

County of Adams  
Voucher Journal Report

..... Document .....	G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	..... Amounts .....				
Ty Number Co Item Inv Date			G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty	
	Account Number	Account Description			JE - Remark		Discount Available	G/L Distribution		LT	PC Sub Ledge Ty

Batch Number	262861	Type	V	Date	09/20/16	User ID	MACIAC	Transaction Originator	WILLIM		
PV 877813	00001 001	09/20/16	00001	226453	R	FRONT RANGE LANDFILL INC	P	92.00			
		09/20/16				42634					
	5016.7975	Water/Sewer/Sanitation				trash from 104th new trails			92.00	AA	P
PV 877814	00001 001	09/20/16	00001	530003	R	JEREMY GURULE	P	85.00			
		09/20/16				DAMAGE DEPOSIT REFUND					
	5010.6260	Regional Park Rentals				damage deposit refund			85.00	AA	P
PV 877815	00001 001	09/20/16	00001	13778	R	NORTH WASHINGTON STREET	P	1,654.01			
		09/20/16				INVPS0816					
	5016.7975	Water/Sewer/Sanitation				78th avenue sprinkle			1,654.01	AA	P
PV 877816	00001 001	09/20/16	00001	13778	R	NORTH WASHINGTON STREET	P	512.34			
		09/20/16				INVPS0816					
	5016.7975	Water/Sewer/Sanitation				city view drive sprinkler			512.34	AA	P
		Totals for Batch				262861		2,343.35	2,343.35	AA	

Batch Number	262895	Type	V	Date	09/21/16	User ID	MACIAC	Transaction Originator	REICHR		
PV 877862	00001 001	09/21/16	00001	260054	R	LINDSEY BERBEE	P	300.00			
		08/01/16				100					
	9244.7240	Operating Supplies				Horse Show			300.00	AA	P
PV 877863	00001 001	09/21/16	00001	92390	R	CSU 4-H CAMP TOBIN	P	166.00			
		09/21/16				16200					
	9244.7240	Operating Supplies				2016 CO. State Fair			166.00	AA	P
		Totals for Batch				262895		466.00	466.00	AA	

Batch Number	263027	Type	V	Date	09/23/16	User ID	MACIAC	Transaction Originator	BARNEC		
PV 878002	00030 001	09/23/16	00030	419012	R	ARCHWAY HOUSING AND SERVI	P	182,174.61			
		09/23/16				2					
	961016.8810	Grants to Other Instit				GreenLeaf Apt.			182,174.61	AA	P 2039 X
		Totals for Batch				263027		182,174.61	182,174.61	AA	

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Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty			
		Account Number	Account Description			JE - Remark			Discount Available	G/L Distribution	LT	PC	Sub Ledge	Ty
<b>Batch Number</b>		<b>263028</b>		<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/23/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>ZAMORR</b>			
PV	878001	00006	001	09/23/16	00006	491796	R HRT ENTERPRISES LLC	P	435.00					
				09/23/16			201600057							
		9114.7840	Vehicle Repair & Maint							435.00			AA	P
		Totals for Batch				263028			435.00	435.00			AA	
<b>Batch Number</b>		<b>263037</b>		<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/23/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>EMMERK</b>			
PV	878003	00005	001	09/23/16	00005	1087	R ACUITY SPECIALTY PRODUCTS	P	133.49					
				09/23/16			9002424234							
		5026.7460	Repair & Maint Supplies							133.49			AA	P
PV	878004	00005	001	09/23/16	00005	302764	R AGFINITY INC	P	576.84					
				09/23/16			LT7526							
		5026.7425	Fuel, Gas & Oil							576.84			AA	P
PV	878005	00005	001	09/23/16	00005	302764	R AGFINITY INC	P	1,928.48					
				09/23/16			I16122							
		5026.7425	Fuel, Gas & Oil							1,928.48			AA	P
PV	878006	00005	001	09/23/16	00005	12012	R ALSCO AMERICAN INDUSTRIAL	P	38.57					
				09/23/16			LDEN708470							
		5026.7460	Repair & Maint Supplies							38.57			AA	P
PV	878007	00005	001	09/23/16	00005	12012	R ALSCO AMERICAN INDUSTRIAL	P	38.57					
				09/23/16			LDEN709552							
		5026.7460	Repair & Maint Supplies							38.57			AA	P
PV	878008	00005	001	09/23/16	00005	160270	R GOLF & SPORT SOLUTIONS	P	1,557.25					
				09/23/16			25537							
		5026.7815	Grounds Maintenance							1,557.25			AA	P
PV	878009	00005	001	09/23/16	00005	160270	R GOLF & SPORT SOLUTIONS	P	1,048.04					
				09/23/16			25418							
		5026.7815	Grounds Maintenance							1,048.04			AA	P
PV	878010	00005	001	09/23/16	00005	160270	R GOLF & SPORT SOLUTIONS	P	1,045.35					
				09/23/16			25908							

