

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	946114	329197	01/31/19	12.11
	XCEL ENERGY	00043	946117	329197	01/31/19	15.45
					Account Total	27.56
	Telephone					
	CENTURYLINK	00043	946052	329058	01/30/19	51.99
	VERIZON WIRELESS	00043	946063	329058	01/30/19	436.17
					Account Total	488.16
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	946113	329192	02/01/19	298.75
					Account Total	298.75
					Department Total	814.47

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					
	DBT TRANSPORTATION SERVICES LL	00043	946110	329192	01/31/19	1,593.00
					Account Total	1,593.00
	Gas & Electricity					
	XCEL ENERGY	00043	946116	329197	01/31/19	13.71
	XCEL ENERGY	00043	946148	329280	01/31/19	1,495.41
					Account Total	1,509.12
	Telephone					
	CENTURYLINK	00043	946052	329058	01/30/19	51.90
	CENTURYLINK	00043	946052	329058	01/30/19	125.56
					Account Total	177.46
					Department Total	3,279.58

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	946120	329202	01/31/19	65.85
					Account Total	65.85
	Satellite Television					
	DISH NETWORK	00043	946053	329058	01/30/19	148.03
					Account Total	148.03
	Telephone					
	CENTURYLINK	00043	946052	329058	01/30/19	48.48
	VERIZON WIRELESS	00043	946063	329058	01/30/19	40.01
					Account Total	88.49
					Department Total	302.37

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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	946443	329666	02/06/19	581.75
	ROGGEN FARMERS ELEVATOR ASSN	00043	946444	329666	02/06/19	2,148.00
	XCEL ENERGY	00043	946115	329197	01/31/19	12.55
	XCEL ENERGY	00043	946118	329197	01/31/19	388.34
	XCEL ENERGY	00043	946118	329197	01/31/19	255.77-
	XCEL ENERGY	00043	946118	329197	01/31/19	98.97-
	XCEL ENERGY	00043	946119	329197	01/31/19	62.87
	XCEL ENERGY	00043	946121	329202	01/31/19	77.01
	XCEL ENERGY	00043	946122	329202	01/31/19	83.16
	XCEL ENERGY	00043	946123	329202	01/31/19	91.86
	XCEL ENERGY	00043	946125	329202	01/31/19	103.92
	XCEL ENERGY	00043	946127	329202	01/31/19	29.37
	XCEL ENERGY	00043	946127	329202	01/31/19	86.74
	XCEL ENERGY	00043	946141	329275	01/31/19	142.61
	XCEL ENERGY	00043	946142	329275	01/31/19	149.02
	XCEL ENERGY	00043	946142	329275	01/31/19	.20-
	XCEL ENERGY	00043	946143	329275	01/31/19	46.92
	XCEL ENERGY	00043	946143	329275	01/31/19	130.36
	XCEL ENERGY	00043	946144	329275	01/31/19	320.25
	XCEL ENERGY	00043	946145	329275	01/31/19	543.57
	XCEL ENERGY	00043	946146	329275	01/31/19	1,097.89
	XCEL ENERGY	00043	946146	329275	01/31/19	330.54-
	XCEL ENERGY	00043	946149	329280	01/31/19	703.97
	XCEL ENERGY	00043	946149	329280	01/31/19	1,000.21
	XCEL ENERGY	00043	946149	329280	01/31/19	201.09-
	XCEL ENERGY	00043	946150	329280	01/31/19	1,320.52
	XCEL ENERGY	00043	946150	329280	01/31/19	642.97
	XCEL ENERGY	00043	946150	329280	01/31/19	463.23-
	XCEL ENERGY	00043	946150	329280	01/31/19	11.15
	XCEL ENERGY	00043	946151	329280	01/31/19	1,461.91
	XCEL ENERGY	00043	946151	329280	01/31/19	926.11
					Account Total	10,813.23
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	946442	329666	02/06/19	88.72

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>
					Account Total	88.72
					Department Total	10,901.95

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	946054	329058	01/30/19	25.59-
	SYSCO DENVER	00043	946055	329058	01/30/19	22.09-
	SYSCO DENVER	00043	946056	329058	01/30/19	2,178.57
	SYSCO DENVER	00043	946111	329192	01/31/19	20.30
	SYSCO DENVER	00043	946112	329192	01/31/19	36.30-
	SYSCO DENVER	00043	946112	329192	01/31/19	94.98-
	SYSCO DENVER	00043	946446	329666	02/06/19	824.95
	SYSCO DENVER	00043	946449	329666	02/06/19	90.87-
					Account Total	2,753.99
					Department Total	2,753.99

