County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	352,029.10
5	Golf Course Enterprise Fund	16,058.19
6	Equipment Service Fund	1,634.51
7	Stormwater Utility Fund	2,020.00
13	Road & Bridge Fund	158,712.35
19	Insurance Fund	2,633.47
20	Developmentally Disabled	373,645.66
27	Open Space Projects Fund	15,780.75
30	Community Dev Block Grant Fund	48,901.58
31	Head Start Fund	33,325.29
34	Comm Services Blk Grant Fund	5,110.73
35	Workforce & Business Center	5,846.13
43	Front Range Airport	1,485.00
		1,017,182.76

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713625	260281	ADAMS COUNTY YOUTH INITIATIVE	09/12/17	7,500.00
00713626	91631	ADAMSON POLICE PRODUCTS	09/12/17	6,921.00
00713627	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/12/17	478.29
00713628	630412	ADVANCED LAUNDRY SYSTEMS	09/12/17	685.58
00713629	636068	AGUILAR JOSE	09/12/17	400.00
00713630	385085	ALL STAR HOOD CLEANING	09/12/17	2,995.00
00713631	383698	ALLIED UNIVERSAL SECURITY SERV	09/12/17	16,798.16
00713632	228213	ARAMARK REFRESHMENT SERVICES	09/12/17	904.79
00713633	309004	ARCHER BRANDON	09/12/17	199.82
00713638	490725	BREAK THRU BEVERAGE	09/12/17	10,826.84
00713640	9902	CHEMATOX LABORATORY INC	09/12/17	420.00
00713641	40398	CINTAS CORPORATION #66	09/12/17	268.86
00713642	18443	CIVIL AIR PATROL MAGAZINE	09/12/17	295.00
00713643	50625	COLO STATE UNIVERSITY	09/12/17	878.00
00713644	636100	COLOR CORRAL	09/12/17	2,553.82
00713645	252174	COLORADO COMMUNITY MEDIA	09/12/17	9.60
00713646	78873	COMCAST CABLE	09/12/17	1.06
00713647	255001	COPYCO QUALITY PRINTING INC	09/12/17	430.00
00713648	29374	DAHLMAN BENJAMIN	09/12/17	62.00
00713650	44656	DENVER HEALTH & HOSPITAL AUTHO	09/12/17	1,640.00
00713651	40325	DENVER POST	09/12/17	345.50
00713652	248103	DS WATERS OF AMERICA INC	09/12/17	1,705.11
00713653	418312	DUNCAN NANCY	09/12/17	85.00
00713654	193732	E-470 PUBLIC HIGHWAY AUTHORITY	09/12/17	154.25
00713655	226213	ELLIS HEIDI	09/12/17	596.50
00713656	25579	ENTRAVISION COMMUNICATIONS	09/12/17	7,000.00
00713657	23417	ERGOMETRICS & APPLIED PERSONNE	09/12/17	2,408.60
00713658	23893	ERGONOMIC SOLUTIONS LLC	09/12/17	384.00
00713659	24524	E470 PUBLIC HIGHWAY AUTHORITY	09/12/17	112.30
00713660	346534	FIRST CHOICE COFFEE SERVICES	09/12/17	191.95
00713661	28726	G & K SERVICES	09/12/17	199.42
00713662	12689	GALLS LLC	09/12/17	10,952.36
00713663	343447	GONZALES RAYMOND	09/12/17	67.00
00713664	294059	GROUNDS SERVICE COMPANY	09/12/17	1,420.50
00713665	600678	GURARIE MAYA	09/12/17	111.82
00713666	517284	H-2 ENTERPRISES LLC	09/12/17	1,500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713667	278010	HART JULIE	09/12/17	502.50
00713668	486419	HIGH COUNTRY BEVERAGE	09/12/17	346.50
00713669	38860	HLP INC	09/12/17	4,800.00
00713672	5814	I70 SCOUT THE	09/12/17	57.60
00713673	535598	JACHIMIAK PETERSON LLC	09/12/17	28,015.47
00713675	282501	JO MATTOON ASSOCIATES	09/12/17	2,500.00
00713676	636070	KARNEY ERIN	09/12/17	150.00
00713677	536256	KRINKEE KENZIE	09/12/17	326.62
00713678	40843	LANGUAGE LINE SERVICES	09/12/17	776.54
00713679	42876	LEXISNEXIS RISK SOLUTIONS	09/12/17	100.79
00713680	362811	LIBERATORE RACHEL	09/12/17	1,464.70
00713681	547834	LOPEZ MARCUS	09/12/17	212.00
00713682	70895	MARTINEZ NICOLE	09/12/17	435.00
00713683	94055	MCALLISTER JEAN G	09/12/17	370.00
00713684	636069	MOLINA ARELI	09/12/17	400.00
00713685	101519	MOSQUEDA-GONZALEZ VERONICA	09/12/17	650.00
00713686	165815	MUSSER TINA	09/12/17	75.00
00713687	13591	MWI VETERINARY SUPPLY CO	09/12/17	5,862.18
00713689	4551	NEVE'S UNIFORMS INC	09/12/17	380.85
00713690	20458	NORTHSIDE EMERGENCY PET CLINIC	09/12/17	128.00
00713691	418315	OLSON PERNELL	09/12/17	85.00
00713692	266741	OSTLER BRYAN	09/12/17	67.00
00713693	36746	PEDRUCCI MARC R	09/12/17	102.45
00713694	632233	PIKE MATTHEW	09/12/17	34.24
00713695	176327	PITNEY BOWES	09/12/17	650.91
00713696	214735	PITNEY BOWES PURCHASE POWER	09/12/17	39.98
00713697	163837	PTS OF AMERICA LLC	09/12/17	998.00
00713698	532961	PUBLIC SAFETY SOFTWARE GROUP	09/12/17	534.00
00713699	216245	PUSH PEDAL PULL INC	09/12/17	155.00
00713701	88393	RECRUITING.COM	09/12/17	760.00
00713702	90872	REEVES COMPANY INC	09/12/17	56.52
00713703	636067	RIESTRA JACQUELINE	09/12/17	658.00
00713704	422902	ROADRUNNER PHARMACY INCORPORAT	09/12/17	74.55
00713705	5637	ROCKY MTN MICROFILM & IMAGING	09/12/17	1,876.38
00713707	355032	SCARPELLA NATALIE	09/12/17	160.00
00713708	634667	SEMPLE ANN L	09/12/17	260.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713709	13538	SHRED IT USA LLC	09/12/17	720.60
00713710	43587	SOUTHERN WINE & SPIRITS LLC	09/12/17	826.90
00713711	33604	STATE OF COLORADO	09/12/17	5,834.00
00713712	599714	SUMMIT FOOD SERVICE LLC	09/12/17	5,595.80
00713713	76394	SYMBOL ARTS	09/12/17	700.00
00713714	618144	T&G PECOS LLC	09/12/17	1,800.00
00713715	264009	TANIS LINDSAY E	09/12/17	128.40
00713718	28617	VERIZON WIRELESS	09/12/17	2,337.03
00713720	24560	WIRELESS ADVANCED COMMUNICATIO	09/12/17	870.00
00713721	338508	WRIGHTWAY INDUSTRIES INC	09/12/17	637.10
00713722	13822	XCEL ENERGY	09/12/17	44.43
00713723	44490	YOUNG DAVID	09/12/17	165.00
			Fund Total	**155,227.17**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713634	23969	ASPHALT SPECIALTIES CO INC	09/12/17	4,706.85
00713635	23969	ASPHALT SPECIALTIES CO INC	09/12/17	4,977.67
00713636	23969	ASPHALT SPECIALTIES CO INC	09/12/17	4,400.27
00713637	23969	ASPHALT SPECIALTIES CO INC	09/12/17	3,899.04
00713671	34817	ICON ENGINEERING INC	09/12/17	13,392.55
00713717	283725	UNIVERSAL FIELD SERVICES INC	09/12/17	6,777.13
00713719	13082	W L CONTRACTORS INC	09/12/17	1,847.21
			Fund Total	**40,000.72**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713688	61886	NATHAN DUMM & MAYER PC	09/12/17	1,971.03
			Fund Total	**1,971.03**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713700	92604	RAMIREZ ESTHER	09/12/17	10.17
00713706	3288	SAUER BONNIE	09/12/17	17.00
			Fund Total	**27.17**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713639	152461	CENTURYLINK	09/12/17	130.13
00713670	54744	HUGHES STATION	09/12/17	846.00
00713674	635914	JANICH JAMES	09/12/17	20.00
			Fund Total	**996.13**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713649	556579	DBT TRANSPORTATION SERVICES LL	09/12/17	1,185.00
00713716	41127	THYSSENKRUPP ELEVATOR CORP	09/12/17	300.00
			Fund Total	**1,485.00**

