

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DIV OF WATER RESOURCES	00004	922699	303153	03/27/18	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	922573	303039	03/26/18	219,304.03
	FCI CONSTRUCTORS INC	00004	922575	303039	03/26/18	130,248.80
					Account Total	349,552.83
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	922573	303039	03/26/18	10,965.20-
	FCI CONSTRUCTORS INC	00004	922575	303039	03/26/18	6,512.44-
					Account Total	17,477.64-
					Department Total	332,075.19

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	922672	303053	03/26/18	6,794.56
					Account Total	6,794.56
					Department Total	6,794.56

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	922495	302818	03/22/18	90.00
					Account Total	90.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	922496	302818	03/22/18	2,948.81
					Account Total	2,948.81
					Department Total	<u>3,038.81</u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DAVIS GRAHAM & STUBBS LLP	00001	922420	302791	03/22/18	261.00
					Account Total	261.00
	Mileage Reimbursements					
	VIS KELLY C	00001	922422	302791	03/22/18	116.52
					Account Total	116.52
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	922423	302791	03/22/18	27.50
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	922424	302791	03/22/18	44.00
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	922425	302791	03/22/18	10.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	922426	302791	03/22/18	43.50
	JEFFERSON COUNTY SHERIFF'S CIV	00001	922427	302791	03/22/18	51.00
	SWEEPSTAKES UNLIMITED	00001	922428	302791	03/22/18	30.00
	SWEEPSTAKES UNLIMITED	00001	922429	302791	03/22/18	45.00
	SWEEPSTAKES UNLIMITED	00001	922430	302791	03/22/18	45.00
	SWEEPSTAKES UNLIMITED	00001	922431	302791	03/22/18	30.00
	SWEEPSTAKES UNLIMITED	00001	922432	302791	03/22/18	50.00
					Account Total	376.00
					Department Total	753.52

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FEDEX	00001	922678	303132	03/27/18	<u>47.98</u>
					Account Total	<u>47.98</u>
					Department Total	<u><u>47.98</u></u>

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<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	922531	302943	03/23/18	9.60
					Account Total	9.60
	Operating Supplies					
	ALLEN DEBRA JEAN	00001	922531	302943	03/23/18	48.49
					Account Total	48.49
					Department Total	<u>58.09</u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	922761	303203	03/27/18	<u>6,676.00</u>
					Account Total	<u>6,676.00</u>
					Department Total	<u><u>6,676.00</u></u>

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<u>941017</u>	<u>CDBG 2017/2018</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	REED RICHARD	00030	922736	303189	03/27/18	156.00
					Account Total	156.00
					Department Total	156.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LEWIS HIMES ASSOCIATES INC	00001	922542	303032	03/26/18	<u>3,895.00</u>
					Account Total	<u>3,895.00</u>
					Department Total	<u><u>3,895.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	Q MATIC CORPORATION	00001	922716	303181	03/27/18	6,805.00
					Account Total	6,805.00
	Destruction of Records					
	SHRED IT USA LLC	00001	922717	303181	03/27/18	112.50
	SHRED IT USA LLC	00001	922718	303181	03/27/18	67.50
					Account Total	180.00
	Mileage Reimbursements					
	FISHER JULIE	00001	922437	302802	03/20/18	410.49
	SANDOVAL DANIELLE	00001	922857	303413	03/28/18	46.33
					Account Total	456.82
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	922709	303181	03/27/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	922710	303181	03/27/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	922711	303181	03/27/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	922712	303181	03/27/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	922713	303181	03/27/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	922714	303181	03/27/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	922715	303181	03/27/18	18.41
					Account Total	161.57
					Department Total	7,603.39

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	US DEPT OF AGRICULTURE	00024	922298	302578	03/20/18	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	922591	303039	03/26/18	203.00
	A & E TIRE INC	00006	922597	303039	03/26/18	97.50
	HI PERFORMANCE WASH SYSTEMS IN	00006	922593	303039	03/26/18	1,594.61
	PRECISE MRM LLC	00006	922596	303039	03/26/18	5,400.00
	SAM HILL OIL INC	00006	922840	303408	03/28/18	13,527.03
	SAM HILL OIL INC	00006	922841	303408	03/28/18	825.89
	SAM HILL OIL INC	00006	922842	303408	03/28/18	6,836.00
					Account Total	28,484.03
					Department Total	28,484.03

