

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					
	AT&T CORP	00043	942861	325245	12/12/18	88.36
	VERIZON WIRELESS	00043	942304	324698	11/30/18	655.61
					Account Total	743.97
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	942303	324698	12/06/18	298.75
					Account Total	298.75
					Department Total	1,042.72

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<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					
	AT&T CORP	00043	942861	325245	12/12/18	<u>6.76</u>
					Account Total	<u>6.76</u>
					Department Total	<u><u>6.76</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self Serve Fuel Income					
	FRANCOIS PAUL	00043	942547	324889	12/07/18	11.75
					Account Total	11.75
	Telephone					
	VERIZON WIRELESS	00043	942304	324698	11/30/18	40.01
					Account Total	40.01
					Department Total	51.76

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<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>
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	942301	324698	12/06/18	414.00
					Account Total	414.00
	Telephone					
	AT&T CORP	00043	942861	325245	12/12/18	6.76
	EASTERN SLOPE RURAL TELEPHONE	00043	942300	324698	12/06/18	88.63
					Account Total	95.39
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	942302	324698	12/06/18	1,493.89
					Account Total	1,493.89
					Department Total	<u>2,003.28</u>

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<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	942772	325222	12/12/18	<u>328.65</u>
					Account Total	<u>328.65</u>
					Department Total	<u><u>328.65</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	INTL CODE COUNCIL	00001	942036	324178	11/30/18	5,324.52
					Account Total	<u>5,324.52</u>
	Operating Supplies					
	INTL CODE COUNCIL	00001	942036	324178	11/30/18	1,119.32
					Account Total	<u>1,119.32</u>
					Department Total	<u><u>6,443.84</u></u>

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<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					
	ACKLAM INC	00004	943009	325427	12/13/18	9,200.00
	KUMAR & ASSOCIATES INC	00004	942359	324744	12/06/18	2,580.00
					Account Total	<u>11,780.00</u>
					Department Total	<u><u>11,780.00</u></u>

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<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					
	STANTEC CONSULTING CORPORATION	00024	942806	325214	12/12/18	<u>18,570.29</u>
					Account Total	<u>18,570.29</u>
					Department Total	<u><u>18,570.29</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	942567	324975	12/10/18	505.00
					Account Total	505.00
	Maintenance Contracts					
	I B M	00001	942568	324975	12/10/18	1,408.17
					Account Total	1,408.17
					Department Total	<u>1,913.17</u>

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<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	942871	325259	12/12/18	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

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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	942312	324726	12/06/18	<u>13,895.00</u>
					Account Total	<u>13,895.00</u>
					Department Total	<u><u>13,895.00</u></u>

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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	942016	324169	11/30/18	34.20
					Account Total	34.20
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	942011	324169	11/30/18	225.00
	COPYCO QUALITY PRINTING INC	00001	942013	324169	11/30/18	420.00
	COPYCO QUALITY PRINTING INC	00001	942034	324169	11/30/18	420.00
					Account Total	1,065.00
					Department Total	1,099.20

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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	942015	324169	11/30/18	204.00
	SHRED IT USA LLC	00001	942501	324870	12/07/18	126.00
					Account Total	330.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	942004	324169	11/30/18	20.35
	ALSCO AMERICAN INDUSTRIAL	00001	942005	324169	11/30/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	942006	324169	11/30/18	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	942007	324169	11/30/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	942500	324870	12/07/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	942497	324870	12/07/18	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	942498	324870	12/07/18	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	942499	324870	12/07/18	26.89
					Account Total	176.80
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	942008	324169	11/30/18	69.00
					Account Total	69.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	942002	324169	11/30/18	1,688.95
	ALLIED UNIVERSAL SECURITY SERV	00001	942003	324169	11/30/18	1,718.73
	ALLIED UNIVERSAL SECURITY SERV	00001	942495	324870	12/07/18	1,469.56
	ALLIED UNIVERSAL SECURITY SERV	00001	942496	324870	12/07/18	1,521.84
					Account Total	6,399.08
					Department Total	6,974.88

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOV SERVICES INC	00001	942018	324169	11/30/18	466.44
					Account Total	466.44
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	942010	324169	11/30/18	968.00
					Account Total	968.00
					Department Total	<u>1,434.44</u>

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<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	942226	324548	12/04/18	2,775.37
	ECPAC	00034	942691	325136	12/10/18	2,749.46
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	942690	325136	12/11/18	3,785.41
	NEW LEGACY CHARTER SCHOOL	00034	942227	324548	12/05/18	5,727.75
	PROJECT ANGEL HEART	00034	942228	324548	12/04/18	6,979.50
	SERVICIOS DE LA RAZA INC	00034	942229	324548	12/04/18	3,108.00
	SERVICIOS DE LA RAZA INC	00034	942692	325136	12/06/18	2,849.00
					Account Total	27,974.49
					Department Total	27,974.49

