County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,297,677.39
4	Capital Facilities Fund	161,589.20
5	Golf Course Enterprise Fund	10,202.34
6	Equipment Service Fund	200,194.60
7	Stormwater Utility Fund	60.48
13	Road & Bridge Fund	5,556.98
19	Insurance Fund	7,272.60
24	Conservation Trust Fund	26,388.77
25	Waste Management Fund	18,507.97
27	Open Space Projects Fund	1,331.00
30	Community Dev Block Grant Fund	17,839.00
31	Head Start Fund	87,125.46
34	Comm Services Blk Grant Fund	36.92
35	Workforce & Business Center	17,069.65
43	Front Range Airport	7,250.16
44	Water and Wastewater Fund	5,787.04
50	FLATROCK Facility Fund	16,590.62
		1,880,480.18

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714441	234972	ADAMS COUNTY 4H HIPPOLOGY	10/02/17	224.00
00714442	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/02/17	706.81
00714444	383698	ALLIED UNIVERSAL SECURITY SERV	10/02/17	15,722.19
00714445	34464	BAYARD ADVERTISING AGENCY INC	10/02/17	275.00
00714446	2914	BOB BARKER COMPANY	10/02/17	3,319.40
00714447	618653	BONDS KENNETH	10/02/17	44.94
00714448	640463	CENTER FOR RELATIONSHIP EDUCAT	10/02/17	300.00
00714449	255194	CHAMBERS HOLDINGS LLC	10/02/17	14,686.76
00714450	43659	CINTAS FIRST AID & SAFETY	10/02/17	457.00
00714451	63476	COLO CARPET CENTER INC	10/02/17	42,170.00
00714452	48089	COMCAST BUSINESS	10/02/17	1,700.00
00714453	643279	D-7 ROOFING	10/02/17	191.00
00714454	52543	GLOBAL MOUNTING SOLUTIONS INC	10/02/17	652.38
00714455	640466	HALLORAN TIM	10/02/17	150.00
00714456	10864	HILLYARD - DENVER	10/02/17	5,908.09
00714457	282501	JO MATTOON ASSOCIATES	10/02/17	3,937.50
00714458	638722	LUCERO-ALVAREZ JENNIFER	10/02/17	33.97
00714459	122854	MAILFINANCE	10/02/17	985.23
00714461	176327	PITNEY BOWES	10/02/17	4,084.77
00714462	163837	PTS OF AMERICA LLC	10/02/17	1,750.00
00714463	308437	RANDSTAD US LP	10/02/17	749.29
00714464	13538	SHRED IT USA LLC	10/02/17	200.00
00714465	643377	SPARKS BIANCA	10/02/17	50.00
00714466	414374	STRAUCH KEVIN	10/02/17	89.88
00714467	293662	SUMMIT LABORATORIES INC	10/02/17	480.00
00714468	41889	SUNSTATE EQUIPMENT CO LLC	10/02/17	2,671.00
00714469	641409	SYNERGY FINE WINES	10/02/17	2,496.00
00714470	66264	SYSTEMS GROUP	10/02/17	360.00
00714471	544338	WESTAR REAL PROPERTY SERVICES	10/02/17	14,281.36
00714472	429534	ADAMS LIBBIE	10/02/17	298.00
00714473	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/02/17	106.74
00714474	366035	APOLLO MECHANICAL CONTRACTORS	10/02/17	815.00
00714476	444072	CARRILLO BILLY	10/02/17	40.66
00714479	63476	COLO CARPET CENTER INC	10/02/17	280.00
00714480	5050	COLO DIST ATTORNEY COUNCIL	10/02/17	4,425.00
00714482	13049	COMMUNITY REACH CENTER	10/02/17	22,952.18

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714484	36884	EMBRY SANDRA	10/02/17	27.00
00714485	371967	EVANOFF MATTHEW	10/02/17	34.03
00714487	36861	LEXIS NEXIS MATTHEW BENDER	10/02/17	2,034.99
00714489	192976	MORALES ELIZABETH	10/02/17	11.02
00714490	603778	NORCHEM DRUG TESTING LABORATOR	10/02/17	4.80
00714491	546805	PETERS KELLY	10/02/17	17.12
00714492	45133	PPS INTERIORS	10/02/17	612.00
00714493	16237	SAM HILL OIL INC	10/02/17	3,736.40
00714496	643409	SELETSKAYA ALLA	10/02/17	163.42
00714498	643399	SHURTLEFF MECHANICAL	10/02/17	70.00
00714499	604002	SOPER CHRISTOPHER	10/02/17	130.00
00714502	599714	SUMMIT FOOD SERVICE LLC	10/02/17	32,866.03
00714503	66264	SYSTEMS GROUP	10/02/17	475.00
00714504	618144	T&G PECOS LLC	10/02/17	900.00
00714505	57594	UNIVERSITY PHYSICIANS INC	10/02/17	1,298.04
00714508	567301	VINCENT ROMEO & RODRIQUEZ LLC	10/02/17	400.00
00714510	93203	ADAMS COUNTY EDUCATION CONSORT	10/03/17	48,500.00
00714511	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/03/17	261.42
00714512	334777	ALLEN DEBRA JEAN	10/03/17	43.98
00714513	643325	BINNING AND PLAMBECK	10/03/17	19.00
00714514	7998	BRIGHTON CHAMBER OF COMMERCE	10/03/17	1,200.00
00714515	89505	BRONCUCIA-JORDAN MONICA	10/03/17	157.35
00714516	446423	BRUMBAUGH & QUANDAHL	10/03/17	19.00
00714517	643326	CARRASCO HELEN LYNN	10/03/17	19.00
00714519	643328	DURAN CHRISTOPHER ALLEN	10/03/17	19.00
00714520	633833	EZ MESSENGER	10/03/17	38.00
00714521	643261	FOOTERS CATERING	10/03/17	202.50
00714522	28726	G & K SERVICES	10/03/17	199.42
00714523	489684	HEWLETT-PACKARD ENTERPRISE CO	10/03/17	7,947.44
00714524	219323	HINDMANSANCHEZ	10/03/17	19.00
00714525	520659	HOGLUND CAITLIN	10/03/17	56.00
00714526	358482	HOLST AND BOETTCHER	10/03/17	19.00
00714527	32276	INSIGHT PUBLIC SECTOR	10/03/17	1,006.39
00714528	93191	JONES AMY	10/03/17	56.00
00714529	643813	KIMBALL ROSS	10/03/17	29.87
00714530	282525	LIPSEY SEAN	10/03/17	56.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714531	305419	MIDLAND FUNDING LLC	10/03/17	19.00
00714532	374475	MOORE LAW GROUP APC	10/03/17	19.00
00714533	2941	PARTY TIME RENTAL INC	10/03/17	300.00
00714534	115266	PEREZ ANNETTE	10/03/17	403.00
00714535	378028	PROCESS SERVICE OF WYOMING INC	10/03/17	19.00
00714538	429604	RUTTER JENNIFER	10/03/17	169.06
00714539	643331	RUVACABA GOMEZ JOSE GUADALUPE	10/03/17	19.00
00714540	643332	SPONSEL JOHN G	10/03/17	19.00
00714541	71946	SPRINGMAN, BRADEN, WILSON & PO	10/03/17	66.00
00714542	218715	TSCHETTER HAMRICK SULZER	10/03/17	528.00
00714543	1007	UNITED POWER (UNION REA)	10/03/17	189.07
00714544	639910	VIGIL CHANDRA MAUREEN	10/03/17	19.00
00714545	27815	WAKEFIELD & ASSOCIATES INC	10/03/17	19.00
00714546	27815	WAKEFIELD & ASSOCIATES INC	10/03/17	19.00
00714547	13822	XCEL ENERGY	10/03/17	49.03
00714551	12277	ACE KAUFFMAN	10/03/17	120.34
00714553	449958	ARBORTEC TREE SERVICE INC	10/03/17	6,640.00
00714556	13160	BRIGHTON CITY OF (WATER)	10/03/17	5,448.54
00714557	13160	BRIGHTON CITY OF (WATER)	10/03/17	1,548.17
00714558	13160	BRIGHTON CITY OF (WATER)	10/03/17	6,785.88
00714559	13160	BRIGHTON CITY OF (WATER)	10/03/17	17,775.77
00714560	13160	BRIGHTON CITY OF (WATER)	10/03/17	127.07
00714561	13160	BRIGHTON CITY OF (WATER)	10/03/17	30,897.22
00714562	52783	CENTER FOR EDUCATION & EMPLOYM	10/03/17	159.00
00714563	491853	CENTER POINT ENERGY SERVICES R	10/03/17	319.67
00714564	491853	CENTER POINT ENERGY SERVICES R	10/03/17	1,012.72
00714565	491853	CENTER POINT ENERGY SERVICES R	10/03/17	94.30
00714566	491853	CENTER POINT ENERGY SERVICES R	10/03/17	4,886.55
00714569	40398	CINTAS CORPORATION #66	10/03/17	134.43
00714570	209334	COLO NATURAL GAS INC	10/03/17	263.83
00714574	128693	DREXEL BARRELL & CO	10/03/17	5,272.50
00714576	13891	DSD CIVIL DENVER COUNTY SHERIF	10/03/17	48.20
00714579	289637	GENERAL NETWORKS	10/03/17	4,812.60
00714580	13565	INTERMOUNTAIN REA	10/03/17	1,526.99
00714581	13565	INTERMOUNTAIN REA	10/03/17	474.52
00714582	13903	JEFFERSON COUNTY SHERIFF	10/03/17	40.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714584	4863	METROWEST NEWSPAPERS	10/03/17	28.16
00714585	13591	MWI VETERINARY SUPPLY CO	10/03/17	900.50
00714586	443757	NRG DGPV FUND 1 LLC	10/03/17	424.68
00714587	443757	NRG DGPV FUND 1 LLC	10/03/17	83.36
00714588	443757	NRG DGPV FUND 1 LLC	10/03/17	480.14
00714589	45515	OFFICE SCAPES	10/03/17	3,643.98
00714590	282112	ORACLE AMERICA INC	10/03/17	37,851.66
00714591	472617	RELIANT ENERGY SYSTEMS INC	10/03/17	24,617.00
00714594	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	280.45
00714595	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	44.30
00714596	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	23.20
00714597	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	44.30
00714598	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	1,796.30
00714599	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	2,083.90
00714600	13932	SOUTH ADAMS WATER & SANITATION	10/03/17	4,332.08
00714601	633485	SWAIN DENNIS	10/03/17	84.42
00714603	66264	SYSTEMS GROUP	10/03/17	200.00
00714605	1007	UNITED POWER (UNION REA)	10/03/17	22,362.00
00714606	1007	UNITED POWER (UNION REA)	10/03/17	2,189.00
00714607	13822	XCEL ENERGY	10/03/17	164.19
00714608	13822	XCEL ENERGY	10/03/17	452.10
00714609	13822	XCEL ENERGY	10/03/17	6,255.52
00714610	13822	XCEL ENERGY	10/03/17	71.64
00714611	473336	ZAYO GROUP HOLDINGS INC	10/03/17	1,975.00
00714614	13883	ADAMS COUNTY SHERIFF	10/04/17	129.51
00714615	13884	ADAMS COUNTY SHERIFF	10/04/17	1,352.98
00714616	12514	AVIS RENT A CAR SYSTEM INC	10/04/17	296.68
00714617	494250	BLACK ROOFING INC	10/04/17	133,000.00
00714619	78873	COMCAST CABLE	10/04/17	1.06
00714621	226216	HOV SERVICES INC	10/04/17	11,812.82
00714623	32276	INSIGHT PUBLIC SECTOR	10/04/17	5,550.16
00714624	609538	PFEFFER CRISTINA	10/04/17	54.57
00714625	216245	PUSH PEDAL PULL INC	10/04/17	1,325.36
00714626	509284	RADIO ACCOUNTING SERVICE	10/04/17	395.00
00714627	430098	REPUBLIC SERVICES #535	10/04/17	8,446.76
00714628	53265	SAMS CLUB	10/04/17	597.94

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714629	145355	SANITY SOLUTIONS INC	10/04/17	55,704.55
00714630	13538	SHRED IT USA LLC	10/04/17	459.30
00714632	42818	STATE OF COLORADO	10/04/17	4,910.26
00714633	42818	STATE OF COLORADO	10/04/17	3,989.92
00714634	42818	STATE OF COLORADO	10/04/17	6,732.27
00714635	599714	SUMMIT FOOD SERVICE LLC	10/04/17	2,118.04
00714637	37005	TOSHIBA BUSINESS SOLUTIONS	10/04/17	1,987.14
00714644	12012	ALSCO AMERICAN INDUSTRIAL	10/04/17	96.13
00714646	293119	BUZEK, VINCE	10/04/17	65.00
00714649	28639	COLO STATE UNIVERSITY	10/04/17	100.00
00714650	28639	COLO STATE UNIVERSITY	10/04/17	220.00
00714651	28639	COLO STATE UNIVERSITY	10/04/17	245.00
00714652	28639	COLO STATE UNIVERSITY	10/04/17	245.00
00714653	28639	COLO STATE UNIVERSITY	10/04/17	220.00
00714654	293118	GARNER, ROSIE	10/04/17	65.00
00714657	258970	HAMMOND ERIC	10/04/17	140.17
00714658	293122	HERRERA, AARON	10/04/17	65.00
00714659	24624	HICO	10/04/17	18.00
00714660	13565	INTERMOUNTAIN REA	10/04/17	31.41
00714663	637835	MONTOYA FEDERICO V	10/04/17	65.00
00714665	637390	PLAKORUS DAVID	10/04/17	65.00
00714666	53054	RICHARDSON SHARON	10/04/17	65.00
00714667	13538	SHRED IT USA LLC	10/04/17	68.00
00714668	385142	THOMPSON GREGORY PAUL	10/04/17	65.00
00714669	4755	THORNTON CITY OF WATER & SEWER	10/04/17	721.73
00714671	98721	TOTAYS TAMSIN	10/04/17	121.05
00714672	573415	WALLACE MENDEZ ZACKARY	10/04/17	65.00
00714673	13822	XCEL ENERGY	10/04/17	4,227.03
00714674	13822	XCEL ENERGY	10/04/17	106.48
00714675	13822	XCEL ENERGY	10/04/17	127.04
00714676	13822	XCEL ENERGY	10/04/17	12,822.64
00714677	13822	XCEL ENERGY	10/04/17	757.92
00714678	13822	XCEL ENERGY	10/04/17	1,035.29
00714679	13822	XCEL ENERGY	10/04/17	47.00
00714680	13822	XCEL ENERGY	10/04/17	42.37
00714681	13822	XCEL ENERGY	10/04/17	49.44