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CAE4-HA	00001	922627	303046	03/26/18	<u>825.00</u>
					Account Total	<u>825.00</u>
					Department Total	<u><u>825.00</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	922551	303032	03/26/18	35.00
	C & R ELECTRICAL CONTRACTORS I	00005	922541	303032	03/26/18	3,500.00
	FALCONE REFRIGERATION INC	00005	922548	303032	03/26/18	300.00
					Account Total	<u>3,835.00</u>
					Department Total	<u><u>3,835.00</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GANTT SUSAN	00001	922759	303189	03/27/18	44.36
					Account Total	44.36
	Special Events					
	MARKLEY DEBRA	00001	923049	303536	03/29/18	69.85
					Account Total	69.85
					Department Total	114.21

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<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	STRYKER SALES CORPORATION	00006	922735	303189	03/27/18	<u>45,189.00</u>
					Account Total	<u>45,189.00</u>
					Department Total	<u><u>45,189.00</u></u>

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	CHAVIRA JAIME	00006	922510	302927	03/23/18	145.35
	WOLF DAVID	00006	922417	302772	03/22/18	83.02
					Account Total	<u>228.37</u>
					Department Total	<u><u>228.37</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	922740	303190	03/27/18	875.62
	COMMERCIAL CLEANING SYSTEMS	00050	922740	303190	03/27/18	495.00
					Account Total	1,370.62
					Department Total	1,370.62

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	922557	303034	03/26/18	7,928.37
	WESTAR REAL PROPERTY SERVICES	00001	922544	303032	03/26/18	13,035.36
					Account Total	20,963.73
	Gas & Electricity					
	Energy Cap Bill ID=8234	00001	922779	303372	03/12/18	164.17
	Energy Cap Bill ID=8242	00001	922780	303372	03/19/18	49.18
	Energy Cap Bill ID=8243	00001	922781	303372	03/19/18	283.01
					Account Total	496.36
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	200.00
					Account Total	200.00
					Department Total	21,660.09

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8227	00001	922774	303372	03/12/18	955.13
					Account Total	955.13
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	80.00
					Account Total	80.00
					Department Total	1,035.13

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8236	00001	922768	303372	03/13/18	399.23
					Account Total	399.23
					Department Total	459.23

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00050	922551	303032	03/26/18	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8225	00001	922776	303372	03/14/18	2,803.00
	Energy Cap Bill ID=8226	00001	922777	303372	03/14/18	20,822.00
					Account Total	23,625.00
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8233	00001	922778	303372	03/09/18	2,482.03
					Account Total	2,482.03
					Department Total	26,252.03

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8241	00001	922769	303372	03/19/18	250.44
					Account Total	250.44
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8235	00001	922770	303372	03/13/18	459.57
	Energy Cap Bill ID=8237	00001	922771	303372	03/13/18	45.65
	Energy Cap Bill ID=8239	00001	922772	303372	03/13/18	24.24
	Energy Cap Bill ID=8240	00001	922773	303372	03/13/18	45.65
					Account Total	575.11
					Department Total	985.55

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	922545	303032	03/26/18	297.50
					Account Total	297.50
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	185.00
					Account Total	185.00
	Repair & Maint Supplies					
	PEAK PUMP SALES INC	00001	923054	303550	03/29/18	442.00
					Account Total	442.00
					Department Total	924.50

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	INDUSTRIAL BURNER SERVICE INC	00001	922540	303032	03/26/18	300.00
					Account Total	300.00
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8229	00001	922784	303372	03/16/18	17,257.88
	Energy Cap Bill ID=8231	00001	922785	303372	03/16/18	113.40
	Energy Cap Bill ID=8232	00001	922786	303372	03/16/18	12,045.02
					Account Total	29,416.30
					Department Total	<u>30,041.30</u>

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	117.00
					Account Total	117.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8238	00001	922775	303372	03/13/18	1,152.74
					Account Total	1,152.74
					Department Total	1,269.74

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	922547	303032	03/26/18	4,920.46
					Account Total	4,920.46
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	55.00
					Account Total	55.00
					Department Total	4,975.46

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8228	00001	922782	303372	03/16/18	695.61
	Energy Cap Bill ID=8230	00001	922783	303372	03/16/18	83.72
					Account Total	779.33
					Department Total	834.33

