County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,236,450.99
4	Capital Facilities Fund	193,309.00
5	Golf Course Enterprise Fund	38,152.63
6	Equipment Service Fund	70,713.02
7	Stormwater Utility Fund	16,309.00
13	Road & Bridge Fund	289,578.59
19	Insurance Fund	133,598.89
24	Conservation Trust Fund	183.13
27	Open Space Projects Fund	17,874.22
28	Open Space Sales Tax Fund	38,312.96
30	Community Dev Block Grant Fund	197,611.24
31	Head Start Fund	22,200.69
35	Workforce & Business Center	6,806.75
43	Front Range Airport	89,143.91
44	Water and Wastewater Fund	4,554.26
94	Sheriff Payables	14,683.00
		2,369,482.28

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716279	42415	AMERICAN INCOME LIFE INS CO	11/02/17	13.50
00716280	34197	GOURD THADDEUS	11/02/17	172.27
00716281	33278	HURDELBRINK JULIA	11/02/17	521.52
00716282	357719	INDUSTRIAL LABORATORIES	11/02/17	400.00
00716283	49039	I70 PUBLISHING CO INC	11/02/17	44.00
00716285	26418	JOHN DEERE COMPANY	11/02/17	38,510.77
00716286	653286	JIM N NICKS MANAGEMENT LLC	11/03/17	5,418.28
00716287	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/06/17	555.64
00716290	383698	ALLIED UNIVERSAL SECURITY SERV	11/06/17	1,317.72
00716291	449958	ARBORTEC TREE SERVICE INC	11/06/17	1,360.00
00716292	322973	ARMORED KNIGHTS INC	11/06/17	1,368.06
00716294	43744	AUTOMATED BUILDING SOLUTIONS I	11/06/17	3,150.00
00716297	40398	CINTAS CORPORATION #66	11/06/17	134.43
00716300	42540	DELL MARKETING LP	11/06/17	73,276.55
00716301	56025	DISCOUNT PLUMBING SERVICES INC	11/06/17	3,094.94
00716303	300979	DOMINGUEZ CRYSTAL	11/06/17	225.00
00716304	426149	DOUBLEPORT LLC	11/06/17	2,458.32
00716305	520339	DOUGLASS CHRISTOPHER	11/06/17	20.49
00716306	13409	EASTERN DISPOSE ALL	11/06/17	327.00
00716308	652624	ELIZONDO BRENDA	11/06/17	400.00
00716309	28726	G & K SERVICES	11/06/17	199.42
00716310	438625	GOVERNOR'S OFFICE OF IT	11/06/17	820.70
00716311	12812	GROUND ENGINEERING CONSULTANTS	11/06/17	1,430.36
00716312	652621	HABENICHT JAMES	11/06/17	400.00
00716315	526990	JB AUTO CLEAN	11/06/17	100.00
00716316	33110	JUSTICE BENEFITS INC	11/06/17	1,936.00
00716318	652983	K&H INTEGRATED PRINT SOLUTIONS	11/06/17	193,668.27
00716319	40395	KUMAR & ASSOCIATES INC	11/06/17	3,882.25
00716323	652415	MODICA RYAN	11/06/17	83.74
00716324	619985	MORENO DENNIS	11/06/17	16,464.28
00716326	13591	MWI VETERINARY SUPPLY CO	11/06/17	1,480.76
00716327	276363	OKADA DAVID	11/06/17	179.49
00716328	652620	PASIENSKI BECKY	11/06/17	1,261.00
00716330	308437	RANDSTAD US LP	11/06/17	561.97
00716331	422902	ROADRUNNER PHARMACY INCORPORAT	11/06/17	257.85
00716332	181669	RUNBECK ELECTION SERVICES	11/06/17	29,995.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716333	426034	RYSKA PAVEL	11/06/17	55.64
00716334	46503	SALAS HILDA	11/06/17	650.00
00716336	145355	SANITY SOLUTIONS INC	11/06/17	15,756.79
00716338	652623	SILVA EMMA	11/06/17	400.00
00716339	227044	SOUTHWESTERN PAINTING	11/06/17	31,595.00
00716340	42818	STATE OF COLORADO	11/06/17	5,374.95
00716341	42818	STATE OF COLORADO	11/06/17	8,484.30
00716348	652622	WETTERSTEN ERIK	11/06/17	400.00
00716349	20710	WILLIS MARY T	11/06/17	49.08
00716352	338508	WRIGHTWAY INDUSTRIES INC	11/06/17	477.05
00716353	473336	ZAYO GROUP HOLDINGS INC	11/06/17	1,975.00
00716355	322973	ARMORED KNIGHTS INC	11/07/17	1,994.64
00716356	385143	DEHERRERA JEROME A	11/07/17	65.00
00716357	13565	INTERMOUNTAIN REA	11/07/17	24.12
00716358	3512	KUTAK ROCK	11/07/17	859.46
00716359	625920	MCNEELY JERAMY WILLIAM	11/07/17	150.00
00716360	4755	THORNTON CITY OF WATER & SEWER	11/07/17	330.22
00716361	1007	UNITED POWER (UNION REA)	11/07/17	64.16
00716362	1007	UNITED POWER (UNION REA)	11/07/17	22,340.84
00716363	1007	UNITED POWER (UNION REA)	11/07/17	6,476.85
00716364	1007	UNITED POWER (UNION REA)	11/07/17	575.27
00716365	1007	UNITED POWER (UNION REA)	11/07/17	21,204.32
00716366	1007	UNITED POWER (UNION REA)	11/07/17	67.74
00716367	1007	UNITED POWER (UNION REA)	11/07/17	7,085.16
00716368	1007	UNITED POWER (UNION REA)	11/07/17	43.56
00716369	1007	UNITED POWER (UNION REA)	11/07/17	186.61
00716370	1007	UNITED POWER (UNION REA)	11/07/17	1,337.11
00716371	46796	WESTMINSTER CITY OF	11/07/17	824.24
00716372	46796	WESTMINSTER CITY OF	11/07/17	2,455.64
00716373	13822	XCEL ENERGY	11/07/17	3,627.85
00716374	13822	XCEL ENERGY	11/07/17	3,518.21
00716375	13822	XCEL ENERGY	11/07/17	71.58
00716376	13822	XCEL ENERGY	11/07/17	648.53
00716377	13822	XCEL ENERGY	11/07/17	5,979.20
00716378	13822	XCEL ENERGY	11/07/17	11,297.76
00716379	13822	XCEL ENERGY	11/07/17	1,994.67

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716380	13822	XCEL ENERGY	11/07/17	864.29
00716381	13822	XCEL ENERGY	11/07/17	367.25
00716382	13822	XCEL ENERGY	11/07/17	115.68
00716383	13822	XCEL ENERGY	11/07/17	207.33
00716384	13822	XCEL ENERGY	11/07/17	137.81
00716385	13822	XCEL ENERGY	11/07/17	123.57
00716386	13822	XCEL ENERGY	11/07/17	231.57
00716387	13822	XCEL ENERGY	11/07/17	427.99
00716388	13822	XCEL ENERGY	11/07/17	457.76
00716389	13822	XCEL ENERGY	11/07/17	248.84
00716390	13822	XCEL ENERGY	11/07/17	147.56
00716391	13822	XCEL ENERGY	11/07/17	60.38
00716393	237471	AZZOLINA CAROL	11/07/17	48.69
00716395	319411	BLALOCK LERACIA	11/07/17	219.35
00716398	422450	BRYANT ERIK	11/07/17	87.74
00716399	14136	BUTLER RENTS	11/07/17	704.22
00716401	37436	CARLSON KURT A	11/07/17	291.85
00716405	43659	CINTAS FIRST AID & SAFETY	11/07/17	104.77
00716406	274030	COMMUNICATION CONSTRUCTION & E	11/07/17	1,934.60
00716408	90705	COX COURTNEY	11/07/17	260.00
00716409	56601	C3S INCORPORATED	11/07/17	950.00
00716410	652416	DAVIDSON MELANY	11/07/17	260.00
00716413	26333	GRAF TREVOR G	11/07/17	131.61
00716415	326967	LITZSINGER TIFFANY	11/07/17	45.26
00716416	652415	MODICA RYAN	11/07/17	260.00
00716421	592641	REED RICHARD	11/07/17	25.13
00716422	38961	SHREVE JEANNE	11/07/17	151.41
00716424	227044	SOUTHWESTERN PAINTING	11/07/17	516.00
00716425	193044	STEELCON INC	11/07/17	7,800.00
00716426	437617	STEVEN BROOKE L	11/07/17	28.78
00716427	293662	SUMMIT LABORATORIES INC	11/07/17	410.00
00716429	66264	SYSTEMS GROUP	11/07/17	170.00
00716430	651985	VOSSLER CASANDRA	11/07/17	260.00
00716431	13822	XCEL ENERGY	11/07/17	117.26
00716432	13822	XCEL ENERGY	11/07/17	4,120.34
00716433	13822	XCEL ENERGY	11/07/17	12,415.93

