

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	923248	303738	03/31/18	12.29
	XCEL ENERGY	00043	923251	303738	03/31/18	14.36
					Account Total	26.65
	Membership Dues					
	REAP	00043	923314	303755	03/31/18	200.00
					Account Total	200.00
	Telephone					
	CENTURYLINK	00043	923311	303755	03/31/18	49.30
					Account Total	49.30
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	923376	303805	04/03/18	298.75
					Account Total	298.75
					Department Total	574.70

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	923375	303805	03/31/18	225.00
					Account Total	225.00
	Gas & Electricity					
	XCEL ENERGY	00043	923250	303738	03/31/18	13.94
	XCEL ENERGY	00043	923305	303753	03/31/18	1,256.66
					Account Total	1,270.60
	Licenses and Fees					
	DIVISION OF OIL AND PUBLIC SAF	00043	923374	303805	03/31/18	30.00
					Account Total	30.00
	Telephone					
	CENTURYLINK	00043	923311	303755	03/31/18	49.89
	CENTURYLINK	00043	923311	303755	03/31/18	120.75
					Account Total	170.64
					Department Total	<u>1,696.24</u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	923260	303740	03/31/18	98.67
					Account Total	98.67
	Satellite Television					
	DISH NETWORK	00043	923312	303755	03/31/18	143.02
					Account Total	143.02
	Telephone					
	CENTURYLINK	00043	923311	303755	03/31/18	50.10
					Account Total	50.10
	Travel & Transportation					
	MONTES-GUZMAN BRENDA	00043	923372	303806	04/03/18	206.50
					Account Total	206.50
					Department Total	<u>498.29</u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RID A PEST EXTERMINATORS INC	00043	923315	303755	03/31/18	100.00
					Account Total	100.00
	Gas & Electricity					
	MIKE'S REFRIGERATION INC	00043	923285	303750	03/31/18	166.28
	MIKE'S REFRIGERATION INC	00043	923285	303750	04/06/18	166.28-
	XCEL ENERGY	00043	923262	303740	03/31/18	119.37
	XCEL ENERGY	00043	923249	303738	03/31/18	12.70
	XCEL ENERGY	00043	923252	303738	03/31/18	21.29
	XCEL ENERGY	00043	923253	303738	03/31/18	411.80
	XCEL ENERGY	00043	923253	303738	03/31/18	346.57-
	XCEL ENERGY	00043	923253	303738	03/31/18	30.10-
	XCEL ENERGY	00043	923255	303740	03/31/18	76.08
	XCEL ENERGY	00043	923256	303740	03/31/18	77.57
	XCEL ENERGY	00043	923257	303740	03/31/18	85.74
	XCEL ENERGY	00043	923258	303740	03/31/18	88.45
	XCEL ENERGY	00043	923279	303750	03/31/18	24.51
	XCEL ENERGY	00043	923279	303750	03/31/18	102.75
	XCEL ENERGY	00043	923282	303750	03/31/18	134.87
	XCEL ENERGY	00043	923284	303750	03/31/18	35.47
	XCEL ENERGY	00043	923284	303750	03/31/18	118.14
	XCEL ENERGY	00043	923286	303750	03/31/18	214.59
	XCEL ENERGY	00043	923288	303750	03/31/18	1,071.12
	XCEL ENERGY	00043	923288	303750	03/31/18	627.70-
	XCEL ENERGY	00043	923298	303753	03/31/18	627.67
	XCEL ENERGY	00043	923300	303753	03/31/18	1,354.03
	XCEL ENERGY	00043	923300	303753	03/31/18	447.89-
	XCEL ENERGY	00043	923302	303753	03/31/18	699.07
	XCEL ENERGY	00043	923302	303753	03/31/18	549.37
	XCEL ENERGY	00043	923302	303753	03/31/18	272.48-
	XCEL ENERGY	00043	923306	303753	03/31/18	1,455.25
	XCEL ENERGY	00043	923306	303753	03/31/18	713.01
	XCEL ENERGY	00043	923623	304183	04/06/18	166.28
					Account Total	6,434.39

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EASTERN SLOPE RURAL TELEPHONE	00043	923313	303755	04/02/18	84.26
					Account Total	84.26
					Department Total	6,618.65

