,600.00
00710535	14246	RIVERDALE GOLF COURSE	06/28/17	2,121.12
00710536	20607	ROBERTS LISA D	06/28/17	55.05
00710537	426148	SOUTH CYNTHIA	06/28/17	235.96
00710539	20710	WILLIS MARY T	06/28/17	96.09
00710541	426376	ACADEMY ROOFING	06/28/17	2,719.37
00710542	91631	ADAMSON POLICE PRODUCTS	06/28/17	1,174.00
00710543	383698	ALLIED UNIVERSAL SECURITY SERV	06/28/17	10,683.46
00710544	12012	ALSCO AMERICAN INDUSTRIAL	06/28/17	98.33
00710545	491318	AMERICAN EAGLE DISTRIBUTING	06/28/17	871.00
00710546	322973	ARMORED KNIGHTS INC	06/28/17	1,994.64
00710547	5907	AURORA SENTINEL	06/28/17	42.00
00710548	7998	BRIGHTON CHAMBER OF COMMERCE	06/28/17	750.00
00710549	13160	BRIGHTON CITY OF (WATER)	06/28/17	3,633.57
00710550	13160	BRIGHTON CITY OF (WATER)	06/28/17	15,247.25
00710551	13160	BRIGHTON CITY OF (WATER)	06/28/17	132.09
00710552	463401	BUSH MELVIN E	06/28/17	65.00
00710553	293119	BUZEK, VINCE	06/28/17	65.00
00710554	8973	C & R ELECTRICAL CONTRACTORS I	06/28/17	542.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710555	332630	CASTLE CHRISTOPHER	06/28/17	65.00
00710556	28303	CENTURA HEALTH	06/28/17	600.00
00710557	255194	CHAMBERS HOLDINGS LLC	06/28/17	14,301.93
00710558	794425	COAST TO COAST COMPUTER PRODUC	06/28/17	565.92
00710560	209334	COLO NATURAL GAS INC	06/28/17	178.99
00710561	2157	COLO OCCUPATIONAL MEDICINE PHY	06/28/17	2,325.00
00710562	255001	COPYCO QUALITY PRINTING INC	06/28/17	1,669.64
00710563	174182	CORRECTIONAL ALTERNATIVE PLACE	06/28/17	51.30
00710564	51825	CRIME SCENE CLEANERS INC	06/28/17	70.00
00710565	44656	DENVER HEALTH & HOSPITAL AUTHO	06/28/17	6,080.00
00710566	207358	DIEBOLD DIRECT	06/28/17	1,246.66
00710567	248103	DS WATERS OF AMERICA INC	06/28/17	25.35
00710568	13438	ENTENMANN ROVIN	06/28/17	1,320.50
00710570	346534	FIRST CHOICE COFFEE SERVICES	06/28/17	68.80
00710571	293118	GARNER, ROSIE	06/28/17	65.00
00710572	611576	HEIT MARIE KELLI	06/28/17	2.00
00710573	90553	HOBBS DALE	06/28/17	86.67
00710574	226216	HOV SERVICES INC	06/28/17	1,383.09
00710575	375154	KEEFE COMMISSARY NETWORK LLC	06/28/17	279.50
00710576	5026	MOSKO STEW	06/28/17	65.00
00710577	443757	NRG DGPV FUND 1 LLC	06/28/17	481.20
00710578	443757	NRG DGPV FUND 1 LLC	06/28/17	544.03
00710579	443757	NRG DGPV FUND 1 LLC	06/28/17	94.49
00710580	573416	NYHOLM STEWART E	06/28/17	65.00
00710581	546805	PETERS KELLY	06/28/17	22.04
00710582	39496	PIPER COMMUNICATION SERVICES I	06/28/17	475.00
00710583	617372	PIPKINS DJ SERVICES	06/28/17	525.00
00710584	192059	POINT SPORTS/ERGOMED	06/28/17	1,115.00
00710585	53054	RICHARDSON SHARON	06/28/17	65.00
00710587	181669	RUNBECK ELECTION SERVICES	06/28/17	179.51
00710588	13538	SHRED IT USA LLC	06/28/17	120.00
00710589	315130	STANFIELD THOMSON	06/28/17	65.00
00710590	385142	THOMPSON GREGORY PAUL	06/28/17	130.00
00710592	1007	UNITED POWER (UNION REA)	06/28/17	18,046.00
00710593	1007	UNITED POWER (UNION REA)	06/28/17	2,270.00
00710594	573415	WALLACE MENDEZ ZACKARY	06/28/17	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710595	13822	XCEL ENERGY	06/28/17	6,829.79
00710596	305607	FLYWHEEL RECORDS LLC	06/29/17	5,000.00
00710597	617599	GREATER THAN ENTERTAINMENT	06/29/17	9,580.00
00710600	202123	AMERICAN FOLDING WALL CORPORAT	06/29/17	380.00
00710601	581648	ARROW PERFORMANCE GROUP	06/29/17	3,825.00
00710602	43348	BAROFFIO JAMES	06/29/17	100.00
00710603	43348	BAROFFIO JAMES	06/29/17	150.00
00710605	9902	CHEMATOX LABORATORY INC	06/29/17	410.00
00710606	40398	CINTAS CORPORATION #66	06/29/17	139.25
00710607	5836	COLO BAR ASSN	06/29/17	5,315.00
00710610	78873	COMCAST CABLE	06/29/17	1.06
00710611	617653	CONWAY ALISHA	06/29/17	150.00
00710612	255001	COPYCO QUALITY PRINTING INC	06/29/17	4,635.00
00710613	13891	DSD CIVIL DENVER COUNTY SHERIF	06/29/17	73.15
00710614	13891	DSD CIVIL DENVER COUNTY SHERIF	06/29/17	35.50
00710615	13903	JEFFERSON COUNTY SHERIFF	06/29/17	38.50
00710616	192058	LADWIG MICHAEL V MD PC	06/29/17	1,290.00
00710617	13375	MCINTOSH MICHAEL TODD	06/29/17	77.00
00710618	597186	MICHELSON FOUND ANIMALS FOUNDA	06/29/17	1,316.28
00710619	13591	MWI VETERINARY SUPPLY CO	06/29/17	3,366.23
00710620	16428	NICOLETTI-FLATER ASSOCIATES	06/29/17	8,960.00
00710621	13422	NORTHGLENN AMBULANCE	06/29/17	483.00
00710623	216245	PUSH PEDAL PULL INC	06/29/17	295.00
00710624	308437	RANDSTAD US LP	06/29/17	749.29
00710625	422902	ROADRUNNER PHARMACY INCORPORAT	06/29/17	238.19
00710627	53265	SAMS CLUB	06/29/17	2,558.93
00710628	13538	SHRED IT USA LLC	06/29/17	259.77
00710629	508977	SIGMAN RONALD	06/29/17	336.89
00710630	426427	STAMP ROBERT	06/29/17	300.00
00710631	8810262	STATE OF COLORADO	06/29/17	76.70
00710632	599714	SUMMIT FOOD SERVICE LLC	06/29/17	105.01
00710633	37005	TOSHIBA BUSINESS SOLUTIONS	06/29/17	1,727.67
00710635	28617	VERIZON WIRELESS	06/29/17	1,348.02
00710636	24560	WIRELESS ADVANCED COMMUNICATIO	06/29/17	1,460.00
00710637	7117	WORLD CONNECTIONS TRAVEL	06/29/17	843.00
00710648	617622	EAGLES TODD	06/29/17	2,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710652	600678	GURARIE MAYA	06/29/17	21.77
00710653	258970	HAMMOND ERIC	06/29/17	109.14
00710654	520659	HOGLUND CAITLIN	06/29/17	86.03
00710657	282525	LIPSEY SEAN	06/29/17	206.03
00710659	286453	MCLEAN ELISSA	06/29/17	107.00
00710663	13538	SHRED IT USA LLC	06/29/17	377.66
00710664	617489	SPOT PRINTING	06/29/17	781.00
00710667	165673	ZAMORA-ARROYO REBEKAH	06/29/17	1,710.00
00710668	35652	ABELMAN LAW OFFICE	06/29/17	19.00
00710669	617412	ALL CARE RESTORATION SERVICES	06/29/17	27.00
00710670	617415	ARCHER NICHOLE	06/29/17	19.00
00710671	617416	BODE WILLIAM ARVID	06/29/17	19.00
00710672	515212	BORENSTEIN AND ASSOCIATES	06/29/17	76.00
00710673	617362	COLORADO REHAB AND LASER THERA	06/29/17	4.00
00710674	617363	DOMINGOGOMEZ DORA M	06/29/17	19.00
00710675	617417	FAUROT REBECCA J	06/29/17	19.00
00710676	57888	FRANCY LAW FIRM, PLLC	06/29/17	19.00
00710677	617364	GULLIVER DONNA PAULINE	06/29/17	19.00
00710678	617418	HERNANDEZ MANUEL	06/29/17	19.00
00710679	358482	HOLST AND BOETTCHER	06/29/17	19.00
00710680	259756	KLASS PHILIP	06/29/17	66.00
00710681	617365	LOPEZ LUZ ELENA	06/29/17	38.00
00710682	617419	LUCERO BRANDON LUCEIANO	06/29/17	19.00
00710683	381372	MACHOL & JOHANNES, LLC	06/29/17	38.00
00710684	150390	METRO COLLECTION SERVICE INC.	06/29/17	19.00
00710685	617420	METROPOLITAN LEGAL RESOURCE CE	06/29/17	19.00
00710686	617421	MUKUA OKELLO	06/29/17	19.00
00710687	617422	PEREA MANUEL RAY	06/29/17	19.00
00710688	617423	PROFESSIONAL PROCESS SERVERS	06/29/17	38.00
00710689	617366	RECOVERY ACE	06/29/17	19.00
00710690	226456	SIMON HARRY L	06/29/17	19.00
00710691	617424	SPARROW DENNIS AND MEDLIN	06/29/17	19.00
00710692	71946	SPRINGMAN, BRADEN, WILSON & PO	06/29/17	198.00
00710693	617426	THE PAUL LAW FIRM	06/29/17	19.00
00710694	617367	TODD RICHARD LEE	06/29/17	19.00
00710695	617427	TREADWELL DAVID	06/29/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710696	218715	TSCHETTER HAMRICK SULZER	06/29/17	2,661.00
00710697	27815	WAKEFIELD & ASSOCIATES INC	06/29/17	19.00
00710698	617430	ZAMORA JAZMIN MARIE	06/29/17	19.00
			Fund Total	**550,098.57**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710428	136723	SUNBELT RENTALS	06/26/17	2,056.92
00710482	8579	AGFINITY INC	06/27/17	1,386.00
00710483	302764	AGFINITY INC	06/27/17	5,430.07
00710485	12012	ALSCO AMERICAN INDUSTRIAL	06/27/17	42.56
00710492	13404	E & G TERMINAL INC	06/27/17	76.15
00710495	11496	L L JOHNSON DIST	06/27/17	296.47
00710496	4748	LITTLE VALLEY NURSERIES INC	06/27/17	15.85
00710512	47140	TORO NSN	06/27/17	649.00
00710515	2692	UNIVERSAL TRACTOR CO	06/27/17	377.66
00710641	8579	AGFINITY INC	06/29/17	108.00
00710642	12012	ALSCO AMERICAN INDUSTRIAL	06/29/17	42.56
00710644	13206	C P S DISTRIBUTORS INC	06/29/17	95.14
00710647	128225	DXP ENTERPRISES INC	06/29/17	101.46
00710649	100941	EASY PICKER GOLF PRODUCTS INC	06/29/17	5,401.00
00710650	37854	EMERALD SOD FARMS LTD	06/29/17	576.00
00710651	2299	GOLF ENVIRO SYSTEMS INC	06/29/17	1,352.00
00710656	11496	L L JOHNSON DIST	06/29/17	221.75
			Fund Total	**18,228.59**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710459	11657	A & E TIRE INC	06/27/17	254.25
00710470	16237	SAM HILL OIL INC	06/27/17	6,939.42
00710480	350373	WEX BANK	06/27/17	2,050.17
00710540	11657	A & E TIRE INC	06/28/17	2,019.08
00710598	295403	ABRA AUTO BODY & GLASS	06/29/17	25.00
00710626	16237	SAM HILL OIL INC	06/29/17	24,056.41
			Fund Total	**35,344.33**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710419	381414	HAMPDEN PRESS INC	06/26/17	6,410.32
00710427	614237	SUMMIT SCIENTIFIC	06/26/17	300.00
00710528	381414	HAMPDEN PRESS INC	06/28/17	4,524.00
			Fund Total	**11,234.32**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710415	23969	ASPHALT SPECIALTIES CO INC	06/26/17	189.54
00710416	8909	BRANNAN SAND & GRAVEL COMPANY	06/26/17	352.60
00710426	12021	STURGEON ELECTRIC CO	06/26/17	3,800.50
00710429	1007	UNITED POWER (UNION REA)	06/26/17	36.00
00710430	1007	UNITED POWER (UNION REA)	06/26/17	34.00
00710431	1007	UNITED POWER (UNION REA)	06/26/17	119.96
00710432	1007	UNITED POWER (UNION REA)	06/26/17	136.45
00710433	1007	UNITED POWER (UNION REA)	06/26/17	37.01
00710434	1007	UNITED POWER (UNION REA)	06/26/17	103.59
00710435	1007	UNITED POWER (UNION REA)	06/26/17	189.63
00710436	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710437	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710438	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710439	1007	UNITED POWER (UNION REA)	06/26/17	33.00
00710440	1007	UNITED POWER (UNION REA)	06/26/17	20.34
00710441	1007	UNITED POWER (UNION REA)	06/26/17	88.49
00710442	1007	UNITED POWER (UNION REA)	06/26/17	17.00
00710443	1007	UNITED POWER (UNION REA)	06/26/17	48.84
00710444	1007	UNITED POWER (UNION REA)	06/26/17	48.84
00710445	1007	UNITED POWER (UNION REA)	06/26/17	23.16
00710446	13822	XCEL ENERGY	06/26/17	98.60
00710447	13822	XCEL ENERGY	06/26/17	94.51
00710448	13822	XCEL ENERGY	06/26/17	93.94
00710449	13822	XCEL ENERGY	06/26/17	160.13
00710450	13822	XCEL ENERGY	06/26/17	79.57
00710451	13822	XCEL ENERGY	06/26/17	1,234.90
00710452	13822	XCEL ENERGY	06/26/17	204.85
00710453	13822	XCEL ENERGY	06/26/17	23,021.78
00710454	13822	XCEL ENERGY	06/26/17	3,070.88
00710455	13822	XCEL ENERGY	06/26/17	31.46
00710456	13822	XCEL ENERGY	06/26/17	23.68
00710457	13822	XCEL ENERGY	06/26/17	2.94
00710458	13822	XCEL ENERGY	06/26/17	45.06
00710467	212385	GMCO CORPORATION	06/27/17	25,550.00
00710569	13569	ENVIROTECH SERVICES INC	06/28/17	150,208.88
00710591	595135	ULTEIG ENGINEERS INC	06/28/17	38,923.60