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716435	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/08/17	264.00
00716438	383698	ALLIED UNIVERSAL SECURITY SERV	11/08/17	1,451.52
00716448	485045	KORBY LANDSCAPE LLC	11/08/17	7,336.00
00716449	628960	LODOX NA LLC	11/08/17	91,440.00
00716451	42431	MOUNTAIN STATES IMAGING LLC	11/08/17	1,223.34
00716454	88393	RECRUITING.COM	11/08/17	760.00
00716458	1094	TRI COUNTY HEALTH DEPT	11/08/17	284,052.00
00716497	13593	KAISER PERMANENTE	11/08/17	9,200.00
00716499	98414	ROCKY MTN HEALTH PLAN	11/08/17	850.00
00716501	240959	UNITED HEALTHCARE	11/08/17	6,350.00
00716509	12012	ALSCO AMERICAN INDUSTRIAL	11/08/17	123.02
00716511	50314	APEX SOFTWARE	11/08/17	440.00
00716512	494250	BLACK ROOFING INC	11/08/17	114,000.00
00716516	248453	CITY AND COUNTY OF BROOMFIELD	11/08/17	75.00
00716517	250958	COHEN MILSTEIN SELLERS & TOLL	11/08/17	4,370.62
00716519	40374	COSTAR REALTY INFORMATION INC	11/08/17	2,808.39
00716520	745289	CUSTOM ENVIRONMENTAL SERVICES	11/08/17	10,541.94
00716522	13136	EMPLOYERS COUNCIL SERVICES INC	11/08/17	1,700.00
00716526	327003	GRIMES CECILIA	11/08/17	36.38
00716529	481907	SCHEERE MELISSA	11/08/17	13.75
00716531	13538	SHRED IT USA LLC	11/08/17	202.00
00716537	153270	VERIZON	11/08/17	160.04
00716538	547890	WEIR SUCORA	11/08/17	24.61
00716540	34277	WIGGINS REBECCA	11/08/17	216.13
00716543	91631	ADAMSON POLICE PRODUCTS	11/08/17	2,001.00
00716544	383698	ALLIED UNIVERSAL SECURITY SERV	11/08/17	15,762.01
00716545	426680	ARISING HOPE INTERNATIONAL	11/08/17	250.00
00716546	581648	ARROW PERFORMANCE GROUP	11/08/17	2,475.00
00716547	37266	CENTURY LINK	11/08/17	205.39
00716548	9902	CHEMATOX LABORATORY INC	11/08/17	705.00
00716549	255001	COPYCO QUALITY PRINTING INC	11/08/17	1,088.00
00716550	44656	DENVER HEALTH & HOSPITAL AUTHO	11/08/17	1,712.50
00716551	248103	DS WATERS OF AMERICA INC	11/08/17	879.14
00716552	12689	GALLS LLC	11/08/17	3,067.23
00716553	645695	GRIFFITH JESSICA	11/08/17	250.00
00716554	547834	LOPEZ MARCUS	11/08/17	361.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716555	554936	MED-ENG LLC	11/08/17	32,464.00
00716556	4551	NEVE'S UNIFORMS INC	11/08/17	432.55
00716557	603778	NORCHEM DRUG TESTING LABORATOR	11/08/17	14.40
00716558	470643	ONENECK IT SOLUTIONS LLC	11/08/17	2,807.99
00716559	176327	PITNEY BOWES	11/08/17	1,239.21
00716560	216245	PUSH PEDAL PULL INC	11/08/17	280.00
00716561	13932	SOUTH ADAMS WATER & SANITATION	11/08/17	1,002.60
00716562	599714	SUMMIT FOOD SERVICE LLC	11/08/17	32,149.93
00716563	1007	UNITED POWER (UNION REA)	11/08/17	1,024.91
00716564	1007	UNITED POWER (UNION REA)	11/08/17	1,254.09
00716565	1007	UNITED POWER (UNION REA)	11/08/17	28.42
00716566	1007	UNITED POWER (UNION REA)	11/08/17	123.21
00716567	1007	UNITED POWER (UNION REA)	11/08/17	5,578.15
00716568	1007	UNITED POWER (UNION REA)	11/08/17	90.23
00716569	1007	UNITED POWER (UNION REA)	11/08/17	145.65
00716570	28617	VERIZON WIRELESS	11/08/17	2,402.27
00716571	13822	XCEL ENERGY	11/08/17	40.86
00716601	144935	ADAMS CITY HIGH SCHOOL	11/09/17	200.00
00716602	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/09/17	494.58
00716606	77095	COMMERCE CITY	11/09/17	50.00
00716608	226453	FRONT RANGE LANDFILL INC	11/09/17	1,410.33
00716609	653127	GONZALES SUE ELLEN	11/09/17	1,300.00
00716611	79260	IDEXX DISTRIBUTION INC	11/09/17	1,579.76
00716612	44695	KNS COMMUNICATIONS CONSULTANTS	11/09/17	540.00
00716613	558589	KREE8	11/09/17	186.00
00716614	13591	MWI VETERINARY SUPPLY CO	11/09/17	2,357.89
00716615	13774	NORTH PECOS WATER & SANITATION	11/09/17	64.16
00716616	308437	RANDSTAD US LP	11/09/17	761.00
00716618	338508	WRIGHTWAY INDUSTRIES INC	11/09/17	1,308.75
00716619	13822	XCEL ENERGY	11/09/17	66.13
00716620	13822	XCEL ENERGY	11/09/17	25.81
			Fund Total	**1,236,450.99**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716320	40395	KUMAR & ASSOCIATES INC	11/06/17	16,723.00
00716325	200754	MOVEPLAN (USA) INC	11/06/17	48,700.00
00716329	626109	PRESTIGE CORPORATE RELOCATION	11/06/17	89,308.00
00716457	527100	TREANOR ARCHITECTS PA	11/08/17	38,578.00
			Fund Total	**193,309.00**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716510	12012	ALSCO AMERICAN INDUSTRIAL	11/08/17	45.36
00716513	9822	BUCKEYE WELDING SUPPLY CO INC	11/08/17	26.00
00716514	13206	C P S DISTRIBUTORS INC	11/08/17	19.69
00716515	25288	CEM LAKE MGMT	11/08/17	473.00
00716521	13404	E & G TERMINAL INC	11/08/17	337.71
00716524	653646	FERTECH INDUSTRIES LLC	11/08/17	1,050.00
00716525	160270	GOLF & SPORT SOLUTIONS	11/08/17	697.60
00716528	11496	L L JOHNSON DIST	11/08/17	5,636.56
00716532	1007	UNITED POWER (UNION REA)	11/08/17	177.63
00716533	1007	UNITED POWER (UNION REA)	11/08/17	3,081.70
00716534	1007	UNITED POWER (UNION REA)	11/08/17	666.21
00716535	1007	UNITED POWER (UNION REA)	11/08/17	116.37
00716536	1007	UNITED POWER (UNION REA)	11/08/17	6,118.20
00716541	18645	WILBUR-ELLIS COMPANY LLC	11/08/17	19,706.60
			Fund Total	**38,152.63**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716335	16237	SAM HILL OIL INC	11/06/17	8,097.85
00716350	24560	WIRELESS ADVANCED COMMUNICATIO	11/06/17	10,190.12
00716351	39772	WOLF DAVID	11/06/17	84.12
00716434	295403	ABRA AUTO BODY & GLASS	11/08/17	502.58
00716450	94481	LONGMONT FORD	11/08/17	7,676.06
00716453	324769	PRECISE MRM LLC	11/08/17	6,075.00
00716539	350373	WEX BANK	11/08/17	2,962.92
00716542	24560	WIRELESS ADVANCED COMMUNICATIO	11/08/17	13,695.60
00716600	11657	A & E TIRE INC	11/09/17	3,769.48
00716607	255001	COPYCO QUALITY PRINTING INC	11/09/17	23.00
00716610	491796	HRT ENTERPRISES LLC	11/09/17	585.00
00716617	16237	SAM HILL OIL INC	11/09/17	17,051.29
			Fund Total	**70,713.02**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716343	618144	T&G PECOS LLC	11/06/17	16,309.00