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	923452	303927	03/31/18	<u>4.91</u>
					Account Total	<u>4.91</u>
					Department Total	<u><u>4.91</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	KENT JACOB	00001	923434	303925	04/04/18	150.00
					Account Total	150.00
					Department Total	150.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	923412	303822	04/03/18	18.60
	COLORADO COMMUNITY MEDIA	00001	923413	303822	04/03/18	12.20
	COLORADO COMMUNITY MEDIA	00001	923414	303822	04/03/18	9.96
					Account Total	<u>40.76</u>
					Department Total	<u><u>40.76</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANGELL LINDA S	00001	923604	304074	04/05/18	57.77
	BULLOCK RACHEL	00001	923602	304074	04/05/18	58.86
	TORGERSEN BETH	00001	923603	304074	04/05/18	240.40
					Account Total	357.03
	Minor Equipment					
	ELEMENTS	00001	923515	303977	04/04/18	257.50
					Account Total	257.50
	Operating Supplies					
	SHRED IT USA LLC	00001	923601	304074	04/05/18	30.00
					Account Total	30.00
					Department Total	644.53

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	923245	303732	04/02/18	2,948.81
					Account Total	2,948.81
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	923246	303732	04/02/18	150.00
					Account Total	150.00
	Software and Licensing					
	ALL COPY PRODUCTS INC	00001	923242	303732	04/02/18	142.99
	ALL COPY PRODUCTS INC	00001	923243	303732	04/02/18	154.95
	ALL COPY PRODUCTS INC	00001	923244	303732	04/02/18	126.94
					Account Total	424.88
					Department Total	3,523.69

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	923267	303741	04/02/18	52.41
					Account Total	<u>52.41</u>
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	923265	303741	04/02/18	50.00
	WELD COUNTY SHERIFF	00001	923264	303741	04/02/18	59.30
					Account Total	<u>109.30</u>
					Department Total	<u><u>161.71</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment ELEMENTS	00001	923514	303977	04/04/18	<u>1,776.49</u>
					Account Total	<u>1,776.49</u>
					Department Total	<u><u>1,776.49</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	EMPLOYMENT MATTERS LLC	00019	923263	303741	04/02/18	9,000.00
					Account Total	9,000.00
	Safety-Drug & AI Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	923266	303741	04/02/18	210.00
					Account Total	210.00
					Department Total	9,210.00

County of Adams
Vendor Payment Report

<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					
	BRISTOL DEBRA	00030	923058	303563	03/28/18	156.00
					Account Total	156.00
					Department Total	156.00

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SULLIVAN KRISTIN	00001	923059	303563	03/28/18	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	MONTOYA AURELIA DANELLE	00001	923348	303801	04/03/18	17.44
	SANDOVAL DANIELLE	00001	923349	303801	04/03/18	34.88
	SCHAREN DIANNA	00001	923350	303801	04/03/18	44.91
	TORALES KAYLEIGH	00001	923351	303801	04/03/18	70.31
					Account Total	167.54
					Department Total	167.54

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922791	303382	03/28/18	7.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922791	303382	03/28/18	7.97
					Account Total	15.65
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	922796	303382	03/28/18	36.00
	MAIER LORI C	00001	922797	303382	03/28/18	168.00
	WAGNER GEORGIA C	00001	923406	303811	04/03/18	18.75
	WAGNER GEORGIA C	00001	923407	303811	04/03/18	15.00
					Account Total	237.75
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922791	303382	03/28/18	48.00
	DELGADO NICOLE	00001	922827	303382	03/28/18	72.99
					Account Total	120.99
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922791	303382	03/28/18	8.97
					Account Total	8.97
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	923405	303811	04/03/18	820.70
					Account Total	820.70
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	923404	303811	04/03/18	726.72
					Account Total	726.72
	Travel & Transportation					
	HOSTETTER JENNIFER	00001	922793	303382	03/28/18	288.00
	JIMENEZ LARA M	00001	922794	303382	03/28/18	202.00
	LINDSAY SUE	00001	922795	303382	03/28/18	39.00
	STOUT SARAH E	00001	922798	303382	03/28/18	288.00
					Account Total	817.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922792	303382	03/28/18	41.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922792	303382	03/28/18	133.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922792	303382	03/28/18	202.86

