County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,014,427.15
6	Equipment Service Fund	8,841.00
7	Stormwater Utility Fund	5,987.25
13	Road & Bridge Fund	144,204.05
19	Insurance Fund	7,558.81
27	Open Space Projects Fund	271.36
30	Community Dev Block Grant Fund	13,824.90
31	Head Start Fund	91.91
35	Workforce & Business Center	852.50
43	Front Range Airport	21,014.03
44	Water and Wastewater Fund	1,483.84
		1,218,556.80

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714102	518015	ADVANCED NETWORK MANAGEMENT IN	09/25/17	25,717.00
00714103	327129	AIRGAS USA LLC	09/25/17	309.63
00714104	383698	ALLIED UNIVERSAL SECURITY SERV	09/25/17	3,673.90
00714105	12012	ALSCO AMERICAN INDUSTRIAL	09/25/17	123.02
00714106	620305	BEST RING LLC	09/25/17	7,833.02
00714107	490725	BREAK THRU BEVERAGE	09/25/17	16,050.48
00714108	88408	BRIGHTON SCHOOL DIST 27J	09/25/17	22,216.38
00714109	8973	C & R ELECTRICAL CONTRACTORS I	09/25/17	425.00
00714110	4159	CGAIT	09/25/17	4,080.60
00714113	124406	COMCAST SPOTLIGHT	09/25/17	6,700.72
00714116	212385	GMCO CORPORATION	09/25/17	2,993.00
00714118	8721	HILL & ROBBINS	09/25/17	437.00
00714119	29009	HOLIDAY INN EXPRESS & SUITES	09/25/17	5,924.90
00714120	44695	KNS COMMUNICATIONS CONSULTANTS	09/25/17	9,916.20
00714128	584601	PIONEER TECHNOLOGY GROUP LLC	09/25/17	21,875.00
00714129	176327	PITNEY BOWES	09/25/17	1,152.54
00714130	32700	PITNEY BOWES RESERVE ACCT	09/25/17	10,000.00
00714132	76990	TETRA TECH EC INC	09/25/17	15,220.10
00714133	12012	ALSCO AMERICAN INDUSTRIAL	09/25/17	43.10
00714134	639937	AMOS ERIN	09/25/17	128.00
00714135	414541	ASTROPHYSICS INC	09/25/17	1,580.00
00714136	639347	AVILA DANIELLE	09/25/17	75.00
00714137	40942	BI- BEHAVIORAL INTERVENTIONS	09/25/17	1,684.66
00714138	44261	BIDDLE CONSULTING GROUP INC	09/25/17	459.00
00714139	639339	CHAVEZ PATRICIA	09/25/17	650.00
00714140	9902	CHEMATOX LABORATORY INC	09/25/17	290.00
00714141	13049	COMMUNITY REACH CENTER	09/25/17	19,531.71
00714142	639351	DELROSS DONOVAN	09/25/17	75.00
00714143	20882	EXTENSION ACTIVITY FUND	09/25/17	372.00
00714144	639349	GALLEGOS ALEX	09/25/17	75.00
00714145	12689	GALLS LLC	09/25/17	1,653.48
00714146	639352	GAMEZ ROBERT	09/25/17	75.00
00714147	637838	GREEN PAT	09/25/17	150.00
00714148	639350	GRIEGO ALYANA	09/25/17	75.00
00714149	639343	GURROLA ILLIANA	09/25/17	400.00
00714150	489684	HEWLETT-PACKARD ENTERPRISE CO	09/25/17	19,663.15

