

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>
	Membership Dues					
	REAP	00043	947249	330737	02/21/19	200.00
					Account Total	200.00
	Telephone					
	VERIZON WIRELESS	00043	947252	330737	02/21/19	435.44
					Account Total	435.44
					Department Total	635.44

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>
	Licenses and Fees					
	STATE OF COLORADO	00043	947219	330636	02/20/19	.41-
					Account Total	.41-
	Telephone					
	VERIZON WIRELESS	00043	947252	330737	02/21/19	40.05
					Account Total	40.05
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	171.20
					Account Total	171.20
					Department Total	<u>210.84</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>
	Diesel					
	OFFEN PETROLEUM INC	00043	947231	330670	02/20/19	1,915.77
					Account Total	1,915.77
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	946954	330416	02/15/19	500.88
	NRG DGPV FUND 1 LLC	00043	946955	330416	02/15/19	312.81
	NRG DGPV FUND 1 LLC	00043	946956	330416	02/15/19	228.99
	NRG DGPV FUND 1 LLC	00043	946957	330416	02/15/19	226.88
					Account Total	1,269.56
	Gasoline					
	OFFEN PETROLEUM INC	00043	947227	330641	02/20/19	1,290.81
					Account Total	1,290.81
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	947227	330641	02/20/19	6.24
	OFFEN PETROLEUM INC	00043	947231	330670	02/20/19	8.26
					Account Total	14.50
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	946958	330416	02/15/19	40.00
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	367.33
					Account Total	407.33
					Department Total	4,897.97

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	947149	330609	02/20/19	<u>202.36</u>
					Account Total	<u>202.36</u>
					Department Total	<u><u>202.36</u></u>

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					
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	.01
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	.01
					Account Total	<u>.02</u>
					Department Total	<u><u>.02</u></u>

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>
	Special Events					
	PRECIOUS CHILD	00001	946848	330282	02/14/19	2,500.00
	SERVICIOS DE LA RAZA INC	00001	946908	330372	02/15/19	3,500.00
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

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					
	SOUTH PARK EMBROIDERY	00043	946958	330416	02/15/19	982.56
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	52.33
	SYSCO DENVER	00043	947251	330737	02/21/19	1,721.52
					Account Total	<u>2,756.41</u>
					Department Total	<u><u>2,756.41</u></u>

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					
	BRETZ INTERIORS INC	00004	947359	330849	02/22/19	8,265.00
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	12,528.19
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	649,663.27
	STANTEC ARCHITECTURE INC	00004	947355	330849	02/22/19	57,344.90
	STANTEC ARCHITECTURE INC	00004	947355	330849	02/22/19	52,454.04
					Account Total	780,255.40
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	626.41-
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	32,483.16-
					Account Total	33,109.57-
					Department Total	747,145.83

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>
	Education & Training					
	CACCB	00001	947308	330769	02/21/19	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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	946857	330290	02/14/19	80.69
					Account Total	80.69
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	946856	330290	02/14/19	27.50
	DENVER COUNTY SHERIFF	00001	946853	330290	02/14/19	37.75
	DENVER COUNTY SHERIFF	00001	946854	330290	02/14/19	27.70
	DENVER COUNTY SHERIFF	00001	946855	330290	02/14/19	22.75
	SWEEPSTAKES UNLIMITED	00001	946858	330290	02/14/19	30.00
					Account Total	145.70
					Department Total	226.39

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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	947043	330527	02/19/19	5,125.00
					Account Total	5,125.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	947167	330626	02/20/19	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	947168	330626	02/20/19	38.95
					Account Total	49.95
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	947171	330626	02/20/19	1,546.00
	FEDEX	00001	947164	330626	02/20/19	18.12
	FEDEX	00001	947165	330626	02/20/19	18.83
	FEDEX	00001	947166	330626	02/20/19	12.02
	FIRST CALL OF COLO	00001	947169	330626	02/20/19	3,063.00
	LANGUAGE LINE SERVICES	00001	947170	330626	02/20/19	26.24
	NICOLETTI-FLATER ASSOCIATES	00001	947163	330626	02/20/19	1,150.00
	SCL HEALTH	00001	947173	330626	02/20/19	84.00
	SCL HEALTH	00001	947174	330628	02/20/19	533.25
	SHRED IT USA LLC	00001	947172	330626	02/20/19	118.49
					Account Total	6,569.95
					Department Total	11,744.90