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923381	303811	04/03/18	84.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923381	303811	04/03/18	62.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923381	303811	04/03/18	58.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923381	303811	04/03/18	93.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923381	303811	04/03/18	408.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	923503	303966	04/04/18	535.19
					Account Total	1,620.65
					Department Total	4,368.43

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALTERNATIVES FOR YOUTH INC	00001	922790	303382	03/28/18	<u>3,790.72</u>
					Account Total	<u>3,790.72</u>
					Department Total	<u><u>3,790.72</u></u>

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Employee Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RIVERA MATTHEW	00001	923524	303989	04/04/18	143.48
	SWAIN DENNIS	00001	923525	303989	04/04/18	363.52
					Account Total	<u>507.00</u>
					Department Total	<u><u>507.00</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	923442	303927	03/31/18	20.71
	FLORES MICHAEL	00035	923444	303927	03/31/18	41.97
	HORNER ANDREW	00035	923446	303927	03/31/18	54.50
	MEDINA KRISTINA	00035	923454	303927	03/31/18	45.24
					Account Total	162.42
					Department Total	162.42

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	923445	303927	03/31/18	<u>57.23</u>
					Account Total	<u>57.23</u>
					Department Total	<u><u>57.23</u></u>

County of Adams
Vendor Payment Report

<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	923330	303796	04/03/18	1,773.51
	ABRA AUTO BODY & GLASS	00006	923326	303796	04/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	923327	303796	04/03/18	25.00
	ABRA AUTO BODY & GLASS	00006	923328	303796	04/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	923329	303796	04/03/18	439.92
	MYERS TIRE SUPPLY	00006	923588	304067	04/05/18	5,775.00
	SAM HILL OIL INC	00006	923586	304067	04/05/18	10,188.30
	SAM HILL OIL INC	00006	923587	304067	04/05/18	1,558.93
	WEX BANK	00006	923325	303796	04/03/18	2,678.33
					Account Total	22,758.99
					Department Total	22,758.99

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	922855	303409	03/25/18	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	922855	303409	03/25/18	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	922855	303409	03/25/18	<u>96.53</u>
					Account Total	<u>96.53</u>
					Department Total	<u><u>96.53</u></u>

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	KIMMEL KENZIE NICOLE	00001	922851	303409	03/28/18	162.19
					Account Total	162.19
	Other Communications					
	VERIZON WIRELESS	00001	922855	303409	03/25/18	41.15
	VERIZON WIRELESS	00001	922855	303409	03/25/18	41.15
	VERIZON WIRELESS	00001	922855	303409	03/25/18	41.15
					Account Total	123.45
					Department Total	285.64

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	923193	303713	04/02/18	<u>401.60</u>
					Account Total	<u>401.60</u>
					Department Total	<u><u>401.60</u></u>

County of Adams
Vendor Payment Report

<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					
	WOLF DAVID	00006	923483	303939	04/04/18	54.62
	WOLF DAVID	00006	923485	303939	04/04/18	36.05
					Account Total	<u>90.67</u>
					Department Total	<u><u>90.67</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	923191	303709	04/02/18	3,000.00
	ARMORED KNIGHTS INC	00043	923519	303981	04/04/18	65.00
	DBT TRANSPORTATION SERVICES LL	00043	923518	303981	04/04/18	1,185.00
	DBT TRANSPORTATION SERVICES LL	00043	923522	303981	04/04/18	1,185.00
	THYSSENKRUPP ELEVATOR CORP	00043	923521	303981	04/04/18	300.00
					Account Total	5,735.00
					Department Total	5,735.00

County of Adams
Vendor Payment Report

<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					
	CHAMBERS HOLDINGS LLC	00001	923166	303651	03/30/18	13,521.45
					Account Total	13,521.45
	Mileage Reimbursements					
	CHRISTOPHER JUSTIN	00001	923152	303649	03/30/18	49.70
	DOUGLASS CHRISTOPHER	00001	923156	303649	03/30/18	16.73
	EVANOFF MATTHEW	00001	923153	303649	03/30/18	13.95
	RYSKA PAVEL	00001	923155	303649	03/30/18	16.35
	VANGORDER MIKE	00001	923154	303649	03/30/18	56.68
					Account Total	153.41
	Minor Equipment					
	PLOTTER SUPPLIES INC	00001	923151	303649	03/30/18	2,129.00
					Account Total	2,129.00
					Department Total	15,803.86