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714151	639344	IBARRA LINDA	09/25/17	75.00
00714152	77611	KD SERVICE GROUP	09/25/17	1,680.00
00714153	547834	LOPEZ MARCUS	09/25/17	352.00
00714154	639348	MACIAS NORMA	09/25/17	75.00
00714155	422240	MANN LACEY	09/25/17	308.70
00714156	46295	MAPLETON PUBLIC SCHOOLS	09/25/17	200.00
00714157	639353	MARMOLEJO SALLY	09/25/17	75.00
00714158	4863	METROWEST NEWSPAPERS	09/25/17	15.95
00714159	491160	NEMA-TEST	09/25/17	1,080.00
00714160	637837	PRICE TAYLOR	09/25/17	75.00
00714161	163837	PTS OF AMERICA LLC	09/25/17	2,675.00
00714162	335392	SAFETY RESTRAINT CHAIR INC	09/25/17	5,175.00
00714163	637841	SATURDAY FAIRS LLC	09/25/17	1,800.00
00714166	414374	STRAUCH KEVIN	09/25/17	128.00
00714167	599714	SUMMIT FOOD SERVICE LLC	09/25/17	33,247.51
00714168	8076	VERIZON WIRELESS	09/25/17	160.04
00714169	639336	VILLALOBOS JOSE	09/25/17	650.00
00714170	35652	ABELMAN LAW OFFICE	09/25/17	19.00
00714171	35652	ABELMAN LAW OFFICE	09/25/17	19.00
00714172	639792	ACEVEDO PERSEO DE JESUS	09/25/17	19.00
00714173	639793	ADVANCED SOLUTIONS ASSET MANAG	09/25/17	66.00
00714174	639794	ALPHA OMEGA HEALTHCARE SOLUTIO	09/25/17	19.00
00714175	639795	ARAGON CASTILLO MARIA	09/25/17	19.00
00714176	230308	ARNOLD AND ARNOLD	09/25/17	19.00
00714177	219183	BALL FRANK J	09/25/17	38.00
00714178	37424	BC SERVICES INC	09/25/17	19.00
00714179	37424	BC SERVICES INC	09/25/17	19.00
00714180	239489	BONO REBA	09/25/17	66.00
00714181	620294	BOVE LAW OFFICES	09/25/17	132.00
00714182	446423	BRUMBAUGH & QUANDAHL	09/25/17	19.00
00714183	244508	CARL REAM ATTORNEY AT LAW	09/25/17	66.00
00714184	639799	CHILD SUPPORT ENFORCEMENT NEBR	09/25/17	19.00
00714185	639808	DENVER RADIATOR	09/25/17	19.00
00714186	639812	DETEMPLE DIANE	09/25/17	19.00
00714187	633833	EZ MESSENGER	09/25/17	19.00
00714188	639822	GALLHAUS AND GELLHAUS	09/25/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714189	639813	GALVEZ RONALD JASON	09/25/17	19.00
00714190	219323	HINDMANSANCHEZ	09/25/17	19.00
00714191	358482	HOLST AND BOETTCHER	09/25/17	19.00
00714192	639826	JACKSON COUNTY FAMILY COURT	09/25/17	19.00
00714193	639827	JIMENEZ LLC	09/25/17	126.00
00714194	259756	KLASS PHILIP	09/25/17	66.00
00714195	639832	LOPRESTI MICHAEL	09/25/17	19.00
00714196	639858	LOVATO NANCY	09/25/17	19.00
00714197	381372	MACHOL & JOHANNES, LLC	09/25/17	95.00
00714198	639897	MENDEZ ISABEL V	09/25/17	19.00
00714199	305419	MIDLAND FUNDING LLC	09/25/17	38.00
00714200	418857	MILLER COHEN PETERSON YOUNG	09/25/17	19.00
00714201	639902	MILLER KEVIN	09/25/17	19.00
00714202	570347	NELSON AND KENNARD	09/25/17	19.00
00714203	639903	OKEEFE LAW OFFICE	09/25/17	19.00
00714204	639904	PRICE MICHELLE LEE	09/25/17	19.00
00714205	418250	PROVEST CALIFORNIA	09/25/17	19.00
00714206	640695	RIVAS CABRAL FATIMA	09/25/17	19.00
00714207	639905	RODELAS MARIA EUGENIA	09/25/17	19.00
00714208	639906	SALAZAR DONALD EUGENE	09/25/17	19.00
00714209	639907	SANCHEZ VANESSA	09/25/17	19.00
00714210	71946	SPRINGMAN, BRADEN, WILSON & PO	09/25/17	450.00
00714211	381597	STATE OF UTAH OFFICE OF RECOVE	09/25/17	19.00
00714212	639908	THE LAW OFFICE OF PETER R BORN	09/25/17	19.00
00714213	639909	THE RIDGEWOOD COMPANY LLC	09/25/17	19.00
00714214	218715	TSCHETTER HAMRICK SULZER	09/25/17	3,555.00
00714215	639910	VIGIL CHANDRA MAUREEN	09/25/17	19.00
00714216	639911	VIGIL STEVANI DIANE	09/25/17	19.00
00714217	27815	WAKEFIELD & ASSOCIATES INC	09/25/17	19.00
00714218	57887	WYN T TAYLOR	09/25/17	19.00
00714219	57887	WYN T TAYLOR	09/25/17	19.00
00714220	639912	ZUNIGA ESQUIVEL FLAVIO	09/25/17	19.00
00714294	293119	BUZEK, VINCE	09/26/17	65.00
00714295	37436	CARLSON KURT A	09/26/17	90.00
00714296	354470	COLLINS EMILY	09/26/17	298.00
00714297	638286	EMMENS MATT	09/26/17	162.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714298	293118	GARNER, ROSIE	09/26/17	65.00
00714299	582481	GEO GROUP INC	09/26/17	2,152.08
00714301	288561	GONZALEZ LUCIA	09/26/17	380.01
00714302	293122	HERRERA, AARON	09/26/17	65.00
00714303	44965	INTERVENTION COMMUNITY CORRECT	09/26/17	2,674.69
00714304	628902	IRON CODE TECHNOLOGIES INC	09/26/17	96,750.00
00714306	226207	LABRIE, THERON	09/26/17	257.00
00714307	48078	LARIMER COUNTY COMMUNITY CORRE	09/26/17	3,431.52
00714308	28667	LOCH FANCY	09/26/17	253.34
00714310	637835	MONTOYA FEDERICO V	09/26/17	65.00
00714311	165772	NORDHOLM MICHELLE K	09/26/17	253.34
00714312	637390	PLAKORUS DAVID	09/26/17	65.00
00714313	53054	RICHARDSON SHARON	09/26/17	65.00
00714314	371180	ROSTENBACH SU-LIN	09/26/17	126.67
00714315	98724	SCHAREN DIANNA	09/26/17	126.67
00714316	385142	THOMPSON GREGORY PAUL	09/26/17	65.00
00714317	42984	TIME TO CHANGE	09/26/17	143,609.72
00714318	573415	WALLACE MENDEZ ZACKARY	09/26/17	65.00
00714321	609113	BRUNING CHRISTA	09/26/17	509.58
00714322	335408	CHABRA AMAN	09/26/17	49.00
00714326	432206	FRANKLIN INDUSTRIAL GROUP	09/26/17	66.00
00714327	571599	IGLESIAS CLAUDIA	09/26/17	34.78
00714328	39055	JUNDA GRAPHICS	09/26/17	150.00
00714329	281503	MILLER MICHELLE	09/26/17	15.84
00714330	643112	OLGUIN AMANDA OLIVAS	09/26/17	115.00
00714331	418315	OLSON PERNELL	09/26/17	136.96
00714333	308437	RANDSTAD US LP	09/26/17	561.97
00714334	429950	TAYLOR RAYLENE	09/26/17	85.41
00714335	42984	TIME TO CHANGE	09/26/17	502,901.13
00714338	24560	WIRELESS ADVANCED COMMUNICATIO	09/26/17	286.00
00714340	624135	BOWMAN LORI	09/27/17	53.50
00714341	463401	BUSH MELVIN E	09/27/17	65.00
00714342	44656	DENVER HEALTH & HOSPITAL AUTHO	09/27/17	640.00
00714343	639279	DONDAJEWSKI NOEL YVETTE	09/27/17	63.00
00714344	248103	DS WATERS OF AMERICA INC	09/27/17	79.95
00714345	3869	KAESER & BLAIR INC	09/27/17	424.69