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	922492	302817	03/22/18	1,662.25
	ADAMSON POLICE PRODUCTS	00001	922493	302817	03/22/18	15,425.00
	ALL WEST SURFACE PREP LLC	00001	922741	303190	03/27/18	5,503.00
	ALLIED UNIVERSAL SECURITY SERV	00001	922494	302817	03/22/18	16,676.71
	ALLIED UNIVERSAL SECURITY SERV	00001	922737	303190	03/27/18	1,612.80
	AYRES ASSOCIATES INC	00001	922671	303053	03/26/18	3,602.50
	BI INCORPORATED	00001	922497	302817	03/22/18	1,574.25
	BI INCORPORATED	00001	922497	302817	03/22/18	3,082.27
	CHEMATOX LABORATORY INC	00001	922813	303390	03/28/18	140.30
	CHEMATOX LABORATORY INC	00001	922813	303390	03/28/18	649.70
	CINTAS CORPORATION #66	00001	922753	303190	03/27/18	142.24
	CML SECURITY LLC	00001	922603	303039	03/26/18	7,000.00
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	26,217.65
	COMMERCIAL CLEANING SYSTEMS	00001	922739	303190	03/27/18	690.68
	DELL MARKETING L P	00001	922844	303408	03/28/18	23,388.82
	DENOVO VENTURES LLC	00001	922845	303408	03/28/18	131.25
	DENTONS US LLP	00001	922838	303408	03/28/18	10,500.00
	DIGITAL BUYER	00001	922814	303390	03/28/18	4,759.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ERGONOMIC SOLUTIONS LLC	00001	922815	303390	03/28/18	2,815.00
	FENCE CONSULTING SERVICES	00001	922746	303190	03/27/18	24,995.00
	GROUND SERVICE COMPANY	00001	922579	303039	03/26/18	105.00
	INSIGHT PUBLIC SECTOR	00001	922498	302817	03/22/18	4,152.32
	KD SERVICE GROUP	00001	922499	302817	03/22/18	292.56
	KD SERVICE GROUP	00001	922500	302817	03/22/18	1,269.97
	KD SERVICE GROUP	00001	922501	302817	03/22/18	809.85
	KD SERVICE GROUP	00001	922502	302817	03/22/18	219.14
	KD SERVICE GROUP	00001	922503	302817	03/22/18	452.40
	KD SERVICE GROUP	00001	922504	302817	03/22/18	646.03
	KD SERVICE GROUP	00001	922505	302817	03/22/18	844.00
	LARIMER COUNTY COMMUNITY CORRE	00001	922846	303408	03/28/18	264.32
	LIGHTFIELD LESS LETHAL RESEARC	00001	922816	303390	03/28/18	2,620.00
	LINX	00001	922506	302817	03/22/18	1,652.83
	MICHELSON FOUND ANIMALS FOUNDA	00001	922758	303190	03/27/18	1,758.48
	MOUNTAIN STATES IMAGING LLC	00001	922738	303190	03/27/18	461.69
	MWI VETERINARY SUPPLY CO	00001	922748	303190	03/27/18	60.02
	MWI VETERINARY SUPPLY CO	00001	922749	303190	03/27/18	58.05
	MWI VETERINARY SUPPLY CO	00001	922750	303190	03/27/18	377.01
	MWI VETERINARY SUPPLY CO	00001	922751	303190	03/27/18	3,176.12
	MWI VETERINARY SUPPLY CO	00001	922754	303190	03/27/18	45.97
	MWI VETERINARY SUPPLY CO	00001	922755	303190	03/27/18	349.60
	MWI VETERINARY SUPPLY CO	00001	922756	303190	03/27/18	28.29
	MWI VETERINARY SUPPLY CO	00001	922757	303190	03/27/18	638.00
	NICOLETTI-FLATER ASSOCIATES	00001	922817	303390	03/28/18	200.00
	NICOLETTI-FLATER ASSOCIATES	00001	922817	303390	03/28/18	1,800.00
	NICOLETTI-FLATER ASSOCIATES	00001	922817	303390	03/28/18	1,875.00
	NICOLETTI-FLATER ASSOCIATES	00001	922818	303390	03/28/18	3,340.00
	NICOLETTI-FLATER ASSOCIATES	00001	922818	303390	03/28/18	2,597.50
	NORCHEM DRUG TESTING LABORATOR	00001	922507	302817	03/22/18	50.05
	OCV LLC	00001	922819	303390	03/28/18	9,995.00
	PERKINS COIE LLP	00001	922849	303408	03/28/18	4,326.00
	PRO FORCE LAW ENFORCEMENT	00001	922821	303390	03/28/18	397.67
	PTS OF AMERICA LLC	00001	922508	302817	03/22/18	1,001.00
	PTS OF AMERICA LLC	00001	922509	302817	03/22/18	699.00
	PTS OF AMERICA LLC	00001	922820	303390	03/28/18	831.00