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	923163	303649	03/30/18	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	923162	303649	03/30/18	1,000.00
	PIPER COMMUNICATION SERVICES I	00001	923377	303807	04/03/18	427.00
					Account Total	1,427.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	923157	303649	03/30/18	480.00
					Account Total	480.00
					Department Total	1,907.00

County of Adams
Vendor Payment Report

<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					
	BRIGHTON CITY OF	00001	923164	303649	03/30/18	2,200.00
	MORENO DENNIS	00001	923161	303649	03/30/18	4,428.57
					Account Total	6,628.57
					Department Total	6,628.57

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	923158	303649	03/30/18	281.84
	SYSTEMS GROUP	00001	923159	303649	03/30/18	255.00
					Account Total	536.84
					Department Total	536.84

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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	923100	303633	03/30/18	1,690.00
	ADAMSON POLICE PRODUCTS	00001	923101	303633	03/30/18	15,210.00
	ADAMSON POLICE PRODUCTS	00001	923102	303633	03/30/18	549.00
	ADAMSON POLICE PRODUCTS	00001	923103	303633	03/30/18	1,490.00
	ADAMSON POLICE PRODUCTS	00001	923104	303633	03/30/18	745.00
	ADAMSON POLICE PRODUCTS	00001	923105	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923106	303633	03/30/18	1,690.00
	ADAMSON POLICE PRODUCTS	00001	923107	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923108	303633	03/30/18	745.00
	ADAMSON POLICE PRODUCTS	00001	923109	303633	03/30/18	745.00
	ADAMSON POLICE PRODUCTS	00001	923110	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923111	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923112	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923113	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923122	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923123	303633	03/30/18	70.00
	ADAMSON POLICE PRODUCTS	00001	923124	303633	03/30/18	775.00
	ADAMSON POLICE PRODUCTS	00001	923125	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923126	303633	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923177	303655	03/30/18	845.00
	ADAMSON POLICE PRODUCTS	00001	923178	303655	03/30/18	168.00
	AMERICAN EAGLE DISTRIBUTING	00001	923584	304067	04/05/18	206.00
	APEX DESIGN PC	00001	923589	304067	04/05/18	2,828.00
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	332.44
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	67.41
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	133.28
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	67.41
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	67.41
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	133.28
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	133.28
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	67.41
	ARMORED KNIGHTS INC	00001	923519	303981	04/04/18	332.44
	DENOVO VENTURES LLC	00001	923345	303796	04/03/18	573.75
	GALLS LLC	00001	923127	303633	03/30/18	51.95
	GALLS LLC	00001	923128	303633	03/30/18	146.85

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>
	GALLS LLC	00001	923129	303633	03/30/18	129.99
	GALLS LLC	00001	923130	303633	03/30/18	260.75
	GALLS LLC	00001	923131	303633	03/30/18	48.95
	GALLS LLC	00001	923132	303633	03/30/18	103.90
	GALLS LLC	00001	923133	303633	03/30/18	267.99
	GALLS LLC	00001	923134	303633	03/30/18	51.95
	GALLS LLC	00001	923135	303633	03/30/18	223.90
	GALLS LLC	00001	923136	303633	03/30/18	272.90
	GALLS LLC	00001	923137	303633	03/30/18	362.85
	GALLS LLC	00001	923138	303633	03/30/18	146.85
	GALLS LLC	00001	923139	303633	03/30/18	92.90
	GRANICUS INC	00001	923595	304067	04/05/18	300.00
	HELP/SYSTEMS LLC	00001	923343	303796	04/03/18	4,541.27
	HP DIRECT	00001	923347	303796	04/03/18	3,087.00
	INSIGHT PUBLIC SECTOR	00001	923346	303796	04/03/18	6,464.56
	KD SERVICE GROUP	00001	923140	303633	03/30/18	254.55
	KD SERVICE GROUP	00001	923179	303655	03/30/18	2,049.89
	LINKEDIN.COM	00001	923338	303796	04/03/18	3,543.75
	OPEN JUSTICE BROKER CONSORTIUM	00001	923141	303633	03/30/18	5,000.00
	ORACLE AMERICA INC	00001	923344	303796	04/03/18	38,297.40
	PTS OF AMERICA LLC	00001	923142	303633	03/30/18	1,148.00
	SHERMAN & HOWARD LLC	00001	923339	303796	04/03/18	7,523.19
	SMITH ENVIRONMENTAL & ENGINNER	00001	923596	304067	04/05/18	78,485.00
	SUMMIT FOOD SERVICE LLC	00001	923143	303633	03/30/18	28,734.74
	SUMMIT FOOD SERVICE LLC	00001	923144	303633	03/30/18	5,180.34
	SYSTEMS GROUP	00001	923188	303709	04/02/18	6,044.09
	SYSTEMS GROUP	00001	923189	303709	04/02/18	1,500.00
	SYSTEMS GROUP	00001	923190	303709	04/02/18	1,350.00
	TOMMY G PRODUCTIONS LLC	00001	923585	304067	04/05/18	5,000.00
	ULTRAMAX	00001	923145	303633	03/30/18	2,720.00
	ULTRAMAX	00001	923146	303633	03/30/18	26,195.00
	ULTRAMAX	00001	923147	303633	03/30/18	43,200.00
					Account Total	310,049.62
					Department Total	310,049.62