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714346	638360	KALAVITY KAREN FRANCES	09/27/17	65.00
00714347	637831	MCCREARY RAPHAEL	09/27/17	65.00
00714348	202840	NORTH WASHINGTON FIRE PROTECTI	09/27/17	150.00
00714349	13422	NORTHGLENN AMBULANCE	09/27/17	386.40
00714350	573416	NYHOLM STEWART E	09/27/17	65.00
00714352	5637	ROCKY MTN MICROFILM & IMAGING	09/27/17	135.00
00714354	315130	STANFIELD THOMSON	09/27/17	65.00
00714355	599714	SUMMIT FOOD SERVICE LLC	09/27/17	36.21
00714356	28617	VERIZON WIRELESS	09/27/17	1,277.90
			Fund Total	**1,014,427.15**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714100	11657	A & E TIRE INC	09/25/17	646.00
00714115	346750	FACTORY MOTOR PARTS	09/25/17	7,526.00
00714131	16237	SAM HILL OIL INC	09/25/17	669.00
			Fund Total	**8,841.00**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714221	405711	ARCANE INDUSTRIES LLC	09/25/17	819.33
00714222	408442	ARCHULETA MELISSA K	09/25/17	37.21
00714223	585840	ATS REAL PROPERTIES	09/25/17	52.59
00714224	392216	BARTON TODD	09/25/17	83.00
00714225	399726	BOWMAN TERESA M TRUSTEE OF TH	09/25/17	41.94
00714226	396530	BRADY JEREMY R AND	09/25/17	12.79
00714227	587017	CARGAL TOMMY D	09/25/17	49.03
00714228	399119	CARMICHAEL BILLY W AND	09/25/17	5.00
00714229	585931	CARTER LISA M	09/25/17	37.21
00714230	408325	CHAPIN PETER K JR	09/25/17	70.72
00714231	410280	CHAPMAN RENEE/DEPINTO VICTOR A	09/25/17	71.03
00714232	392132	COLATO HERMAN	09/25/17	49.78
00714233	403895	DELONG JOSHUA HAL AND	09/25/17	37.81
00714234	397801	DFA LLC	09/25/17	746.00
00714235	479579	DIETZ CAROL W 1/2 INT AND	09/25/17	83.00
00714236	587029	DUFFY ROBERT AND	09/25/17	43.78
00714237	393856	EDLUND DAVID A AND IDA	09/25/17	54.15
00714238	386478	ELLIS JUNE M	09/25/17	20.04
00714239	409363	ESPINOZA RIGOBERTO SR AND	09/25/17	65.06
00714240	389466	EVANS REALTY AND PROPERTY MANA	09/25/17	14.23
00714241	396828	FANNING REAL ESTATE	09/25/17	188.03
00714242	401318	GENDILL YOLANDA S	09/25/17	38.90
00714243	480482	GILLAN NICOLAS L	09/25/17	31.41
00714244	481033	HALE ARTHUR A AND	09/25/17	55.92
00714245	397320	HALL ROGER E AND HALL PATRICIA	09/25/17	10.23
00714246	410036	HERRERA NUNEZ ARTURO AND	09/25/17	38.76
00714247	405057	IBARRA ROLANDO R	09/25/17	136.37
00714248	387580	JAMSAY PAULINE M	09/25/17	57.37
00714249	402179	JENNINGS CHRIS M	09/25/17	10.76
00714250	408539	KITASHIMA IRREVOCABLE TRUST TH	09/25/17	61.88
00714251	404853	LACKEY CURTIS DEAN JR	09/25/17	9.62
00714252	388050	LINEBERGER PATRICK J	09/25/17	40.19
00714253	388675	LUCAS ERIC J	09/25/17	28.44
00714254	398225	MANCHEGO FRANK A AND MANCHEGO	09/25/17	83.00
00714255	399188	MARTINEZ SHELLY ANN AND	09/25/17	7.97
00714256	400637	MAY DEAN	09/25/17	38.57