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**248,173.23**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710417	2157	COLO OCCUPATIONAL MEDICINE PHY	06/26/17	325.00
00710418	554456	CONSUMERINFO.COM INC	06/26/17	647.52
00710421	612199	HOLLAND & KNIGHT LLP	06/26/17	1,100.00
00710422	8031	JUDICIAL ARBITER GROUP INC	06/26/17	1,382.00
00710462	86298	BERG HILL GREENLEAF & RUSCITTI	06/27/17	11,800.74
00710599	617652	ALVAREZ CASTORENA CARLOS	06/29/17	794.95
00710604	419839	CAREHERE LLC	06/29/17	35,405.00
00710608	17565	COLO FRAME & SUSPENSION	06/29/17	3,723.07
00710609	7859	COLOGRAPHIC INC	06/29/17	398.99
00710634	617546	VEDRA LAW LLC	06/29/17	5,000.00
00710640	492573	ADVANCED URGENT CARE AND OCC M	06/29/17	195.00
00710643	527037	BMW OF DENVER	06/29/17	300.00
00710662	617547	PRESTON KOREY	06/29/17	43,000.00
00710666	377265	WEATHERCALL SERVICES LLC	06/29/17	2,318.95
			Fund Total	**106,391.22**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710521	31729	BOBCAT OF THE ROCKIES	06/28/17	228.64
			Fund Total	**228.64**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710622	310256	ONE WORLD TRANSLATION & ASSOCI	06/29/17	188.55
00710638	8801361	ADAMS COUNTY SHERIFF DEPT	06/29/17	5.00
00710639	8801361	ADAMS COUNTY SHERIFF DEPT	06/29/17	5.00
00710645	152461	CENTURYLINK	06/29/17	10.24
			Fund Total	**208.79**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710486	5269	ARAPAHOE DOUGLAS WORKS	06/27/17	6,251.00
00710493	612416	GALVANIZE INC	06/27/17	6,000.00
00710499	335992	MANCINAS SISNEROS RITO	06/27/17	175.00
00710503	612415	PADILLA MORA JULISSA	06/27/17	100.00
00710506	71230	RMWDA INC	06/27/17	4,500.00
00710507	357892	SABALA ESTREA E	06/27/17	175.00
00710646	255001	COPYCO QUALITY PRINTING INC	06/29/17	70.00
00710655	609302	JUENGEL DREW	06/29/17	50.00
00710658	601220	LOCKHEED MARTIN SPACE SYSTEMS	06/29/17	425.00
00710660	327814	METROPOLITAN STATE UNIVERSITY	06/29/17	6,000.00
00710661	617597	PEREZ DESIREE	06/29/17	50.00
00710665	8076	VERIZON WIRELESS	06/29/17	564.07
			Fund Total	**24,360.07**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710460	228213	ARAMARK REFRESHMENT SERVICES	06/27/17	99.48
00710469	112383	LOTTMAN OIL COMPANY	06/27/17	330.75
00710479	80279	VERIZON WIRELESS	06/27/17	472.61
00710509	33604	STATE OF COLORADO	06/27/17	422.00
00710510	33604	STATE OF COLORADO	06/27/17	19.00
00710538	41127	THYSSENKRUPP ELEVATOR CORP	06/28/17	300.00
			Fund Total	**1,643.84**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710463	2381	COLO ANALYTICAL LABORATORY	06/27/17	26.00
00710520	88281	ALBERTS WATER & WASTEWATER SER	06/28/17	3,000.00
			Fund Total	**3,026.00**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710586	248870	ROTH SHEPPARD ARTCHITECTS	06/28/17	4,900.00
			Fund Total	**4,900.00**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710559	33480	COLO BUREAU OF INVESTIGATION	06/28/17	8,705.50
			Fund Total	**8,705.50**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	900191	280649	06/20/17	49.74
					Account Total	49.74
	Telephone					
	VERIZON WIRELESS	00043	899915	280649	06/20/17	432.48
					Account Total	432.48
					Department Total	482.22

