County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,015,478.19
4	Capital Facilities Fund	57,731.59
5	Golf Course Enterprise Fund	9,713.85
6	Equipment Service Fund	202,464.23
13	Road & Bridge Fund	499,313.61
19	Insurance Fund	206,819.73
25	Waste Management Fund	37,852.64
27	Open Space Projects Fund	1,062.60
28	Open Space Sales Tax Fund	4,542.09
30	Community Dev Block Grant Fund	76,639.98
31	Head Start Fund	14,996.38
34	Comm Services Blk Grant Fund	15,197.86
35	Workforce & Business Center	10,664.20
43	Front Range Airport	15,168.42
44	Water and Wastewater Fund	997.87
		2,168,643.24

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716625	42415	AMERICAN INCOME LIFE INS CO	11/13/17	732.00
00716634	34197	GOURD THADDEUS	11/13/17	441.91
00716645	629199	ORTIZ, EMILIANO SANTIAGO	11/13/17	6.85
00716648	491149	REICHOW RAE-ANNE	11/13/17	45.58
00716653	33604	STATE OF COLORADO	11/13/17	7,189.00
00716657	28975	VERIZON WIRELESS	11/13/17	302.10
00716666	13719	MORGAN COUNTY REA	11/14/17	106.33
00716667	46792	SECURE HORIZONS	11/14/17	1,450.00
00716669	13949	STRASBURG SANITATION	11/14/17	87.98
00716671	1007	UNITED POWER (UNION REA)	11/14/17	2,350.24
00716672	1007	UNITED POWER (UNION REA)	11/14/17	3,971.91
00716675	13822	XCEL ENERGY	11/14/17	3,129.40
00716676	13822	XCEL ENERGY	11/14/17	1,209.76
00716677	383698	ALLIED UNIVERSAL SECURITY SERV	11/14/17	3,272.90
00716679	12012	ALSCO AMERICAN INDUSTRIAL	11/14/17	99.08
00716681	201312	ARAPAHOE SIGN ARTS	11/14/17	6,000.00
00716683	514212	BROOKS ANDREW	11/14/17	134.07
00716687	44006	COLO ASSN OF PERMIT TECHNICIAN	11/14/17	35.00
00716690	255001	COPYCO QUALITY PRINTING INC	11/14/17	1,421.00
00716691	40325	DENVER POST	11/14/17	15,000.00
00716694	498772	FIESTA TIME INC	11/14/17	247.00
00716695	307402	GREENLAND JOELLE	11/14/17	224.00
00716696	294059	GROUNDS SERVICE COMPANY	11/14/17	2,373.50
00716698	615519	JCOR MECHANICAL INC	11/14/17	14,730.00
00716704	44703	QUICKSILVER EXPRESS COURIER	11/14/17	398.21
00716706	281167	SPECTRA CONTRACT FLOORING SERV	11/14/17	650.00
00716707	293478	SULLIVAN KRISTIN	11/14/17	224.00
00716708	633485	SWAIN DENNIS	11/14/17	14.00
00716709	264009	TANIS LINDSAY E	11/14/17	108.50
00716710	222886	THOMERSON JULIE T	11/14/17	108.50
00716711	41127	THYSSENKRUPP ELEVATOR CORP	11/14/17	6,514.25
00716712	654747	VICKIES FLOWERS LLC	11/14/17	792.00
00716715	610530	WARD JAMAL	11/14/17	272.90
00716716	655492	WILLIAMS LENORE	11/14/17	105.93
00716717	273266	YANG TRACE	11/14/17	2,000.00
00716719	236204	ABC ITECH	11/15/17	885.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716720	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/15/17	450.13
00716721	642157	ARELLANO JESSICA	11/15/17	55.53
00716723	237471	AZZOLINA CAROL	11/15/17	90.50
00716724	2914	BOB BARKER COMPANY	11/15/17	9,059.40
00716725	13887	BOULDER COUNTY SHERIFF	11/15/17	7.40
00716726	65970	BUCHANAN SANDY	11/15/17	44.41
00716727	645697	BURG ADAM	11/15/17	56.00
00716729	9902	CHEMATOX LABORATORY INC	11/15/17	120.00
00716731	5050	COLO DIST ATTORNEY COUNCIL	11/15/17	91.38
00716732	5050	COLO DIST ATTORNEY COUNCIL	11/15/17	2,660.00
00716733	5050	COLO DIST ATTORNEY COUNCIL	11/15/17	3,087.70
00716734	373851	DIXON TARIKAH	11/15/17	15.52
00716736	626700	GLADER JONATHAN D	11/15/17	22.20
00716738	515542	IBM	11/15/17	2,881.20
00716739	32276	INSIGHT PUBLIC SECTOR	11/15/17	9,212.85
00716740	535598	JACHIMIAK PETERSON LLC	11/15/17	24,397.39
00716741	644039	JANUARY ARIZA	11/15/17	124.12
00716742	33864	JEFFERY ROBERT C	11/15/17	90.50
00716744	70915	MCDERMOTT HEATHER	11/15/17	950.00
00716745	51274	MCDONALD YONG HUI V	11/15/17	5,032.50
00716746	92872	MONTOYA ABEL M	11/15/17	204.00
00716747	32509	NCS PEARSON INC	11/15/17	230.25
00716749	282112	ORACLE AMERICA INC	11/15/17	6,414.82
00716750	12691	PEARL COUNSELING ASSOCIATES	11/15/17	6,500.00
00716751	48924	PRO TECH COMPUTER SYSTEMS INC	11/15/17	21,422.50
00716753	5637	ROCKY MTN MICROFILM & IMAGING	11/15/17	3,301.50
00716754	145355	SANITY SOLUTIONS INC	11/15/17	49,916.24
00716755	618144	T&G PECOS LLC	11/15/17	900.00
00716756	593782	TISCHLERBISE INC	11/15/17	65,335.50
00716758	13762	TRAPHAGAN SHELLEY	11/15/17	11.77
00716760	362387	VIDEOLINK INC	11/15/17	1,860.00
00716761	301358	WESTMINSTER CITY OF	11/15/17	456,611.00
00716762	24560	WIRELESS ADVANCED COMMUNICATIO	11/15/17	870.00
00716764	35652	ABELMAN LAW OFFICE	11/16/17	19.00
00716765	654073	ABSOLUTE ENTERPRISES	11/16/17	38.00
00716766	98435	ACCOUNT BROKERS OF LARIMER COU	11/16/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716767	219183	BALL FRANK J	11/16/17	38.00
00716768	37424	BC SERVICES INC	11/16/17	3.00
00716769	654074	BEARD LATOYA FAY	11/16/17	19.00
00716770	654075	BELLE CREEK COMMONS	11/16/17	126.00
00716771	654076	BOEHLER CARL JOSEPH	11/16/17	66.00
00716772	654080	BOVE LAW OFFICES	11/16/17	38.00
00716773	300419	BRITTO VICTORIA	11/16/17	19.00
00716774	446423	BRUMBAUGH & QUANDAHL	11/16/17	152.00
00716775	654081	BUTTE COUNTY STATES ATTORNEY	11/16/17	38.00
00716776	654082	CARMINATI MARIA VITTORIA GALLI	11/16/17	19.00
00716777	654083	CASILLAS GARCIA JADIRA NADINE	11/16/17	19.00
00716778	654084	CASTANEDA JAMES ANDREW	11/16/17	19.00
00716779	599274	CONTINENTAL COLLECTION AGENCY	11/16/17	19.00
00716780	654085	CORAK NEVEN	11/16/17	126.00
00716781	189616	CREDIT SERVICE COMPANY, INC	11/16/17	19.00
00716782	438314	DARLING MILLIGAN HOROWITZ PC	11/16/17	19.00
00716783	654087	DAUGHTRY & JORDAN	11/16/17	19.00
00716784	654086	DINALD DAMIAN	11/16/17	19.00
00716785	654088	DORADO DANA	11/16/17	19.00
00716786	654089	EL PASO COUNTY ATTORNEY	11/16/17	19.00
00716787	599282	ERICKSON LORALEE	11/16/17	19.00
00716788	633833	EZ MESSENGER	11/16/17	38.00
00716789	426777	FRANCY LAW FIRM	11/16/17	19.00
00716790	57888	FRANCY LAW FIRM, PLLC	11/16/17	19.00
00716791	654090	GOLDBERG WEISMAN CAIRO	11/16/17	19.00
00716792	654091	GRAMPAS WORLD	11/16/17	19.00
00716793	654092	HALL MICHAEL	11/16/17	19.00
00716794	654093	HANSEN LEANN	11/16/17	19.00
00716795	219323	HINDMANSANCHEZ	11/16/17	19.00
00716796	358482	HOLST AND BOETTCHER	11/16/17	57.00
00716797	259756	KLASS PHILIP	11/16/17	132.00
00716798	169756	KURTEX MANAGEMENT CO	11/16/17	66.00
00716799	654094	LANCASTER COUNTY ATTORNEY	11/16/17	19.00