			Fund Total	**16,309.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716284	513066	JAMES REAL ESTATE SERVICES INC	11/02/17	3,000.00
00716313	435508	HUITT-ZOLLARS INC	11/06/17	4,435.29
00716314	8110	IMS	11/06/17	6,756.75
00716317	632217	K & B CONSTRUCTIONS INC	11/06/17	24,125.00
00716322	637153	MAPLETON INDUSTRIAL INVESTORS	11/06/17	117,092.30
00716346	283725	UNIVERSAL FIELD SERVICES INC	11/06/17	5,610.00
00716354	628148	74TH AVE LIMITED PARTNERSHIP	11/06/17	9,577.00
00716436	13074	ALBERT FREI & SONS INC	11/08/17	45,769.32
00716437	9507	ALLIED RECYCLED AGGREGATES	11/08/17	18,283.95
00716439	12012	ALSCO AMERICAN INDUSTRIAL	11/08/17	316.27
00716440	23969	ASPHALT SPECIALTIES CO INC	11/08/17	6,533.60
00716441	23969	ASPHALT SPECIALTIES CO INC	11/08/17	3,411.68
00716442	8909	BRANNAN SAND & GRAVEL COMPANY	11/08/17	3,088.94
00716445	534975	EP&A ENVIROTAC INC	11/08/17	38,882.50
00716455	430098	REPUBLIC SERVICES #535	11/08/17	2,529.24
00716459	158184	UTILITY NOTIFICATION CENTER OF	11/08/17	166.75
			Fund Total	**289,578.59**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716446	182042	FIT SOLDIERS FITNESS BOOT CAMP	11/08/17	4,460.00
00716452	61886	NATHAN DUMM & MAYER PC	11/08/17	825.83
00716498	13593	KAISER PERMANENTE	11/08/17	79,496.83
00716500	98414	ROCKY MTN HEALTH PLAN	11/08/17	4,787.30
00716502	37507	UNITED HEALTHCARE	11/08/17	5,467.56
00716503	240958	UNITED HEALTHCARE	11/08/17	12,029.90
00716504	240959	UNITED HEALTHCARE	11/08/17	26,531.47
			Fund Total	**133,598.89**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716288	13074	ALBERT FREI & SONS INC	11/06/17	183.13
			Fund Total	**183.13**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716345	1007	UNITED POWER (UNION REA)	11/06/17	31.09
00716347	47323	WESTERN STATES RECLAMATION INC	11/06/17	1,016.00
00716527	4879	IDEAL FENCING CORPORATION	11/08/17	16,827.13
			Fund Total	**17,874.22**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716394	39402	BIRD CONSERVANCY OF THE ROCKIE	11/07/17	38,064.45
00716420	69803	PETERSEN RENEE	11/07/17	248.51
			Fund Total	**38,312.96**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716417	42881	NORTHGLENN CITY OF	11/07/17	185,963.21
00716523	13456	FEDERAL HEIGHTS CITY OF	11/08/17	11,627.38
00716530	481907	SCHEERE MELISSA	11/08/17	20.65
			Fund Total	**197,611.24**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716392	56562	AANDAHL LUCIA STELLA	11/07/17	227.00
00716396	362722	BOWDRY CYNTHIA	11/07/17	46.55
00716397	45333	BRAGGS- JONES SHONDRELA	11/07/17	200.00
00716400	92272	CALDERON SHELLY	11/07/17	18.73
00716402	37266	CENTURY LINK	11/07/17	1,130.13
00716403	37266	CENTURY LINK	11/07/17	98.70
00716404	152461	CENTURYLINK	11/07/17	20.95
00716407	248029	COMMUNITY REACH CENTER FOUNDAT	11/07/17	6,190.04
00716411	28726	G & K SERVICES	11/07/17	122.98
00716412	12537	GALLEGOS GENE A	11/07/17	200.00
00716414	342449	LILLIE SHANNON	11/07/17	36.11
00716418	371505	OLIVER LESLIE	11/07/17	1,542.01
00716419	1463	ORKIN PEST CONTROL	11/07/17	85.06
00716423	652286	SOUTH DAKOTA HEAD START ASSOCI	11/07/17	610.00
00716428	13770	SYSCO DENVER	11/07/17	8,372.43
00716456	41914	TEACHING STRATEGIES INC	11/08/17	3,300.00
			Fund Total	**22,200.69**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716298	612145	DeLaO DARLENE	11/06/17	25.00
00716337	13538	SHRED IT USA LLC	11/06/17	50.00
00716518	1483	COMPUTER SYSTEMS DESIGN	11/08/17	4,800.00
00716572	36820	AGUINIGA CAROL	11/09/17	43.34
00716573	373693	ARNEACH ANGELA	11/09/17	27.82
00716574	35827	BANKS RACHEL	11/09/17	87.21
00716575	369657	BERNAL JUAN FELIPE	11/09/17	24.61
00716576	35563	CASTILLO YVONNE	11/09/17	9.10
00716577	258669	CLARK RYNE	11/09/17	148.20
00716578	192948	DABIT SANA	11/09/17	27.82
00716579	354196	DUKE STEPHANI	11/09/17	81.32
00716580	38689	ELLIS CHARLES	11/09/17	112.61
00716581	369792	FLORES MICHAEL	11/09/17	23.01
00716582	843241	GLASSER NOELLE	11/09/17	37.45
00716583	443755	HUTCHINS ATHENAS	11/09/17	13.38
00716584	38692	JOHNSON LORRAINE	11/09/17	42.80
00716585	281998	KAMMERZELL JODIE	11/09/17	16.59
00716587	580067	MCBOAT GREG	11/09/17	126.70
00716588	342309	MENDOZA MICHELLE	11/09/17	44.94
00716589	143339	NOBLE PHILLIPP	11/09/17	31.57
00716592	481825	PARRA ALDO	11/09/17	317.79
00716593	233841	PARRIOTT JOEL	11/09/17	129.47
00716594	40920	POST REBECCA	11/09/17	11.77
00716595	915166	RODRIGUEZ SONIA	11/09/17	207.05
00716596	199912	SALVADOR THERESA	11/09/17	60.46
00716597	632224	SCARANTINO JOSEF	11/09/17	80.97
00716598	357890	SCHAGER BRETT	11/09/17	172.27
00716599	90483	YEPEZ JAYMI	11/09/17	53.50
			Fund Total	**6,806.75**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716295	80257	CENTURYLINK	11/06/17	269.74
00716299	556579	DBT TRANSPORTATION SERVICES LL	11/06/17	1,185.00
00716302	80156	DISH NETWORK	11/06/17	138.02
00716307	13410	EASTERN SLOPE RURAL TELEPHONE	11/06/17	78.60
00716321	112383	LOTTMAN OIL COMPANY	11/06/17	440.70
00716342	80267	SWIMS DISPOSAL	11/06/17	298.75
00716344	80271	TWS AVIATION FUEL SYSTEMS	11/06/17	3,408.69
00716443	422484	CENTAURI SERVICES CORPORATION	11/08/17	997.50
00716447	204737	JVIATION INC	11/08/17	68,907.50
00716586	112383	LOTTMAN OIL COMPANY	11/09/17	377.70
00716590	238500	NORTHERN LINE TEXTILES	11/09/17	163.46
00716591	618136	PARAGON DINING SERVICES	11/09/17	12,878.25
			Fund Total	**89,143.91**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716289	88281	ALBERTS WATER & WASTEWATER SER	11/06/17	1,420.00
00716293	351622	AURORA WATER	11/06/17	3,086.52
00716296	80257	CENTURYLINK	11/06/17	47.74
			Fund Total	**4,554.26**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716444	92474	COLO DEPT OF HUMAN SERVICES	11/08/17	4,890.00
00716603	95935	CLERK OF THE COUNTY COURT	11/09/17	3,590.00
00716604	92474	COLO DEPT OF HUMAN SERVICES	11/09/17	5,721.00
00716605	44915	COLO JUDICIAL DEPT	11/09/17	482.00
			Fund Total	**14,683.00**