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>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	946859	330290	02/14/19	<u>308.55</u>
					Account Total	<u>308.55</u>
					Department Total	<u><u>308.55</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MESA COUNTY ATTORNEY'S OFFICE	00001	946852	330290	02/14/19	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	947021	330512	02/15/19	3,021.77
	SERVICIOS DE LA RAZA INC	00034	947020	330512	02/14/19	1,499.82
					Account Total	<u>4,521.59</u>
					Department Total	<u><u>4,521.59</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	947201	330627	02/20/19	18.71
					Account Total	18.71
	Other Professional Serv					
	MCCOY ROSEMARY	00001	947224	330627	02/20/19	207.04
	SANKOFF JEFFREY	00001	947225	330627	02/20/19	416.57
					Account Total	623.61
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	45.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	83.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	96.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	147.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	25.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	37.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	99.16
	HELMS TAYLOR ROBERT WEBSTER	00001	947207	330627	02/20/19	258.96
					Account Total	794.57
					Department Total	<u>1,436.89</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					
	SAM HILL OIL INC	00006	947209	330623	02/20/19	453.77
	SAM HILL OIL INC	00006	947354	330849	02/22/19	11,377.47
	THE GOODYEAR TIRE AND RUBBER C	00006	947361	330849	02/22/19	977.41
	THE GOODYEAR TIRE AND RUBBER C	00006	947361	330849	02/22/19	998.36
					Account Total	13,807.01
					Department Total	13,807.01

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>
	Mileage Reimbursements					
	5991	00001	947339	330832	02/22/19	<u>81.32</u>
					Account Total	<u>81.32</u>
					Department Total	<u><u>81.32</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>
	Mileage Reimbursements					
	5955	00001	947338	330832	02/22/19	111.36
					Account Total	111.36
					Department Total	111.36

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>
	Advertising					
	POST ERIN	00001	946747	330053	02/12/19	187.50
					Account Total	187.50
	Education & Training					
	CAE4-HA	00001	946746	330053	02/12/19	275.00
					Account Total	275.00
	Mileage Reimbursements					
	5942	00001	947336	330832	02/22/19	335.24
	5947	00001	947337	330832	02/22/19	172.26
	6145	00001	947340	330832	02/22/19	254.21
					Account Total	761.71
					Department Total	1,224.21

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	947219	330636	02/20/19	1,888.41
	STATE OF COLORADO	00043	947221	330636	02/20/19	41.10
					Account Total	1,929.51
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	947360	330849	02/22/19	2,955.00
					Account Total	2,955.00
					Department Total	4,884.51

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	946975	330424	02/15/19	<u>3.10</u>
					Account Total	<u>3.10</u>
					Department Total	<u><u>3.10</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947058	330542	02/19/19	<u>126.95</u>
					Account Total	<u>126.95</u>
					Department Total	<u><u>126.95</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947057	330542	02/19/19	<u>48.21</u>
					Account Total	<u>48.21</u>
					Department Total	<u><u>48.21</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>
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00050	947052	330542	02/19/19	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</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					
	STANLEY CONVERGENT SECURITY S	00001	947069	330542	02/19/19	384.75
					Account Total	384.75
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	947051	330542	02/19/19	2,699.27
					Account Total	2,699.27
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	947068	330542	02/19/19	1,108.62
					Account Total	1,108.62
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00001	947053	330542	02/19/19	675.00
					Account Total	675.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947063	330542	02/19/19	492.24
					Account Total	492.24
					Department Total	5,359.88