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	L L JOHNSON DIST	00005	923408	303818	04/03/18	56,279.29
	L L JOHNSON DIST	00005	923409	303818	04/03/18	31,794.38
	L L JOHNSON DIST	00005	923410	303818	04/03/18	31,794.38
					Account Total	119,868.05
					Department Total	119,868.05

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	923388	303816	04/03/18	26.00
					Account Total	26.00
	Gas & Electricity					
	XCEL ENERGY	00005	923403	303816	04/03/18	1,690.61
					Account Total	1,690.61
	Grounds Maintenance					
	GRAINGER	00005	923395	303816	04/03/18	31.74
	L L JOHNSON DIST	00005	923398	303816	04/03/18	413.88
	L L JOHNSON DIST	00005	923399	303816	04/03/18	159.75
	WILBUR-ELLIS COMPANY LLC	00005	923401	303816	04/03/18	803.00
	WILBUR-ELLIS COMPANY LLC	00005	923402	303816	04/03/18	1,167.50
					Account Total	2,575.87
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	923386	303816	04/03/18	1,000.00
					Account Total	1,000.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	923382	303816	04/03/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	923383	303816	04/03/18	47.49
	ALSCO AMERICAN INDUSTRIAL	00005	923384	303816	04/03/18	47.49
	ALSCO AMERICAN INDUSTRIAL	00005	923385	303816	04/03/18	45.58
	E & G TERMINAL INC	00005	923389	303816	04/03/18	100.89
	E & G TERMINAL INC	00005	923390	303816	04/03/18	68.30
	GRAINGER	00005	923391	303816	04/03/18	229.06
	GRAINGER	00005	923392	303816	04/03/18	32.06
	GRAINGER	00005	923393	303816	04/03/18	20.59
	GRAINGER	00005	923394	303816	04/03/18	29.82
					Account Total	666.86
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	923387	303816	04/03/18	106.84
	INTERSTATE BATTERY OF ROCKIES	00005	923396	303816	04/03/18	840.34
	POTESTIO BROTHER EQUIPMENT	00005	923400	303816	04/03/18	71.28
					Account Total	1,018.46
					Department Total	6,977.80

