

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	947694	331194	02/27/19	<u>134.00</u>
					Account Total	<u>134.00</u>
					Department Total	<u><u>134.00</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	947694	331194	02/27/19	<u>66.00</u>
					Account Total	<u>66.00</u>
					Department Total	<u><u>66.00</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					
	AURORA CHAMBER OF COMMERCE	00001	947754	331225	02/27/19	1,500.00
	COMMUNITY REACH CENTER	00001	947850	331356	02/28/19	3,000.00
					Account Total	4,500.00
					Department Total	4,500.00

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	947430	331026	02/26/19	43,933.94
	SENIORS RESOURCE CENTER INC	00001	947431	331026	02/26/19	46,079.81
					Account Total	<u>90,013.75</u>
					Department Total	<u><u>90,013.75</u></u>

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	947398	330927	02/25/19	1,298.98
					Account Total	1,298.98
					Department Total	1,298.98

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>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	947436	331033	02/26/19	<u>3,125.00</u>
					Account Total	<u>3,125.00</u>
					Department Total	<u><u>3,125.00</u></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>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	947371	330921	02/25/19	23,250.00
					Account Total	23,250.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	947309	330772	02/21/19	38.95
					Account Total	38.95
	Other Professional Serv					
	NMS LABS	00001	947310	330772	02/21/19	9,620.00
	STOEFFLER REBECCA E	00001	947394	330930	02/25/19	1,053.00
					Account Total	10,673.00
					Department Total	33,961.95

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	947324	330825	02/22/19	<u>9,430.00</u>
					Account Total	<u>9,430.00</u>
					Department Total	<u><u>9,430.00</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	947405	330941	02/25/19	<u>9,096.97</u>
					Account Total	<u>9,096.97</u>
					Department Total	<u><u>9,096.97</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>
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	947451	331053	02/26/19	31.08
	LUEVANO SAUCEDO ANPARITO	00001	947454	331053	02/26/19	18.23
					Account Total	49.31
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	947452	331053	02/26/19	2,237.22
					Account Total	2,237.22
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	17.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	54.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	286.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	65.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	71.25
	THEODORE KINDRA DIANE	00001	947455	331053	02/26/19	91.73
					Account Total	586.76
					Department Total	2,873.29

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>
	Education & Training					
	MESMER ENTERPRISES LLC	00001	947456	331053	02/26/19	390.00
					Account Total	390.00
	Software and Licensing					
	ORBIS PARTNERS INC	00001	947453	331053	02/26/19	6,235.00
					Account Total	6,235.00
					Department Total	6,625.00

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	947416	330961	02/25/19	147,696.40
	NIAGARA BOTTLING LLC	00001	947419	330961	02/25/19	46,215.00
					Account Total	<u>193,911.40</u>
					Department Total	<u><u>193,911.40</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					
	ABRA AUTO BODY & GLASS	00006	947421	330962	02/25/19	35.00
	ABRA AUTO BODY & GLASS	00006	947422	330962	02/25/19	175.00
	AUTONATION FORD LITTLETON	00006	947442	331050	02/26/19	43,373.70
	AUTONATION FORD LITTLETON	00006	947443	331050	02/26/19	56,275.00
	SAM HILL OIL INC	00006	947440	331050	02/26/19	1,296.19
	SAM HILL OIL INC	00006	947441	331050	02/26/19	6,401.66
	SAM HILL OIL INC	00006	947804	331325	02/28/19	1,356.83
	SAM HILL OIL INC	00006	947805	331325	02/28/19	1,595.51
	SAM HILL OIL INC	00006	947806	331325	02/28/19	2,283.22
	SAM HILL OIL INC	00006	947927	331469	03/01/19	997.51
	SAM HILL OIL INC	00006	947928	331469	03/01/19	16,565.81
	THE GOODYEAR TIRE AND RUBBER C	00006	947387	330927	02/25/19	2,801.10
	THE GOODYEAR TIRE AND RUBBER C	00006	947388	330927	02/25/19	686.83
	THE GOODYEAR TIRE AND RUBBER C	00006	947390	330927	02/25/19	2,002.20
	THE GOODYEAR TIRE AND RUBBER C	00006	947392	330927	02/25/19	368.50
	THE GOODYEAR TIRE AND RUBBER C	00006	947393	330927	02/25/19	112.50
	THE GOODYEAR TIRE AND RUBBER C	00006	947395	330927	02/25/19	4,004.40
	THE GOODYEAR TIRE AND RUBBER C	00006	947396	330927	02/25/19	877.34
	THE GOODYEAR TIRE AND RUBBER C	00006	947791	331325	02/28/19	1,162.02
	THE GOODYEAR TIRE AND RUBBER C	00006	947792	331325	02/28/19	1,406.24
	THE GOODYEAR TIRE AND RUBBER C	00006	947793	331325	02/28/19	534.28
					Account Total	144,310.84
					Department Total	144,310.84