Grand Total	**199,707.22**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LUTHERAN FAMILY SERVICES	00034	906736	287277	09/11/17	2,333.56
					Account Total	2,333.56
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	906712	287271	09/11/17	10.17
					Account Total	10.17
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	906735	287277	09/11/17	2,750.00
					Account Total	2,750.00
	Travel & Transportation					
	SAUER BONNIE	00034	906710	287271	09/11/17	17.00
					Account Total	17.00
					Department Total	5,110.73

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	906495	287050	09/07/17	9.60
	COLORADO COMMUNITY MEDIA	00001	906811	287364	09/12/17	720.00
	COLORADO COMMUNITY MEDIA	00001	906812	287367	09/12/17	14.20
	DENVER POST	00001	906490	287047	09/07/17	345.50
	I70 SCOUT THE	00001	906534	287060	09/07/17	57.60
					Account Total	1,146.90
	Special Events					
	ADAMS COUNTY YOUTH INITIATIVE	00001	906559	287066	09/07/17	7,500.00
					Account Total	7,500.00
					Department Total	8,646.90

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DUNCAN NANCY	00001	906704	287271	09/11/17	85.00
	OLSON PERNELL	00001	906707	287271	09/11/17	85.00
					Account Total	170.00
					Department Total	170.00

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TERRACON	00030	906774	287357	09/12/17	21,450.00
					Account Total	21,450.00
					Department Total	21,450.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	906925	287490	09/13/17	46,266.08
					Account Total	46,266.08
					Department Total	46,266.08

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	VIS KELLY C	00001	906618	287176	09/08/17	21.56
					Account Total	21.56
	Operating Supplies					
	SWAIN CRISTAL	00001	906617	287176	09/08/17	84.42
					Account Total	84.42
	Other Professional Serv					
	CENTER FOR EDUCATION & EMPLOYM	00001	906624	287176	09/08/17	48.20
	COLORADO COMMUNITY MEDIA	00001	906627	287176	09/08/17	9.60
	I70 SCOUT THE	00001	906625	287176	09/08/17	15.36
	JEFFERSON COUNTY SHERIFF'S CIV	00001	906626	287176	09/08/17	39.00
					Account Total	112.16
	Postage & Freight					
	COLORADO INTERACTIVE	00001	906628	287176	09/08/17	3.75
					Account Total	3.75
					Department Total	221.89