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714257	395892	MAYER RICHARD L AND JILL A	09/25/17	83.00
00714258	390082	MC CLINCHY MARIE T	09/25/17	19.80
00714259	401613	MILLER CHRISTINE	09/25/17	6.10
00714260	479223	MORALES GUSTAVO R	09/25/17	21.24
00714261	388584	MORTON ARNOLD L AND	09/25/17	112.80
00714262	481164	MOTTER ALURA E AND	09/25/17	30.10
00714263	396560	MYERS JERRY	09/25/17	209.82
00714264	389629	O BRIEN MICHAEL D AND SHERRIE	09/25/17	83.00
00714265	401709	OLIVAS AMANDA AND OLIVAS CARLO	09/25/17	43.46
00714266	388037	ORONA DIMAS AND	09/25/17	89.63
00714267	587037	PARRA-MENDOZA VERONICA	09/25/17	10.36
00714268	399591	PATTERSON CHARLES ARNOLD	09/25/17	33.86
00714269	585530	PEREYRA HORACIO A AND	09/25/17	45.91
00714270	394978	POTT MICHAEL AND	09/25/17	62.54
00714271	481454	RAMEY SHARON L	09/25/17	29.74
00714272	402706	RAMOS JUAN	09/25/17	69.35
00714273	395204	RICHASON ROY C AND	09/25/17	42.30
00714274	402130	RILEY PATRICK	09/25/17	45.39
00714275	392763	ROTOLO GILBERT P	09/25/17	10.16
00714276	404499	SANTOVENA SHANTELLE L	09/25/17	22.05
00714277	479533	SCALZOTTO TONIA M	09/25/17	36.00
00714278	402052	SHRADER JEFF	09/25/17	34.73
00714279	395673	SLOCUM JAMES T AND	09/25/17	5.00
00714280	394638	SMITH DOUGLAS/ SMITH LINDA A A	09/25/17	424.86
00714281	587611	SOUTHWORTH KENNETHS JAMES	09/25/17	83.00
00714282	408182	TRUNKENBOLZ LLC	09/25/17	178.70
00714283	408767	TRUNKENBOLZ LLC	09/25/17	490.85
00714284	399822	UNION PACIFIC RAILROAD COMPANY	09/25/17	85.96
00714285	385300	VELASQUEZ FRANK G JR AND	09/25/17	35.22
00714286	398894	WATSON GREGORY D AND CHERYL A	09/25/17	83.00
00714287	585299	WHITE JEFFERY A AND	09/25/17	7.34
00714288	585957	ZAMBRANO ELICEO AND ZAMBRANO M	09/25/17	75.00
00714289	410220	1543 QUIVIRA LLC	09/25/17	58.72
00714290	397991	5919 N BROADWAY LLC	09/25/17	87.14
			Fund Total	**5,987.25**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714117	212385	GMCO CORPORATION	09/25/17	41,859.66
00714292	23969	ASPHALT SPECIALTIES CO INC	09/26/17	5,074.56
00714293	8909	BRANNAN SAND & GRAVEL COMPANY	09/26/17	594.91
00714305	506641	JK TRANSPORTS INC	09/26/17	60,705.00
00714319	12012	ALSCO AMERICAN INDUSTRIAL	09/26/17	313.27
00714320	8909	BRANNAN SAND & GRAVEL COMPANY	09/26/17	8,180.32
00714324	534975	EP&A ENVIROTAC INC	09/26/17	21,585.00
00714336	158184	UTILITY NOTIFICATION CENTER OF	09/26/17	118.90
00714337	13082	W L CONTRACTORS INC	09/26/17	5,772.43
			Fund Total	**144,204.05**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714323	17565	COLO FRAME & SUSPENSION	09/26/17	6,947.12
00714325	346750	FACTORY MOTOR PARTS	09/26/17	611.69
			Fund Total	**7,558.81**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714114	128693	DREXEL BARRELL & CO	09/25/17	271.36
			Fund Total	**271.36**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714101	13047	ADAMS COUNTY HOUSING AUTHORITY	09/25/17	2,018.00
00714111	514167	CIVITAS LLC	09/25/17	11,806.90
			Fund Total	**13,824.90**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714332	129209	RAMIREZ SUSANA	09/26/17	91.91
			Fund Total	**91.91**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714291	638822	ASHLEY LAURA	09/26/17	25.00
00714300	638337	GONZALES DESTINY A	09/26/17	80.00
00714309	13688	METRONORTH CHAMBER OF COMMERCE	09/26/17	305.00
00714339	643348	BERNAL FELIPE	09/27/17	147.50
00714351	481825	PARRA ALDO	09/27/17	147.50
00714353	915166	RODRIGUEZ SONIA	09/27/17	147.50
			Fund Total	**852.50**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714121	112383	LOTTMAN OIL COMPANY	09/25/17	238.50
00714122	418778	MASTERCRAFT TRUCK EQUIPMENT	09/25/17	5,595.00
00714123	443757	NRG DGPV FUND 1 LLC	09/25/17	434.70
00714124	443757	NRG DGPV FUND 1 LLC	09/25/17	959.76
00714125	443757	NRG DGPV FUND 1 LLC	09/25/17	599.44
00714126	443757	NRG DGPV FUND 1 LLC	09/25/17	438.69
00714127	80249	OFFEN PETROLEUM INC	09/25/17	4,730.78
00714164	33604	STATE OF COLORADO	09/25/17	526.00
00714165	33604	STATE OF COLORADO	09/25/17	21.00
00714357	13822	XCEL ENERGY	09/29/17	12.89
00714358	13822	XCEL ENERGY	09/29/17	13.92
00714359	13822	XCEL ENERGY	09/29/17	14.14
00714360	13822	XCEL ENERGY	09/29/17	15.62
00714361	13822	XCEL ENERGY	09/29/17	17.00
00714362	13822	XCEL ENERGY	09/29/17	36.14
00714363	13822	XCEL ENERGY	09/29/17	84.01
00714364	13822	XCEL ENERGY	09/29/17	88.26
00714365	13822	XCEL ENERGY	09/29/17	102.35
00714366	13822	XCEL ENERGY	09/29/17	105.68
00714367	13822	XCEL ENERGY	09/29/17	108.23
00714368	13822	XCEL ENERGY	09/29/17	125.28
00714369	13822	XCEL ENERGY	09/29/17	131.44
00714370	13822	XCEL ENERGY	09/29/17	134.02
00714371	13822	XCEL ENERGY	09/29/17	140.04
00714372	13822	XCEL ENERGY	09/29/17	141.63
00714373	13822	XCEL ENERGY	09/29/17	205.47
00714374	13822	XCEL ENERGY	09/29/17	410.91
00714375	13822	XCEL ENERGY	09/29/17	467.93
00714376	13822	XCEL ENERGY	09/29/17	613.17
00714377	13822	XCEL ENERGY	09/29/17	730.80
00714378	13822	XCEL ENERGY	09/29/17	1,436.80
00714379	13822	XCEL ENERGY	09/29/17	2,334.43
			Fund Total	**21,014.03**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714112	2381	COLO ANALYTICAL LABORATORY	09/25/17	264.00
00714380	13822	XCEL ENERGY	09/29/17	1,219.84
			Fund Total	**1,483.84**

Grand Total	**1,218,556.80**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	907837	288638	09/27/17	12.89
	XCEL ENERGY	00043	907841	288638	09/27/17	13.92
					Account Total	26.81
					Department Total	26.81

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	907844	288638	09/27/17	15.62
	XCEL ENERGY	00043	907904	288649	09/27/17	1,397.59
	XCEL ENERGY	00043	907904	288649	09/27/17	39.21
					Account Total	1,452.42
					Department Total	1,452.42

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	907496	288197	09/21/17	3.75
					Account Total	3.75
	Gas & Electricity					
	XCEL ENERGY	00043	907850	288641	09/27/17	99.87
	XCEL ENERGY	00043	907850	288641	09/27/17	2.48
					Account Total	102.35
	Licenses and Fees					
	STATE OF COLORADO	00043	907491	288190	09/21/17	.20-
	STATE OF COLORADO	00043	907492	288190	09/21/17	.20-
					Account Total	.40-
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	907496	288197	09/21/17	163.50
	LOTTMAN OIL COMPANY	00043	907496	288197	09/21/17	71.25
					Account Total	234.75
					Department Total	340.45