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>
	Vehicle Repair & Maint					
	LOYAS AUTO DETAILING	00006	947428	331022	02/26/19	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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					
	CITY SERVICEVALCON LLC	00043	947369	330919	02/25/19	22,918.54
	SYSTEMS GROUP	00043	947448	331050	02/26/19	1,513.33
					Account Total	<u>24,431.87</u>
					Department Total	<u><u>24,431.87</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>
	Building Rental					
	BENNETT TOWN OF	00001	947752	331211	02/27/19	1,500.00
	CHAMBERS HOLDINGS LLC	00001	947741	331211	02/27/19	15,986.70
	IC CHAMBERS LP	00001	947742	331211	02/27/19	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	947748	331211	02/27/19	9,897.25
					Account Total	33,970.77
	Consultant Services					
	LAND TITLE GUARANTEE COMPANY	00001	947391	330928	02/25/19	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9258	00001	947245	330725	02/01/19	72.20
					Account Total	72.20
					Department Total	34,542.97

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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	947739	331211	02/27/19	792.00
					Account Total	792.00
	Gas & Electricity					
	Energy Cap Bill ID=9259	00001	947236	330725	02/06/19	1,678.08
	Energy Cap Bill ID=9263	00001	947237	330725	02/07/19	2,314.22
	Energy Cap Bill ID=9270	00001	947238	330725	02/01/19	455.25
					Account Total	4,447.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9262	00001	947239	330725	02/04/19	805.30
					Account Total	805.30
					Department Total	<u>6,044.85</u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=9269	00001	947232	330725	02/05/19	<u>5,350.52</u>
					Account Total	<u>5,350.52</u>
					Department Total	<u><u>5,350.52</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	947745	331211	02/27/19	<u>162.18</u>
					Account Total	<u>162.18</u>
					Department Total	<u><u>162.18</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	947747	331211	02/27/19	668.05
	SYSTEMS GROUP	00001	947749	331211	02/27/19	170.00
					Account Total	838.05
	Gas & Electricity					
	Energy Cap Bill ID=9264	00001	947240	330725	02/06/19	3,046.00
	Energy Cap Bill ID=9265	00001	947241	330725	02/06/19	22,152.00
					Account Total	25,198.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9268	00001	947242	330725	02/08/19	2,744.23
					Account Total	2,744.23
					Department Total	28,780.28

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	947746	331211	02/27/19	14,276.55
					Account Total	14,276.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9261	00001	947233	330725	02/04/19	401.15
					Account Total	401.15
					Department Total	<u>14,677.70</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					
	C & R ELECTRICAL CONTRACTORS I	00001	947740	331211	02/27/19	2,971.58
	REPUBLIC SERVICES #535	00001	947745	331211	02/27/19	315.39
					Account Total	<u>3,286.97</u>
					Department Total	<u><u>3,286.97</u></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>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	947751	331211	02/27/19	<u>1,088.65</u>
					Account Total	<u>1,088.65</u>
					Department Total	<u><u>1,088.65</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>
	Gas & Electricity					
	Energy Cap Bill ID=9267	00001	947234	330725	02/06/19	2,000.75
					Account Total	2,000.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9260	00001	947235	330725	02/04/19	705.29
					Account Total	705.29
					Department Total	2,706.04