00716800	654095	LAW OFFICES OF KRISTOFFER BARE	11/16/17	19.00
00716801	166679	LEACHMAN, MARK A	11/16/17	19.00
00716802	166679	LEACHMAN, MARK A	11/16/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716803	166679	LEACHMAN, MARK A	11/16/17	19.00
00716804	166679	LEACHMAN, MARK A	11/16/17	19.00
00716805	166679	LEACHMAN, MARK A	11/16/17	19.00
00716806	166679	LEACHMAN, MARK A	11/16/17	19.00
00716807	654097	LEPROWSE JACK	11/16/17	19.00
00716808	654096	LOPEZ CHRISTOBAL	11/16/17	19.00
00716809	654101	LOR XOR	11/16/17	19.00
00716810	654105	LOWER STEPHEN	11/16/17	19.00
00716811	381372	MACHOL & JOHANNES, LLC	11/16/17	114.00
00716812	654109	MARTIN PRINGLE ATTORNEYS AT LA	11/16/17	19.00
00716813	654111	MCDONALD MOBILE HOME	11/16/17	66.00
00716814	323649	MIDLAND CREDIT MANAGEMENT INC	11/16/17	57.00
00716815	608740	MILE HIGH MINISTRIES	11/16/17	19.00
00716816	418857	MILLER COHEN PETERSON YOUNG	11/16/17	38.00
00716817	654112	MONTOYA EMMA VIRGINA	11/16/17	66.00
00716818	654113	MONTOYA MARGO M	11/16/17	19.00
00716819	570347	NELSON AND KENNARD	11/16/17	38.00
00716820	230316	OLD DOMINION MANAGEMENT	11/16/17	198.00
00716821	654115	OLIVER KIM	11/16/17	66.00
00716822	654116	OTTOBORGO ELISABETH	11/16/17	19.00
00716823	654117	PROBEST CALIFORNIA	11/16/17	38.00
00716824	16377	PROFESSIONAL FINANCE CO	11/16/17	19.00
00716825	16377	PROFESSIONAL FINANCE CO	11/16/17	19.00
00716826	654118	REID HEINOLD LANINA MICHELL	11/16/17	19.00
00716827	654119	RIVERA SHARI	11/16/17	19.00
00716828	654130	ROBELLADA STEVEN	11/16/17	19.00
00716829	654120	ROBINSON AND HENRY	11/16/17	198.00
00716830	654123	SODIC CHRISTINE	11/16/17	19.00
00716831	71946	SPRINGMAN, BRADEN, WILSON & PO	11/16/17	330.00
00716832	434261	STATE OF ILLINOIS ATTORNEY GEN	11/16/17	19.00
00716833	243343	STENGER AND STENGER	11/16/17	38.00
00716834	218715	TSCHETTER HAMRICK SULZER	11/16/17	7,852.00
00716835	654131	VANDERPLOEG STANLEY	11/16/17	19.00
00716836	27815	WAKEFIELD & ASSOCIATES INC	11/16/17	19.00
00716837	654135	WELD COUNTY DISTRICT ATTORNEY	11/16/17	2.50
00716838	57887	WYN T TAYLOR	11/16/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716839	57887	WYN T TAYLOR	11/16/17	19.00
00716840	654126	YSAKE HELEN E	11/16/17	19.00
00716843	40942	BI- BEHAVIORAL INTERVENTIONS	11/16/17	1,306.04
00716845	293119	BUZEK, VINCE	11/16/17	65.00
00716849	9902	CHEMATOX LABORATORY INC	11/16/17	50.00
00716851	40398	CINTAS CORPORATION #66	11/16/17	276.06
00716854	12689	GALLS LLC	11/16/17	5,036.56
00716855	645424	GARCIA JUAN ALBERTO	11/16/17	65.00
00716856	293118	GARNER, ROSIE	11/16/17	65.00
00716857	293122	HERRERA, AARON	11/16/17	65.00
00716859	638360	KALAVITY KAREN FRANCES	11/16/17	65.00
00716862	547834	LOPEZ MARCUS	11/16/17	320.00
00716863	638722	LUCERO-ALVAREZ JENNIFER	11/16/17	14.18
00716864	93018	MURPHY RICK	11/16/17	5,997.87
00716865	13591	MWI VETERINARY SUPPLY CO	11/16/17	4,000.72
00716867	573416	NYHOLM STEWART E	11/16/17	65.00
00716868	12691	PEARL COUNSELING ASSOCIATES	11/16/17	2,842.23
00716869	637390	PLAKORUS DAVID	11/16/17	65.00
00716870	308437	RANDSTAD US LP	11/16/17	749.29
00716871	53054	RICHARDSON SHARON	11/16/17	65.00
00716872	422902	ROADRUNNER PHARMACY INCORPORAT	11/16/17	54.83
00716873	315130	STANFIELD THOMSON	11/16/17	65.00
00716876	599714	SUMMIT FOOD SERVICE LLC	11/16/17	34,292.36
00716877	385142	THOMPSON GREGORY PAUL	11/16/17	65.00
00716878	369655	TORGERSEN BETH	11/16/17	280.07
00716880	7189	TOSHIBA FINANCIAL SERVICES	11/16/17	5,387.26
00716882	656086	WEISSER JONATHAN	11/16/17	200.00
00716892	3020	BENNETT TOWN OF	11/17/17	74.54
00716894	13160	BRIGHTON CITY OF (WATER)	11/17/17	4,173.76
00716895	13160	BRIGHTON CITY OF (WATER)	11/17/17	669.14
00716896	8973	C & R ELECTRICAL CONTRACTORS I	11/17/17	157.50
00716897	255194	CHAMBERS HOLDINGS LLC	11/17/17	14,686.76
00716899	13267	COLO DEPT OF PUBLIC HEALTH & E	11/17/17	94.00
00716900	13267	COLO DEPT OF PUBLIC HEALTH & E	11/17/17	235.00
00716901	612089	COMMERCIAL CLEANING SYSTEMS	11/17/17	75,808.43
00716902	564091	DENTONS US LLP	11/17/17	10,500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716903	56025	DISCOUNT PLUMBING SERVICES INC	11/17/17	2,517.79
00716905	4084	FENCE POST THE	11/17/17	79.04
00716906	12689	GALLS LLC	11/17/17	102.90
00716908	13565	INTERMOUNTAIN REA	11/17/17	1,340.25
00716910	594997	JS INSULATION SERVICES INC	11/17/17	695.00
00716911	50433	KANTOLA PRODUCTIONS LLC	11/17/17	3,645.00
00716913	93320	MILE HIGH TREE CARE INC	11/17/17	600.00
00716914	366068	MULTICARD	11/17/17	3,885.00
00716915	43724	NATL ONION ASSN	11/17/17	195.00
00716916	4551	NEVE'S UNIFORMS INC	11/17/17	3,581.30
00716917	16428	NICOLETTI-FLATER ASSOCIATES	11/17/17	10,450.00
00716918	629199	ORTIZ, EMILIANO SANTIAGO	11/17/17	43.24
00716919	140397	REAL AUCTION.COM LLC	11/17/17	18,396.00
00716920	592641	REED RICHARD	11/17/17	11.00
00716922	644550	REED, GRACELYN	11/17/17	7.00
00716927	13932	SOUTH ADAMS WATER & SANITATION	11/17/17	845.86
00716928	13932	SOUTH ADAMS WATER & SANITATION	11/17/17	557.76
00716929	227044	SOUTHWESTERN PAINTING	11/17/17	1,531.00
00716930	38221	TRANE US INC	11/17/17	1,175.32
00716931	1007	UNITED POWER (UNION REA)	11/17/17	97.20
00716932	1007	UNITED POWER (UNION REA)	11/17/17	2,259.00
00716933	1007	UNITED POWER (UNION REA)	11/17/17	15,967.00
00716934	20730	UNITED STATES POSTAL SERVICE	11/17/17	80.41
00716936	13822	XCEL ENERGY	11/17/17	10,011.04
00716937	13822	XCEL ENERGY	11/17/17	9,919.77
			Fund Total	**1,015,478.19**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716684	215166	BUSCH SYSTEMS INTL INC	11/14/17	4,597.34
00716697	10864	HILLYARD - DENVER	11/14/17	17,028.00
00716874	613790	STAR CREATIONS INC	11/16/17	36,106.25
			Fund Total	**57,731.59**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716624	12012	ALSCO AMERICAN INDUSTRIAL	11/13/17	43.56
00716635	804964	GRAINGER	11/13/17	186.19
00716646	152295	POTESTIO BROTHER EQUIPMENT	11/13/17	706.00
00716652	26751	SOIL HORIZONS	11/13/17	2,215.00
00716655	136723	SUNBELT RENTALS	11/13/17	450.00
00716660	13822	XCEL ENERGY	11/13/17	695.63
00716841	8579	AGFINITY INC	11/16/17	454.10
00716852	14008	COLO GOLF & TURF INC	11/16/17	625.00
00716860	11496	L L JOHNSON DIST	11/16/17	4,109.37
00716879	47140	TORO NSN	11/16/17	229.00