County of Adams
Vendor Payment Report

<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					
	NATIONAL SCULPTORS GUILD	00004	946157	329289	02/01/19	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	946501	329749	02/07/19	195.00
					Account Total	195.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	946503	329749	02/07/19	4,072.29
					Account Total	4,072.29
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	946502	329749	02/07/19	625.00
					Account Total	625.00
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	946504	329749	02/07/19	27.00
					Account Total	27.00
					Department Total	<u>4,919.29</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	STRYKER SALES CORPORATION	00001	946168	329292	02/01/19	3,688.28
					Account Total	3,688.28
	Medical Services					
	ARIAS REBECCA M	00001	946160	329291	02/01/19	2,257.50
	ARIAS REBECCA M	00001	946161	329291	02/01/19	2,310.00
	CARUSO JAMES LOUIS	00001	946417	329650	02/06/19	2,050.00
					Account Total	6,617.50
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	946163	329292	02/01/19	205.58
	SOUTHLAND MEDICAL LLC	00001	946164	329292	02/01/19	195.56
					Account Total	401.14
	Postage & Freight					
	FEDEX	00001	946165	329292	02/01/19	6.65
					Account Total	6.65
	Subscrip/Publications					
	CORHIO	00001	946169	329292	02/01/19	3,000.00
					Account Total	3,000.00
					Department Total	13,713.57

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>
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	946268	329449	02/04/19	<u>6,325.00</u>
					Account Total	<u>6,325.00</u>
					Department Total	<u><u>6,325.00</u></u>

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>
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	946306	329508	02/05/19	9.30
					Account Total	9.30
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	116.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	207.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	20.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	167.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	54.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	65.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	74.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946305	329508	02/05/19	224.47
	MCNAMARA NENETTE	00001	946307	329508	02/05/19	289.69
					Account Total	1,220.29
					Department Total	1,229.59

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	946154	329283	02/01/19	<u>131,516.00</u>
					Account Total	<u>131,516.00</u>
					Department Total	<u><u>131,516.00</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</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>
	Employee Development					
	RAMERC	00001	946518	329789	02/07/19	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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					
	ACS MANAGEMENT LLC	00006	946170	329289	02/01/19	3,900.00
	ACS MANAGEMENT LLC	00006	946456	329723	02/07/19	3,900.00
	BUCKEYE WELDING SUPPLY CO INC	00006	946234	329407	02/04/19	3,982.46
	FACTORY MOTOR PARTS	00006	946457	329723	02/07/19	7,789.41
	SAM HILL OIL INC	00006	946175	329289	02/01/19	10,103.30
	SAM HILL OIL INC	00006	946399	329642	02/06/19	1,258.25
	SAM HILL OIL INC	00006	946559	329872	02/08/19	1,515.35
	SAM HILL OIL INC	00006	946560	329872	02/08/19	16,946.46
	THE GOODYEAR TIRE AND RUBBER C	00006	946218	329407	02/04/19	613.56
	THE GOODYEAR TIRE AND RUBBER C	00006	946220	329407	02/04/19	783.10
	THE GOODYEAR TIRE AND RUBBER C	00006	946400	329642	02/06/19	562.20
	TRANSWEST TRAILERS INC	00006	946459	329723	02/07/19	23,329.47
	WIRELESS ADVANCED COMMUNICATIO	00006	946451	329723	02/07/19	9,901.62
	WIRELESS ADVANCED COMMUNICATIO	00006	946452	329723	02/07/19	10,419.62
	WIRELESS ADVANCED COMMUNICATIO	00006	946453	329723	02/07/19	12,667.04
	WIRELESS ADVANCED COMMUNICATIO	00006	946454	329723	02/07/19	11,255.28
	WIRELESS ADVANCED COMMUNICATIO	00006	946455	329723	02/07/19	10,251.90
					Account Total	<u>129,179.02</u>
					Department Total	<u><u>129,179.02</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DRIGGS CATHERINE M	00001	946359	329548	02/05/19	<u>455.00</u>
					Account Total	<u>455.00</u>
					Department Total	<u><u>455.00</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	946477	329736	02/07/19	<u>650.45</u>
					Account Total	<u>650.45</u>
					Department Total	<u><u>650.45</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					
	DBT TRANSPORTATION SERVICES LL	00043	946558	329872	02/08/19	<u>1,185.00</u>
					Account Total	<u>1,185.00</u>
					Department Total	<u><u>1,185.00</u></u>

County of Adams
Vendor Payment Report

<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					
	CLEAN TECH DBA OUTSHINE CLEANI	00050	946435	329642	02/06/19	200.00
	COMMERCIAL CLEANING SYSTEMS	00050	946432	329642	02/06/19	1,430.24
					Account Total	1,630.24
					Department Total	1,630.24