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	900194	280649	06/20/17	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	900191	280649	06/20/17	49.74
					Account Total	49.74
	Licenses and Fees					
	STATE OF COLORADO	00043	899912	280639	06/20/17	.24
	STATE OF COLORADO	00043	899913	280639	06/20/17	.15
					Account Total	.39
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	900194	280649	06/20/17	327.00
					Account Total	327.00
	Telephone					
	VERIZON WIRELESS	00043	899915	280649	06/20/17	40.13
					Account Total	40.13
					Department Total	421.01

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	900591	281411	06/28/17	70.00
					Account Total	70.00
					Department Total	70.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CONWAY ALISHA	00001	900849	281516	06/29/17	150.00
					Account Total	150.00
	Temporary Labor					
	RANDSTAD US LP	00001	900848	281516	06/29/17	749.29
					Account Total	749.29
					Department Total	899.29

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	STATE OF COLORADO	00001	900851	281516	06/29/17	76.70
					Account Total	76.70
					Department Total	76.70

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	DUNCAN NANCY	00001	900554	281280	06/27/17	77.98
					Account Total	77.98
					Department Total	77.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	900534	281268	06/27/17	110.00
	COLO ASSESSORS ASSN	00001	900535	281268	06/27/17	10.00
					Account Total	120.00
	Special Events					
	ROBERTS LISA D	00001	900539	281271	06/27/17	55.05
					Account Total	55.05
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	900536	281268	06/27/17	201.96
	SOUTH CYNTHIA	00001	900537	281268	06/27/17	235.96
					Account Total	437.92
					Department Total	612.97

