

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>
	Telephone					
	CENTURYLINK	00043	932427	313732	07/30/18	52.58
					Account Total	52.58
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	932550	313970	07/31/18	396.00
	SWIMS DISPOSAL	00043	932721	314194	08/03/18	298.75
					Account Total	694.75
					Department Total	747.33

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>
	Telephone					
	CENTURYLINK	00043	932427	313732	07/30/18	51.93
	CENTURYLINK	00043	932427	313732	07/30/18	126.74
					Account Total	<u>178.67</u>
					Department Total	<u><u>178.67</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	932428	313732	07/30/18	143.02
					Account Total	143.02
	Telephone					
	CENTURYLINK	00043	932427	313732	07/30/18	48.51
					Account Total	48.51
					Department Total	191.53

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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	932720	314194	08/03/18	<u>88.45</u>
					Account Total	<u>88.45</u>
					Department Total	<u><u>88.45</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>
	Business Meetings					
	BISCUITS AND BERRIES CATERING	00001	932741	314197	08/03/18	<u>3,603.48</u>
					Account Total	<u>3,603.48</u>
					Department Total	<u><u>3,603.48</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BULLOCK RACHEL	00001	933046	314634	08/08/18	74.23
	TORGENSEN BETH	00001	933047	314634	08/08/18	29.87
					Account Total	<u>104.10</u>
					Department Total	<u><u>104.10</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	932789	314210	08/03/18	30.00
					Account Total	30.00
	Postage & Freight					
	US POSTAL SERVICE	00001	932667	314111	08/02/18	225.00
					Account Total	225.00
					Department Total	255.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	932788	314210	08/03/18	145.00
					Account Total	145.00
	Mileage Reimbursements					
	ESPINAL-MINER MELISSA	00001	932561	313981	08/01/18	55.59
	FEDERICO LETICIA M	00001	932568	313981	08/01/18	51.23
	HALL KRISTEN J	00001	931891	313300	07/25/18	63.77
	LEWIS BETHANY	00001	931892	313300	07/25/18	67.36
	LOPEZ BRANDI N	00001	931893	313300	07/25/18	46.43
	SANTISTEVAN DEBRA F	00001	931894	313300	07/25/18	60.73
	SIEMERING KARYN K	00001	931895	313300	07/25/18	30.74
	SISKA-SALKIN STEPHANIE	00001	931896	313300	07/25/18	40.88
	SOLANO CRYSTAL	00001	931897	313300	07/25/18	65.67
	TALLEY LORI	00001	931899	313300	07/25/18	37.50
	TALLEY LORI	00001	931900	313300	07/25/18	28.99
	VALDEZ MONIQUE	00001	931901	313300	07/25/18	66.71
					Account Total	615.60
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	932786	314210	08/03/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	932787	314210	08/03/18	18.41
					Account Total	36.82
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	932784	314210	08/03/18	1,880.75
	ALLIED UNIVERSAL SECURITY SERV	00001	932785	314210	08/03/18	1,899.40
					Account Total	3,780.15
					Department Total	<u>4,577.57</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					
	ALMOST HOME INC	00034	932944	314501	08/07/18	8,171.36
	PROJECT ANGEL HEART	00034	932945	314501	08/03/18	16,535.70
					Account Total	24,707.06
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	933048	314634	08/08/18	92.60
					Account Total	92.60
					Department Total	24,799.66

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>
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	214.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	20.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	72.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	73.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	78.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	932791	314213	08/03/18	34.69
					Account Total	493.43
					Department Total	493.43

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FLORES MICHAEL	00035	932554	313980	08/01/18	<u>61.00</u>
					Account Total	<u>61.00</u>
					Department Total	<u><u>61.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	932570	313980	08/01/18	<u>6,038.00</u>
					Account Total	<u>6,038.00</u>
					Department Total	<u><u>6,038.00</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>
	Mileage Reimbursements					
	CHERNYAK DMITRIY	00001	933038	314634	08/08/18	<u>36.62</u>
					Account Total	<u>36.62</u>
					Department Total	<u><u>36.62</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	CHAVIRA JAIME	00006	932661	314112	08/02/18	224.99
	PATRIDGE CHRISTOPHER	00006	932513	313851	07/31/18	491.43
					Account Total	716.42
	Uniforms & Cleaning					
	CHAVIRA JAIME	00006	932663	314112	08/02/18	150.00
					Account Total	150.00
	Vehicle Repair & Maint					
	ACJ RADIATORS	00006	932849	314337	08/06/18	150.00
	HRT ENTERPRISES LLC	00006	932512	313851	07/31/18	270.00
	JB AUTO CLEAN	00006	932850	314337	08/06/18	100.00
	NICKS WELDING INC	00006	932851	314337	08/06/18	520.00
					Account Total	1,040.00
					Department Total	1,906.42