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>
	Other Professional Serv					
	QUALITY WELL AND PUMP	00001	946260	329440	02/04/19	<u>391.60</u>
					Account Total	<u>391.60</u>
					Department Total	<u><u>391.60</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	946263	329440	02/04/19	<u>265.47</u>
					Account Total	<u>265.47</u>
					Department Total	<u><u>265.47</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	946261	329440	02/04/19	<u>872.57</u>
					Account Total	<u>872.57</u>
					Department Total	<u><u>872.57</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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	946265	329440	02/04/19	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	946255	329440	02/04/19	4,347.38
					Account Total	4,347.38
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	946426	329651	02/06/19	54.45
					Account Total	54.45
					Department Total	<u>4,401.83</u>

County of Adams
Vendor Payment Report

<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>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	946264	329440	02/04/19	<u>14,276.55</u>
					Account Total	<u>14,276.55</u>
					Department Total	<u><u>14,276.55</u></u>

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					
	COOLING TOWER SERVICES INC	00001	946256	329440	02/04/19	4,897.93
	PPS INTERIORS	00001	946259	329440	02/04/19	160.00
					Account Total	5,057.93
					Department Total	5,057.93

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	946258	329440	02/04/19	<u>3,362.00</u>
					Account Total	<u>3,362.00</u>
					Department Total	<u><u>3,362.00</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Collateral Deposits Payable					
	BRIGHTON SCHOOL DIST 27J	00001	946326	329525	02/05/19	361,662.72
					Account Total	361,662.72
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	946333	329545	02/05/19	16,712.92
	ALLIED UNIVERSAL SECURITY SERV	00001	946447	329545	02/07/19	1,485.66
	ALLIED UNIVERSAL SECURITY SERV	00001	946447	329545	02/07/19	3,603.55
	ALLIED UNIVERSAL SECURITY SERV	00001	946506	329770	02/07/19	5,089.21
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	339.42
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	136.08
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	339.42
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	68.83
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	136.08
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	68.83
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	68.83
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	136.08
	ARMORED KNIGHTS INC	00001	946556	329872	02/08/19	68.83
	BOB BARKER COMPANY	00001	946335	329545	02/05/19	10,642.50
	CITRIX SYSTEMS INC	00001	946466	329723	02/07/19	33,100.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	946421	329642	02/06/19	3,636.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	946434	329642	02/06/19	350.00
	CLIFTONLARSONALLEN LLP	00001	946327	329530	02/05/19	25,000.00
	COLO DIST ATTORNEY COUNCIL	00001	946507	329770	02/07/19	2,940.00
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	27,358.12
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	1,705.17

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>
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	825.55
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	1,621.25
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	646.68
	COMMERCIAL CLEANING SYSTEMS	00001	946433	329642	02/06/19	6,872.16
	COMMUNITY REACH CENTER	00001	946186	329333	02/01/19	52,773.08
	COMMUNITY REACH CENTER	00001	946187	329333	02/01/19	52,773.08
	DIRSEC	00001	946465	329723	02/07/19	30,584.79
	ECONOLITE CONTROL PRODUCTS INC	00001	946173	329289	02/01/19	6,870.00
	FOUND MY KEYS	00001	946336	329545	02/05/19	765.00
	FOUND MY KEYS	00001	946337	329545	02/05/19	184.00
	GALLS LLC	00001	946355	329545	02/05/19	190.92
	GALLS LLC	00001	946356	329545	02/05/19	20.50
	GALLS LLC	00001	946340	329545	02/05/19	202.91
	GALLS LLC	00001	946338	329545	02/05/19	244.75
	GALLS LLC	00001	946339	329545	02/05/19	125.90
	GALLS LLC	00001	946342	329545	02/05/19	9.78
	GALLS LLC	00001	946343	329545	02/05/19	103.90
	GALLS LLC	00001	946344	329545	02/05/19	149.85
	GALLS LLC	00001	946346	329545	02/05/19	103.90
	GALLS LLC	00001	946357	329545	02/05/19	486.74
	GALLS LLC	00001	946358	329545	02/05/19	48.95
	GALLS LLC	00001	946508	329770	02/07/19	33.95
	GALLS LLC	00001	946509	329770	02/07/19	215.80
	GALLS LLC	00001	946510	329770	02/07/19	219.04
	GALLS LLC	00001	946511	329770	02/07/19	691.73
	GALLS LLC	00001	946512	329770	02/07/19	188.82
	GALLS LLC	00001	946513	329770	02/07/19	2,145.45
	GAM ENTERPRISES INC	00001	946422	329642	02/06/19	2,213.75
	GAM ENTERPRISES INC	00001	946423	329642	02/06/19	160.00
	GAM ENTERPRISES INC	00001	946424	329642	02/06/19	3,007.25
	GAM ENTERPRISES INC	00001	946425	329642	02/06/19	175.50
	GAM ENTERPRISES INC	00001	946427	329642	02/06/19	888.61
	HALL IRWIN CORPORATION	00001	946413	329642	02/06/19	45,803.84