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>
	Gas & Electricity					
	Energy Cap Bill ID=9266	00001	947246	330725	02/06/19	<u>4,130.90</u>
					Account Total	<u>4,130.90</u>
					Department Total	<u><u>4,130.90</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	947450	331053	02/26/19	5.00
					Account Total	5.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	947875	331358	02/28/19	3,040.00
	ALLIED UNIVERSAL SECURITY SERV	00001	947311	330762	02/22/19	4,725.70
	ALLIED UNIVERSAL SECURITY SERV	00001	947312	330762	02/22/19	18,440.35
	ALLIED UNIVERSAL SECURITY SERV	00001	947807	331325	02/28/19	1,500.93
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	BASELINE ENGINERRING CORPORATI	00001	947813	331325	02/28/19	6,735.00
	BERG HILL GREENLEAF & RUSCITTI	00001	947710	331197	02/27/19	1,366.36
	BI INCORPORATED	00001	947276	330762	02/21/19	8.41
	BI INCORPORATED	00001	947276	330762	02/21/19	6,942.09
	BISCUITS AND BERRIES CATERING	00001	947438	331036	02/26/19	14,500.88
	BOB BARKER COMPANY	00001	947313	330762	02/22/19	4,896.00
	BOB BARKER COMPANY	00001	947852	331358	02/28/19	3,268.95
	BOB BARKER COMPANY	00001	947908	331358	03/01/19	3,357.30
	BRIGHTON SCHOOL DIST 27J	00001	947922	331463	03/01/19	1,221.24
	BRIGHTON SCHOOL DIST 27J	00001	947925	331463	03/01/19	21,540.48
	CA SHORT COMPANY	00001	947439	331050	02/26/19	23,750.00
	CHEMATOX LABORATORY INC	00001	947277	330762	02/21/19	1,464.00
	COMMUNITY REACH CENTER	00001	947278	330762	02/21/19	295.86
	COMMUNITY REACH CENTER	00001	947278	330762	02/21/19	52,477.22
	COPYCO QUALITY PRINTING INC	00001	947854	331358	02/28/19	6,998.50

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>
	EIDE BAILLY LLP	00001	947934	331476	03/01/19	1,200.00
	EIDE BAILLY LLP	00001	947935	331476	03/01/19	1,650.00
	EIDE BAILLY LLP	00001	947936	331476	03/01/19	57,500.00
	EMPLOYERS COUNCIL SERVICES INC	00001	947420	330962	02/25/19	1,400.00
	FOUND MY KEYS	00001	947279	330762	02/21/19	260.00
	FOUND MY KEYS	00001	947281	330762	02/21/19	1,431.75
	GALLS LLC	00001	947285	330762	02/21/19	202.42
	GALLS LLC	00001	947287	330762	02/21/19	307.70
	GALLS LLC	00001	947289	330762	02/21/19	333.90
	GALLS LLC	00001	947290	330762	02/21/19	225.04
	GALLS LLC	00001	947292	330762	02/21/19	348.65
	GALLS LLC	00001	947294	330762	02/21/19	332.11
	GALLS LLC	00001	947297	330762	02/21/19	178.47
	GALLS LLC	00001	947297	330762	02/21/19	238.34
	HCL ENGINEERING & SURVEYING LL	00001	947446	331050	02/26/19	354.88
	HCL ENGINEERING & SURVEYING LL	00001	947447	331050	02/26/19	4,607.50
	HELTON & WILLIAMSEN PC	00001	947397	330927	02/25/19	271.50
	HILL & ROBBINS	00001	947711	331197	02/27/19	380.00
	HILL'S PET NUTRITION SALES INC	00001	947696	331197	02/27/19	140.67
	ICF INC LLC	00001	947930	331469	03/01/19	2,048.00
	IMPROVEMENT ASSURANCE GROUP	00001	947418	330962	02/25/19	2,650.00
	IMPROVEMENT ASSURANCE GROUP	00001	947418	330962	02/25/19	1,190.00
	JACHIMIAK PETERSON LLC	00001	947712	331197	02/27/19	2,867.50
	KD SERVICE GROUP	00001	947855	331358	02/28/19	491.81
	KD SERVICE GROUP	00001	947856	331358	02/28/19	1,187.50
	KD SERVICE GROUP	00001	947857	331358	02/28/19	364.07
	MICHELSON FOUND ANIMALS FOUNDA	00001	947695	331197	02/27/19	1,761.84
	MULTICARD	00001	947809	331325	02/28/19	995.00
	MWI VETERINARY SUPPLY CO	00001	947697	331197	02/27/19	745.35
	MWI VETERINARY SUPPLY CO	00001	947698	331197	02/27/19	364.00
	MWI VETERINARY SUPPLY CO	00001	947699	331197	02/27/19	51.60
	MWI VETERINARY SUPPLY CO	00001	947700	331197	02/27/19	84.90
	MWI VETERINARY SUPPLY CO	00001	947701	331197	02/27/19	365.17
	NICOLETTI-FLATER ASSOCIATES	00001	947314	330762	02/22/19	1,775.00
	NICOLETTI-FLATER ASSOCIATES	00001	947314	330762	02/22/19	300.00
	NICOLETTI-FLATER ASSOCIATES	00001	947859	331358	02/28/19	1,793.50