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Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty			
		Account Number	Account Description			JE - Remark			Discount Available	G/L Distribution	LT	PC	Sub Ledge	Ty
		5026.7815	Grounds Maintenance							1,045.35	AA	P		
PV	878011	00005 001	09/23/16	09/23/16	00005	160270	R GOLF & SPORT SOLUTIONS 25933	P	372.58					
		5026.7815	Grounds Maintenance							372.58	AA	P		
PV	878012	00005 001	09/23/16	09/23/16	00005	11496	R L L JOHNSON DIST 1726905-01	P	72.24					
		5026.7490	Vehicle Parts & Supplies							72.24	AA	P		
PV	878013	00005 001	09/23/16	09/23/16	00005	46175	R MASEK GOLF CAR COMPANY 01-31097	P	207.85					
		5021.7430	Golf Carts							207.85	AA	P		
PV	878014	00005 001	09/23/16	09/23/16	00005	46175	R MASEK GOLF CAR COMPANY 01-31060	P	326.30					
		5021.7430	Golf Carts							326.30	AA	P		
PV	878015	00005 001	09/23/16	09/23/16	00005	152295	R POTESTIO BROTHER EQUIPMEN 47408P	P	80.40					
		5026.7490	Vehicle Parts & Supplies							80.40	AA	P		
PV	878016	00005 001	09/23/16	09/23/16	00005	152295	R POTESTIO BROTHER EQUIPMEN 47441P	P	518.27					
		5026.7490	Vehicle Parts & Supplies							518.27	AA	P		
PV	878017	00005 001	09/23/16	09/23/16	00005	152295	R POTESTIO BROTHER EQUIPMEN 47597P	P	313.30					
		5026.7490	Vehicle Parts & Supplies							313.30	AA	P		
PV	878018	00005 001	09/23/16	09/23/16	00005	152295	R POTESTIO BROTHER EQUIPMEN 47598P	P	288.00					
		5026.7490	Vehicle Parts & Supplies							288.00	AA	P		
PV	878019	00005 001	09/23/16	09/23/16	00005	20096	R SELECT MATERIALS 062916	P	608.11					
		5026.7815	Grounds Maintenance							608.11	AA	P		
PV	878020	00005 001	09/23/16	09/23/16	00005	185265	R WINFIELD SOLUTIONS LLC 61156902	P	2,098.80					

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		Account Number	Account Description		JE - Remark		Discount Available	G/L Distribution							
		5026.7815	Grounds Maintenance							2,098.80					AA P
			Totals for Batch			263037			11,252.44	11,252.44					AA
<b>Batch Number</b>	<b>263039</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/23/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>HERNAS</b>						
PV	878021	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	26.89					
				09/12/16				IDEN708404							
		1023.7240	Operating Supplies					MV/WESTY/ALSCO		26.89					AA P
PV	878022	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	18.41					
				09/13/16				IDEN708678							
		1023.7240	Operating Supplies					MV/AUR/ALSCO		18.41					AA P
PV	878023	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	16.21					
				09/14/16				IDEN708843							
		1023.7240	Operating Supplies					MV/NP/ALSCO		16.21					AA P
PV	878024	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	18.41					
				09/20/16				IDEN709757							
		1023.7240	Operating Supplies					MV/AUR/ALSCO		18.41					AA P
PV	878025	00001	001	09/23/16	00001	83292	R	ROSA GONZALEZ	P	309.90					
				09/23/16				EXPENSE REIMBURSE 092316							
		1020.7240	Operating Supplies					CLK/EMPLOYEE RECOGNITION		309.90					AA P
			Totals for Batch			263039			389.82	389.82					AA
<b>Batch Number</b>	<b>263076</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/26/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>MARKLD</b>						
PV	878104	00001	001	09/26/16	00001	294059	R	GROUNDS SERVICE COMPANY	P	188.00					
				09/26/16		00013575		1081							
		1.3020	Received not Vouchered Clrg					Other Professional Serv		188.00					AA P
PV	878111	00001	001	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	663.75					
				09/26/16		00013307		16678							
PV	878111	00001	002	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	565.00					
				09/26/16		00013307		16678							
PV	878111	00001	003	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	1,213.41					
								16678							