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	906717	287274	09/11/17	3,075.00
	CARUSO JAMES LOUIS	00001	906723	287274	09/11/17	
	FRANK MEREDITH ANN	00001	906722	287274	09/11/17	3,075.00
	FRANK MEREDITH ANN	00001	906725	287274	09/11/17	4,100.00
					Account Total	10,250.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	906715	287274	09/11/17	1,539.19
	MAJOR HEATING & AIR CONDITIONI	00001	906729	287274	09/11/17	82.33
	MAJOR HEATING & AIR CONDITIONI	00001	906730	287274	09/11/17	5,008.25
					Account Total	6,629.77
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	906713	287274	09/11/17	269.00
	COLO MEDICAL WASTE INC	00001	906714	287274	09/11/17	1,199.00
	SOUTHLAND MEDICAL LLC	00001	906720	287274	09/11/17	1,392.73
					Account Total	2,860.73
	Other Communications					
	AMERICAN MESSAGING	00001	906727	287274	09/11/17	36.70
					Account Total	36.70
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	906728	287274	09/11/17	280.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	906721	287274	09/11/17	215.00
	FEDEX	00001	906719	287274	09/11/17	53.87
	FEDEX	00001	906731	287274	09/11/17	6.10
	FEDEX	00001	906732	287274	09/11/17	21.16
	FIRST CALL OF COLO	00001	906718	287274	09/11/17	2,700.00
	LANGUAGE LINE SERVICES	00001	906734	287274	09/11/17	63.14
	NMS LABS	00001	906726	287274	09/11/17	9,156.00
	PLATTE VALLEY CLINIC LAB	00001	906716	287274	09/11/17	175.00
	SHRED IT USA LLC	00001	906733	287274	09/11/17	101.32
					Account Total	12,771.59
					Department Total	32,548.79

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GONZALES RAYMOND	00001	906706	287271	09/11/17	67.00
	OSTLER BRYAN	00001	906705	287271	09/11/17	67.00
					Account Total	134.00
					Department Total	134.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	906615	287176	09/08/17	85.00
	ADVANCED URGENT CARE AND OCC M	00019	906616	287176	09/08/17	255.00
					Account Total	340.00
					Department Total	340.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS MATTHEW BENDER	00001	906621	287176	09/08/17	38.03
	LEXISNEXIS MATTHEW BENDER	00001	906622	287176	09/08/17	129.21
	LEXISNEXIS MATTHEW BENDER	00001	906623	287176	09/08/17	118.43
					Account Total	285.67
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	906620	287176	09/08/17	440.00
					Account Total	440.00
	Travel & Transportation					
	KARRE MEREDITH	00001	906619	287176	09/08/17	22.00
					Account Total	22.00
					Department Total	747.67

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	906814	287375	09/12/17	12,001.58
					Account Total	12,001.58
	Grants to Other Institutions					
	G2 CONSTRUCTION LLC	00030	906813	287372	09/12/17	15,450.00
					Account Total	15,450.00
					Department Total	27,451.58

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	US POSTMASTER	00001	906929	287501	09/13/17	40,600.00
					Account Total	40,600.00
					Department Total	40,600.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NORDHOLM MICHELLE K	00001	906767	287356	09/12/17	11.88
	ROSTENBACH SU-LIN	00001	906769	287356	09/12/17	36.38
	SANDOVAL DANIELLE	00001	906771	287356	09/12/17	79.18
					Account Total	127.44
					Department Total	127.44

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	906781	287357	09/12/17	373,645.66
					Account Total	373,645.66
					Department Total	373,645.66

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HART JULIE	00001	906633	287182	09/08/17	502.50
					Account Total	502.50
	Mileage Reimbursements					
	TANIS LINDSAY E	00001	906636	287182	09/08/17	128.40
					Account Total	128.40
	Other Professional Serv					
	MCALLISTER JEAN G	00001	906631	287182	09/08/17	290.00
	MCALLISTER JEAN G	00001	906631	287182	09/08/17	80.00
	SEMPLE ANN L	00001	906635	287182	09/08/17	260.00
					Account Total	630.00
	Travel & Transportation					
	SCARPELLA NATALIE	00001	906638	287182	09/08/17	160.00
	YOUNG DAVID	00001	906637	287182	09/08/17	165.00
					Account Total	325.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906630	287182	09/08/17	24.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906630	287182	09/08/17	127.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906630	287182	09/08/17	96.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906630	287182	09/08/17	227.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906630	287182	09/08/17	2.02
					Account Total	478.29
					Department Total	2,064.19

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	906805	287357	09/12/17	500.00
	A & E TIRE INC	00006	906806	287357	09/12/17	600.20
	ABRA AUTO BODY & GLASS	00006	906807	287357	09/12/17	214.31
	ABRA AUTO BODY & GLASS	00006	906808	287357	09/12/17	160.00
	ABRA AUTO BODY & GLASS	00006	906809	287357	09/12/17	160.00
					Account Total	1,634.51
					Department Total	1,634.51

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PIKE MATTHEW	00001	906348	286930	09/06/17	34.24
					Account Total	34.24
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	906345	286930	09/06/17	350.00
					Account Total	350.00
					Department Total	384.24

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KRINKEE KENZIE	00001	906349	286930	09/06/17	326.62
					Account Total	326.62
					Department Total	326.62

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DAHLMAN BENJAMIN	00001	906708	287271	09/11/17	62.00
					Account Total	62.00
					Department Total	62.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ELLIS HEIDI	00001	906709	287271	09/11/17	596.50
					Account Total	596.50
					Department Total	596.50

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	906226	286857	09/05/17	1,185.00
	THYSSENKRUPP ELEVATOR CORP	00043	906224	286857	09/05/17	300.00
					Account Total	1,485.00
					Department Total	1,485.00