			Fund Total	**9,713.85**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716693	346750	FACTORY MOTOR PARTS	11/14/17	7,526.00
00716718	11657	A & E TIRE INC	11/15/17	611.60
00716737	4170	HONNEN EQUIPMENT	11/15/17	119,720.00
00716757	51585	TRANSWEST GMC	11/15/17	42,438.00
00716763	24560	WIRELESS ADVANCED COMMUNICATIO	11/15/17	10,190.12
00716883	535601	WELP VENCIL	11/16/17	110.73
00716884	295403	ABRA AUTO BODY & GLASS	11/17/17	215.94
00716926	16237	SAM HILL OIL INC	11/17/17	21,651.84
			Fund Total	**202,464.23**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716680	514940	AMERICAN WEST CONSTRUCTION	11/14/17	143,679.20
00716722	638492	ARMOS GROUP LLC	11/15/17	2,550.00
00716748	647604	NORVIC PROPERTIES LLC	11/15/17	1,699.00
00716759	647603	UNLIMITED MOTORS LLC	11/15/17	10,200.00
00716886	13074	ALBERT FREI & SONS INC	11/17/17	104,504.50
00716887	9507	ALLIED RECYCLED AGGREGATES	11/17/17	13,912.99
00716890	23969	ASPHALT SPECIALTIES CO INC	11/17/17	4,615.34
00716893	8909	BRANNAN SAND & GRAVEL COMPANY	11/17/17	2,783.08
00716904	534975	EP&A ENVIROTAC INC	11/17/17	38,882.50
00716907	517284	H-2 ENTERPRISES LLC	11/17/17	176,487.00
			Fund Total	**499,313.61**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716662	13663	DELTA DENTAL PLAN OF COLO	11/14/17	10,838.12
00716663	13663	DELTA DENTAL PLAN OF COLO	11/14/17	80.17
00716664	13663	DELTA DENTAL PLAN OF COLO	11/14/17	77.70
00716665	13593	KAISER PERMANENTE	11/14/17	1,705.48
00716668	46792	SECURE HORIZONS	11/14/17	15,895.23
00716670	37507	UNITED HEALTHCARE	11/14/17	260.36
00716673	11552	VISION SERVICE PLAN-CONNECTICU	11/14/17	355.60
00716674	11552	VISION SERVICE PLAN-CONNECTICU	11/14/17	3.81
00716685	419839	CAREHERE LLC	11/14/17	17,466.00
00716688	17565	COLO FRAME & SUSPENSION	11/14/17	6,292.03
00716689	13297	COLO STATE TREASURER	11/14/17	57,090.56
00716692	44894	DRUG TESTING SERVICES INC	11/14/17	945.00
00716699	13771	JOE'S TOWING & RECOVERY	11/14/17	160.00
00716702	38974	MINUTEMAN PRESS-BRIGHTON	11/14/17	220.00
00716705	10449	SIR SPEEDY	11/14/17	78.00
00716713	11552	VISION SERVICE PLAN-CONNECTICU	11/14/17	14,533.30
00716714	11552	VISION SERVICE PLAN-CONNECTICU	11/14/17	1,342.49
00716728	419839	CAREHERE LLC	11/15/17	70,391.04
00716743	94481	LONGMONT FORD	11/15/17	4,651.85
00716853	7859	COLOGRAPHIC INC	11/16/17	432.99
00716858	8031	JUDICIAL ARBITER GROUP INC	11/16/17	4,000.00
			Fund Total	**206,819.73**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716730	17409	COLO DEPT OF PUBLIC HEALTH AND	11/15/17	3,062.50
00716752	433702	QUANTUM WATER CONSULTING	11/15/17	27,795.49
00716842	535096	B & B ENVIRONMENTAL SAFETY INC	11/16/17	6,994.65
			Fund Total	**37,852.64**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716735	128693	DREXEL BARRELL & CO	11/15/17	1,062.60
			Fund Total	**1,062.60**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716654	28580	STRASBURG METRO PARKS & REC	11/13/17	4,542.09
			Fund Total	**4,542.09**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716627	3020	BENNETT TOWN OF	11/13/17	22,736.70
00716682	286794	BRIGHTON HOUSING AUTHORITY	11/14/17	53,893.48
00716921	592641	REED RICHARD	11/17/17	9.80
			Fund Total	**76,639.98**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716622	48342	A & A LANGUAGES LLC	11/13/17	315.00
00716623	8801361	ADAMS COUNTY SHERIFF DEPT	11/13/17	5.00
00716628	37266	CENTURY LINK	11/13/17	143.77
00716629	37266	CENTURY LINK	11/13/17	349.09
00716631	152245	CHAVEZ MARIA M	11/13/17	28.78
00716632	5078	COLO DEPT OF HUMAN SERVICES	11/13/17	28.00
00716633	28726	G & K SERVICES	11/13/17	135.28
00716636	434213	HAGER MICHAEL	11/13/17	103.74
00716637	537346	HERHOLD MARK	11/13/17	19.26
00716639	157395	LUJAN MONICA	11/13/17	173.36
00716640	410414	MEMBRENO YAHAIRA	11/13/17	38.20
00716641	55021	NULINX INTERNATIONAL	11/13/17	1,590.00
00716642	371505	OLIVER LESLIE	11/13/17	25.25
00716643	1463	ORKIN PEST CONTROL	11/13/17	87.36
00716644	47685	ORTIZ REBECCA T	11/13/17	19.37
00716647	129209	RAMIREZ SUSANA	11/13/17	95.07
00716649	290050	RODRIGUEZ JAMIE	11/13/17	139.26
00716651	311839	SMITH DIANA	11/13/17	42.69
00716658	354139	WALMSLEY NATASHA	11/13/17	73.19
00716659	51121	WHISENANT ELISA A	11/13/17	40.02
00716686	245316	CARNATION BUILDING SERVICES IN	11/14/17	2,368.25
00716844	45333	BRAGGS- JONES SHONDRELA	11/16/17	138.03
00716846	92272	CALDERON SHELLY	11/16/17	5.08
00716847	37266	CENTURY LINK	11/16/17	169.66
00716848	327914	CESCO LINGUISTIC SERVICE INC 2	11/16/17	472.00
00716850	166025	CHILDRENS HOSPITAL	11/16/17	2,310.00
00716861	362172	LERNER CONSULTING SERVICES	11/16/17	500.00
00716866	61836	NAJEE-ULLAH NAJLA	11/16/17	82.39
00716875	62190	STEELMAN MARU E	11/16/17	4.28
00716881	646812	USI EDUCATION & GOVERNMENT SAL	11/16/17	5,495.00
			Fund Total	**14,996.38**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716678	5991	ALMOST HOME INC	11/14/17	4,915.05
00716701	56456	LUTHERAN FAMILY SERVICES	11/14/17	978.97
00716703	189016	PROJECT ANGEL HEART	11/14/17	9,303.84
			Fund Total	**15,197.86**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716626	599810	ARELLANO SOMMER	11/13/17	25.00
00716630	152461	CENTURYLINK	11/13/17	109.19
00716638	652997	LUDWIG MASON	11/13/17	80.00
00716650	10449	SIR SPEEDY	11/13/17	91.00
00716661	39832	4 IMPRINT INC	11/13/17	1,183.21
00716885	93203	ADAMS COUNTY EDUCATION CONSORT	11/17/17	2,500.00
00716888	118368	APEX TRANSPORTATION INC	11/17/17	2,736.00
00716889	5705	ARAPAHOE COMMUNITY COLLEGE	11/17/17	495.00
00716912	601220	LOCKHEED MARTIN SPACE SYSTEMS	11/17/17	425.00
00716925	199912	SALVADOR THERESA	11/17/17	19.80
00716935	636667	UNIVERSITY OF COLORADO AT DENV	11/17/17	3,000.00
			Fund Total	**10,664.20**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716621	84430	AMERICAN FIRST AID & SAFETY	11/13/17	210.10
00716700	358103	KIMLEY-HORN AND ASSOCIATES INC	11/14/17	13,845.00
00716891	80118	AT&T CORP	11/17/17	99.52
00716909	327058	JACKSON, LARRY E	11/17/17	90.00
00716923	44131	ROGGEN FARMERS ELEVATOR ASSN	11/17/17	923.80
			Fund Total	**15,168.42**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00716656	9558	UNIVAR USA INC	11/13/17	698.37
00716898	2381	COLO ANALYTICAL LABORATORY	11/17/17	76.00
00716924	44131	ROGGEN FARMERS ELEVATOR ASSN	11/17/17	223.50
			Fund Total	**997.87**