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947062	330542	02/19/19	271.25
	REPUBLIC SERVICES #535	00001	947064	330542	02/19/19	555.07
					Account Total	<u>826.32</u>
					Department Total	<u><u>826.32</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					
	ADAMS COUNTY COMMUNICATION CEN	00001	947050	330542	02/19/19	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947060	330542	02/19/19	193.55
					Account Total	193.55
					Department Total	<u>273.55</u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947059	330542	02/19/19	178.46
	REPUBLIC SERVICES #535	00001	947065	330542	02/19/19	4,490.94
	REPUBLIC SERVICES #535	00001	947066	330542	02/19/19	166.96
					Account Total	<u>4,836.36</u>
					Department Total	<u><u>4,836.36</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947056	330542	02/19/19	223.50
	REPUBLIC SERVICES #535	00001	947054	330542	02/19/19	188.00
					Account Total	<u>411.50</u>
					Department Total	<u><u>411.50</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947067	330542	02/19/19	<u>210.87</u>
					Account Total	<u>210.87</u>
					Department Total	<u><u>210.87</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947055	330542	02/19/19	<u>187.22</u>
					Account Total	<u>187.22</u>
					Department Total	<u><u>187.22</u></u>

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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	.10-
					Account Total	.10-
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	BI INCORPORATED	00001	946936	330410	02/15/19	6,787.75
	CHEMATOX LABORATORY INC	00001	946937	330410	02/15/19	28.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947194	330623	02/20/19	288.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947195	330623	02/20/19	1,044.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947196	330623	02/20/19	2,162.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947357	330849	02/22/19	320.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947358	330849	02/22/19	2,980.00
	COHEN MILSTEIN SELLERS & TOLL	00001	947286	330750	02/21/19	945.00
	COMMUNITY REACH CENTER	00001	946939	330410	02/15/19	22,054.59
	COPYCO QUALITY PRINTING INC	00001	947158	330623	02/20/19	75.00
	COPYCO QUALITY PRINTING INC	00001	947159	330623	02/20/19	135.00
	COPYCO QUALITY PRINTING INC	00001	947160	330623	02/20/19	600.00
	CORRECTIONAL MANAGEMENT INC	00001	947132	330604	02/20/19	54.00
	CRITERIA CORP	00001	947161	330623	02/20/19	3,150.00
	EIDE BAILLY LLP	00001	947284	330750	02/21/19	13,800.00
	GEO GROUP INC	00001	947133	330604	02/20/19	323.95
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	2,995.00
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	798.67
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	675.00
	INTERVENTION COMMUNITY CORRECT	00001	947073	330604	02/20/19	322.40
	INTERVENTION COMMUNITY CORRECT	00001	947153	330604	02/20/19	392.15
	INTERVENTION COMMUNITY CORRECT	00001	947154	330604	02/20/19	292.95
	KD SERVICE GROUP	00001	946940	330410	02/15/19	9,632.82
	KD SERVICE GROUP	00001	946941	330410	02/15/19	1,680.00
	KD SERVICE GROUP	00001	946942	330410	02/15/19	1,396.49