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>
	INSIGHT PUBLIC SECTOR	00001	946460	329723	02/07/19	10,827.96
	INSIGHT PUBLIC SECTOR	00001	946461	329723	02/07/19	7,344.00
	MAILFINANCE	00001	946347	329545	02/05/19	411.56
	MCDONALD YONG HUI V	00001	946516	329770	02/07/19	2,650.00
	MCDONALD YONG HUI V	00001	946516	329770	02/07/19	2,045.00
	MURPHY RICK	00001	946517	329770	02/07/19	1,382.65
	MURPHY RICK	00001	946517	329770	02/07/19	2,823.60
	MURPHY RICK	00001	946517	329770	02/07/19	3.00
	NATIONAL SCULPTORS GUILD	00001	946158	329289	02/01/19	20,000.00
	OPEN JUSTICE BROKER CONSORTIUM	00001	946520	329799	02/07/19	1,760.00
	OPEN TEXT INC	00001	946462	329723	02/07/19	93,344.70
	PIONEER TECHNOLOGY GROUP LLC	00001	946385	329625	02/06/19	6,678.40
	PIONEER TECHNOLOGY GROUP LLC	00001	946387	329625	02/06/19	40,000.00
	PITNEY BOWES	00001	946188	329333	02/01/19	1,308.09
	PITNEY BOWES	00001	946189	329333	02/01/19	1,308.09
	SAFEWARE INC	00001	946448	329545	02/07/19	12,568.00
	SAP PUBLIC SERVICES INC	00001	946464	329723	02/07/19	23,169.28
	SCHULTZ PUBLIC AFFAIRS LLC	00001	946458	329723	02/07/19	4,333.33
	SOUTHWESTERN PAINTING	00001	946428	329642	02/06/19	8,174.00
	SOUTHWESTERN PAINTING	00001	946429	329642	02/06/19	1,874.00
	SOUTHWESTERN PAINTING	00001	946431	329642	02/06/19	816.00
	STATE OF COLORADO	00001	946156	329289	02/01/19	20.76
	STATE OF COLORADO	00001	946156	329289	02/01/19	14.98
	STATE OF COLORADO	00001	946291	329507	02/05/19	2,538.98
	STATE OF COLORADO	00001	946291	329507	02/05/19	1,440.26
	SUMMIT FOOD SERVICE LLC	00001	946349	329545	02/05/19	29,608.60
	SUMMIT FOOD SERVICE LLC	00001	946350	329545	02/05/19	5,316.28
	SUMMIT FOOD SERVICE LLC	00001	946351	329545	02/05/19	28,980.35
	SUMMIT FOOD SERVICE LLC	00001	946352	329545	02/05/19	28,775.55
	TEKDOG INC	00001	946463	329723	02/07/19	8,931.00
	TYGRET DEBRA R	00001	946353	329545	02/05/19	9.00
	TYGRET DEBRA R	00001	946353	329545	02/05/19	182.00
	TYGRET DEBRA R	00001	946354	329545	02/05/19	229.00
	US CORRECTIONS LLC	00001	946467	329727	02/07/19	756.00
	US CORRECTIONS LLC	00001	946467	329727	02/07/19	10.00
	US CORRECTIONS LLC	00001	946475	329727	02/07/19	614.00

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>
	US CORRECTIONS LLC	00001	946469	329727	02/07/19	464.00
	US CORRECTIONS LLC	00001	946470	329727	02/07/19	998.00
	US CORRECTIONS LLC	00001	946471	329727	02/07/19	895.00
	US CORRECTIONS LLC	00001	946472	329727	02/07/19	1,133.00
	US CORRECTIONS LLC	00001	946473	329727	02/07/19	686.00
	US CORRECTIONS LLC	00001	946474	329727	02/07/19	563.00
	WHITESTONE CONSTRUCTION SERVIC	00001	946436	329642	02/06/19	8,779.00
	ZOE TRAINING & CONSULTING	00001	946396	329642	02/06/19	35.00
	ZOE TRAINING & CONSULTING	00001	946397	329642	02/06/19	4,006.75
					Account Total	<u>752,218.28</u>
	Retainages Payable					
	HALL IRWIN CORPORATION	00001	946413	329642	02/06/19	2,290.19-
	WHITESTONE CONSTRUCTION SERVIC	00001	946436	329642	02/06/19	438.95-
					Account Total	<u>2,729.14-</u>
					Department Total	<u><u>1,111,151.86</u></u>

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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	<u>79.30</u>
					Account Total	<u>79.30</u>
					Department Total	<u><u>79.30</u></u>

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>
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	<u>695.76</u>
					Account Total	<u>695.76</u>
					Department Total	<u><u>695.76</u></u>