Grand Total	**2,168,643.24**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	912128	292430	11/13/17	4,915.05
	LUTHERAN FAMILY SERVICES	00034	912127	292430	11/13/17	978.97
	PROJECT ANGEL HEART	00034	912126	292430	11/13/17	9,303.84
					Account Total	15,197.86
					Department Total	15,197.86

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	912027	292153	11/08/17	210.10
					Account Total	210.10
	Telephone					
	AT&T CORP	00043	912361	292548	11/14/17	86.40
					Account Total	86.40
					Department Total	296.50

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	912361	292548	11/14/17	6.56
					Account Total	6.56
					Department Total	6.56

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JACKSON, LARRY E	00043	912362	292548	11/14/17	90.00
					Account Total	90.00
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	912445	292548	11/14/17	923.80
					Account Total	923.80
	Telephone					
	AT&T CORP	00043	912361	292548	11/14/17	6.56
					Account Total	6.56
					Department Total	1,020.36

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	WEISSER JONATHAN	00001	912503	292663	11/15/17	200.00
					Account Total	200.00
	Mileage Reimbursements					
	LUCERO-ALVAREZ JENNIFER	00001	912506	292663	11/15/17	14.18
					Account Total	14.18
	Temporary Labor					
	RANDSTAD US LP	00001	912505	292663	11/15/17	749.29
					Account Total	749.29
					Department Total	963.47

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WILLIAMS LENORE	00001	912263	292519	11/14/17	105.93
					Account Total	105.93
					Department Total	105.93

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BROOKS ANDREW	00001	912271	292519	11/14/17	134.07
					Account Total	134.07
					Department Total	134.07

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	DENVER POST	00001	912095	292298	11/09/17	15,000.00
					Account Total	15,000.00
	Special Events					
	FIESTA TIME INC	00001	912032	292180	11/08/17	247.00
	VICKIES FLOWERS LLC	00001	912092	292295	11/09/17	792.00
					Account Total	1,039.00
					Department Total	16,039.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BUSCH SYSTEMS INTL INC	00004	912230	292456	11/13/17	4,597.34
	HILLYARD - DENVER	00004	912228	292456	11/13/17	1,960.00
	HILLYARD - DENVER	00004	912229	292456	11/13/17	7,534.00
	HILLYARD - DENVER	00004	912229	292456	11/13/17	7,534.00
	STAR CREATIONS INC	00004	912501	292661	11/15/17	2,377.75
	STAR CREATIONS INC	00004	912502	292661	11/15/17	440.00
	STAR CREATIONS INC	00004	912502	292661	11/15/17	33,288.50
					Account Total	57,731.59
					Department Total	57,731.59

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	TORGERSEN BETH	00001	912504	292663	11/15/17	280.07
					Account Total	280.07
					Department Total	280.07

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SWAIN DENNIS	00001	911211	291321	10/31/17	14.00
					Account Total	14.00
					Department Total	14.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	912674	292901	11/17/17	18,396.00
					Account Total	18,396.00
					Department Total	18,396.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	911209	291321	10/31/17	445.00
	DRUG TESTING SERVICES INC	00019	911210	291321	10/31/17	500.00
					Account Total	945.00
					Department Total	945.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	TANIS LINDSAY E	00001	911208	291321	10/31/17	108.50
	THOMERSON JULIE T	00001	911207	291321	10/31/17	108.50
					Account Total	217.00
					Department Total	217.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BENNETT TOWN OF	00030	912068	292263	11/09/17	22,736.70
					Account Total	22,736.70
					Department Total	22,736.70

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	REED RICHARD	00030	912675	292901	11/17/17	9.80
					Account Total	9.80
					Department Total	9.80

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	912075	292286	11/09/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	912076	292286	11/09/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	912077	292286	11/09/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	912078	292286	11/09/17	18.41
					Account Total	99.08
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	912079	292286	11/09/17	46.00
	COPYCO QUALITY PRINTING INC	00001	912080	292286	11/09/17	1,375.00
					Account Total	1,421.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	912073	292286	11/09/17	1,666.70
	ALLIED UNIVERSAL SECURITY SERV	00001	912074	292286	11/09/17	1,606.20
					Account Total	3,272.90
					Department Total	4,792.98

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	912352	292542	11/14/17	2,660.00
					Account Total	2,660.00
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	912351	292542	11/14/17	75.90
	COLO DIST ATTORNEY COUNCIL	00001	912351	292542	11/14/17	15.48
					Account Total	91.38
	Mileage Reimbursements					
	DIXON TARIKAH	00001	912353	292542	11/14/17	15.52
	GLADER JONATHAN D	00001	912354	292542	11/14/17	22.20
	JANUARY ARIZA	00001	912355	292542	11/14/17	124.12
	TRAPHAGAN SHELLEY	00001	912357	292542	11/14/17	11.77
					Account Total	173.61
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	912349	292542	11/14/17	7.40
					Account Total	7.40
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912358	292542	11/14/17	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912359	292542	11/14/17	176.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912359	292542	11/14/17	233.56
					Account Total	450.13
					Department Total	3,382.52

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	912346	292542	11/14/17	55.53
	BUCHANAN SANDY	00001	912348	292542	11/14/17	44.41
					Account Total	99.94
	Other Professional Serv					
	AZZOLINA CAROL	00001	912347	292542	11/14/17	90.50
	JEFFERY ROBERT C	00001	912356	292542	11/14/17	90.50
					Account Total	181.00
					Department Total	280.94

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SULLIVAN KRISTIN	00001	912311	292535	11/14/17	224.00
					Account Total	224.00
					Department Total	224.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SALVADOR THERESA	00035	912443	292623	11/15/17	19.80
					Account Total	19.80
					Department Total	19.80

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	912439	292623	11/15/17	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	912427	292559	11/14/17	611.60
	ABRA AUTO BODY & GLASS	00006	912643	292809	11/16/17	215.94
	FACTORY MOTOR PARTS	00006	912237	292456	11/13/17	7,526.00
	HONNEN EQUIPMENT	00006	912425	292559	11/14/17	119,720.00
	SAM HILL OIL INC	00006	912639	292809	11/16/17	17,977.36
	SAM HILL OIL INC	00006	912640	292809	11/16/17	647.76
	SAM HILL OIL INC	00006	912641	292809	11/16/17	1,472.58
	SAM HILL OIL INC	00006	912642	292809	11/16/17	1,554.14
	TRANSWEST GMC	00006	912424	292559	11/14/17	42,438.00
	WIRELESS ADVANCED COMMUNICATIO	00006	912426	292559	11/14/17	10,190.12
					Account Total	202,353.50
					Department Total	202,353.50

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911450	291641	11/02/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	911450	291641	11/02/17	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	911448	291641	11/02/17	441.91
	REICHOW RAE-ANNE	00001	911447	291641	11/02/17	45.58
					Account Total	487.49
	Operating Supplies					
	NATL ONION ASSN	00001	912030	292157	11/08/17	195.00
					Account Total	195.00
	Subscrip/Publications					
	FENCE POST THE	00001	912029	292157	11/08/17	79.04
					Account Total	79.04
					Department Total	761.53

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	911449	291641	11/02/17	732.00
					Account Total	732.00
	Other Communications					
	VERIZON WIRELESS	00001	911450	291641	11/02/17	96.35
	VERIZON WIRELESS	00001	911450	291641	11/02/17	41.15
	VERIZON WIRELESS	00001	911450	291641	11/02/17	41.15
	VERIZON WIRELESS	00001	911450	291641	11/02/17	41.15
					Account Total	219.80
					Department Total	951.80

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ORTIZ, EMILIANO SANTIAGO	00001	912094	292296	11/09/17	6.85
	ORTIZ, EMILIANO SANTIAGO	00001	912645	292812	11/16/17	43.24
					Account Total	50.09
					Department Total	50.09

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WELP VENCIL	00006	912360	292546	11/17/17	110.73
					Account Total	110.73
					Department Total	110.73

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	912243	292456	11/13/17	11,955.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	912244	292456	11/13/17	164.91
	KIMLEY-HORN AND ASSOCIATES INC	00043	912244	292456	11/13/17	1,725.09
					Account Total	13,845.00
					Department Total	13,845.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	912515	292743	11/16/17	14,686.76
					Account Total	14,686.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7863	00001	912667	292875	11/01/17	74.54
					Account Total	74.54
					Department Total	14,761.30

