County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	832,518.20
6	Equipment Service Fund	18,170.12
13	Road & Bridge Fund	595,927.41
19	Insurance Fund	35,226.00
24	Conservation Trust Fund	4,800.00
31	Head Start Fund	4,418.49
34	Comm Services Blk Grant Fund	2,696.96
35	Workforce & Business Center	705.00
43	Front Range Airport	19,474.82
		1,513,937.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720804	160586	BRAD MONTGOMERY PRODUCTIONS	03/02/18	3,500.00
00720806	23893	ERGONOMIC SOLUTIONS LLC	03/02/18	92.43
00720807	686921	LEVINGSTON BRIANNA	03/02/18	800.00
00720808	686895	STOGSDILL SHANNA	03/02/18	654.50
00720816	4936	ADAMS COUNTY ECONOMIC DEVELOP	03/05/18	131,516.00
00720817	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/05/18	579.00
00720819	48790	BROOMFIELD CITY AND COUNTY	03/05/18	43,250.00
00720820	32456	CACCB	03/05/18	200.00
00720822	89285	CIRULI ASSOCIATES	03/05/18	4,500.00
00720824	255001	COPYCO QUALITY PRINTING INC	03/05/18	7,000.00
00720826	37496	EVENTPRO SOFTWARE	03/05/18	2,012.50
00720829	686488	MORNING CUP INC	03/05/18	500.00
00720831	628141	PROFESSIONAL PIPE SERVICES	03/05/18	101,102.32
00720832	42215	PROGRESSIVE 15	03/05/18	2,000.00
00720834	415284	SCOTT COUNTY SHERIFF	03/05/18	70.00
00720835	42818	STATE OF COLORADO	03/05/18	434.53
00720836	42818	STATE OF COLORADO	03/05/18	927.38
00720838	336027	WESTMINSTER CITY OF	03/05/18	2,400.00
00720850	687332	ZALESOV OKSANA	03/05/18	20.00
00720851	383698	ALLIED UNIVERSAL SECURITY SERV	03/05/18	16,860.97
00720855	9902	CHEMATOX LABORATORY INC	03/05/18	715.00
00720856	647801	CML SECURITY LLC	03/05/18	118,750.00
00720858	252174	COLORADO COMMUNITY MEDIA	03/05/18	705.00
00720859	13049	COMMUNITY REACH CENTER	03/05/18	8,527.16
00720861	23893	ERGONOMIC SOLUTIONS LLC	03/05/18	563.00
00720862	307402	GREENLAND JOELLE	03/05/18	15.00
00720864	684967	OSTERMICK JESSICA	03/05/18	482.84
00720865	13538	SHRED IT USA LLC	03/05/18	385.59
00720866	599714	SUMMIT FOOD SERVICE LLC	03/05/18	68,454.63
00720868	1094	TRI COUNTY HEALTH DEPT	03/05/18	294,546.00
00720871	686591	ANDERSON, JAMES G PC	03/05/18	38.00
00720872	686620	BARELA NEYSA M	03/05/18	19.00
00720873	686624	BEAULIEU MICHELLE RENEE	03/05/18	66.00
00720874	686635	BEAVER JIM	03/05/18	66.00
00720875	620294	BOVE LAW OFFICES	03/05/18	66.00
00720876	686592	BRADLEY DEVITT HASS AND WATKIN	03/05/18	19.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720877	686628	BROMLEY WINIFRED LEE	03/05/18	66.00
00720878	686627	BROWN LAQUITRA	03/05/18	19.00
00720879	686594	COLLECTIONCENTER WYOMING	03/05/18	19.00
00720880	617362	COLORADO REHAB AND LASER THERA	03/05/18	19.00
00720881	686595	CONNECT PROPERTY MANAGEMENT	03/05/18	66.00
00720882	686598	DADE STEVEN	03/05/18	19.00
00720883	686617	DAHLKE GREG MARCUS	03/05/18	66.00
00720884	633833	EZ MESSENGER	03/05/18	19.00
00720885	686599	FIELDER ROCHELLE DAWN	03/05/18	19.00
00720886	686607	FREMONT COUNTY ATTORNEY	03/05/18	2.50
00720887	686608	GARCIA FABIOLA	03/05/18	19.00
00720888	686609	GARCIA GARCIA JUAN JOSE	03/05/18	19.00
00720889	686600	GARCIA JUDE DORA	03/05/18	19.00
