County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	939,893.74
6	Equipment Service Fund	79,554.34
13	Road & Bridge Fund	304,961.73
19	Insurance Fund	218,401.99
20	Developmentally Disabled	373,645.66
25	Waste Management Fund	34,265.99
27	Open Space Projects Fund	110.43
30	Community Dev Block Grant Fund	121,466.26
34	Comm Services Blk Grant Fund	10,863.59
35	Workforce & Business Center	11,000.00
43	Front Range Airport	97.45
94	Sheriff Payables	20,760.50
		2,115,021.68

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713873	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/18/17	286.95
00713874	13045	ADCO EXTENSION FUND	09/18/17	530.00
00713876	322973	ARMORED KNIGHTS INC	09/18/17	1,994.64
00713878	3020	BENNETT TOWN OF	09/18/17	3,000.00
00713883	5050	COLO DIST ATTORNEY COUNCIL	09/18/17	16.77
00713884	28639	COLO STATE UNIVERSITY	09/18/17	7,020.00
00713885	612089	COMMERCIAL CLEANING SYSTEMS	09/18/17	637.00
00713886	437554	CSU EXTENSION	09/18/17	220.00
00713887	128693	DREXEL BARRELL & CO	09/18/17	2,256.25
00713888	13409	EASTERN DISPOSE ALL	09/18/17	163.50
00713890	25579	ENTRAVISION COMMUNICATIONS	09/18/17	1,098.84
00713891	473351	GOLDMAN ROBBINS NICHOLSON & MA	09/18/17	4,607.32
00713892	34197	GOURD THADDEUS	09/18/17	306.03
00713893	438625	GOVERNOR'S OFFICE OF IT	09/18/17	820.70
00713894	12812	GROUND ENGINEERING CONSULTANTS	09/18/17	357.50
00713896	486419	HIGH COUNTRY BEVERAGE	09/18/17	2,032.00
00713898	226327	KUHN AMY	09/18/17	50.83
00713899	445584	LAMANNA BARBARA	09/18/17	234.36
00713901	41022	LEWIS HIMES ASSOCIATES INC	09/18/17	1,728.00
00713903	635170	MERIDIAN ABATEMENT LLC	09/18/17	1,300.00
00713904	93320	MILE HIGH TREE CARE INC	09/18/17	2,000.00
00713905	2941	PARTY TIME RENTAL INC	09/18/17	36,579.80
00713906	73963	PERKINS COIE LLP	09/18/17	3,283.00
00713907	488944	PLUMB MARKETING	09/18/17	10.00
00713911	145355	SANITY SOLUTIONS INC	09/18/17	34,183.83
00713912	255505	SHERMAN & HOWARD LLC	09/18/17	956.25
00713913	227044	SOUTHWESTERN PAINTING	09/18/17	28,482.00
00713914	42818	STATE OF COLORADO	09/18/17	10,484.54
00713915	42818	STATE OF COLORADO	09/18/17	331.55
00713916	42818	STATE OF COLORADO	09/18/17	624.43
00713917	42818	STATE OF COLORADO	09/18/17	38.60
00713918	293662	SUMMIT LABORATORIES INC	09/18/17	410.00
00713919	41889	SUNSTATE EQUIPMENT CO LLC	09/18/17	60.00
00713920	66264	SYSTEMS GROUP	09/18/17	170.00
00713921	85446	TYCO WESTFIRE	09/18/17	430.00
00713925	13822	XCEL ENERGY	09/18/17	3,137.24

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713930	46792	SECURE HORIZONS	09/19/17	1,500.00
00713936	13593	KAISER PERMANENTE	09/19/17	9,100.00
00713938	98414	ROCKY MTN HEALTH PLAN	09/19/17	850.00
00713940	240959	UNITED HEALTHCARE	09/19/17	6,250.00
00713943	13060	ADCO HUMAN SERVICES DEPT	09/20/17	136.37
00713944	454771	ALLEN BRADLEY	09/20/17	230.00
00713945	426680	ARISING HOPE INTERNATIONAL	09/20/17	250.00
00713946	2914	BOB BARKER COMPANY	09/20/17	1,535.00
00713951	45885	DENVER MEDIA DESIGNS	09/20/17	2,115.00
00713952	12689	GALLS LLC	09/20/17	509.51
00713953	72850	GRAY VICKY	09/20/17	150.00
00713954	635195	HINRICHS CODY	09/20/17	29.32
00713956	547834	LOPEZ MARCUS	09/20/17	330.00
00713957	638722	LUCERO-ALVAREZ JENNIFER	09/20/17	31.46
00713958	38974	MINUTEMAN PRESS-BRIGHTON	09/20/17	435.11
00713959	32509	NCS PEARSON INC	09/20/17	792.25
00713960	470643	ONENECK IT SOLUTIONS LLC	09/20/17	12,784.57
00713961	12691	PEARL COUNSELING ASSOCIATES	09/20/17	6,500.00
00713962	163837	PTS OF AMERICA LLC	09/20/17	4,759.00
00713963	308437	RANDSTAD US LP	09/20/17	199.03
00713964	28923	REEFE CHRISTINE	09/20/17	14.99
00713965	638730	SIDRENKO ANDREY	09/20/17	25.00
00713966	638727	SPORTS BARBARA	09/20/17	135.00
00713967	599714	SUMMIT FOOD SERVICE LLC	09/20/17	109,618.48
00713968	429950	TAYLOR RAYLENE	09/20/17	85.00
00713970	469741	TRI TECH SOFTWARE SYSTEMS	09/20/17	165,942.92
00713974	437761	YOUNGER HEATHER	09/20/17	62.92
00713977	639521	COLORADO FISCAL INSTITUTE	09/20/17	500.00
00713978	289637	GENERAL NETWORKS	09/20/17	325.65
00713979	32276	INSIGHT PUBLIC SECTOR	09/20/17	6,464.56
00713980	51392	METRO NORTH LTD	09/20/17	1,926.14
00713981	33716	OLD VINE PINNACLE ASSOCIATES	09/20/17	800.00
00713982	33716	OLD VINE PINNACLE ASSOCIATES	09/20/17	800.00
00713984	429604	RUTTER JENNIFER	09/21/17	102.00
00713985	326225	SIEDLECKI JAMES L	09/21/17	211.00
00713988	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/22/17	173.09