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>
	KD SERVICE GROUP	00001	946943	330410	02/15/19	1,276.60
	KD SERVICE GROUP	00001	946944	330410	02/15/19	745.00
	LARIMER COUNTY COMMUNITY CORRE	00001	947130	330604	02/20/19	161.20
	MWI VETERINARY SUPPLY CO	00001	947202	330623	02/20/19	430.65
	MWI VETERINARY SUPPLY CO	00001	947203	330623	02/20/19	1,380.94
	MWI VETERINARY SUPPLY CO	00001	947204	330623	02/20/19	2,758.45
	MWI VETERINARY SUPPLY CO	00001	947205	330623	02/20/19	6,237.50
	MWI VETERINARY SUPPLY CO	00001	947206	330623	02/20/19	222.30
	NCS PEARSON INC	00001	947044	330410	02/19/19	425.00
	PATTERSON VETERINARY SUPPLY IN	00001	947200	330623	02/20/19	14.75
	PEARL COUNSELING ASSOCIATES	00001	946945	330410	02/15/19	1,925.00
	PRUDENTIAL OVERALL SUPPLY	00001	947198	330623	02/20/19	55.28
	STATE OF COLORADO	00001	947291	330750	02/21/19	394.94
	STATE OF COLORADO	00001	947291	330750	02/21/19	220.45
	STATE-WIDE LOCK & SAFE INC	00001	947162	330623	02/20/19	6,255.00
	STATE-WIDE LOCK & SAFE INC	00001	947162	330623	02/20/19	1,680.00
	SUMMIT FOOD SERVICE LLC	00001	946947	330410	02/15/19	29,826.61
	SUMMIT FOOD SERVICE LLC	00001	946948	330410	02/15/19	726.00
	SUMMIT FOOD SERVICE LLC	00001	946949	330410	02/15/19	5,481.61
	SYSTEMS GROUP	00001	947178	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947179	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947180	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947181	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947182	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947183	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947184	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947185	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947186	330623	02/20/19	1,500.00
	SYSTEMS GROUP	00001	947187	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947188	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947190	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947191	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947193	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947356	330849	02/22/19	200.00
	TIME TO CHANGE	00001	947074	330604	02/20/19	1,649.00
	TIME TO CHANGE	00001	947075	330604	02/20/19	986.00

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>
	TIME TO CHANGE	00001	947076	330604	02/20/19	1,139.00
	TIME TO CHANGE	00001	947079	330604	02/20/19	272.00
	TIME TO CHANGE	00001	947081	330604	02/20/19	7,302.50
	TIME TO CHANGE	00001	947082	330604	02/20/19	5,366.70
	TIME TO CHANGE	00001	947085	330604	02/20/19	1,641.75
	TIME TO CHANGE	00001	947112	330604	02/20/19	2,069.28
	TIME TO CHANGE	00001	947114	330604	02/20/19	344.88
	TIME TO CHANGE	00001	947115	330604	02/20/19	13,536.54
	TIME TO CHANGE	00001	947126	330604	02/20/19	86,176.89
	TIME TO CHANGE	00001	947123	330604	02/20/19	87,168.42
	TIME TO CHANGE	00001	947125	330604	02/20/19	116,547.92
	TIME TO CHANGE	00001	947127	330604	02/20/19	2,672.82
	TIME TO CHANGE	00001	947129	330604	02/20/19	50,136.93
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	187.44
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	822.76
	TRI COUNTY HEALTH DEPT	00001	947175	330623	02/20/19	302,923.66
	TRI COUNTY HEALTH DEPT	00001	947177	330623	02/20/19	302,923.66
	TYGRETTE DEBRA R	00001	946951	330410	02/15/19	157.00
	WRIGHTWAY INDUSTRIES INC	00001	947197	330623	02/20/19	761.98
					Account Total	<u>1,129,950.76</u>
					Department Total	<u><u>1,129,950.66</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>
	Building Repair & Maint					
	GRAINGER	00005	947271	330755	02/21/19	10.36
					Account Total	10.36
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	947269	330755	02/21/19	26.00
					Account Total	26.00
	Grounds Maintenance					
	MARGO SUPPLIES LTD	00005	947272	330755	02/21/19	244.80
	TORO NSN	00005	947275	330755	02/21/19	229.00
					Account Total	473.80
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	947266	330755	02/21/19	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	947267	330755	02/21/19	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	947268	330755	02/21/19	47.49
	GRAINGER	00005	947270	330755	02/21/19	112.88
					Account Total	251.53
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	947274	330755	02/21/19	269.90
					Account Total	269.90
					Department Total	1,031.59

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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	187.67
					Account Total	187.67
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	947273	330755	02/21/19	31.40
					Account Total	31.40
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	100.68
					Account Total	100.68
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	62.21
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	5,566.83
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	728.21
					Account Total	6,357.25
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	925.00
					Account Total	925.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	57.63
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	58.94
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	281.75
					Account Total	398.32
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	715.83
					Account Total	715.83
					Department Total	8,716.15