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>
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	634.83
					Account Total	634.83
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	462.50
					Account Total	462.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	946395	329641	02/06/19	520.15
					Account Total	520.15
					Department Total	<u>2,561.48</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	946403	329642	02/06/19	92.00
	CESCO LINGUISTIC SERVICE INC	00031	946405	329642	02/06/19	199.00
	CESCO LINGUISTIC SERVICE INC	00031	946407	329642	02/06/19	182.49
	CESCO LINGUISTIC SERVICE INC	00031	946408	329642	02/06/19	60.00
	CESCO LINGUISTIC SERVICE INC	00031	946409	329642	02/06/19	60.00
	COMMERCIAL CLEANING SYSTEMS	00031	946292	329507	02/05/19	4,007.00
	COMMERCIAL CLEANING SYSTEMS	00031	946293	329507	02/05/19	58.87
	COMMERCIAL CLEANING SYSTEMS	00031	946294	329507	02/05/19	58.93
	COMMERCIAL CLEANING SYSTEMS	00031	946295	329507	02/05/19	58.93
	COMMERCIAL CLEANING SYSTEMS	00031	946296	329507	02/05/19	58.87
	COMMERCIAL CLEANING SYSTEMS	00031	946297	329507	02/05/19	131.09
	COMMERCIAL CLEANING SYSTEMS	00031	946298	329507	02/05/19	131.09
	COMMERCIAL CLEANING SYSTEMS	00031	946299	329507	02/05/19	130.98
	COMMERCIAL CLEANING SYSTEMS	00031	946300	329507	02/05/19	130.98
	COMMERCIAL CLEANING SYSTEMS	00031	946301	329507	02/05/19	7.18
	COMMERCIAL CLEANING SYSTEMS	00031	946313	329507	02/05/19	58.93
	COMMERCIAL CLEANING SYSTEMS	00031	946314	329507	02/05/19	58.93
	COMMERCIAL CLEANING SYSTEMS	00031	946315	329507	02/05/19	58.87
	COMMERCIAL CLEANING SYSTEMS	00031	946412	329642	02/06/19	3,949.74
	ELEMENTS	00031	946402	329642	02/06/19	2,328.62
	SYSCO DENVER	00031	946410	329642	02/06/19	202.60
	SYSCO DENVER	00031	946411	329642	02/06/19	207.68
	SYSCO DENVER	00031	946414	329642	02/06/19	28.99
	SYSCO DENVER	00031	946415	329642	02/06/19	4,207.82
	SYSCO DENVER	00031	946416	329642	02/06/19	3,830.68
	SYSCO DENVER	00031	946418	329642	02/06/19	966.02
	SYSCO DENVER	00031	946419	329642	02/06/19	123.89
	SYSCO DENVER	00031	946420	329642	02/06/19	2,882.56
					Account Total	24,272.74
					Department Total	24,272.74

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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	946257	329440	02/04/19	<u>2,645.00</u>
					Account Total	<u>2,645.00</u>
					Department Total	<u><u>2,645.00</u></u>

County of Adams
Vendor Payment Report

<u>935119</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DANA SCHUETZE CONSULTING LLC	00031	946310	329422	02/04/19	1,950.00
					Account Total	1,950.00
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	946237	329422	02/04/19	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	946311	329422	02/04/19	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	946312	329422	02/04/19	49.50
	SHRED IT USA LLC	00031	946242	329422	02/04/19	686.95
					Account Total	835.45
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00031	946238	329422	02/04/19	102.79
					Account Total	102.79
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	946239	329422	02/04/19	675.75
	NULINX INTERNATIONAL	00031	946239	329422	02/04/19	119.25
	NULINX INTERNATIONAL	00031	946240	329422	02/04/19	675.75
	NULINX INTERNATIONAL	00031	946240	329422	02/04/19	119.25
	NULINX INTERNATIONAL	00031	946241	329422	02/04/19	675.75
	NULINX INTERNATIONAL	00031	946241	329422	02/04/19	119.25
					Account Total	2,385.00
	Telephone					
	CENTURY LINK	00031	946236	329422	02/04/19	356.70
	CENTURY LINK	00031	946309	329422	02/04/19	150.42
					Account Total	507.12
					Department Total	5,780.36

County of Adams
Vendor Payment Report

<u>962016</u>	<u>HOME PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	946251	329436	02/04/19	<u>148,363.23</u>
					Account Total	<u>148,363.23</u>
					Department Total	<u><u>148,363.23</u></u>