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Colorado Sales Tax Payable					
STATE OF COLORADO	00001	906684	287261	09/11/17	5,834.00
				Account Total	5,834.00
Received not Vouchered Clrg					
ADAMSON POLICE PRODUCTS	00001	906350	286934	09/06/17	845.00
ADAMSON POLICE PRODUCTS	00001	906351	286934	09/06/17	745.00
ADAMSON POLICE PRODUCTS	00001	906352	286934	09/06/17	845.00
ADAMSON POLICE PRODUCTS	00001	906353	286934	09/06/17	700.00
ADAMSON POLICE PRODUCTS	00001	906354	286934	09/06/17	560.00
ADAMSON POLICE PRODUCTS	00001	906355	286934	09/06/17	2,000.00
ADAMSON POLICE PRODUCTS	00001	906499	287056	09/07/17	845.00
ADVANCED LAUNDRY SYSTEMS	00001	906356	286934	09/06/17	237.50
ADVANCED LAUNDRY SYSTEMS	00001	906357	286934	09/06/17	448.08
ALLIED UNIVERSAL SECURITY SERV	00001	906581	287056	09/07/17	16,798.16
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	332.44
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	67.41
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	133.28
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	67.41
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	67.41
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	133.28
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	133.28
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	67.41
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	33.70
ARMORED KNIGHTS INC	00001	906803	287357	09/12/17	332.44
BOB BARKER COMPANY	00001	906815	287381	09/12/17	2,590.00
BREAK THRU BEVERAGE	00001	906204	286857	09/05/17	2,623.20
BREAK THRU BEVERAGE	00001	906204	286857	09/05/17	1,576.80
BREAK THRU BEVERAGE	00001	906205	286857	09/05/17	6,626.84
CHEMATOX LABORATORY INC	00001	906358	286934	09/06/17	25.00
CHEMATOX LABORATORY INC	00001	906359	286934	09/06/17	370.00
CHEMATOX LABORATORY INC	00001	906360	286934	09/06/17	25.00
CINTAS CORPORATION #66	00001	906247	286857	09/05/17	134.43
CINTAS CORPORATION #66	00001	906248	286857	09/05/17	134.43
CINTAS CORPORATION #66	00001	906776	287357	09/12/17	134.43
DREXEL BARRELL & CO	00001	906783	287357	09/12/17	4,527.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ENTRAVISION COMMUNICATIONS	00001	906608	287174	09/08/17	3,000.00
	ENTRAVISION COMMUNICATIONS	00001	906609	287174	09/08/17	2,000.00
	ENTRAVISION COMMUNICATIONS	00001	906610	287174	09/08/17	2,000.00
	GALLS LLC	00001	906500	287056	09/07/17	51.97
	GALLS LLC	00001	906501	287056	09/07/17	270.05
	GALLS LLC	00001	906502	287056	09/07/17	270.05
	GALLS LLC	00001	906503	287056	09/07/17	270.05
	GALLS LLC	00001	906504	287056	09/07/17	270.05
	GALLS LLC	00001	906505	287056	09/07/17	270.05
	GALLS LLC	00001	906506	287056	09/07/17	270.05
	GALLS LLC	00001	906507	287056	09/07/17	270.05
	GALLS LLC	00001	906508	287056	09/07/17	270.05
	GALLS LLC	00001	906509	287056	09/07/17	48.95
	GALLS LLC	00001	906510	287056	09/07/17	184.99
	GALLS LLC	00001	906511	287056	09/07/17	90.90
	GALLS LLC	00001	906512	287056	09/07/17	48.93
	GALLS LLC	00001	906513	287056	09/07/17	179.99
	GALLS LLC	00001	906514	287056	09/07/17	179.99
	GALLS LLC	00001	906515	287056	09/07/17	4.49
	GALLS LLC	00001	906516	287056	09/07/17	90.90
	GALLS LLC	00001	906517	287056	09/07/17	94.94
	GALLS LLC	00001	906518	287056	09/07/17	48.96
	GALLS LLC	00001	906519	287056	09/07/17	92.93
	GALLS LLC	00001	906520	287056	09/07/17	92.93
	GALLS LLC	00001	906521	287056	09/07/17	92.93
	GALLS LLC	00001	906522	287056	09/07/17	92.93
	GALLS LLC	00001	906523	287056	09/07/17	196.87
	GALLS LLC	00001	906524	287056	09/07/17	196.87
	GALLS LLC	00001	906525	287056	09/07/17	373.99
	GALLS LLC	00001	906526	287056	09/07/17	56.42
	GALLS LLC	00001	906527	287056	09/07/17	146.90
	GALLS LLC	00001	906528	287056	09/07/17	97.92
	GALLS LLC	00001	906529	287056	09/07/17	146.90
	GALLS LLC	00001	906530	287056	09/07/17	146.90
	GALLS LLC	00001	906531	287056	09/07/17	146.90
	GALLS LLC	00001	906532	287056	09/07/17	146.90