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					
	DENVER REGIONAL COUNCIL OF	00001	947217	330633	02/20/19	60,200.00
	NACO NATL ASSOC OF COUNTIES	00001	947216	330633	02/20/19	7,703.00
	VIA MOBILITY SERVICES	00001	946199	329339	02/01/19	14,500.00
	WESTMINSTER CITY OF	00001	947218	330633	02/20/19	2,400.00
					Account Total	<u>84,803.00</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	946981	330423	02/15/19	35,657.82
					Account Total	<u>35,657.82</u>
					Department Total	<u><u>120,460.82</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	947256	330750	02/21/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	947257	330750	02/21/19	145.00
	CESCO LINGUISTIC SERVICE INC	00031	947265	330750	02/21/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	947282	330750	02/21/19	60.00
	CESCO LINGUISTIC SERVICE INC	00031	947283	330750	02/21/19	60.00
	MEADOW GOLD DAIRY	00031	947258	330750	02/21/19	123.30
	MEADOW GOLD DAIRY	00031	947259	330750	02/21/19	54.80
	MEADOW GOLD DAIRY	00031	947260	330750	02/21/19	27.40
	MEADOW GOLD DAIRY	00031	947261	330750	02/21/19	41.10
	MEADOW GOLD DAIRY	00031	947262	330750	02/21/19	41.10
	MEADOW GOLD DAIRY	00031	947263	330750	02/21/19	54.80
	MEADOW GOLD DAIRY	00031	947264	330750	02/21/19	164.40
	SYSCO DENVER	00031	947295	330750	02/21/19	2,739.97
	SYSCO DENVER	00031	947296	330750	02/21/19	377.69
					Account Total	4,079.56
					Department Total	4,079.56

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947061	330542	02/19/19	<u>1,202.00</u>
					Account Total	<u>1,202.00</u>
					Department Total	<u><u>1,202.00</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>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	947036	330520	02/19/19	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	947037	330520	02/19/19	2,812.00
					Account Total	4,992.32
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	947035	330520	02/19/19	32.80
					Account Total	32.80
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	947033	330520	02/19/19	200.00
					Account Total	200.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	947031	330520	02/19/19	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	947034	330520	02/19/19	49.50
					Account Total	84.50
					Department Total	5,309.62

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					
	KOIS BROTHERS EQUIP CO	00019	946860	330292	02/15/19	5,455.64
	KOIS BROTHERS EQUIP CO	00019	946861	330292	02/15/19	1,626.67
					Account Total	<u>7,082.31</u>
					Department Total	<u><u>7,082.31</u></u>

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	947215	330631	02/20/19	<u>11,726.68</u>
					Account Total	<u>11,726.68</u>
					Department Total	<u><u>11,726.68</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>
	Telephone					
	TDS TELECOM	00001	947022	330513	02/19/19	847.19
	WINDSTREAM COMMUNICATIONS	00001	947015	330509	02/19/19	2,734.71
					Account Total	<u>3,581.90</u>
					Department Total	<u><u>3,581.90</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>
	Advertising					
	BENNETT TOWN OF	00001	946907	330371	02/15/19	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	947214	330623	02/20/19	5,747.12
					Account Total	5,747.12
	Retainages Payable					
	ENERGES SERVICES LLC	00027	947214	330623	02/20/19	287.36-
					Account Total	287.36-
					Department Total	5,459.76

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 EDUCATION CONSORT	00001	946800	330158	02/13/19	400.00
	BOTELLO CARLOS	00001	946801	330158	02/13/19	1,925.00
	DESANTIAGO JASON	00001	946803	330158	02/13/19	400.00
	MARTINEZ JOEL	00001	946804	330158	02/13/19	500.00
					Account Total	3,225.00
					Department Total	3,225.00