County of Adams
Vendor Payment Report

<u>962017</u>	<u>HOME PI 2017/2018</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	946252	329436	02/04/19	<u>70,391.67</u>
					Account Total	<u>70,391.67</u>
					Department Total	<u><u>70,391.67</u></u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	946250	329436	02/04/19	<u>281,245.10</u>
					Account Total	<u>281,245.10</u>
					Department Total	<u><u>281,245.10</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					
	COLO FRAME & SUSPENSION	00019	946171	329289	02/01/19	2,250.15
	EMPLOYERS UNITY LLC	00019	946398	329642	02/06/19	1,807.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	946235	329407	02/04/19	2,865.00
	JOE'S TOWING & RECOVERY	00019	946172	329289	02/01/19	217.00
	PROPEL	00019	946450	329721	02/07/19	35,604.00
					Account Total	42,743.15
					Department Total	42,743.15

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	946519	329793	02/07/19	<u>49,691.20</u>
					Account Total	<u>49,691.20</u>
					Department Total	<u><u>49,691.20</u></u>

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>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	946183	329327	02/01/19	1,422.39
					Account Total	1,422.39
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	946381	329612	02/06/19	2,567.50
					Account Total	2,567.50
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	946182	329327	02/01/19	990.00
	COMMUNICATION CONSTRUCTION & E	00001	946406	329647	02/06/19	4,970.00
	UTILITY NOTIFICATION CENTER OF	00001	946184	329327	02/01/19	116.00
					Account Total	6,076.00
					Department Total	10,065.89

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	946386	329624	02/06/19	650.61
	HEALTH AND HUMAN SERVICES (HSS	00035	946384	329624	02/06/19	650.61
					Account Total	<u>1,301.22</u>
					Department Total	<u><u>1,301.22</u></u>

County of Adams
Vendor Payment Report

<u>934618</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	946308	329422	02/04/19	<u>139.06</u>
					Account Total	<u>139.06</u>
					Department Total	<u><u>139.06</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	5770	00001	946383	329623	02/06/19	28.00
	5770	00001	946383	329623	02/06/19	42.00
	5770	00001	946383	329623	02/06/19	42.00
					Account Total	<u>112.00</u>
					Department Total	<u><u>112.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO CHAPTER ICC	00001	946152	329283	02/01/19	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	946267	329440	02/04/19	23.22
	UNITED POWER (UNION REA)	00027	946430	329651	02/06/19	54.29
					Account Total	<u>77.51</u>
					Department Total	<u><u>77.51</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Recognition Lunch					
	CREATIVE RENTALS & DECOR INC	00001	946360	329550	02/05/19	3,240.00
	DAZZLING PHOTO BOOTH LLC	00001	946269	329453	02/04/19	450.00
					Account Total	3,690.00
	Tuition Reimbursement					
	POTTER PAMELA	00001	946382	329614	02/06/19	1,039.50
					Account Total	1,039.50
					Department Total	4,729.50

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>
	Other Professional Serv					
	UNITED SITE SERVICES	00001	946083	329135	01/31/19	350.00
	UNITED SITE SERVICES	00001	946084	329135	01/31/19	180.00
					Account Total	<u>530.00</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	946078	329135	01/31/19	6,140.00
					Account Total	<u>6,140.00</u>
					Department Total	<u><u>6,670.00</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>
	Regional Park Rentals					
	BUSTILLOS LISA	00001	946079	329135	01/31/19	<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>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	946081	329135	01/31/19	<u>230.33</u>
					Account Total	<u>230.33</u>
					Department Total	<u><u>230.33</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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	946080	329135	01/31/19	<u>236.83</u>
					Account Total	<u>236.83</u>
					Department Total	<u><u>236.83</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	946082	329135	01/31/19	<u>377.94</u>
					Account Total	<u>377.94</u>
					Department Total	<u><u>377.94</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					
	BUSH MELVIN E	00001	945240	328277	01/22/19	65.00
	GREEN THOMAS D	00001	945579	328277	01/25/19	65.00
	HANCOCK FORREST HAYES	00001	945580	328277	01/25/19	65.00
	MCCREARY RAPHAEL	00001	945576	328277	01/25/19	65.00
	NYHOLM STEWART E	00001	945577	328277	01/25/19	65.00
	STANFIELD THOMSON	00001	945578	328277	01/25/19	65.00
					Account Total	390.00
					Department Total	390.00

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>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	946153	329283	02/01/19	7.85
					Account Total	7.85
					Department Total	7.85

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					
	BFI TOWER ROAD LANDFILL	00013	946561	329872	02/08/19	315.05
	BFI TOWER ROAD LANDFILL	00013	946562	329872	02/08/19	1,987.75
	DENCO SALES	00013	946167	329289	02/01/19	16,645.00
	H&A CONCRETE SAWING INC	00013	946328	329539	02/05/19	63,535.50
	ULTEIG ENGINEERS INC	00013	946216	329407	02/04/19	8,877.36
	ULTEIG ENGINEERS INC	00013	946217	329407	02/04/19	14,369.31
					Account Total	105,729.97
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	946328	329539	02/05/19	3,176.78-
	H&A CONCRETE SAWING INC	00013	946341	329539	02/05/19	5,735.16
	H&A CONCRETE SAWING INC	00013	946345	329539	02/05/19	5,751.80
	L4 CONSTRUCTION LLC	00013	946329	329539	02/05/19	6,917.11
	L4 CONSTRUCTION LLC	00013	946330	329539	02/05/19	6,690.74
					Account Total	21,918.03
					Department Total	127,648.00