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	906533	287056	09/07/17	92.93
	GALLS LLC	00001	906535	287056	09/07/17	362.98
	GALLS LLC	00001	906536	287056	09/07/17	90.34
	GALLS LLC	00001	906537	287056	09/07/17	196.87
	GALLS LLC	00001	906538	287056	09/07/17	196.87
	GALLS LLC	00001	906539	287056	09/07/17	103.94
	GALLS LLC	00001	906540	287056	09/07/17	373.99
	GALLS LLC	00001	906541	287056	09/07/17	373.99
	GALLS LLC	00001	906542	287056	09/07/17	160.36
	GALLS LLC	00001	906543	287056	09/07/17	56.42
	GALLS LLC	00001	906544	287056	09/07/17	92.93
	GALLS LLC	00001	906545	287056	09/07/17	466.92
	GALLS LLC	00001	906546	287056	09/07/17	440.60
	GALLS LLC	00001	906547	287056	09/07/17	466.92
	GALLS LLC	00001	906548	287056	09/07/17	196.87
	GALLS LLC	00001	906549	287056	09/07/17	97.92
	GALLS LLC	00001	906550	287056	09/07/17	56.97
	GALLS LLC	00001	906551	287056	09/07/17	56.97
	GALLS LLC	00001	906552	287056	09/07/17	56.97
	GALLS LLC	00001	906553	287056	09/07/17	56.97
	GALLS LLC	00001	906554	287056	09/07/17	56.97
	GALLS LLC	00001	906555	287056	09/07/17	56.97
	GALLS LLC	00001	906556	287056	09/07/17	56.97
	GALLS LLC	00001	906557	287056	09/07/17	56.97
	GALLS LLC	00001	906558	287056	09/07/17	56.42
	GALLS LLC	00001	906560	287056	09/07/17	56.97
	GALLS LLC	00001	906561	287056	09/07/17	56.97
	GALLS LLC	00001	906562	287056	09/07/17	56.42
	GALLS LLC	00001	906563	287056	09/07/17	51.95
	GALLS LLC	00001	906564	287056	09/07/17	4.49
	GALLS LLC	00001	906565	287056	09/07/17	89.98
	GALLS LLC	00001	906566	287056	09/07/17	54.78
	GALLS LLC	00001	906567	287056	09/07/17	94.94
	GALLS LLC	00001	906568	287056	09/07/17	80.76
	GALLS LLC	00001	906569	287056	09/07/17	155.85
	GALLS LLC	00001	906570	287056	09/07/17	146.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	906571	287056	09/07/17	188.09
	GALLS LLC	00001	906572	287056	09/07/17	97.90
	GALLS LLC	00001	906573	287056	09/07/17	97.90
	GALLS LLC	00001	906574	287056	09/07/17	49.93
	GALLS LLC	00001	906575	287056	09/07/17	97.90
	GALLS LLC	00001	906576	287056	09/07/17	73.95
	GALLS LLC	00001	906816	287381	09/12/17	109.27
	GALLS LLC	00001	906817	287381	09/12/17	137.65
	GALLS LLC	00001	906818	287381	09/12/17	146.85
	GALLS LLC	00001	906819	287381	09/12/17	172.98
	GALLS LLC	00001	906820	287381	09/12/17	386.93
	GALLS LLC	00001	906821	287381	09/12/17	41.95
	GALLS LLC	00001	906822	287381	09/12/17	49.93
	GALLS LLC	00001	906823	287381	09/12/17	163.93
	GALLS LLC	00001	906824	287381	09/12/17	84.90
	GALLS LLC	00001	906825	287381	09/12/17	4.49
	GALLS LLC	00001	906826	287381	09/12/17	49.72
	GALLS LLC	00001	906827	287381	09/12/17	41.01
	GALLS LLC	00001	906828	287381	09/12/17	15.51
	GALLS LLC	00001	906829	287381	09/12/17	62.49
	GALLS LLC	00001	906831	287381	09/12/17	97.90
	GALLS LLC	00001	906839	287381	09/12/17	52.03
	GALLS LLC	00001	906840	287381	09/12/17	545.44
	GALLS LLC	00001	906841	287381	09/12/17	44.98
	GALLS LLC	00001	906842	287381	09/12/17	44.78
	GALLS LLC	00001	906843	287381	09/12/17	42.16
	GALLS LLC	00001	906844	287381	09/12/17	42.16
	GROUNDS SERVICE COMPANY	00001	906210	286857	09/05/17	195.00
	GROUNDS SERVICE COMPANY	00001	906212	286857	09/05/17	110.00
	GROUNDS SERVICE COMPANY	00001	906214	286857	09/05/17	310.50
	GROUNDS SERVICE COMPANY	00001	906215	286857	09/05/17	805.00
	HIGH COUNTRY BEVERAGE	00001	906292	286857	09/05/17	346.50
	HLP INC	00001	906250	286857	09/05/17	4,800.00
	HOLLAND AND HART LLP	00001	906773	287357	09/12/17	4,000.00
	IDEXX DISTRIBUTION INC	00001	906780	287357	09/12/17	772.02
	JACHIMIAK PETERSON LLC	00001	906611	287174	09/08/17	28,015.47

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	JO MATTOON ASSOCIATES	00001	906577	287056	09/07/17	2,500.00
	LOPEZ MARCUS	00001	906361	286934	09/06/17	212.00
	MCDONALD YONG HUI V	00001	906832	287381	09/12/17	5,490.00
	MOUNTAIN STATES IMAGING LLC	00001	906784	287357	09/12/17	1,126.27
	MURPHY RICK	00001	906833	287381	09/12/17	5,989.80
	MWI VETERINARY SUPPLY CO	00001	906233	286857	09/05/17	1,017.47
	MWI VETERINARY SUPPLY CO	00001	906233	286857	09/05/17	143.63
	MWI VETERINARY SUPPLY CO	00001	906239	286857	09/05/17	570.20
	MWI VETERINARY SUPPLY CO	00001	906241	286857	09/05/17	361.80
	MWI VETERINARY SUPPLY CO	00001	906245	286857	09/05/17	29.78
	MWI VETERINARY SUPPLY CO	00001	906245	286857	09/05/17	43.46
	MWI VETERINARY SUPPLY CO	00001	906246	286857	09/05/17	642.25
	MWI VETERINARY SUPPLY CO	00001	906252	286857	09/05/17	210.79
	MWI VETERINARY SUPPLY CO	00001	906254	286857	09/05/17	75.02
	MWI VETERINARY SUPPLY CO	00001	906256	286857	09/05/17	72.22
	MWI VETERINARY SUPPLY CO	00001	906258	286857	09/05/17	682.72
	MWI VETERINARY SUPPLY CO	00001	906260	286857	09/05/17	1,836.30
	MWI VETERINARY SUPPLY CO	00001	906279	286857	09/05/17	176.54
	MWI VETERINARY SUPPLY CO	00001	906777	287357	09/12/17	110.58
	MWI VETERINARY SUPPLY CO	00001	906778	287357	09/12/17	428.79
	MWI VETERINARY SUPPLY CO	00001	906779	287357	09/12/17	168.15
	NEVE'S UNIFORMS INC	00001	906578	287056	09/07/17	46.95
	NEVE'S UNIFORMS INC	00001	906579	287056	09/07/17	149.95
	NEVE'S UNIFORMS INC	00001	906580	287056	09/07/17	183.95
	NEVE'S UNIFORMS INC	00001	906834	287381	09/12/17	34.99
	NEVE'S UNIFORMS INC	00001	906835	287381	09/12/17	125.95
	NORTHSIDE EMERGENCY PET CLINIC	00001	906244	286857	09/05/17	128.00
	PEARL COUNSELING ASSOCIATES	00001	906836	287381	09/12/17	2,842.23
	PITNEY BOWES	00001	906583	287056	09/07/17	650.91
	PITNEY BOWES PURCHASE POWER	00001	906582	287056	09/07/17	39.98
	PTS OF AMERICA LLC	00001	906364	286934	09/06/17	998.00
	PUSH PEDAL PULL INC	00001	906362	286934	09/06/17	155.00
	RECRUITING.COM	00001	906218	286857	09/05/17	380.00
	RECRUITING.COM	00001	906218	286857	09/05/17	380.00
	ROADRUNNER PHARMACY INCORPORAT	00001	906237	286857	09/05/17	74.55
	ROCKY MTN MICROFILM & IMAGING	00001	906363	286934	09/06/17	1,876.38