Grand Total	**2,369,482.28**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	911921	292060	11/07/17	20.65
					Account Total	20.65
					Department Total	20.65

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	911220	291325	10/31/17	49.24
					Account Total	49.24
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	911246	291352	11/01/17	298.75
					Account Total	298.75
					Department Total	347.99

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	911220	291325	10/31/17	49.83
	CENTURYLINK	00043	911220	291325	10/31/17	120.63
					Account Total	170.46
					Department Total	170.46

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	911225	291325	10/31/17	3.75
	LOTTMAN OIL COMPANY	00043	911685	291881	11/06/17	3.75
					Account Total	7.50
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	911227	291325	10/31/17	3,408.69
					Account Total	3,408.69
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	911225	291325	10/31/17	67.95
	LOTTMAN OIL COMPANY	00043	911225	291325	10/31/17	369.00
	LOTTMAN OIL COMPANY	00043	911685	291881	11/06/17	67.95
	LOTTMAN OIL COMPANY	00043	911685	291881	11/06/17	163.50
	LOTTMAN OIL COMPANY	00043	911685	291881	11/06/17	142.50
					Account Total	810.90
	Satellite Television					
	DISH NETWORK	00043	911221	291325	10/31/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	911220	291325	10/31/17	50.04
					Account Total	50.04
					Department Total	4,415.15

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	911684	291881	10/31/17	163.46
					Account Total	163.46
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	911245	291352	11/01/17	78.60
					Account Total	78.60
					Department Total	242.06

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	911289	291424	11/01/17	50.00
					Account Total	50.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	911356	291545	10/31/17	81.32
					Account Total	81.32
					Department Total	131.32

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	911453	291649	11/02/17	561.97
	RANDSTAD US LP	00001	912061	292193	11/08/17	761.00
					Account Total	1,322.97
					Department Total	1,322.97

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	CITY AND COUNTY OF BROOMFIELD	00001	911443	291638	11/02/17	75.00
					Account Total	75.00
	Special Events					
	JIM N NICKS MANAGEMENT LLC	00001	911569	291739	11/03/17	5,418.28
					Account Total	5,418.28
					Department Total	5,493.28

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	911308	291475	10/31/17	6,915.02
	PARAGON DINING SERVICES	00043	911592	291751	10/31/17	5,963.23
					Account Total	12,878.25
					Department Total	12,878.25

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	911401	291635	11/02/17	3,882.25
	KUMAR & ASSOCIATES INC	00004	911402	291635	11/02/17	8,323.00
	KUMAR & ASSOCIATES INC	00004	911403	291635	11/02/17	8,400.00
	MOVEPLAN (USA) INC	00004	911405	291635	11/02/17	48,700.00
	PRESTIGE CORPORATE RELOCATION	00004	911400	291635	11/02/17	89,308.00
	TREANOR ARCHITECTS PA	00004	911824	291922	11/06/17	38,578.00
					Account Total	197,191.25
					Department Total	197,191.25

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	911348	291546	11/02/17	2,808.39
					Account Total	2,808.39
	Software and Licensing					
	APEX SOFTWARE	00001	911347	291546	11/02/17	440.00
					Account Total	440.00
					Department Total	3,248.39

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BLALOCK LERACIA	00001	911781	291920	11/06/17	219.35
	LITZSINGER TIFFANY	00001	911779	291920	11/06/17	45.26
	STEVEN BROOKE L	00001	911780	291920	11/06/17	28.78
					Account Total	293.39
					Department Total	293.39

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COMMERCE CITY	00001	912060	292193	11/08/17	50.00
					Account Total	50.00
					Department Total	50.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	WIGGINS REBECCA	00001	911825	291932	11/06/17	216.13
					Account Total	216.13
					Department Total	216.13

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	911777	291916	11/06/17	11,627.38
	NORTHGLENN CITY OF	00030	911597	291754	11/03/17	185,963.21
					Account Total	197,590.59
					Department Total	197,590.59

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	REED RICHARD	00001	911782	291920	11/06/17	25.13
					Account Total	25.13
	Mileage Reimbursements					
	SHREVE JEANNE	00001	911778	291920	11/06/17	151.41
					Account Total	151.41
					Department Total	176.54

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON	00001	911581	291743	11/03/17	160.04
					Account Total	160.04
					Department Total	160.04

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	911579	291743	11/03/17	82.00
	SHRED IT USA LLC	00001	911580	291743	11/03/17	120.00
					Account Total	202.00
	Mileage Reimbursements					
	GRIMES CECILIA	00001	911564	291734	11/03/17	36.38
	WEIR SUCORA	00001	911565	291734	11/03/17	24.61
					Account Total	60.99
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	911572	291743	11/03/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	911573	291743	11/03/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	911574	291743	11/03/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	911575	291743	11/03/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	911576	291743	11/03/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	911577	291743	11/03/17	16.21
					Account Total	123.02
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	911578	291743	11/03/17	1,700.00
					Account Total	1,700.00
					Department Total	2,086.01

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	911132	291235	10/30/17	183.13
					Account Total	183.13
					Department Total	183.13

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	911571	291741	11/03/17	820.70
					Account Total	820.70
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911570	291741	11/03/17	213.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911570	291741	11/03/17	133.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911570	291741	11/03/17	208.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911869	292048	11/07/17	57.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911869	292048	11/07/17	92.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	911869	292048	11/07/17	113.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912072	292275	11/09/17	278.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912072	292275	11/09/17	216.20
					Account Total	1,314.22
					Department Total	2,134.92

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	911787	291920	11/06/17	48.69
					Account Total	48.69
					Department Total	48.69

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	911350	291545	10/31/17	27.82
	FLORES MICHAEL	00035	911358	291545	10/31/17	23.01
	SALVADOR THERESA	00035	911370	291545	10/31/17	60.46
	SCARANTINO JOSEF	00035	911371	291545	10/31/17	79.72
	YEPEZ JAYMI	00035	911373	291545	10/31/17	53.50
					Account Total	244.51
	Travel & Transportation					
	SCARANTINO JOSEF	00035	911371	291545	10/31/17	1.25
					Account Total	1.25
					Department Total	245.76

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	912054	292190	11/08/17	133.94
	A & E TIRE INC	00006	912055	292190	11/08/17	55.59
	A & E TIRE INC	00006	912056	292190	11/08/17	2,802.40
	A & E TIRE INC	00006	912057	292190	11/08/17	777.55
	ABRA AUTO BODY & GLASS	00006	911788	291922	11/06/17	320.00
	ABRA AUTO BODY & GLASS	00006	911789	291922	11/06/17	182.58
	LONGMONT FORD	00006	911790	291922	11/06/17	7,676.06
	PRECISE MRM LLC	00006	911791	291922	11/06/17	6,075.00
	SAM HILL OIL INC	00006	911427	291635	11/02/17	1,239.08
	SAM HILL OIL INC	00006	911428	291635	11/02/17	6,858.77
	SAM HILL OIL INC	00006	912053	292190	11/08/17	15,438.69
	SAM HILL OIL INC	00006	912058	292190	11/08/17	1,612.60
	WEX BANK	00006	911912	292058	11/07/17	2,962.92
	WIRELESS ADVANCED COMMUNICATIO	00006	911442	291635	11/02/17	10,190.12
	WIRELESS ADVANCED COMMUNICATIO	00006	911913	292058	11/07/17	12,515.60
	WIRELESS ADVANCED COMMUNICATIO	00006	911914	292058	11/07/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	911915	292058	11/07/17	590.00
					Account Total	70,020.90
					Department Total	70,020.90

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	909651	289875	10/12/17	172.27
					Account Total	172.27
	Operating Supplies					
	I70 PUBLISHING CO INC	00001	909648	289875	10/12/17	44.00
					Account Total	44.00
					Department Total	216.27

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	909650	289875	10/12/17	521.52
					Account Total	521.52
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	909647	289875	10/12/17	13.50
	INDUSTRIAL LABORATORIES	00001	909649	289875	10/21/17	400.00
					Account Total	413.50
					Department Total	935.02

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KUTAK ROCK	00001	911831	292019	11/07/17	859.46
					Account Total	859.46
					Department Total	859.46

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00006	911832	292020	11/07/17	23.00
					Account Total	23.00
					Department Total	23.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WOLF DAVID	00006	911451	291649	11/02/17	84.12
					Account Total	84.12
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	911833	292020	11/07/17	585.00
					Account Total	585.00
					Department Total	669.12

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	911809	291922	11/06/17	997.50
	DBT TRANSPORTATION SERVICES LL	00043	911417	291635	11/02/17	1,185.00
	JVIATION INC	00043	911808	291922	11/06/17	68,907.50
					Account Total	71,090.00
					Department Total	71,090.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7829	00001	911752	291902	10/18/17	864.29
	Energy Cap Bill ID=7831	00001	911753	291902	10/19/17	367.25
					Account Total	1,231.54
	Mileage Reimbursements					
	BRYANT ERIK	00001	911601	291755	11/03/17	87.74
	DOUGLASS CHRISTOPHER	00001	911301	291443	11/01/17	20.49
	RYSKA PAVEL	00001	911300	291443	11/01/17	55.64
					Account Total	163.87
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	911295	291443	11/01/17	145.00
					Account Total	145.00
					Department Total	1,540.41