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714682	13822	XCEL ENERGY	10/04/17	52.89
00714683	13822	XCEL ENERGY	10/04/17	115.46
00714684	13822	XCEL ENERGY	10/04/17	136.58
00714685	13822	XCEL ENERGY	10/04/17	48.41
00714686	13822	XCEL ENERGY	10/04/17	41.35
00714687	13822	XCEL ENERGY	10/04/17	45.46
00714691	491318	AMERICAN EAGLE DISTRIBUTING	10/04/17	436.60
00714695	294059	GROUNDS SERVICE COMPANY	10/04/17	1,032.50
00714696	14991	HELTON & WILLIAMSEN PC	10/04/17	544.50
00714697	486419	HIGH COUNTRY BEVERAGE	10/04/17	838.10
00714698	79260	IDEXX DISTRIBUTION INC	10/04/17	239.70
00714700	85060	MILE HIGH GOLF CARS	10/04/17	9,325.00
00714701	42431	MOUNTAIN STATES IMAGING LLC	10/04/17	657.46
00714702	13591	MWI VETERINARY SUPPLY CO	10/04/17	3,060.17
00714703	91870	PFX PET SUPPLY	10/04/17	99.75
00714704	624925	PRODUCTION SERVICES INTERNATIO	10/04/17	53,700.50
00714705	643019	REPUBLIC NATIONAL DISTRIBUTING	10/04/17	9,496.80
00714706	422902	ROADRUNNER PHARMACY INCORPORAT	10/04/17	201.90
00714708	255505	SHERMAN & HOWARD LLC	10/04/17	1,593.75
00714709	281167	SPECTRA CONTRACT FLOORING SERV	10/04/17	275.00
00714710	414086	SQUEEGEE SQUAD	10/04/17	100.00
00714713	618587	VECTOR DISEASE CONTROL INTERNA	10/04/17	53,268.75
00714715	338508	WRIGHTWAY INDUSTRIES INC	10/04/17	1,053.55
00714725	644264	ABBOTT, BEVERLY	10/05/17	195.00
00714726	644265	ADAMSON, KENNEDY	10/05/17	5.00
00714727	644266	ALLAN, FRANK	10/05/17	43.00
00714728	644267	ALLEN, GRACE	10/05/17	15.00
00714729	644268	ANDERSON, TAIT	10/05/17	7.00
00714730	644269	ANEMAET, AVIENDHA	10/05/17	10.00
00714731	644270	ATKINS, LLOYD	10/05/17	8.00
00714732	644259	AVARA, AARON	10/05/17	18.00
00714733	644271	BALLOG, RYLIE	10/05/17	8.00
00714734	644272	BARBA, MORGAN	10/05/17	531.00
00714735	644273	BARBEE, NICKIE	10/05/17	80.00
00714736	644274	BARNETT, CHASE	10/05/17	22.00
00714737	644275	BASS, STEVEN	10/05/17	79.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714738	644276	BATOROWICZ, MARCEL	10/05/17	5.00
00714739	644277	BAUMERT, KAIDYN	10/05/17	16.00
00714740	644278	BAUMERT, KYLIE	10/05/17	25.00
00714741	644279	BAXTER, RORY	10/05/17	53.00
00714742	644280	BEARD, MAKENA	10/05/17	6.00
00714743	644281	BECKER, KADEN	10/05/17	20.00
00714744	644282	BEGLER, DANIEL	10/05/17	13.00
00714745	644283	BEGLER, KATRINA	10/05/17	14.00
00714746	644284	BINER, EMILY	10/05/17	34.00
00714747	644285	BINER, KATIE	10/05/17	15.00
00714748	644286	BINER, MADELINE	10/05/17	27.00
00714749	644287	BINK, LEWIS	10/05/17	7.00
00714750	644288	BISHOP, EMMA	10/05/17	10.00
00714751	644289	BLACKSHERE, ELIAS	10/05/17	34.00
00714752	644290	BLAKE, TOBY	10/05/17	9.00
00714753	644291	BLESSINGER, LILA	10/05/17	18.00
00714754	644292	BLOCKER, OLIVIA	10/05/17	124.00
00714755	644293	BLOCKER, SHILO	10/05/17	26.00
00714756	644294	BOGAN, KENTON	10/05/17	7.00
00714757	644295	BOGAN, LANDON	10/05/17	7.00
00714758	644296	BOGAN, MASON	10/05/17	7.00
00714759	644297	BOHRN, NICHOLAS	10/05/17	9.00
00714760	644298	BONSELL, CEONA	10/05/17	14.00
00714761	644260	BONSELL, DESHAWN	10/05/17	14.00
00714762	644299	BOOGHIER, CASSIDY	10/05/17	4.00
00714763	644300	BOWEN, BAILEY	10/05/17	20.00
00714764	644301	BOWEN, TRISTAN	10/05/17	204.00
00714765	644302	BOWMAN, ELI	10/05/17	26.00
00714766	644303	BOWMAN, SYDNEY	10/05/17	348.00
00714767	644304	BRADFORD, SHAYLEE	10/05/17	11.00
00714768	644305	BRADLEY, KALI	10/05/17	5.00
00714769	644306	BRASHEAR, AUBREY	10/05/17	191.00
00714770	644307	BRASHEAR, BRAIDYNNE	10/05/17	67.00
00714771	644308	BRASHEAR, COLTEN	10/05/17	13.00
00714772	644309	BRASSINGTON, DEEGAN	10/05/17	67.00
00714773	644310	BRIAR, AARON	10/05/17	50.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714774	644311	BRIAR, RACHEL L.	10/05/17	5.00
00714775	644312	BROWN, BRYAN	10/05/17	14.00
00714776	644313	BROWN, JACKSON	10/05/17	2.00
00714777	644314	BROWN, RYAN	10/05/17	13.00
00714778	644315	BRYANT, KAITLIN	10/05/17	64.00
00714779	644316	BURLESON, LINDSEY	10/05/17	36.00
00714780	644318	BURNEY, CONNER	10/05/17	247.00
00714781	644319	BURNEY, MADISON	10/05/17	12.00
00714782	644320	BURNEY, VIVIAN	10/05/17	34.00
00714783	644321	CADE, NEIL	10/05/17	35.00
00714784	644322	CAGLE, RYLIE	10/05/17	30.00
00714785	644323	CALL, JOHN	10/05/17	30.00
00714786	644324	CARLETON, JOVONNI	10/05/17	22.00
00714787	644325	CARVIS, ELEANOR	10/05/17	22.00
00714788	644326	CARVIS, TEDDY	10/05/17	12.00
00714789	644327	CASSIDAY, KATHARINE	10/05/17	130.00
00714790	644328	CASTANEDA, ANDREW	10/05/17	21.00
00714791	644329	CASTANEDA, KAITLIN	10/05/17	7.00
00714792	644330	CHAMBERS, HANNAH	10/05/17	7.00
00714793	644331	CHASE, ROBERTA	10/05/17	56.00
00714794	644332	CHAVEZ, SCOTT	10/05/17	7.00
00714795	644333	CHRISTENSEN, DYLAN	10/05/17	72.00
00714796	644334	CLARK, ALIYA	10/05/17	14.00
00714797	644335	CLEMENT, ASHLEY	10/05/17	25.00
00714798	644336	CONCA, GINO	10/05/17	5.00
00714799	644337	CONCA, SALVATORE ANTHONY	10/05/17	5.00
00714800	644338	CONCA, SOPHIA	10/05/17	37.00
00714801	644339	CONNOLLY, MOLLY	10/05/17	13.00
00714802	644340	CONNOR, SHARON	10/05/17	24.00
00714803	644341	CORCILIUS, ANDREW	10/05/17	10.00
00714804	644342	CORCILIUS, LOGAN	10/05/17	19.00
00714805	644343	CORDOVA, ELIZANDRA	10/05/17	7.00
00714806	644344	CORDOVA, JESSELINA	10/05/17	21.00
00714807	644345	CORRETTE, GRACE	10/05/17	363.00
00714808	644346	CRUICKSHANK, DAWSON	10/05/17	19.00
00714809	644347	CRUICKSHANK, EMMA	10/05/17	22.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714810	644348	CRUICKSHANK, KELSEA	10/05/17	54.00
00714811	644349	CRUMLEY, ELISE	10/05/17	20.00
00714812	644350	CUIN, JACKIE	10/05/17	22.00
00714813	644351	CUNDALL, GLORIA	10/05/17	8.00
00714814	644352	D'EPAGNIER, AMY	10/05/17	119.00
00714815	644353	D'EPAGNIER, HANNAH	10/05/17	41.00
00714816	644354	D'EPAGNIER, JENNIFER	10/05/17	59.00
00714817	644355	DAER, GARY	10/05/17	157.00
00714818	644356	DAUGHERTY, BEAUX	10/05/17	4.00
00714819	644357	DAUGHERTY, BENJAMIN	10/05/17	10.00
00714820	644358	DEHN, TORRIE	10/05/17	44.00
00714821	644359	DERBY, ERICA	10/05/17	6.00
00714822	644360	DERBY, MEGAN	10/05/17	8.00
00714823	644361	DETERS, EHLA	10/05/17	23.00
00714824	644362	DETERS, THOMAS	10/05/17	7.00
00714825	644363	DEXTER, CAROLINE	10/05/17	45.00
00714826	644364	DEXTER, ELIZABETH	10/05/17	50.00
00714827	644365	DICKINSON, MAGGIE	10/05/17	23.00
00714828	644366	DURLAND, BROOKE	10/05/17	68.00
00714829	644367	DURLAND, MEGAN	10/05/17	108.00
00714830	644368	DWYER, CAMRYN	10/05/17	30.00
00714831	644369	EADS, ALEXANDER	10/05/17	12.00
00714832	644370	EARTHMAN, SLOAN	10/05/17	4.00
00714833	644371	EAST, MARY LOU	10/05/17	10.00
00714834	644372	EISENACH, GRACE	10/05/17	54.00
00714835	644373	EISENACH, WYATT	10/05/17	95.00
00714836	644374	FAILS, SKYLAR	10/05/17	28.00
00714837	644375	FANKHAUSER, EMMA	10/05/17	24.00
00714838	644376	FONTIUS, GEORGE	10/05/17	14.00
00714839	644377	FONTIUS, JOSELYN	10/05/17	21.00
00714840	644378	FORREST, ALLAN	10/05/17	41.00
00714841	644379	GALVIN, CHRISTOPHER	10/05/17	2.00
00714842	644380	GARNER, JACK	10/05/17	7.00
00714843	644381	GIBSON, JAN	10/05/17	65.00
00714844	644382	GLEASON, CATHY	10/05/17	12.00
00714845	644383	GOMEZ, ALYSSA	10/05/17	132.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714846	644384	GOODMAN, CHARLOTTE	10/05/17	54.00
00714847	644385	GRAVER, ADELYNN	10/05/17	29.00
00714848	644386	GRAVER, GABBY	10/05/17	20.00
00714849	644387	GROSS, RYLEY	10/05/17	30.00
00714850	644388	HAGEN, TERRY	10/05/17	85.00
00714851	644389	HAMBURG, AMILIANA	10/05/17	12.00
00714852	644390	HAMILTON, ADAM	10/05/17	14.00
00714853	644391	HAMILTON, CLAIRE	10/05/17	17.00
00714854	644392	HAMILTON, EMMA	10/05/17	6.00
00714855	644393	HANSEN, EDWARD	10/05/17	11.00
00714856	644394	HANSEN, KATHLEEN	10/05/17	30.00
00714857	644395	HANSON, TERESA	10/05/17	18.00
00714858	644396	HARRELL, AUDREY	10/05/17	44.00
00714859	644397	HARTZELL, AMANDA	10/05/17	53.00
00714860	644398	HAYEN, BAILEY	10/05/17	59.00
00714861	644399	HAYEN, BLAKE	10/05/17	54.00
00714862	644400	HEALEY-MITCHELL, CAIDEN	10/05/17	156.00
00714863	644401	HELLMANN, JENNA	10/05/17	33.00
00714864	644402	HENRICH, HUNTER	10/05/17	35.00
00714865	644403	HENRICH, KACEY	10/05/17	98.00
00714866	644404	HERMOSILLO, HAILEY	10/05/17	7.00
00714867	644405	HERMOSILLO, TREVOR	10/05/17	7.00
00714868	644406	HIGGINS, CALVIN	10/05/17	237.00
00714869	644407	HIGHTOWER, ELIZABETH	10/05/17	129.00
00714870	644408	HIGHTOWER, ZACHARY	10/05/17	96.00
00714871	644409	HINES, WESELY	10/05/17	10.00
00714872	644410	HIX, ELIZABETH	10/05/17	10.00
00714873	644411	HIX, JESSICA	10/05/17	5.00
00714874	644412	HIX, KATIE	10/05/17	7.00
00714875	644413	HORNER, CHARLES (CHAD)	10/05/17	14.00
00714876	644414	HORNER, CHRIS	10/05/17	14.00
00714877	644415	HORNER, SUE	10/05/17	22.00
00714878	644261	HOUSTON, JANIS	10/05/17	45.00
00714879	644416	HUGHES, SARAH	10/05/17	12.00
00714880	644417	HULVEY, JESSE	10/05/17	34.00
00714881	644418	HUMBERT, DANA	10/05/17	17.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714882	644419	HUNT, JOSIE	10/05/17	103.00
00714883	644420	HUNT, KACIE	10/05/17	24.00
00714884	644421	HUNT, RILEY	10/05/17	77.00
00714885	644422	HUPPERT, ALI	10/05/17	21.00
00714886	644423	ISHAM, BROOKS	10/05/17	9.00
00714887	644424	JACOBUCCI, JESSICA	10/05/17	158.00
00714888	644425	JAQUEZ, DASANI	10/05/17	10.00
00714889	644426	JINER, ISABELLA	10/05/17	10.00
00714890	644427	JOHNSON, EMILY	10/05/17	12.00
00714891	644428	JOHNSON, KELSEY	10/05/17	10.00
00714892	644429	JOHNSON, LISA	10/05/17	26.00
00714893	644430	JOHNSON, LUKE	10/05/17	32.00
00714894	644431	JOHNSON, RYAN	10/05/17	30.00
00714895	644432	JONES, KJ	10/05/17	43.00
00714896	644433	JONES, PATTY	10/05/17	35.00
00714897	644434	JONES, SKYLA	10/05/17	47.00
00714898	644435	KAISER, KATHERINE	10/05/17	14.00
00714899	644436	KAISER, MACKENZIE	10/05/17	40.00
00714900	644437	KANGER, CHASE	10/05/17	17.00
00714901	644438	KAPPAN, TESSA	10/05/17	12.00
00714902	644439	KELLER, DON	10/05/17	44.00
00714903	644440	KELLY, AVA	10/05/17	78.00
00714904	644441	KENT, HANNA	10/05/17	40.00
00714905	644442	KIEFER, DRAKE	10/05/17	43.00
00714906	644443	KIEFER, DREW	10/05/17	22.00
00714907	644444	KIEFER, EMMY	10/05/17	219.00
00714908	644445	KIRKHAM, JT	10/05/17	14.00
00714909	644446	KITSMILLER, ALIAH	10/05/17	2.00
00714910	644447	KITSMILLER, ELIJAH	10/05/17	6.00
00714911	644448	KITSMILLER, ISAIAH	10/05/17	6.00
00714912	644449	KITSMILLER, MICAH	10/05/17	10.00
00714913	644450	KLAUSNER, JARED	10/05/17	19.00
00714914	644451	KNAPP, KALEB	10/05/17	8.00
00714915	644452	KNAPP, KAMERON	10/05/17	5.00
00714916	644453	KREUTZER, CALEY	10/05/17	89.00
00714917	644454	KREUTZER, ELLARAE	10/05/17	33.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714918	644455	KREUTZER, KAYDA	10/05/17	7.00
00714919	644456	LAMPO, RACHEAL	10/05/17	74.00
00714920	644457	LANDERS, LORRAINE	10/05/17	34.00
00714921	644458	LANE, VICTORIA	10/05/17	42.00
00714922	644459	LANTZ, TATE	10/05/17	81.00
00714923	644462	LAPOURE, ELLEN	10/05/17	35.00
00714924	644460	LARKINS, MICHELE	10/05/17	32.00
00714925	644461	LAWRENCE, AVERY	10/05/17	6.00
00714926	644463	LEONARD, MORGAN	10/05/17	10.00
00714927	644464	LETO, CAMILLE	10/05/17	13.00
00714928	644465	LEWIS, ZOE	10/05/17	14.00
00714929	644262	LILYBLAD, KENNETH	10/05/17	7.00
00714930	644466	LILYBLAD, TOMMY	10/05/17	28.00
00714931	644467	LINDGREN, LARRY	10/05/17	55.00
00714932	644468	LOCKE, JUDY	10/05/17	110.00
00714933	644469	LOUNSBERRY, MINDY	10/05/17	12.00
00714934	644263	MACASKILL, AVERY	10/05/17	7.00
00714935	644470	MALCOLM, AUGUSTUS	10/05/17	68.00
00714936	644471	MALCOLM, WALTER	10/05/17	59.00
00714937	644472	MARR, KRISTIN	10/05/17	53.00
00714938	644473	MARR, LAWRENCE	10/05/17	10.00
00714939	644474	MARR, STEVEN	10/05/17	40.00
00714940	644475	MARTIN, JULIA	10/05/17	12.00
00714941	644476	MARTY, CLAYTON	10/05/17	7.00
00714942	644477	MARTY, KATHLEEN	10/05/17	7.00
00714943	644478	MARX, PAUL	10/05/17	25.00
00714944	644479	MATTHEWS, SUSIE	10/05/17	57.00
00714945	644480	MATTHEWS, TERRI	10/05/17	25.00
00714946	644481	MAXWELL-KIRKMEYER, GABRIELLE	10/05/17	96.00
00714947	644482	MCANLIS, CHASE	10/05/17	18.00
00714948	644483	MCCLAREN, JACOB	10/05/17	7.00
00714949	644484	MCCLAREN, RICH	10/05/17	7.00
00714950	644485	MCCORMICK, MANDY	10/05/17	13.00
00714951	644486	MENA, SOPHIA	10/05/17	22.00
00714952	644487	MILLER, GARRETT	10/05/17	4.00
00714953	644488	MINCKLER, ELLIE	10/05/17	21.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714954	644489	MINCKLER, NATALIE	10/05/17	21.00
00714955	644490	MINICH, PATRICIA	10/05/17	34.00
00714956	644491	MITCHELL, COLE	10/05/17	7.00
00714957	644492	MOBERG, KALANI	10/05/17	7.00
00714958	644493	MOORE, BONNIE BETH	10/05/17	12.00
00714959	644494	MOORE, JAYDEN	10/05/17	7.00
00714960	644495	MORKUNAS, JAMES	10/05/17	20.00
00714961	644496	MORKUNAS, JOHN	10/05/17	41.00
00714962	644497	MORKUNAS, KATHRYN	10/05/17	42.00
00714963	644498	MORKUNAS, PAUL	10/05/17	46.00
00714964	644499	MORTENSEN, DYLAN	10/05/17	2.00
00714965	644500	MORTENSEN, SHAWN	10/05/17	84.00
00714966	644501	MUELLER, MITCHELL	10/05/17	41.00
00714967	644502	MUTCHIE, CHLOE	10/05/17	102.00
00714968	644503	MYERS, THERESA	10/05/17	24.00
00714969	644504	NADING, PAT	10/05/17	35.00
00714970	644505	NADLER, SARA	10/05/17	12.00
00714971	644506	NEDERBRAGT, JACOB	10/05/17	9.00
00714972	644507	NEDERBRAGT, JOSHUA	10/05/17	9.00
00714973	644508	NEEDHAM, EMILIE	10/05/17	14.00
00714974	644509	NEEDHAM, RILEY	10/05/17	7.00
00714975	644510	NEWSOME, JULIET	10/05/17	18.00
00714976	644511	NICKOLAUS, CACIE	10/05/17	172.00
00714977	644512	NICKOLAUS, CARLIE	10/05/17	7.00
00714978	644513	NOLAN, SAVANNAH	10/05/17	8.00
00714979	644514	NUANES, CONNER	10/05/17	5.00
00714980	644515	NUANES, KATELYN	10/05/17	5.00
00714981	644516	NUCKOLS, MYREDA	10/05/17	34.00
00714982	644517	OSWALD, ELSIE	10/05/17	77.00
00714983	644518	OSWALD, GRACIE	10/05/17	12.00
00714984	644519	PADILLA, JENNIFER	10/05/17	8.00
00714985	644520	PANKOSKI, HEIDI	10/05/17	34.00
00714986	644521	PANKOSKI, KYLE	10/05/17	90.00
00714987	644522	PAYAN, YSABEL	10/05/17	17.00
00714988	644523	PECH, BARBARA	10/05/17	34.00
00714989	644524	PETTY, EMERSEN	10/05/17	14.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714990	644525	PEVLER, DYLAN	10/05/17	18.00
00714991	644526	PEVLER, SYDNIE	10/05/17	42.00
00714992	644527	PIERCE, LISA	10/05/17	38.00
00714993	644528	PIKE, GORDON	10/05/17	57.00
00714994	644529	PINEDA, EMMY	10/05/17	16.00
00714995	644530	PINEDA, FATIMA	10/05/17	92.00
00714996	644531	PINEDA, MATTHEW	10/05/17	21.00
00714997	644532	PINEDA, ROSELYN	10/05/17	20.00
00714998	644533	PORTERFIELD, PAYTON	10/05/17	78.00
00714999	644534	POWELL, ALLIE	10/05/17	2.00
00715000	644535	POWERS, CODY	10/05/17	14.00
00715001	644536	PRICE, GABRIEL	10/05/17	36.00
00715002	644537	PRICE, HEIDI	10/05/17	164.00
00715003	644538	PUGA, AKADIA	10/05/17	14.00
00715004	644539	PUGA, MACHAON	10/05/17	14.00
00715005	644540	PULLEY, NYLA	10/05/17	22.00
00715006	644541	PULLEY, OPHELIA	10/05/17	16.00
00715007	644542	QUILLEN, REBECCA	10/05/17	6.00
00715008	644543	RAINES, JAZMIN	10/05/17	7.00
00715009	644544	RAMOS, ALMA CARINA	10/05/17	72.00
00715010	644545	RAMOS, JUAN	10/05/17	14.00
00715011	644546	RANNEY, BOBBETTE	10/05/17	19.00
00715012	644547	RAYMOND, PATRICIA	10/05/17	12.00
00715013	644548	REAL, STEPHANIE	10/05/17	12.00
00715014	644549	REECE, MORGAN	10/05/17	2.00
00715015	644550	REED, GRACELYN	10/05/17	7.00
00715016	644551	REED, WYATT	10/05/17	14.00
00715017	644552	REIBER, JASON	10/05/17	14.00
00715018	644553	RIGGIN, JILL	10/05/17	85.00
00715019	644554	RIPPE, KYLE	10/05/17	106.00
00715020	644555	RITCHEY, CAMERON	10/05/17	8.00
00715021	644556	RITCHEY, CHANDLER	10/05/17	47.00
00715022	644557	RITCHEY, DEVYN	10/05/17	8.00
00715023	644558	ROBERTS, VANESSA	10/05/17	2.00
00715024	644559	RODDY, KATHRYN	10/05/17	45.00
00715025	644560	ROMO SONNEMAN, ADELAIDE	10/05/17	179.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715026	644561	ROMO SONNEMAN, CHARLIE	10/05/17	51.00
00715027	644562	ROMO SONNEMAN, SIDNEY	10/05/17	45.00
00715028	644563	ROMO SONNEMAN, VINCENT	10/05/17	71.00
00715029	644564	ROOK, JILLIAN	10/05/17	13.00
00715030	644565	ROOT, JENNIFER	10/05/17	12.00
00715031	644566	ROOT, MELODY	10/05/17	13.00
00715032	644567	ROWAN, BROOKE	10/05/17	4.00
00715033	644568	ROWAN, CLAIRE	10/05/17	16.00
00715034	644569	ROWE, ELAINE	10/05/17	24.00
00715035	644570	RUCH, SHANE	10/05/17	7.00
00715036	644571	RUCH, TAYLOR	10/05/17	70.00
00715037	644572	RUIZ, FRANKIE	10/05/17	22.00
00715038	644573	RUIZ, JEWLIANNA	10/05/17	16.00
00715039	644574	SAGER, JORDAN	10/05/17	91.00
00715040	644575	SANDOVAL-PINEDA, VANESSA	10/05/17	78.00
00715041	644576	SCHARA, COLTON	10/05/17	7.00
00715042	644577	SCHARA, DANAY	10/05/17	7.00
00715043	644578	SCHELL, JULIA	10/05/17	20.00
00715044	644579	SCHNEIDER, LESLIE	10/05/17	37.00
00715045	644580	SCHWARTZ, ROSANNE	10/05/17	35.00
00715046	644581	SCOTT, KATIE	10/05/17	43.00
00715047	644582	SEELY, CHRISTINA	10/05/17	14.00
00715048	644583	SEELY, LOGAN	10/05/17	35.00
00715049	644584	SEELY, TAYLOR	10/05/17	174.00
00715050	644585	SEIBOLD, DANIELLE	10/05/17	26.00
00715051	644586	SHELDAHL, ARIANA	10/05/17	49.00
00715052	644587	SISNEROS, SIERRA	10/05/17	53.00
00715053	644588	SKIDMORE, AUDREY	10/05/17	12.00
00715054	644589	SMITH, GARRETT	10/05/17	10.00
00715055	644590	SMITH, MELISSA	10/05/17	39.00
00715056	644591	SOETH, LIZ ANNE (ELIZABETH)	10/05/17	14.00
00715057	644592	SPIRZ, KAIDEN	10/05/17	46.00
00715058	644593	SPIRZ, KLAIRE	10/05/17	32.00
00715059	644594	STAUFFER, ADDYSON	10/05/17	13.00
00715060	644595	STITES, LEANN	10/05/17	96.00
00715061	644596	STOLL, JADEN	10/05/17	38.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715062	644597	STOLL, KAILYNN	10/05/17	109.00
00715063	644598	STUNDON, HALEY	10/05/17	57.00
00715064	644599	SUEPER, HANNAH	10/05/17	22.00
00715065	644600	TAYLOR, WALKER	10/05/17	8.00
00715066	644601	TAYLOR, WESTON	10/05/17	39.00
00715067	644602	TAYLOR, WILLIAM	10/05/17	93.00
00715068	644603	TORGERSON, BRAYDEN	10/05/17	112.00
00715069	644604	TORGERSON, BROOKE	10/05/17	126.00
00715070	644605	TORGERSON, HAILEY	10/05/17	152.00
00715071	644606	TROSTEL, DANIEL	10/05/17	7.00
00715072	644607	TROSTEL, JUSTIN	10/05/17	5.00
00715073	644608	UNDERWOOD, CODY	10/05/17	12.00
00715074	644609	UNDERWOOD, SHANNON	10/05/17	36.00
00715075	644610	UNREIN, TRINITY	10/05/17	79.00
00715076	644611	VANRIPER, ABIGAIL	10/05/17	7.00
00715077	644612	VERBEEK, DYLAN	10/05/17	20.00
00715078	644613	VERBEEK, LANDON	10/05/17	36.00
00715079	644614	VERBEEK, WYATT	10/05/17	26.00
00715080	644615	VIEROW, VINCENT	10/05/17	21.00
00715081	644616	VIGIL, AMANDA	10/05/17	61.00
00715082	644617	WACKER, EMMA	10/05/17	10.00
00715083	644618	WARE, VICTORIA	10/05/17	14.00
00715084	644619	WEAKLEY, CHRISTINA	10/05/17	17.00
00715085	644620	WENZEL, KELSEY	10/05/17	174.00
00715086	644621	WEST, MILEY	10/05/17	14.00
00715087	644622	WITTLER, MICAH	10/05/17	7.00
00715088	644623	WITTLER, ZOE	10/05/17	21.00
00715089	644624	WOZNIAK, CAROLINE	10/05/17	84.00
00715090	644625	ZAISS, RYLIE	10/05/17	29.00
00715091	644626	4-H CLUB, BARNBRATS	10/05/17	100.00
00715092	8821021	CRISIS CENTER	10/05/17	160.00
00715093	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/05/17	309.61
00715095	93575	CAPOLUNGO TARA	10/05/17	171.00
00715096	644036	CVANCARA SUZI	10/05/17	171.00
00715097	308324	DELGADO NICOLE	10/05/17	64.20
00715098	373851	DIXON TARIKAH	10/05/17	81.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715099	644037	HAMMOND MICHELLE	10/05/17	171.00
00715100	644039	JANUARY ARIZA	10/05/17	81.00
00715101	44695	KNS COMMUNICATIONS CONSULTANTS	10/05/17	3,232.52
00715102	535911	LEUNG CASPAR	10/05/17	16.00
00715103	581490	MAYER LISA	10/05/17	163.28
00715104	35614	MORITZKY TREVOR	10/05/17	96.84
00715105	157088	OFFICIAL PAYMENTS CORPORATION	10/05/17	11.90
00715106	222140	PETRI BEARD AMY	10/05/17	100.58
00715107	140732	RAAZ JOSH	10/05/17	40.82
00715108	644041	ROBERTS JEANETTE	10/05/17	112.50
00715109	537143	RODRIGUEZ CATHY	10/05/17	171.00
00715110	354974	ROSSI CHRISTOPHER	10/05/17	215.61
00715111	355032	SCARPELLA NATALIE	10/05/17	106.68
00715112	33604	STATE OF COLORADO	10/05/17	270.00
00715113	644040	SVENDSEN SASHA	10/05/17	516.78
00715114	383698	ALLIED UNIVERSAL SECURITY SERV	10/06/17	16,755.50
00715115	40460	AMERICAN MESSAGING	10/06/17	32.11
00715116	228213	ARAMARK REFRESHMENT SERVICES	10/06/17	156.87
00715117	320525	ARIAS REBECCA M	10/06/17	5,200.00
00715118	565419	AURORA PRECISION SHARPENING SE	10/06/17	40.00
00715119	17995	BEACH KEVIN	10/06/17	358.02
00715120	644893	BOK FINANCIAL	10/06/17	1,000.00
00715121	526508	BURNEY, ADRIANNA	10/06/17	18.00
00715123	378404	CARUSO JAMES LOUIS	10/06/17	5,125.00
00715126	9902	CHEMATOX LABORATORY INC	10/06/17	1,605.00
00715127	13049	COMMUNITY REACH CENTER	10/06/17	19,297.02
00715129	47723	FEDEX	10/06/17	169.17
00715130	553276	HICKMAN-REH KATHY	10/06/17	46.33
00715131	373974	HOLMES DAWN B	10/06/17	3,075.00
00715132	77611	KD SERVICE GROUP	10/06/17	177.50
00715133	526637	KONZ, KAY	10/06/17	121.00
00715134	644894	LARA MARIE	10/06/17	50.00
00715135	547834	LOPEZ MARCUS	10/06/17	332.00
00715137	124449	NMS LABS	10/06/17	8,209.00
00715140	12691	PEARL COUNSELING ASSOCIATES	10/06/17	9,342.23
00715141	100332	PERKINELMER GENETICS	10/06/17	100.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715142	39496	PIPER COMMUNICATION SERVICES I	10/06/17	925.00
00715143	214735	PITNEY BOWES PURCHASE POWER	10/06/17	300.00
00715144	216245	PUSH PEDAL PULL INC	10/06/17	295.00
00715145	308437	RANDSTAD US LP	10/06/17	749.29
00715146	339372	ROSS SHIRLEY M	10/06/17	940.50
00715148	13538	SHRED IT USA LLC	10/06/17	101.32
00715149	7406	SIERRA DETENTION SYSTEMS	10/06/17	18,214.52
00715150	51001	SOUTHLAND MEDICAL LLC	10/06/17	1,043.91
00715151	93290	STOEFFLER REBECCA E	10/06/17	1,161.00
00715154	117701	UNIPATH	10/06/17	1,147.00
00715157	383698	ALLIED UNIVERSAL SECURITY SERV	10/06/17	1,442.56
00715158	322973	ARMORED KNIGHTS INC	10/06/17	1,994.64
00715167	40398	CINTAS CORPORATION #66	10/06/17	134.43
00715173	519505	DENOVO VENTURES LLC	10/06/17	92.50
00715177	629229	ESEA	10/06/17	4,950.00
00715185	79260	IDEXX DISTRIBUTION INC	10/06/17	1,194.72
00715196	13591	MWI VETERINARY SUPPLY CO	10/06/17	2,866.36
00715204	422902	ROADRUNNER PHARMACY INCORPORAT	10/06/17	204.97
00715206	181669	RUNBECK ELECTION SERVICES	10/06/17	24,066.30
00715209	42818	STATE OF COLORADO	10/06/17	10,537.27
00715210	42818	STATE OF COLORADO	10/06/17	335.41
00715211	42818	STATE OF COLORADO	10/06/17	646.30
00715212	42818	STATE OF COLORADO	10/06/17	39.41
00715214	1094	TRI COUNTY HEALTH DEPT	10/06/17	284,052.00
			Fund Total	**1,297,677.39**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714460	200754	MOVEPLAN (USA) INC	10/02/17	61,000.00
00714577	33577	FCI CONSTRUCTORS INC	10/03/17	91,989.20
00714604	527100	TREANOR ARCHITECTS PA	10/03/17	8,600.00
			Fund Total	**161,589.20**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714641	1087	ACUITY SPECIALTY PRODUCTS INC	10/04/17	128.73
00714642	8579	AGFINITY INC	10/04/17	578.75
00714643	302764	AGFINITY INC	10/04/17	5,964.35
00714645	12012	ALSCO AMERICAN INDUSTRIAL	10/04/17	127.68
00714647	13206	C P S DISTRIBUTORS INC	10/04/17	164.94
00714648	25288	CEM LAKE MGMT	10/04/17	473.00
00714655	160270	GOLF & SPORT SOLUTIONS	10/04/17	775.52
00714656	804964	GRAINGER	10/04/17	199.00
00714661	11496	L L JOHNSON DIST	10/04/17	1,037.12
00714662	46175	MASEK GOLF CAR COMPANY	10/04/17	428.38
00714664	41651	NAPA	10/04/17	53.32
00714670	47140	TORO NSN	10/04/17	229.00
00714688	13822	XCEL ENERGY	10/04/17	42.55
			Fund Total	**10,202.34**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714548	11657	A & E TIRE INC	10/03/17	1,239.38
00714550	295403	ABRA AUTO BODY & GLASS	10/03/17	801.18
00714592	16237	SAM HILL OIL INC	10/03/17	30,533.45
00714593	28084	SILL TERHAR MOTORS INC	10/03/17	46,823.00
00714612	11657	A & E TIRE INC	10/04/17	1,302.92
00714613	295403	ABRA AUTO BODY & GLASS	10/04/17	25.00
00714622	491796	HRT ENTERPRISES LLC	10/04/17	405.00
00714631	99671	SPRADLEY BARR FORD GREELEY	10/04/17	59,011.00
00714638	7499	UNDERCOVER CANVAS LLC	10/04/17	128.00
00714640	350373	WEX BANK	10/04/17	2,817.08
00714689	11657	A & E TIRE INC	10/04/17	1,483.34
00714690	295403	ABRA AUTO BODY & GLASS	10/04/17	351.70
00714707	16237	SAM HILL OIL INC	10/04/17	23,215.19
00714714	24560	WIRELESS ADVANCED COMMUNICATIO	10/04/17	32,058.36
			Fund Total	**200,194.60**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714724	400924	WESTCHESTER INVESTMENTS LLC	10/04/17	60.48
			Fund Total	**60.48**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714575	128693	DREXEL BARRELL & CO	10/03/17	3,750.00
00714693	128693	DREXEL BARRELL & CO	10/04/17	980.36
00715203	430098	REPUBLIC SERVICES #535	10/06/17	826.62
			Fund Total	**5,556.98**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714443	643006	ALL MEDICAL PERSONNEL INC	10/02/17	913.00
00714549	11657	A & E TIRE INC	10/03/17	118.60
00714571	2157	COLO OCCUPATIONAL MEDICINE PHY	10/03/17	790.00
00714578	541231	FINELINE GRAPHICS	10/03/17	291.00
00714694	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/04/17	3,900.00
00714699	174580	MILE HIGH FITNESS	10/04/17	1,260.00
			Fund Total	**7,272.60**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714501	266133	STREAM DESIGN LLC	10/02/17	26,388.77
			Fund Total	**26,388.77**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714618	80146	COLO DEPT OF PUBLIC HEALTH & E	10/04/17	3,562.50
00714692	535096	B & B ENVIRONMENTAL SAFETY INC	10/04/17	2,410.95
00714712	573198	TECHNO RESCUE LLC	10/04/17	12,534.52
			Fund Total	**18,507.97**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714518	357806	COLO WATER WELL PUMP SVC & SUP	10/03/17	315.00
00714639	47323	WESTERN STATES RECLAMATION INC	10/04/17	1,016.00
			Fund Total	**1,331.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715094	497263	AFFORDABLE REMODELING SOLUTION	10/05/17	17,839.00
			Fund Total	**17,839.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714554	636247	AUDIOLOGY SYSTEMS INC	10/03/17	4,862.76
00714567	166025	CHILDRENS HOSPITAL	10/03/17	1,820.00
00714568	166025	CHILDRENS HOSPITAL	10/03/17	900.00
00714573	45567	DENVER CHILDREN'S ADVOCACY CTR	10/03/17	9,928.14
00714583	12393	LAKESHORE LEARNING MATERIALS	10/03/17	21,436.30
00714602	13770	SYSCO DENVER	10/03/17	15,160.46
00715155	8801361	ADAMS COUNTY SHERIFF DEPT	10/06/17	5.00
00715162	92272	CALDERON SHELLY	10/06/17	16.00
00715163	245316	CARNATION BUILDING SERVICES IN	10/06/17	2,106.35
00715165	37266	CENTURY LINK	10/06/17	124.70
00715166	37266	CENTURY LINK	10/06/17	168.94
00715169	33480	COLO BUREAU OF INVESTIGATION	10/06/17	39.50
00715170	5078	COLO DEPT OF HUMAN SERVICES	10/06/17	84.00
00715171	248029	COMMUNITY REACH CENTER FOUNDAT	10/06/17	6,190.04
00715179	28726	G & K SERVICES	10/06/17	135.28
00715182	248250	HAFFKE HEATHER	10/06/17	62.60
00715183	100577	HENDERSON CYNDI	10/06/17	40.25
00715187	40323	L & N SUPPLY COMPANY INC	10/06/17	1,338.50
00715188	342449	LILLIE SHANNON	10/06/17	38.52
00715193	79121	MEADOW GOLD DAIRY	10/06/17	1,847.68
00715197	289976	NIETO REBECCA	10/06/17	18.73
00715199	55021	NULINX INTERNATIONAL	10/06/17	870.00
00715200	1463	ORKIN PEST CONTROL	10/06/17	87.36
00715213	13770	SYSCO DENVER	10/06/17	17,706.49
00715215	31360	WESTMINSTER PRESBYTERIAN CHURC	10/06/17	2,137.86
			Fund Total	**87,125.46**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714536	92604	RAMIREZ ESTHER	10/03/17	36.92
			Fund Total	**36.92**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714477	643310	CARRILLO NICOLETTE	10/02/17	80.00
00714481	64157	COLORADO CONSTRUCTION INSTITUT	10/02/17	1,400.00
00714488	643316	LOCKHEED MARTIN SPACE SYSTEMS	10/02/17	5,425.00
00714494	643317	SAUCEDA BRITTANY	10/02/17	80.00
00714497	13538	SHRED IT USA LLC	10/02/17	266.91
00714506	8076	VERIZON WIRELESS	10/02/17	564.41
00715122	644034	CARDONA ANTONIO	10/06/17	50.00
00715138	42283	OLSEN KATHRYN	10/06/17	31.57
00715139	644035	ORTEGA TALAMANTES EMALI	10/06/17	50.00
00715147	632224	SCARANTINO JOSEF	10/06/17	8.85
00715156	36820	AGUINIGA CAROL	10/06/17	49.76
00715159	373693	ARNEACH ANGELA	10/06/17	26.75
00715160	35827	BANKS RACHEL	10/06/17	66.88
00715161	369657	BERNAL JUAN FELIPE	10/06/17	22.47
00715164	35563	CASTILLO YVONNE	10/06/17	37.45
00715168	258669	CLARK RYNE	10/06/17	76.51
00715172	192948	DABIT SANA	10/06/17	11.77
00715174	354196	DUKE STEPHANI	10/06/17	112.35
00715175	38689	ELLIS CHARLES	10/06/17	80.25
00715176	218566	EMSI	10/06/17	7,500.00
00715178	369792	FLORES MICHAEL	10/06/17	36.38
00715180	843241	GLASSER NOELLE	10/06/17	35.31
00715181	68923	GONZALEZ JEANETTE	10/06/17	46.01
00715184	443755	HUTCHINS ATHENAS	10/06/17	93.63
00715186	38692	JOHNSON LORRAINE	10/06/17	20.87
00715189	514419	LUNA EVANGELINA S	10/06/17	41.73
00715190	553650	MARTINEZ DOMINIC A	10/06/17	31.03
00715191	580067	MCBOAT GREG	10/06/17	16.59
00715192	90481	MCDANIEL JENNIFER	10/06/17	4.28
00715194	78254	MEDINA KRISTINA	10/06/17	33.71
00715195	342309	MENDOZA MICHELLE	10/06/17	57.25
00715198	143339	NOBLE PHILLIPP	10/06/17	75.80
00715201	481825	PARRA ALDO	10/06/17	230.59
00715202	40920	POST REBECCA	10/06/17	35.85
00715205	915166	RODRIGUEZ SONIA	10/06/17	52.43
00715207	199912	SALVADOR THERESA	10/06/17	39.59