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	907504	288197	09/21/17	3,144.42
					Account Total	3,144.42
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	907498	288197	09/21/17	434.70
	NRG DGPV FUND 1 LLC	00043	907499	288197	09/21/17	959.76
	NRG DGPV FUND 1 LLC	00043	907501	288197	09/21/17	599.44
	NRG DGPV FUND 1 LLC	00043	907502	288197	09/21/17	438.69
	XCEL ENERGY	00043	907842	288638	09/27/17	14.14
	XCEL ENERGY	00043	907845	288638	09/27/17	17.00
	XCEL ENERGY	00043	907846	288638	09/27/17	461.26
	XCEL ENERGY	00043	907846	288638	09/27/17	459.30-
	XCEL ENERGY	00043	907846	288638	09/27/17	1.05
	XCEL ENERGY	00043	907846	288638	09/27/17	33.13
	XCEL ENERGY	00043	907847	288641	09/27/17	41.30
	XCEL ENERGY	00043	907847	288641	09/27/17	40.33
	XCEL ENERGY	00043	907847	288641	09/27/17	2.38
	XCEL ENERGY	00043	907848	288641	09/27/17	85.92
	XCEL ENERGY	00043	907848	288641	09/27/17	2.34
	XCEL ENERGY	00043	907852	288641	09/27/17	102.62
	XCEL ENERGY	00043	907852	288641	09/27/17	3.06
	XCEL ENERGY	00043	907853	288641	09/27/17	104.74
	XCEL ENERGY	00043	907853	288641	09/27/17	3.49
	XCEL ENERGY	00043	907854	288641	09/27/17	121.68
	XCEL ENERGY	00043	907854	288641	09/27/17	3.60
	XCEL ENERGY	00043	907893	288646	09/27/17	127.82
	XCEL ENERGY	00043	907893	288646	09/27/17	3.62
	XCEL ENERGY	00043	907895	288646	09/27/17	131.77
	XCEL ENERGY	00043	907895	288646	09/27/17	2.25
	XCEL ENERGY	00043	907896	288646	09/27/17	136.51
	XCEL ENERGY	00043	907896	288646	09/27/17	3.53
	XCEL ENERGY	00043	907897	288646	09/27/17	141.63
	XCEL ENERGY	00043	907898	288646	09/27/17	160.19
	XCEL ENERGY	00043	907898	288646	09/27/17	40.33
	XCEL ENERGY	00043	907898	288646	09/27/17	4.95

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	907899	288646	09/27/17	981.37
	XCEL ENERGY	00043	907899	288646	09/27/17	549.28-
	XCEL ENERGY	00043	907899	288646	09/27/17	23.98-
	XCEL ENERGY	00043	907899	288646	09/27/17	2.80
	XCEL ENERGY	00043	907900	288649	09/27/17	856.34
	XCEL ENERGY	00043	907900	288649	09/27/17	44.94
	XCEL ENERGY	00043	907900	288649	09/27/17	433.35-
	XCEL ENERGY	00043	907901	288649	09/27/17	596.23
	XCEL ENERGY	00043	907901	288649	09/27/17	16.94
	XCEL ENERGY	00043	907902	288649	09/27/17	1,418.94
	XCEL ENERGY	00043	907902	288649	09/27/17	705.89-
	XCEL ENERGY	00043	907902	288649	09/27/17	17.75
	XCEL ENERGY	00043	907905	288649	09/27/17	2,135.55
	XCEL ENERGY	00043	907905	288649	09/27/17	133.62
	XCEL ENERGY	00043	907905	288649	09/27/17	65.26
					Account Total	8,321.17
	Gasoline					
	OFFEN PETROLEUM INC	00043	907503	288197	09/21/17	1,562.75
					Account Total	1,562.75
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	907503	288197	09/21/17	8.61
	OFFEN PETROLEUM INC	00043	907504	288197	09/21/17	15.00
					Account Total	23.61
					Department Total	13,051.95

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	OLGUIN AMANDA OLIVAS	00001	907666	288409	09/25/17	115.00
					Account Total	115.00
	Mileage Reimbursements					
	IGLESIAS CLAUDIA	00001	907672	288409	09/25/17	34.78
					Account Total	34.78
	Temporary Labor					
	RANDSTAD US LP	00001	907669	288409	09/25/17	561.97
					Account Total	561.97
					Department Total	711.75

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLSON PERNELL	00001	907660	288409	09/25/17	136.96
	TAYLOR RAYLENE	00001	907667	288409	09/25/17	85.41
					Account Total	222.37
					Department Total	222.37

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	WIRELESS ADVANCED COMMUNICATIO	00001	907657	288409	09/25/17	286.00
					Account Total	286.00
					Department Total	286.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PITNEY BOWES	00001	906991	287602	09/14/17	1,152.54
					Account Total	1,152.54
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	907620	288221	09/21/17	15.95
					Account Total	15.95
	Telephone					
	VERIZON WIRELESS	00001	907622	288221	09/21/17	160.04
					Account Total	160.04
	Travel & Transportation					
	AMOS ERIN	00001	907619	288221	09/21/17	128.00
	STRAUCH KEVIN	00001	907621	288221	09/21/17	128.00
					Account Total	256.00
					Department Total	1,584.53

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	906985	287602	09/14/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	906986	287602	09/14/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	906983	287602	09/14/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	906984	287602	09/14/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	906987	287602	09/14/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	906988	287602	09/14/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	907617	288221	09/21/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	907618	288221	09/21/17	26.89
					Account Total	166.12
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	906989	287602	09/14/17	1,836.95
	ALLIED UNIVERSAL SECURITY SERV	00001	906990	287602	09/14/17	1,836.95
					Account Total	3,673.90
	Travel & Transportation					
	GONZALEZ LUCIA	00001	907651	288407	09/25/17	380.01
	LOCH FANCY	00001	907652	288407	09/25/17	253.34
	NORDHOLM MICHELLE K	00001	907653	288407	09/25/17	253.34
	ROSTENBACH SU-LIN	00001	907654	288407	09/25/17	126.67
	SCHAREN DIANNA	00001	907655	288407	09/25/17	126.67
					Account Total	1,140.03
					Department Total	4,980.05

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00035	907472	288178	09/21/17	305.00
					Account Total	305.00
					Department Total	305.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	907690	288411	09/25/17	646.00
	FACTORY MOTOR PARTS	00006	907688	288411	09/25/17	7,526.00
	SAM HILL OIL INC	00006	907686	288411	09/25/17	669.00
					Account Total	8,841.00
					Department Total	8,841.00

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NEMA-TEST	00001	907349	288071	09/20/17	1,080.00
					Account Total	1,080.00
					Department Total	1,080.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MANN LACEY	00001	907351	288071	09/20/17	308.70
					Account Total	308.70
	Operating Supplies					
	EXTENSION ACTIVITY FUND	00001	907350	288071	09/20/17	372.00
					Account Total	372.00
					Department Total	680.70