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ROSS SHIRLEY M	00001	906837	287381	09/12/17	1,287.00
	SIERRA DETENTION SYSTEMS	00001	906838	287381	09/12/17	18,214.52
	SOUTHERN WINE & SPIRITS LLC	00001	906202	286857	09/05/17	826.90
	SUMMIT FOOD SERVICE LLC	00001	906584	287056	09/07/17	5,298.04
	SWIRE COCA-COLA USA	00001	906768	287357	09/12/17	2,812.32
	SWIRE COCA-COLA USA	00001	906768	287357	09/12/17	5,000.00
	SWIRE COCA-COLA USA	00001	906768	287357	09/12/17	4,419.76
	T&G PECOS LLC	00001	906365	286934	09/06/17	900.00
	T&G PECOS LLC	00001	906366	286934	09/06/17	900.00
	WIRELESS ADVANCED COMMUNICATIO	00001	906585	287056	09/07/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	906587	287056	09/07/17	250.00
	WIRELESS ADVANCED COMMUNICATIO	00001	906588	287056	09/07/17	250.00
	WIRELESS ADVANCED COMMUNICATIO	00001	906589	287056	09/07/17	250.00
	WIRELESS ADVANCED COMMUNICATIO	00001	906590	287056	09/07/17	60.00
	WRIGHTWAY INDUSTRIES INC	00001	906236	286857	09/05/17	637.10
					Account Total	174,923.59
					Department Total	180,757.59

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	906744	287276	09/11/17	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	906737	287276	09/11/17	3,779.19
	AGFINITY INC	00005	906738	287276	09/11/17	2,468.86
	AGFINITY INC	00005	906739	287276	09/11/17	2,039.68
					Account Total	8,287.73
	Gas & Electricity					
	XCEL ENERGY	00005	906762	287276	09/11/17	79.80
	XCEL ENERGY	00005	906763	287276	09/11/17	45.46
					Account Total	125.26
	Grounds Maintenance					
	AGFINITY INC	00005	906740	287276	09/11/17	96.00
	AGFINITY INC	00005	906741	287276	09/11/17	866.00
	C P S DISTRIBUTORS INC	00005	906748	287276	09/11/17	144.82
	C P S DISTRIBUTORS INC	00005	906749	287276	09/11/17	149.18
	C P S DISTRIBUTORS INC	00005	906750	287276	09/11/17	67.73
	GOLF & SPORT SOLUTIONS	00005	906751	287276	09/11/17	714.56
	GOLF & SPORT SOLUTIONS	00005	906752	287276	09/11/17	1,631.70
	GOLF & SPORT SOLUTIONS	00005	906753	287276	09/11/17	663.91
	GOLF ENVIRO SYSTEMS INC	00005	906754	287276	09/11/17	290.00
	L L JOHNSON DIST	00005	906757	287276	09/11/17	470.98
					Account Total	5,094.88
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	906742	287276	09/11/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	906743	287276	09/11/17	44.36
					Account Total	86.92
	Vehicle Parts & Supplies					
	C&M AIR COOLED ENGINE INC	00005	906745	287276	09/11/17	173.69
	C&M AIR COOLED ENGINE INC	00005	906746	287276	09/11/17	364.36
	C&M AIR COOLED ENGINE INC	00005	906747	287276	09/11/17	116.26
	GRAINGER	00005	906755	287276	09/11/17	120.61
	INTERSTATE BATTERY OF ROCKIES	00005	906756	287276	09/11/17	67.90

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	906758	287276	09/11/17	149.85
	L L JOHNSON DIST	00005	906759	287276	09/11/17	814.50
	L L JOHNSON DIST	00005	906760	287276	09/11/17	206.12
	L L JOHNSON DIST	00005	906761	287276	09/11/17	108.02
					Account Total	2,121.31
					Department Total	15,742.10

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	906763	287276	09/11/17	316.09
					Account Total	316.09
					Department Total	316.09

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	906798	287357	09/12/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	906798	287357	09/12/17	535.05
	NANNA'S GOURMET MARKET AND TEA	00031	906791	287357	09/12/17	21,690.50
	SCHOOL HEALTH CORP	00031	906799	287357	09/12/17	7,495.00
					Account Total	31,708.55
					Department Total	31,708.55