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		Account Number	Account Description		JE - Remark		Discount Available	G/L Distribution							
				09/26/16		00013307									
PV	878111	00001	004	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	4,309.17						
				09/26/16		00013307	16678								
PV	878111	00001	005	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	4,968.83						
				09/26/16		00013307	16678								
PV	878111	00001	006	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	5,566.41						
				09/26/16		00013307	16678								
PV	878111	00001	007	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	3,059.08						
				09/26/16		00013307	16678								
PV	878111	00001	008	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	6,163.00						
				09/26/16		00013307	16678								
PV	878111	00001	009	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	304.42						
				09/26/16		00013307	16678								
PV	878111	00001	010	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	1,382.42						
				09/26/16		00013307	16678								
PV	878111	00001	011	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	17,760.00						
				09/26/16		00013307	16678								
PV	878111	00001	012	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	1,824.25						
				09/26/16		00013307	16678								
PV	878111	00001	013	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	1,465.92						
				09/26/16		00013307	16678								
PV	878111	00001	014	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	2,188.67						
				09/26/16		00013307	16678								
PV	878111	00001	015	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	1,094.33						
				09/26/16		00013307	16678								
PV	878111	00001	016	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	887.67						
				09/26/16		00013307	16678								
PV	878111	00001	017	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	3,808.33						
				09/26/16		00013307	16678								
PV	878111	00001	018	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	1,115.75						
				09/26/16		00013307	16678								

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Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
<b>PV</b>	<b>878111</b>	00001	019	09/26/16	<b>00001</b>	<b>245316</b>	<b>R CARNATION BUILDING SERVIC</b>	<b>P</b>		99.75						
				09/26/16		00013307	<b>16678</b>									
			1.3020	Received not Vouchered Clrg			Janitorial Services				663.75		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				565.00		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,213.41		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				4,309.17		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				4,968.83		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				5,566.41		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				3,059.08		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				6,163.00		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				304.42		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,382.42		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				17,760.00		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,824.25		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,465.92		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				2,188.67		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,094.33		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				887.67		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				3,808.33		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				1,115.75		AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services				99.75		AA	P		
<b>PV</b>	<b>878112</b>	00001	001	09/26/16	<b>00001</b>	<b>200899</b>	<b>R TRANE CO</b>	<b>P</b>		4,038.00						
				09/26/16		00013135	<b>36428455</b>									
			1.3020	Received not Vouchered Clrg			Maintenance Contracts				4,038.00		AA	P		
<b>PV</b>	<b>878113</b>	00001	001	09/26/16	<b>00001</b>	<b>281167</b>	<b>R SHAW CONTRACT FLOORING</b>	<b>P</b>		275.00						
				09/26/16		00013442	<b>23754487</b>									
			1.3020	Received not Vouchered Clrg			Maintenance Contracts				275.00		AA	P		
<b>PV</b>	<b>878114</b>	00001	001	09/26/16	<b>00004</b>	<b>40395</b>	<b>R KUMAR &amp; ASSOCIATES INC</b>	<b>P</b>		5,993.67						