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713989	32273	ALL COPY PRODUCTS INC	09/22/17	574.91
00713990	383698	ALLIED UNIVERSAL SECURITY SERV	09/22/17	1,612.80
00713992	3020	BENNETT TOWN OF	09/22/17	74.54
00713994	13160	BRIGHTON CITY OF (WATER)	09/22/17	22,806.96
00713995	13160	BRIGHTON CITY OF (WATER)	09/22/17	7,160.54
00713996	13160	BRIGHTON CITY OF (WATER)	09/22/17	22,654.72
00713997	13160	BRIGHTON CITY OF (WATER)	09/22/17	13,419.81
00713998	40398	CINTAS CORPORATION #66	09/22/17	134.43
00714000	59782	COMCOR INC	09/22/17	292.64
00714001	93529	CORRECTIONAL MANAGEMENT INC	09/22/17	160.89
00714002	128693	DREXEL BARRELL & CO	09/22/17	3,494.00
00714003	219483	ECONOMIC & PLANNING SYSTEMS IN	09/22/17	11,774.26
00714004	640689	GULLEY METAL SERVICES INC	09/22/17	950.00
00714005	13565	INTERMOUNTAIN REA	09/22/17	26.48
00714006	23845	KEMP & HOFFMAN	09/22/17	94,776.00
00714007	44695	KNS COMMUNICATIONS CONSULTANTS	09/22/17	2,185.03
00714008	13719	MORGAN COUNTY REA	09/22/17	108.44
00714009	514076	NICHOLS KAYLEIGH	09/22/17	49.22
00714011	12383	PEPPERDINE'S MARKING PRODUCTS	09/22/17	21.75
00714012	91870	PFX PET SUPPLY	09/22/17	355.00
00714013	52751	RAU DEBORAH A	09/22/17	17.12
00714015	13932	SOUTH ADAMS WATER & SANITATION	09/22/17	1,622.43
00714016	13932	SOUTH ADAMS WATER & SANITATION	09/22/17	656.06
00714017	13949	STRASBURG SANITATION	09/22/17	851.25
00714018	1007	UNITED POWER (UNION REA)	09/22/17	2,614.40
00714019	1007	UNITED POWER (UNION REA)	09/22/17	131.50
00714020	1007	UNITED POWER (UNION REA)	09/22/17	4,788.72
00714021	46796	WESTMINSTER CITY OF	09/22/17	2,381.99
00714022	46796	WESTMINSTER CITY OF	09/22/17	750.56
00714023	13822	XCEL ENERGY	09/22/17	1,414.99
00714024	13822	XCEL ENERGY	09/22/17	1,995.26
00714025	13822	XCEL ENERGY	09/22/17	6,517.80
00714026	13822	XCEL ENERGY	09/22/17	1,058.19
00714027	13822	XCEL ENERGY	09/22/17	40.85
00714028	13822	XCEL ENERGY	09/22/17	51.09
00714029	13822	XCEL ENERGY	09/22/17	47.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714030	13822	XCEL ENERGY	09/22/17	87.99
00714031	13822	XCEL ENERGY	09/22/17	43.91
00714032	13822	XCEL ENERGY	09/22/17	60.32
00714033	13822	XCEL ENERGY	09/22/17	531.97
00714034	13822	XCEL ENERGY	09/22/17	99.61
00714035	13822	XCEL ENERGY	09/22/17	40.33
00714036	546500	23.4 DEGREES	09/22/17	13,333.00
00714040	494250	BLACK ROOFING INC	09/22/17	96,900.00
00714042	40398	CINTAS CORPORATION #66	09/22/17	134.43
00714043	5050	COLO DIST ATTORNEY COUNCIL	09/22/17	2,935.90
00714044	357806	COLO WATER WELL PUMP SVC & SUP	09/22/17	355.28
00714045	105110	CULLIGAN	09/22/17	166.85
00714046	278407	DEEP ROCK WATER	09/22/17	92.15
00714047	510586	EGAN PRINTING CO	09/22/17	3,396.00
00714048	28726	G & K SERVICES	09/22/17	199.42
00714049	294059	GROUNDS SERVICE COMPANY	09/22/17	1,150.00
00714050	79260	IDEXX DISTRIBUTION INC	09/22/17	412.04
00714051	485045	KORBY LANDSCAPE LLC	09/22/17	7,336.00
00714052	597186	MICHELSON FOUND ANIMALS FOUNDA	09/22/17	1,755.04
00714053	619985	MORENO DENNIS	09/22/17	13,285.71
00714054	13591	MWI VETERINARY SUPPLY CO	09/22/17	3,270.99
00714055	13774	NORTH PECOS WATER & SANITATION	09/22/17	100.56
00714056	13778	NORTH WASHINGTON STREET	09/22/17	16,278.33
00714057	48059	RADIO RESOURCE INC	09/22/17	400.00
00714058	64382	REDDY ICE CORPORATION	09/22/17	3,210.00
00714060	281167	SPECTRA CONTRACT FLOORING SERV	09/22/17	525.00
00714061	41127	THYSSENKRUPP ELEVATOR CORP	09/22/17	6,514.24
00714064	13822	XCEL ENERGY	09/22/17	72.26
00714065	13822	XCEL ENERGY	09/22/17	345.01
00714066	13822	XCEL ENERGY	09/22/17	16.49
00714067	13822	XCEL ENERGY	09/22/17	701.56
00714068	13822	XCEL ENERGY	09/22/17	14.61
00714069	30273	ADAMS COUNTY DETENTION FACILIT	09/22/17	1.30
00714070	91631	ADAMSON POLICE PRODUCTS	09/22/17	1,297.66
00714071	13040	ADCO DISTRICT ATTORNEY	09/22/17	377.92
00714072	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/22/17	400.51