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00715208	357890	SCHAGER BRETT	10/06/17	185.11
00715216	90483	YEPEZ JAYMI	10/06/17	92.56
			Fund Total	**17,069.65**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714483	80156	DISH NETWORK	10/02/17	138.02
00714486	358103	KIMLEY-HORN AND ASSOCIATES INC	10/02/17	2,625.00
00714495	37110	SB PORTA BOWL RESTROOMS INC	10/02/17	396.00
00714500	49310	SOUTH PARK EMBROIDERY	10/02/17	287.39
00714507	80279	VERIZON WIRELESS	10/02/17	473.01
00714537	366395	RUPPEL DAVID	10/03/17	119.50
00714620	556579	DBT TRANSPORTATION SERVICES LL	10/04/17	1,185.00
00714636	41127	THYSSENKRUPP ELEVATOR CORP	10/04/17	300.00
00715124	80257	CENTURYLINK	10/06/17	268.83
00715128	13410	EASTERN SLOPE RURAL TELEPHONE	10/06/17	79.68
00715136	379597	NEOFUNDS BY NEOPOST	10/06/17	183.98
00715152	80267	SWIMS DISPOSAL	10/06/17	298.75
00715153	66264	SYSTEMS GROUP	10/06/17	895.00
			Fund Total	**7,250.16**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714475	351622	AURORA WATER	10/02/17	2,589.44
00714478	2381	COLO ANALYTICAL LABORATORY	10/02/17	150.00
00714552	88281	ALBERTS WATER & WASTEWATER SER	10/03/17	3,000.00
00715125	80257	CENTURYLINK	10/06/17	47.60
			Fund Total	**5,787.04**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00714555	315759	AXIS ELECTRICAL SERVICES LLC	10/03/17	15,600.00
00714572	612089	COMMERCIAL CLEANING SYSTEMS	10/03/17	875.62
00714711	414086	SQUEEGEE SQUAD	10/04/17	115.00
			Fund Total	**16,590.62**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	908442	289041	10/02/17	36.92
					Account Total	36.92
					Department Total	36.92