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7855	00001	912160	292434	11/01/17	106.33
	Energy Cap Bill ID=7862	00001	912663	292875	11/07/17	1,340.25
	Energy Cap Bill ID=7867	00001	912664	292875	11/01/17	97.20
					Account Total	1,543.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7860	00001	912161	292434	11/02/17	87.98
					Account Total	87.98
					Department Total	1,631.76

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7856	00001	912157	292434	10/31/17	3,129.40
					Account Total	3,129.40
					Department Total	3,129.40

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	912518	292743	11/16/17	47.00
					Account Total	47.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7864	00001	912668	292875	11/03/17	669.14
					Account Total	669.14
					Department Total	716.14

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	912517	292743	11/16/17	94.00
	DISCOUNT PLUMBING SERVICES INC	00001	912513	292743	11/16/17	2,517.79
	JS INSULATION SERVICES INC	00001	912510	292743	11/16/17	695.00
	TRANE US INC	00001	912511	292743	11/16/17	1,175.32
					Account Total	4,482.11
	Gas & Electricity					
	Energy Cap Bill ID=7866	00001	912665	292875	11/08/17	2,259.00
	Energy Cap Bill ID=7868	00001	912666	292875	11/08/17	15,967.00
					Account Total	18,226.00
					Department Total	22,708.11

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7859	00001	912159	292434	11/01/17	1,209.76
					Account Total	1,209.76
					Department Total	1,209.76

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	912518	292743	11/16/17	94.00
					Account Total	94.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7861	00001	912660	292875	11/04/17	845.86
					Account Total	845.86
					Department Total	939.86

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	912518	292743	11/16/17	94.00
					Account Total	94.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	912514	292743	11/16/17	600.00
					Account Total	600.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7865	00001	912662	292875	11/03/17	4,173.76
					Account Total	4,173.76
					Department Total	4,867.76

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	912516	292743	11/16/17	1,531.00
					Account Total	1,531.00
					Department Total	1,531.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	912512	292743	11/16/17	157.50
					Account Total	157.50
					Department Total	157.50

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7857	00001	912158	292434	11/01/17	2,350.24
					Account Total	2,350.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7869	00001	912661	292875	11/04/17	557.76
					Account Total	557.76
					Department Total	2,908.00

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7858	00001	912162	292434	11/01/17	3,971.91
					Account Total	3,971.91
					Department Total	3,971.91

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	912093	292296	11/09/17	7,189.00
					Account Total	7,189.00
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS	00001	912226	292456	11/13/17	6,000.00
	BI- BEHAVIORAL INTERVENTIONS	00001	912363	292549	11/14/17	1,306.04
	BOB BARKER COMPANY	00001	912033	292156	11/08/17	9,059.40
	CHEMATOX LABORATORY INC	00001	912034	292156	11/08/17	120.00
	CHEMATOX LABORATORY INC	00001	912364	292549	11/14/17	50.00
	CINTAS CORPORATION #66	00001	912489	292661	11/15/17	138.03
	CINTAS CORPORATION #66	00001	912490	292661	11/15/17	138.03
	COLO DIST ATTORNEY COUNCIL	00001	912456	292647	11/15/17	3,087.70
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	690.68
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	912671	292899	11/17/17	26,217.65
	DENTONS US LLP	00001	912629	292809	11/16/17	10,500.00
	GALLS LLC	00001	912395	292549	11/14/17	161.85
	GALLS LLC	00001	912396	292549	11/14/17	159.95
	GALLS LLC	00001	912397	292549	11/14/17	97.90

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	912398	292549	11/14/17	58.72
	GALLS LLC	00001	912399	292549	11/14/17	107.13
	GALLS LLC	00001	912400	292549	11/14/17	179.99
	GALLS LLC	00001	912365	292549	11/14/17	309.66
	GALLS LLC	00001	912366	292549	11/14/17	103.90
	GALLS LLC	00001	912367	292549	11/14/17	58.72
	GALLS LLC	00001	912368	292549	11/14/17	187.23
	GALLS LLC	00001	912369	292549	11/14/17	95.90
	GALLS LLC	00001	912370	292549	11/14/17	118.29
	GALLS LLC	00001	912371	292549	11/14/17	51.95
	GALLS LLC	00001	912372	292549	11/14/17	103.94
	GALLS LLC	00001	912373	292549	11/14/17	48.98
	GALLS LLC	00001	912374	292549	11/14/17	50.96
	GALLS LLC	00001	912375	292549	11/14/17	146.90
	GALLS LLC	00001	912376	292549	11/14/17	146.90
	GALLS LLC	00001	912377	292549	11/14/17	48.98
	GALLS LLC	00001	912378	292549	11/14/17	146.90
	GALLS LLC	00001	912379	292549	11/14/17	97.94
	GALLS LLC	00001	912380	292549	11/14/17	97.92
	GALLS LLC	00001	912381	292549	11/14/17	161.10
	GALLS LLC	00001	912382	292549	11/14/17	103.90
	GALLS LLC	00001	912383	292549	11/14/17	146.85
	GALLS LLC	00001	912384	292549	11/14/17	97.90
	GALLS LLC	00001	912385	292549	11/14/17	269.95
	GALLS LLC	00001	912386	292549	11/14/17	97.90
	GALLS LLC	00001	912387	292549	11/14/17	183.85
	GALLS LLC	00001	912388	292549	11/14/17	121.99
	GALLS LLC	00001	912389	292549	11/14/17	146.90
	GALLS LLC	00001	912390	292549	11/14/17	146.90
	GALLS LLC	00001	912391	292549	11/14/17	48.96
	GALLS LLC	00001	912392	292549	11/14/17	103.90
	GALLS LLC	00001	912393	292549	11/14/17	53.95
	GALLS LLC	00001	912394	292549	11/14/17	305.55
	GALLS LLC	00001	912402	292549	11/14/17	20.00
	GALLS LLC	00001	912403	292549	11/14/17	202.49
	GALLS LLC	00001	912404	292549	11/14/17	44.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	912405	292549	11/14/17	51.95
	GALLS LLC	00001	912406	292549	11/14/17	97.94
	GALLS LLC	00001	912407	292549	11/14/17	48.98
	GALLS LLC	00001	912464	292653	11/15/17	102.90
	GROUNDS SERVICE COMPANY	00001	912234	292456	11/13/17	1,962.50
	GROUNDS SERVICE COMPANY	00001	912235	292456	11/13/17	195.00
	GROUNDS SERVICE COMPANY	00001	912236	292456	11/13/17	216.00
	IBM	00001	912459	292647	11/15/17	2,881.20
	INSIGHT PUBLIC SECTOR	00001	912035	292156	11/08/17	9,212.85
	JACHIMIAK PETERSON LLC	00001	912457	292647	11/15/17	24,397.39
	JCOR MECHANICAL INC	00001	912227	292456	11/13/17	14,730.00
	KANTOLA PRODUCTIONS LLC	00001	912673	292899	11/17/17	3,645.00
	LOPEZ MARCUS	00001	912408	292549	11/14/17	310.00
	LOPEZ MARCUS	00001	912408	292549	11/14/17	10.00
	MCDONALD YONG HUI V	00001	912113	292156	11/09/17	5,032.50
	MULTICARD	00001	912465	292653	11/15/17	3,885.00
	MURPHY RICK	00001	912409	292549	11/14/17	5,330.28
	MURPHY RICK	00001	912409	292549	11/14/17	667.59
	MWI VETERINARY SUPPLY CO	00001	912491	292661	11/15/17	83.05
	MWI VETERINARY SUPPLY CO	00001	912492	292661	11/15/17	176.54
	MWI VETERINARY SUPPLY CO	00001	912493	292661	11/15/17	27.18
	MWI VETERINARY SUPPLY CO	00001	912494	292661	11/15/17	408.48
	MWI VETERINARY SUPPLY CO	00001	912495	292661	11/15/17	1,050.00
	MWI VETERINARY SUPPLY CO	00001	912496	292661	11/15/17	1,628.73
	MWI VETERINARY SUPPLY CO	00001	912497	292661	11/15/17	626.74
	NCS PEARSON INC	00001	912105	292156	11/09/17	230.25
	NEVE'S UNIFORMS INC	00001	912466	292653	11/15/17	1,846.30
	NEVE'S UNIFORMS INC	00001	912467	292653	11/15/17	1,226.52
	NEVE'S UNIFORMS INC	00001	912467	292653	11/15/17	508.48
	NICOLETTI-FLATER ASSOCIATES	00001	912468	292653	11/15/17	8,275.00
	NICOLETTI-FLATER ASSOCIATES	00001	912468	292653	11/15/17	125.00
	NICOLETTI-FLATER ASSOCIATES	00001	912468	292653	11/15/17	1,975.00
	NICOLETTI-FLATER ASSOCIATES	00001	912468	292653	11/15/17	75.00
	ORACLE AMERICA INC	00001	912460	292647	11/15/17	1,925.85
	ORACLE AMERICA INC	00001	912461	292647	11/15/17	4,488.97
	PEARL COUNSELING ASSOCIATES	00001	912114	292156	11/09/17	6,500.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PEARL COUNSELING ASSOCIATES	00001	912410	292549	11/14/17	2,262.15
	PEARL COUNSELING ASSOCIATES	00001	912410	292549	11/14/17	580.08
	PRO TECH COMPUTER SYSTEMS INC	00001	912036	292156	11/08/17	21,422.50
	ROADRUNNER PHARMACY INCORPORAT	00001	912480	292661	11/15/17	54.83
	ROCKY MTN MICROFILM & IMAGING	00001	912037	292156	11/08/17	3,301.50
	SANITY SOLUTIONS INC	00001	912463	292647	11/15/17	49,916.24
	SPECTRA CONTRACT FLOORING SERV	00001	912231	292456	11/13/17	375.00
	SPECTRA CONTRACT FLOORING SERV	00001	912232	292456	11/13/17	275.00
	SUMMIT FOOD SERVICE LLC	00001	912411	292549	11/14/17	27,379.72
	SUMMIT FOOD SERVICE LLC	00001	912412	292549	11/14/17	6,912.64
	T&G PECOS LLC	00001	912106	292156	11/09/17	900.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	1,182.04
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	912233	292456	11/13/17	250.00
	TISCHLERBISE INC	00001	912458	292647	11/15/17	65,335.50
	TOSHIBA FINANCIAL SERVICES	00001	912413	292549	11/14/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	912413	292549	11/14/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	912413	292549	11/14/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	912413	292549	11/14/17	1,050.52
	VIDEOLINK INC	00001	912107	292156	11/09/17	1,860.00
	WESTMINSTER CITY OF	00001	912417	292559	11/14/17	456,611.00
	WIRELESS ADVANCED COMMUNICATIO	00001	912108	292156	11/09/17	250.00
	WIRELESS ADVANCED COMMUNICATIO	00001	912109	292156	11/09/17	11.30
	WIRELESS ADVANCED COMMUNICATIO	00001	912109	292156	11/09/17	48.70
	WIRELESS ADVANCED COMMUNICATIO	00001	912110	292156	11/09/17	250.00
	WIRELESS ADVANCED COMMUNICATIO	00001	912111	292156	11/09/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	912112	292156	11/09/17	250.00
					Account Total	864,957.16
					Department Total	872,146.16