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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	946196	383698	02/01/19	<u>142.23</u>
					Account Total	<u>142.23</u>
					Department Total	<u><u>142.23</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>
	Contract Employment					
	J. BROWER PSYCHOLOGICAL SERVIC	00001	946191	383698	02/01/19	800.00
					Account Total	800.00
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	946364	329555	02/05/19	17,911.43
					Account Total	17,911.43
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	946196	383698	02/01/19	80.44
					Account Total	80.44
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	753.29
					Account Total	753.29
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	946367	329555	02/05/19	145,132.00
	POINT SPORTS/ERGOMED	00001	946192	383698	02/01/19	360.00
					Account Total	145,492.00
	Travel & Transportation					
	6010	00001	946505	329764	02/07/19	28.00
	6010	00001	946505	329764	02/07/19	43.00
					Account Total	71.00
					Department Total	<u>165,108.16</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	315.72
					Account Total	315.72
	Sheriff's Fees					
	ACCOUNT RECOVERY SPECIALISTS	00001	946135	329273	01/31/19	19.00
	ALTITUDE COMMUNITY LAW	00001	946136	329273	01/31/19	218.00
	BALL FRANK J	00001	946174	329273	01/31/19	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	946137	329273	01/31/19	19.00
	FOSTER RENEE R	00001	946138	329273	01/31/19	19.00
	GARZA RAMIREZ MARIA ESTHER	00001	946177	329273	01/31/19	19.00
	LU QUANWEI	00001	946139	329273	01/31/19	66.00
	MARY LYDIA	00001	946140	329273	01/31/19	66.00
	MIDLAND FUNDING LLC	00001	946131	329273	01/31/19	19.00
	STENGER AND STENGER	00001	946132	329273	01/31/19	19.00
	STENGER AND STENGER	00001	946133	329273	01/31/19	19.00
	STENGER AND STENGER	00001	946134	329273	01/31/19	19.00
					Account Total	521.00
					Department Total	836.72

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946438	329659	02/06/19	332.92
					Account Total	332.92
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	946196	383698	02/01/19	40.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	946441	329659	02/06/19	7.80
					Account Total	47.80
	Other Communications					
	VERIZON WIRELESS	00001	946440	329659	02/06/19	1,382.08
					Account Total	1,382.08
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	946439	329659	02/06/19	266.50
					Account Total	266.50
					Department Total	2,029.30

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>
	Computers					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	5,597.40
					Account Total	5,597.40
	Copies, Maps, Plans, Etc					
	ADAMS COUNTY SHERIFF	00001	946368	329555	02/05/19	30.00
					Account Total	30.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946438	329659	02/06/19	514.96
					Account Total	514.96
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	946365	329555	02/05/19	680.00
	NORCHEM DRUG TESTING LABORATOR	00001	946195	383698	02/01/19	70.05
					Account Total	750.05
	Membership Dues					
	TRANSPORTS ACROSS COLORADO	00001	946370	329555	02/05/19	50.00
					Account Total	50.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	946441	329659	02/06/19	144.30
	SUMMIT FOOD SERVICE LLC	00001	946369	329555	02/05/19	23.22
					Account Total	167.52
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	270.78
					Account Total	270.78
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	946362	329555	02/05/19	160.00
					Account Total	160.00
					Department Total	7,540.71

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	29.41
					Account Total	29.41
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	946190	383698	02/01/19	4,894.92
					Account Total	4,894.92
					Department Total	<u>4,924.33</u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	<u>142.64</u>
					Account Total	<u>142.64</u>
					Department Total	<u><u>142.64</u></u>

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946438	329659	02/06/19	296.84
					Account Total	296.84
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946194	383698	02/01/19	32.10
	E470 PUBLIC HIGHWAY AUTHORITY	00001	946441	329659	02/06/19	99.30
					Account Total	131.40
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	863.96
					Account Total	863.96
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	946363	329555	02/05/19	583.45
					Account Total	583.45
	Vehicle Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	946197	383698	02/01/19	756.00
					Account Total	756.00
					Department Total	<u>2,631.65</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					
	ADAMS COUNTY SHERIFF	00001	946196	383698	02/01/19	1,210.51
	WORLD CONNECTIONS TRAVEL	00001	946371	329555	02/05/19	2,162.50
	WORLD CONNECTIONS TRAVEL	00001	946372	329555	02/05/19	1,471.50
					Account Total	4,844.51
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946193	383698	02/01/19	51.35
	FIRST CHOICE COFFEE SERVICES	00001	946366	329555	02/05/19	135.70
	FIRST CHOICE COFFEE SERVICES	00001	946437	329659	02/06/19	102.85
					Account Total	289.90
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	40.01
					Account Total	40.01
					Department Total	5,174.42