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7842	00001	911749	291902	10/19/17	24.12
					Account Total	24.12
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	911296	291443	11/01/17	182.00
					Account Total	182.00
					Department Total	206.12

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7843	00001	911760	291902	10/24/17	330.22
					Account Total	330.22
					Department Total	330.22

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7823	00001	911761	291902	10/24/17	457.76
	Energy Cap Bill ID=7837	00001	911762	291902	10/25/17	6,476.85
					Account Total	6,934.61
					Department Total	6,934.61

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C3S INCORPORATED	00050	911600	291755	11/03/17	950.00
					Account Total	950.00
	Gas & Electricity					
	Energy Cap Bill ID=7821	00050	911768	291902	10/24/17	147.56
	Energy Cap Bill ID=7828	00050	911769	291902	10/24/17	60.38
	Energy Cap Bill ID=7832	00050	911770	291902	10/25/17	43.56
	Energy Cap Bill ID=7833	00050	911771	291902	10/25/17	186.61
	Energy Cap Bill ID=7841	00050	911772	291902	10/25/17	1,337.11
	Energy Cap Bill ID=7852	00050	911899	292051	10/25/17	145.65
					Account Total	1,920.87
					Department Total	2,870.87

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	911298	291443	11/01/17	3,094.94
					Account Total	3,094.94
	Gas & Electricity					
	Energy Cap Bill ID=7819	00001	911751	291902	10/25/17	1,994.67
					Account Total	1,994.67
	Maintenance Contracts					
	SYSTEMS GROUP	00001	911603	291755	11/03/17	170.00
					Account Total	170.00
					Department Total	5,259.61

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7813	00001	911741	291902	10/23/17	3,518.21
	Energy Cap Bill ID=7824	00001	911742	291902	10/23/17	71.58
	Energy Cap Bill ID=7825	00001	911743	291902	10/23/17	648.53
					Account Total	4,238.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7846	00001	911891	292051	10/20/17	1,002.60
					Account Total	1,002.60
					Department Total	5,240.92

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7827	00001	911740	291902	10/23/17	3,627.85
					Account Total	3,627.85
					Department Total	3,627.85

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7839	00001	911744	291902	10/25/17	64.16
	Energy Cap Bill ID=7840	00001	911745	291902	10/25/17	22,340.84
					Account Total	22,405.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	911602	291755	11/03/17	410.00
					Account Total	410.00
					Department Total	22,815.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMUNICATION CONSTRUCTION & E	00001	911599	291755	11/03/17	1,934.60
					Account Total	1,934.60
	Gas & Electricity					
	Energy Cap Bill ID=7830	00001	911763	291902	10/20/17	248.84
	Energy Cap Bill ID=7834	00001	911764	291902	10/25/17	575.27
	Energy Cap Bill ID=7835	00001	911765	291902	10/25/17	21,204.32
	Energy Cap Bill ID=7836	00001	911766	291902	10/25/17	67.74
	Energy Cap Bill ID=7838	00001	911767	291902	10/25/17	7,085.16
					Account Total	29,181.33
					Department Total	31,115.93

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7822	00001	911746	291902	10/25/17	5,979.20
					Account Total	5,979.20
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7844	00001	911747	291902	10/24/17	824.24
	Energy Cap Bill ID=7845	00001	911748	291902	10/24/17	2,455.64
					Account Total	3,279.88
					Department Total	9,259.08

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7812	00001	911750	291902	10/23/17	11,297.76
					Account Total	11,297.76
					Department Total	11,297.76

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	911299	291443	11/01/17	3,150.00
					Account Total	3,150.00
					Department Total	3,150.00

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	911598	291755	11/03/17	516.00
					Account Total	516.00
	Gas & Electricity					
	Energy Cap Bill ID=7820	00001	911759	291902	10/24/17	427.99
					Account Total	427.99
					Department Total	943.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	911500	291726	11/03/17	70.00
	ADAMSON POLICE PRODUCTS	00001	911502	291726	11/03/17	675.00
	ADAMSON POLICE PRODUCTS	00001	911503	291726	11/03/17	845.00
	ADAMSON POLICE PRODUCTS	00001	911504	291726	11/03/17	50.00
	ADAMSON POLICE PRODUCTS	00001	911504	291726	11/03/17	20.00
	ALLIED UNIVERSAL SECURITY SERV	00001	911566	291726	11/03/17	9,478.73
	ALLIED UNIVERSAL SECURITY SERV	00001	911566	291726	11/03/17	6,283.28
	ALLIED UNIVERSAL SECURITY SERV	00001	911811	291922	11/06/17	1,451.52
	ARISING HOPE INTERNATIONAL	00001	911505	291726	11/03/17	250.00
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	332.44
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	67.41
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	133.28
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	67.41
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	67.41
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	133.28
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	133.28
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	67.41
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	33.70
	ARMORED KNIGHTS INC	00001	911773	291904	11/06/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARMORED KNIGHTS INC	00001	911830	292017	11/07/17	332.44
	ARROW PERFORMANCE GROUP	00001	911567	291726	11/03/17	2,475.00
	BLACK ROOFING INC	00001	911918	292058	11/07/17	120,000.00
	BUTLER RENTS	00001	911606	291759	11/03/17	704.22
	CHEMATOX LABORATORY INC	00001	911506	291726	11/03/17	140.00
	CHEMATOX LABORATORY INC	00001	911507	291726	11/03/17	565.00
	CINTAS CORPORATION #66	00001	911430	291635	11/02/17	134.43
	COHEN MILSTEIN SELLERS & TOLL	00001	911920	292058	11/07/17	4,370.62
	CUSTOM ENVIRONMENTAL SERVICES	00001	911919	292058	11/07/17	3,105.00
	CUSTOM ENVIRONMENTAL SERVICES	00001	911919	292058	11/07/17	7,436.94
	DELL MARKETING L P	00001	911419	291635	11/02/17	36,325.78

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DELL MARKETING L P	00001	911420	291635	11/02/17	31,997.57
	DELL MARKETING L P	00001	911421	291635	11/02/17	4,953.20
	DOUBLEPORT LLC	00001	911738	291900	11/06/17	1,788.00
	DOUBLEPORT LLC	00001	911738	291900	11/06/17	670.32
	GALLS LLC	00001	911520	291726	11/03/17	133.99
	GALLS LLC	00001	911521	291726	11/03/17	80.76
	GALLS LLC	00001	911522	291726	11/03/17	50.96
	GALLS LLC	00001	911523	291726	11/03/17	50.96
	GALLS LLC	00001	911524	291726	11/03/17	50.96
	GALLS LLC	00001	911525	291726	11/03/17	50.96
	GALLS LLC	00001	911526	291726	11/03/17	50.96
	GALLS LLC	00001	911527	291726	11/03/17	188.99
	GALLS LLC	00001	911528	291726	11/03/17	134.99
	GALLS LLC	00001	911529	291726	11/03/17	48.95
	GALLS LLC	00001	911530	291726	11/03/17	49.50
	GALLS LLC	00001	911531	291726	11/03/17	103.90
	GALLS LLC	00001	911532	291726	11/03/17	93.30
	GALLS LLC	00001	911533	291726	11/03/17	107.13
	GALLS LLC	00001	911534	291726	11/03/17	44.88
	GALLS LLC	00001	911534	291726	11/03/17	157.61
	GALLS LLC	00001	911535	291726	11/03/17	95.95
	GALLS LLC	00001	911536	291726	11/03/17	369.89
	GALLS LLC	00001	911537	291726	11/03/17	14.89
	GALLS LLC	00001	911538	291726	11/03/17	189.66
	GALLS LLC	00001	911539	291726	11/03/17	99.46
	GALLS LLC	00001	911540	291726	11/03/17	118.90
	GALLS LLC	00001	911541	291726	11/03/17	48.95
	GALLS LLC	00001	911542	291726	11/03/17	74.14
	GALLS LLC	00001	911543	291726	11/03/17	197.95
	GALLS LLC	00001	911544	291726	11/03/17	50.96
	GALLS LLC	00001	911545	291726	11/03/17	50.96
	GALLS LLC	00001	911546	291726	11/03/17	50.96
	GALLS LLC	00001	911547	291726	11/03/17	50.96
	GALLS LLC	00001	911548	291726	11/03/17	50.96
	GALLS LLC	00001	911549	291726	11/03/17	50.96
	GALLS LLC	00001	911550	291726	11/03/17	50.96