00720890	686610	GILLIES KADE ROGER	03/05/18	19.00
00720891	686611	GOODWIN DANIEL T	03/05/18	66.00
00720892	70686	GREENBERG AND SADA	03/05/18	19.00
00720893	686637	GUTIERREZ SERAPIA LUCINDA	03/05/18	19.00
00720894	219323	HINDMANSANCHEZ	03/05/18	38.00
00720895	686612	HOLZER MARY	03/05/18	19.00
00720896	686613	IVORY HOPE	03/05/18	147.00
00720897	686603	LEDEZMASEGOVIANO CHRISTIAN EDG	03/05/18	19.00
00720898	381372	MACHOL & JOHANNES, LLC	03/05/18	38.00
00720899	686616	MARCUM LETISHA	03/05/18	19.00
00720900	686618	MCDANIEL TIFFANY	03/05/18	19.00
00720901	230952	MILLER COHEN PETERSON YOUNG P.	03/05/18	19.00
00720902	686619	MOBERG AND RUST ATTORNEYS AT L	03/05/18	19.00
00720903	686606	NEYENS EUGENE	03/05/18	66.00
00720904	686621	OCANA RASCON ELIZABETH	03/05/18	19.00
00720905	230316	OLD DOMINION MANAGEMENT	03/05/18	66.00
00720906	686622	ORTIZ GOMEZ ANA ROCIO	03/05/18	19.00
00720907	686623	ORTIZ HEIDI	03/05/18	19.00
00720908	686615	PADIA PATRICK	03/05/18	19.00
00720909	669054	PROVEST LITIGATION SERVICES	03/05/18	19.00
00720910	686625	RAMIREZ GERARDO FLORES	03/05/18	19.00
00720911	686614	RAY L HUGHES ATTORNEY AT LAW	03/05/18	19.00
00720912	686638	SAN JUAN COUNTY DISTRICT ATTOR	03/05/18	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720913	686597	SEMMEN CRAIG	03/05/18	66.00
00720914	686626	SONG IN KI	03/05/18	66.00
00720915	686636	SPECIALIZED ATTORNEY SERVICES	03/05/18	38.00
00720916	331146	STOLLARD LEE	03/05/18	66.00
00720917	218715	TSCHETTER HAMRICK SULZER	03/05/18	462.00
00720918	27815	WAKEFIELD & ASSOCIATES INC	03/05/18	19.00
00720919	547112	WESTERN CONTROL SERVICES	03/05/18	19.00
00720920	383698	ALLIED UNIVERSAL SECURITY SERV	03/06/18	1,532.16
00720921	12012	ALSCO AMERICAN INDUSTRIAL	03/06/18	62.49
00720922	429633	ANDERSON CASSIE	03/06/18	205.06
00720923	482107	ANNESE DEREK	03/06/18	65.73
00720924	256075	BRIGHTON FIRE RESCUE DISTRICT	03/06/18	100.00
00720925	444072	CARRILLO BILLY	03/06/18	44.53
00720926	520612	CHRISTOPHER JUSTIN	03/06/18	22.13
00720927	43659	CINTAS FIRST AID & SAFETY	03/06/18	73.41
00720928	426465	CLARK AARON	03/06/18	148.57
00720929	104549	COLO SECRETARY OF STATE	03/06/18	260.00
00720930	252174	COLORADO COMMUNITY MEDIA	03/06/18	9.92
00720931	252174	COLORADO COMMUNITY MEDIA	03/06/18	9.60
00720932	255001	COPYCO QUALITY PRINTING INC	03/06/18	2,013.00
00720933	13299	CSU UNIVERSITY RESOURCE CTR	03/06/18	441.15
00720934	326855	DENTON CLAUDE	03/06/18	76.30
00720935	13409	EASTERN DISPOSE ALL	03/06/18	163.50
00720936	371967	EVANOFF MATTHEW	03/06/18	59.95
00720937	28726	G & K SERVICES	03/06/18	199.42
00720938	617619	GARCIA VALENTINA C	03/06/18	125.35
00720939	34197	GOURD THADDEUS	03/06/18	210.37
00720940	686256	HAVEL JEFF	03/06/18	25.00
00720941	418327	IC CHAMBERS LP	03/06/18	6,254.16
00720942	52940	MCDOWELL SHANNON	03/06/18	263.67
00720943	176327	PITNEY BOWES	03/06/18	4,084.77
00720944	13538	SHRED IT USA LLC	03/06/18	1,034.13
00720945	293662	SUMMIT LABORATORIES INC	03/06/18	890.00
00720946	66264	SYSTEMS GROUP	03/06/18	212.50
00720947	277420	VANGORDER MIKE	03/06/18	85.02
00720948	167176	WAGNER DONNE	03/06/18	156.96