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714073	418686	BLAHA SCOTT	09/22/17	108.07
00714074	637942	BRIGGS KATLYN	09/22/17	105.00
00714075	37266	CENTURY LINK	09/22/17	88.99
00714076	99357	COLO MEDICAL WASTE INC	09/22/17	222.00
00714077	13049	COMMUNITY REACH CENTER	09/22/17	40,993.00
00714078	615512	CRONAN MARISSA	09/22/17	157.50
00714079	248103	DS WATERS OF AMERICA INC	09/22/17	266.10
00714080	8820091	EON OFFICE PRODUCTS	09/22/17	9,030.00
00714081	346534	FIRST CHOICE COFFEE SERVICES	09/22/17	138.15
00714082	12689	GALLS LLC	09/22/17	2,435.07
00714083	626700	GLADER JONATHAN D	09/22/17	67.50
00714084	63223	HADLEY ANDREW	09/22/17	244.00
00714085	122829	HOUTSMA JAMES	09/22/17	52.97
00714086	77611	KD SERVICE GROUP	09/22/17	783.56
00714087	624227	KLATT LINDSAY	09/22/17	33.00
00714088	523335	MAALIKI MADALIA	09/22/17	90.95
00714089	581490	MAYER LISA	09/22/17	151.15
00714090	10663	MCNAIR RICKY	09/22/17	28.00
00714091	463925	MILLER NATHAN	09/22/17	29.09
00714092	4551	NEVE'S UNIFORMS INC	09/22/17	4,050.00
00714093	13422	NORTHGLENN AMBULANCE	09/22/17	313.43
00714094	632990	PAINE JAMIE	09/22/17	92.56
00714095	156818	PILMER RHODA	09/22/17	94.16
00714096	455680	RUELAS RAFAEL	09/22/17	92.23
00714097	17268	SMALLEY KARLAND H	09/22/17	92.00
00714098	599714	SUMMIT FOOD SERVICE LLC	09/22/17	5,818.18
00714099	7189	TOSHIBA FINANCIAL SERVICES	09/22/17	5,387.26
			Fund Total	**939,893.74**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713871	11657	A & E TIRE INC	09/18/17	3,709.82
00713872	295403	ABRA AUTO BODY & GLASS	09/18/17	210.00
00713910	16237	SAM HILL OIL INC	09/18/17	19,757.43
00713923	350373	WEX BANK	09/18/17	2,519.14
00713924	24560	WIRELESS ADVANCED COMMUNICATIO	09/18/17	10,168.92
00713955	526990	JB AUTO CLEAN	09/20/17	240.00
00713969	107503	THOMAS RUSSELL	09/20/17	150.00
00713973	39772	WOLF DAVID	09/20/17	169.62
00713986	11657	A & E TIRE INC	09/22/17	3,826.40
00713987	295403	ABRA AUTO BODY & GLASS	09/22/17	1,251.75
00714014	16237	SAM HILL OIL INC	09/22/17	22,826.30
00714037	295403	ABRA AUTO BODY & GLASS	09/22/17	25.00
00714038	23962	ACS MANAGEMENT LLC	09/22/17	4,282.50
00714059	16237	SAM HILL OIL INC	09/22/17	10,417.46
			Fund Total	**79,554.34**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713897	34817	ICON ENGINEERING INC	09/18/17	12,933.60
00713902	637153	MAPLETON INDUSTRIAL INVESTORS	09/18/17	279,572.28
00713909	618622	ROSE MARGARET ANN	09/18/17	5,222.50
00713975	638492	ARMOS GROUP LLC	09/20/17	1,090.00
00713976	638475	CALABRESE JOSEPH JACK	09/20/17	168.00
00713983	638485	SPANO ANTHONY	09/20/17	320.00
00713993	372875	BNSF RAILWAY COMPANY	09/22/17	800.00
00714039	23969	ASPHALT SPECIALTIES CO INC	09/22/17	4,855.35
			Fund Total	**304,961.73**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713879	86298	BERG HILL GREENLEAF & RUSCITTI	09/18/17	13,731.74
00713900	438093	LEONARD KELLY K	09/18/17	321.04
00713926	13663	DELTA DENTAL PLAN OF COLO	09/19/17	132.63
00713927	13663	DELTA DENTAL PLAN OF COLO	09/19/17	85.10
00713928	13663	DELTA DENTAL PLAN OF COLO	09/19/17	10,805.00
00713929	13593	KAISER PERMANENTE	09/19/17	2,270.19
00713931	46792	SECURE HORIZONS	09/19/17	16,314.02
00713932	37507	UNITED HEALTHCARE	09/19/17	390.54
00713933	240958	UNITED HEALTHCARE	09/19/17	11,930.70
00713934	11552	VISION SERVICE PLAN-CONNECTICU	09/19/17	6.35
00713935	11552	VISION SERVICE PLAN-CONNECTICU	09/19/17	354.33
00713937	13593	KAISER PERMANENTE	09/19/17	79,166.79
00713939	98414	ROCKY MTN HEALTH PLAN	09/19/17	4,787.30
00713941	37507	UNITED HEALTHCARE	09/19/17	5,858.10
00713942	240959	UNITED HEALTHCARE	09/19/17	26,254.56
00713971	11552	VISION SERVICE PLAN-CONNECTICU	09/20/17	1,068.01
00713972	11552	VISION SERVICE PLAN-CONNECTICU	09/20/17	15,750.92
00714041	419839	CAREHERE LLC	09/22/17	29,174.67
			Fund Total	**218,401.99**

20 Developmentally Disabled

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714010	3313	NORTH METRO COMMUNITY SERVICES	09/22/17	373,645.66
			Fund Total	**373,645.66**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713877	535096	B & B ENVIRONMENTAL SAFETY INC	09/18/17	3,402.27
00713880	17409	COLO DEPT OF PUBLIC HEALTH AND	09/18/17	1,000.00
00713881	17409	COLO DEPT OF PUBLIC HEALTH AND	09/18/17	6,112.50
00713882	17409	COLO DEPT OF PUBLIC HEALTH AND	09/18/17	906.25
00713908	433702	QUANTUM WATER CONSULTING	09/18/17	22,844.97
			Fund Total	**34,265.99**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714062	1007	UNITED POWER (UNION REA)	09/22/17	90.43
00714063	1007	UNITED POWER (UNION REA)	09/22/17	20.00
			Fund Total	**110.43**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713949	3095	COLO DEPT OF LOCAL AFFAIRS	09/20/17	121,466.26
			Fund Total	**121,466.26**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713875	5991	ALMOST HOME INC	09/18/17	2,960.51
00713895	44825	GROWING HOME INC	09/18/17	7,903.08
			Fund Total	**10,863.59**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713889	636657	ECO TECH	09/18/17	6,000.00
00713922	636667	UNIVERSITY OF COLORADO AT DENV	09/18/17	5,000.00
			Fund Total	**11,000.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713991	80118	AT&T CORP	09/22/17	97.45
			Fund Total	**97.45**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713947	95935	CLERK OF THE COUNTY COURT	09/20/17	5,380.00
00713948	92474	COLO DEPT OF HUMAN SERVICES	09/20/17	5,805.00
00713950	44915	COLO JUDICIAL DEPT	09/20/17	519.00
00713999	33480	COLO BUREAU OF INVESTIGATION	09/22/17	9,056.50
			Fund Total	**20,760.50**