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RANDSTAD US LP	00001	922752	303190	03/27/18	571.92
	RECRUITING.COM	00001	922744	303190	03/27/18	510.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	922839	303408	03/28/18	4,333.33
	SPECTRA CONTRACT FLOORING SERV	00001	922584	303039	03/26/18	400.00
	SPECTRA CONTRACT FLOORING SERV	00001	922585	303039	03/26/18	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	922600	303039	03/26/18	2,980.00
	SPECTRA CONTRACT FLOORING SERV	00001	922601	303039	03/26/18	375.00
	SPECTRA CONTRACT FLOORING SERV	00001	922602	303039	03/26/18	275.00
	STATE OF COLORADO	00001	922847	303408	03/28/18	619.31
	STATE OF COLORADO	00001	922847	303408	03/28/18	36.56
	STATE OF COLORADO	00001	922848	303408	03/28/18	10,345.03
	STATE OF COLORADO	00001	922848	303408	03/28/18	327.19
	SUMMIT FOOD SERVICE LLC	00001	922822	303390	03/28/18	5,151.68
	T&G PECOS LLC	00001	922823	303390	03/28/18	900.00
	THE CONCRETE EDGE	00001	922604	303039	03/26/18	7,464.00
	THYSSENKRUPP ELEVATOR CORP	00001	922742	303190	03/27/18	1,731.00
	WESTERN PAPER DISTRIBUTORS	00001	922824	303390	03/28/18	7,679.10
	WESTERN PAPER DISTRIBUTORS	00001	922825	303390	03/28/18	7,000.00
	WESTERN PAPER DISTRIBUTORS	00001	922826	303390	03/28/18	3,500.00
					Account Total	301,356.51
					Department Total	301,356.51

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg FALCONE REFRIGERATION INC	00005	922583	303039	03/26/18	11,200.00
					Account Total	11,200.00
					Department Total	11,200.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	922803	303385	03/28/18	124.01
	AGFINITY INC	00005	922804	303385	03/28/18	704.76
					Account Total	828.77
	Grounds Maintenance					
	GOLF ENVIRO SYSTEMS INC	00005	922805	303385	03/28/18	1,057.92
	GOLF ENVIRO SYSTEMS INC	00005	922806	303385	03/28/18	1,876.00
	WINFIELD SOLUTIONS LLC	00005	922807	303385	03/28/18	4,577.70
	WINFIELD SOLUTIONS LLC	00005	922808	303385	03/28/18	2,074.40
	WINFIELD SOLUTIONS LLC	00005	922809	303385	03/28/18	2,827.50
	WINFIELD SOLUTIONS LLC	00005	922810	303385	03/28/18	3,184.20
					Account Total	15,597.72
					Department Total	16,426.49

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LUKE PETER	00001	922441	302805	03/22/18	<u>102.02</u>
					Account Total	<u>102.02</u>
					Department Total	<u><u>102.02</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	125.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	922546	303032	03/26/18	750.00
					Account Total	875.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	922549	303032	03/26/18	12,252.00
					Account Total	12,252.00
					Department Total	13,127.00