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MILLER MICHELLE	00001	907658	288409	09/25/17	15.84
					Account Total	15.84
					Department Total	15.84

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	907491	288190	09/21/17	526.20
	STATE OF COLORADO	00043	907492	288190	09/21/17	21.20
					Account Total	547.40
	Received not Vouchered Clrg					
	MASTERCRAFT TRUCK EQUIPMENT	00043	907683	288411	09/25/17	5,595.00
					Account Total	5,595.00
					Department Total	6,142.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED NETWORK MANAGEMENT IN	00001	907677	288411	09/25/17	25,717.00
	ASTROPHYSICS INC	00001	907541	288209	09/21/17	1,580.00
	BEST RING LLC	00001	907670	288411	09/25/17	7,619.00
	BEST RING LLC	00001	907670	288411	09/25/17	214.02
	BI- BEHAVIORAL INTERVENTIONS	00001	907530	288209	09/21/17	881.34
	BI- BEHAVIORAL INTERVENTIONS	00001	907530	288209	09/21/17	803.32
	BIDDLE CONSULTING GROUP INC	00001	907539	288209	09/21/17	459.00
	BREAK THRU BEVERAGE	00001	907673	288411	09/25/17	10,700.32
	BREAK THRU BEVERAGE	00001	907674	288411	09/25/17	1,796.36
	BREAK THRU BEVERAGE	00001	907674	288411	09/25/17	3,553.80
	BRIGHTON SCHOOL DIST 27J	00001	907681	288411	09/25/17	22,216.38
	CGAIT	00001	907664	288411	09/25/17	4,080.60
	CHEMATOX LABORATORY INC	00001	907536	288209	09/21/17	290.00
	CIVITAS LLC	00001	907680	288411	09/25/17	11,806.90
	COMCAST SPOTLIGHT	00001	907671	288411	09/25/17	6,699.64
	COMCAST SPOTLIGHT	00001	907671	288411	09/25/17	1.08
	COMMUNITY REACH CENTER	00001	907535	288209	09/21/17	19,531.71
	GALLS LLC	00001	907531	288209	09/21/17	115.95
	GALLS LLC	00001	907542	288209	09/21/17	202.49
	GALLS LLC	00001	907543	288209	09/21/17	294.93
	GALLS LLC	00001	907544	288209	09/21/17	225.84
	GALLS LLC	00001	907545	288209	09/21/17	814.27
	GEO GROUP INC	00001	907694	288413	09/25/17	1,963.28
	GEO GROUP INC	00001	907694	288413	09/25/17	188.80
	HEWLETT-PACKARD ENTERPRISE CO	00001	907540	288209	09/21/17	6,900.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	907540	288209	09/21/17	12,763.15
	HILL & ROBBINS	00001	907685	288411	09/25/17	437.00
	INTERVENTION COMMUNITY CORRECT	00001	907695	288413	09/25/17	1,323.08
	INTERVENTION COMMUNITY CORRECT	00001	907695	288413	09/25/17	1,351.61
	IRON CODE TECHNOLOGIES INC	00001	907698	288413	09/25/17	40,000.00
	IRON CODE TECHNOLOGIES INC	00001	907699	288413	09/25/17	27,125.00
	IRON CODE TECHNOLOGIES INC	00001	907700	288413	09/25/17	29,625.00
	KD SERVICE GROUP	00001	907546	288209	09/21/17	1,680.00
	KNS COMMUNICATIONS CONSULTANTS	00001	907676	288411	09/25/17	9,916.20
	LARIMER COUNTY COMMUNITY CORRE	00001	907697	288413	09/25/17	2,646.16

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LARIMER COUNTY COMMUNITY CORRE	00001	907697	288413	09/25/17	785.36
	LOPEZ MARCUS	00001	907532	288209	09/21/17	352.00
	PIONEER TECHNOLOGY GROUP LLC	00001	907675	288411	09/25/17	21,875.00
	PITNEY BOWES RESERVE ACCT	00001	907678	288411	09/25/17	10,000.00
	PTS OF AMERICA LLC	00001	907537	288209	09/21/17	885.00
	PTS OF AMERICA LLC	00001	907538	288209	09/21/17	1,790.00
	SAFETY RESTRAINT CHAIR INC	00001	907547	288209	09/21/17	5,175.00
	SUMMIT FOOD SERVICE LLC	00001	907533	288209	09/21/17	27,970.28
	SUMMIT FOOD SERVICE LLC	00001	907534	288209	09/21/17	1,002.92
	SUMMIT FOOD SERVICE LLC	00001	907534	288209	09/21/17	4,274.31
	TETRA TECH EC INC	00001	907662	288411	09/25/17	15,220.10
	TIME TO CHANGE	00001	907693	288413	09/25/17	136,354.12
	TIME TO CHANGE	00001	907693	288413	09/25/17	7,255.60
	TIME TO CHANGE	00001	907781	288525	09/26/17	290,000.00
	TIME TO CHANGE	00001	907782	288525	09/26/17	10,235.15
	TIME TO CHANGE	00001	907782	288525	09/26/17	13,842.76
	TIME TO CHANGE	00001	907782	288525	09/26/17	188,823.22
					Account Total	991,364.05
					Department Total	991,364.05

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RAMIREZ SUSANA	00031	907668	288409	09/25/17	91.91
					Account Total	91.91
					Department Total	91.91

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	907642	288319	09/22/17	2,018.00
					Account Total	2,018.00
					Department Total	2,018.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	907760	288499	09/26/17	87.60
	COLO FRAME & SUSPENSION	00019	907762	288499	09/26/17	6,859.52
	FACTORY MOTOR PARTS	00019	907759	288499	09/26/17	103.77
	FACTORY MOTOR PARTS	00019	907761	288499	09/26/17	507.92
					Account Total	7,558.81
					Department Total	7,558.81

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00027	907665	288411	09/25/17	271.36
					Account Total	271.36
					Department Total	271.36

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	JUNDA GRAPHICS	00001	907663	288409	09/25/17	150.00
					Account Total	150.00
	Multi-Media Services					
	CHABRA AMAN	00001	907659	288409	09/25/17	49.00
					Account Total	49.00
	Special Events					
	BRUNING CHRISTA	00001	907661	288409	09/25/17	509.58
					Account Total	509.58
					Department Total	708.58