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	908636	289276	09/30/17	183.98
					Account Total	183.98
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.10
	VERIZON WIRELESS	00043	907806	288557	09/26/17	432.88
					Account Total	481.98
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	907805	288557	09/26/17	396.00
	SWIMS DISPOSAL	00043	908637	289276	10/04/17	298.75
					Account Total	694.75
					Department Total	1,360.71

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.69
	CENTURYLINK	00043	908246	288789	09/28/17	120.21
					Account Total	169.90
					Department Total	169.90

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	907828	288557	09/26/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.83
	VERIZON WIRELESS	00043	907806	288557	09/26/17	40.13
					Account Total	89.96
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	907833	288557	09/26/17	287.39
					Account Total	287.39
					Department Total	515.37

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	908635	289276	10/04/17	79.68
					Account Total	79.68
					Department Total	79.68

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	908628	289270	09/30/17	4.28
					Account Total	4.28
					Department Total	4.28

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	907857	288637	09/27/17	266.91
					Account Total	266.91
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	908613	289270	09/30/17	25.15
	DUKE STEPHANI	00035	908616	289270	09/30/17	112.35
					Account Total	137.50
					Department Total	404.41

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	LARA MARIE	00001	909293	289427	10/05/17	50.00
	SPARKS BIANCA	00001	907910	288658	09/27/17	50.00
					Account Total	100.00
	Mileage Reimbursements					
	HICKMAN-REH KATHY	00001	909315	289427	10/05/17	46.33
	LUCERO-ALVAREZ JENNIFER	00001	907909	288658	09/27/17	33.97
					Account Total	80.30
	Temporary Labor					
	RANDSTAD US LP	00001	907908	288658	09/27/17	749.29
	RANDSTAD US LP	00001	909292	289427	10/05/17	749.29
					Account Total	1,498.58
					Department Total	1,678.88

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	D-7 ROOFING	00001	907966	288658	09/27/17	191.00
					Account Total	191.00
					Department Total	191.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	907930	288661	09/27/17	96,830.74
	MOVEPLAN (USA) INC	00004	908165	288681	09/27/17	10,000.00
	MOVEPLAN (USA) INC	00004	908166	288681	09/27/17	18,000.00
	MOVEPLAN (USA) INC	00004	908167	288681	09/27/17	9,000.00
	MOVEPLAN (USA) INC	00004	908168	288681	09/27/17	9,000.00
	MOVEPLAN (USA) INC	00004	908169	288681	09/27/17	15,000.00
	TREANOR ARCHITECTS PA	00004	907931	288661	09/27/17	8,600.00
					Account Total	166,430.74
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	907930	288661	09/27/17	4,841.54-
					Account Total	4,841.54-
					Department Total	161,589.20

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Bldg Rent & Use Charges					
	BRIGHTON CHAMBER OF COMMERCE	00001	908435	289041	10/02/17	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	8,473.18
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	7,535.00
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	10,380.59
					Account Total	26,388.77
					Department Total	26,388.77

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GLOBAL MOUNTING SOLUTIONS INC	00001	907967	288658	09/27/17	652.38
					Account Total	652.38
					Department Total	652.38

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	10.43
					Account Total	10.43
	Fuel, Gas & Oil					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	26.00
					Account Total	26.00
	Maintenance Contracts					
	IBM CORPORATION	00001	908200	288771	09/27/17	1,173.00
					Account Total	1,173.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	13.46
					Account Total	13.46
	Travel & Transportation					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	43.50
					Account Total	43.50
					Department Total	1,266.39

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CENTER FOR EDUCATION & EMPLOYM	00001	907635	288304	09/22/17	159.00
					Account Total	159.00
	Operating Supplies					
	ACE KAUFFMAN	00001	907639	288304	09/22/17	60.21
	ACE KAUFFMAN	00001	907640	288304	09/22/17	60.13
	SWAIN DENNIS	00001	907633	288304	09/22/17	84.42
					Account Total	204.76
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	907638	288304	09/22/17	48.20
	JEFFERSON COUNTY SHERIFF	00001	907637	288304	09/22/17	40.00
	METROWEST NEWSPAPERS	00001	907634	288304	09/22/17	28.16
					Account Total	116.36
	Travel & Transportation					
	SOPER CHRISTOPHER	00001	908411	289017	10/02/17	130.00
					Account Total	130.00
					Department Total	610.12

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Machinery					
	APOLLO MECHANICAL CONTRACTORS	00001	908291	288882	09/29/17	815.00
					Account Total	815.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	908375	288923	09/29/17	5,125.00
	HOLMES DAWN B	00001	908551	288923	10/03/17	1,025.00
	HOLMES DAWN B	00001	908524	289161	10/03/17	2,050.00
					Account Total	8,200.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	908384	288923	09/29/17	156.87
	SOUTHLAND MEDICAL LLC	00001	908377	288923	09/29/17	504.67
	SOUTHLAND MEDICAL LLC	00001	908378	288923	09/29/17	539.24
					Account Total	1,200.78
	Other Communications					
	AMERICAN MESSAGING	00001	908523	289161	10/03/17	32.11
					Account Total	32.11
	Other Professional Serv					
	ARIAS REBECCA M	00001	908386	288923	09/29/17	1,800.00
	ARIAS REBECCA M	00001	908387	288923	09/29/17	1,680.00
	ARIAS REBECCA M	00001	908388	288923	09/29/17	1,720.00
	AURORA PRECISION SHARPENING SE	00001	908550	288923	10/03/17	40.00
	FEDEX	00001	908374	288923	09/29/17	42.41
	FEDEX	00001	908380	288923	09/29/17	40.55
	FEDEX	00001	908385	288923	09/29/17	16.20
	FEDEX	00001	908525	289161	10/03/17	40.48
	FEDEX	00001	908526	289161	10/03/17	29.53
	NMS LABS	00001	908373	288923	09/29/17	8,209.00
	PERKINELMER GENETICS	00001	908381	288923	09/29/17	100.00
	SHRED IT USA LLC	00001	908383	288923	09/29/17	101.32
	STOEFFLER REBECCA E	00001	908382	288923	09/29/17	1,161.00
	UNIPATH	00001	908376	288923	09/29/17	1,047.00
	UNIPATH	00001	908379	288923	09/29/17	100.00
					Account Total	16,127.49
	Travel & Transportation					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	BRONCUCIA-JORDAN MONICA	00001	908441	289041	10/02/17	157.35
					Account Total	157.35
					Department Total	26,532.73

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	908719	289309	10/04/17	5.95
	OFFICIAL PAYMENTS CORPORATION	00001	908720	289309	10/04/17	5.95
					Account Total	11.90
					Department Total	11.90

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	908443	289041	10/02/17	43.98
					Account Total	43.98
					Department Total	43.98

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	907636	288304	09/22/17	790.00
					Account Total	790.00
					Department Total	790.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	908391	289001	10/02/17	17,839.00
					Account Total	17,839.00
					Department Total	17,839.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HICO	00001	908342	288903	09/29/17	18.00
					Account Total	18.00
					Department Total	18.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	STRAUCH KEVIN	00001	907968	288658	09/27/17	89.88
					Account Total	89.88
					Department Total	89.88

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	908343	288903	09/29/17	68.00
					Account Total	68.00
	Mileage Reimbursements					
	MORALES ELIZABETH	00001	908285	288884	09/29/17	11.02
	PETERS KELLY	00001	908286	288884	09/29/17	17.12
					Account Total	28.14
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	908337	288903	09/29/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	908338	288903	09/29/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	908339	288903	09/29/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	908340	288903	09/29/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	908341	288903	09/29/17	16.21
					Account Total	96.13
	Travel & Transportation					
	TOTAYS TAMSIN	00001	908344	288903	09/29/17	121.05
					Account Total	121.05
					Department Total	313.32

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	908347	288910	09/29/17	27.00
					Account Total	27.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	908346	288910	09/29/17	4,200.00
	COLO DIST ATTORNEY COUNCIL	00001	908346	288910	09/29/17	225.00
					Account Total	4,425.00
	Interpreting Services					
	SELETSKAYA ALLA	00001	908348	288910	09/29/17	163.42
					Account Total	163.42
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	57.00
	DELGADO NICOLE	00001	908575	289175	10/03/17	64.20
	MAYER LISA	00001	908580	289175	10/03/17	148.83
	MAYER LISA	00001	908580	289175	10/03/17	3.75
	MAYER LISA	00001	908580	289175	10/03/17	10.70
	MORITZKY TREVOR	00001	908581	289175	10/03/17	96.84
	PETRI BEARD AMY	00001	908582	289175	10/03/17	100.58
	RAAZ JOSH	00001	908583	289175	10/03/17	40.82
	ROSSI CHRISTOPHER	00001	908585	289175	10/03/17	215.61
	SCARPELLA NATALIE	00001	908586	289175	10/03/17	106.68
					Account Total	857.01
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	2.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	25.74
					Account Total	27.74
	Other Professional Serv					
	CRISIS CENTER	00001	908573	289175	10/03/17	160.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	10.00
	ROBERTS JEANETTE	00001	908588	289175	10/03/17	112.50
	SVENDSEN SASHA	00001	908589	289175	10/03/17	516.78
	UNIVERSITY PHYSICIANS INC	00001	908349	288910	09/29/17	1,298.04
	VINCENT ROMEO & RODRIQUEZ LLC	00001	908350	288910	09/29/17	400.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,497.32
	Travel & Transportation					
	CAPOLUNGO TARA	00001	908571	289175	10/03/17	171.00
	CVANCARA SUZI	00001	908574	289175	10/03/17	171.00
	DIXON TARIKAH	00001	908576	289175	10/03/17	81.00
	HAMMOND MICHELLE	00001	908577	289175	10/03/17	171.00
	JANUARY ARIZA	00001	908578	289175	10/03/17	81.00
	LEUNG CASPAR	00001	908579	289175	10/03/17	16.00
	RODRIGUEZ CATHY	00001	908584	289175	10/03/17	171.00
					Account Total	862.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	124.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	97.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	267.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	169.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	48.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	27.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	157.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	76.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908718	289175	10/03/17	95.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908718	289175	10/03/17	213.80
					Account Total	1,277.84
					Department Total	10,137.33

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	908434	289041	10/02/17	48,500.00
					Account Total	48,500.00
	Other Professional Serv					
	BOK FINANCIAL	00001	909288	289427	10/05/17	1,000.00
					Account Total	1,000.00
					Department Total	49,500.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	908609	289270	09/30/17	26.75
	FLORES MICHAEL	00035	908618	289270	09/30/17	36.38
	HUTCHINS ATHENAS	00035	908621	289270	09/30/17	93.63
	LUNA EVANGELINA S	00035	908623	289270	09/30/17	41.73
	MARTINEZ DOMINIC A	00035	908624	289270	09/30/17	31.03
	MEDINA KRISTINA	00035	908626	289270	09/30/17	33.71
	SALVADOR THERESA	00035	908632	289270	09/30/17	39.59
	YEPEZ JAYMI	00035	908634	289270	09/30/17	92.56
					Account Total	395.38
	Travel & Transportation					
	SCARANTINO JOSEF	00035	908655	289282	10/04/17	8.85
					Account Total	8.85
					Department Total	404.23