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**832,518.20**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720814	11657	A & E TIRE INC	03/05/18	2,186.46
00720815	295403	ABRA AUTO BODY & GLASS	03/05/18	725.94
00720833	16237	SAM HILL OIL INC	03/05/18	12,965.25
00720870	350373	WEX BANK	03/05/18	2,292.47
			Fund Total	**18,170.12**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720818	8909	BRANNAN SAND & GRAVEL COMPANY	03/05/18	612.20
00720825	13569	ENVIROTECH SERVICES INC	03/05/18	62,392.72
00720827	501385	G5 BIOSOLUTIONS LLC	03/05/18	328,050.00
00720828	142892	JALISCO INTL INC	03/05/18	99,370.00
00720837	676666	VILLALOBOS CONCRETE INC	03/05/18	105,502.49
			Fund Total	**595,927.41**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720821	419839	CAREHERE LLC	03/05/18	35,226.00
			Fund Total	**35,226.00**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720823	319839	COLO DEPT OF CORRECTIONS	03/05/18	4,800.00
			Fund Total	**4,800.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720863	79121	MEADOW GOLD DAIRY	03/05/18	344.50
00720867	13770	SYSCO DENVER	03/05/18	4,073.99
			Fund Total	**4,418.49**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720852	5991	ALMOST HOME INC	03/05/18	2,696.96
			Fund Total	**2,696.96**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720805	686913	CANYON RESERVE AT THE RANCH	03/02/18	705.00
			Fund Total	**705.00**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00720830	582469	NORLOFF RICHARD W	03/05/18	7,274.70
00720839	13822	XCEL ENERGY	03/05/18	20.04
00720840	13822	XCEL ENERGY	03/05/18	35.13
00720841	13822	XCEL ENERGY	03/05/18	96.87
00720842	13822	XCEL ENERGY	03/05/18	150.91
00720843	13822	XCEL ENERGY	03/05/18	197.37
00720844	13822	XCEL ENERGY	03/05/18	497.71
00720845	13822	XCEL ENERGY	03/05/18	620.58
00720846	13822	XCEL ENERGY	03/05/18	1,037.17
00720847	13822	XCEL ENERGY	03/05/18	1,144.89
00720848	13822	XCEL ENERGY	03/05/18	2,182.86
00720849	13822	XCEL ENERGY	03/05/18	592.38
00720853	351622	AURORA WATER	03/05/18	2,403.72
00720854	80257	CENTURYLINK	03/05/18	317.90
00720857	2381	COLO ANALYTICAL LABORATORY	03/05/18	35.00
00720860	80156	DISH NETWORK	03/05/18	143.02
00720869	80279	VERIZON WIRELESS	03/05/18	475.68
00720949	13822	XCEL ENERGY	03/06/18	14.95
00720950	13822	XCEL ENERGY	03/06/18	84.92
00720951	13822	XCEL ENERGY	03/06/18	91.59
00720952	13822	XCEL ENERGY	03/06/18	95.96
00720953	13822	XCEL ENERGY	03/06/18	112.77
00720954	13822	XCEL ENERGY	03/06/18	124.90
00720955	13822	XCEL ENERGY	03/06/18	130.56
00720956	13822	XCEL ENERGY	03/06/18	147.13
00720957	13822	XCEL ENERGY	03/06/18	12.21
00720958	13822	XCEL ENERGY	03/06/18	12.62
00720959	13822	XCEL ENERGY	03/06/18	13.94
00720960	13822	XCEL ENERGY	03/06/18	70.43
00720961	13822	XCEL ENERGY	03/06/18	1,336.91
			Fund Total	**19,474.82**