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TREECE ALFREY MUSAT & BOSWORTH	00001	899873	280530	06/19/17	1,550.00
					Account Total	1,550.00
	Membership Dues					
	COLO BAR ASSN	00001	900501	281256	06/27/17	5,315.00
					Account Total	5,315.00
	Mileage Reimbursements					
	SOPER CHRISTOPHER	00001	899877	280530	06/19/17	271.78
	VIS KELLY C	00001	899876	280530	06/19/17	314.95
					Account Total	586.73
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	899875	280530	06/19/17	51.05
	DSD CIVIL DENVER COUNTY SHERIF	00001	900505	281256	06/27/17	73.15
	DSD CIVIL DENVER COUNTY SHERIF	00001	900506	281256	06/27/17	35.50
	JEFFERSON COUNTY SHERIFF	00001	900504	281256	06/27/17	38.50
	STAMP ROBERT	00001	900507	281256	06/27/17	300.00
					Account Total	498.20
					Department Total	7,949.93

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PLUMB MARKETING	00001	900574	281394	06/28/17	4,600.00
					Account Total	4,600.00
					Department Total	4,600.00

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	900381	281100	06/26/17	89.40
	ALLEN DEBRA JEAN	00001	900382	281100	06/26/17	18.75
					Account Total	108.15
					Department Total	108.15

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	899874	280530	06/19/17	263.76
					Account Total	263.76
	Other Professional Serv					
	BAROFFIO JAMES	00001	900502	281256	06/27/17	100.00
	BAROFFIO JAMES	00001	900503	281256	06/27/17	150.00
	METROWEST NEWSPAPERS	00001	899878	280530	06/19/17	344.00
					Account Total	594.00
					Department Total	857.76

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	RUNBECK ELECTION SERVICES	00001	900138	280858	06/22/17	179.51
					Account Total	179.51
	Subscrip/Publications					
	AURORA SENTINEL	00001	900137	280858	06/22/17	42.00
					Account Total	42.00
					Department Total	221.51

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	900139	280858	06/22/17	120.00
					Account Total	120.00
	Mileage Reimbursements					
	HOBBS DALE	00001	900319	281001	06/23/17	86.67
	PETERS KELLY	00001	900320	281001	06/23/17	22.04
					Account Total	108.71
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	900126	280858	06/22/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	900127	280858	06/22/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	900129	280858	06/22/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	900131	280858	06/22/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	900132	280858	06/22/17	18.41
					Account Total	98.33
	Other Communications					
	PIPER COMMUNICATION SERVICES I	00001	900325	281005	06/23/17	475.00
					Account Total	475.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	900134	280858	06/22/17	1,810.06
	ALLIED UNIVERSAL SECURITY SERV	00001	900135	280858	06/22/17	1,713.76
	ALLIED UNIVERSAL SECURITY SERV	00001	900321	281005	06/23/17	1,850.40
	ALLIED UNIVERSAL SECURITY SERV	00001	900322	281005	06/23/17	1,836.95
	ALLIED UNIVERSAL SECURITY SERV	00001	900323	281005	06/23/17	1,653.26
	ALLIED UNIVERSAL SECURITY SERV	00001	900324	281005	06/23/17	1,819.03
					Account Total	10,683.46
					Department Total	11,485.50

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HOV SERVICES INC	00001	900140	280858	06/22/17	537.20
	HOV SERVICES INC	00001	900141	280858	06/22/17	845.89
					Account Total	1,383.09
	Software					
	PIONEER TECHNOLOGY GROUP LLC	00001	900558	281282	06/27/17	.10
					Account Total	.10
					Department Total	1,383.19

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	BOBCAT OF THE ROCKIES	00024	900309	280997	06/23/17	228.64
					Account Total	228.64
					Department Total	228.64

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	900542	281273	06/27/17	820.70
					Account Total	820.70
	Travel & Transportation					
	JACHETTA TINA	00001	900541	281273	06/27/17	40.00
	JACHETTA TINA	00001	900541	281273	06/27/17	662.20
					Account Total	702.20
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	900540	281273	06/27/17	95.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	900540	281273	06/27/17	105.31
					Account Total	200.64
					Department Total	1,723.54

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Regional Collaboration					
	ARAPAHOE DOUGLAS WORKS	00035	900169	280859	06/22/17	6,251.00
					Account Total	6,251.00
					Department Total	6,251.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	899929	280755	06/21/17	254.25
	A & E TIRE INC	00006	900545	281276	06/27/17	703.00
	A & E TIRE INC	00006	900546	281276	06/27/17	908.92
	A & E TIRE INC	00006	900547	281276	06/27/17	407.16
	ABRA AUTO BODY & GLASS	00006	900839	281513	06/29/17	25.00
	SAM HILL OIL INC	00006	899931	280755	06/21/17	1,635.62
	SAM HILL OIL INC	00006	899932	280755	06/21/17	5,303.80
	SAM HILL OIL INC	00006	900836	281513	06/29/17	9,728.77
	SAM HILL OIL INC	00006	900837	281513	06/29/17	12,041.48
	SAM HILL OIL INC	00006	900838	281513	06/29/17	672.34
	SAM HILL OIL INC	00006	900840	281513	06/29/17	1,613.82
	WEX BANK	00006	899930	280755	06/21/17	2,050.17
					Account Total	35,344.33
					Department Total	35,344.33

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HAMMOND ERIC	00001	900516	281263	06/27/17	109.14
					Account Total	109.14
					Department Total	109.14

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	899912	280639	06/20/17	421.76
	STATE OF COLORADO	00043	899913	280639	06/20/17	18.85
					Account Total	440.61
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	900559	281282	06/27/17	300.00
					Account Total	300.00
					Department Total	740.61

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	900576	281399	06/28/17	14,301.93
					Account Total	14,301.93
	Gas & Electricity					
	Energy Cap Bill ID=7456	00001	900470	281246	06/20/17	544.03
	Energy Cap Bill ID=7458	00001	900471	281246	06/20/17	94.49
					Account Total	638.52
					Department Total	14,940.45

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7450	00001	900466	281246	06/12/17	178.99
					Account Total	178.99
					Department Total	178.99

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7459	00001	900472	281246	06/16/17	6,829.79
					Account Total	6,829.79
					Department Total	6,829.79

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7454	00001	900467	281246	06/14/17	18,046.00
	Energy Cap Bill ID=7455	00001	900468	281246	06/14/17	2,270.00
					Account Total	20,316.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7451	00001	900469	281246	06/09/17	3,633.57
					Account Total	3,633.57
					Department Total	23,949.57

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7457	00001	900465	281246	06/20/17	481.20
					Account Total	481.20
					Department Total	481.20

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	900809	281399	06/28/17	542.40
					Account Total	542.40
					Department Total	542.40