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>
	Other Communications					
	VERIZON WIRELESS	00001	946198	383698	02/01/19	<u>224.41</u>
					Account Total	<u>224.41</u>
					Department Total	<u><u>224.41</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>
	Land					
	AGUILAR WALDO H	00013	946377	329557	02/05/19	635.00
	CABRAL SAMUEL	00013	946124	329203	01/24/19	603.00
	CANO VAZQUEZ LEOPOLDO	00013	946128	329203	01/24/19	540.00
	CHAVERO BENJAMIN	00013	946374	329557	02/05/19	297.50
	D AND D INVESTMENTS LLC	00013	946129	329203	01/24/19	830.00
	FLOREZ JOSEPH R	00013	946376	329557	02/05/19	876.00
	HUERTA JOSE A	00013	946375	329557	02/05/19	297.50
	MEIER JOEL	00013	946379	329557	02/05/19	971.00
	ROSALES REVOLORIO PATRICIO	00013	946378	329557	02/05/19	595.00
	RUBALCAVA MARIA	00013	946126	329203	01/24/19	595.00
	TORRES ROBERTO	00013	946130	329203	01/24/19	1,175.00
	WINDOM PEAK APARTMENTS	00013	946373	329557	02/05/19	3,000.00
					Account Total	10,415.00
					Department Total	10,415.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	946499	329744	02/07/19	247.50
	METECH RECYCLING	00013	946490	329744	02/07/19	447.58
					Account Total	695.08
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	946480	329744	02/07/19	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	946481	329744	02/07/19	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	946482	329744	02/07/19	88.97
	ALSCO AMERICAN INDUSTRIAL	00013	946483	329744	02/07/19	76.10
	CINTAS FIRST AID & SAFETY	00013	946484	329744	02/07/19	86.09
	CINTAS FIRST AID & SAFETY	00013	946485	329744	02/07/19	20.87
	CINTAS FIRST AID & SAFETY	00013	946486	329744	02/07/19	108.95
					Account Total	533.18
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	946491	329744	02/07/19	138.16
	BRANNAN SAND & GRAVEL COMPANY	00013	946492	329744	02/07/19	89.76
	BRANNAN SAND & GRAVEL COMPANY	00013	946493	329744	02/07/19	137.72
					Account Total	365.64
	Repair & Maint Supplies					
	BOBCAT OF THE ROCKIES	00013	946500	329744	02/07/19	186.37
	3M COMPANY	00013	946498	329744	02/07/19	1,071.86
					Account Total	1,258.23
	Road Oil					
	COBITCO INC	00013	946496	329744	02/07/19	86.26
					Account Total	86.26
	Uniforms & Cleaning					
	SAFETY & CONSTRUCTION SUPPLY	00013	946497	329744	02/07/19	49.80
					Account Total	49.80
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	946495	329744	02/07/19	350.00
					Account Total	350.00
					Department Total	3,338.19

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	CITY OF THORNTON UTILITIES	00013	946487	329744	02/07/19	3,624.73
	UTILITY NOTIFICATION CENTER OF	00013	946488	329744	02/07/19	181.76
					Account Total	<u>3,806.49</u>
					Department Total	<u><u>3,806.49</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>
	Airport Materials & Supplies					
	UNIVAR USA INC	00043	946057	329058	01/30/19	759.62
	UNIVAR USA INC	00043	946057	329058	01/30/19	40.00
	UNIVAR USA INC	00043	946057	329058	01/30/19	40.00-
					Account Total	759.62
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	946445	329666	02/06/19	671.25
	XCEL ENERGY	00043	946147	329280	01/31/19	1,289.31
					Account Total	1,960.56
	Telephone					
	CENTURYLINK	00043	946052	329058	01/30/19	48.78
					Account Total	48.78
	Water/Sewer/Sanitation					
	AURORA WATER	00043	946027	329058	01/30/19	5,090.29
					Account Total	5,090.29
					Department Total	7,859.25

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					
	DOLLAN LILIANA C	00035	946389	329624	02/06/19	60.00
	ESPARZA ANAYIZ	00035	946388	329624	02/06/19	60.00
	HOUSE ALEXANDRIA B	00035	946390	329624	02/06/19	20.00
	LIBERTI-RAMIREZ ARYANNA	00035	946391	329624	02/06/19	25.00
	MAZOTTI CAMERON	00035	946392	329624	02/06/19	20.00
	ZAMORA CASTILLO MARIA	00035	946393	329624	02/06/19	40.00
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,469,563.96