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	LIBERATORE RACHEL	00001	906606	287164	09/08/17	1,464.70
					Account Total	1,464.70
					Department Total	1,464.70

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	906691	287270	09/11/17	325.00
					Account Total	325.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	906685	287270	09/11/17	38.09
	ANGLO WENDY	00031	906686	287270	09/11/17	42.59
	BRAGGS- JONES SHONDRELA	00031	906687	287270	09/11/17	146.59
	CALDERON SHELLY	00031	906688	287270	09/11/17	73.88
	ESTES JAMIE	00031	906692	287270	09/11/17	13.91
	HAGER MICHAEL	00031	906693	287270	09/11/17	26.43
	MEMBRENO YAHAIRA	00031	906694	287270	09/11/17	40.77
	NAJEE-ULLAH NAJLA	00031	906695	287270	09/11/17	60.46
	RAMIREZ SUSANA	00031	906696	287270	09/11/17	65.59
	RODRIGUEZ JAMIE	00031	906697	287270	09/11/17	78.54
	RODRIGUEZ JAMIE	00031	906698	287270	09/11/17	33.33
	SANCHEZ MARITZA	00031	906699	287270	09/11/17	21.94
	SANDOVAL GABRIELLA	00031	906700	287270	09/11/17	38.95
	STEELMAN MARU E	00031	906701	287270	09/11/17	46.55
	VASQUEZ MERCEDES	00031	906702	287270	09/11/17	13.54
	WHISENANT ELISA A	00031	906703	287270	09/11/17	66.50
					Account Total	807.66
	Telephone					
	CENTURY LINK	00031	906689	287270	09/11/17	347.83
	CENTURY LINK	00031	906690	287270	09/11/17	136.25
					Account Total	484.08
					Department Total	1,616.74

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LIPSEY SEAN	00001	906830	287382	09/12/17	297.19
					Account Total	297.19
					Department Total	297.19

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00019	906770	287357	09/12/17	103.77
	FACTORY MOTOR PARTS	00019	906772	287357	09/12/17	218.67
	NATHAN DUMM & MAYER PC	00019	906607	287174	09/08/17	1,971.03
					Account Total	2,293.47
					Department Total	2,293.47

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARCHER BRANDON	00001	906711	287271	09/11/17	199.82
					Account Total	199.82
					Department Total	199.82

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	906804	287357	09/12/17	15,780.75
					Account Total	15,780.75
					Department Total	15,780.75

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CUSTOM ENVIRONMENTAL SERVICES	00001	906930	287502	09/14/17	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	MOSLEY NATHAN	00001	906981	287594	09/14/17	1,479.24
					Account Total	1,479.24
	Fair Expenses-General					
	COLO STATE UNIVERSITY	00001	906346	286930	09/06/17	878.00
	COLOR CORRAL	00001	906347	286930	09/06/17	2,553.82
					Account Total	3,431.82
	Regional Park Rentals					
	AGUILAR JOSE	00001	906406	287012	09/07/17	400.00
	KARNEY ERIN	00001	906409	287012	09/07/17	150.00
	MARTINEZ NICOLE	00001	906410	287012	09/07/17	435.00
	MOLINA ARELI	00001	906411	287012	09/07/17	400.00
	MOSQUEDA VERONICA	00001	906412	287012	09/07/17	650.00
	MUSSER TINA	00001	906413	287012	09/07/17	75.00
	RIESTRA JACQUELINE	00001	906415	287012	09/07/17	658.00
					Account Total	2,768.00
					Department Total	7,679.06

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	H-2 ENTERPRISES LLC	00001	906408	287012	09/07/17	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	906414	287012	09/07/17	102.45
					Account Total	102.45
					Department Total	102.45

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	906416	287012	09/07/17	44.43
					Account Total	44.43
	Operating Supplies					
	G & K SERVICES	00001	906407	287012	09/07/17	199.42
					Account Total	199.42
					Department Total	243.85

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	906285	286857	09/05/17	4,706.85
	ASPHALT SPECIALTIES CO INC	00013	906287	286857	09/05/17	4,977.67
	ASPHALT SPECIALTIES CO INC	00013	906604	287082	09/07/17	4,400.22
	ASPHALT SPECIALTIES CO INC	00013	906605	287082	09/07/17	3,899.01
	BIG R BRIDGE	00013	906786	287357	09/12/17	20,345.68
	BIG R BRIDGE	00013	906787	287357	09/12/17	18,521.72
	BIG R BRIDGE	00013	906788	287357	09/12/17	16,203.44
	BIG R BRIDGE	00013	906788	287357	09/12/17	750.00
	COMPASS MINERALS AMERICA INC	00013	906789	287357	09/12/17	24,921.52
	COMPASS MINERALS AMERICA INC	00013	906789	287357	09/12/17	562.56
	COMPASS MINERALS AMERICA INC	00013	906790	287357	09/12/17	25,232.48
	ICON ENGINEERING INC	00013	906228	286857	09/05/17	13,392.55
	ICON ENGINEERING INC	00013	906802	287357	09/12/17	8,906.95
	IMS	00013	906785	287357	09/12/17	2,500.00
	LOBO LLC	00013	906800	287357	09/12/17	520.00
	UNION PACIFIC RAILROAD COMPANY	00013	906810	287357	09/12/17	247.28
	UNIVERSAL FIELD SERVICES INC	00013	906231	286857	09/05/17	6,777.13
	W L CONTRACTORS INC	00013	906217	286857	09/05/17	1,847.21
					Account Total	158,712.27
					Department Total	158,712.27

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	906486	287018	09/07/17	40.45
					Account Total	40.45
					Department Total	40.45