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		Account Number	Account Description		JE - Remark											
				09/26/16		00013084	173874									
		1.3020		Received not Vouchered Clrg			Buildings				5,993.67		AA	P		
PV	878115	00001	001	09/26/16	00001	495310	R MASTER ELECTRICAL CONTRAC	P		6,993.90						
				09/26/16		00013653	45352									
		1.3020		Received not Vouchered Clrg			Minor Equipment				6,993.90		AA	P		
PV	878116	00001	001	09/26/16	00001	227044	R SOUTHWESTERN PAINTING	P		2,790.00						
				09/26/16		00013391	86090									
		1.3020		Received not Vouchered Clrg			Building Repair & Maint				2,790.00		AA	P		
PV	878117	00001	001	09/26/16	00001	227044	R SOUTHWESTERN PAINTING	P		25,940.00						
				09/26/16		00013391	86086									
		1.3020		Received not Vouchered Clrg			Building Repair & Maint				25,940.00		AA	P		
PV	878118	00001	001	09/26/16	00001	227044	R SOUTHWESTERN PAINTING	P		9,956.00						
				09/26/16		00013344	86091									
		1.3020		Received not Vouchered Clrg			Building Repair & Maint				9,956.00		AA	P		
PV	878119	00001	001	09/26/16	00001	66264	R SYSTEMS GROUP	P		100.00						
				09/26/16		00012906	526451									
PV	878119	00001	002	09/26/16	00001	66264	R SYSTEMS GROUP	P		100.00						
				09/26/16		00012906	526451									
		1.3020		Received not Vouchered Clrg			Maintenance Contracts				100.00		AA	P		
		1.3020		Received not Vouchered Clrg			Maintenance Contracts				100.00		AA	P		
PV	878120	00001	001	09/26/16	00001	66264	R SYSTEMS GROUP	P		300.00						
				09/26/16		00012906	526293									
		1.3020		Received not Vouchered Clrg			Maintenance Contracts				300.00		AA	P		
PV	878122	00004	001	09/26/16	00004	527100	R TREANOR ARCHITECTS PA	P		36,980.00						
				09/26/16		00013872	REQUEST 2									
		4.3020		Received not Vouchered Clrg			Buildings				36,980.00		AA	P		
PV	878123	00004	001	09/26/16	00004	527100	R TREANOR ARCHITECTS PA	P		73,100.00						
				09/26/16		00013872	REQUEST 1									
		4.3020		Received not Vouchered Clrg			Buildings				73,100.00		AA	P		

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		Account Number	Account Description		JE - Remark											
PV	878124	00024	001	09/26/16	00024	128693	R DREXEL BARRELL & CO	P	1,888.00							
				09/26/16		00013644	16950									
		24.3020		Received not Vouchered Clrg			Improv Other Than Bldgs				1,888.00		AA	P		
PV	878125	00004	001	09/26/16	00004	370393	R CENTERLINE SOLUTIONS LLC	P	31,396.00							
				09/26/16		00013134	774077									
		4.3020		Received not Vouchered Clrg			Computer Equipment				31,396.00		AA	P		
PV	878126	00004	001	09/26/16	00004	370393	R CENTERLINE SOLUTIONS LLC	P	10,000.00							
				09/26/16		00013134	RETAINAGE									
		4.3405.3		Retainages Payable			INSTALL OF DISTRIBUTED ANTENNA				10,000.00		AA	P		
PV	878127	00001	001	09/26/16	00001	282501	R JO MATTOON ASSOCIATES	P	1,875.00							
				09/26/16		00013890	559									
		1.3020		Received not Vouchered Clrg			Consultant Services				1,875.00		AA	P		
PV	878128	00025	001	09/26/16	00025	21134	R METECH RECYCLING	P	3,988.50							
				09/26/16		00013521	39585									
		25.3020		Received not Vouchered Clrg			Other Professional Serv				3,988.50		AA	P		
				Totals for Batch		263076			274,342.23		274,342.23		AA			
<b>Batch Number</b>	<b>263082</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/26/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>HERNAS</b>							
PV	878131	00001	001	09/26/16	00001	263082	W VENJAMIN SHUDA	P	309.42							
				09/23/16			M 08/23-9/14									
		1023.7315		Mileage Reimbursements			Mileage D Hobbs				309.42		AA	P		
				Totals for Batch		263082			309.42		309.42		AA			
<b>Batch Number</b>	<b>263084</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/26/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>HERNAS</b>							
PV	878132	00001	001	09/26/16	00001	338868	R STACY ERVIN	P	31.32							
				09/15/16			M 08/18-9/06									
		1023.7315		Mileage Reimbursements			Mileage S Ervin				31.32		AA	P		
PV	878133	00001	001	09/26/16	00001	338868	R STACY ERVIN	P	22.68							
				09/21/16			M 09/14-09/20									
		1023.7315		Mileage Reimbursements			Mileage S Ervin				22.68		AA	P		