Grand Total	**1,513,937.00**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	920964	301210	02/28/18	14.95
	XCEL ENERGY	00043	921091	301295	02/28/18	12.21
					Account Total	27.16
	Telephone					
	CENTURYLINK	00043	920881	301069	02/28/18	49.31
	VERIZON WIRELESS	00043	920874	301069	02/28/18	435.51
					Account Total	484.82
					Department Total	511.98

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	921093	301295	02/28/18	13.94
	XCEL ENERGY	00043	921095	301295	02/28/18	1,336.91
					Account Total	1,350.85
	Telephone					
	CENTURYLINK	00043	920881	301069	02/28/18	49.90
	CENTURYLINK	00043	920881	301069	02/28/18	120.77
					Account Total	170.67
					Department Total	1,521.52

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	920884	301084	02/28/18	96.87
					Account Total	96.87
	Satellite Television					
	DISH NETWORK	00043	920873	301069	02/28/18	143.02
					Account Total	143.02
	Telephone					
	CENTURYLINK	00043	920881	301069	02/28/18	50.11
	VERIZON WIRELESS	00043	920874	301069	02/28/18	40.17
					Account Total	90.28
	Transient Hanger Expense					
	NORLOFF RICHARD W	00043	920895	301099	02/28/18	7,274.70
					Account Total	7,274.70
					Department Total	7,604.87

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	920882	301084	02/28/18	20.04
	XCEL ENERGY	00043	920883	301084	02/28/18	437.82
	XCEL ENERGY	00043	920883	301084	02/28/18	297.34-
	XCEL ENERGY	00043	920883	301084	02/28/18	105.35-
	XCEL ENERGY	00043	920885	301084	02/28/18	31.83
	XCEL ENERGY	00043	920885	301084	02/28/18	119.08
	XCEL ENERGY	00043	920886	301084	02/28/18	197.37
	XCEL ENERGY	00043	920887	301085	02/28/18	881.97
	XCEL ENERGY	00043	920888	301085	02/28/18	1,159.10
	XCEL ENERGY	00043	920888	301085	02/28/18	538.52-
	XCEL ENERGY	00043	920890	301085	02/28/18	637.53
	XCEL ENERGY	00043	920890	301085	02/28/18	741.13
	XCEL ENERGY	00043	920890	301085	02/28/18	233.77-
	XCEL ENERGY	00043	920891	301085	02/28/18	1,396.79
	XCEL ENERGY	00043	920891	301085	02/28/18	786.07
	XCEL ENERGY	00043	920887	301085	02/28/18	384.26-
	XCEL ENERGY	00043	920965	301210	02/28/18	84.92
	XCEL ENERGY	00043	920966	301210	02/28/18	91.59
	XCEL ENERGY	00043	920967	301210	02/28/18	95.96
	XCEL ENERGY	00043	920968	301210	02/28/18	112.77
	XCEL ENERGY	00043	920969	301210	02/28/18	124.90
	XCEL ENERGY	00043	920970	301210	02/28/18	130.56
	XCEL ENERGY	00043	920972	301210	02/28/18	26.97
	XCEL ENERGY	00043	920972	301210	02/28/18	120.16
	XCEL ENERGY	00043	920984	301085	02/28/18	592.38
	XCEL ENERGY	00043	921092	301295	02/28/18	12.62
	XCEL ENERGY	00043	921094	301295	02/28/18	70.43
					Account Total	6,312.75
					Department Total	6,312.75

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	ZALESOV OKSANA	00001	920954	301198	03/02/18	20.00
					Account Total	20.00
					Department Total	20.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	920892	301093	03/01/18	705.00
	COLORADO COMMUNITY MEDIA	00001	920961	301207	03/02/18	9.92
	COLORADO COMMUNITY MEDIA	00001	920962	301207	03/02/18	9.60
					Account Total	724.52
					Department Total	724.52