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	L L JOHNSON DIST	00005	912473	292655	11/15/17	1,678.00
					Account Total	1,678.00
					Department Total	1,678.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	COLO GOLF & TURF INC	00005	912472	292655	11/15/17	625.00
					Account Total	625.00
	Gas & Electricity					
	XCEL ENERGY	00005	912088	292293	11/09/17	306.30
					Account Total	306.30
	Grounds Maintenance					
	AGFINITY INC	00005	912470	292655	11/15/17	370.40
	L L JOHNSON DIST	00005	912474	292655	11/15/17	168.09
	SOIL HORIZONS	00005	912085	292293	11/09/17	1,010.00
	SOIL HORIZONS	00005	912086	292293	11/09/17	1,205.00
	TORO NSN	00005	912479	292655	11/15/17	229.00
					Account Total	2,982.49
	Minor Equipment					
	SUNBELT RENTALS	00005	912087	292293	11/09/17	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	912471	292655	11/15/17	83.70
	ALSCO AMERICAN INDUSTRIAL	00005	912081	292293	11/09/17	43.56
	GRAINGER	00005	912082	292293	11/09/17	118.84
	GRAINGER	00005	912083	292293	11/09/17	67.35
					Account Total	313.45
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	912475	292655	11/15/17	559.72
	L L JOHNSON DIST	00005	912476	292655	11/15/17	1,603.46
	L L JOHNSON DIST	00005	912477	292655	11/15/17	45.54
	L L JOHNSON DIST	00005	912478	292655	11/15/17	54.56
	POTESTIO BROTHER EQUIPMENT	00005	912084	292293	11/09/17	706.00
					Account Total	2,969.28
					Department Total	7,646.52

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	912088	292293	11/09/17	389.33
					Account Total	389.33
					Department Total	389.33

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	4 IMPRINT INC	00035	912023	292143	11/08/17	1,183.21
					Account Total	1,183.21
					Department Total	1,183.21

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	912238	292456	11/13/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	912238	292456	11/13/17	380.25
	CESCO LINGUISTIC SERVICE INC 2	00031	912483	292661	11/15/17	60.00
	CESCO LINGUISTIC SERVICE INC 2	00031	912484	292661	11/15/17	89.00
	CESCO LINGUISTIC SERVICE INC 2	00031	912485	292661	11/15/17	60.00
	CESCO LINGUISTIC SERVICE INC 2	00031	912486	292661	11/15/17	101.50
	CESCO LINGUISTIC SERVICE INC 2	00031	912487	292661	11/15/17	101.50
	CESCO LINGUISTIC SERVICE INC 2	00031	912488	292661	11/15/17	60.00
	CHILDRENS HOSPITAL	00031	912482	292661	11/15/17	2,310.00
	USI EDUCATION & GOVERNMENT SAL	00031	912481	292661	11/15/17	5,495.00
					Account Total	10,645.25
					Department Total	10,645.25

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SECURE HORIZONS	00001	912247	292462	11/13/17	1,450.00
					Account Total	1,450.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	912116	292313	11/09/17	341.67
					Account Total	341.67
	Tuition Reimbursement					
	MCDERMOTT HEATHER	00001	912315	292538	11/14/17	950.00
	YANG TRACE	00001	912119	292313	11/09/17	2,000.00
					Account Total	2,950.00
					Department Total	4,741.67

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	912508	292743	11/16/17	10,011.04
	XCEL ENERGY	00001	912509	292743	11/16/17	9,919.77
					Account Total	19,930.81
					Department Total	19,930.81

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LERNER CONSULTING SERVICES	00031	912215	292454	11/13/17	500.00
	LUJAN MONICA	00031	911696	291886	11/06/17	173.36
	RODRIGUEZ JAMIE	00031	911704	291886	11/06/17	75.00
					Account Total	748.36
	Interpreting Services					
	A & A LANGUAGES LLC	00031	911686	291886	11/06/17	165.00
	A & A LANGUAGES LLC	00031	911687	291886	11/06/17	150.00
					Account Total	315.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	912212	292454	11/13/17	138.03
	CALDERON SHELLY	00031	912213	292454	11/13/17	5.08
	CHAVEZ MARIA M	00031	911691	291886	11/06/17	28.78
	HAGER MICHAEL	00031	911694	291886	11/06/17	103.74
	HERHOLD MARK	00031	911695	291886	11/06/17	19.26
	MEMBRENO YAHAIRA	00031	911697	291886	11/06/17	38.20
	NAJEE-ULLAH NAJLA	00031	912216	292454	11/13/17	70.62
	NAJEE-ULLAH NAJLA	00031	912217	292454	11/13/17	11.77
	OLIVER LESLIE	00031	911700	291886	11/06/17	25.25
	ORTIZ REBECCA T	00031	911702	291886	11/06/17	19.37
	RAMIREZ SUSANA	00031	911703	291886	11/06/17	95.07
	RODRIGUEZ JAMIE	00031	911705	291886	11/06/17	61.69
	RODRIGUEZ JAMIE	00031	911706	291886	11/06/17	2.57
	SMITH DIANA	00031	911707	291886	11/06/17	42.69
	STEELMAN MARU E	00031	912218	292454	11/13/17	4.28
	WALMSLEY NATASHA	00031	911708	291886	11/06/17	73.19
	WHISENANT ELISA A	00031	911709	291886	11/06/17	40.02
					Account Total	779.61
	Operating Supplies					
	G & K SERVICES	00031	911693	291886	11/06/17	135.28
					Account Total	135.28
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	911688	291886	11/06/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	911692	291886	11/06/17	28.00

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	ORKIN PEST CONTROL	00031	911701	291886	11/06/17	87.36
					Account Total	120.36
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	911698	291886	11/06/17	675.75
	NULINX INTERNATIONAL	00031	911698	291886	11/06/17	119.25
	NULINX INTERNATIONAL	00031	911699	291886	11/06/17	675.75
	NULINX INTERNATIONAL	00031	911699	291886	11/06/17	119.25
					Account Total	1,590.00
	Telephone					
	CENTURY LINK	00031	911689	291886	11/06/17	143.77
	CENTURY LINK	00031	911690	291886	11/06/17	349.09
	CENTURY LINK	00031	912214	292454	11/13/17	169.66
					Account Total	662.52
					Department Total	4,351.13