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7452	00001	900473	281246	06/19/17	15,247.25
	Energy Cap Bill ID=7453	00001	900474	281246	06/19/17	132.09
					Account Total	15,379.34
					Department Total	15,379.34

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	900083	280791	06/21/17	15,826.08
	AMERICAN EAGLE DISTRIBUTING	00001	900552	281276	06/27/17	871.00
	AMERICAN FOLDING WALL CORPORAT	00001	900441	281130	06/26/17	380.00
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	332.44
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	33.70
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARROW PERFORMANCE GROUP	00001	900440	281130	06/26/17	3,825.00
	ASSET PANDA LLC	00001	900233	280897	06/22/17	3,172.88
	BOB BARKER COMPANY	00001	900234	280897	06/22/17	4,068.40
	BOB BARKER COMPANY	00001	900235	280897	06/22/17	18,787.50
	CHEMATOX LABORATORY INC	00001	900084	280791	06/21/17	50.00
	CHEMATOX LABORATORY INC	00001	900442	281130	06/26/17	410.00
	CINTAS CORPORATION #66	00001	900826	281513	06/29/17	139.25
	COPYCO QUALITY PRINTING INC	00001	900443	281130	06/26/17	4,635.00
	CORRECTIONAL ALTERNATIVE PLACE	00001	900550	281276	06/27/17	51.30
	DENTONS US LLP	00001	899934	280755	06/21/17	10,500.00
	DENTONS US LLP	00001	899935	280755	06/21/17	10,500.00
	ESRI INC	00001	900578	281407	06/28/17	17,500.00
	ESRI INC	00001	900579	281407	06/28/17	71,136.98
	FLYWHEEL RECORDS LLC	00001	900857	281526	06/29/17	5,000.00
	GREATER THAN ENTERTAINMENT	00001	900854	281521	06/29/17	5,048.00
	GREATER THAN ENTERTAINMENT	00001	900855	281521	06/29/17	3,800.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GREATER THAN ENTERTAINMENT	00001	900856	281521	06/29/17	732.00
	GROUNDS SERVICE COMPANY	00001	900560	281282	06/27/17	200.00
	GROUNDS SERVICE COMPANY	00001	900561	281282	06/27/17	440.00
	HERNANDEZ IVAN	00001	900580	281407	06/28/17	6,250.00
	HIGH COUNTRY BEVERAGE	00001	900410	281108	06/26/17	53.00
	HIGH COUNTRY BEVERAGE	00001	900411	281108	06/26/17	1,092.50
	HIGH COUNTRY BEVERAGE	00001	900412	281108	06/26/17	306.00
	HIGH COUNTRY BEVERAGE	00001	900414	281108	06/26/17	122.00
	INDUSTRIAL PIPE SOLUTIONS	00001	899925	280755	06/21/17	1,565.00
	INDUSTRIAL PIPE SOLUTIONS	00001	899926	280755	06/21/17	1,608.75
	INDUSTRIAL PIPE SOLUTIONS	00001	899927	280755	06/21/17	1,072.50
	KD SERVICE GROUP	00001	900236	280897	06/22/17	257.00
	KD SERVICE GROUP	00001	900237	280897	06/22/17	597.67
	KD SERVICE GROUP	00001	900238	280897	06/22/17	210.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	900378	281096	06/26/17	8,900.00
	LOPEZ MARCUS	00001	900085	280791	06/21/17	392.00
	LOPEZ MARCUS	00001	900239	280897	06/22/17	368.00
	MAILFINANCE	00001	900240	280897	06/22/17	985.23
	MICHELSON FOUND ANIMALS FOUNDA	00001	900835	281513	06/29/17	1,316.28
	MWI VETERINARY SUPPLY CO	00001	900827	281513	06/29/17	121.25
	MWI VETERINARY SUPPLY CO	00001	900828	281513	06/29/17	1,846.00
	MWI VETERINARY SUPPLY CO	00001	900829	281513	06/29/17	6.68
	MWI VETERINARY SUPPLY CO	00001	900830	281513	06/29/17	320.62
	MWI VETERINARY SUPPLY CO	00001	900833	281513	06/29/17	20.28
	MWI VETERINARY SUPPLY CO	00001	900834	281513	06/29/17	1,051.40
	NCS PEARSON INC	00001	900241	280897	06/22/17	201.25
	NCS PEARSON INC	00001	900242	280897	06/22/17	327.50
	NICOLETTI-FLATER ASSOCIATES	00001	900444	281130	06/26/17	2,185.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	3,375.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	1,100.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	1,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	800.00
	OCV LLC	00001	900086	280791	06/21/17	12,235.50
	OCV LLC	00001	900086	280791	06/21/17	1,348.50
	PIONEER TECHNOLOGY GROUP LLC	00001	900557	281282	06/27/17	21,500.00
	PIONEER TECHNOLOGY GROUP LLC	00001	900558	281282	06/27/17	17,267.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PITNEY BOWES	00001	900243	280897	06/22/17	650.91
	PTS OF AMERICA LLC	00001	900244	280897	06/22/17	1,108.00
	PTS OF AMERICA LLC	00001	900245	280897	06/22/17	1,202.00
	PUSH PEDAL PULL INC	00001	900446	281130	06/26/17	295.00
	ROADRUNNER PHARMACY INCORPORAT	00001	900831	281513	06/29/17	190.24
	ROADRUNNER PHARMACY INCORPORAT	00001	900832	281513	06/29/17	47.95
	SBS SECURITY INC	00001	900376	281096	06/26/17	21,595.00
	SCHOCK LOGISTICS INC	00001	899945	280755	06/21/17	6,498.00
	STATE OF COLORADO	00001	899936	280755	06/21/17	9,036.42
	STATE OF COLORADO	00001	899940	280755	06/21/17	45.36
	STATE OF COLORADO	00001	899941	280755	06/21/17	715.24
	STATE OF COLORADO	00001	899942	280755	06/21/17	11,199.56
	STATE OF COLORADO	00001	899943	280755	06/21/17	651.90
	SUMMIT FOOD SERVICE LLC	00001	900246	280897	06/22/17	4,947.13
	SUMMIT FOOD SERVICE LLC	00001	900247	280897	06/22/17	26,374.97
	SUMMIT FOOD SERVICE LLC	00001	900248	280897	06/22/17	26,162.90
	SUMMIT FOOD SERVICE LLC	00001	900249	280897	06/22/17	5,770.22
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	900250	280897	06/22/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900251	280897	06/22/17	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900447	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900448	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900449	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900450	281130	06/26/17	365.00
					Account Total	394,916.56
					Department Total	394,916.56