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Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty				
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	LT		PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark		Discount Available	G/L Distribution							
PV	878134	00001	001	09/26/16	00001	448340	R WENDI K MILINAZZO	P	31.86						
				09/19/16			M 09/07-09/14								
		1023.7315	Mileage Reimbursements				Mileage W Milinazzo		31.86			AA		P	
PV	878135	00001	001	09/26/16	00001	514076	R KAYLEIGH NICHOLS	P	99.36						
				09/20/16			M 8/26-9/14								
		1023.7315	Mileage Reimbursements				Mileage K Nichols		99.36			AA		P	
Totals for Batch							263084		185.22	185.22		AA			
<b>Batch Number</b>		<b>263103</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/26/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>FORDT</b>					
PV	878166	00001	001	08/30/16	00001	1007	R UNITED POWER (UNION REA)	P	102.84						
				08/30/16			17467100 20160830								
		1063.7955	Gas & Electricity				23600 E 128th Ave			102.84		AA		P	
PV	878167	00001	001	09/04/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	2,233.00						
				09/04/16			0303081.00 20160904								
		1067.7975	Water/Sewer/Sanitation				7190 Colorado Blvd			2,233.00		AA		P	
PV	878168	00001	001	09/06/16	00001	1007	R UNITED POWER (UNION REA)	P	2,731.19						
				09/06/16			7288901 20160906								
		1069.7955	Gas & Electricity				10705 Fulton St			2,731.19		AA		P	
PV	878169	00001	001	09/04/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	827.65						
				09/04/16			0603110.00 20160904								
		1069.7975	Water/Sewer/Sanitation				10705 Fulton St			827.65		AA		P	
PV	878170	00001	001	09/13/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	43.01						
				09/13/16			0405179.00 20160913								
		1070.7975	Water/Sewer/Sanitation				7275 Birch St			43.01		AA		P	
PV	878171	00001	001	09/13/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	1,495.45						
				09/13/16			0405013.00 20160913								
		1070.7975	Water/Sewer/Sanitation				4955 E 74th Ave			1,495.45		AA		P	
PV	878172	00001	001	09/13/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	22.52						
				09/13/16			0405173.00 20160913								
		1070.7975	Water/Sewer/Sanitation				7285 Birch St			22.52		AA		P	

Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
PV	878173	00001	001	09/13/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	43.01							
				09/13/16			0405178.00 20160913									
		1070.7975	Water/Sewer/Sanitation				7285 Birch St				43.01		AA	P		
PV	878174	00001	001	09/02/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	13,278.89							
				09/02/16			51044501 20160902									
		1071.7975	Water/Sewer/Sanitation				1100 Judicial Center Drive				13,278.89		AA	P		
PV	878175	00001	001	09/12/16	00001	209334	R COLO NATURAL GAS INC	P	58.39							
				09/12/16			2030954 20160912									
		1075.7955	Gas & Electricity				2550 Strasburg Rd				58.39		AA	P		
PV	878176	00001	001	09/08/16	00001	13565	R INTERMOUNTAIN R E A	P	1,483.95							
				09/08/16			64258300 20160908									
		1075.7955	Gas & Electricity				2250 Strasburg Rd				1,483.95		AA	P		
PV	878177	00001	001	09/02/16	00001	13949	R STRASBURG SANITATION	P	1,392.89							
				09/02/16			1 20160902									
		1075.7975	Water/Sewer/Sanitation				2550 Strasburg Rd				1,392.89		AA	P		
PV	878178	00001	001	09/13/16	00001	13932	R SOUTH ADAMS WATER & SANIT	P	6,542.13							
				09/13/16			0405185.00 20160913									
		1076.7975	Water/Sewer/Sanitation				4201 E 72nd Ave				6,542.13		AA	P		
PV	878179	00001	001	09/09/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	4,413.21							
				09/09/16			29600001 20160909									
		1077.7975	Water/Sewer/Sanitation				4430 S Adams County Pkwy				4,413.21		AA	P		
PV	878180	00001	001	09/06/16	00001	1007	R UNITED POWER (UNION REA)	P	5,319.31							
				09/06/16			10472200 20160906									
		1112.7955	Gas & Electricity				330 N 19th Ave				5,319.31		AA	P		
PV	878181	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	706.01							
				09/16/16			33016101 20160916									
		1112.7975	Water/Sewer/Sanitation				330 N 19th Ave				706.01		AA	P		
PV	878182	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	2,538.60							
				09/16/16			33016201 20160916									
		1112.7975	Water/Sewer/Sanitation				330 N 19th Ave				2,538.60		AA	P		

Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
PV	878183	00001	001	09/02/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	4,156.49							
				09/02/16			18999999 20160902									
		1114.7975	Water/Sewer/Sanitation				1000 Judicial Center Drive				4,156.49		AA	P		
PV	878184	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	11,095.28							
				09/16/16			51012021 20160916									
		2009.7975	Water/Sewer/Sanitation				150 N 19th Ave #B				11,095.28		AA	P		
PV	878185	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	15,738.30							
				09/16/16			51012011 20160916									
		2009.7975	Water/Sewer/Sanitation				150 N 19th Ave #A				15,738.30		AA	P		
PV	878186	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	102.84							
				09/16/16			33014001 20160916									
		2009.7975	Water/Sewer/Sanitation				1927 E Bridge St				102.84		AA	P		
			Totals for Batch			263103			74,324.96		74,324.96		AA			
<b>Batch Number</b>	<b>263109</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/26/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>ZAMORR</b>							
PV	878209	00006	001	09/26/16	00006	526990	R JB AUTO CLEAN	P	80.00							
				09/26/16			973									
		9114.7840	Vehicle Repair & Maint								80.00		AA	P		
PV	878210	00006	001	09/26/16	00006	491796	R HRT ENTERPRISES LLC	P	335.00							
				09/26/16			201600062									
		9114.7840	Vehicle Repair & Maint								335.00		AA	P		
			Totals for Batch			263109			415.00		415.00		AA			
<b>Batch Number</b>	<b>263165</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/27/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>KELLEV</b>							
PV	878258	00001	001	09/27/16	00001	13040	R ADCO DISTRICT ATTORNEY	P	337.42							
				09/27/16			PETTY CASH 092716									
		1051.7685	Other Professional Serv				CK3697/ANOKA CTY				16.00		AA	P		
							COPIES/WALTON									
		1051.7685	Other Professional Serv				CK3698/WRIGHT CTY COPY/WALTON				16.00		AA	P		
		1051.7685	Other Professional Serv				CK3699/HENNEPIN CTY/WALTON				64.00		AA	P		

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Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
		1051.7685	Other Professional Serv		CK3700/RAMSEY CTY/WALTON						32.00		AA	P		
		1051.8070	Witness Fees		CK3701/KNUPPEL/15T12093						119.75		AA	P		
		1051.8070	Witness Fees		CK3702/WIT MILEAGE/16M385						89.67		AA	P		
<b>PV</b>	<b>878260</b>	00001	001	09/27/16	<b>00001</b>	<b>433987</b>	R <b>ADCO DISTRICT ATTORNEY'S</b>	P		580.93						
				09/26/16			<b>CASH C/O SHURTLEFF 092716</b>									
		1051.8070	Witness Fees		WITNESS MILEAGE 09/20/16						279.39		AA	P		
		1051.8070	Witness Fees		WITNESS MILEAGE 09/21/16						82.22		AA	P		
		1051.8070	Witness Fees		WITNESS MILEAGE 09/22/16						94.18		AA	P		
		1051.8070	Witness Fees		WITNESS MILEAGE 09/23/16						45.18		AA	P		
		1051.8070	Witness Fees		WITNESS MILEAGE 9/15 & 9/20/16						79.96		AA	P	BROOMFIELD	
Totals for Batch						263165				918.35	918.35		AA			
<b>Batch Number</b>	<b>263175</b>	<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/27/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>MACIAC</b>							
<b>PV</b>	<b>878261</b>	00001	001	09/27/16	<b>00001</b>	<b>88393</b>	R <b>RECRUITING.COM</b>	P		510.00						
				09/27/16		00013187	<b>RC20561</b>									
		1.3020	Received not Vouchered Clrg				Advertising				510.00		AA	P		
<b>PV</b>	<b>878264</b>	00013	001	09/27/16	<b>00013</b>	<b>304171</b>	R <b>CDPHE</b>	P		2,790.00						
				09/27/16		00013893	<b>FER1700379</b>									
		13.3020	Received not Vouchered Clrg				Licenses and Fees				2,790.00		AA	P		
<b>PV</b>	<b>878265</b>	00006	001	09/27/16	<b>00006</b>	<b>4170</b>	R <b>HONNEN EQUIPMENT</b>	P		281,109.00						
				09/27/16		00013726	<b>793754</b>									
<b>PV</b>	<b>878265</b>	00006	002	09/27/16	<b>00006</b>	<b>4170</b>	R <b>HONNEN EQUIPMENT</b>	P		281,109.00						
				09/27/16		00013726	<b>793754</b>									
		6.3020	Received not Vouchered Clrg				Heavy Equipment				281,109.00		AA	P		
		6.3020	Received not Vouchered Clrg				Heavy Equipment				281,109.00		AA	P		
<b>PV</b>	<b>878269</b>	00006	001	09/27/16	<b>00006</b>	<b>11657</b>	R <b>A &amp; E TIRE INC</b>	P		2,216.11						
				09/27/16		00013122	<b>237908-00</b>									
		6.3020	Received not Vouchered Clrg				Tires				2,216.11		AA	P		