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	923397	303816	04/03/18	<u>249.85</u>
					Account Total	<u>249.85</u>
					Department Total	<u><u>249.85</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	923438	303927	03/31/18	41.96
	HUTCHINS ATHENAS	00035	923447	303927	03/31/18	14.17
	NEWTON JENNIFER	00035	923455	303927	03/31/18	7.63
	SCHAGER BRETT	00035	923466	303927	03/31/18	98.10
					Account Total	<u>161.86</u>
					Department Total	<u><u>161.86</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ACCELERATE COLORADO	00001	923516	303977	04/04/18	50,000.00
					Account Total	<u>50,000.00</u>
	Other Professional Serv					
	BECKER STOWE PARTNERS LLC	00001	923517	303977	04/04/18	950.00
					Account Total	<u>950.00</u>
					Department Total	<u><u>50,950.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	923180	303709	04/02/18	193.45
	CESCO LINGUISTIC SERVICE INC	00031	923181	303709	04/02/18	137.06
	CESCO LINGUISTIC SERVICE INC	00031	923182	303709	04/02/18	129.60
	CESCO LINGUISTIC SERVICE INC	00031	923183	303709	04/02/18	167.29
	CESCO LINGUISTIC SERVICE INC	00031	923184	303709	04/02/18	129.60
	CESCO LINGUISTIC SERVICE INC	00031	923185	303709	04/02/18	92.00
	CESCO LINGUISTIC SERVICE INC	00031	923186	303709	04/02/18	60.00
	CESCO LINGUISTIC SERVICE INC	00031	923331	303796	04/03/18	166.50
	CESCO LINGUISTIC SERVICE INC	00031	923332	303796	04/03/18	177.75
	MEADOW GOLD DAIRY	00031	923069	303628	03/30/18	104.80
	MEADOW GOLD DAIRY	00031	923070	303628	03/30/18	78.60
	MEADOW GOLD DAIRY	00031	923071	303628	03/30/18	131.00
	MEADOW GOLD DAIRY	00031	923072	303628	03/30/18	144.10
	MEADOW GOLD DAIRY	00031	923073	303628	03/30/18	183.40
	SYSCO DENVER	00031	923074	303628	03/30/18	600.88
					Account Total	2,496.03
					Department Total	2,496.03

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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	923063	303564	03/29/18	118.48
					Account Total	118.48
	Mileage Reimbursements					
	BISBEE BETH	00001	923060	303564	03/29/18	155.65
	HOGLUND CAITLIN	00001	923526	303990	04/04/18	113.96
	LAUGHERY PATSY	00001	923062	303564	03/29/18	121.70
					Account Total	391.31
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	923497	303957	04/04/18	2,500.00
	MCDERMOTT HEATHER	00001	923498	303957	04/04/18	1,155.00
	MOLINA KRISTINE	00001	923499	303957	04/04/18	1,750.00
					Account Total	5,405.00
					Department Total	5,914.79

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>
	Mileage Reimbursements					
	RAMIREZ SUSANA	00031	923420	303830	04/03/18	<u>95.07</u>
					Account Total	<u>95.07</u>
					Department Total	<u><u>95.07</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JONES AMY	00001	923061	303564	03/29/18	<u>50.90</u>
					Account Total	<u>50.90</u>
					Department Total	<u><u>50.90</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					
	CAREHERE LLC	00019	923067	303628	03/30/18	8,590.50
	CAREHERE LLC	00019	923067	303628	03/30/18	9,027.00
	CAREHERE LLC	00019	923068	303628	03/30/18	8,590.50
	CAREHERE LLC	00019	923068	303628	03/30/18	9,027.00
	MAJOR ADJUSTING CO	00019	923340	303796	04/03/18	134.00
	MAJOR ADJUSTING CO	00019	923341	303796	04/03/18	59.00
	MAJOR ADJUSTING CO	00019	923341	303796	04/03/18	56.00
					Account Total	35,484.00
					Department Total	35,484.00

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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	923378	303807	04/03/18	2,500.00
	UTILITY NOTIFICATION CENTER OF	00001	923379	303807	04/03/18	194.30
					Account Total	<u>2,694.30</u>
					Department Total	<u><u>2,694.30</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>
	Travel & Transportation					
	GREENLAND JOELLE	00001	923056	303559	03/28/18	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	923458	303927	03/31/18	<u>174.95</u>
					Account Total	<u>174.95</u>
					Department Total	<u><u>174.95</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CITY OF AURORA	00028	923228	303725	04/02/18	160,000.00
					Account Total	160,000.00
					Department Total	160,000.00

County of Adams
Vendor Payment Report

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00004	923148	303646	03/30/18	221.77
	ARAPAHOE SIGN ARTS INC	00004	923149	303646	03/30/18	1,023.95
	ARAPAHOE SIGN ARTS INC	00004	923150	303646	03/30/18	865.54
					Account Total	2,111.26
					Department Total	2,111.26

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>
	Building Repair & Maint					
	JS INSULATION SERVICES INC	00001	923160	303649	03/30/18	250.00
	SYSTEMS GROUP	00001	923165	303649	03/30/18	706.00
					Account Total	<u>956.00</u>
					Department Total	<u><u>956.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	ALLEN DITCH CO	00001	923238	303725	04/02/18	1,260.00
	FARMERS HIGH LINE CANAL & RESE	00001	923235	303725	04/02/18	1,417.50
					Account Total	2,677.50
					Department Total	2,677.50