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Machinery					
	EASY PICKER GOLF PRODUCTS INC	00005	900870	281537	06/29/17	5,401.00
					Account Total	5,401.00
					Department Total	5,401.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	SUNBELT RENTALS	00005	900341	281019	06/23/17	2,056.92
					Account Total	2,056.92
	Fuel, Gas & Oil					
	AGFINITY INC	00005	900326	281009	06/23/17	1,932.76
	AGFINITY INC	00005	900327	281009	06/23/17	3,497.31
					Account Total	5,430.07
	Grounds Maintenance					
	AGFINITY INC	00005	900328	281009	06/23/17	1,386.00
	AGFINITY INC	00005	900864	281537	06/29/17	108.00
	C P S DISTRIBUTORS INC	00005	900866	281537	06/29/17	63.04
	C P S DISTRIBUTORS INC	00005	900867	281537	06/29/17	32.10
	DXP ENTERPRISES INC	00005	900868	281537	06/29/17	50.96
	DXP ENTERPRISES INC	00005	900869	281537	06/29/17	50.50
	EMERALD SOD FARMS LTD	00005	900871	281537	06/29/17	576.00
	GOLF ENVIRO SYSTEMS INC	00005	900872	281537	06/29/17	1,352.00
	LITTLE VALLEY NURSERIES INC	00005	900331	281009	06/23/17	15.85
	TORO NSN	00005	900336	281009	06/23/17	649.00
					Account Total	4,283.45
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	900329	281009	06/23/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	900865	281537	06/29/17	42.56
	E & G TERMINAL INC	00005	900330	281009	06/23/17	76.15
					Account Total	161.27
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	900332	281009	06/23/17	77.40
	L L JOHNSON DIST	00005	900333	281009	06/23/17	80.52
	L L JOHNSON DIST	00005	900334	281009	06/23/17	14.21
	L L JOHNSON DIST	00005	900335	281009	06/23/17	124.34
	L L JOHNSON DIST	00005	900873	281537	06/29/17	15.26
	L L JOHNSON DIST	00005	900874	281537	06/29/17	108.32
	L L JOHNSON DIST	00005	900875	281537	06/29/17	98.17
	UNIVERSAL TRACTOR CO	00005	900337	281009	06/23/17	377.66
					Account Total	895.88

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	12,827.59

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS 12 FIVE STAR SCHOOLS	00001	900538	281269	06/27/17	420.00
					Account Total	420.00
					Department Total	420.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	900841	281513	06/29/17	188.55
					Account Total	188.55
					Department Total	188.55

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	900882	281542	06/29/17	86.03
					Account Total	86.03
	Other Professional Serv					
	SHRED IT USA LLC	00001	900884	281542	06/29/17	100.00
					Account Total	100.00
	Tuition Reimbursement					
	EAGLES TODD	00001	900881	281542	06/29/17	2,000.00
	KUHN AMY	00001	899910	280629	06/20/17	2,000.00
	ZAMORA-ARROYO REBEKAH	00001	900885	281542	06/29/17	1,710.00
					Account Total	5,710.00
					Department Total	5,896.03

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	900377	281098	06/26/17	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	900379	281098	06/26/17	5.00
					Account Total	10.00
	Telephone					
	CENTURYLINK	00031	900380	281098	06/26/17	10.24
					Account Total	10.24
					Department Total	20.24

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	900880	281541	06/29/17	2,318.95
					Account Total	2,318.95
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	900876	281541	06/29/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	900877	281541	06/29/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	900878	281541	06/29/17	85.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	900384	280629	06/26/17	325.00
					Account Total	520.00
					Department Total	2,838.95

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LIPSEY SEAN	00001	900883	281542	06/29/17	206.03
					Account Total	206.03
					Department Total	206.03

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	899928	280755	06/21/17	4,484.90
	BERG HILL GREENLEAF & RUSCITTI	00019	899933	280755	06/21/17	7,315.84
	CAREHERE LLC	00019	900844	281513	06/29/17	17,549.00
	CAREHERE LLC	00019	900844	281513	06/29/17	17,856.00
	COLO FRAME & SUSPENSION	00019	900842	281513	06/29/17	3,723.07
	COLOGRAPHIC INC	00019	900843	281513	06/29/17	398.99
					Account Total	51,327.80
					Department Total	51,327.80

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	ALVAREZ CASTORENA CARLOS	00019	900850	281516	06/29/17	794.95
	BMW OF DENVER	00019	900879	281541	06/29/17	300.00
					Account Total	1,094.95
	General Liab - Other than Prop					
	CONSUMERINFO.COM INC	00019	899906	280629	06/20/17	281.22
	CONSUMERINFO.COM INC	00019	899907	280629	06/20/17	366.30
	HOLLAND & KNIGHT LLP	00019	899908	280629	06/20/17	1,100.00
	JUDICIAL ARBITER GROUP INC	00019	899909	280629	06/20/17	1,382.00
	PRESTON KOREY	00019	900938	281563	06/29/17	43,000.00
	VEDRA LAW LLC	00019	900533	281266	06/27/17	5,000.00
					Account Total	51,129.52
					Department Total	52,224.47

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	DIRSEC	00001	900306	280994	06/23/17	2,050.00
					Account Total	2,050.00
					Department Total	2,050.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	900307	280994	06/23/17	4,180.00
	COMMUNICATION CONSTRUCTION & E	00001	900308	280994	06/23/17	4,320.00
	COMMUNICATION CONSTRUCTION & E	00001	900314	280994	06/23/17	2,830.00
	UTILITY NOTIFICATION CENTER OF	00001	900315	280994	06/23/17	337.85
	UTILITY NOTIFICATION CENTER OF	00001	900316	280994	06/23/17	375.55
					Account Total	12,043.40
	Telephone					
	TDS TELECOM	00001	900317	280994	06/23/17	836.69
	WINDSTREAM COMMUNICATIONS	00001	900318	280994	06/23/17	2,292.31
					Account Total	3,129.00
					Department Total	15,172.40

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACADEMY ROOFING	00001	900577	281399	06/28/17	2,719.37
					Account Total	2,719.37
					Department Total	2,719.37

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WILLIS MARY T	00001	900313	280997	06/23/17	96.09
					Account Total	96.09
					Department Total	96.09

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	900311	280997	06/23/17	1,557.00
					Account Total	1,557.00
					Department Total	1,557.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	PIPKINS DJ SERVICES	00001	900385	281105	06/26/17	525.00
					Account Total	525.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	900312	280997	06/23/17	2,121.12
					Account Total	2,121.12
					Department Total	2,646.12

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	G & K SERVICES	00001	900310	280997	06/23/17	199.42
					Account Total	199.42
					Department Total	199.42