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CACCB	00001	920983	301216	03/02/18	200.00
					Account Total	200.00
					Department Total	200.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DEPT OF CORRECTIONS	00024	920930	301189	03/02/18	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SCOTT COUNTY SHERIFF	00001	920953	301198	03/02/18	70.00
					Account Total	70.00
					Department Total	70.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	920951	301198	03/02/18	43,250.00
					Account Total	43,250.00
					Department Total	43,250.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVINGSTON BRIANNA	00001	920900	301103	03/01/18	800.00
					Account Total	800.00
					Department Total	800.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	920948	301196	03/02/18	874.13
					Account Total	874.13
	Education & Training					
	COLO SECRETARY OF STATE	00001	920947	301196	03/02/18	260.00
					Account Total	260.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	920942	301196	03/02/18	540.00
	COPYCO QUALITY PRINTING INC	00001	920945	301196	03/02/18	540.00
					Account Total	1,080.00
					Department Total	2,214.13

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	920971	301211	03/02/18	160.00
					Account Total	160.00
	Mileage Reimbursements					
	GARCIA VALENTINA C	00001	920937	301195	03/02/18	125.35
					Account Total	125.35
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	920939	301196	03/02/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	920940	301196	03/02/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	920941	301196	03/02/18	18.41
	COPYCO QUALITY PRINTING INC	00001	920943	301196	03/02/18	128.00
	COPYCO QUALITY PRINTING INC	00001	920944	301196	03/02/18	105.00
	COPYCO QUALITY PRINTING INC	00001	920946	301196	03/02/18	700.00
					Account Total	995.49
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	920938	301196	03/02/18	1,532.16
					Account Total	1,532.16
					Department Total	2,813.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	920893	301095	03/01/18	2,696.96
					Account Total	2,696.96
					Department Total	2,696.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	920963	301208	03/02/18	170.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	920963	301208	03/02/18	250.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	920963	301208	03/02/18	113.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	920963	301208	03/02/18	43.80
					Account Total	579.00
					Department Total	579.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	920982	301216	03/02/18	131,516.00
					Account Total	131,516.00
	Special Events					
	OSTERMICK JESSICA	00001	920894	301097	03/01/18	482.84
					Account Total	482.84
					Department Total	131,998.84

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	920922	301189	03/02/18	1,560.03
	A & E TIRE INC	00006	920923	301189	03/02/18	382.39
	A & E TIRE INC	00006	920924	301189	03/02/18	167.75
	A & E TIRE INC	00006	920925	301189	03/02/18	76.29
	ABRA AUTO BODY & GLASS	00006	920918	301189	03/02/18	160.00
	ABRA AUTO BODY & GLASS	00006	920919	301189	03/02/18	215.94
	ABRA AUTO BODY & GLASS	00006	920920	301189	03/02/18	190.00
	ABRA AUTO BODY & GLASS	00006	920921	301189	03/02/18	160.00
	SAM HILL OIL INC	00006	920917	301189	03/02/18	12,965.25
	WEX BANK	00006	920974	301215	03/02/18	2,292.47
					Account Total	18,170.12
					Department Total	18,170.12

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	920708	300952	02/28/18	205.06
	GOURD THADDEUS	00001	920709	300952	02/28/18	210.37
					Account Total	415.43
					Department Total	415.43

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	920707	300952	02/27/18	441.15
					Account Total	441.15
					Department Total	441.15

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CIRULI ASSOCIATES	00001	920952	301198	03/02/18	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	921103	301298	03/05/18	6,254.16
					Account Total	6,254.16
	Mileage Reimbursements					
	ANNESE DEREK	00001	921110	301298	03/05/18	65.73
	CARRILLO BILLY	00001	921111	301298	03/05/18	20.33
	CARRILLO BILLY	00001	921113	301298	03/05/18	24.20
	DENTON CLAUDE	00001	921115	301298	03/05/18	76.30
	EVANOFF MATTHEW	00001	921112	301298	03/05/18	59.95
	VANGORDER MIKE	00001	921114	301298	03/05/18	85.02
	WAGNER DONNE	00001	921108	301298	03/05/18	156.96
					Account Total	488.49
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	921101	301298	03/05/18	72.50
					Account Total	72.50
					Department Total	6,815.15