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>
	NICOLETTI-FLATER ASSOCIATES	00001	947859	331358	02/28/19	154.00
	NUMERICA CORPORATION	00001	947860	331358	02/28/19	15,865.00
	PATTERSON VETERINARY SUPPLY IN	00001	947702	331197	02/27/19	33.00
	PATTERSON VETERINARY SUPPLY IN	00001	947703	331197	02/27/19	516.78
	PATTERSON VETERINARY SUPPLY IN	00001	947704	331197	02/27/19	3,789.72
	PATTERSON VETERINARY SUPPLY IN	00001	947705	331197	02/27/19	221.55
	PEARL COUNSELING ASSOCIATES	00001	947315	330762	02/22/19	6,500.00
	PHILLIPS PET FOOD & SUPPLIES	00001	947706	331197	02/27/19	558.90
	PRUDENTIAL OVERALL SUPPLY	00001	947707	331197	02/27/19	55.28
	PUSH PEDAL PULL INC	00001	947861	331358	02/28/19	429.00
	PUSH PEDAL PULL INC	00001	947873	331358	02/28/19	410.00
	QUICKSILVER EXPRESS COURIER	00001	947787	331325	02/28/19	52.54
	SAFEWARE INC	00001	947882	331358	02/28/19	450.00
	STATE OF COLORADO	00001	947933	331469	03/01/19	6,316.50
	SUMMIT FOOD SERVICE LLC	00001	947301	330762	02/21/19	29,124.14
	SUMMIT FOOD SERVICE LLC	00001	947302	330762	02/21/19	5,427.23
	SYSTEMS GROUP	00001	947811	331325	02/28/19	1,350.00
	T&G PECOS LLC	00001	947862	331358	02/28/19	1,800.00
	TENNANT SALES & SERVICE	00001	947316	330762	02/22/19	285.90
	TENNANT SALES & SERVICE	00001	947317	330762	02/22/19	266.55
	TRANE US INC	00001	947810	331325	02/28/19	6,324.36
	TYGRETT DEBRA R	00001	947303	330762	02/21/19	402.00
	TYGRETT DEBRA R	00001	947863	331358	02/28/19	475.00
	US CORRECTIONS LLC	00001	947299	330762	02/21/19	824.00
	US CORRECTIONS LLC	00001	947427	330762	02/26/19	640.00
	US CORRECTIONS LLC	00001	947864	331358	02/28/19	408.00
	US CORRECTIONS LLC	00001	947865	331358	02/28/19	1,901.00
	US CORRECTIONS LLC	00001	947866	331358	02/28/19	1,240.00
	US CORRECTIONS LLC	00001	947867	331358	02/28/19	1,462.00
	US CORRECTIONS LLC	00001	947868	331358	02/28/19	1,352.00
	US CORRECTIONS LLC	00001	947869	331358	02/28/19	652.00
	US CORRECTIONS LLC	00001	947870	331358	02/28/19	400.00
	US CORRECTIONS LLC	00001	947871	331358	02/28/19	1,459.00
	US CORRECTIONS LLC	00001	947872	331358	02/28/19	1,445.00
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	19,780.00
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	47,898.63

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>
	WRIGHTWAY INDUSTRIES INC	00001	947708	331197	02/27/19	272.70
					Account Total	431,542.26
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	989.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	2,394.93-
					Account Total	3,383.93-
					Department Total	428,163.33