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	911551	291726	11/03/17	50.96
	GALLS LLC	00001	911552	291726	11/03/17	50.96
	IDEXX DISTRIBUTION INC	00001	912049	292190	11/08/17	493.27
	IDEXX DISTRIBUTION INC	00001	912049	292190	11/08/17	1,086.49
	JOHN DEERE COMPANY	00001	911444	291640	11/02/17	26,161.19
	JOHN DEERE COMPANY	00001	911444	291640	11/02/17	1,034.90
	JOHN DEERE COMPANY	00001	911444	291640	11/02/17	2,164.68
	JOHN DEERE COMPANY	00001	911444	291640	11/02/17	9,150.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	911408	291635	11/02/17	1,626.72
	K&H INTEGRATED PRINT SOLUTIONS	00001	911409	291635	11/02/17	39,454.60
	K&H INTEGRATED PRINT SOLUTIONS	00001	911410	291635	11/02/17	11,454.19
	K&H INTEGRATED PRINT SOLUTIONS	00001	911411	291635	11/02/17	141,132.76
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	965.60
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	1,129.09
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	1,310.00
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	298.03
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	426.25
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	419.86
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	689.06
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	418.94
	KORBY LANDSCAPE LLC	00001	911822	291922	11/06/17	926.44
	KORBY LANDSCAPE LLC	00001	911823	291922	11/06/17	752.73
	LODOX NA LLC	00001	911815	291922	11/06/17	4,460.00
	LODOX NA LLC	00001	911815	291922	11/06/17	86,980.00
	LOPEZ MARCUS	00001	911553	291726	11/03/17	361.00
	MED-ENG LLC	00001	911554	291726	11/03/17	31,501.00
	MED-ENG LLC	00001	911555	291726	11/03/17	963.00
	MORENO DENNIS	00001	911399	291635	11/02/17	16,464.28
	MOUNTAIN STATES IMAGING LLC	00001	911812	291922	11/06/17	1,223.34
	MWI VETERINARY SUPPLY CO	00001	911429	291635	11/02/17	227.99
	MWI VETERINARY SUPPLY CO	00001	911431	291635	11/02/17	136.45
	MWI VETERINARY SUPPLY CO	00001	911432	291635	11/02/17	203.63
	MWI VETERINARY SUPPLY CO	00001	911433	291635	11/02/17	206.97
	MWI VETERINARY SUPPLY CO	00001	911434	291635	11/02/17	118.85
	MWI VETERINARY SUPPLY CO	00001	911435	291635	11/02/17	70.80
	MWI VETERINARY SUPPLY CO	00001	911436	291635	11/02/17	38.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	911440	291635	11/02/17	39.00
	MWI VETERINARY SUPPLY CO	00001	911441	291635	11/02/17	438.48
	MWI VETERINARY SUPPLY CO	00001	912041	292190	11/08/17	89.16
	MWI VETERINARY SUPPLY CO	00001	912042	292190	11/08/17	26.87
	MWI VETERINARY SUPPLY CO	00001	912043	292190	11/08/17	45.21
	MWI VETERINARY SUPPLY CO	00001	912044	292190	11/08/17	55.29
	MWI VETERINARY SUPPLY CO	00001	912045	292190	11/08/17	641.09
	MWI VETERINARY SUPPLY CO	00001	912046	292190	11/08/17	27.25
	MWI VETERINARY SUPPLY CO	00001	912047	292190	11/08/17	486.72
	MWI VETERINARY SUPPLY CO	00001	912048	292190	11/08/17	705.80
	MWI VETERINARY SUPPLY CO	00001	912050	292190	11/08/17	280.50
	NEVE'S UNIFORMS INC	00001	911556	291726	11/03/17	187.80
	NEVE'S UNIFORMS INC	00001	911557	291726	11/03/17	97.90
	NEVE'S UNIFORMS INC	00001	911558	291726	11/03/17	146.85
	NORCHEM DRUG TESTING LABORATOR	00001	911559	291726	11/03/17	14.40
	ONENECK IT SOLUTIONS LLC	00001	911560	291726	11/03/17	2,807.99
	PITNEY BOWES	00001	911561	291726	11/03/17	1,239.21
	PUSH PEDAL PULL INC	00001	911562	291726	11/03/17	280.00
	RECRUITING.COM	00001	911814	291922	11/06/17	380.00
	RECRUITING.COM	00001	911814	291922	11/06/17	380.00
	ROADRUNNER PHARMACY INCORPORAT	00001	911438	291635	11/02/17	201.90
	ROADRUNNER PHARMACY INCORPORAT	00001	911439	291635	11/02/17	55.95
	RUNBECK ELECTION SERVICES	00001	911412	291635	11/02/17	27,995.00
	RUNBECK ELECTION SERVICES	00001	911413	291635	11/02/17	2,000.00
	SANITY SOLUTIONS INC	00001	911422	291635	11/02/17	15,756.79
	SOUTHWESTERN PAINTING	00001	911406	291635	11/02/17	13,426.00
	SOUTHWESTERN PAINTING	00001	911407	291635	11/02/17	18,169.00
	STATE OF COLORADO	00001	911414	291635	11/02/17	5,374.95
	STATE OF COLORADO	00001	911415	291635	11/02/17	8,484.30
	STEELCON INC	00001	911607	291759	11/03/17	7,800.00
	SUMMIT FOOD SERVICE LLC	00001	911563	291726	11/03/17	7,576.37
	SUMMIT FOOD SERVICE LLC	00001	911563	291726	11/03/17	19,492.23
	SUMMIT FOOD SERVICE LLC	00001	911568	291726	11/03/17	1,555.00
	SUMMIT FOOD SERVICE LLC	00001	911568	291726	11/03/17	3,526.33
	TRI COUNTY HEALTH DEPT	00001	911813	291922	11/06/17	284,052.00
	WRIGHTWAY INDUSTRIES INC	00001	911437	291635	11/02/17	477.05

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WRIGHTWAY INDUSTRIES INC	00001	912051	292190	11/08/17	1,274.55
	WRIGHTWAY INDUSTRIES INC	00001	912052	292190	11/08/17	34.20
	ZAYO GROUP HOLDINGS INC	00001	911418	291635	11/02/17	1,975.00
					Account Total	1,051,866.38
	Retainages Payable					
	BLACK ROOFING INC	00001	911918	292058	11/07/17	6,000.00-
					Account Total	6,000.00-
					Department Total	1,045,866.38

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	L L JOHNSON DIST	00005	911724	291892	11/06/17	5,352.00
					Account Total	5,352.00
					Department Total	5,352.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	911715	291892	11/06/17	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	911726	291892	11/06/17	3,081.70
	UNITED POWER (UNION REA)	00005	911727	291892	11/06/17	666.21
	UNITED POWER (UNION REA)	00005	911728	291892	11/06/17	116.37
	UNITED POWER (UNION REA)	00005	911732	291892	11/06/17	3,426.43
	UNITED POWER (UNION REA)	00005	911732	291892	11/06/17	30.65
					Account Total	7,321.36
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	911717	291892	11/06/17	19.69
	FERTECH INDUSTRIES LLC	00005	911719	291892	11/06/17	1,050.00
	GOLF & SPORT SOLUTIONS	00005	911720	291892	11/06/17	697.60
	L L JOHNSON DIST	00005	911722	291892	11/06/17	47.08
	L L JOHNSON DIST	00005	911723	291892	11/06/17	171.52
	WILBUR-ELLIS COMPANY LLC	00005	911729	291892	11/06/17	15,111.60
	WILBUR-ELLIS COMPANY LLC	00005	911730	291892	11/06/17	2,645.00
	WILBUR-ELLIS COMPANY LLC	00005	911731	291892	11/06/17	1,950.00
					Account Total	21,692.49
	Other Repair & Maint					
	CEM LAKE MGMT	00005	911716	291892	11/06/17	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	911714	291892	11/06/17	45.36
	E & G TERMINAL INC	00005	911718	291892	11/06/17	337.71
					Account Total	383.07
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	911721	291892	11/06/17	65.96
					Account Total	65.96
					Department Total	29,961.88

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	911725	291892	11/06/17	177.63
	UNITED POWER (UNION REA)	00005	911732	291892	11/06/17	2,661.12
					Account Total	2,838.75
					Department Total	2,838.75

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	911354	291545	10/31/17	16.06
	ELLIS CHARLES	00035	911357	291545	10/31/17	25.68
	SCHAGER BRETT	00035	911372	291545	10/31/17	25.15
					Account Total	66.89
					Department Total	66.89