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>
	Gas & Electricity					
	XCEL ENERGY	00001	946805	330158	02/13/19	<u>78.34</u>
					Account Total	<u>78.34</u>
					Department Total	<u><u>78.34</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					
	DOMENICO JOSEPH	00001	946916	330373	02/15/19	65.00
	DUPRIEST JOHN FIELDEN	00001	946917	330373	02/15/19	65.00
	FOREST SEAN	00001	946912	330373	02/15/19	65.00
	GARNER, ROSIE	00001	946913	330373	02/15/19	65.00
	HERRERA, AARON	00001	946910	330373	02/15/19	65.00
	MARTINEZ JUSTIN PAUL	00001	946911	330373	02/15/19	65.00
	PLAKORUS DAVID	00001	946914	330373	02/15/19	65.00
	RICHARDSON SHARON	00001	946915	330373	02/15/19	65.00
	THOMPSON GREGORY PAUL	00001	946909	330373	02/15/19	65.00
					Account Total	585.00
					Department Total	585.00

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					
	ALLIANCE SAFETY	00013	947211	330623	02/20/19	3,055.00
	IDEAL FENCING CORPORATION	00013	947210	330623	02/20/19	6,250.00
	L4 CONSTRUCTION LLC	00013	947213	330623	02/20/19	48,784.70
					Account Total	58,089.70
	Retainages Payable					
	L4 CONSTRUCTION LLC	00013	947213	330623	02/20/19	2,439.24-
					Account Total	2,439.24-
					Department Total	55,650.46

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	947149	330609	02/20/19	<u>6.11</u>
					Account Total	<u>6.11</u>
					Department Total	<u><u>6.11</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	947319	330823	02/22/19	<u>9,246.00</u>
					Account Total	<u>9,246.00</u>
					Department Total	<u><u>9,246.00</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>
	Operating Supplies					
	EMPLOYERS COUNCIL SERVICES INC	00001	946980	330423	02/15/19	259.00
					Account Total	259.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	946974	330423	02/15/19	215.00
					Account Total	215.00
					Department Total	<u>474.00</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>
	Medical Services					
	CENTURA HEALTH	00001	946976	330423	02/15/19	600.00
	CHILDRENS HOSPITAL	00001	946971	330423	02/15/19	3,200.00
	MEDICAL CENTER OF AURORA	00001	946970	330423	02/15/19	680.00
					Account Total	<u>4,480.00</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946977	330423	02/15/19	327.60
					Account Total	<u>327.60</u>
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	946973	330423	02/15/19	222.00
					Account Total	<u>222.00</u>
					Department Total	<u><u>5,029.60</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	946974	330423	02/15/19	<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>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946979	330423	02/15/19	<u>22.10</u>
					Account Total	<u>22.10</u>
					Department Total	<u><u>22.10</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					
	MARIAS HEALTHCARE SERVICES	00001	946982	330423	02/15/19	<u>124.00</u>
					Account Total	<u>124.00</u>
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	946969	330423	02/15/19	<u>373.78</u>
					Account Total	<u>373.78</u>
					Department Total	<u><u>497.78</u></u>

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>
	Maintenance Contracts					
	COLO DEPT OF AGRICULTURE	00001	946972	330423	02/15/19	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>Transportation Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	946999	330504	02/19/19	9,648.16
	AURORA CITY OF	00013	947000	330504	02/19/19	199,006.57
	BENNETT TOWN OF	00013	947001	330504	02/19/19	7,823.49
	BRIGHTON CITY OF	00013	947002	330504	02/19/19	144,190.93
	COMMERCE CITY CITY OF	00013	947003	330504	02/19/19	138,294.76
	FEDERAL HEIGHTS CITY OF	00013	947004	330504	02/19/19	22,339.56
	NORTHGLENN CITY OF	00013	947005	330504	02/19/19	89,593.90
	THORNTON CITY OF	00013	947006	330504	02/19/19	331,515.55
	WESTMINSTER CITY OF	00013	947007	330504	02/19/19	190,145.67
					Account Total	1,132,558.59
					Department Total	1,132,558.59