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	13,166.11
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	1,640.90
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	390.46
					Account Total	15,197.47
					Department Total	15,197.47

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	10,246.38
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	1,248.50
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	84.73
					Account Total	<u>11,579.61</u>
					Department Total	<u><u>11,579.61</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>
	Printing External					
	SIR SPEEDY	00035	947686	331174	02/27/19	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</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>
	Other Professional Serv					
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	947794	331325	02/28/19	10,709.65
	MEADOW GOLD DAIRY	00031	947795	331325	02/28/19	109.60
	MEADOW GOLD DAIRY	00031	947796	331325	02/28/19	68.50
	MEADOW GOLD DAIRY	00031	947797	331325	02/28/19	68.50
	MEADOW GOLD DAIRY	00031	947798	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947800	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947801	331325	02/28/19	27.40
	MEADOW GOLD DAIRY	00031	947802	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947803	331325	02/28/19	82.20
	SYSCO DENVER	00031	947790	331325	02/28/19	920.75
	SYSCO DENVER	00031	947789	331325	02/28/19	3,282.54
					Account Total	15,433.54
					Department Total	15,433.54

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>
	Gas & Electricity					
	Energy Cap Bill ID=9271	00001	947243	330725	01/30/19	8,193.61
	Energy Cap Bill ID=9272	00001	947244	330725	01/30/19	6,326.23
					Account Total	<u>14,519.84</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	947744	331211	02/27/19	15,934.96
					Account Total	<u>15,934.96</u>
					Department Total	<u><u>30,454.80</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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	947386	330925	02/25/19	135.01
					Account Total	135.01
					Department Total	135.01

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	947433	331027	02/26/19	236,829.93
	UNITED HEALTH CARE INSURANCE C	00019	947786	331324	02/28/19	170,296.82
					Account Total	407,126.75
					Department Total	407,126.75

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	947915	331463	03/01/19	1,571.03
	CAREHERE LLC	00019	947915	331463	03/01/19	779.72
	CAREHERE LLC	00019	947915	331463	03/01/19	3,060.31
	CAREHERE LLC	00019	947915	331463	03/01/19	1,522.46
	CAREHERE LLC	00019	947915	331463	03/01/19	16,378.16
	CAREHERE LLC	00019	947915	331463	03/01/19	4.15
	MILE HIGH FITNESS	00019	947931	331469	03/01/19	2,315.00
	SHERMAN & HOWARD LLC	00019	947788	331325	02/28/19	24,700.12
					Account Total	50,330.95
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	947880	331355	02/28/19	85,669.38
					Account Total	85,669.38
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	947848	331353	02/28/19	17,628.87
	SECURE HORIZONS	00019	947876	331355	02/28/19	17,628.87
					Account Total	35,257.74
					Department Total	171,258.07

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	947434	331027	02/26/19	<u>25,426.25</u>
					Account Total	<u>25,426.25</u>
					Department Total	<u><u>25,426.25</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	1,206.81
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	104.94
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	55.47
					Account Total	1,367.22
	AARP RX					
	UNITED HEALTHCARE	00019	947874	331355	02/28/19	14,357.70
					Account Total	14,357.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	1,474.99
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	128.26
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	64.13
					Account Total	1,667.38
	UHC_MED					
	UNITED HEALTHCARE	00019	947879	331355	02/28/19	36,044.81
					Account Total	36,044.81
					Department Total	53,437.11

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES BANK	00001	947247	330726	02/21/19	16,000.00
	UNITED STATES POSTAL SERVICE	00001	947248	330729	02/21/19	439.67
					Account Total	16,439.67
					Department Total	16,439.67

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	947753	331211	02/27/19	<u>163.42</u>
					Account Total	<u>163.42</u>
					Department Total	<u><u>163.42</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>
	Retainages Payable					
	ENERGES SERVICES LLC	00027	947932	331469	03/01/19	<u>8,294.08</u>
					Account Total	<u>8,294.08</u>
					Department Total	<u><u>8,294.08</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	947437	331034	02/26/19	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	947722	331205	02/27/19	120.00
	SYSTEMS GROUP	00001	947750	331211	02/27/19	170.00
	WEECYCLE ENVIRONMENTAL CONSULT	00001	947389	330928	02/25/19	583.00
					Account Total	873.00
					Department Total	873.00