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	907468	288177	09/21/17	132.87
	AIRGAS USA LLC	00001	907469	288177	09/21/17	176.76
					Account Total	309.63
	Regional Park Rentals					
	AVILA DANIELLE	00001	907475	288179	09/21/17	75.00
	CHAVEZ PATRICIA	00001	907476	288179	09/21/17	650.00
	DELROSS DONOVAN	00001	907477	288179	09/21/17	75.00
	GALLEGOS ALEX	00001	907478	288179	09/21/17	75.00
	GAMEZ ROBERT	00001	907479	288179	09/21/17	75.00
	GREEN PAT	00001	907480	288179	09/21/17	150.00
	GRIEGO ALYANA	00001	907482	288179	09/21/17	75.00
	GURROLA ILLIANA	00001	907481	288179	09/21/17	400.00
	IBARRA LINDA	00001	907483	288179	09/21/17	75.00
	MACIAS NORMA	00001	907484	288179	09/21/17	75.00
	MAPLETON PUBLIC SCHOOLS	00001	907485	288179	09/21/17	200.00
	MARMOLEJO SALLY	00001	907486	288179	09/21/17	75.00
	PRICE TAYLOR	00001	907487	288179	09/21/17	75.00
	SATURDAY FAIRS LLC	00001	907488	288179	09/21/17	1,300.00
	SATURDAY FAIRS LLC	00001	907489	288179	09/21/17	500.00
	VILLALOBOS JOSE	00001	907490	288179	09/21/17	650.00
					Account Total	4,525.00
	Special Events					
	GMCO CORPORATION	00001	907471	288177	09/21/17	2,993.00
	HOLIDAY INN EXPRESS & SUITES	00001	907355	288082	09/20/17	5,924.90
					Account Total	8,917.90
					Department Total	13,752.53