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>
	Gas & Electricity					
	XCEL ENERGY	00001	932664	314111	08/02/18	<u>336.50</u>
					Account Total	<u>336.50</u>
					Department Total	<u><u>336.50</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	932665	314111	08/02/18	<u>345.60</u>
					Account Total	<u>345.60</u>
					Department Total	<u><u>345.60</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					
	COLO DEPT OF PUBLIC HEALTH & E	00050	932668	314111	08/02/18	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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					
	SYSTEMS GROUP	00001	932659	314111	08/02/18	4,320.00
	SYSTEMS GROUP	00001	932660	314111	08/02/18	3,480.00
					Account Total	7,800.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	932662	314111	08/02/18	480.00
					Account Total	480.00
					Department Total	8,280.00

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	932658	314111	08/02/18	2,000.00
					Account Total	<u>2,000.00</u>
	Repair & Maint Supplies					
	MARINA POOL SPA & PATIO	00001	932655	314111	08/02/18	1,006.95
					Account Total	<u>1,006.95</u>
					Department Total	<u><u>3,006.95</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					
	FENCE CONSULTING SERVICES	00001	932656	314111	08/02/18	4,875.00
	TRI COUNTY HEALTH DEPT	00001	932654	314111	08/02/18	341.25
					Account Total	<u>5,216.25</u>
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	932666	314111	08/02/18	1,560.00
					Account Total	<u>1,560.00</u>
					Department Total	<u><u>6,776.25</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>
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	932657	314111	08/02/18	<u>1,562.00</u>
					Account Total	<u>1,562.00</u>
					Department Total	<u><u>1,562.00</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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	932793	314226	08/03/18	575.00
	ADAMSON POLICE PRODUCTS	00001	932793	314226	08/03/18	40.00
	ADVANCED LAUNDRY SYSTEMS	00001	932794	314226	08/03/18	220.00
	CHEMATOX LABORATORY INC	00001	932795	314226	08/03/18	488.00
	CHEMATOX LABORATORY INC	00001	932796	314226	08/03/18	510.00
	CHEMATOX LABORATORY INC	00001	932797	314226	08/03/18	1,100.00
	CML SECURITY LLC	00001	932798	314226	08/03/18	13,300.00
	COAST TO COAST COMPUTER PRODUC	00001	932799	314226	08/03/18	3,899.70
	COMMUNITY REACH CENTER	00001	932800	314226	08/03/18	21,463.46
	EIDE BAILLY LLP	00001	933122	314847	08/10/18	4,185.00
	EON OFFICE PRODUCTS	00001	932801	314226	08/03/18	10,403.64
	FOUND MY KEYS	00001	932802	314226	08/03/18	980.00
	GALLS LLC	00001	932803	314226	08/03/18	345.15
	GALLS LLC	00001	932804	314226	08/03/18	225.30
	GALLS LLC	00001	932805	314226	08/03/18	82.34
	GALLS LLC	00001	932805	314226	08/03/18	204.02
	GALLS LLC	00001	932805	314226	08/03/18	201.21
	GALLS LLC	00001	932806	314226	08/03/18	91.68
	GALLS LLC	00001	932806	314226	08/03/18	230.96
	GALLS LLC	00001	932806	314226	08/03/18	464.32
	GALLS LLC	00001	932807	314226	08/03/18	187.23
	GALLS LLC	00001	932808	314226	08/03/18	3,214.70
	GALLS LLC	00001	932809	314226	08/03/18	92.00
	GALLS LLC	00001	932810	314226	08/03/18	198.89
	GALLS LLC	00001	932811	314226	08/03/18	446.65
	GALLS LLC	00001	932812	314226	08/03/18	50.95
	GALLS LLC	00001	932812	314226	08/03/18	324.25
	MCDONALD YONG HUI V	00001	932813	314226	08/03/18	5,505.00
	MGT OF AMERICA INC	00001	933099	314739	08/09/18	10,400.00
	MURPHY RICK	00001	932814	314226	08/03/18	4,173.48
					Account Total	83,602.93
					Department Total	<u>83,602.93</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	932613	314095	08/02/18	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	932610	314095	08/02/18	2,583.45
	AGFINITY INC	00005	932611	314095	08/02/18	3,988.81
					Account Total	6,572.26
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	932620	314095	08/02/18	330.01
	UNITED POWER (UNION REA)	00005	932622	314095	08/02/18	1,124.05
	XCEL ENERGY	00005	932623	314095	08/02/18	52.70
					Account Total	1,506.76
	Grounds Maintenance					
	AGFINITY INC	00005	932607	314095	08/02/18	189.00
	AGFINITY INC	00005	932608	314095	08/02/18	1,332.25
	AGFINITY INC	00005	932609	314095	08/02/18	270.00
	GOLF & SPORT SOLUTIONS	00005	932615	314095	08/02/18	408.65
	GOLF & SPORT SOLUTIONS	00005	932616	314095	08/02/18	755.28
	GOLF & SPORT SOLUTIONS	00005	932617	314095	08/02/18	400.32
	GOLF ENVIRO SYSTEMS INC	00005	932614	314095	08/02/18	830.00
	SIMPLOT PARTNERS	00005	932619	314095	08/02/18	705.82
					Account Total	4,891.32
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	932612	314095	08/02/18	45.58
					Account Total	45.58
					Department Total	<u>13,041.92</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	932621	314095	08/02/18	34.92
					Account Total	34.92
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	932618	314095	08/02/18	126.90
					Account Total	126.90
					Department Total	161.82