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	907940	288661	09/27/17	44.62
	A & E TIRE INC	00006	907941	288661	09/27/17	1,194.76
	A & E TIRE INC	00006	908445	289042	10/02/17	439.16
	A & E TIRE INC	00006	908488	289042	10/02/17	42.50
	A & E TIRE INC	00006	908489	289042	10/02/17	672.60
	A & E TIRE INC	00006	908490	289042	10/02/17	329.08
	A & E TIRE INC	00006	908556	289173	10/03/17	1,162.92
	A & E TIRE INC	00006	908559	289173	10/03/17	140.00
	ABRA AUTO BODY & GLASS	00006	907933	288661	09/27/17	296.18
	ABRA AUTO BODY & GLASS	00006	907934	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	907936	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	907937	288661	09/27/17	25.00
	ABRA AUTO BODY & GLASS	00006	907938	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	908452	289042	10/02/17	166.70
	ABRA AUTO BODY & GLASS	00006	908450	289042	10/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	908451	289042	10/02/17	25.00
	ABRA AUTO BODY & GLASS	00006	908566	289173	10/03/17	25.00
	SAM HILL OIL INC	00006	907942	288661	09/27/17	13,860.82
	SAM HILL OIL INC	00006	907943	288661	09/27/17	15,354.88
	SAM HILL OIL INC	00006	907944	288661	09/27/17	1,317.75
	SAM HILL OIL INC	00006	908444	289042	10/02/17	6,694.97
	SAM HILL OIL INC	00006	908449	289042	10/02/17	16,520.22
	SILL TERHAR MOTORS INC	00006	907939	288661	09/27/17	46,823.00
	SPRADLEY BARR FORD GREELEY	00006	908555	289173	10/03/17	32,031.00
	SPRADLEY BARR FORD GREELEY	00006	908557	289173	10/03/17	26,980.00
	WEX BANK	00006	908558	289173	10/03/17	2,817.08
	WIRELESS ADVANCED COMMUNICATIO	00006	908446	289042	10/02/17	10,190.12
	WIRELESS ADVANCED COMMUNICATIO	00006	908446	289042	10/02/17	744.00
	WIRELESS ADVANCED COMMUNICATIO	00006	908447	289042	10/02/17	10,190.12
	WIRELESS ADVANCED COMMUNICATIO	00006	908447	289042	10/02/17	744.00
	WIRELESS ADVANCED COMMUNICATIO	00006	908448	289042	10/02/17	10,190.12
					Account Total	199,661.60
					Department Total	199,661.60

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO STATE UNIVERSITY	00001	907775	288521	09/26/17	100.00
					Account Total	100.00
	Mileage Reimbursements					
	HAMMOND ERIC	00001	907774	288521	09/26/17	140.17
					Account Total	140.17
					Department Total	240.17

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO STATE UNIVERSITY	00001	907778	288521	09/26/17	245.00
	COLO STATE UNIVERSITY	00001	907779	288521	09/26/17	245.00
					Account Total	490.00
					Department Total	490.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO STATE UNIVERSITY	00001	907780	288521	09/26/17	220.00
	COLO STATE UNIVERSITY	00001	907777	288521	09/26/17	220.00
					Account Total	440.00
					Department Total	440.00

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLO CARPET CENTER INC	00005	907769	288508	09/26/17	42,170.00
	COLO CARPET CENTER INC	00005	908289	288882	09/29/17	280.00
					Account Total	42,450.00
					Department Total	42,450.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	FORD TANNER	00006	908600	289267	10/04/17	119.08
					Account Total	119.08
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	908505	289127	10/03/17	405.00
	UNDERCOVER CANVAS LLC	00006	908506	289127	10/03/17	128.00
					Account Total	533.00
					Department Total	652.08

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	908562	289173	10/03/17	1,185.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	907763	288501	09/26/17	2,625.00
	THYSSENKRUPP ELEVATOR CORP	00043	908563	289173	10/03/17	300.00
					Account Total	4,110.00
					Department Total	4,110.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AXIS ELECTRICAL SERVICES LLC	00050	907925	288661	09/27/17	15,600.00
	COMMERCIAL CLEANING SYSTEMS	00050	907928	288661	09/27/17	875.62
					Account Total	16,475.62
					Department Total	16,475.62

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	908392	288508	10/02/17	14,686.76
	WESTAR REAL PROPERTY SERVICES	00001	907767	288508	09/26/17	14,281.36
					Account Total	28,968.12
	Gas & Electricity					
	Energy Cap Bill ID=7711	00001	908219	288775	09/13/17	474.52
	Energy Cap Bill ID=7712	00001	908220	288775	09/21/17	83.36
	Energy Cap Bill ID=7714	00001	908221	288775	09/21/17	480.14
	Energy Cap Bill ID=7725	00001	908222	288775	09/19/17	206.33
	Energy Cap Bill ID=7726	00001	908223	288775	09/20/17	164.19
	Energy Cap Bill ID=7728	00001	908224	288775	09/21/17	452.10
	Energy Cap Bill ID=7745	00001	908399	289008	09/19/17	1,035.29
					Account Total	2,895.93
	Mileage Reimbursements					
	BONDS KENNETH	00001	907772	288508	09/26/17	44.94
	CARRILLO BILLY	00001	908290	288882	09/29/17	40.66
	EVANOFF MATTHEW	00001	908293	288882	09/29/17	34.03
					Account Total	119.63
					Department Total	31,983.68

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7709	00001	908212	288775	09/08/17	1,526.99
	Energy Cap Bill ID=7710	00001	908213	288775	09/11/17	57.50
	Energy Cap Bill ID=7730	00001	908396	289008	09/21/17	31.41
					Account Total	1,615.90
					Department Total	1,615.90

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7706	00001	908227	288775	09/14/17	6,255.52
					Account Total	6,255.52
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7729	00001	908406	289008	09/22/17	721.73
					Account Total	721.73
					Department Total	6,977.25

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SYSTEMS GROUP	00001	907768	288508	09/26/17	360.00
					Account Total	360.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7697	00001	908202	288775	09/13/17	280.45
					Account Total	280.45
					Department Total	640.45

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7727	00001	908228	288775	09/21/17	71.64
					Account Total	71.64
					Department Total	71.64

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7735	00050	908408	289008	09/22/17	41.35
	Energy Cap Bill ID=7741	00050	908409	289008	09/22/17	45.46
					Account Total	86.81
	Infrastruc Rep & Maint					
	SUNSTATE EQUIPMENT CO LLC	00050	907771	288508	09/26/17	2,671.00
					Account Total	2,671.00
	Maintenance Contracts					
	SYSTEMS GROUP	00050	908294	288882	09/29/17	475.00
					Account Total	475.00
					Department Total	3,232.81

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7707	00001	908216	288775	09/13/17	22,362.00
	Energy Cap Bill ID=7708	00001	908217	288775	09/13/17	2,189.00
	Energy Cap Bill ID=7737	00001	908398	289008	09/22/17	757.92
	SAM HILL OIL INC	00001	908287	288882	09/29/17	3,736.40
					Account Total	29,045.32
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	907770	288508	09/26/17	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7696	00001	908218	288775	09/08/17	5,448.54
					Account Total	5,448.54
					Department Total	34,973.86

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7713	00001	908205	288775	09/21/17	424.68
	Energy Cap Bill ID=7742	00001	908393	289008	09/22/17	4,227.03
	Energy Cap Bill ID=7746	00001	908394	289008	09/22/17	106.48
	Energy Cap Bill ID=7747	00001	908395	289008	09/21/17	127.04
					Account Total	4,885.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7698	00001	908206	288775	09/13/17	44.30
	Energy Cap Bill ID=7699	00001	908207	288775	09/13/17	23.20
	Energy Cap Bill ID=7700	00001	908208	288775	09/13/17	44.30
	Energy Cap Bill ID=7702	00001	908209	288775	09/13/17	1,796.30
	Energy Cap Bill ID=7724	00001	908210	288775	09/20/17	2,083.90
					Account Total	3,992.00
					Department Total	8,877.23

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	908288	288882	09/29/17	612.00
					Account Total	612.00
	Gas & Electricity					
	Energy Cap Bill ID=7717	00001	908211	288775	09/19/17	1,012.72
					Account Total	1,012.72
					Department Total	1,624.72

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7715	00001	908229	288775	09/20/17	4,886.55
	Energy Cap Bill ID=7744	00001	908407	289008	09/21/17	48.41
					Account Total	4,934.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7720	00001	908230	288775	09/15/17	17,775.77
	Energy Cap Bill ID=7721	00001	908231	288775	09/15/17	127.07
	Energy Cap Bill ID=7722	00001	908232	288775	09/15/17	30,897.22
					Account Total	48,800.06
					Department Total	53,735.02

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7716	00001	908214	288775	09/19/17	94.30
	Energy Cap Bill ID=7740	00001	908397	289008	09/22/17	12,822.64
					Account Total	12,916.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7701	00001	908215	288775	09/13/17	4,332.08
					Account Total	4,332.08
					Department Total	17,249.02

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7718	00001	908204	288775	09/19/17	319.67
					Account Total	319.67
					Department Total	319.67

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7743	00001	908405	289008	09/22/17	136.58
					Account Total	136.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7719	00001	908225	288775	09/15/17	1,548.17
	Energy Cap Bill ID=7723	00001	908226	288775	09/15/17	6,785.88
					Account Total	8,334.05
					Department Total	8,470.63

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	909294	289429	10/05/17	270.00
					Account Total	270.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	907784	288538	09/26/17	15,722.19
	ALLIED UNIVERSAL SECURITY SERV	00001	908568	289171	10/03/17	16,755.50
	ALLIED UNIVERSAL SECURITY SERV	00001	908686	289179	10/04/17	1,442.56
	AMERICAN EAGLE DISTRIBUTING	00001	908499	289042	10/02/17	281.40
	AMERICAN EAGLE DISTRIBUTING	00001	908500	289042	10/02/17	155.20
	ARBORTEC TREE SERVICE INC	00001	907926	288661	09/27/17	6,640.00
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	BLACK ROOFING INC	00001	908565	289173	10/03/17	140,000.00
	BOB BARKER COMPANY	00001	907785	288538	09/26/17	3,162.40
	BOB BARKER COMPANY	00001	907790	288538	09/26/17	157.00
	CHEMATOX LABORATORY INC	00001	908271	288802	09/28/17	335.00
	CHEMATOX LABORATORY INC	00001	908272	288802	09/28/17	1,040.00
	CHEMATOX LABORATORY INC	00001	908273	288802	09/28/17	230.00
	CINTAS CORPORATION #66	00001	907924	288661	09/27/17	134.43
	CINTAS CORPORATION #66	00001	909275	289179	10/05/17	134.43
	COMMUNITY REACH CENTER	00001	907935	288664	09/27/17	22,952.18
	COMMUNITY REACH CENTER	00001	908587	289171	10/03/17	19,297.02
	DENOVO VENTURES LLC	00001	909273	289179	10/05/17	92.50
	DREXEL BARRELL & CO	00001	907917	288661	09/27/17	5,272.50
	ESEA	00001	909274	289179	10/05/17	4,950.00
	GENERAL NETWORKS	00001	907913	288661	09/27/17	4,032.60
	GENERAL NETWORKS	00001	907914	288661	09/27/17	780.00
	GROUNDS SERVICE COMPANY	00001	908453	289042	10/02/17	85.00
	GROUNDS SERVICE COMPANY	00001	908454	289042	10/02/17	120.00
	GROUNDS SERVICE COMPANY	00001	908455	289042	10/02/17	135.00
	GROUNDS SERVICE COMPANY	00001	908456	289042	10/02/17	692.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HELTON & WILLIAMSEN PC	00001	908472	289042	10/02/17	544.50
	HEWLETT-PACKARD ENTERPRISE CO	00001	908370	288925	09/29/17	7,947.44
	HIGH COUNTRY BEVERAGE	00001	908473	289042	10/02/17	838.10
	HOV SERVICES INC	00001	908564	289173	10/03/17	11,812.82
	IDEXX DISTRIBUTION INC	00001	908491	289042	10/02/17	239.70
	IDEXX DISTRIBUTION INC	00001	909286	289179	10/05/17	1,194.72
	INSIGHT PUBLIC SECTOR	00001	908371	288925	09/29/17	1,006.39
	INSIGHT PUBLIC SECTOR	00001	908569	289173	10/03/17	5,550.16
	JO MATTOON ASSOCIATES	00001	907786	288538	09/26/17	3,937.50
	KD SERVICE GROUP	00001	908590	289171	10/03/17	177.50
	LEXIS NEXIS MATTHEW BENDER	00001	907959	288664	09/27/17	2,034.99
	LOPEZ MARCUS	00001	908274	288802	09/28/17	332.00
	MAILFINANCE	00001	907788	288538	09/26/17	985.23
	MILE HIGH GOLF CARS	00001	908469	289042	10/02/17	9,325.00
	MOUNTAIN STATES IMAGING LLC	00001	908487	289042	10/02/17	657.46
	MWI VETERINARY SUPPLY CO	00001	907919	288661	09/27/17	59.00
	MWI VETERINARY SUPPLY CO	00001	907920	288661	09/27/17	81.84
	MWI VETERINARY SUPPLY CO	00001	907921	288661	09/27/17	281.06
	MWI VETERINARY SUPPLY CO	00001	907922	288661	09/27/17	355.33
	MWI VETERINARY SUPPLY CO	00001	907923	288661	09/27/17	123.27
	MWI VETERINARY SUPPLY CO	00001	908492	289042	10/02/17	1,007.90
	MWI VETERINARY SUPPLY CO	00001	908493	289042	10/02/17	547.50
	MWI VETERINARY SUPPLY CO	00001	908494	289042	10/02/17	872.52
	MWI VETERINARY SUPPLY CO	00001	908495	289042	10/02/17	632.25
	MWI VETERINARY SUPPLY CO	00001	909284	289179	10/05/17	810.92
	MWI VETERINARY SUPPLY CO	00001	909276	289179	10/05/17	225.75
	MWI VETERINARY SUPPLY CO	00001	909277	289179	10/05/17	196.40
	MWI VETERINARY SUPPLY CO	00001	909278	289179	10/05/17	344.93
	MWI VETERINARY SUPPLY CO	00001	909280	289179	10/05/17	222.02
	MWI VETERINARY SUPPLY CO	00001	909281	289179	10/05/17	540.46
	MWI VETERINARY SUPPLY CO	00001	909282	289179	10/05/17	26.02
	MWI VETERINARY SUPPLY CO	00001	909283	289179	10/05/17	176.54
	MWI VETERINARY SUPPLY CO	00001	909285	289179	10/05/17	323.32
	NORCHEM DRUG TESTING LABORATOR	00001	907960	288664	09/27/17	4.80
	OFFICE SCAPES	00001	907915	288661	09/27/17	3,643.98
	ORACLE AMERICA INC	00001	907916	288661	09/27/17	37,851.66

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PEARL COUNSELING ASSOCIATES	00001	908604	289171	10/04/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	908608	289171	10/04/17	2,842.23
	PFX PET SUPPLY	00001	908496	289042	10/02/17	99.75
	PIPER COMMUNICATION SERVICES I	00001	908591	289171	10/03/17	925.00
	PITNEY BOWES PURCHASE POWER	00001	908605	289171	10/04/17	300.00
	PRODUCTION SERVICES INTERNATIO	00001	908471	289042	10/02/17	12,499.00
	PRODUCTION SERVICES INTERNATIO	00001	908471	289042	10/02/17	4,469.62
	PRODUCTION SERVICES INTERNATIO	00001	908477	289042	10/02/17	577.00
	PRODUCTION SERVICES INTERNATIO	00001	908477	289042	10/02/17	2,980.50
	PRODUCTION SERVICES INTERNATIO	00001	908478	289042	10/02/17	12,499.00
	PRODUCTION SERVICES INTERNATIO	00001	908478	289042	10/02/17	4,469.63
	PRODUCTION SERVICES INTERNATIO	00001	908480	289042	10/02/17	13,335.10
	PRODUCTION SERVICES INTERNATIO	00001	908480	289042	10/02/17	2,870.65
	PTS OF AMERICA LLC	00001	907789	288538	09/26/17	1,750.00
	PUSH PEDAL PULL INC	00001	908594	289171	10/03/17	295.00
	RELIANT ENERGY SYSTEMS INC	00001	907929	288661	09/27/17	24,617.00
	REPUBLIC NATIONAL DISTRIBUTING	00001	908475	289042	10/02/17	3,165.60
	REPUBLIC NATIONAL DISTRIBUTING	00001	908476	289042	10/02/17	6,331.20
	ROADRUNNER PHARMACY INCORPORAT	00001	908497	289042	10/02/17	201.90
	ROADRUNNER PHARMACY INCORPORAT	00001	909279	289179	10/05/17	204.97
	ROSS SHIRLEY M	00001	908606	289171	10/04/17	716.00
	ROSS SHIRLEY M	00001	908606	289171	10/04/17	224.50
	RUNBECK ELECTION SERVICES	00001	908596	289179	10/04/17	4,266.30
	RUNBECK ELECTION SERVICES	00001	908597	289179	10/04/17	19,800.00
	SANITY SOLUTIONS INC	00001	908570	289173	10/03/17	13,675.02
	SANITY SOLUTIONS INC	00001	908572	289173	10/03/17	42,029.53
	SHERMAN & HOWARD LLC	00001	908470	289042	10/02/17	1,593.75
	SIERRA DETENTION SYSTEMS	00001	908610	289171	10/04/17	18,214.52
	SPECTRA CONTRACT FLOORING SERV	00001	908486	289042	10/02/17	275.00
	SQUEEGEE SQUAD	00001	908483	289042	10/02/17	115.00
	SQUEEGEE SQUAD	00001	908484	289042	10/02/17	100.00
	STATE OF COLORADO	00001	908501	289047	10/02/17	4,910.26
	STATE OF COLORADO	00001	908502	289047	10/02/17	3,989.92
	STATE OF COLORADO	00001	908503	289047	10/02/17	6,732.27
	STATE OF COLORADO	00001	908592	289179	10/03/17	10,537.27
	STATE OF COLORADO	00001	908592	289179	10/03/17	335.41