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	899816	280517	06/19/17	65.00
	BUZEK, VINCE	00001	900433	281120	06/26/17	65.00
	CASTLE CHRISTOPHER	00001	899814	280517	06/19/17	65.00
	GARNER, ROSIE	00001	900435	281120	06/26/17	65.00
	MOSKO STEW	00001	900437	281120	06/26/17	65.00
	NYHOLM STEWART E	00001	899817	280517	06/19/17	65.00
	RICHARDSON SHARON	00001	900438	281120	06/26/17	65.00
	STANFIELD THOMSON	00001	899815	280517	06/19/17	65.00
	THOMPSON GREGORY PAUL	00001	900434	281120	06/26/17	65.00
	THOMPSON GREGORY PAUL	00001	900439	281120	06/26/17	65.00
	WALLACE MENDEZ ZACKARY	00001	900436	281120	06/26/17	65.00
					Account Total	715.00
					Department Total	715.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copies, Maps, Plans, Etc					
	ADAMS COUNTY CLERK	00001	900416	281113	06/26/17	23.00
					Account Total	23.00
					Department Total	23.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	900369	281096	06/26/17	189.54
	BRANNAN SAND & GRAVEL COMPANY	00013	900370	281096	06/26/17	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	900371	281096	06/26/17	147.19
	BRANNAN SAND & GRAVEL COMPANY	00013	900372	281096	06/26/17	123.00
	ENVIROTECH SERVICES INC	00013	900553	281276	06/27/17	150,208.88
	GMCO CORPORATION	00013	899946	280755	06/21/17	12,775.00
	GMCO CORPORATION	00013	899947	280755	06/21/17	12,775.00
	STURGEON ELECTRIC CO	00013	900374	281096	06/26/17	3,800.50
	ULTEIG ENGINEERS INC	00013	900549	281276	06/27/17	38,923.60
					Account Total	219,025.12
					Department Total	219,025.12

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	900589	281411	06/28/17	425.00
					Account Total	425.00
					Department Total	425.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ROTH SHEPPARD ARTCHITECTS	00050	900344	281024	06/23/17	4,900.00
					Account Total	4,900.00
					Department Total	4,900.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	900340	281016	06/23/17	8,705.50
					Account Total	8,705.50
					Department Total	8,705.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	138.74
					Account Total	138.74
	Other Professional Serv					
	SHRED IT USA LLC	00001	900456	281135	06/26/17	39.89
					Account Total	39.89
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900352	281025	06/23/17	179.91
					Account Total	179.91
					Department Total	358.54

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SUMMIT SCIENTIFIC	00007	900383	281100	06/26/17	300.00
					Account Total	300.00
					Department Total	300.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	900413	281108	06/26/17	6,410.32
	HAMPDEN PRESS INC	00007	900556	281282	06/27/17	4,524.00
					Account Total	10,934.32
					Department Total	10,934.32

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	26.45
					Account Total	26.45
	Operating Supplies					
	SAMS CLUB	00001	900455	281135	06/26/17	707.39
					Account Total	707.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	900456	281135	06/26/17	39.88
					Account Total	39.88
	Special Events					
	SAMS CLUB	00001	900455	281135	06/26/17	296.82
					Account Total	296.82
					Department Total	1,070.54

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	230.73
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	52.63
					Account Total	283.36
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	900570	281288	06/27/17	107.00
	SIGMAN RONALD	00001	900459	281135	06/26/17	336.89
					Account Total	443.89
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	900348	281025	06/23/17	205.98
	COAST TO COAST COMPUTER PRODUC	00001	900349	281025	06/23/17	359.94
	ENTENMANN ROVIN	00001	900364	281025	06/23/17	1,320.50
	GURARIE MAYA	00001	900569	281288	06/27/17	21.77
	SAMS CLUB	00001	900455	281135	06/26/17	542.43
	SAMS CLUB	00001	900455	281135	06/26/17	11.19
					Account Total	2,461.81
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	900350	281025	06/23/17	1,175.00
	LADWIG MICHAEL V MD PC	00001	900451	281135	06/26/17	570.00
	LADWIG MICHAEL V MD PC	00001	900452	281135	06/26/17	720.00
	POINT SPORTS/ERGOMED	00001	900365	281025	06/23/17	1,115.00
	SHRED IT USA LLC	00001	900457	281135	06/26/17	80.00
	SHRED IT USA LLC	00001	900458	281135	06/26/17	100.00
					Account Total	3,760.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900358	281025	06/23/17	40.00
					Account Total	40.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	900346	281025	06/23/17	750.00
	SAMS CLUB	00001	900455	281135	06/26/17	492.62
					Account Total	1,242.62
	Special Events					
	SAMS CLUB	00001	900455	281135	06/26/17	79.35
					Account Total	79.35

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	900453	281135	06/26/17	77.00
					Account Total	77.00
					Department Total	8,388.03

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	900394	281103	06/26/17	19.00
	ALL CARE RESTORATION SERVICES	00001	900417	281103	06/26/17	27.00
	ARCHER NICHOLE	00001	900418	281103	06/26/17	19.00
	BODE WILLIAM ARVID	00001	900419	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900386	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900387	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900396	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900397	281103	06/26/17	19.00
	COLORADO REHAB AND LASER THERA	00001	900388	281103	06/26/17	4.00
	DOMINGOGOMEZ DORA M	00001	900389	281103	06/26/17	19.00
	FAUROT REBECCA J	00001	900420	281103	06/26/17	19.00
	FRANCY LAW FIRM, PLLC	00001	900398	281103	06/26/17	19.00
	GULLIVER DONNA PAULINE	00001	900390	281103	06/26/17	19.00
	HERNANDEZ MANUEL	00001	900421	281103	06/26/17	19.00
	HOLST AND BOETTCHER	00001	900399	281103	06/26/17	19.00
	KLASS PHILIP	00001	900400	281103	06/26/17	66.00
	LOPEZ LUZ ELENA	00001	900391	281103	06/26/17	38.00
	LUCERO BRANDON LUCEIANO	00001	900422	281103	06/26/17	19.00
	MACHOL & JOHANNES, LLC	00001	900401	281103	06/26/17	19.00
	MACHOL & JOHANNES, LLC	00001	900402	281103	06/26/17	19.00
	METRO COLLECTION SERVICE INC.	00001	900403	281103	06/26/17	19.00
	METROPOLITAN LEGAL RESOURCE CE	00001	900423	281103	06/26/17	19.00
	MUKUA OKELLO	00001	900424	281103	06/26/17	19.00
	PEREA MANUEL RAY	00001	900425	281103	06/26/17	19.00
	PROFESSIONAL PROCESS SERVERS	00001	900426	281103	06/26/17	19.00
	PROFESSIONAL PROCESS SERVERS	00001	900427	281103	06/26/17	19.00
	RECOVERY ACE	00001	900392	281103	06/26/17	19.00
	SIMON HARRY L	00001	900404	281103	06/26/17	19.00
	SPARROW DENNIS AND MEDLIN	00001	900428	281103	06/26/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900405	281103	06/26/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900406	281103	06/26/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900407	281103	06/26/17	66.00
	THE PAUL LAW FIRM	00001	900429	281103	06/26/17	19.00
	TODD RICHARD LEE	00001	900393	281103	06/26/17	19.00
	TREADWELL DAVID	00001	900430	281103	06/26/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	TSCHETTER HAMRICK SULZER	00001	900432	281103	06/26/17	2,661.00
	WAKEFIELD & ASSOCIATES INC	00001	900408	281103	06/26/17	19.00
	ZAMORA JAZMIN MARIE	00001	900431	281103	06/26/17	19.00
					Account Total	3,564.00
					Department Total	3,564.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	98.04
					Account Total	98.04
	Operating Supplies					
	KEEFE COMMISSARY NETWORK LLC	00001	900368	281025	06/23/17	279.50
					Account Total	279.50
					Department Total	377.54