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	947404	330940	02/25/19	930.00
					Account Total	930.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	947896	331355	02/28/19	9,450.00
	SECURE HORIZONS	00001	947849	331353	02/28/19	1,650.00
	SECURE HORIZONS	00001	947877	331355	02/28/19	1,650.00
	UNITED HEALTHCARE	00001	947878	331355	02/28/19	7,650.00
					Account Total	20,400.00
					Department Total	21,330.00

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					
	HUITT-ZOLLARS INC	00013	947815	331325	02/28/19	600.00
	JALISCO INTL INC	00013	947816	331325	02/28/19	248,200.00
	KUMAR & ASSOCIATES INC	00013	947814	331325	02/28/19	19,678.00
	ROCKSOL CONSULTING GROUP INC	00013	947819	331325	02/28/19	28,958.00
	ROCKSOL CONSULTING GROUP INC	00013	947819	331325	02/28/19	82,973.05
					Account Total	380,409.05
	Retainages Payable					
	JALISCO INTL INC	00013	947816	331325	02/28/19	12,410.00-
	L4 CONSTRUCTION LLC	00013	947826	331325	02/28/19	7,882.39
					Account Total	4,527.61-
					Department Total	375,881.44

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					
	MAY BOYD	00007	947362	330857	02/22/19	<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>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>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	947330	330824	02/22/19	1,160.00
	POINT SPORTS/ERGOMED	00001	947328	330824	02/22/19	1,620.00
	POINT SPORTS/ERGOMED	00001	947329	330824	02/22/19	180.00
					Account Total	<u>2,960.00</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	10,777.21
					Account Total	<u>10,777.21</u>
					Department Total	<u><u>13,737.21</u></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>
	Sheriff's Fees					
	ALLSHOUSE MELISSA LEE	00001	947777	331282	02/28/19	19.00
	ALTITUDE COMMUNITY LAW	00001	947778	331282	02/28/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	947755	331282	02/28/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	947756	331282	02/28/19	19.00
	EZ MESSENGER	00001	947757	331282	02/28/19	19.00
	FIVE STARS AUTO SALES	00001	947758	331282	02/28/19	19.00
	FRANCY LAW FIRM	00001	947759	331282	02/28/19	19.00
	FRANCY LAW FIRM	00001	947760	331282	02/28/19	19.00
	HAMLIN RUTH ANN	00001	947779	331282	02/28/19	66.00
	HARDIN SHYANNE GRACE	00001	947780	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947761	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947762	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947763	331282	02/28/19	19.00
	IXTA GABRIELA	00001	947781	331282	02/28/19	19.00
	MACHOL & JOHANNES, LLC	00001	947764	331282	02/28/19	19.00
	MACHOL & JOHANNES, LLC	00001	947765	331282	02/28/19	19.00
	MEJIA LOZANO ERIKA JUANITA	00001	947782	331282	02/28/19	19.00
	MONTREY JAZZMINE MARIE	00001	947783	331282	02/28/19	19.00
	MOORE LAW GROUP, APC	00001	947774	331282	02/28/19	19.00
	MOORE LAW GROUP, APC	00001	947775	331282	02/28/19	19.00
	NELSON & KENNARD	00001	947766	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947767	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947768	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947769	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947770	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947771	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947772	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947773	331282	02/28/19	19.00
	THE DUPONT LAW FIRM	00001	947784	331282	02/28/19	32.00
	ZAVALA MARIA	00001	947785	331282	02/28/19	19.00
					Account Total	630.00
					Department Total	630.00

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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	947331	330824	02/22/19	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	4.00
					Account Total	4.00
	Other Communications					
	VERIZON WIRELESS	00001	947334	330824	02/22/19	1,463.28
					Account Total	1,463.28
					Department Total	1,467.28

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>
	Membership Dues					
	AMERICAN JAIL ASSN	00001	947322	330824	02/22/19	48.00
					Account Total	48.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	113.05
	SUMMIT FOOD SERVICE LLC	00001	947333	330824	02/22/19	201.73
					Account Total	314.78
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	947323	330824	02/22/19	1,550.00
					Account Total	1,550.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	3,500.00
					Account Total	3,500.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	947320	330824	02/22/19	80.00
					Account Total	80.00
					Department Total	5,492.78