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	912245	292460	11/13/17	53,893.48
					Account Total	53,893.48
					Department Total	53,893.48

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	912116	292313	11/09/17	56.54
					Account Total	56.54
	Mileage Reimbursements					
	WARD JAMAL	00001	912118	292313	11/09/17	272.90
					Account Total	272.90
					Department Total	329.44

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	912250	292462	11/13/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	912250	292462	11/13/17	79.75
					Account Total	79.75
					Department Total	130.18

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	912250	292462	11/13/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	912250	292462	11/13/17	79.75
					Account Total	79.75
					Department Total	130.18

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SIR SPEEDY	00019	912117	292313	11/09/17	78.00
					Account Total	78.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	912115	292313	11/09/17	220.00
					Account Total	220.00
					Department Total	298.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	912251	292462	11/13/17	1,705.48
					Account Total	1,705.48
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	912220	292456	11/13/17	3,900.00
	CAREHERE LLC	00019	912221	292456	11/13/17	3,932.00
	CAREHERE LLC	00019	912222	292456	11/13/17	3,960.00
	CAREHERE LLC	00019	912223	292456	11/13/17	3,968.00
	CAREHERE LLC	00019	912224	292456	11/13/17	1,706.00
	CAREHERE LLC	00019	912418	292559	11/14/17	17,618.00
	CAREHERE LLC	00019	912418	292559	11/14/17	12,663.00
	CAREHERE LLC	00019	912418	292559	11/14/17	5,157.00
	CAREHERE LLC	00019	912419	292559	11/14/17	723.62
	CAREHERE LLC	00019	912419	292559	11/14/17	3,046.63
	CAREHERE LLC	00019	912419	292559	11/14/17	6,441.24
	CAREHERE LLC	00019	912419	292559	11/14/17	1,413.92
	CAREHERE LLC	00019	912419	292559	11/14/17	23,327.63
	COLO FRAME & SUSPENSION	00019	912240	292456	11/13/17	2,638.34
	COLO FRAME & SUSPENSION	00019	912242	292456	11/13/17	3,653.69
	COLO STATE TREASURER	00019	912225	292456	11/13/17	57,090.56
	COLOGRAPHIC INC	00019	912498	292661	11/15/17	432.99
	JOE'S TOWING & RECOVERY	00019	912239	292456	11/13/17	160.00
	LONGMONT FORD	00019	912455	292647	11/15/17	4,651.85
					Account Total	156,484.47
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	912246	292462	11/13/17	15,895.23
					Account Total	15,895.23
					Department Total	174,085.18

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	912254	292462	11/13/17	77.70
					Account Total	77.70
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	912248	292462	11/13/17	10,838.12
	DELTA DENTAL PLAN OF COLO	00019	912253	292462	11/13/17	80.17
					Account Total	10,918.29
					Department Total	10,995.99

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	912350	292544	11/14/17	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	912252	292462	11/13/17	3.81
					Account Total	3.81
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	912258	292519	11/14/17	14,533.30
					Account Total	14,533.30
					Department Total	14,537.11

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ABC ITECH	00001	912299	292525	11/14/17	885.00
					Account Total	885.00
					Department Total	885.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	GREENLAND JOELLE	00001	912268	292519	11/14/17	224.00
					Account Total	224.00
	Travel & Transportation					
	REED RICHARD	00001	912644	292812	11/16/17	11.00
					Account Total	11.00
					Department Total	235.00

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	912507	292736	11/16/17	80.41
					Account Total	80.41
					Department Total	80.41

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	912266	292519	11/14/17	35.00
					Account Total	35.00
					Department Total	35.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00027	912421	292559	11/14/17	1,062.60
					Account Total	1,062.60
					Department Total	1,062.60

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	STRASBURG METRO PARKS & REC	00028	911674	291874	11/06/17	4,542.09
					Account Total	4,542.09
					Department Total	4,542.09

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	REED, GRACELYN	00001	912038	292184	11/08/17	7.00
					Account Total	7.00
					Department Total	7.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	912292	292523	11/14/17	65.00
	GARCIA JUAN ALBERTO	00001	911733	291894	11/06/17	65.00
	GARNER, ROSIE	00001	912293	292523	11/14/17	65.00
	HERRERA, AARON	00001	912319	292523	11/14/17	65.00
	KALAVITY KAREN FRANCES	00001	911736	291894	11/06/17	65.00
	NYHOLM STEWART E	00001	911734	291894	11/06/17	65.00
	PLAKORUS DAVID	00001	912296	292523	11/14/17	65.00
	RICHARDSON SHARON	00001	912294	292523	11/14/17	65.00
	STANFIELD THOMSON	00001	911735	291894	11/06/17	65.00
	THOMPSON GREGORY PAUL	00001	912295	292523	11/14/17	65.00
					Account Total	650.00
					Department Total	650.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BURG ADAM	00001	912449	292632	11/15/17	56.00
	MONTOYA ABEL M	00001	912447	292632	11/15/17	148.00
	MONTOYA ABEL M	00001	912448	292632	11/15/17	56.00
					Account Total	260.00
					Department Total	260.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	912249	292462	11/13/17	355.60
					Account Total	355.60
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	912260	292519	11/14/17	1,342.49
					Account Total	1,342.49
					Department Total	1,698.09

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	912633	292809	11/16/17	26,827.82
	ALBERT FREI & SONS INC	00013	912634	292809	11/16/17	21,050.27
	ALBERT FREI & SONS INC	00013	912635	292809	11/16/17	26,206.38
	ALBERT FREI & SONS INC	00013	912636	292809	11/16/17	16,642.60
	ALBERT FREI & SONS INC	00013	912637	292809	11/16/17	13,776.59
	ALLIED RECYCLED AGGREGATES	00013	912670	292899	11/17/17	13,912.91
	ARMOS GROUP LLC	00013	912416	292559	11/14/17	2,550.00
	ASPHALT SPECIALTIES CO INC	00013	912672	292899	11/17/17	4,615.33
	BRANNAN SAND & GRAVEL COMPANY	00013	912632	292809	11/16/17	2,783.08
	EP&A ENVIROTAC INC	00013	912631	292809	11/16/17	38,882.50
	H-2 ENTERPRISES LLC	00013	912630	292809	11/16/17	12,749.25
	H-2 ENTERPRISES LLC	00013	912630	292809	11/16/17	163,737.75
	NORVIC PROPERTIES LLC	00013	912415	292559	11/14/17	1,699.00
	UNLIMITED MOTORS LLC	00013	912414	292559	11/14/17	10,200.00
					Account Total	355,633.48
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	912219	292456	11/13/17	141,183.89
	AMERICAN WEST CONSTRUCTION	00013	912219	292456	11/13/17	2,495.31
					Account Total	143,679.20
					Department Total	499,312.68