Grand Total	**2,115,021.68**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	907096	287709	09/15/17	2,960.51
	GROWING HOME INC	00034	907097	287709	09/15/17	7,903.08
					Account Total	10,863.59
					Department Total	10,863.59

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	907108	287725	09/15/17	84.75
					Account Total	84.75
					Department Total	84.75

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	907108	287725	09/15/17	6.35
					Account Total	6.35
					Department Total	6.35

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	907108	287725	09/15/17	6.35
					Account Total	6.35
					Department Total	6.35

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SIDRENKO ANDREY	00001	907232	287924	09/19/17	25.00
	SPORTS BARBARA	00001	907231	287924	09/19/17	135.00
					Account Total	160.00
	Mileage Reimbursements					
	LUCERO-ALVAREZ JENNIFER	00001	907240	287924	09/19/17	31.46
					Account Total	31.46
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	907340	288062	09/20/17	435.11
					Account Total	435.11
	Temporary Labor					
	RANDSTAD US LP	00001	907235	287924	09/19/17	199.03
					Account Total	199.03
					Department Total	825.60

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HINRICHS CODY	00001	907242	287924	09/19/17	29.32
					Account Total	29.32
					Department Total	29.32

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	REEFE CHRISTINE	00001	907236	287924	09/19/17	14.99
					Account Total	14.99
					Department Total	14.99

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO FISCAL INSTITUTE	00001	907352	288076	09/20/17	500.00
					Account Total	500.00
	Travel & Transportation					
	TAYLOR RAYLENE	00001	907247	287928	09/19/17	85.00
					Account Total	85.00
					Department Total	585.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	907335	287961	09/19/17	431.92
	ALL COPY PRODUCTS INC	00001	907336	287961	09/19/17	142.99
	PEPPERDINE'S MARKING PRODUCTS	00001	907337	287961	09/19/17	21.75
					Account Total	596.66
					Department Total	596.66

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	YOUNGER HEATHER	00001	907241	287924	09/19/17	62.92
					Account Total	62.92
					Department Total	62.92

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NICHOLS KAYLEIGH	00001	907353	288080	09/20/17	49.22
	RAU DEBORAH A	00001	907354	288080	09/20/17	17.12
					Account Total	66.34
					Department Total	66.34

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	907467	288172	09/21/17	373,645.66
					Account Total	373,645.66
					Department Total	373,645.66

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	906932	287574	09/14/17	16.77
					Account Total	16.77
	Mileage Reimbursements					
	BLAHA SCOTT	00001	907398	288093	09/20/17	108.07
	CRONAN MARISSA	00001	907430	288093	09/20/17	157.50
	GLADER JONATHAN D	00001	907432	288093	09/20/17	67.50
	HOUTSMA JAMES	00001	907434	288093	09/20/17	52.97
	KLATT LINDSAY	00001	907435	288093	09/20/17	33.00
	MAALIKI MADALIA	00001	907436	288093	09/20/17	90.95
	MAYER LISA	00001	907437	288093	09/20/17	43.50
	MAYER LISA	00001	907437	288093	09/20/17	90.62
	PAINE JAMIE	00001	907439	288093	09/20/17	92.56
	PILMER RHODA	00001	907440	288093	09/20/17	94.16
					Account Total	830.83
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	906992	287574	09/14/17	820.70
					Account Total	820.70
	Other Professional Serv					
	LAMANNA BARBARA	00001	906934	287574	09/14/17	234.36
					Account Total	234.36
	Travel & Transportation					
	ADCO DISTRICT ATTORNEY	00001	907395	288093	09/20/17	180.00
	MAYER LISA	00001	907438	288093	09/20/17	17.03
					Account Total	197.03
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	907395	288093	09/20/17	52.32
	ADCO DISTRICT ATTORNEY	00001	907395	288093	09/20/17	145.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906931	287574	09/14/17	86.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906931	287574	09/14/17	21.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906931	287574	09/14/17	22.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906931	287574	09/14/17	156.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907390	288093	09/20/17	87.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907390	288093	09/20/17	85.82

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907390	288093	09/20/17	105.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907390	288093	09/20/17	121.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907604	288216	09/21/17	173.09
					Account Total	1,058.47
					Department Total	3,158.16

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KUHN AMY	00001	906933	287574	09/14/17	50.83
	RUELAS RAFAEL	00001	907441	288093	09/20/17	92.23
					Account Total	143.06
					Department Total	143.06

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	RUTTER JENNIFER	00001	907443	288169	09/21/17	102.00
					Account Total	102.00
					Department Total	102.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	907044	287703	09/15/17	1,913.20
	A & E TIRE INC	00006	907045	287703	09/15/17	990.60
	A & E TIRE INC	00006	907046	287703	09/15/17	79.24
	A & E TIRE INC	00006	907071	287703	09/15/17	654.28
	A & E TIRE INC	00006	907072	287703	09/15/17	42.50
	A & E TIRE INC	00006	907075	287703	09/15/17	30.00
	A & E TIRE INC	00006	907454	288172	09/21/17	3,826.40
	ABRA AUTO BODY & GLASS	00006	907066	287703	09/15/17	25.00
	ABRA AUTO BODY & GLASS	00006	907068	287703	09/15/17	25.00
	ABRA AUTO BODY & GLASS	00006	907069	287703	09/15/17	160.00
	ABRA AUTO BODY & GLASS	00006	907219	287868	09/18/17	25.00
	ABRA AUTO BODY & GLASS	00006	907449	288172	09/21/17	349.26
	ABRA AUTO BODY & GLASS	00006	907450	288172	09/21/17	422.49
	ABRA AUTO BODY & GLASS	00006	907451	288172	09/21/17	160.00
	ABRA AUTO BODY & GLASS	00006	907452	288172	09/21/17	160.00
	ABRA AUTO BODY & GLASS	00006	907453	288172	09/21/17	160.00
	ACS MANAGEMENT LLC	00006	907218	287868	09/18/17	4,282.50
	SAM HILL OIL INC	00006	907054	287703	09/15/17	1,723.61
	SAM HILL OIL INC	00006	907065	287703	09/15/17	18,033.82
	SAM HILL OIL INC	00006	907220	287868	09/18/17	1,431.02
	SAM HILL OIL INC	00006	907221	287868	09/18/17	8,986.44
	SAM HILL OIL INC	00006	907455	288172	09/21/17	585.82
	SAM HILL OIL INC	00006	907456	288172	09/21/17	1,686.84
	SAM HILL OIL INC	00006	907457	288172	09/21/17	369.48
	SAM HILL OIL INC	00006	907458	288172	09/21/17	1,627.34
	SAM HILL OIL INC	00006	907459	288172	09/21/17	619.85
	SAM HILL OIL INC	00006	907461	288172	09/21/17	17,936.97
	WEX BANK	00006	907041	287703	09/15/17	2,519.14
	WIRELESS ADVANCED COMMUNICATIO	00006	907042	287703	09/15/17	10,168.92
					Account Total	78,994.72
					Department Total	78,994.72