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	266.61
					Account Total	266.61
					Department Total	266.61

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DEPT OF PUBLIC HEALTH & E	00007	906801	287357	09/12/17	2,020.00
					Account Total	2,020.00
					Department Total	2,020.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	906420	287018	09/07/17	778.68
					Account Total	778.68
	Other Professional Serv					
	SHRED IT USA LLC	00001	906486	287018	09/07/17	40.45
					Account Total	40.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	906593	287018	09/07/17	110.00
					Account Total	110.00
					Department Total	929.13

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GURARIE MAYA	00001	906478	287018	09/07/17	111.82
					Account Total	111.82
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	906417	287018	09/07/17	904.79
	DS WATERS OF AMERICA INC	00001	906419	287018	09/07/17	91.65
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	906473	287018	09/07/17	14.80
	ERGOMETRICS & APPLIED PERSONNE	00001	906474	287018	09/07/17	2,408.60
	E470 PUBLIC HIGHWAY AUTHORITY	00001	906440	287018	09/07/17	3.80
	SYMBOL ARTS	00001	906489	287018	09/07/17	700.00
					Account Total	4,123.64
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	483.96
					Account Total	483.96
	Other Professional Serv					
	SHRED IT USA LLC	00001	906487	287018	09/07/17	100.00
					Account Total	100.00
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	906596	287018	09/07/17	295.00
					Account Total	295.00
	Software and Licensing					
	PUBLIC SAFETY SOFTWARE GROUP	00001	906479	287018	09/07/17	534.00
					Account Total	534.00
					Department Total	5,648.42

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	199.36
					Account Total	199.36
					Department Total	199.36

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	906477	287018	09/07/17	247.64
					Account Total	247.64
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	906422	287018	09/07/17	680.00
					Account Total	680.00
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	906473	287018	09/07/17	7.96
					Account Total	7.96
	Other Professional Serv					
	SHRED IT USA LLC	00001	906482	287018	09/07/17	112.50
					Account Total	112.50
					Department Total	1,048.10

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	906600	287018	09/07/17	29.02
					Account Total	29.02
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	906477	287018	09/07/17	424.76
					Account Total	424.76
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	906494	287018	09/07/17	384.00
					Account Total	384.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	906597	287018	09/07/17	107.20
	DS WATERS OF AMERICA INC	00001	906598	287018	09/07/17	29.17
	DS WATERS OF AMERICA INC	00001	906599	287018	09/07/17	529.52
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	906473	287018	09/07/17	70.65
	E470 PUBLIC HIGHWAY AUTHORITY	00001	906440	287018	09/07/17	78.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	906440	287018	09/07/17	30.00
	SHRED IT USA LLC	00001	906483	287018	09/07/17	127.20
	SHRED IT USA LLC	00001	906484	287018	09/07/17	60.00
	SUMMIT FOOD SERVICE LLC	00001	906488	287018	09/07/17	80.16
	SUMMIT FOOD SERVICE LLC	00001	906600	287018	09/07/17	188.58
					Account Total	1,300.98
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	298.01
					Account Total	298.01
	Other Repair & Maint					
	ALL STAR HOOD CLEANING	00001	906595	287018	09/07/17	2,995.00
					Account Total	2,995.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	906421	287018	09/07/17	960.00
					Account Total	960.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	906591	287018	09/07/17	103.00
	ADAMSON POLICE PRODUCTS	00001	906592	287018	09/07/17	133.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	236.00
					Department Total	6,627.77

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	29.27
					Account Total	29.27
					Department Total	29.27

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	62.44
					Account Total	62.44
					Department Total	62.44

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	906477	287018	09/07/17	104.14
					Account Total	104.14
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	906493	287018	09/07/17	168.89
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	906472	287018	09/07/17	10.98
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	906473	287018	09/07/17	49.86
					Account Total	229.73
	Other Communications					
	COMCAST CABLE	00001	906492	287018	09/07/17	1.06
	LEXISNEXIS RISK SOLUTIONS	00001	906475	287018	09/07/17	100.79
	VERIZON WIRELESS	00001	906491	287018	09/07/17	805.28
					Account Total	907.13
	Other Professional Serv					
	SHRED IT USA LLC	00001	906482	287018	09/07/17	112.50
					Account Total	112.50
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	906418	287018	09/07/17	80.00
					Account Total	80.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	906594	287018	09/07/17	35.00
	REEVES COMPANY INC	00001	906480	287018	09/07/17	31.25
	REEVES COMPANY INC	00001	906481	287018	09/07/17	25.27
					Account Total	91.52
					Department Total	1,525.02

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	906476	287018	09/07/17	191.95
	SHRED IT USA LLC	00001	906485	287018	09/07/17	127.50
					Account Total	319.45
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	40.01
					Account Total	40.01
					Department Total	359.46

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	906491	287018	09/07/17	152.09
					Account Total	152.09
					Department Total	152.09

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	906604	287082	09/07/17	.05
	ASPHALT SPECIALTIES CO INC	00013	906605	287082	09/07/17	.03
					Account Total	.08
					Department Total	.08

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	906339	286901	09/06/17	86.94
					Account Total	86.94
					Department Total	86.94

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	906775	287357	09/12/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	906339	286901	09/06/17	43.19
					Account Total	43.19
					Department Total	43.19

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	HUGHES STATION	00035	906337	286901	09/06/17	846.00
					Account Total	846.00
	Supp Svcs-Incentives					
	EVANS ELAINE	00035	906655	287247	09/11/17	25.00
	JANICH JAMES	00035	906338	286901	09/06/17	20.00
	JANICH JAMES	00035	906656	287247	09/11/17	25.00
					Account Total	70.00
					Department Total	916.00

Grand Total	**1,017,182.76**