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	911608	291779	11/03/17	19.00
	ABSOLUTE ENTERPRISES	00001	911973	291779	11/08/17	19.00
	ABSOLUTE ENTERPRISES	00001	911974	291779	11/08/17	19.00
	ACCOUNT BROKERS OF LARIMER COU	00001	911609	291779	11/03/17	19.00
	BALL FRANK J	00001	911612	291779	11/03/17	19.00
	BALL FRANK J	00001	911613	291779	11/03/17	19.00
	BC SERVICES INC	00001	911610	291779	11/03/17	3.00
	BEARD LATOYA FAY	00001	911975	291779	11/08/17	19.00
	BELLE CREEK COMMONS	00001	911976	291779	11/08/17	126.00
	BOEHLER CARL JOSEPH	00001	911977	291779	11/08/17	66.00
	BOVE LAW OFFICES	00001	911978	291779	11/08/17	38.00
	BRITTO VICTORIA	00001	911614	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911615	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911616	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911617	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911618	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911619	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911620	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911621	291779	11/03/17	19.00
	BRUMBAUGH & QUANDAHL	00001	911622	291779	11/03/17	19.00
	BUTTE COUNTY STATES ATTORNEY	00001	911979	291779	11/08/17	19.00
	BUTTE COUNTY STATES ATTORNEY	00001	911980	291779	11/08/17	19.00
	CARMINATI MARIA VITTORIA GALLI	00001	911981	291779	11/08/17	19.00
	CASILLAS GARCIA JADIRA NADINE	00001	911982	291779	11/08/17	19.00
	CASTANEDA JAMES ANDREW	00001	911983	291779	11/08/17	19.00
	CONTINENTAL COLLECTION AGENCY	00001	911623	291779	11/03/17	19.00
	CORAK NEVEN	00001	911984	291779	11/08/17	126.00
	CREDIT SERVICE COMPANY, INC	00001	911624	291779	11/03/17	19.00
	DARLING MILLIGAN HOROWITZ PC	00001	911625	291779	11/03/17	19.00
	DAUGHTRY & JORDAN	00001	911986	291779	11/08/17	19.00
	DINALD DAMIAN	00001	911985	291779	11/08/17	19.00
	DORADO DANA	00001	911987	291779	11/08/17	19.00
	EL PASO COUNTY ATTORNEY	00001	911988	291779	11/08/17	19.00
	ERICKSON LORALEE	00001	911626	291779	11/03/17	19.00
	EZ MESSENGER	00001	911627	291779	11/03/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	EZ MESSENGER	00001	911945	291779	11/08/17	19.00
	FRANCY LAW FIRM	00001	911946	291779	11/08/17	19.00
	FRANCY LAW FIRM, PLLC	00001	911628	291779	11/03/17	19.00
	GOLDBERG WEISMAN CAIRO	00001	911989	291779	11/08/17	19.00
	GRAMPAS WORLD	00001	911990	291779	11/08/17	19.00
	HALL MICHAEL	00001	911991	291779	11/08/17	19.00
	HANSEN LEANN	00001	911992	291779	11/08/17	19.00
	HINDMANSANCHEZ	00001	911629	291779	11/03/17	19.00
	HOLST AND BOETTCHER	00001	911630	291779	11/03/17	19.00
	HOLST AND BOETTCHER	00001	911631	291779	11/03/17	19.00
	HOLST AND BOETTCHER	00001	911632	291779	11/03/17	19.00
	KLASS PHILIP	00001	911611	291779	11/03/17	66.00
	KLASS PHILIP	00001	911633	291779	11/03/17	66.00
	KURTEX MANAGEMENT CO	00001	911634	291779	11/03/17	66.00
	LANCASTER COUNTY ATTORNEY	00001	911993	291779	11/08/17	19.00
	LAW OFFICES OF KRISTOFFER BARE	00001	911994	291779	11/08/17	19.00
	LEACHMAN, MARK A	00001	911635	291779	11/03/17	19.00
	LEACHMAN, MARK A	00001	911636	291779	11/03/17	19.00
	LEACHMAN, MARK A	00001	911637	291779	11/03/17	19.00
	LEACHMAN, MARK A	00001	911638	291779	11/03/17	19.00
	LEACHMAN, MARK A	00001	911639	291779	11/03/17	19.00
	LEACHMAN, MARK A	00001	911640	291779	11/03/17	19.00
	LEPROWSE JACK	00001	911996	291779	11/08/17	19.00
	LOPEZ CHRISTOBAL	00001	911995	291779	11/08/17	19.00
	LOR XOR	00001	911997	291779	11/08/17	19.00
	LOWER STEPHEN	00001	911998	291779	11/08/17	19.00
	MACHOL & JOHANNES, LLC	00001	911641	291779	11/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	911642	291779	11/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	911643	291779	11/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	911644	291779	11/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	911645	291779	11/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	911646	291779	11/03/17	19.00
	MARTIN PRINGLE ATTORNEYS AT LA	00001	911999	291779	11/08/17	19.00
	MCDONALD MOBILE HOME	00001	912000	291779	11/08/17	66.00
	MIDLAND CREDIT MANAGEMENT INC	00001	911923	291779	11/08/17	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	911924	291779	11/08/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MIDLAND CREDIT MANAGEMENT INC	00001	911947	291779	11/08/17	19.00
	MILE HIGH MINISTRIES	00001	911925	291779	11/08/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	911926	291779	11/08/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	911948	291779	11/08/17	19.00
	MONTOYA EMMA VIRGINA	00001	912001	291779	11/08/17	66.00
	MONTOYA MARGO M	00001	912002	291779	11/08/17	19.00
	NELSON AND KENNARD	00001	911927	291779	11/08/17	19.00
	NELSON AND KENNARD	00001	911928	291779	11/08/17	19.00
	OLD DOMINION MANAGEMENT	00001	911929	291779	11/08/17	66.00
	OLD DOMINION MANAGEMENT	00001	911930	291779	11/08/17	66.00
	OLD DOMINION MANAGEMENT	00001	911931	291779	11/08/17	66.00
	OLIVER KIM	00001	912003	291779	11/08/17	66.00
	OTTOBORGO ELISABETH	00001	912004	291779	11/08/17	19.00
	PROBEST CALIFORNIA	00001	912005	291779	11/08/17	19.00
	PROBEST CALIFORNIA	00001	912006	291779	11/08/17	19.00
	PROFESSIONAL FINANCE CO	00001	911932	291779	11/08/17	19.00
	PROFESSIONAL FINANCE CO	00001	911933	291779	11/08/17	19.00
	REID HEINOLD LANINA MICHELL	00001	912007	291779	11/08/17	19.00
	RIVERA SHARI	00001	912008	291779	11/08/17	19.00
	ROBELLADA STEVEN	00001	912014	291779	11/08/17	19.00
	ROBINSON AND HENRY	00001	912009	291779	11/08/17	66.00
	ROBINSON AND HENRY	00001	912010	291779	11/08/17	66.00
	ROBINSON AND HENRY	00001	912011	291779	11/08/17	66.00
	SODIC CHRISTINE	00001	912012	291779	11/08/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	911934	291779	11/08/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	911935	291779	11/08/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	911936	291779	11/08/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	911937	291779	11/08/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	911938	291779	11/08/17	66.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	911939	291779	11/08/17	19.00
	STENGER AND STENGER	00001	911940	291779	11/08/17	19.00
	STENGER AND STENGER	00001	911941	291779	11/08/17	19.00
	TSCHETTER HAMRICK SULZER	00001	911647	291779	11/03/17	7,852.00
	VANDERPLOEG STANLEY	00001	912015	291779	11/08/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	911942	291779	11/08/17	19.00
	WELD COUNTY DISTRICT ATTORNEY	00001	912016	291779	11/08/17	2.50

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	WYN T TAYLOR	00001	911943	291779	11/08/17	19.00
	WYN T TAYLOR	00001	911944	291779	11/08/17	19.00
	YSAKE HELEN E	00001	912013	291779	11/08/17	19.00
					Account Total	10,969.50
					Department Total	10,969.50

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	912633	292809	11/16/17	.19
	ALBERT FREI & SONS INC	00013	912634	292809	11/16/17	.19
	ALBERT FREI & SONS INC	00013	912635	292809	11/16/17	.17
	ALBERT FREI & SONS INC	00013	912636	292809	11/16/17	.14
	ALBERT FREI & SONS INC	00013	912637	292809	11/16/17	.15
	ALLIED RECYCLED AGGREGATES	00013	912670	292899	11/17/17	.08
	ASPHALT SPECIALTIES CO INC	00013	912672	292899	11/17/17	.01
					Account Total	.93
					Department Total	.93

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	912022	292143	11/08/17	69.95
					Account Total	69.95
					Department Total	69.95

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	912499	292661	11/15/17	4,045.37
	B & B ENVIRONMENTAL SAFETY INC	00025	912500	292661	11/15/17	2,949.28
	COLO DEPT OF PUBLIC HEALTH AND	00025	912423	292559	11/14/17	3,062.50
	QUANTUM WATER CONSULTING	00025	912422	292559	11/14/17	27,795.49
					Account Total	37,852.64
					Department Total	37,852.64

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	912446	292548	11/14/17	223.50
					Account Total	223.50
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	912469	292654	11/15/17	76.00
					Account Total	76.00
	Operating Supplies					
	UNIVAR USA INC	00044	912028	292153	11/08/17	698.37
					Account Total	698.37
					Department Total	997.87

98740	WBT Adult Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	912441	292623	11/15/17	425.00
					Account Total	425.00
					Department Total	425.00

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	912022	292143	11/08/17	39.24
					Account Total	39.24
					Department Total	39.24

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	APEX TRANSPORTATION INC	00035	912440	292623	11/15/17	2,736.00
					Account Total	2,736.00
	Clnt Trng-Tuition					
	UNIVERSITY OF COLORADO AT DENV	00035	912444	292623	11/15/17	3,000.00
					Account Total	3,000.00
					Department Total	5,736.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	ARAPAHOE COMMUNITY COLLEGE	00035	912442	292623	11/15/17	495.00
					Account Total	495.00
					Department Total	495.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	SIR SPEEDY	00035	912024	292143	11/08/17	91.00
					Account Total	91.00
	Supp Svcs-Incentives					
	ARELLANO SOMMER	00035	912019	292143	11/08/17	25.00
	LUDWIG MASON	00035	912021	292143	11/08/17	80.00
					Account Total	105.00
					Department Total	196.00

Grand Total	**2,168,643.24**