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					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	933031	314634	08/08/18	<u>2,750.00</u>
					Account Total	<u>2,750.00</u>
					Department Total	<u><u>2,750.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	933049	314634	08/08/18	<u>86.49</u>
					Account Total	<u>86.49</u>
					Department Total	<u><u>86.49</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MCDONALD WATERPROOFING & RESTO	00001	932652	314111	08/02/18	4,843.00
	MCDONALD WATERPROOFING & RESTO	00001	932653	314111	08/02/18	1,550.00
					Account Total	6,393.00
					Department Total	6,393.00

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>
	Fair Expenses-General					
	CURTIS JAMES	00001	932883	314393	08/06/18	1,000.00
	FUSION TALENT GROUP	00001	932866	314375	08/06/18	5,000.00
	FUSION TALENT GROUP	00001	932867	314375	08/06/18	7,500.00
	FUSION TALENT GROUP	00001	932868	314375	08/06/18	7,500.00
	FUSION TALENT GROUP	00001	932869	314375	08/06/18	7,500.00
	FUSION TALENT GROUP	00001	932870	314375	08/06/18	7,500.00
	REFFEL JEREMY	00001	932884	314393	08/06/18	500.00
	REMPEL BRIAN	00001	932885	314393	08/06/18	500.00
	THEATRICAL MEDIA SERVICES INC	00001	932583	313988	08/01/18	6,675.22
					Account Total	43,675.22
	Operating Supplies					
	GMCO CORPORATION	00001	932579	313988	08/01/18	1,606.00
					Account Total	1,606.00
	Regional Park Rentals					
	BUSTILLOS GUIDO	00001	932575	313988	08/01/18	650.00
	ESCOVEDO HILIANA	00001	932578	313988	08/01/18	400.00
	LEDEZMA CARMEN	00001	932580	313988	08/01/18	400.00
	LYONS DENISE	00001	932581	313988	08/01/18	225.00
	REAGAN CLUB OF COLORADO	00001	932582	313988	08/01/18	175.00
					Account Total	1,850.00
					Department Total	47,131.22

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>
	Education & Training					
	COLO OPEN SPACE ALLIANCE	00001	932576	313988	08/01/18	150.00
					Account Total	150.00
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	932577	313988	08/01/18	495.25
					Account Total	495.25
					Department Total	645.25

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	932831	314307	08/06/18	65.00
	GREEN THOMAS D	00001	932834	314307	08/06/18	65.00
	HANCOCK FORREST HAYES	00001	932835	314307	08/06/18	65.00
	NYHOLM STEWART E	00001	932832	314307	08/06/18	65.00
	STANFIELD THOMSON	00001	932833	314307	08/06/18	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1037</u>	<u>Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	933117	314837	08/10/18	274.35
	SHREVE JEANNE	00001	933118	314837	08/10/18	175.93
	SHREVE JEANNE	00001	933119	314837	08/10/18	53.85
					Account Total	<u>504.13</u>
					Department Total	<u><u>504.13</u></u>

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					
	BNSF RAILWAY COMPANY	00013	933030	314625	08/08/18	14,233.00
	SAND FOUR SALE.COM	00013	932930	314493	08/07/18	12,922.87
					Account Total	27,155.87
					Department Total	27,155.87

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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	933036	314634	08/08/18	3,165.00
	COLO DEPT OF HUMAN SERVICES	00094	933037	314634	08/08/18	2,220.00
					Account Total	5,385.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	933034	314634	08/08/18	282.00
	COLO JUDICIAL DEPT	00094	933035	314634	08/08/18	259.00
					Account Total	541.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	933032	314634	08/08/18	2,730.00
	CLERK OF THE COUNTY COURT	00094	933033	314634	08/08/18	2,520.00
					Account Total	5,250.00
					Department Total	11,176.00