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Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Discount Available	G/L Distribution	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
PV	878270	00006	001	09/27/16	00006	23962	R ACS MANAGEMENT LLC	P	4,282.50							
				09/27/16		00013173	21976									
		6.3020	Received not Vouchered Clrg			Other Communications						4,282.50		AA	P	
PV	878271	00006	001	09/27/16	00006	16237	R SAM HILL OIL INC	P	299.42							
				09/27/16		00013585	9416092									
		6.3020	Received not Vouchered Clrg			Fuel, Gas & Oil						299.42		AA	P	
PV	878275	00001	001	09/27/16	00001	491695	R SCYTL	P	18,642.00							
				09/27/16		00013537	3523C									
		1.3020	Received not Vouchered Clrg			Software and Licensing						18,642.00		AA	P	
PV	878276	00001	001	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	002	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	003	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	125.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	004	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	675.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	005	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	2,575.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	006	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	1,182.03							
				09/27/16		00013577	3002739769									
PV	878276	00001	007	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	91.21							
				09/27/16		00013577	3002739769									
PV	878276	00001	008	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	325.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	009	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	791.00							
				09/27/16		00013577	3002739769									
PV	878276	00001	010	09/27/16	00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00							
				09/27/16		00013577	3002739769									
		1.3020	Received not Vouchered Clrg			Maintenance Contracts						250.00		AA	P	
		1.3020	Received not Vouchered Clrg			Maintenance Contracts						250.00		AA	P	

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Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				125.00		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				675.00		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				2,575.00		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				1,182.03		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				91.21		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				325.00		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				791.00		AA	P		
		1.3020	Received not Vouchered Clrg				Maintenance Contracts				250.00		AA	P		
PV	878316	00001	001	09/28/16	00001	33363	R APPLEONE INC	P	25,000.00							
				09/28/16		00013902	01-4207740-55582									
		1.3020	Received not Vouchered Clrg				Consultant Services				25,000.00		AA	P		
PV	878318	00001	001	09/28/16	00001	8817606	R CDW GOVERNMENT INC	P	412.04							
				09/28/16		00013418	CQZ1456									
		1.3020	Received not Vouchered Clrg				Minor Equipment				412.04		AA	P		
PV	878319	00001	001	09/28/16	00001	430881	R NEON RAIN INTERACTIVE LLC	P	8,000.00							
				09/28/16		00013880	8094									
		1.3020	Received not Vouchered Clrg				Consultant Services				8,000.00		AA	P		
PV	878320	00001	001	09/28/16	00001	39771	R DELL MARKETING LP	P	5,376.14							
				09/28/16		00013867	XK1M25CF8									
		1.3020	Received not Vouchered Clrg				Minor Equipment				5,376.14		AA	P		
PV	878322	00006	001	09/28/16	00006	16237	R SAM HILL OIL INC	P	11,405.32							
				09/28/16		00013861	9416092A									
		6.3020	Received not Vouchered Clrg				Fuel, Gas & Oil				11,405.32		AA	P		
PV	878329	00043	001	09/28/16	00043	204737	R JVIATION INC	P	10,017.93							
				09/28/16		00013031	FTGMP10									
		43.3020	Received not Vouchered Clrg				Other Professional Serv				10,017.93		AA	P		
PV	878330	00044	001	09/28/16	00044	87602	R RAMEY ENVIRONMENTAL COMPL P		4,365.00							
				09/28/16		00012356	13289									
		44.3020	Received not Vouchered Clrg				Other Professional Serv				4,365.00		AA	P		