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	908593	289179	10/03/17	646.30
	STATE OF COLORADO	00001	908593	289179	10/03/17	39.41
	SUMMIT FOOD SERVICE LLC	00001	907962	288664	09/27/17	27,690.70
	SUMMIT FOOD SERVICE LLC	00001	907963	288664	09/27/17	5,175.33
	SYSTEMS GROUP	00001	907927	288661	09/27/17	200.00
	T&G PECOS LLC	00001	907965	288664	09/27/17	900.00
	TRI COUNTY HEALTH DEPT	00001	909318	289508	10/06/17	284,052.00
	VECTOR DISEASE CONTROL INTERNA	00001	908457	289042	10/02/17	53,268.75
	WRIGHTWAY INDUSTRIES INC	00001	908498	289042	10/02/17	1,053.55
	ZAYO GROUP HOLDINGS INC	00001	907961	288661	09/27/17	1,975.00
					Account Total	944,953.97
	Retainages Payable					
	BLACK ROOFING INC	00001	908565	289173	10/03/17	7,000.00-
					Account Total	7,000.00-
					Department Total	938,223.97

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	908314	288898	09/29/17	1,970.10
	AGFINITY INC	00005	908315	288898	09/29/17	3,994.25
					Account Total	5,964.35
	Gas & Electricity					
	XCEL ENERGY	00005	908336	288898	09/29/17	42.55
					Account Total	42.55
	Grounds Maintenance					
	AGFINITY INC	00005	908316	288898	09/29/17	64.00
	AGFINITY INC	00005	908317	288898	09/29/17	160.00
	AGFINITY INC	00005	908318	288898	09/29/17	354.75
	C P S DISTRIBUTORS INC	00005	908323	288898	09/29/17	137.82
	C P S DISTRIBUTORS INC	00005	908324	288898	09/29/17	27.12
	GOLF & SPORT SOLUTIONS	00005	908325	288898	09/29/17	327.23
	GOLF & SPORT SOLUTIONS	00005	908326	288898	09/29/17	448.29
	TORO NSN	00005	908335	288898	09/29/17	229.00
					Account Total	1,748.21
	Minor Equipment					
	GRAINGER	00005	908327	288898	09/29/17	199.00
					Account Total	199.00
	Other Repair & Maint					
	CEM LAKE MGMT	00005	908322	288898	09/29/17	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	908313	288898	09/29/17	128.73
	ALSCO AMERICAN INDUSTRIAL	00005	908319	288898	09/29/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	908320	288898	09/29/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	908321	288898	09/29/17	42.56
					Account Total	256.41
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	908328	288898	09/29/17	292.48
	L L JOHNSON DIST	00005	908329	288898	09/29/17	290.48
	L L JOHNSON DIST	00005	908330	288898	09/29/17	454.16
	NAPA	00005	908334	288898	09/29/17	53.32

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,090.44
					Department Total	9,773.96

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	908331	288898	09/29/17	11.31
	MASEK GOLF CAR COMPANY	00005	908332	288898	09/29/17	123.01
	MASEK GOLF CAR COMPANY	00005	908333	288898	09/29/17	294.06
					Account Total	428.38
					Department Total	428.38

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	8.56
	CLARK RYNE	00035	908614	289270	09/30/17	10.17
	ELLIS CHARLES	00035	908617	289270	09/30/17	17.65
	MENDOZA MICHELLE	00035	908627	289270	09/30/17	11.77
	SCHAGER BRETT	00035	908633	289270	09/30/17	39.59
					Account Total	87.74
					Department Total	87.74

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AUDIOLOGY SYSTEMS INC	00031	907912	288661	09/27/17	4,862.76
	CARNATION BUILDING SERVICES IN	00031	909320	289508	10/06/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	909320	289508	10/06/17	118.35
	CHILDRENS HOSPITAL	00031	907954	288661	09/27/17	1,820.00
	CHILDRENS HOSPITAL	00031	907955	288661	09/27/17	900.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	907952	288661	09/27/17	9,928.14
	LAKESHORE LEARNING MATERIALS	00031	907953	288661	09/27/17	21,436.30
	MEADOW GOLD DAIRY	00031	909321	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909322	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909323	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909324	289508	10/06/17	121.50
	MEADOW GOLD DAIRY	00031	909325	289508	10/06/17	79.18
	MEADOW GOLD DAIRY	00031	909326	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909327	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909328	289508	10/06/17	148.50
	MEADOW GOLD DAIRY	00031	909329	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909330	289508	10/06/17	108.00
	MEADOW GOLD DAIRY	00031	909331	289508	10/06/17	81.00
	MEADOW GOLD DAIRY	00031	909332	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909333	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909334	289508	10/06/17	81.00
	MEADOW GOLD DAIRY	00031	909335	289508	10/06/17	175.50
	MEADOW GOLD DAIRY	00031	909336	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909337	289508	10/06/17	81.00
	SYSCO DENVER	00031	907945	288661	09/27/17	1,638.42
	SYSCO DENVER	00031	907946	288661	09/27/17	322.94
	SYSCO DENVER	00031	907947	288661	09/27/17	815.19
	SYSCO DENVER	00031	907948	288661	09/27/17	1,556.16
	SYSCO DENVER	00031	907949	288661	09/27/17	3,060.47
	SYSCO DENVER	00031	907950	288661	09/27/17	167.62
	SYSCO DENVER	00031	907957	288661	09/27/17	459.92
	SYSCO DENVER	00031	907958	288661	09/27/17	2,603.30
	SYSCO DENVER	00031	907958	288661	09/27/17	4,536.44
	SYSCO DENVER	00031	909338	289508	10/06/17	3,875.60
	SYSCO DENVER	00031	909339	289508	10/06/17	97.05

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	SYSCO DENVER	00031	909340	289508	10/06/17	228.64
	SYSCO DENVER	00031	909341	289508	10/06/17	4,259.59
	SYSCO DENVER	00031	909342	289508	10/06/17	318.14
	SYSCO DENVER	00031	909343	289508	10/06/17	54.80
	SYSCO DENVER	00031	909344	289508	10/06/17	4,288.38
	SYSCO DENVER	00031	909345	289508	10/06/17	4,285.13
					Account Total	75,469.02
					Department Total	75,469.02

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	905403	286106	08/25/17	275.00
					Account Total	275.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	905404	286106	08/25/17	100.00
	SHRED IT USA LLC	00001	907725	288436	09/25/17	100.00
					Account Total	200.00
	Travel & Transportation					
	HOGLUND CAITLIN	00001	908437	289041	10/02/17	56.00
					Account Total	56.00
					Department Total	531.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILLYARD - DENVER	00001	907766	288508	09/26/17	5,908.09
					Account Total	5,908.09
					Department Total	5,908.09

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	907731	288438	09/25/17	6,190.04
	WESTMINSTER PRESBYTERIAN CHURC	00031	907741	288438	09/25/17	2,137.86
					Account Total	8,327.90
	Education & Training					
	CALDERON SHELLY	00031	907969	288438	09/25/17	16.00
					Account Total	16.00
	Headstart Classroom Supply					
	HENDERSON CYNDI	00031	907733	288438	09/25/17	40.25
					Account Total	40.25
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	907739	288438	09/25/17	187.64
	SYSCO DENVER	00031	907740	288438	09/25/17	111.52
					Account Total	299.16
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	907971	288438	09/25/17	62.60
	LILLIE SHANNON	00031	907735	288438	09/25/17	38.52
	NIETO REBECCA	00031	907736	288438	09/25/17	18.73
					Account Total	119.85
	Operating Supplies					
	G & K SERVICES	00031	907732	288438	09/25/17	135.28
	L & N SUPPLY COMPANY INC	00031	907734	288438	09/25/17	246.50
	L & N SUPPLY COMPANY INC	00031	907972	288438	09/25/17	1,092.00
					Account Total	1,473.78
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	907973	288438	09/25/17	5.00
	COLO BUREAU OF INVESTIGATION	00031	907730	288438	09/25/17	39.50
	COLO DEPT OF HUMAN SERVICES	00031	907970	288438	09/25/17	84.00
	ORKIN PEST CONTROL	00031	907738	288438	09/25/17	87.36
					Account Total	215.86
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	907737	288438	09/25/17	739.50
	NULINX INTERNATIONAL	00031	907737	288438	09/25/17	130.50

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	870.00
	Telephone					
	CENTURY LINK	00031	907728	288438	09/25/17	124.70
	CENTURY LINK	00031	907729	288438	09/25/17	168.94
					Account Total	293.64
					Department Total	11,656.44

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	JONES AMY	00001	908436	289041	10/02/17	56.00
	LIPSEY SEAN	00001	908438	289041	10/02/17	56.00
					Account Total	112.00
					Department Total	112.00

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	ALL MEDICAL PERSONNEL INC	00019	907720	288436	09/25/17	266.00
	ALL MEDICAL PERSONNEL INC	00019	907721	288436	09/25/17	517.00
	ALL MEDICAL PERSONNEL INC	00019	907722	288436	09/25/17	130.00
					Account Total	913.00
					Department Total	913.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	PATTON DANA L	00019	908599	289267	10/04/17	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	908481	289042	10/02/17	3,900.00
	MILE HIGH FITNESS	00019	908482	289042	10/02/17	1,260.00
					Account Total	5,160.00
	Retiree Med - Pacificare					
	PATTON DANA L	00019	908599	289267	10/04/17	418.79
					Account Total	418.79
					Department Total	5,583.78

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	PATTON DANA L	00019	908599	289267	10/04/17	33.14
					Account Total	33.14
					Department Total	33.14

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	A & E TIRE INC	00019	907631	288304	09/22/17	118.60
	FINELINE GRAPHICS	00019	907632	288304	09/22/17	291.00
					Account Total	409.60
					Department Total	409.60

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Reimbursed Expenditures					
	HERRERA KATHERINE	00001	908603	289267	10/04/17	27.26
					Account Total	27.26
	Special Events					
	BEACH KEVIN	00001	909287	289427	10/05/17	358.02
					Account Total	358.02
					Department Total	385.28

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KIMBALL ROSS	00001	908440	289041	10/02/17	29.87
					Account Total	29.87
					Department Total	29.87

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OKADA DAVID	00001	908598	289267	10/04/17	75.54
					Account Total	75.54
					Department Total	75.54

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	907707	288428	09/25/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	KNS COMMUNICATIONS CONSULTANTS	00001	908723	289311	10/04/17	3,232.52
					Account Total	3,232.52
	Telephone					
	TDS TELECOM	00001	908601	289267	10/04/17	836.27
	WINDSTREAM COMMUNICATIONS	00001	908602	289267	10/04/17	2,296.97
					Account Total	3,133.24
					Department Total	8,065.76

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES	00001	907773	288508	09/26/17	4,084.77
					Account Total	4,084.77
					Department Total	4,084.77

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO WATER WELL PUMP SVC & SUP	00027	908280	288804	09/28/17	315.00
					Account Total	315.00
					Department Total	315.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WESTERN STATES RECLAMATION INC	00027	908561	289173	10/03/17	557.50
	WESTERN STATES RECLAMATION INC	00027	908561	289173	10/03/17	458.50
					Account Total	1,016.00
					Department Total	1,016.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SHURTLEFF MECHANICAL	00001	908292	288882	09/29/17	70.00
					Account Total	70.00
	Gas & Electricity					
	Energy Cap Bill ID=7731	00001	908400	289008	09/21/17	47.00
	Energy Cap Bill ID=7732	00001	908401	289008	09/21/17	42.37
	Energy Cap Bill ID=7733	00001	908402	289008	09/21/17	49.44
	Energy Cap Bill ID=7734	00001	908403	289008	09/21/17	52.89
	Energy Cap Bill ID=7736	00001	908404	289008	09/21/17	115.46
					Account Total	307.16
					Department Total	377.16