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	911455	291649	11/02/17	572.00
	JUSTICE BENEFITS INC	00001	911456	291649	11/02/17	1,364.00
					Account Total	1,936.00
					Department Total	1,936.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TEACHING STRATEGIES INC	00031	911820	291922	11/06/17	3,300.00
					Account Total	3,300.00
					Department Total	3,300.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	KREE8	00001	912059	292193	11/08/17	186.00
					Account Total	186.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	911902	292055	11/07/17	9,200.00
	ROCKY MTN HEALTH PLAN	00001	911904	292055	11/07/17	850.00
	UNITED HEALTHCARE	00001	911906	292055	11/07/17	6,350.00
					Account Total	16,400.00
					Department Total	16,586.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	911604	291755	11/03/17	4,120.34
	XCEL ENERGY	00001	911605	291755	11/03/17	12,415.93
					Account Total	16,536.27
					Department Total	16,536.27

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	911187	291248	10/30/17	6,190.04
					Account Total	6,190.04
	Education & Training					
	BRAGGS- JONES SHONDRELA	00031	911181	291248	10/30/17	200.00
	GALLEGOS GENE A	00031	911189	291248	10/30/17	200.00
	OLIVER LESLIE	00031	911192	291248	10/30/17	1,542.01
	SOUTH DAKOTA HEAD START ASSOCI	00031	911194	291248	10/30/17	610.00
					Account Total	2,552.01
	Food Supplies					
	SYSCO DENVER	00031	911195	291248	10/30/17	2,330.02
	SYSCO DENVER	00031	911196	291248	10/30/17	3,870.96
					Account Total	6,200.98
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	911179	291248	10/30/17	227.00
					Account Total	227.00
	Mileage Reimbursements					
	BOWDRY CYNTHIA	00031	911180	291248	10/30/17	46.55
	CALDERON SHELLY	00031	911182	291248	10/30/17	18.73
	LILLIE SHANNON	00031	911190	291248	10/30/17	36.11
					Account Total	101.39
	Operating Supplies					
	G & K SERVICES	00031	911188	291248	10/30/17	122.98
	SYSCO DENVER	00031	911195	291248	10/30/17	1,814.31
	SYSCO DENVER	00031	911196	291248	10/30/17	357.14
					Account Total	2,294.43
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	911193	291248	10/30/17	85.06
					Account Total	85.06
	Telephone					
	CENTURY LINK	00031	911183	291248	10/30/17	1,130.13
	CENTURY LINK	00031	911184	291248	10/30/17	98.70
	CENTURYLINK	00031	911185	291248	10/30/17	10.35

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURYLINK	00031	911186	291248	10/30/17	10.60
					Account Total	1,249.78
					Department Total	18,900.69

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	911821	291922	11/06/17	4,460.00
	NATHAN DUMM & MAYER PC	00019	911810	291922	11/06/17	825.83
					Account Total	5,285.83
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	911901	292055	11/07/17	79,496.83
					Account Total	79,496.83
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	911903	292055	11/07/17	4,787.30
					Account Total	4,787.30
					Department Total	89,569.96

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	1,714.62
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	353.01
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	50.43
					Account Total	2,118.06
	AARP RX					
	UNITED HEALTHCARE	00019	911907	292055	11/07/17	12,029.90
					Account Total	12,029.90
	Insurance Premiums					
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	2,711.50
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	558.25
	UNITED HEALTHCARE	00019	911900	292055	11/07/17	79.75
					Account Total	3,349.50
	UHC_MED					
	UNITED HEALTHCARE	00019	911905	292055	11/07/17	26,531.47
					Account Total	26,531.47
					Department Total	44,028.93

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OKADA DAVID	00001	911452	291649	11/02/17	179.49
					Account Total	179.49
					Department Total	179.49

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KNS COMMUNICATIONS CONSULTANTS	00001	911395	291618	11/02/17	540.00
					Account Total	540.00
					Department Total	540.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SCHEERE MELISSA	00001	911922	292060	11/07/17	13.75
					Account Total	13.75
					Department Total	13.75

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	911147	291235	10/30/17	31.09
					Account Total	31.09
					Department Total	31.09

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IDEAL FENCING CORPORATION	00027	911917	292058	11/07/17	17,712.77
	WESTERN STATES RECLAMATION INC	00027	911416	291635	11/02/17	1,016.00
					Account Total	18,728.77
	Retainages Payable					
	IDEAL FENCING CORPORATION	00027	911917	292058	11/07/17	885.64-
					Account Total	885.64-
					Department Total	17,843.13

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PETERSEN RENEE	00028	911378	291561	11/02/17	248.51
					Account Total	248.51
					Department Total	248.51

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	911374	291561	11/02/17	38,064.45
					Account Total	38,064.45
					Department Total	38,064.45

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7814	00001	911754	291902	10/20/17	115.68
	Energy Cap Bill ID=7815	00001	911755	291902	10/20/17	207.33
	Energy Cap Bill ID=7816	00001	911756	291902	10/20/17	137.81
	Energy Cap Bill ID=7817	00001	911757	291902	10/20/17	123.57
	Energy Cap Bill ID=7818	00001	911758	291902	10/20/17	231.57
	Energy Cap Bill ID=7847	00001	911892	292051	10/20/17	40.86
	Energy Cap Bill ID=7848	00001	911893	292051	10/25/17	1,024.91
	Energy Cap Bill ID=7849	00001	911894	292051	10/25/17	1,254.09
	Energy Cap Bill ID=7850	00001	911895	292051	10/25/17	28.42
	Energy Cap Bill ID=7851	00001	911896	292051	10/25/17	123.21
	Energy Cap Bill ID=7853	00001	911897	292051	10/25/17	5,578.15
	Energy Cap Bill ID=7854	00001	911898	292051	10/25/17	90.23
					Account Total	8,955.83
					Department Total	8,955.83

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	MODICA RYAN	00001	911141	291235	10/30/17	40.41
	MODICA RYAN	00001	911142	291235	10/30/17	43.33
					Account Total	83.74
	Fair Expenses-General					
	MCNEELY JERAMY WILLIAM	00001	911826	292013	11/07/17	150.00
					Account Total	150.00
	Liquor Sales					
	PASIENSKI BECKY	00001	911143	291235	10/30/17	1,261.00
					Account Total	1,261.00
	Mileage Reimbursements					
	WILLIS MARY T	00001	911149	291235	10/30/17	44.73
					Account Total	44.73
	Operating Supplies					
	WILLIS MARY T	00001	911148	291235	10/30/17	4.35
					Account Total	4.35
	Regional Park Rentals					
	ADAMS CITY HIGH SCHOOL	00001	911879	292049	11/07/17	200.00
	DOMINGUEZ CRYSTAL	00001	911136	291235	10/30/17	225.00
	ELIZONDO BRENDA	00001	911137	291235	10/30/17	400.00
	GONZALES SUE ELLEN	00001	911881	292049	11/07/17	1,300.00
	HABENICHT JAMES	00001	911140	291235	10/30/17	400.00
	SALAS HILDA	00001	911144	291235	10/30/17	650.00
	SILVA EMMA	00001	911145	291235	10/30/17	400.00
	WETTERSTEN ERIK	00001	911146	291235	10/30/17	400.00
					Account Total	3,975.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	911133	291235	10/30/17	1,317.72
					Account Total	1,317.72
	Travel & Transportation					
	COX COURTNEY	00001	911784	291920	11/06/17	260.00
	DAVIDSON MELANY	00001	911783	291920	11/06/17	260.00
	MODICA RYAN	00001	911785	291920	11/06/17	260.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	VOSSLER CASANDRA	00001	911786	291920	11/06/17	260.00
					Account Total	1,040.00
					Department Total	7,876.54

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	FRONT RANGE LANDFILL INC	00001	911880	292049	11/07/17	1,410.33
					Account Total	1,410.33
	Maintenance Contracts					
	ARBORTEC TREE SERVICE INC	00001	911134	291235	10/30/17	220.00
					Account Total	220.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	911376	291561	11/02/17	104.77
					Account Total	104.77
	Other Repair & Maint					
	ARBORTEC TREE SERVICE INC	00001	911135	291235	10/30/17	1,140.00
					Account Total	1,140.00
					Department Total	2,875.10

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	911379	291561	11/02/17	117.26
					Account Total	117.26
	Mileage Reimbursements					
	CARLSON KURT A	00001	911375	291561	11/02/17	291.85
	GRAF TREVOR G	00001	911377	291561	11/02/17	131.61
					Account Total	423.46
	Operating Supplies					
	G & K SERVICES	00001	911138	291235	10/30/17	199.42
					Account Total	199.42
					Department Total	740.14

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	911883	292049	11/07/17	66.13
	XCEL ENERGY	00001	911884	292049	11/07/17	25.81
					Account Total	91.94
	Operating Supplies					
	JB AUTO CLEAN	00001	911139	291235	10/30/17	100.00
					Account Total	100.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	911882	292049	11/07/17	64.16
					Account Total	64.16
					Department Total	256.10