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	906927	287491	09/13/17	306.03
					Account Total	306.03
					Department Total	306.03

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CSU EXTENSION	00001	906926	287491	09/13/17	220.00
					Account Total	220.00
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	906928	287491	09/13/17	7,020.00
					Account Total	7,020.00
					Department Total	7,240.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WOLF DAVID	00006	907234	287924	09/19/17	169.62
					Account Total	169.62
	Uniforms & Cleaning					
	THOMAS RUSSELL	00006	907233	287924	09/19/17	150.00
					Account Total	150.00
	Vehicle Repair & Maint					
	JB AUTO CLEAN	00006	907016	287698	08/09/17	240.00
					Account Total	240.00
					Department Total	559.62

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	906942	287586	09/14/17	3,000.00
					Account Total	3,000.00
	Education & Training					
	ADCO EXTENSION FUND	00001	906940	287586	09/14/17	530.00
					Account Total	530.00
	Gas & Electricity					
	Energy Cap Bill ID=7682	00001	907586	288213	08/18/17	1,058.19
					Account Total	1,058.19
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7683	00001	907587	288213	09/01/17	74.54
	EASTERN DISPOSE ALL	00001	906949	287586	09/14/17	72.50
					Account Total	147.04
					Department Total	4,735.23

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7628	00001	907582	288213	08/18/17	26.48
	Energy Cap Bill ID=7684	00001	907583	288213	09/01/17	108.44
	Energy Cap Bill ID=7689	00001	907584	288213	09/06/17	131.50
					Account Total	266.42
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7669	00001	907585	288213	09/01/17	851.25
	EASTERN DISPOSE ALL	00001	906936	287586	09/14/17	91.00
					Account Total	942.25
					Department Total	1,208.67

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7687	00001	907573	288213	09/01/17	1,414.99
					Account Total	1,414.99
					Department Total	1,414.99

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7693	00001	907597	288213	09/01/17	7,160.54
					Account Total	7,160.54
					Department Total	7,160.54

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	SUNSTATE EQUIPMENT CO LLC	00050	906939	287586	09/14/17	60.00
					Account Total	60.00
	Gas & Electricity					
	Energy Cap Bill ID=7681	00050	907600	288213	08/24/17	40.33
					Account Total	40.33
					Department Total	100.33

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SYSTEMS GROUP	00001	906938	287586	09/14/17	170.00
					Account Total	170.00
					Department Total	170.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7685	00001	907577	288213	08/30/17	1,995.26
					Account Total	1,995.26
					Department Total	1,995.26

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7694	00001	907574	288213	09/04/17	1,622.43
					Account Total	1,622.43
					Department Total	1,622.43

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	906943	287586	09/14/17	437.00
					Account Total	437.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	906945	287586	09/14/17	2,000.00
					Account Total	2,000.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	906941	287586	09/14/17	410.00
					Account Total	410.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7692	00001	907578	288213	09/01/17	22,806.96
					Account Total	22,806.96
					Department Total	25,653.96

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LEWIS HIMES ASSOCIATES INC	00001	906947	287586	09/14/17	1,728.00
					Account Total	1,728.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7670	00001	907598	288213	08/18/17	22,654.72
	Energy Cap Bill ID=7671	00001	907599	288213	08/18/17	13,419.81
					Account Total	36,074.53
					Department Total	37,802.53

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7678	00001	907579	288213	08/25/17	6,517.80
					Account Total	6,517.80
	Maintenance Contracts					
	TYCO WESTFIRE	00001	906946	287586	09/14/17	430.00
					Account Total	430.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7679	00001	907580	288213	08/24/17	2,381.99
	Energy Cap Bill ID=7680	00001	907581	288213	08/24/17	750.56
					Account Total	3,132.55
					Department Total	10,080.35

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7690	00001	907575	288213	09/06/17	2,614.40
					Account Total	2,614.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7695	00001	907576	288213	09/04/17	656.06
					Account Total	656.06
					Department Total	3,270.46

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7691	00001	907596	288213	09/06/17	4,788.72
					Account Total	4,788.72
					Department Total	4,788.72