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	921100	301298	03/05/18	91.00
					Account Total	91.00
					Department Total	91.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	921107	301298	03/05/18	212.50
					Account Total	212.50
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	921106	301298	03/05/18	480.00
					Account Total	480.00
					Department Total	692.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	921104	301298	03/05/18	410.00
					Account Total	410.00
					Department Total	410.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	920801	300966	02/28/18	16,860.97
	CHEMATOX LABORATORY INC	00001	920802	300966	02/28/18	715.00
	CML SECURITY LLC	00001	920803	300966	02/28/18	118,750.00
	COPYCO QUALITY PRINTING INC	00001	920926	301189	03/02/18	7,000.00
	EVENTPRO SOFTWARE	00001	920934	301189	03/02/18	2,012.50
	PROFESSIONAL PIPE SERVICES	00001	920932	301189	03/02/18	106,423.49
	STATE OF COLORADO	00001	920929	301189	03/02/18	434.53
	STATE OF COLORADO	00001	920929	301189	03/02/18	927.38
	SUMMIT FOOD SERVICE LLC	00001	920804	300966	02/28/18	28,723.51
	SUMMIT FOOD SERVICE LLC	00001	920805	300966	02/28/18	28,876.64
	SUMMIT FOOD SERVICE LLC	00001	920806	300966	02/28/18	5,187.69
	SUMMIT FOOD SERVICE LLC	00001	920807	300966	02/28/18	5,183.28
	TRI COUNTY HEALTH DEPT	00001	920981	301215	03/02/18	294,546.00
					Account Total	615,640.99
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	920932	301189	03/02/18	5,321.17-
					Account Total	5,321.17-
					Department Total	610,319.82

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PROGRESSIVE 15	00001	920950	301198	03/02/18	2,000.00
	WESTMINSTER CITY OF	00001	920949	301198	03/02/18	2,400.00
					Account Total	4,400.00
					Department Total	4,400.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	920975	301215	03/02/18	119.25
	MEADOW GOLD DAIRY	00031	920976	301215	03/02/18	39.75
	MEADOW GOLD DAIRY	00031	920978	301215	03/02/18	53.00
	MEADOW GOLD DAIRY	00031	920979	301215	03/02/18	132.50
	SYSCO DENVER	00031	920980	301215	03/02/18	3,727.60
	SYSCO DENVER	00031	920980	301215	03/02/18	346.39
					Account Total	4,418.49
					Department Total	4,418.49

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	BRAD MONTGOMERY PRODUCTIONS	00001	920896	301102	03/01/18	3,500.00
					Account Total	3,500.00
	Minor Equipment					
	ERGONOMIC SOLUTIONS LLC	00001	920897	301102	03/01/18	92.43
					Account Total	92.43
	Tuition Reimbursement					
	STOGSDILL SHANNA	00001	920899	301102	03/01/18	654.50
					Account Total	654.50
					Department Total	4,246.93

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	920935	301189	03/02/18	8,694.00
	CAREHERE LLC	00019	920935	301189	03/02/18	8,919.00
	CAREHERE LLC	00019	920936	301189	03/02/18	8,694.00
	CAREHERE LLC	00019	920936	301189	03/02/18	8,919.00
					Account Total	35,226.00
					Department Total	35,226.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	920100	300471	02/22/18	15.00
					Account Total	15.00
					Department Total	15.00

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CHRISTOPHER JUSTIN	00001	921109	301298	03/05/18	22.13
					Account Total	22.13
	Postage & Freight					
	PITNEY BOWES	00001	921102	301298	03/05/18	4,084.77
					Account Total	4,084.77
					Department Total	4,106.90