County of Adams
Vendor Payment Report

<u>935118</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CALDERON SHELLY	00031	922719	303187	03/27/18	15.00
	FERNANDEZ ADRIANA	00031	922723	303187	03/27/18	15.00
	NIETO REBECCA	00031	922727	303187	03/27/18	15.00
	OLIVER LESLIE	00031	922728	303187	03/27/18	264.00
	SANDOVAL GABRIELLA	00031	922730	303187	03/27/18	23.00
	SHAWAREB RAGHAD	00031	922731	303187	03/27/18	37.00
					Account Total	369.00
	HS Parent Activity Expenses					
	LOYA GARCIA TANIA MARILYN	00031	922725	303187	03/27/18	13.75
	SYSCO DENVER	00031	922732	303187	03/27/18	118.75
					Account Total	132.50
	Mileage Reimbursements					
	HERHOLD MARK	00031	922724	303187	03/27/18	32.75
	MEMBRENO YAHAIRA	00031	922726	303187	03/27/18	26.81
	RAMIREZ SUSANA	00031	922729	303187	03/27/18	32.70
	VASQUEZ MERCEDES	00031	922734	303187	03/27/18	17.99
					Account Total	110.25
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	922800	303187	03/27/18	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	922801	303187	03/27/18	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	922802	303187	03/27/18	5.00
					Account Total	15.00
	Telephone					
	CENTURY LINK	00031	922721	303187	03/27/18	98.84
	CENTURY LINK	00031	922722	303187	03/27/18	1,131.01
	CENTURYLINK	00031	922720	303187	03/27/18	10.77
					Account Total	1,240.62
					Department Total	1,867.37

County of Adams
Vendor Payment Report

<u>935618</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	922732	303187	03/27/18	2,820.95
	SYSCO DENVER	00031	922733	303187	03/27/18	3,136.86
					Account Total	<u>5,957.81</u>
					Department Total	<u><u>5,957.81</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DAVIS GRAHAM & STUBBS LLP	00019	922599	303039	03/26/18	1,123.50
	FIT SOLDIERS FITNESS BOOT CAMP	00019	922843	303408	03/28/18	4,080.00
	LEONARD KELLY K	00019	922577	303039	03/26/18	294.76
					Account Total	5,498.26
					Department Total	5,498.26

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	4 RIVERS EQUIPMENT	00019	922419	302791	03/22/18	7,772.01
					Account Total	7,772.01
					Department Total	7,772.01

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LABAS TOMISLAV	00001	923050	303537	03/29/18	<u>44.69</u>
					Account Total	<u>44.69</u>
					Department Total	<u><u>44.69</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	922787	303374	03/28/18	<u>133.70</u>
					Account Total	<u>133.70</u>
					Department Total	<u><u>133.70</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	922850	303408	03/28/18	<u>111,592.70</u>
					Account Total	<u>111,592.70</u>
					Department Total	<u><u>111,592.70</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	922551	303032	03/26/18	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	AIRGAS USA LLC	00001	922662	303052	03/26/18	54.25
					Account Total	54.25
	Liquor Purchases					
	PETRAKIS SIRENA	00001	922670	303052	03/26/18	160.00
					Account Total	160.00
	Queen Pageant Expense					
	WITNESS TO LIFE PHOTOGRAPHY	00001	922669	303052	03/26/18	200.00
					Account Total	200.00
	Regional Park Rentals					
	HARRIS JENNIFER	00001	922663	303052	03/26/18	400.00
	SHOCK NATHAN	00001	922665	303052	03/26/18	400.00
	SMITH CANDIDA	00001	922666	303052	03/26/18	150.00
	VUE AFU XING	00001	922668	303052	03/26/18	400.00
					Account Total	1,350.00
					Department Total	1,764.25

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF (UTILITIES)	00001	922664	303052	03/26/18	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	922667	303052	03/26/18	<u>176.23</u>
					Account Total	<u>176.23</u>
					Department Total	<u><u>176.23</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	922562	303038	03/26/18	65.00
	GARNER, ROSIE	00001	922563	303038	03/26/18	65.00
	HERRERA, AARON	00001	922564	303038	03/26/18	65.00
	NYHOLM STEWART E	00001	922560	303038	03/26/18	65.00
	PLAKORUS DAVID	00001	922568	303038	03/26/18	65.00
	RICHARDSON SHARON	00001	922566	303038	03/26/18	65.00
	THOMPSON GREGORY PAUL	00001	922567	303038	03/26/18	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	922589	303039	03/26/18	15,600.00
	GROUND ENGINEERING CONSULTANTS	00013	922747	303190	03/27/18	1,357.50
	HUITT-ZOLLARS INC	00013	922586	303039	03/26/18	1,360.00
	HUITT-ZOLLARS INC	00013	922590	303039	03/26/18	5,870.00
	UNIVERSAL FIELD SERVICES INC	00013	922594	303039	03/26/18	1,275.00
					Account Total	25,462.50
					Department Total	25,462.50