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	907132	287855	09/18/17	745.00
	ALLIED UNIVERSAL SECURITY SERV	00001	907447	288172	09/21/17	1,612.80
	ARISING HOPE INTERNATIONAL	00001	906995	287689	09/15/17	250.00
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	ARMORED KNIGHTS INC	00001	907052	287703	09/15/17	332.44
	BLACK ROOFING INC	00001	907189	287868	09/18/17	102,000.00
	BOB BARKER COMPANY	00001	907013	287689	09/15/17	1,535.00
	CINTAS CORPORATION #66	00001	907213	287868	09/18/17	134.43
	CINTAS CORPORATION #66	00001	907460	288172	09/21/17	134.43
	COLO DIST ATTORNEY COUNCIL	00001	907217	287868	09/18/17	2,935.90
	COMCOR INC	00001	907445	288172	09/21/17	292.64
	COMMUNITY REACH CENTER	00001	907133	287855	09/18/17	40,993.00
	CORRECTIONAL MANAGEMENT INC	00001	907444	288172	09/21/17	160.89
	DENVER MEDIA DESIGNS	00001	907017	287689	09/15/17	2,115.00
	DLR GROUP	00001	897976	278615	05/25/17	40,658.10
	DLR GROUP	00001	897977	278615	05/25/17	3,785.43
	DREXEL BARRELL & CO	00001	907063	287703	09/15/17	2,256.25
	DREXEL BARRELL & CO	00001	907463	288172	09/21/17	2,022.00
	DREXEL BARRELL & CO	00001	907464	288172	09/21/17	1,472.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	907465	288172	09/21/17	11,774.26
	ENTRAVISION COMMUNICATIONS	00001	907093	287703	09/15/17	1,098.84
	EON OFFICE PRODUCTS	00001	907134	287855	09/18/17	9,030.00
	GALLS LLC	00001	907018	287689	09/15/17	104.11
	GALLS LLC	00001	907019	287689	09/15/17	190.83
	GALLS LLC	00001	907023	287689	09/15/17	59.99
	GALLS LLC	00001	907024	287689	09/15/17	33.95
	GALLS LLC	00001	907025	287689	09/15/17	33.95
	GALLS LLC	00001	907026	287689	09/15/17	86.68
	GALLS LLC	00001	907135	287855	09/18/17	49.19
	GALLS LLC	00001	907135	287855	09/18/17	47.14
	GALLS LLC	00001	907174	287855	09/18/17	182.24

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	907174	287855	09/18/17	135.22
	GALLS LLC	00001	907176	287855	09/18/17	37.12
	GALLS LLC	00001	907176	287855	09/18/17	76.68
	GALLS LLC	00001	907176	287855	09/18/17	191.95
	GALLS LLC	00001	907178	287855	09/18/17	45.17
	GALLS LLC	00001	907180	287855	09/18/17	244.91
	GALLS LLC	00001	907181	287855	09/18/17	107.96
	GALLS LLC	00001	907181	287855	09/18/17	814.47
	GALLS LLC	00001	907181	287855	09/18/17	503.02
	GENERAL NETWORKS	00001	907276	287941	09/19/17	325.65
	GOLDMAN ROBBINS NICHOLSON & MA	00001	907062	287703	09/15/17	4,607.32
	GROUNDS SERVICE COMPANY	00001	907216	287868	09/18/17	1,150.00
	HIGH COUNTRY BEVERAGE	00001	907095	287703	09/15/17	999.99
	HIGH COUNTRY BEVERAGE	00001	907095	287703	09/15/17	1,032.01
	IDEXX DISTRIBUTION INC	00001	907195	287868	09/18/17	305.00
	IDEXX DISTRIBUTION INC	00001	907214	287868	09/18/17	107.04
	INSIGHT PUBLIC SECTOR	00001	907277	287941	09/19/17	6,464.56
	KD SERVICE GROUP	00001	907182	287855	09/18/17	573.56
	KD SERVICE GROUP	00001	907183	287855	09/18/17	210.00
	KEMP & HOFFMAN	00001	907446	288172	09/21/17	94,776.00
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	965.60
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	1,129.09
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	1,310.00
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	298.03
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	426.25
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	419.86
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	689.06
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	418.94
	KORBY LANDSCAPE LLC	00001	907192	287868	09/18/17	926.44
	KORBY LANDSCAPE LLC	00001	907193	287868	09/18/17	752.73
	LOPEZ MARCUS	00001	907027	287689	09/15/17	330.00
	METRO NORTH LTD	00001	907274	287941	09/19/17	963.07
	METRO NORTH LTD	00001	907275	287941	09/19/17	963.07
	MICHELSON FOUND ANIMALS FOUNDA	00001	907215	287868	09/18/17	173.76
	MICHELSON FOUND ANIMALS FOUNDA	00001	907215	287868	09/18/17	1,581.28
	MORENO DENNIS	00001	907188	287868	09/18/17	13,285.71

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	907196	287868	09/18/17	105.20
	MWI VETERINARY SUPPLY CO	00001	907197	287868	09/18/17	196.40
	MWI VETERINARY SUPPLY CO	00001	907198	287868	09/18/17	37.80
	MWI VETERINARY SUPPLY CO	00001	907199	287868	09/18/17	1,598.25
	MWI VETERINARY SUPPLY CO	00001	907200	287868	09/18/17	51.25
	MWI VETERINARY SUPPLY CO	00001	907201	287868	09/18/17	111.70
	MWI VETERINARY SUPPLY CO	00001	907202	287868	09/18/17	130.80
	MWI VETERINARY SUPPLY CO	00001	907203	287868	09/18/17	121.25
	MWI VETERINARY SUPPLY CO	00001	907204	287868	09/18/17	17.48
	MWI VETERINARY SUPPLY CO	00001	907205	287868	09/18/17	89.16
	MWI VETERINARY SUPPLY CO	00001	907206	287868	09/18/17	136.28
	MWI VETERINARY SUPPLY CO	00001	907207	287868	09/18/17	121.25
	MWI VETERINARY SUPPLY CO	00001	907208	287868	09/18/17	36.87
	MWI VETERINARY SUPPLY CO	00001	907209	287868	09/18/17	33.46
	MWI VETERINARY SUPPLY CO	00001	907210	287868	09/18/17	363.02
	MWI VETERINARY SUPPLY CO	00001	907211	287868	09/18/17	44.58
	MWI VETERINARY SUPPLY CO	00001	907212	287868	09/18/17	76.24
	NCS PEARSON INC	00001	907030	287689	09/15/17	792.25
	NEVE'S UNIFORMS INC	00001	907184	287855	09/18/17	134.00
	NEVE'S UNIFORMS INC	00001	907185	287855	09/18/17	916.00
	NEVE'S UNIFORMS INC	00001	907185	287855	09/18/17	3,000.00
	OLD VINE PINNACLE ASSOCIATES	00001	907272	287941	09/19/17	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	907273	287941	09/19/17	800.00
	ONENECK IT SOLUTIONS LLC	00001	907028	287689	09/15/17	12,784.57
	PARTY TIME RENTAL INC	00001	907094	287703	09/15/17	36,579.80
	PEARL COUNSELING ASSOCIATES	00001	907029	287689	09/15/17	5,500.00
	PEARL COUNSELING ASSOCIATES	00001	907029	287689	09/15/17	1,000.00
	PERKINS COIE LLP	00001	907055	287703	09/15/17	3,283.00
	PFX PET SUPPLY	00001	907448	288172	09/21/17	355.00
	PTS OF AMERICA LLC	00001	907031	287689	09/15/17	763.00
	PTS OF AMERICA LLC	00001	907032	287689	09/15/17	821.00
	PTS OF AMERICA LLC	00001	907033	287689	09/15/17	992.00
	PTS OF AMERICA LLC	00001	907034	287689	09/15/17	1,091.00
	PTS OF AMERICA LLC	00001	907035	287689	09/15/17	1,092.00
	SANITY SOLUTIONS INC	00001	907053	287703	09/15/17	34,183.83
	SHERMAN & HOWARD LLC	00001	907060	287703	09/15/17	956.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SOUTHWESTERN PAINTING	00001	907120	287848	09/18/17	24,882.00
	SOUTHWESTERN PAINTING	00001	907121	287848	09/18/17	3,600.00
	SPECTRA CONTRACT FLOORING SERV	00001	907190	287868	09/18/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	907191	287868	09/18/17	250.00
	STATE OF COLORADO	00001	907050	287703	09/15/17	10,484.54
	STATE OF COLORADO	00001	907050	287703	09/15/17	331.55
	STATE OF COLORADO	00001	907051	287703	09/15/17	624.43
	STATE OF COLORADO	00001	907051	287703	09/15/17	38.60
	SUMMIT FOOD SERVICE LLC	00001	907036	287689	09/15/17	22,855.83
	SUMMIT FOOD SERVICE LLC	00001	907036	287689	09/15/17	5,091.15
	SUMMIT FOOD SERVICE LLC	00001	907037	287689	09/15/17	27,780.90
	SUMMIT FOOD SERVICE LLC	00001	907038	287689	09/15/17	27,165.41
	SUMMIT FOOD SERVICE LLC	00001	907039	287689	09/15/17	26,725.19
	SUMMIT FOOD SERVICE LLC	00001	907186	287855	09/18/17	5,313.83
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	907194	287868	09/18/17	250.00
	TOSHIBA FINANCIAL SERVICES	00001	907187	287855	09/18/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	907187	287855	09/18/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	907187	287855	09/18/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	907187	287855	09/18/17	1,050.52
	TRI TECH SOFTWARE SYSTEMS	00001	907040	287689	09/15/17	165,942.92
	23.4 DEGREES	00001	907462	288172	09/21/17	13,333.00
					Account Total	820,839.75
	Retainages Payable					
	BLACK ROOFING INC	00001	907189	287868	09/18/17	5,100.00-
					Account Total	5,100.00-
					Department Total	815,739.75