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Licenses					
	MORNING CUP INC	00001	921117	301309	03/05/18	500.00
					Account Total	500.00
					Department Total	500.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00001	921116	301303	03/05/18	100.00
					Account Total	100.00
					Department Total	100.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDOWELL SHANNON	00001	920849	301054	03/01/18	263.67
					Account Total	263.67
					Department Total	263.67

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	920845	301054	03/01/18	73.41
	HAVEL JEFF	00001	920848	301054	03/01/18	25.00
					Account Total	98.41
					Department Total	98.41

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK AARON	00001	920846	301054	03/01/18	148.57
					Account Total	148.57
					Department Total	148.57

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	920847	301054	03/01/18	199.42
					Account Total	199.42
					Department Total	199.42

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	920906	301189	03/02/18	110.27
	BRANNAN SAND & GRAVEL COMPANY	00013	920907	301189	03/02/18	128.86
	BRANNAN SAND & GRAVEL COMPANY	00013	920908	301189	03/02/18	157.59
	BRANNAN SAND & GRAVEL COMPANY	00013	920910	301189	03/02/18	85.77
	BRANNAN SAND & GRAVEL COMPANY	00013	920912	301189	03/02/18	129.71
	ENVIROTECH SERVICES INC	00013	920913	301189	03/02/18	22,833.20
	ENVIROTECH SERVICES INC	00013	920914	301189	03/02/18	39,559.52
	G5 BIOSOLUTIONS LLC	00013	920915	301189	03/02/18	328,050.00
	JALISCO INTL INC	00013	920933	301189	03/02/18	104,600.00
	VILLALOBOS CONCRETE INC	00013	920931	301189	03/02/18	111,055.25
					Account Total	606,710.17
	Retainages Payable					
	JALISCO INTL INC	00013	920933	301189	03/02/18	5,230.00-
	VILLALOBOS CONCRETE INC	00013	920931	301189	03/02/18	5,552.76-
					Account Total	10,782.76-
					Department Total	595,927.41

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	920816	300984	02/28/18	41.57
					Account Total	41.57
					Department Total	41.57

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	920814	300984	02/28/18	8,527.16
					Account Total	8,527.16
					Department Total	8,527.16

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	920816	300984	02/28/18	41.57
					Account Total	41.57
					Department Total	41.57