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	68.12
					Account Total	68.12
	Other Professional Serv					
	SHRED IT USA LLC	00001	922527	302943	03/23/18	41.95
					Account Total	41.95
					Department Total	110.07

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg HAMPDEN PRESS INC	00007	922743	303190	03/27/18	11,440.00
					Account Total	11,440.00
					Department Total	11,440.00

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	18.05
					Account Total	18.05
	Other Professional Serv					
	SHRED IT USA LLC	00001	922527	302943	03/23/18	41.94
					Account Total	41.94
					Department Total	59.99

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	126.93
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	75.45
					Account Total	202.38
	Operating Supplies					
	EMPLOYERS COUNCIL SERVICES INC	00001	922829	303401	03/28/18	1,055.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	922828	303401	03/28/18	16.90
					Account Total	1,071.90
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	922518	302943	03/23/18	235.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	922519	302943	03/23/18	705.00
	LADWIG MICHAEL V MD PC	00001	922523	302943	03/23/18	230.00
	SHRED IT USA LLC	00001	922833	303401	03/28/18	100.00
					Account Total	1,270.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	922520	302943	03/23/18	35.00
	COPYCO QUALITY PRINTING INC	00001	922522	302943	03/23/18	430.00
					Account Total	465.00
					Department Total	3,009.28

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	<u>119.97</u>
					Account Total	<u>119.97</u>
					Department Total	<u><u>119.97</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	198.09
					Account Total	198.09
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	922828	303401	03/28/18	33.80
					Account Total	33.80
	Other Communications					
	VERIZON WIRELESS	00001	922530	302943	03/23/18	1,337.77
					Account Total	1,337.77
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	922517	302943	03/23/18	222.00
	SHRED IT USA LLC	00001	922832	303401	03/28/18	30.00
					Account Total	252.00
					Department Total	1,821.66

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	572.25
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	226.36
					Account Total	798.61
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	922828	303401	03/28/18	163.90
	SHRED IT USA LLC	00001	922834	303401	03/28/18	181.20
	SHRED IT USA LLC	00001	922835	303401	03/28/18	60.00
	SUMMIT FOOD SERVICE LLC	00001	922529	302943	03/23/18	234.46
					Account Total	639.56
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	922518	302943	03/23/18	655.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	922519	302943	03/23/18	705.00
					Account Total	1,360.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	922521	302943	03/23/18	1,270.00
					Account Total	1,270.00
	Travel & Transportation					
	MCNAIR RICKY	00001	922524	302943	03/23/18	267.00
	MILLER SCOTT E	00001	922525	302943	03/23/18	267.00
					Account Total	534.00
					Department Total	4,602.17

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	78.85
					Account Total	78.85
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	922828	303401	03/28/18	41.60
					Account Total	41.60
	Other Professional Serv					
	SHRED IT USA LLC	00001	922832	303401	03/28/18	30.00
					Account Total	30.00
	Travel & Transportation					
	SCULLY TARA	00001	922526	302943	03/23/18	180.00
					Account Total	180.00
					Department Total	330.45

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	292.60
					Account Total	292.60
	Extraditions					
	SCHULZE BRETT	00001	922831	303401	03/28/18	110.43
					Account Total	110.43
	Other Professional Serv					
	SHRED IT USA LLC	00001	922836	303401	03/28/18	86.25
	SUNCONTROL FOR WINDOWS LLC	00001	922528	302943	03/23/18	495.00
					Account Total	581.25
					Department Total	984.28

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	922837	303401	03/28/18	<u>19.90</u>
					Account Total	<u>19.90</u>
					Department Total	<u><u>19.90</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	922519	302943	03/23/18	<u>235.00</u>
					Account Total	<u>235.00</u>
					Department Total	<u><u>235.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Testing/Licensing Employment					
	COLO ASSOC OF ADDICTION PROFES	00035	922767	303371	03/28/18	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BROWN DESTINEE	00035	922764	303371	03/28/18	20.00
	MORTON MIKAYLA	00035	922765	303371	03/28/18	60.00
	PASQUINI PAOLO	00035	922766	303371	03/28/18	80.00
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,060,417.44