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>
	Regional Park Rentals					
	ADAMS COUNTY DEMOCRATIC PARTY	00001	923240	303725	04/02/18	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CARLSON KURT A	00001	923233	303725	04/02/18	<u>309.56</u>
					Account Total	<u>309.56</u>
					Department Total	<u><u>309.56</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPIAH NANA	00001	923057	303559	03/28/18	<u>223.00</u>
					Account Total	<u>223.00</u>
					Department Total	<u><u>223.00</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MIDGLEY ALEXANDRA	00001	923435	303925	04/04/18	89.11
					Account Total	89.11
					Department Total	89.11

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLED AGGREGATES	00013	923591	304067	04/05/18	28,078.93
	AMERCO REAL ESTATE COMPANY	00013	923333	303796	04/03/18	6,091.00
	AMERCO REAL ESTATE COMPANY	00013	923334	303796	04/03/18	23,785.00
	AMERICAN WEST CONSTRUCTION	00013	923598	304067	04/05/18	53,641.40
	BRANNAN SAND & GRAVEL COMPANY	00013	923592	304067	04/05/18	85.35
	BRANNAN SAND & GRAVEL COMPANY	00013	923593	304067	04/05/18	84.92
	BRANNAN SAND & GRAVEL COMPANY	00013	923594	304067	04/05/18	127.17
	EP&A ENVIROTAC INC	00013	923590	304067	04/05/18	35,997.50
	EP&A ENVIROTAC INC	00013	923590	304067	04/05/18	5,770.00
	GROUND ENGINEERING CONSULTANTS	00013	923597	304067	04/05/18	5,827.50
	GROUND ENGINEERING CONSULTANTS	00013	923599	304067	04/05/18	1,007.50
	HYLAND HILLS PARK AND RECREATI	00013	923335	303796	04/03/18	11,050.00
	HYLAND HILLS PARK AND RECREATI	00013	923337	303796	04/03/18	39,444.00
	ICON ENGINEERING INC	00013	923380	303813	04/03/18	356.00
	JK TRANSPORTS INC	00013	923066	303628	03/30/18	27,382.50
	W L CONTRACTORS INC	00013	923065	303628	03/30/18	6,051.98
	7501 YORK STREET LLC	00013	923336	303796	04/03/18	2,228.00
					Account Total	247,008.75
Retainages Payable						
	AMERICAN WEST CONSTRUCTION	00013	923598	304067	04/05/18	2,682.07-
					Account Total	2,682.07-
					Department Total	244,326.68

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>
	Deposits Payable					
	CARDEL HOMES LLP	00007	923510	303976	04/04/18	<u>39,000.00</u>
					Account Total	<u>39,000.00</u>
					Department Total	<u><u>39,000.00</u></u>

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	923169	303652	03/30/18	70.00
	COPYCO QUALITY PRINTING INC	00001	923170	303652	03/30/18	35.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

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>
	Other Communications					
	CENTURY LINK	00001	923167	303652	03/30/18	<u>213.61</u>
					Account Total	<u>213.61</u>
					Department Total	<u><u>213.61</u></u>

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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	923173	303652	03/30/18	80.17
					Account Total	80.17
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	923171	303652	03/30/18	70.00
					Account Total	70.00
					Department Total	150.17

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>
	Travel & Transportation					
	CORDOVA DANIEL	00001	923168	303652	03/30/18	126.00
	ESKAM BRETT	00001	923172	303652	03/30/18	126.00
	TREBLIK JESSE M	00001	923174	303652	03/30/18	126.00
					Account Total	<u>378.00</u>
					Department Total	<u><u>378.00</u></u>

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>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	923175	303652	03/30/18	1,620.98
	WORLD CONNECTIONS TRAVEL	00001	923176	303652	03/30/18	2,081.50
					Account Total	<u>3,702.48</u>
					Department Total	<u><u>3,702.48</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	7501 YORK STREET LLC	00013	923064	303626	03/30/18	<u>1,835.00</u>
					Account Total	<u>1,835.00</u>
					Department Total	<u><u>1,835.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DIVISION OF VETERANS AFFA	00001	923605	304079	04/15/18	240.00
					Account Total	240.00
	Minor Equipment					
	ELEMENTS	00001	923513	303977	04/04/18	579.54
					Account Total	579.54
					Department Total	819.54