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	947335	330824	02/22/19	903.75
					Account Total	903.75
					Department Total	903.75

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	947325	330824	02/22/19	267.18
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	24.00
					Account Total	<u>291.18</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	947321	330824	02/22/19	318.00
					Account Total	<u>318.00</u>
					Department Total	<u><u>609.18</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	947326	330824	02/22/19	84.10
					Account Total	84.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	947332	330824	02/22/19	86.25
					Account Total	86.25
					Department Total	<u>170.35</u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	<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>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	946929	330396	02/15/19	3,893.50
	ALDERMAN BERNSTEIN	00013	946931	330396	02/15/19	3,833.50
	BONNIE ROERIG AND ASSOCIATES L	00013	947349	330843	02/22/19	5,790.00
	CLERK OF ADAMS COUNTY COURT	00013	947348	330843	02/22/19	82,005.00
					Account Total	95,522.00
					Department Total	95,522.00

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	947461	331169	02/27/19	36.00
	UNITED POWER (UNION REA)	00013	947462	331169	02/27/19	34.00
	UNITED POWER (UNION REA)	00013	947463	331169	02/27/19	218.79
	UNITED POWER (UNION REA)	00013	947464	331169	02/27/19	264.81
	UNITED POWER (UNION REA)	00013	947465	331169	02/27/19	57.71
	UNITED POWER (UNION REA)	00013	947466	331169	02/27/19	138.66
	UNITED POWER (UNION REA)	00013	947467	331169	02/27/19	16.50
	UNITED POWER (UNION REA)	00013	947468	331169	02/27/19	48.65
	UNITED POWER (UNION REA)	00013	947469	331169	02/27/19	48.65
	UNITED POWER (UNION REA)	00013	947470	331169	02/27/19	23.16
	XCEL ENERGY	00013	947460	331169	02/27/19	40.78
					Account Total	927.71
					Department Total	927.71

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>
	Software and Licensing					
	DATASPEC LLC	00001	947365	330867	02/22/19	<u>449.00</u>
					Account Total	<u>449.00</u>
					Department Total	<u><u>449.00</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	40.01
	VERIZON WIRELESS	00035	947688	331174	02/27/19	40.01
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	105.36
	VERIZON WIRELESS	00035	947688	331174	02/27/19	104.86
					Account Total	<u>210.22</u>
					Department Total	<u><u>210.22</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	52.68
	VERIZON WIRELESS	00035	947688	331174	02/27/19	52.43
					Account Total	<u>105.11</u>
					Department Total	<u><u>105.11</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	947685	331174	02/27/19	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BOEHME CHADE	00035	947476	331174	02/27/19	80.00
	BUGAYONG AVILA ELIZABETH	00035	947477	331174	02/27/19	80.00
	DIMOND KRISTINA E	00035	947478	331174	02/27/19	25.00
	DIMOND KRISTINA E	00035	947479	331174	02/27/19	40.00
	HERNANDEZ LUISA	00035	947480	331174	02/27/19	80.00
	HUGHES HUNTER	00035	947481	331174	02/27/19	80.00
	LOVATO MARISSA	00035	947482	331174	02/27/19	80.00
	MAZOTTI CAMERON	00035	947483	331174	02/27/19	20.00
	MENDOZA REYNA	00035	947484	331174	02/27/19	25.00
	MILLER MICHAEL J	00035	947485	331174	02/27/19	80.00
	MYRICK KATHIE	00035	947486	331174	02/27/19	20.00
	NGUYEN JESSICA M	00035	947487	331174	02/27/19	20.00
	SALDANA DEREK	00035	947525	331174	02/27/19	80.00
	SARNO-SANCHEZ CASANDREA	00035	947567	331174	02/27/19	80.00
					Account Total	790.00
					Department Total	790.00

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>
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	316.08
	VERIZON WIRELESS	00035	947688	331174	02/27/19	314.58
					Account Total	<u>630.66</u>
					Department Total	<u><u>630.66</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,647,163.94