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	920818	300984	02/28/18	50.00
					Account Total	50.00
					Department Total	50.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ANDERSON, JAMES G PC	00001	920721	300959	02/28/18	19.00
	ANDERSON, JAMES G PC	00001	920722	300959	02/28/18	19.00
	BARELA NEYSA M	00001	920747	300959	02/28/18	19.00
	BEAULIEU MICHELLE RENEE	00001	920723	300959	02/28/18	66.00
	BEAVER JIM	00001	920774	300959	02/28/18	66.00
	BOVE LAW OFFICES	00001	920759	300959	02/28/18	66.00
	BRADLEY DEVITT HASS AND WATKIN	00001	920724	300959	02/28/18	19.00
	BROMLEY WINIFRED LEE	00001	920725	300959	02/28/18	66.00
	BROWN LAQUITRA	00001	920753	300959	02/28/18	19.00
	COLLECTIONCENTER WYOMING	00001	920726	300959	02/28/18	19.00
	COLORADO REHAB AND LASER THERA	00001	920760	300959	02/28/18	19.00
	CONNECT PROPERTY MANAGEMENT	00001	920727	300959	02/28/18	66.00
	DADE STEVEN	00001	920729	300959	02/28/18	19.00
	DAHLKE GREG MARCUS	00001	920744	300959	02/28/18	66.00
	EZ MESSENGER	00001	920754	300959	02/28/18	19.00
	FIELDER ROCHELLE DAWN	00001	920730	300959	02/28/18	19.00
	FREMONT COUNTY ATTORNEY	00001	920734	300959	02/28/18	2.50
	GARCIA FABIOLA	00001	920735	300959	02/28/18	19.00
	GARCIA GARCIA JUAN JOSE	00001	920736	300959	02/28/18	19.00
	GARCIA JUDE DORA	00001	920731	300959	02/28/18	19.00
	GILLIES KADE ROGER	00001	920737	300959	02/28/18	19.00
	GOODWIN DANIEL T	00001	920738	300959	02/28/18	66.00
	GREENBERG AND SADA	00001	920755	300959	02/28/18	19.00
	GUTIERREZ SERAPIA LUCINDA	00001	920777	300959	02/28/18	19.00
	HINDMANSANCHEZ	00001	920761	300959	02/28/18	19.00
	HINDMANSANCHEZ	00001	920762	300959	02/28/18	19.00
	HOLZER MARY	00001	920739	300959	02/28/18	19.00
	IVORY HOPE	00001	920740	300959	02/28/18	147.00
	LEDEZMASEGOVIANO CHRISTIAN EDG	00001	920732	300959	02/28/18	19.00
	MACHOL & JOHANNES, LLC	00001	920763	300959	02/28/18	19.00
	MACHOL & JOHANNES, LLC	00001	920764	300959	02/28/18	19.00
	MARCUM LETISHA	00001	920743	300959	02/28/18	19.00
	MCDANIEL TIFFANY	00001	920745	300959	02/28/18	19.00
	MILLER COHEN PETERSON YOUNG P.	00001	920756	300959	02/28/18	19.00
	MOBERG AND RUST ATTORNEYS AT L	00001	920746	300959	02/28/18	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NEYENS EUGENE	00001	920733	300959	02/28/18	66.00
	OCANA RASCON ELIZABETH	00001	920748	300959	02/28/18	19.00
	OLD DOMINION MANAGEMENT	00001	920757	300959	02/28/18	66.00
	ORTIZ GOMEZ ANA ROCIO	00001	920749	300959	02/28/18	19.00
	ORTIZ HEIDI	00001	920750	300959	02/28/18	19.00
	PADIA PATRICK	00001	920742	300959	02/28/18	19.00
	PROVEST LITIGATION SERVICES	00001	920765	300959	02/28/18	19.00
	RAMIREZ GERARDO FLORES	00001	920751	300959	02/28/18	19.00
	RAY L HUGHES ATTORNEY AT LAW	00001	920741	300959	02/28/18	19.00
	SAN JUAN COUNTY DISTRICT ATTOR	00001	920778	300959	02/28/18	19.00
	SEMMEN CRAIG	00001	920728	300959	02/28/18	66.00
	SONG IN KI	00001	920752	300959	02/28/18	66.00
	SPECIALIZED ATTORNEY SERVICES	00001	920775	300959	02/28/18	19.00
	SPECIALIZED ATTORNEY SERVICES	00001	920776	300959	02/28/18	19.00
	STOLLARD LEE	00001	920766	300959	02/28/18	66.00
	TSCHETTER HAMRICK SULZER	00001	920768	300959	02/28/18	462.00
	WAKEFIELD & ASSOCIATES INC	00001	920758	300959	02/28/18	19.00
	WESTERN CONTROL SERVICES	00001	920767	300959	02/28/18	19.00
					Account Total	2,125.50
					Department Total	2,125.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	920815	300984	02/28/18	563.00
					Account Total	563.00
					Department Total	563.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	920817	300984	02/28/18	79.95
	SHRED IT USA LLC	00001	920819	300984	02/28/18	90.00
	SUMMIT FOOD SERVICE LLC	00001	920821	300984	02/28/18	299.07
	SUMMIT FOOD SERVICE LLC	00001	920822	300984	02/28/18	184.44
					Account Total	653.46
					Department Total	653.46

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	920820	300984	02/28/18	82.50
					Account Total	82.50
					Department Total	82.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	920889	301085	02/28/18	1,037.17
					Account Total	1,037.17
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	920872	301069	02/28/18	35.00
					Account Total	35.00
	Telephone					
	CENTURYLINK	00043	920881	301069	02/28/18	47.81
					Account Total	47.81
	Water/Sewer/Sanitation					
	AURORA WATER	00043	920871	301069	02/28/18	2,403.72
					Account Total	2,403.72
					Department Total	3,523.70

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	CANYON RESERVE AT THE RANCH	00035	920898	301100	03/01/18	705.00
					Account Total	705.00
					Department Total	705.00

Grand Total **1,513,937.00**