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	923439	303927	03/31/18	43.06
	BERNAL JUAN FELIPE	00035	923440	303927	03/31/18	86.11
	CASTILLO YVONNE	00035	923441	303927	03/31/18	38.70
	JAMES TRUDY	00035	923448	303927	03/31/18	52.32
	JOHNSON LORRAINE	00035	923449	303927	03/31/18	20.71
	KAMMERZELL JODIE	00035	923450	303927	03/31/18	32.70
	MARTINEZ MARTHA	00035	923451	303927	03/31/18	31.07
	NEWTON JENNIFER	00035	923455	303927	03/31/18	17.98
	PAMARTHI SORYYA	00035	923457	303927	03/31/18	13.08
	PARRA ALDO	00035	923458	303927	03/31/18	13.08
	RODRIGUEZ SONIA	00035	923460	303927	03/31/18	104.09
					Account Total	452.90
					Department Total	452.90

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	923458	303927	03/31/18	167.86
	RODRIGUEZ SONIA	00035	923460	303927	03/31/18	52.87
					Account Total	<u>220.73</u>
					Department Total	<u><u>220.73</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	923309	303755	03/31/18	275.00
					Account Total	275.00
	Gas & Electricity					
	XCEL ENERGY	00043	923303	303753	03/31/18	1,019.34
					Account Total	1,019.34
	Laboratory Analysis					
	ALBERTS WATER & WASTEWATER SER	00043	923309	303755	03/31/18	220.00
					Account Total	220.00
	Telephone					
	CENTURYLINK	00043	923311	303755	03/31/18	47.80
					Account Total	47.80
	Water/Sewer/Sanitation					
	AURORA WATER	00043	923310	303755	03/31/18	2,525.12
					Account Total	2,525.12
					Department Total	4,087.26

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	923520	303981	04/04/18	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	923456	303927	03/31/18	166.23
					Account Total	166.23
	Travel & Transportation					
	NOBLE PHILLIPP	00035	923456	303927	03/31/18	36.95
	ZOBEL GABRIELE	00035	923437	303926	04/04/18	9.00
					Account Total	45.95
					Department Total	212.18

County of Adams
Vendor Payment Report

<u>97100</u>	<u>WIOA Adult Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	923450	303927	03/31/18	49.60
					Account Total	49.60
	Minor Equipment					
	ELEMENTS	00035	923511	303977	04/04/18	675.50
	ELEMENTS	00035	923512	303977	04/04/18	4,985.43
					Account Total	5,660.93
	Travel & Transportation					
	KAMMERZELL JODIE	00035	923450	303927	03/31/18	37.45
					Account Total	37.45
					Department Total	5,747.98

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SANTINO HEATHER	00035	923462	303927	03/31/18	<u>15.81</u>
					Account Total	<u>15.81</u>
					Department Total	<u><u>15.81</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	923438	303927	03/31/18	14.17
	ELLIS CHARLES	00035	923443	303927	03/31/18	57.77
	HUTCHINS ATHENAS	00035	923447	303927	03/31/18	11.99
	NEWTON JENNIFER	00035	923455	303927	03/31/18	27.25
	SCHAGER BRETT	00035	923466	303927	03/31/18	51.78
	SCHAGER BRETT	00035	923466	303927	03/31/18	63.77
					Account Total	226.73
	Supp Svcs-Incentives					
	KUMARAPERU CAIN	00035	923436	303926	04/04/18	50.00
					Account Total	50.00
					Department Total	276.73

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	923438	303927	03/31/18	7.09
	ELLIS CHARLES	00035	923443	303927	03/31/18	1.64
	HUTCHINS ATHENAS	00035	923447	303927	03/31/18	3.27
	NEWTON JENNIFER	00035	923455	303927	03/31/18	.55
	SCHAGER BRETT	00035	923466	303927	03/31/18	32.15
					Account Total	44.70
					Department Total	44.70

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HUTCHINS ATHENAS	00035	923447	303927	03/31/18	31.61
	MCGIRR RITA	00035	923453	303927	03/31/18	10.36
	SCHAGER BRETT	00035	923466	303927	03/31/18	35.97
					Account Total	<u>77.94</u>
					Department Total	<u><u>77.94</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,097,816.67