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	907230	287922	09/19/17	9,100.00
	ROCKY MTN HEALTH PLAN	00001	907227	287922	09/19/17	850.00
	SECURE HORIZONS	00001	907123	287850	09/18/17	1,500.00
	UNITED HEALTHCARE	00001	907225	287922	09/19/17	6,250.00
					Account Total	17,700.00
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	907119	287840	09/18/17	230.00
					Account Total	230.00
					Department Total	17,930.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	906937	287586	09/14/17	3,137.24
					Account Total	3,137.24
					Department Total	3,137.24

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	907128	287850	09/18/17	100.86
					Account Total	100.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	907128	287850	09/18/17	159.50
					Account Total	159.50
					Department Total	260.36

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	907128	287850	09/18/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	907128	287850	09/18/17	79.75
					Account Total	79.75
					Department Total	130.18

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	907127	287850	09/18/17	2,270.19
					Account Total	2,270.19
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	907047	287703	09/15/17	13,731.74
	CAREHERE LLC	00019	907223	287868	09/18/17	65.25
	CAREHERE LLC	00019	907223	287868	09/18/17	1,468.98
	CAREHERE LLC	00019	907223	287868	09/18/17	3,473.14
	CAREHERE LLC	00019	907223	287868	09/18/17	1,687.69
	CAREHERE LLC	00019	907223	287868	09/18/17	22,479.61
	LEONARD KELLY K	00019	907049	287703	09/15/17	321.04
					Account Total	43,227.45
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	907229	287922	09/19/17	79,166.79
					Account Total	79,166.79
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	907122	287850	09/18/17	16,314.02
					Account Total	16,314.02
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	907226	287922	09/19/17	4,787.30
					Account Total	4,787.30
					Department Total	145,765.75

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	907126	287850	09/18/17	85.10
					Account Total	85.10
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	907125	287850	09/18/17	132.63
	DELTA DENTAL PLAN OF COLO	00019	907130	287850	09/18/17	10,805.00
					Account Total	10,937.63
					Department Total	11,022.73

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	1,865.91
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	353.01
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	50.43
					Account Total	2,269.35
	AARP RX					
	UNITED HEALTHCARE	00019	907131	287850	09/18/17	11,930.70
					Account Total	11,930.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	2,950.75
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	558.25
	UNITED HEALTHCARE	00019	907228	287922	09/19/17	79.75
					Account Total	3,588.75
	UHC_MED					
	UNITED HEALTHCARE	00019	907224	287922	09/19/17	26,254.56
					Account Total	26,254.56
					Department Total	44,043.36

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	907124	287850	09/18/17	6.35
					Account Total	6.35
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	907246	287924	09/19/17	15,750.92
					Account Total	15,750.92
					Department Total	15,757.27

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GULLEY METAL SERVICES INC	00001	907605	288215	09/21/17	950.00
	KNS COMMUNICATIONS CONSULTANTS	00001	907507	288207	09/21/17	2,185.03
					Account Total	3,135.03
					Department Total	3,135.03

912111	NSP State Program Income	Fund	Voucher	Batch No	GL Date	Amount
	Refund Grant Monies					
	COLO DEPT OF LOCAL AFFAIRS	00030	907110	287825	09/18/17	121,466.26
					Account Total	121,466.26
					Department Total	121,466.26

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	907006	287688	09/15/17	90.43
	UNITED POWER (UNION REA)	00027	907007	287688	09/15/17	20.00
					Account Total	110.43
					Department Total	110.43