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DEHERRERA JEROME A	00001	911827	292013	11/07/17	65.00
					Account Total	65.00
					Department Total	65.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Public Infr Improvement Fee					
	MAPLETON INDUSTRIAL INVESTORS	00013	911774	291905	11/06/17	117,092.30
					Account Total	117,092.30
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	911792	291922	11/06/17	10,651.76
	ALBERT FREI & SONS INC	00013	911793	291922	11/06/17	3,850.32
	ALBERT FREI & SONS INC	00013	911794	291922	11/06/17	8,123.85
	ALBERT FREI & SONS INC	00013	911795	291922	11/06/17	12,872.16
	ALBERT FREI & SONS INC	00013	911816	291922	11/06/17	10,270.93
	ALLIED RECYCLED AGGREGATES	00013	911819	291922	11/06/17	18,283.92
	ALSCO AMERICAN INDUSTRIAL	00013	911797	291922	11/06/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	911798	291922	11/06/17	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	911799	291922	11/06/17	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	911800	291922	11/06/17	88.97
	ASPHALT SPECIALTIES CO INC	00013	911817	291922	11/06/17	6,533.60
	ASPHALT SPECIALTIES CO INC	00013	911818	291922	11/06/17	3,411.68
	BRANNAN SAND & GRAVEL COMPANY	00013	911805	291922	11/06/17	1,325.94
	BRANNAN SAND & GRAVEL COMPANY	00013	911806	291922	11/06/17	1,597.77
	BRANNAN SAND & GRAVEL COMPANY	00013	911807	291922	11/06/17	165.23
	EP&A ENVIROTAC INC	00013	911804	291922	11/06/17	38,882.50
	HUITT-ZOLLARS INC	00013	911423	291635	11/02/17	4,435.29
	IMS	00013	911425	291635	11/02/17	6,756.75
	K & B CONSTRUCTIONS INC	00013	911739	291900	11/06/17	24,125.00
	REPUBLIC SERVICES #535	00013	911801	291922	11/06/17	691.49
	REPUBLIC SERVICES #535	00013	911802	291922	11/06/17	1,263.75
	REPUBLIC SERVICES #535	00013	911803	291922	11/06/17	574.00
	UNIVERSAL FIELD SERVICES INC	00013	911424	291635	11/02/17	5,610.00
	UTILITY NOTIFICATION CENTER OF	00013	911796	291922	11/06/17	166.75
	74TH AVE LIMITED PARTNERSHIP	00013	911737	291900	11/06/17	9,577.00
					Account Total	169,485.96
					Department Total	286,578.26

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	912025	292151	11/08/17	4,890.00
	COLO DEPT OF HUMAN SERVICES	00094	912091	292294	11/09/17	5,721.00
					Account Total	10,611.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	912089	292294	11/09/17	482.00
					Account Total	482.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	912090	292294	11/09/17	3,590.00
					Account Total	3,590.00
					Department Total	14,683.00

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	266.99
					Account Total	266.99
					Department Total	266.99

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	T&G PECOS LLC	00007	911454	291649	11/02/17	16,309.00
					Account Total	16,309.00
					Department Total	16,309.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	911585	291750	11/03/17	250.00
	DS WATERS OF AMERICA INC	00001	911594	291750	11/03/17	107.93
					Account Total	357.93
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	492.65
					Account Total	492.65
	Special Events					
	GRIFFITH JESSICA	00001	911595	291750	11/03/17	250.00
					Account Total	250.00
					Department Total	1,100.58

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	199.97
					Account Total	199.97
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	911586	291750	11/03/17	40.00
					Account Total	40.00
					Department Total	239.97

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	911584	291750	11/03/17	205.39
					Account Total	205.39
					Department Total	205.39

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00001	911297	291443	11/01/17	1,430.36
					Account Total	1,430.36
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	911590	291750	11/03/17	22.70
	DS WATERS OF AMERICA INC	00001	911591	291750	11/03/17	566.31
					Account Total	589.01
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	303.07
					Account Total	303.07
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	911587	291750	11/03/17	798.00
					Account Total	798.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	911588	291750	11/03/17	112.50
	DENVER HEALTH & HOSPITAL AUTHO	00001	911589	291750	11/03/17	1,600.00
					Account Total	1,712.50
					Department Total	4,832.94

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	29.35
					Account Total	29.35
					Department Total	29.35

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	62.54
					Account Total	62.54
					Department Total	62.54

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	911582	291750	11/03/17	218.00
	DS WATERS OF AMERICA INC	00001	911593	291750	11/03/17	182.20
					Account Total	400.20
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	845.56
					Account Total	845.56
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	911583	291750	11/03/17	123.00
					Account Total	123.00
					Department Total	1,368.76

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	40.01
					Account Total	40.01
					Department Total	40.01

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911596	291750	11/03/17	162.13
					Account Total	162.13
					Department Total	162.13

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	JAMES REAL ESTATE SERVICES INC	00013	911445	291643	11/02/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	911792	291922	11/06/17	.09
	ALBERT FREI & SONS INC	00013	911793	291922	11/06/17	.03
	ALBERT FREI & SONS INC	00013	911794	291922	11/06/17	.08
	ALBERT FREI & SONS INC	00013	911795	291922	11/06/17	.10
	ALLIED RECYCLED AGGREGATES	00013	911819	291922	11/06/17	.03
					Account Total	.33
					Department Total	.33

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	911351	291545	10/31/17	87.21
	BERNAL JUAN FELIPE	00035	911352	291545	10/31/17	24.61
	CASTILLO YVONNE	00035	911353	291545	10/31/17	9.10
	CLARK RYNE	00035	911354	291545	10/31/17	15.52
	DABIT SANA	00035	911355	291545	10/31/17	27.82
	JOHNSON LORRAINE	00035	911360	291545	10/31/17	42.80
	KAMMERZELL JODIE	00035	911362	291545	10/31/17	16.59
	MCBOAT GREG	00035	911363	291545	10/31/17	94.70
	MENDOZA MICHELLE	00035	911364	291545	10/31/17	11.24
	PARRA ALDO	00035	911366	291545	10/31/17	5.89
	RODRIGUEZ SONIA	00035	911369	291545	10/31/17	178.16
					Account Total	513.64
	Travel & Transportation					
	MCBOAT GREG	00035	911363	291545	10/31/17	32.00
					Account Total	32.00
					Department Total	545.64

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	911366	291545	10/31/17	311.90
	RODRIGUEZ SONIA	00035	911369	291545	10/31/17	28.89
					Account Total	340.79
					Department Total	340.79

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00044	911214	291325	10/31/17	1,420.00
					Account Total	1,420.00
	Telephone					
	CENTURYLINK	00044	911217	291325	10/31/17	47.74
					Account Total	47.74
	Water/Sewer/Sanitation					
	AURORA WATER	00044	911216	291325	10/31/17	3,086.52
					Account Total	3,086.52
					Department Total	4,554.26

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	911916	292058	11/07/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	911365	291545	10/31/17	31.57
					Account Total	31.57
					Department Total	31.57

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	911361	291545	10/31/17	37.45
	PARRIOTT JOEL	00035	911367	291545	10/31/17	129.47
	POST REBECCA	00035	911368	291545	10/31/17	11.77
					Account Total	178.69
					Department Total	178.69

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	911349	291545	10/31/17	29.96
	CLARK RYNE	00035	911354	291545	10/31/17	103.25
	ELLIS CHARLES	00035	911357	291545	10/31/17	17.66
	MENDOZA MICHELLE	00035	911364	291545	10/31/17	33.70
	SCHAGER BRETT	00035	911372	291545	10/31/17	113.95
	SCHAGER BRETT	00035	911372	291545	10/31/17	10.16
					Account Total	308.68
	Supp Svcs-Incentives					
	DeLaO DARLENE	00035	911288	291424	11/01/17	25.00
					Account Total	25.00
					Department Total	333.68

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	911354	291545	10/31/17	13.37
	ELLIS CHARLES	00035	911357	291545	10/31/17	65.27
					Account Total	78.64
	Travel & Transportation					
	ELLIS CHARLES	00035	911357	291545	10/31/17	4.00
					Account Total	4.00
					Department Total	82.64

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	911349	291545	10/31/17	13.38
	HUTCHINS ATHENAS	00035	911359	291545	10/31/17	13.38
	SCHAGER BRETT	00035	911372	291545	10/31/17	23.01
					Account Total	49.77
					Department Total	49.77

Grand Total	**2,369,482.28**