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Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty				
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	LT		PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark		Discount Available	G/L Distribution							
Totals for Batch					263175		662,048.70		662,048.70		AA				
<b>Batch Number</b>	<b>263181</b>		<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/27/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>MACIAC</b>					
PV	878277	00001	001	09/27/16	00001	226299	R BRIGITTE GRIMM	P	23.98						
				09/27/16			REMB SEPT 27 2016								
		1031.7330	Special Events							23.98	AA P				
PV	878278	00001	001	09/27/16	00001	13723	R ROXANNE SHERRILL	P	301.94						
				09/27/16			REMB SEPT 27 2016								
		1094.7330	Special Events				Food for Picnic in Park 09/22			301.94	AA P				
Totals for Batch					263181		325.92		325.92		AA				
<b>Batch Number</b>	<b>263282</b>		<b>Type</b>	<b>V</b>	<b>Date</b>	<b>09/29/16</b>	<b>User ID</b>	<b>MACIAC</b>	<b>Transaction Originator</b>	<b>MACIAC</b>					
PV	878572	00001	001	09/29/16	00019	433728	R FITQUEST INC	P	9,455.00						
				09/29/16		00013904	DEPOSIT OCT 2016								
		1.3020	Received not Vouchered Clrg				Medical Services			9,455.00	AA P				
PV	878573	00007	001	09/29/16	00007	381414	R HAMPDEN PRESS INC	P	3,228.19						
				09/29/16		00013903	152396								
		7.3020	Received not Vouchered Clrg				Postage & Freight			3,228.19	AA P				
PV	878574	00006	001	09/29/16	00006	519129	R ROBERT WAGER COMPANY INC	P	5,000.00						
				09/29/16		00013869	67335								
PV	878574	00006	002	09/29/16	00006	519129	R ROBERT WAGER COMPANY INC	P	425.00						
				09/29/16		00013869	67335								
		6.3020	Received not Vouchered Clrg				Machinery			5,000.00	AA P				
		6.3020	Received not Vouchered Clrg				Machinery			425.00	AA P				
PV	878575	00006	001	09/29/16	00006	295403	R ABRA AUTO BODY & GLASS	P	160.00						
				09/29/16		00013170	1980568082								
		6.3020	Received not Vouchered Clrg				Auto Physical Damage			160.00	AA P				
PV	878576	00006	001	09/29/16	00006	295403	R ABRA AUTO BODY & GLASS	P	160.00						
				09/29/16		00013170	1980568090								
		6.3020	Received not Vouchered Clrg				Auto Physical Damage			160.00	AA P				







Document		G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts			Ty					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Discount Available	G/L Distribution	Tax	LT	PC	Sub Ledge	Ty
		Account Number	Account Description		JE - Remark											
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						300.00		AA	P		
PV	878600	00001 001	09/29/16		00001	66264	R SYSTEMS GROUP	P	300.00							
			09/29/16			00012906	526290									
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						300.00		AA	P		
PV	878601	00001 001	09/29/16		00001	66264	R SYSTEMS GROUP	P	300.00							
			09/29/16			00012906	526292									
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						300.00		AA	P		
PV	878602	00001 001	09/29/16		00001	66264	R SYSTEMS GROUP	P	500.00							
			09/29/16			00012906	526045									
PV	878602	00001 002	09/29/16		00001	66264	R SYSTEMS GROUP	P	4,500.00							
			09/29/16			00012906	526045									
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						500.00		AA	P		
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						4,500.00		AA	P		
PV	878603	00001 001	09/29/16		00001	281167	R SHAW CONTRACT FLOORING	P	275.00							
			09/29/16			00013442	23754406									
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						275.00		AA	P		
PV	878604	00001 001	09/29/16		00001	281167	R SHAW CONTRACT FLOORING	P	275.00							
			09/29/16			00013442	23754383									
		1.3020	Received not Vouchered Clrg		Maintenance Contracts						275.00		AA	P		
PV	878605	00001 001	09/29/16		00001	14991	R HELTON & WILLIAMSEN PC	P	46.00							
			09/29/16			00013349	A101 08/01-31									
		1.3020	Received not Vouchered Clrg		Consultant Services						46.00		AA	P		
PV	878606	00001 001	09/29/16		00001	370160	R EIDE BAILLY LLP	P	2,025.00							
			09/29/16			00012376	EI00426272									
		1.3020	Received not Vouchered Clrg		Other Professional Serv						2,025.00		AA	P		
Totals for Batch						263282			51,523.57		51,523.57		AA			