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	142.88
					Account Total	142.88
	Medical Services					
	CENTURA HEALTH	00001	900347	281025	06/23/17	600.00
					Account Total	600.00
	Other Communications					
	VERIZON WIRELESS	00001	900461	281135	06/26/17	1,348.02
					Account Total	1,348.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	900571	281288	06/27/17	75.00
					Account Total	75.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900351	281025	06/23/17	291.73
					Account Total	291.73
					Department Total	2,457.63

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	522.74
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	157.89
					Account Total	680.63
	Medical Services					
	SUMMIT FOOD SERVICE LLC	00001	900460	281135	06/26/17	24.83
					Account Total	24.83
	Operating Supplies					
	SAMS CLUB	00001	900455	281135	06/26/17	287.04
	SHRED IT USA LLC	00001	900572	281288	06/27/17	127.66
	SUMMIT FOOD SERVICE LLC	00001	900460	281135	06/26/17	80.18
					Account Total	494.88
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	900350	281025	06/23/17	1,150.00
					Account Total	1,150.00
	Other Repair & Maint					
	DIEBOLD DIRECT	00001	900361	281025	06/23/17	1,246.66
					Account Total	1,246.66
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900356	281025	06/23/17	230.00
	COPYCO QUALITY PRINTING INC	00001	900357	281025	06/23/17	318.00
	COPYCO QUALITY PRINTING INC	00001	900359	281025	06/23/17	35.00
					Account Total	583.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	900362	281025	06/23/17	6,080.00
					Account Total	6,080.00
					Department Total	10,260.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	97.74
					Account Total	97.74
	Maintenance Contracts					
	CRIME SCENE CLEANERS INC	00001	900360	281025	06/23/17	70.00
					Account Total	70.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	900363	281025	06/23/17	25.35
	SAMS CLUB	00001	900455	281135	06/26/17	142.09
					Account Total	167.44
	Other Communications					
	COMCAST CABLE	00001	900463	281135	06/26/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	900571	281288	06/27/17	75.00
					Account Total	75.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900353	281025	06/23/17	320.00
	COPYCO QUALITY PRINTING INC	00001	900355	281025	06/23/17	80.00
	SPOT PRINTING	00001	900573	281288	06/27/17	781.00
					Account Total	1,181.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	900345	281025	06/23/17	1,174.00
					Account Total	1,174.00
					Department Total	2,766.24

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	208.00
					Account Total	208.00
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	900462	281135	06/26/17	843.00
					Account Total	843.00
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	900366	281025	06/23/17	68.80
					Account Total	68.80
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900354	281025	06/23/17	175.00
					Account Total	175.00
					Department Total	1,294.80

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	51.83
					Account Total	51.83
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	900454	281135	06/26/17	483.00
					Account Total	483.00
	Traffic Fines					
	HEIT MARIE KELLI	00001	900367	281025	06/23/17	2.00
					Account Total	2.00
					Department Total	536.83

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	900210	280884	06/22/17	36.00
	UNITED POWER (UNION REA)	00013	900211	280884	06/22/17	34.00
	UNITED POWER (UNION REA)	00013	900212	280884	06/22/17	119.96
	UNITED POWER (UNION REA)	00013	900213	280884	06/22/17	136.45
	UNITED POWER (UNION REA)	00013	900214	280884	06/22/17	37.01
	UNITED POWER (UNION REA)	00013	900216	280884	06/22/17	103.59
	UNITED POWER (UNION REA)	00013	900217	280884	06/22/17	189.63
	UNITED POWER (UNION REA)	00013	900218	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900219	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900220	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900221	280884	06/22/17	33.00
	UNITED POWER (UNION REA)	00013	900222	280884	06/22/17	20.34
	UNITED POWER (UNION REA)	00013	900223	280884	06/22/17	88.49
	UNITED POWER (UNION REA)	00013	900224	280884	06/22/17	17.00
	UNITED POWER (UNION REA)	00013	900225	280884	06/22/17	48.84
	UNITED POWER (UNION REA)	00013	900226	280884	06/22/17	48.84
	UNITED POWER (UNION REA)	00013	900227	280884	06/22/17	23.16
	XCEL ENERGY	00013	900197	280884	06/22/17	98.60
	XCEL ENERGY	00013	900198	280884	06/22/17	94.51
	XCEL ENERGY	00013	900199	280884	06/22/17	93.94
	XCEL ENERGY	00013	900200	280884	06/22/17	160.13
	XCEL ENERGY	00013	900201	280884	06/22/17	79.57
	XCEL ENERGY	00013	900202	280884	06/22/17	1,234.90
	XCEL ENERGY	00013	900203	280884	06/22/17	204.85
	XCEL ENERGY	00013	900204	280884	06/22/17	23,021.78
	XCEL ENERGY	00013	900205	280884	06/22/17	3,070.88
	XCEL ENERGY	00013	900206	280884	06/22/17	31.46
	XCEL ENERGY	00013	900207	280884	06/22/17	23.68
	XCEL ENERGY	00013	900208	280884	06/22/17	2.94
	XCEL ENERGY	00013	900209	280884	06/22/17	45.06
					Account Total	29,148.11
					Department Total	29,148.11

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	40.07
					Account Total	40.07
					Department Total	40.07

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	104.80
					Account Total	104.80
					Department Total	104.80

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	899914	280649	06/20/17	26.00
					Account Total	26.00
					Department Total	26.00

44	Water and Wastewater Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	900555	281282	06/27/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

98780	WBT WIOA 5% Evaluation	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	RMWDA INC	00035	900174	280859	06/22/17	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	52.40
					Account Total	52.40
					Department Total	52.40

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	METROPOLITAN STATE UNIVERSITY	00035	900614	281411	06/28/17	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	GALVANIZE INC	00035	900128	280859	06/22/17	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	JUENGEL DREW	00035	900588	281411	06/28/17	50.00
	PADILLA MORA JULISSA	00035	900133	280859	06/22/17	100.00
	PEREZ DESIREE	00035	900590	281411	06/28/17	50.00
					Account Total	200.00
					Department Total	200.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MANCINAS SISNEROS RITO	00035	900130	280859	06/22/17	175.00
	SABALA ESTREA E	00035	900136	280859	06/22/17	175.00
					Account Total	350.00
					Department Total	350.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	366.80
					Account Total	366.80
					Department Total	366.80

Grand Total	**1,012,543.10**

Grand Total	**1,012,543.10**