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					
	KAREN D COE PERSONAL REP OF TH	00013	947042	330523	02/19/19	<u>540.00</u>
					Account Total	<u>540.00</u>
					Department Total	<u><u>540.00</u></u>

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					
	ALPINE DISPOSAL INC	00013	947077	330605	02/20/19	1,945.85
	SOUTH ADAMS WATER & SANITATION	00013	947083	330605	02/20/19	102.95
					Account Total	2,048.80
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00013	947078	330605	02/20/19	30.35
					Account Total	30.35
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	947084	330605	02/20/19	87.12
	BRANNAN SAND & GRAVEL COMPANY	00013	947086	330605	02/20/19	133.32
	BRANNAN SAND & GRAVEL COMPANY	00013	947088	330605	02/20/19	137.28
					Account Total	357.72
	Repair & Maint Supplies					
	YOUNGER BROTHERS	00013	947080	330605	02/20/19	304.20
					Account Total	304.20
					Department Total	2,741.07

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	947089	330606	02/20/19	201.30
	UNITED POWER (UNION REA)	00013	947090	330606	02/20/19	16.50
	UNITED POWER (UNION REA)	00013	947091	330606	02/20/19	33.00
	UNITED POWER (UNION REA)	00013	947092	330606	02/20/19	16.50
	UNITED POWER (UNION REA)	00013	947093	330606	02/20/19	33.00
	UNITED POWER (UNION REA)	00013	947094	330606	02/20/19	88.49
	UNITED POWER (UNION REA)	00013	947095	330606	02/20/19	20.28
	XCEL ENERGY	00013	947096	330606	02/20/19	133.34
	XCEL ENERGY	00013	947097	330606	02/20/19	122.45
	XCEL ENERGY	00013	947098	330606	02/20/19	220.80
	XCEL ENERGY	00013	947099	330606	02/20/19	110.39
	XCEL ENERGY	00013	947101	330606	02/20/19	23,404.21
	XCEL ENERGY	00013	947102	330606	02/20/19	86.35
	XCEL ENERGY	00013	947103	330606	02/20/19	4,713.16
	XCEL ENERGY	00013	947105	330606	02/20/19	164.91
	XCEL ENERGY	00013	947106	330606	02/20/19	47.11
					Account Total	29,411.79
					Department Total	29,411.79

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	947352	330849	02/22/19	12,255.78
	QUANTUM WATER CONSULTING	00025	947353	330849	02/22/19	6,867.50
					Account Total	<u>19,123.28</u>
					Department Total	<u><u>19,123.28</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>
	Telephone					
	CENTURYLINK	00035	947148	330609	02/20/19	<u>14.35</u>
					Account Total	<u>14.35</u>
					Department Total	<u><u>14.35</u></u>

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947140	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947146	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947147	330609	02/20/19	5,000.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	947148	330609	02/20/19	<u>49.45</u>
					Account Total	<u>49.45</u>
					Department Total	<u><u>49.45</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>
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947140	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947147	330609	02/20/19	5,000.00
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947146	330609	02/20/19	5,000.00
					Account Total	<u>5,000.00</u>
	Clnt Trng-Tuition					
	EMILY GRIFFITH TECHNICAL COLLEGE	00035	947136	330609	02/20/19	3,382.72
					Account Total	<u>3,382.72</u>
					Department Total	<u><u>8,382.72</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					
	SCHAGER BRETT	00035	947151	330609	02/20/19	37.61
	SCHAGER BRETT	00035	947151	330609	02/20/19	55.59
					Account Total	93.20
	Supp Svcs-Incentives					
	BARRERAS VANESSA	00035	947150	330609	02/20/19	25.00
	SANCHEZ STORMY	00035	947152	330609	02/20/19	20.00
					Account Total	45.00
					Department Total	138.20

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	947151	330609	02/20/19	<u>101.37</u>
					Account Total	<u>101.37</u>
					Department Total	<u><u>101.37</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,409,493.82