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PARTY TIME RENTAL INC	00001	908281	288804	09/28/17	300.00
					Account Total	300.00
	Event Services					
	FOOTERS CATERING	00001	908275	288804	09/28/17	202.50
					Account Total	202.50
	Fair Expenses-General					
	ABBOTT, BEVERLY	00001	908772	289319	10/04/17	195.00
	ADAMSON, KENNEDY	00001	908773	289319	10/04/17	5.00
	ALLAN, FRANK	00001	908774	289319	10/04/17	43.00
	ALLEN, GRACE	00001	908775	289319	10/04/17	15.00
	ANDERSON, TAIT	00001	908776	289319	10/04/17	7.00
	ANEMAET, AVIENDHA	00001	908777	289319	10/04/17	10.00
	ATKINS, LLOYD	00001	908778	289319	10/04/17	8.00
	AVARA, AARON	00001	908767	289319	10/04/17	18.00
	BALLOG, RYLIE	00001	908779	289319	10/04/17	8.00
	BARBA, MORGAN	00001	908780	289319	10/04/17	531.00
	BARBEE, NICKIE	00001	908781	289319	10/04/17	80.00
	BARNETT, CHASE	00001	908782	289319	10/04/17	22.00
	BASS, STEVEN	00001	908783	289319	10/04/17	79.00
	BATOROWICZ, MARCEL	00001	908784	289319	10/04/17	5.00
	BAUMERT, KAIDYN	00001	908785	289319	10/04/17	16.00
	BAUMERT, KYLIE	00001	908786	289319	10/04/17	25.00
	BAXTER, RORY	00001	908787	289319	10/04/17	53.00
	BEARD, MAKENA	00001	908788	289319	10/04/17	6.00
	BECKER, KADEN	00001	908789	289319	10/04/17	20.00
	BEGLER, DANIEL	00001	908790	289319	10/04/17	13.00
	BEGLER, KATRINA	00001	908791	289319	10/04/17	14.00
	BINER, EMILY	00001	908792	289319	10/04/17	34.00
	BINER, KATIE	00001	908793	289319	10/04/17	15.00
	BINER, MADELINE	00001	908794	289319	10/04/17	27.00
	BINK, LEWIS	00001	908795	289319	10/04/17	7.00
	BISHOP, EMMA	00001	908796	289319	10/04/17	10.00
	BLACKSHERE, ELIAS	00001	908797	289319	10/04/17	34.00
	BLAKE, TOBY	00001	908798	289319	10/04/17	9.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	BLESSINGER, LILA	00001	908799	289319	10/04/17	18.00
	BLOCKER, OLIVIA	00001	908800	289319	10/04/17	124.00
	BLOCKER, SHILO	00001	908801	289319	10/04/17	26.00
	BOGAN, KENTON	00001	908802	289319	10/04/17	7.00
	BOGAN, LANDON	00001	908803	289319	10/04/17	7.00
	BOGAN, MASON	00001	908804	289319	10/04/17	7.00
	BOHRN, NICHOLAS	00001	908805	289319	10/04/17	9.00
	BONSELL, CEONA	00001	908806	289319	10/04/17	14.00
	BONSELL, DESHAWN	00001	908768	289319	10/04/17	14.00
	BOOGHIER, CASSIDY	00001	908807	289319	10/04/17	4.00
	BOWEN, BAILEY	00001	908808	289319	10/04/17	20.00
	BOWEN, TRISTAN	00001	908809	289319	10/04/17	204.00
	BOWMAN, ELI	00001	908810	289319	10/04/17	26.00
	BOWMAN, SYDNEY	00001	908811	289319	10/04/17	348.00
	BRADFORD, SHAYLEE	00001	908812	289319	10/04/17	11.00
	BRADLEY, KALI	00001	908813	289319	10/04/17	5.00
	BRASHEAR, AUBREY	00001	908814	289319	10/04/17	191.00
	BRASHEAR, BRAIDYNNE	00001	908815	289319	10/04/17	67.00
	BRASHEAR, COLTEN	00001	908816	289319	10/04/17	13.00
	BRASSINGTON, DEEGAN	00001	908817	289319	10/04/17	67.00
	BRIAR, AARON	00001	908818	289319	10/04/17	50.00
	BRIAR, RACHEL L.	00001	908819	289319	10/04/17	5.00
	BROWN, BRYAN	00001	908820	289319	10/04/17	14.00
	BROWN, JACKSON	00001	908821	289319	10/04/17	2.00
	BROWN, RYAN	00001	908822	289319	10/04/17	13.00
	BRYANT, KAITLIN	00001	908823	289319	10/04/17	64.00
	BURLESON, LINDSEY	00001	908824	289319	10/04/17	36.00
	BURNEY, CONNER	00001	908825	289319	10/04/17	247.00
	BURNEY, MADISON	00001	908826	289319	10/04/17	12.00
	BURNEY, VIVIAN	00001	908827	289319	10/04/17	34.00
	BURNEY, ADRIANNA	00001	909348	289522	10/06/17	18.00
	CADE, NEIL	00001	908828	289319	10/04/17	35.00
	CAGLE, RYLIE	00001	908829	289319	10/04/17	30.00
	CALL, JOHN	00001	908830	289319	10/04/17	30.00
	CARLETON, JOVONNI	00001	908831	289319	10/04/17	22.00
	CARVIS, ELEANOR	00001	908832	289319	10/04/17	22.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	CARVIS, TEDDY	00001	908833	289319	10/04/17	12.00
	CASSIDAY, KATHARINE	00001	908834	289319	10/04/17	130.00
	CASTANEDA, ANDREW	00001	908835	289319	10/04/17	21.00
	CASTANEDA, KAITLIN	00001	908836	289319	10/04/17	7.00
	CHAMBERS, HANNAH	00001	908837	289319	10/04/17	7.00
	CHASE, ROBERTA	00001	908838	289319	10/04/17	56.00
	CHAVEZ, SCOTT	00001	908839	289319	10/04/17	7.00
	CHRISTENSEN, DYLAN	00001	908840	289319	10/04/17	72.00
	CLARK, ALIYA	00001	908841	289319	10/04/17	14.00
	CLEMENT, ASHLEY	00001	908842	289319	10/04/17	25.00
	CONCA, GINO	00001	908843	289319	10/04/17	5.00
	CONCA, SALVATORE ANTHONY	00001	908844	289319	10/04/17	5.00
	CONCA, SOPHIA	00001	908845	289319	10/04/17	37.00
	CONNOLLY, MOLLY	00001	908846	289319	10/04/17	13.00
	CONNOR, SHARON	00001	908847	289319	10/04/17	24.00
	CORCILIUS, ANDREW	00001	908848	289319	10/04/17	10.00
	CORCILIUS, LOGAN	00001	908849	289319	10/04/17	19.00
	CORDOVA, ELIZANDRA	00001	908850	289319	10/04/17	7.00
	CORDOVA, JESSELINA	00001	908851	289319	10/04/17	21.00
	CORRETTE, GRACE	00001	908852	289319	10/04/17	363.00
	CRUICKSHANK, DAWSON	00001	908853	289319	10/04/17	19.00
	CRUICKSHANK, EMMA	00001	908854	289319	10/04/17	22.00
	CRUICKSHANK, KELSEA	00001	908855	289319	10/04/17	54.00
	CRUMLEY, ELISE	00001	908856	289319	10/04/17	20.00
	CUIN, JACKIE	00001	908857	289319	10/04/17	22.00
	CUNDALL, GLORIA	00001	908858	289319	10/04/17	8.00
	D'EPAGNIER, AMY	00001	908859	289319	10/04/17	119.00
	D'EPAGNIER, HANNAH	00001	908860	289319	10/04/17	41.00
	D'EPAGNIER, JENNIFER	00001	908861	289319	10/04/17	59.00
	DAER, GARY	00001	908862	289319	10/04/17	157.00
	DAUGHERTY, BEAUX	00001	908863	289319	10/04/17	4.00
	DAUGHERTY, BENJAMIN	00001	908864	289319	10/04/17	10.00
	DEHN, TORRIE	00001	908865	289319	10/04/17	44.00
	DERBY, ERICA	00001	908866	289319	10/04/17	6.00
	DERBY, MEGAN	00001	908867	289319	10/04/17	8.00
	DETERS, EHLA	00001	908868	289319	10/04/17	23.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	DETERS, THOMAS	00001	908869	289319	10/04/17	7.00
	DEXTER, CAROLINE	00001	908870	289319	10/04/17	45.00
	DEXTER, ELIZABETH	00001	908871	289319	10/04/17	50.00
	DICKINSON, MAGGIE	00001	908872	289319	10/04/17	23.00
	DURLAND, BROOKE	00001	908873	289319	10/04/17	68.00
	DURLAND, MEGAN	00001	908874	289319	10/04/17	108.00
	DWYER, CAMRYN	00001	908875	289319	10/04/17	30.00
	EADS, ALEXANDER	00001	908876	289319	10/04/17	12.00
	EARTHMAN, SLOAN	00001	908877	289319	10/04/17	4.00
	EAST, MARY LOU	00001	908878	289319	10/04/17	10.00
	EISENACH, GRACE	00001	908879	289319	10/04/17	54.00
	EISENACH, WYATT	00001	908880	289319	10/04/17	95.00
	FAILS, SKYLAR	00001	908881	289319	10/04/17	28.00
	FANKHAUSER, EMMA	00001	908882	289319	10/04/17	24.00
	FONTIUS, GEORGE	00001	908883	289319	10/04/17	14.00
	FONTIUS, JOSELYN	00001	908884	289319	10/04/17	21.00
	FORREST, ALLAN	00001	908885	289319	10/04/17	41.00
	GALVIN, CHRISTOPHER	00001	908886	289319	10/04/17	2.00
	GARNER, JACK	00001	908887	289319	10/04/17	7.00
	GIBSON, JAN	00001	908888	289319	10/04/17	65.00
	GLEASON, CATHY	00001	908889	289319	10/04/17	12.00
	GOMEZ, ALYSSA	00001	908890	289319	10/04/17	132.00
	GOODMAN, CHARLOTTE	00001	908891	289319	10/04/17	54.00
	GRAVER, ADELYNN	00001	908892	289319	10/04/17	29.00
	GRAVER, GABBY	00001	908893	289319	10/04/17	20.00
	GROSS, RYLEY	00001	908894	289319	10/04/17	30.00
	HAGEN, TERRY	00001	908895	289319	10/04/17	85.00
	HAMBURG, AMILIANA	00001	908896	289319	10/04/17	12.00
	HAMILTON, ADAM	00001	908897	289319	10/04/17	14.00
	HAMILTON, CLAIRE	00001	908898	289319	10/04/17	17.00
	HAMILTON, EMMA	00001	908899	289319	10/04/17	6.00
	HANSEN, EDWARD	00001	908900	289319	10/04/17	11.00
	HANSEN, KATHLEEN	00001	908901	289319	10/04/17	30.00
	HANSON, TERESA	00001	908902	289319	10/04/17	18.00
	HARRELL, AUDREY	00001	908903	289319	10/04/17	44.00
	HARTZELL, AMANDA	00001	908904	289319	10/04/17	53.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	HAYEN, BAILEY	00001	908905	289319	10/04/17	59.00
	HAYEN, BLAKE	00001	908906	289319	10/04/17	54.00
	HEALEY-MITCHELL, CAIDEN	00001	908907	289319	10/04/17	156.00
	HELLMANN, JENNA	00001	908908	289319	10/04/17	33.00
	HENRICH, HUNTER	00001	908909	289319	10/04/17	35.00
	HENRICH, KACEY	00001	908910	289319	10/04/17	98.00
	HERMOSILLO, HAILEY	00001	908911	289319	10/04/17	7.00
	HERMOSILLO, TREVOR	00001	908912	289319	10/04/17	7.00
	HIGGINS, CALVIN	00001	908913	289319	10/04/17	237.00
	HIGHTOWER, ELIZABETH	00001	908914	289319	10/04/17	129.00
	HIGHTOWER, ZACHARY	00001	908915	289319	10/04/17	96.00
	HINES, WESELY	00001	908916	289319	10/04/17	10.00
	HIX, ELIZABETH	00001	908917	289319	10/04/17	10.00
	HIX, JESSICA	00001	908918	289319	10/04/17	5.00
	HIX, KATIE	00001	908919	289319	10/04/17	7.00
	HORNER, CHARLES (CHAD)	00001	908920	289319	10/04/17	14.00
	HORNER, CHRIS	00001	908921	289319	10/04/17	14.00
	HORNER, SUE	00001	908922	289319	10/04/17	22.00
	HOUSTON, JANIS	00001	908769	289319	10/04/17	45.00
	HUGHES, SARAH	00001	908923	289319	10/04/17	12.00
	HULVEY, JESSE	00001	908924	289319	10/04/17	34.00
	HUMBERT, DANA	00001	908925	289319	10/04/17	17.00
	HUNT, JOSIE	00001	908926	289319	10/04/17	103.00
	HUNT, KACIE	00001	908927	289319	10/04/17	24.00
	HUNT, RILEY	00001	908928	289319	10/04/17	77.00
	HUPPERT, ALI	00001	908929	289319	10/04/17	21.00
	ISHAM, BROOKS	00001	908930	289319	10/04/17	9.00
	JACOBUCCI, JESSICA	00001	908931	289319	10/04/17	158.00
	JAQUEZ, DASANI	00001	908932	289319	10/04/17	10.00
	JINER, ISABELLA	00001	908933	289319	10/04/17	10.00
	JOHNSON, EMILY	00001	908934	289319	10/04/17	12.00
	JOHNSON, KELSEY	00001	908935	289319	10/04/17	10.00
	JOHNSON, LISA	00001	908936	289319	10/04/17	26.00
	JOHNSON, LUKE	00001	908937	289319	10/04/17	32.00
	JOHNSON, RYAN	00001	908938	289319	10/04/17	30.00
	JONES, KJ	00001	908939	289319	10/04/17	43.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	JONES, PATTY	00001	908940	289319	10/04/17	35.00
	JONES, SKYLA	00001	908941	289319	10/04/17	47.00
	KAISER, KATHERINE	00001	908942	289319	10/04/17	14.00
	KAISER, MACKENZIE	00001	908943	289319	10/04/17	40.00
	KANGER, CHASE	00001	908944	289319	10/04/17	17.00
	KAPPAN, TESSA	00001	908945	289319	10/04/17	12.00
	KELLER, DON	00001	908946	289319	10/04/17	44.00
	KELLY, AVA	00001	908947	289319	10/04/17	78.00
	KENT, HANNA	00001	908948	289319	10/04/17	40.00
	KIEFER, DRAKE	00001	908949	289319	10/04/17	43.00
	KIEFER, DREW	00001	908950	289319	10/04/17	22.00
	KIEFER, EMMY	00001	908951	289319	10/04/17	219.00
	KIRKHAM, JT	00001	908952	289319	10/04/17	14.00
	KITSMILLER, ALIAH	00001	908953	289319	10/04/17	2.00
	KITSMILLER, ELIJAH	00001	908954	289319	10/04/17	6.00
	KITSMILLER, ISAIAH	00001	908955	289319	10/04/17	6.00
	KITSMILLER, MICAH	00001	908956	289319	10/04/17	10.00
	KLAUSNER, JARED	00001	908957	289319	10/04/17	19.00
	KNAPP, KALEB	00001	908958	289319	10/04/17	8.00
	KNAPP, KAMERON	00001	908959	289319	10/04/17	5.00
	KONZ, KAY	00001	909347	289522	10/06/17	121.00
	KREUTZER, CALEY	00001	908960	289319	10/04/17	89.00
	KREUTZER, ELLARAE	00001	908961	289319	10/04/17	33.00
	KREUTZER, KAYDA	00001	908962	289319	10/04/17	7.00
	LAMPO, RACHEAL	00001	908963	289319	10/04/17	74.00
	LANDERS, LORRAINE	00001	908964	289319	10/04/17	34.00
	LANE, VICTORIA	00001	908965	289319	10/04/17	42.00
	LANTZ, TATE	00001	908966	289319	10/04/17	81.00
	LAPOURE, ELLEN	00001	908969	289319	10/04/17	35.00
	LARKINS, MICHELE	00001	908967	289319	10/04/17	32.00
	LAWRENCE, AVERY	00001	908968	289319	10/04/17	6.00
	LEONARD, MORGAN	00001	908970	289319	10/04/17	10.00
	LETO, CAMILLE	00001	908971	289319	10/04/17	13.00
	LEWIS, ZOE	00001	908972	289319	10/04/17	14.00
	LILYBLAD, KENNETH	00001	908770	289319	10/04/17	7.00
	LILYBLAD, TOMMY	00001	908973	289319	10/04/17	28.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	LINDGREN, LARRY	00001	908974	289319	10/04/17	55.00
	LOCKE, JUDY	00001	908975	289319	10/04/17	110.00
	LOUNSBERRY, MINDY	00001	908976	289319	10/04/17	12.00
	MACASKILL, AVERY	00001	908771	289319	10/04/17	7.00
	MALCOLM, AUGUSTUS	00001	908977	289319	10/04/17	68.00
	MALCOLM, WALTER	00001	908978	289319	10/04/17	59.00
	MARR, KRISTIN	00001	908979	289319	10/04/17	53.00
	MARR, LAWRENCE	00001	908980	289319	10/04/17	10.00
	MARR, STEVEN	00001	908981	289319	10/04/17	40.00
	MARTIN, JULIA	00001	908982	289319	10/04/17	12.00
	MARTY, CLAYTON	00001	908983	289319	10/04/17	7.00
	MARTY, KATHLEEN	00001	908984	289319	10/04/17	7.00
	MARX, PAUL	00001	908985	289319	10/04/17	25.00
	MATTHEWS, SUSIE	00001	908986	289319	10/04/17	57.00
	MATTHEWS, TERRI	00001	908987	289319	10/04/17	25.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	908988	289319	10/04/17	96.00
	MCANLIS, CHASE	00001	908989	289319	10/04/17	18.00
	MCCLAREN, JACOB	00001	908990	289319	10/04/17	7.00
	MCCLAREN, RICH	00001	908991	289319	10/04/17	7.00
	MCCORMICK, MANDY	00001	908992	289319	10/04/17	13.00
	MENA, SOPHIA	00001	908993	289319	10/04/17	22.00
	MILLER, GARRETT	00001	908994	289319	10/04/17	4.00
	MINCKLER, ELLIE	00001	908995	289319	10/04/17	21.00
	MINCKLER, NATALIE	00001	908996	289319	10/04/17	21.00
	MINICH, PATRICIA	00001	908997	289319	10/04/17	34.00
	MITCHELL, COLE	00001	908998	289319	10/04/17	7.00
	MOBERG, KALANI	00001	908999	289319	10/04/17	7.00
	MOORE, BONNIE BETH	00001	909000	289319	10/04/17	12.00
	MOORE, JAYDEN	00001	909001	289319	10/04/17	7.00
	MORKUNAS, JAMES	00001	909002	289319	10/04/17	20.00
	MORKUNAS, JOHN	00001	909003	289319	10/04/17	41.00
	MORKUNAS, KATHRYN	00001	909004	289319	10/04/17	42.00
	MORKUNAS, PAUL	00001	909005	289319	10/04/17	46.00
	MORTENSEN, DYLAN	00001	909006	289319	10/04/17	2.00
	MORTENSEN, SHAWN	00001	909007	289319	10/04/17	84.00
	MUELLER, MITCHELL	00001	909008	289319	10/04/17	41.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	MUTCHIE, CHLOE	00001	909009	289319	10/04/17	102.00
	MYERS, THERESA	00001	909010	289319	10/04/17	24.00
	NADING, PAT	00001	909011	289319	10/04/17	35.00
	NADLER, SARA	00001	909012	289319	10/04/17	12.00
	NEDERBRAGT, JACOB	00001	909013	289319	10/04/17	9.00
	NEDERBRAGT, JOSHUA	00001	909014	289319	10/04/17	9.00
	NEEDHAM, EMILIE	00001	909015	289319	10/04/17	14.00
	NEEDHAM, RILEY	00001	909016	289319	10/04/17	7.00
	NEWSOME, JULIET	00001	909017	289319	10/04/17	18.00
	NICKOLAUS, CACIE	00001	909018	289319	10/04/17	172.00
	NICKOLAUS, CARLIE	00001	909019	289319	10/04/17	7.00
	NOLAN, SAVANNAH	00001	909020	289319	10/04/17	8.00
	NUANES, CONNER	00001	909021	289319	10/04/17	5.00
	NUANES, KATELYN	00001	909022	289319	10/04/17	5.00
	NUCKOLS, MYREDA	00001	909023	289319	10/04/17	34.00
	OSWALD, ELSIE	00001	909024	289319	10/04/17	77.00
	OSWALD, GRACIE	00001	909025	289319	10/04/17	12.00
	PADILLA, JENNIFER	00001	909026	289319	10/04/17	8.00
	PANKOSKI, HEIDI	00001	909027	289319	10/04/17	34.00
	PANKOSKI, KYLE	00001	909028	289319	10/04/17	90.00
	PAYAN, YSABEL	00001	909029	289319	10/04/17	17.00
	PECH, BARBARA	00001	909030	289319	10/04/17	34.00
	PETTY, EMERSEN	00001	909031	289319	10/04/17	14.00
	PEVLER, DYLAN	00001	909032	289319	10/04/17	18.00
	PEVLER, SYDNIE	00001	909033	289319	10/04/17	42.00
	PIERCE, LISA	00001	909034	289319	10/04/17	38.00
	PIKE, GORDON	00001	909035	289319	10/04/17	57.00
	PINEDA, EMMY	00001	909036	289319	10/04/17	16.00
	PINEDA, FATIMA	00001	909037	289319	10/04/17	92.00
	PINEDA, MATTHEW	00001	909038	289319	10/04/17	21.00
	PINEDA, ROSELYN	00001	909039	289319	10/04/17	20.00
	PORTERFIELD, PAYTON	00001	909040	289319	10/04/17	78.00
	POWELL, ALLIE	00001	909041	289319	10/04/17	2.00
	POWERS, CODY	00001	909042	289319	10/04/17	14.00
	PRICE, GABRIEL	00001	909043	289319	10/04/17	36.00
	PRICE, HEIDI	00001	909044	289319	10/04/17	164.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PUGA, AKADIA	00001	909045	289319	10/04/17	14.00
	PUGA, MACHAON	00001	909046	289319	10/04/17	14.00
	PULLEY, NYLA	00001	909047	289319	10/04/17	22.00
	PULLEY, OPHELIA	00001	909048	289319	10/04/17	16.00
	QUILLEN, REBECCA	00001	909049	289319	10/04/17	6.00
	RAINES, JAZMIN	00001	909050	289319	10/04/17	7.00
	RAMOS, ALMA CARINA	00001	909051	289319	10/04/17	72.00
	RAMOS, JUAN	00001	909052	289319	10/04/17	14.00
	RANNEY, BOBBETTE	00001	909053	289319	10/04/17	19.00
	RAYMOND, PATRICIA	00001	909054	289319	10/04/17	12.00
	REAL, STEPHANIE	00001	909055	289319	10/04/17	12.00
	REECE, MORGAN	00001	909056	289319	10/04/17	2.00
	REED, GRACELYN	00001	909057	289319	10/04/17	7.00
	REED, WYATT	00001	909058	289319	10/04/17	14.00
	REIBER, JASON	00001	909059	289319	10/04/17	14.00
	RIGGIN, JILL	00001	909060	289319	10/04/17	85.00
	RIPPE, KYLE	00001	909061	289319	10/04/17	106.00
	RITCHEY, CAMERON	00001	909062	289319	10/04/17	8.00
	RITCHEY, CHANDLER	00001	909063	289319	10/04/17	47.00
	RITCHEY, DEVYN	00001	909064	289319	10/04/17	8.00
	ROBERTS, VANESSA	00001	909065	289319	10/04/17	2.00
	RODDY, KATHRYN	00001	909066	289319	10/04/17	45.00
	ROMO SONNEMAN, ADELAIDE	00001	909067	289319	10/04/17	179.00
	ROMO SONNEMAN, CHARLIE	00001	909068	289319	10/04/17	51.00
	ROMO SONNEMAN, SIDNEY	00001	909069	289319	10/04/17	45.00
	ROMO SONNEMAN, VINCENT	00001	909070	289319	10/04/17	71.00
	ROOK, JILLIAN	00001	909071	289319	10/04/17	13.00
	ROOT, JENNIFER	00001	909072	289319	10/04/17	12.00
	ROOT, MELODY	00001	909073	289319	10/04/17	13.00
	ROWAN, BROOKE	00001	909074	289319	10/04/17	4.00
	ROWAN, CLAIRE	00001	909075	289319	10/04/17	16.00
	ROWE, ELAINE	00001	909076	289319	10/04/17	24.00
	RUCH, SHANE	00001	909077	289319	10/04/17	7.00
	RUCH, TAYLOR	00001	909078	289319	10/04/17	70.00
	RUIZ, FRANKIE	00001	909079	289319	10/04/17	22.00
	RUIZ, JEWLIANNA	00001	909080	289319	10/04/17	16.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	SAGER, JORDAN	00001	909081	289319	10/04/17	91.00
	SANDOVAL-PINEDA, VANESSA	00001	909082	289319	10/04/17	78.00
	SCHARA, COLTON	00001	909083	289319	10/04/17	7.00
	SCHARA, DANAY	00001	909084	289319	10/04/17	7.00
	SCHELL, JULIA	00001	909085	289319	10/04/17	20.00
	SCHNEIDER, LESLIE	00001	909086	289319	10/04/17	37.00
	SCHWARTZ, ROSANNE	00001	909087	289319	10/04/17	35.00
	SCOTT, KATIE	00001	909088	289319	10/04/17	43.00
	SEELY, CHRISTINA	00001	909089	289319	10/04/17	14.00
	SEELY, LOGAN	00001	909090	289319	10/04/17	35.00
	SEELY, TAYLOR	00001	909091	289319	10/04/17	174.00
	SEIBOLD, DANIELLE	00001	909092	289319	10/04/17	26.00
	SHELDAHL, ARIANA	00001	909093	289319	10/04/17	49.00
	SISNEROS, SIERRA	00001	909094	289319	10/04/17	53.00
	SKIDMORE, AUDREY	00001	909095	289319	10/04/17	12.00
	SMITH, GARRETT	00001	909096	289319	10/04/17	10.00
	SMITH, MELISSA	00001	909097	289319	10/04/17	39.00
	SOETH, LIZ ANNE (ELIZABETH)	00001	909098	289319	10/04/17	14.00
	SPIRZ, KAIDEN	00001	909099	289319	10/04/17	46.00
	SPIRZ, KLAIRE	00001	909100	289319	10/04/17	32.00
	STAUFFER, ADDYSON	00001	909101	289319	10/04/17	13.00
	STITES, LEANN	00001	909102	289319	10/04/17	96.00
	STOLL, JADEN	00001	909103	289319	10/04/17	38.00
	STOLL, KAILYNN	00001	909104	289319	10/04/17	109.00
	STUNDON, HALEY	00001	909105	289319	10/04/17	57.00
	SUEPER, HANNAH	00001	909106	289319	10/04/17	22.00
	TAYLOR, WALKER	00001	909107	289319	10/04/17	8.00
	TAYLOR, WESTON	00001	909108	289319	10/04/17	39.00
	TAYLOR, WILLIAM	00001	909109	289319	10/04/17	93.00
	TORGERSON, BRAYDEN	00001	909110	289319	10/04/17	112.00
	TORGERSON, BROOKE	00001	909111	289319	10/04/17	126.00
	TORGERSON, HAILEY	00001	909112	289319	10/04/17	152.00
	TROSTEL, DANIEL	00001	909113	289319	10/04/17	7.00
	TROSTEL, JUSTIN	00001	909114	289319	10/04/17	5.00
	UNDERWOOD, CODY	00001	909115	289319	10/04/17	12.00
	UNDERWOOD, SHANNON	00001	909116	289319	10/04/17	36.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	UNREIN, TRINITY	00001	909117	289319	10/04/17	79.00
	VANRIPER, ABIGAIL	00001	909118	289319	10/04/17	7.00
	VERBEEK, DYLAN	00001	909119	289319	10/04/17	20.00
	VERBEEK, LANDON	00001	909120	289319	10/04/17	36.00
	VERBEEK, WYATT	00001	909121	289319	10/04/17	26.00
	VIEROW, VINCENT	00001	909122	289319	10/04/17	21.00
	VIGIL, AMANDA	00001	909123	289319	10/04/17	61.00
	WACKER, EMMA	00001	909124	289319	10/04/17	10.00
	WARE, VICTORIA	00001	909125	289319	10/04/17	14.00
	WEAKLEY, CHRISTINA	00001	909126	289319	10/04/17	17.00
	WENZEL, KELSEY	00001	909127	289319	10/04/17	174.00
	WEST, MILEY	00001	909128	289319	10/04/17	14.00
	WITTLER, MICAH	00001	909129	289319	10/04/17	7.00
	WITTLER, ZOE	00001	909130	289319	10/04/17	21.00
	WOZNIAK, CAROLINE	00001	909131	289319	10/04/17	84.00
	ZAISS, RYLIE	00001	909132	289319	10/04/17	29.00
	4-H CLUB, BARNBRATS	00001	909133	289319	10/04/17	100.00
					Account Total	14,844.00
	Fair Revenue-General					
	ADAMS COUNTY 4H HIPPOLOGY	00001	907911	288658	09/27/17	224.00
					Account Total	224.00
	Liquor Purchases					
	SYNERGY FINE WINES	00001	907629	288299	09/22/17	2,496.00
					Account Total	2,496.00
	Regional Park Rentals					
	CENTER FOR RELATIONSHIP EDUCAT	00001	907630	288299	09/22/17	300.00
	HALLORAN TIM	00001	907628	288299	09/22/17	150.00
	PEREZ ANNETTE	00001	908276	288804	09/28/17	403.00
					Account Total	853.00
					Department Total	18,919.50