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	907470	288177	09/21/17	425.00
					Account Total	425.00
	Travel & Transportation					
	CARLSON KURT A	00001	907727	288437	09/25/17	90.00
					Account Total	90.00
					Department Total	515.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	907648	288406	09/25/17	65.00
	BUZEK, VINCE	00001	907149	287856	09/18/17	65.00
	GARNER, ROSIE	00001	907141	287856	09/18/17	65.00
	HERRERA, AARON	00001	907156	287856	09/18/17	65.00
	KALAVITY KAREN FRANCES	00001	907650	288406	09/25/17	65.00
	MCCREARY RAPHAEL	00001	907646	288406	09/25/17	65.00
	MONTOYA FEDERICO V	00001	907159	287856	09/18/17	65.00
	NYHOLM STEWART E	00001	907649	288406	09/25/17	65.00
	PLAKORUS DAVID	00001	907161	287856	09/18/17	65.00
	RICHARDSON SHARON	00001	907140	287856	09/18/17	65.00
	STANFIELD THOMSON	00001	907647	288406	09/25/17	65.00
	THOMPSON GREGORY PAUL	00001	907155	287856	09/18/17	65.00
	WALLACE MENDEZ ZACKARY	00001	907154	287856	09/18/17	65.00
					Account Total	845.00
					Department Total	845.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	COLLINS EMILY	00001	907726	288437	09/25/17	298.00
	EMMENS MATT	00001	907723	288437	09/25/17	162.00
	LABRIE, THERON	00001	907724	288437	09/25/17	257.00
					Account Total	717.00
					Department Total	717.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	907742	288499	09/26/17	87.87
	ALSCO AMERICAN INDUSTRIAL	00013	907743	288499	09/26/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	907744	288499	09/26/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	907745	288499	09/26/17	75.10
	ASPHALT SPECIALTIES CO INC	00013	907687	288413	09/25/17	5,074.56
	BRANNAN SAND & GRAVEL COMPANY	00013	907682	288413	09/25/17	512.91
	BRANNAN SAND & GRAVEL COMPANY	00013	907684	288413	09/25/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	907749	288499	09/26/17	3,236.54
	BRANNAN SAND & GRAVEL COMPANY	00013	907750	288499	09/26/17	1,781.86
	BRANNAN SAND & GRAVEL COMPANY	00013	907751	288499	09/26/17	2,546.51
	BRANNAN SAND & GRAVEL COMPANY	00013	907753	288499	09/26/17	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	907754	288499	09/26/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	907755	288499	09/26/17	164.41
	BRANNAN SAND & GRAVEL COMPANY	00013	907756	288499	09/26/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	907757	288499	09/26/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	907758	288499	09/26/17	82.00
	EP&A ENVIROTAC INC	00013	907747	288499	09/26/17	21,585.00
	GMCO CORPORATION	00013	907692	288411	09/25/17	41,859.66
	JK TRANSPORTS INC	00013	907689	288413	09/25/17	59,940.00
	JK TRANSPORTS INC	00013	907691	288413	09/25/17	765.00
	UTILITY NOTIFICATION CENTER OF	00013	907748	288499	09/26/17	118.90
	W L CONTRACTORS INC	00013	907746	288499	09/26/17	5,772.43
					Account Total	144,203.95
					Department Total	144,203.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	DONDAJEWSKI NOEL YVETTE	00001	907611	288219	09/21/17	63.00
					Account Total	63.00
	Membership Dues					
	NORTH WASHINGTON FIRE PROTECTI	00001	907606	288219	09/21/17	150.00
					Account Total	150.00
					Department Total	213.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	907356	288085	09/20/17	19.00
	ABELMAN LAW OFFICE	00001	907357	288085	09/20/17	19.00
	ACEVEDO PERSEO DE JESUS	00001	907548	288085	09/21/17	19.00
	ADVANCED SOLUTIONS ASSET MANAG	00001	907549	288085	09/21/17	66.00
	ALPHA OMEGA HEALTHCARE SOLUTIO	00001	907550	288085	09/21/17	19.00
	ARAGON CASTILLO MARIA	00001	907551	288085	09/21/17	19.00
	ARNOLD AND ARNOLD	00001	907358	288085	09/20/17	19.00
	BALL FRANK J	00001	907361	288085	09/20/17	19.00
	BALL FRANK J	00001	907362	288085	09/20/17	19.00
	BC SERVICES INC	00001	907359	288085	09/20/17	19.00
	BC SERVICES INC	00001	907360	288085	09/20/17	19.00
	BONO REBA	00001	907363	288085	09/20/17	66.00
	BOVE LAW OFFICES	00001	907364	288085	09/20/17	66.00
	BOVE LAW OFFICES	00001	907365	288085	09/20/17	66.00
	BRUMBAUGH & QUANDAHL	00001	907366	288085	09/20/17	19.00
	CARL REAM ATTORNEY AT LAW	00001	907367	288085	09/20/17	66.00
	CHILD SUPPORT ENFORCEMENT NEBR	00001	907552	288085	09/21/17	19.00
	DENVER RADIATOR	00001	907553	288085	09/21/17	19.00
	DETEMPLE DIANE	00001	907554	288085	09/21/17	19.00
	EZ MESSENGER	00001	907368	288085	09/20/17	19.00
	FRANKLIN INDUSTRIAL GROUP	00001	907656	288409	09/25/17	66.00
	GALLHAUS AND GELLHAUS	00001	907556	288085	09/21/17	19.00
	GALVEZ RONALD JASON	00001	907555	288085	09/21/17	19.00
	HINDMANSANCHEZ	00001	907369	288085	09/20/17	19.00
	HOLST AND BOETTCHER	00001	907370	288085	09/20/17	19.00
	JACKSON COUNTY FAMILY COURT	00001	907557	288085	09/21/17	19.00
	JIMENEZ LLC	00001	907558	288085	09/21/17	126.00
	KLASS PHILIP	00001	907371	288085	09/20/17	66.00
	LOPRESTI MICHAEL	00001	907559	288085	09/21/17	19.00
	LOVATO NANCY	00001	907560	288085	09/21/17	19.00
	MACHOL & JOHANNES, LLC	00001	907399	288085	09/20/17	19.00
	MACHOL & JOHANNES, LLC	00001	907400	288085	09/20/17	19.00
	MACHOL & JOHANNES, LLC	00001	907401	288085	09/20/17	19.00
	MACHOL & JOHANNES, LLC	00001	907402	288085	09/20/17	19.00
	MACHOL & JOHANNES, LLC	00001	907403	288085	09/20/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MENDEZ ISABEL V	00001	907561	288085	09/21/17	19.00
	MIDLAND FUNDING LLC	00001	907404	288085	09/20/17	19.00
	MIDLAND FUNDING LLC	00001	907405	288085	09/20/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	907406	288085	09/20/17	19.00
	MILLER KEVIN	00001	907562	288085	09/21/17	19.00
	NELSON AND KENNARD	00001	907407	288085	09/20/17	19.00
	OKEEFE LAW OFFICE	00001	907563	288085	09/21/17	19.00
	PRICE MICHELLE LEE	00001	907564	288085	09/21/17	19.00
	PROVEST CALIFORNIA	00001	907408	288085	09/20/17	19.00
	RIVAS CABRAL FATIMA	00001	907601	288085	09/21/17	19.00
	RODELAS MARIA EUGENIA	00001	907565	288085	09/21/17	19.00
	SALAZAR DONALD EUGENE	00001	907566	288085	09/21/17	19.00
	SANCHEZ VANESSA	00001	907567	288085	09/21/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907409	288085	09/20/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907410	288085	09/20/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907411	288085	09/20/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907412	288085	09/20/17	126.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907413	288085	09/20/17	126.00
	STATE OF UTAH OFFICE OF RECOVE	00001	907414	288085	09/20/17	19.00
	THE LAW OFFICE OF PETER R BORN	00001	907568	288085	09/21/17	19.00
	THE RIDGEWOOD COMPANY LLC	00001	907569	288085	09/21/17	19.00
	TSCHETTER HAMRICK SULZER	00001	907602	288085	09/21/17	1,650.00
	TSCHETTER HAMRICK SULZER	00001	907603	288085	09/21/17	1,905.00
	VIGIL CHANDRA MAUREEN	00001	907570	288085	09/21/17	19.00
	VIGIL STEVANI DIANE	00001	907571	288085	09/21/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	907415	288085	09/20/17	19.00
	WYN T TAYLOR	00001	907416	288085	09/20/17	19.00
	WYN T TAYLOR	00001	907417	288085	09/20/17	19.00
	ZUNIGA ESQUIVEL FLAVIO	00001	907572	288085	09/21/17	19.00
					Account Total	5,524.00
					Department Total	5,524.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	907616	288219	09/21/17	1,277.90
					Account Total	1,277.90
					Department Total	1,277.90

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BOWMAN LORI	00001	907607	288219	09/21/17	53.50
					Account Total	53.50
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	907615	288219	09/21/17	36.21
					Account Total	36.21
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	907610	288219	09/21/17	640.00
					Account Total	640.00
					Department Total	729.71

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	KAESER & BLAIR INC	00001	907612	288219	09/21/17	424.69
					Account Total	424.69
					Department Total	424.69

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	ROCKY MTN MICROFILM & IMAGING	00001	907614	288219	09/21/17	135.00
					Account Total	135.00
					Department Total	135.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	907609	288219	09/21/17	22.10
					Account Total	22.10
					Department Total	22.10

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	907608	288219	09/21/17	57.85
					Account Total	57.85
					Department Total	57.85

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	907613	288219	09/21/17	386.40
					Account Total	386.40
					Department Total	386.40

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	907742	288499	09/26/17	.10
					Account Total	.10
					Department Total	.10

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BERNAL FELIPE	00035	907814	288625	09/27/17	147.50
	PARRA ALDO	00035	907815	288625	09/27/17	147.50
	RODRIGUEZ SONIA	00035	907813	288625	09/27/17	147.50
					Account Total	442.50
					Department Total	442.50

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	907903	288649	09/27/17	1,185.32
	XCEL ENERGY	00044	907903	288649	09/27/17	34.52
					Account Total	1,219.84
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	907495	288197	09/21/17	26.00
	COLO ANALYTICAL LABORATORY	00044	907641	288307	09/22/17	238.00
					Account Total	264.00
					Department Total	1,483.84

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	ASHLEY LAURA	00035	907473	288178	09/21/17	25.00
	GONZALES DESTINY A	00035	907474	288178	09/21/17	80.00
					Account Total	105.00
					Department Total	105.00

Grand Total	**1,212,569.55**