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	906944	287586	09/14/17	200.00
	MERIDIAN ABATEMENT LLC	00001	906950	287587	09/14/17	1,300.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=7672	00001	907588	288213	08/24/17	40.85
	Energy Cap Bill ID=7673	00001	907589	288213	08/24/17	51.09
	Energy Cap Bill ID=7674	00001	907590	288213	08/24/17	47.50
	Energy Cap Bill ID=7675	00001	907591	288213	08/24/17	87.99
	Energy Cap Bill ID=7676	00001	907592	288213	08/24/17	43.91
	Energy Cap Bill ID=7677	00001	907593	288213	08/24/17	60.32
	Energy Cap Bill ID=7686	00001	907594	288213	09/01/17	531.97
	Energy Cap Bill ID=7688	00001	907595	288213	08/28/17	99.61
					Account Total	963.24
					Department Total	2,463.24

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SIEDLECKI JAMES L	00001	907442	288169	09/21/17	211.00
					Account Total	211.00
					Department Total	211.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	RADIO RESOURCE INC	00001	907004	287688	09/15/17	400.00
					Account Total	400.00
	Fair Expenses-General					
	GRAY VICKY	00001	907244	287924	09/19/17	150.00
					Account Total	150.00
	Printing External					
	EGAN PRINTING CO	00001	906999	287688	09/15/17	3,396.00
					Account Total	3,396.00
	Regional Park Concessions					
	REDDY ICE CORPORATION	00001	907005	287688	09/15/17	3,210.00
					Account Total	3,210.00
					Department Total	7,156.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	906997	287688	09/15/17	166.85
					Account Total	166.85
					Department Total	166.85

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	907000	287688	09/15/17	199.42
					Account Total	199.42
					Department Total	199.42

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	907008	287688	09/15/17	72.26
	XCEL ENERGY	00001	907009	287688	09/15/17	345.01
	XCEL ENERGY	00001	907010	287688	09/15/17	16.49
	XCEL ENERGY	00001	907011	287688	09/15/17	701.56
	XCEL ENERGY	00001	907012	287688	09/15/17	14.61
					Account Total	1,149.93
	Water/Sewer/Sanitation					
	COLO WATER WELL PUMP SVC & SUP	00001	906996	287688	09/15/17	355.28
	DEEP ROCK WATER	00001	906998	287688	09/15/17	92.15
	NORTH PECOS WATER & SANITATION	00001	907001	287688	09/15/17	100.56
	NORTH WASHINGTON STREET	00001	907002	287688	09/15/17	15,558.90
	NORTH WASHINGTON STREET	00001	907003	287688	09/15/17	719.43
					Account Total	16,826.32
					Department Total	17,976.25

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	907129	287850	09/18/17	354.33
					Account Total	354.33
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	907245	287924	09/19/17	1,068.01
					Account Total	1,068.01
					Department Total	1,422.34

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARMOS GROUP LLC	00013	907271	287941	09/19/17	1,090.00
	ASPHALT SPECIALTIES CO INC	00013	907222	287868	09/18/17	4,855.35
	BNSF RAILWAY COMPANY	00013	907466	288172	09/21/17	800.00
	CALABRESE JOSEPH JACK	00013	907270	287941	09/19/17	168.00
	ICON ENGINEERING INC	00013	907092	287703	09/15/17	12,933.60
	MAPLETON INDUSTRIAL INVESTORS	00013	907048	287703	09/15/17	279,572.28
	ROSE MARGARET ANN	00013	907091	287703	09/15/17	5,222.50
	SPANO ANTHONY	00013	907269	287941	09/19/17	320.00
					Account Total	304,961.73
					Department Total	304,961.73

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	907238	287924	09/19/17	5,805.00
					Account Total	5,805.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	907239	287924	09/19/17	519.00
					Account Total	519.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	907315	287950	09/19/17	9,056.50
					Account Total	9,056.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	907237	287924	09/19/17	5,380.00
					Account Total	5,380.00
					Department Total	20,760.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	907057	287702	09/15/17	500.66
					Account Total	500.66
					Department Total	500.66

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	907067	287702	09/15/17	266.10
					Account Total	266.10
	Other Communications					
	CENTURY LINK	00001	907061	287702	09/15/17	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	907064	287702	09/15/17	222.00
					Account Total	222.00
	Travel & Transportation					
	BRIGGS KATLYN	00001	907090	287702	09/15/17	105.00
					Account Total	105.00
					Department Total	682.09

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00001	906948	287586	09/14/17	357.50
					Account Total	357.50
	Medical Services					
	NORTHGLENN AMBULANCE	00001	907079	287702	09/15/17	313.43
					Account Total	313.43
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	907056	287702	09/15/17	1.30
	SUMMIT FOOD SERVICE LLC	00001	907083	287702	09/15/17	344.30
	SUMMIT FOOD SERVICE LLC	00001	907086	287702	09/15/17	29.03
	SUMMIT FOOD SERVICE LLC	00001	907087	287702	09/15/17	39.62
	SUMMIT FOOD SERVICE LLC	00001	907088	287702	09/15/17	11.24
	SUMMIT FOOD SERVICE LLC	00001	907089	287702	09/15/17	80.16
					Account Total	505.65
					Department Total	1,176.58

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	MILLER NATHAN	00001	907077	287702	09/15/17	29.09
					Account Total	29.09
	Travel & Transportation					
	HADLEY ANDREW	00001	907073	287702	09/15/17	244.00
	MCNAIR RICKY	00001	907074	287702	09/15/17	28.00
	SMALLEY KARLAND H	00001	907081	287702	09/15/17	92.00
					Account Total	364.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	907059	287702	09/15/17	52.00
					Account Total	52.00
					Department Total	445.09

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	907070	287702	09/15/17	138.15
					Account Total	138.15
					Department Total	138.15

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	907243	287924	09/19/17	136.37
					Account Total	136.37
					Department Total	136.37

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	907082	287703	09/15/17	3,402.27
	COLO DEPT OF PUBLIC HEALTH AND	00025	907076	287703	09/15/17	1,000.00
	COLO DEPT OF PUBLIC HEALTH AND	00025	907078	287703	09/15/17	6,112.50
	COLO DEPT OF PUBLIC HEALTH AND	00025	907080	287703	09/15/17	906.25
	QUANTUM WATER CONSULTING	00025	907084	287703	09/15/17	22,844.97
					Account Total	34,265.99
					Department Total	34,265.99

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	ECO TECH	00035	906847	287459	09/13/17	6,000.00
	UNIVERSITY OF COLORADO AT DENV	00035	906848	287459	09/13/17	5,000.00
					Account Total	11,000.00
					Department Total	11,000.00

Grand Total	**2,159,455.21**