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	908233	288785	09/28/17	3,208.75
	REPUBLIC SERVICES #535	00001	908234	288785	09/28/17	4,778.01
					Account Total	7,986.76
					Department Total	7,986.76

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	908277	288804	09/28/17	189.07
	XCEL ENERGY	00001	908279	288804	09/28/17	49.03
					Account Total	238.10
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	907627	288299	09/22/17	457.00
	G & K SERVICES	00001	908278	288804	09/28/17	199.42
					Account Total	656.42
					Department Total	894.52

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	908235	288785	09/28/17	460.00
					Account Total	460.00
					Department Total	460.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	908462	289045	10/02/17	65.00
	GARNER, ROSIE	00001	908461	289045	10/02/17	65.00
	HERRERA, AARON	00001	908465	289045	10/02/17	65.00
	MONTOYA FEDERICO V	00001	908466	289045	10/02/17	65.00
	PLAKORUS DAVID	00001	908467	289045	10/02/17	65.00
	RICHARDSON SHARON	00001	908460	289045	10/02/17	65.00
	THOMPSON GREGORY PAUL	00001	908464	289045	10/02/17	65.00
	WALLACE MENDEZ ZACKARY	00001	908463	289045	10/02/17	65.00
					Account Total	520.00
					Department Total	520.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RUTTER JENNIFER	00001	908439	289041	10/02/17	169.06
					Account Total	169.06
	Travel & Transportation					
	ADAMS LIBBIE	00001	908410	289015	10/02/17	298.00
					Account Total	298.00
					Department Total	467.06

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	907918	288661	09/27/17	3,750.00
	DREXEL BARRELL & CO	00013	908479	289042	10/02/17	980.36
	REPUBLIC SERVICES #535	00013	909317	289508	10/06/17	826.62
					Account Total	5,556.98
					Department Total	5,556.98

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	907838	288637	09/27/17	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	907839	288637	09/27/17	425.00
					Account Total	5,425.00
					Department Total	5,425.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	83.05
					Account Total	83.05
	Operating Supplies					
	SAMS CLUB	00001	908354	288918	09/29/17	100.00
					Account Total	100.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	908357	288918	09/29/17	40.83
					Account Total	40.83
	Travel & Transportation					
	SAMS CLUB	00001	908354	288918	09/29/17	200.00
					Account Total	200.00
					Department Total	423.88

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	RUPPEL DAVID	00043	908508	289129	10/03/17	119.50
					Account Total	119.50
					Department Total	119.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	5.48
					Account Total	5.48
	Operating Supplies					
	SAMS CLUB	00001	908354	288918	09/29/17	106.49
					Account Total	106.49
	Other Professional Serv					
	SHRED IT USA LLC	00001	908357	288918	09/29/17	40.82
					Account Total	40.82
					Department Total	152.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	253.12
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	85.89
					Account Total	339.01
	Mileage Reimbursements					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	37.00
	PFEFFER CRISTINA	00001	908351	288918	09/29/17	54.57
					Account Total	91.57
	Misc Revenues					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	.02
					Account Total	.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	908356	288918	09/29/17	100.00
					Account Total	100.00
	Other Repair & Maint					
	PUSH PEDAL PULL INC	00001	908352	288918	09/29/17	1,325.36
					Account Total	1,325.36
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	908353	288918	09/29/17	395.00
					Account Total	395.00
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	276.00
					Account Total	276.00
					Department Total	2,526.96

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BINNING AND PLAMBECK	00001	907807	288555	09/26/17	19.00
	BRUMBAUGH & QUANDAHL	00001	907791	288555	09/26/17	19.00
	CARRASCO HELEN LYNN	00001	907808	288555	09/26/17	19.00
	DURAN CHRISTOPHER ALLEN	00001	907809	288555	09/26/17	19.00
	EZ MESSENGER	00001	907792	288555	09/26/17	19.00
	EZ MESSENGER	00001	907793	288555	09/26/17	19.00
	HINDMANSANCHEZ	00001	907794	288555	09/26/17	19.00
	HOLST AND BOETTCHER	00001	907795	288555	09/26/17	19.00
	MIDLAND FUNDING LLC	00001	907796	288555	09/26/17	19.00
	MOORE LAW GROUP APC	00001	907799	288555	09/26/17	19.00
	PROCESS SERVICE OF WYOMING INC	00001	907797	288555	09/26/17	19.00
	RUVACABA GOMEZ JOSE GUADALUPE	00001	907810	288555	09/26/17	19.00
	SPONSEL JOHN G	00001	907811	288555	09/26/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907798	288555	09/26/17	66.00
	TSCHETTER HAMRICK SULZER	00001	907812	288555	09/26/17	528.00
	VIGIL CHANDRA MAUREEN	00001	907800	288555	09/26/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	907801	288555	09/26/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	907802	288555	09/26/17	19.00
					Account Total	898.00
					Department Total	898.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	192.79
					Account Total	192.79
					Department Total	192.79

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	44.95
	SAMS CLUB	00001	908354	288918	09/29/17	191.45
					Account Total	236.40
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	116.01
					Account Total	116.01
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	32.54
					Account Total	32.54
	Other Professional Serv					
	SHRED IT USA LLC	00001	908355	288918	09/29/17	30.00
					Account Total	30.00
					Department Total	414.95

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	676.53
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	257.62
					Account Total	934.15
	Operating Supplies					
	SHRED IT USA LLC	00001	908358	288918	09/29/17	90.00
	SHRED IT USA LLC	00001	908359	288918	09/29/17	127.65
	SUMMIT FOOD SERVICE LLC	00001	908361	288918	09/29/17	80.16
					Account Total	297.81
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	908360	288918	09/29/17	2,037.88
					Account Total	2,037.88
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	15.00
					Account Total	15.00
					Department Total	3,284.84

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	106.42
					Account Total	106.42
	Membership Dues					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	160.00
					Account Total	160.00
	Other Communications					
	COMCAST CABLE	00001	908362	288918	09/29/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	908355	288918	09/29/17	30.00
					Account Total	30.00
					Department Total	297.48

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	146.73
					Account Total	146.73
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	916.98
	AVIS RENT A CAR SYSTEM INC	00001	908365	288918	09/29/17	124.58
	AVIS RENT A CAR SYSTEM INC	00001	908366	288918	09/29/17	90.25
	AVIS RENT A CAR SYSTEM INC	00001	908367	288918	09/29/17	81.85
					Account Total	1,213.66
					Department Total	1,360.39

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	63.50
					Account Total	63.50
					Department Total	63.50

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	908612	289270	09/30/17	66.88
	BERNAL JUAN FELIPE	00035	908611	289270	09/30/17	22.47
	DABIT SANA	00035	908615	289270	09/30/17	11.77
	JOHNSON LORRAINE	00035	908622	289270	09/30/17	20.87
	MCBOAT GREG	00035	908625	289270	09/30/17	16.59
	RODRIGUEZ SONIA	00035	908631	289270	09/30/17	52.43
	SCHAGER BRETT	00035	908633	289270	09/30/17	19.79
					Account Total	210.80
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	40.01
					Account Total	40.01
					Department Total	250.81

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	908629	289270	09/30/17	230.59
					Account Total	230.59
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	104.88
					Account Total	104.88
					Department Total	335.47

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	908468	289042	10/02/17	2,410.95
	COLO DEPT OF PUBLIC HEALTH & E	00025	908554	289173	10/03/17	3,562.50
	TECHNO RESCUE LLC	00025	908459	289042	10/02/17	6,806.96
	TECHNO RESCUE LLC	00025	908459	289042	10/02/17	5,727.56
					Account Total	18,507.97
					Department Total	18,507.97

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	907804	288557	09/26/17	150.00
					Account Total	150.00
	Telephone					
	CENTURYLINK	00044	908247	288789	09/28/17	47.60
					Account Total	47.60
	Water/Sewer/Sanitation					
	AURORA WATER	00044	907803	288557	09/26/17	2,589.44
					Account Total	2,589.44
					Department Total	2,787.04

44	Water and Wastewater Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	907956	288661	09/27/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EMSI	00035	909346	289508	10/06/17	7,500.00
					Account Total	7,500.00
					Department Total	7,500.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	58.85
					Account Total	58.85
	Travel & Transportation					
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	14.00
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	2.95
					Account Total	16.95
					Department Total	75.80

98700	WBT Apprenticeship USA	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	908620	289270	09/30/17	34.77
					Account Total	34.77
					Department Total	34.77

98710	WBT 25% DW Bus Svc	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	908620	289270	09/30/17	11.24
					Account Total	11.24
					Department Total	11.24

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	908613	289270	09/30/17	12.30
					Account Total	12.30
					Department Total	12.30

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	908619	289270	09/30/17	35.31
	POST REBECCA	00035	908630	289270	09/30/17	35.85
					Account Total	71.16
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	52.44
					Account Total	52.44
					Department Total	123.60

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	909140	289331	09/30/17	31.57
					Account Total	31.57
					Department Total	31.57

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	COLORADO CONSTRUCTION INSTITUT	00035	907836	288637	09/27/17	1,400.00
					Account Total	1,400.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	34.24
	CLARK RYNE	00035	908614	289270	09/30/17	55.11
	ELLIS CHARLES	00035	908617	289270	09/30/17	44.41
	MENDOZA MICHELLE	00035	908627	289270	09/30/17	45.48
	SCHAGER BRETT	00035	908633	289270	09/30/17	46.01
	SCHAGER BRETT	00035	908633	289270	09/30/17	52.43
					Account Total	277.68
	Supp Svcs-Incentives					
	CARDONA ANTONIO	00035	908653	289282	10/04/17	50.00
	CARRILLO NICOLETTE	00035	907835	288637	09/27/17	80.00
	SAUCEDA BRITTANY	00035	907840	288637	09/27/17	80.00
					Account Total	210.00
					Department Total	1,887.68

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	6.96
	CLARK RYNE	00035	908614	289270	09/30/17	11.23
	ELLIS CHARLES	00035	908617	289270	09/30/17	18.19
					Account Total	36.38
	Supp Svcs-Incentives					
	ORTEGA TALAMANTES EMALI	00035	908654	289282	10/04/17	50.00
					Account Total	50.00
					Department Total	86.38

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	908633	289270	09/30/17	27.29
					Account Total	27.29
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	367.08
					Account Total	367.08
					Department Total	394.37

Grand Total	**1,884,603.13**

Grand Total	**1,880,480.18**