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					
	ARAMARK REFRESHMENT SERVICES	00001	932816	314234	08/03/18	596.85
	DS WATERS OF AMERICA INC	00001	932824	314234	08/03/18	94.65
					Account Total	<u>691.50</u>
					Department Total	<u><u>691.50</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	932819	314234	08/03/18	231.39
					Account Total	231.39
	Other Professional Serv					
	A & A LANGUAGES LLC	00001	932815	314234	08/03/18	275.00
					Account Total	275.00
					Department Total	506.39

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>
	Travel & Transportation					
	TREBLIK JESSE M	00001	932829	314234	08/03/18	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</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>
	Mileage Reimbursements					
	BOWMAN LORI	00001	932818	314234	08/03/18	48.07
					Account Total	48.07
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	932822	314234	08/03/18	44.60
	DS WATERS OF AMERICA INC	00001	932823	314234	08/03/18	671.64
					Account Total	716.24
					Department Total	764.31

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	932821	314234	08/03/18	<u>42.14</u>
					Account Total	<u>42.14</u>
					Department Total	<u><u>42.14</u></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					
	CENTURY LINK	00001	932820	314234	08/03/18	<u>90.95</u>
					Account Total	<u>90.95</u>
					Department Total	<u><u>90.95</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>
	Mileage Reimbursements					
	AUSTIN IAN M	00001	932817	314234	08/03/18	92.43
					Account Total	92.43
	Travel & Transportation					
	GALLEGOS JASON	00001	932826	314234	08/03/18	204.00
					Account Total	204.00
					Department Total	296.43

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	932828	314234	08/03/18	1,470.97
					Account Total	<u>1,470.97</u>
	Operating Supplies					
	FIRST CHOICE	00001	932825	314234	08/03/18	139.15
					Account Total	<u>139.15</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	932827	314234	08/03/18	1,627.35
					Account Total	<u>1,627.35</u>
					Department Total	<u><u>3,237.47</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	932569	313980	08/01/18	<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>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	932569	313980	08/01/18	<u>105.06</u>
					Account Total	<u>105.06</u>
					Department Total	<u><u>105.06</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>
	Telephone					
	CENTURYLINK	00043	932427	313732	07/30/18	48.81
					Account Total	48.81
	Water/Sewer/Sanitation					
	AURORA WATER	00043	932426	313732	07/30/18	4,382.92
					Account Total	4,382.92
					Department Total	4,431.73

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	932569	313980	08/01/18	<u>57.82</u>
					Account Total	<u>57.82</u>
					Department Total	<u><u>57.82</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>
	Clnt Trng-Books					
	EMILY GRIFFITH TECHNICAL COLLEGE	00035	932562	313980	08/01/18	55.00
					Account Total	55.00
	Supp Svcs-Incentives					
	FLUHRER GENOA	00035	932563	313980	08/01/18	25.00
	HARRIS SAMANTHA	00035	932564	313980	08/01/18	80.00
	MARTINEZ JASMIN	00035	932565	313980	08/01/18	25.00
	MILLER AMBER	00035	932566	313980	08/01/18	80.00
	RUSSO VALENTINA	00035	932567	313980	08/01/18	80.00
					Account Total	290.00
					Department Total	345.00

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BOHLEN SARAH	00035	932560	313980	08/01/18	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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	932569	313980	08/01/18	<u>315.18</u>
					Account Total	<u>315.18</u>
					Department Total	<u><u>315.18</u></u>

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>
	Travel & Transportation					
	AGUINIGA CAROL	00035	932552	313980	08/01/18	61.00
	BANKS RACHEL	00035	932886	314473	08/07/18	61.00
	CHAVEZ BELIA P	00035	932553	313980	08/01/18	61.00
	GLASSER NOELLE	00035	932555	313980	08/01/18	61.00
	GONZALEZ JESSICA	00035	932887	314473	08/07/18	61.00
	KAMMERZELL JODIE	00035	932888	314473	08/07/18	49.00
	MCBOAT GREG	00035	932556	313980	08/01/18	225.00
	MCBOAT GREG	00035	932557	313980	08/01/18	61.00
	MCGIRR RITA	00035	932558	313980	08/01/18	61.00
	POST REBECCA	00035	932559	313980	08/01/18	61.00
	RODRIGUEZ SONIA	00035	932889	314473	08/07/18	61.00
	ZOBEL GABRIELE	00035	932890	314473	08/07/18	61.00
					Account Total	884.00
					Department Total	884.00

County of Adams
Vendor Payment Report

Grand Total 268,499.18