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	COMPLETE EQUITY MARKETS	00001	942865	325253	12/12/18	93,932.00
					Account Total	93,932.00
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	942867	325253	12/12/18	31.08
	HERNANDEZ TIFFANI	00001	942868	325253	12/12/18	26.04
	LUEVANO SAUCEDO ANPARITO	00001	942879	325253	12/12/18	18.23
	SHANNON MEGHAN	00001	942881	325253	12/12/18	20.24
					Account Total	95.59
	Other Professional Serv					
	CLERK OF DISTRICT COURT - LARA	00001	942877	325253	12/12/18	5.50
	COLO OCCUPATIONAL MEDICINE PHY	00001	942863	325253	12/12/18	60.00
					Account Total	65.50
					Department Total	94,093.09

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	942469	324178	12/07/18	<u>56.39</u>
					Account Total	<u>56.39</u>
					Department Total	<u><u>56.39</u></u>

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<u>9248</u>	<u>Employee Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ASPEN EDGE CONSULTING LLC	00001	942604	324994	12/10/18	<u>2,495.00</u>
					Account Total	<u>2,495.00</u>
	Employee Development					
	ASPEN EDGE CONSULTING LLC	00001	942604	324994	12/10/18	<u>1,195.00</u>
					Account Total	<u>1,195.00</u>
					Department Total	<u><u>3,690.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	942369	324744	12/06/18	3,033.41
	A & E TIRE INC	00006	942371	324744	12/06/18	173.30
	A & E TIRE INC	00006	942746	325214	12/12/18	105.00
	A & E TIRE INC	00006	942747	325214	12/12/18	381.78
	A & E TIRE INC	00006	942748	325214	12/12/18	218.00
	A & E TIRE INC	00006	942749	325214	12/12/18	6,793.00
	A & E TIRE INC	00006	942750	325214	12/12/18	1,193.18
	A & E TIRE INC	00006	942850	325214	12/12/18	223.00
	A & E TIRE INC	00006	942999	325427	12/13/18	1,068.56
	SAM HILL OIL INC	00006	942370	324744	12/06/18	1,189.84
	SAM HILL OIL INC	00006	942997	325427	12/13/18	1,701.70
	SAM HILL OIL INC	00006	942998	325427	12/13/18	19,383.83
					Account Total	35,464.60
					Department Total	35,464.60

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	942076	324301	12/03/18	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	942076	324301	12/03/18	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	FENCE POST THE	00001	941973	324015	11/29/18	79.04
	VERIZON WIRELESS	00001	942076	324301	12/03/18	96.47
					Account Total	175.51
					Department Total	175.51

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<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>
	Operating Supplies					
	POST ERIN	00001	941970	324015	11/29/18	214.58
					Account Total	214.58
	Other Communications					
	VERIZON WIRELESS	00001	942076	324301	12/03/18	41.15
	VERIZON WIRELESS	00001	942076	324301	12/03/18	41.15
	VERIZON WIRELESS	00001	942076	324301	12/03/18	41.15
					Account Total	123.45
					Department Total	338.03

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	942967	325405	12/13/18	<u>375.13</u>
					Account Total	<u>375.13</u>
					Department Total	<u><u>375.13</u></u>

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<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					
	BRANNAN SAND & GRAVEL COMPANY	00043	942755	325214	12/12/18	10,048.37
	DBT TRANSPORTATION SERVICES LL	00043	942761	325214	12/12/18	1,185.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	942785	325214	12/12/18	7,970.00
	THYSSENKRUPP ELEVATOR CORP	00043	942807	325214	12/12/18	300.00
					Account Total	19,503.37
					Department Total	19,503.37

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<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	942607	325004	12/10/18	11.64
					Account Total	11.64
	Received not Vouchered Clrg					
	HIRED GUNWEED & PEST CONTROL	00050	942357	324744	12/06/18	2,295.00
					Account Total	2,295.00
					Department Total	2,306.64

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<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	942841	325228	12/12/18	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=9054	00001	942934	325347	11/19/18	69.56
	XCEL ENERGY	00001	942449	324833	12/07/18	776.92
	XCEL ENERGY	00001	942453	324833	12/07/18	360.27
	XCEL ENERGY	00001	942454	324833	12/07/18	203.60
					Account Total	1,410.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9080	00001	942935	325347	12/03/18	72.20
	REPUBLIC SERVICES #535	00001	942821	325228	12/12/18	126.95
					Account Total	199.15
					Department Total	3,109.50

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=9063	00001	942928	325347	11/12/18	450.52
	INTERMOUNTAIN REA	00001	942437	324833	12/07/18	126.32
					Account Total	576.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9079	00001	942929	325347	11/30/18	129.98
	REPUBLIC SERVICES #535	00001	942819	325228	12/12/18	48.21
					Account Total	178.19
					Department Total	755.03

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<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>
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	942844	325228	12/12/18	1,243.00
					Account Total	1,243.00
	Gas & Electricity					
	XCEL ENERGY	00001	942447	324833	12/07/18	1,435.69
	XCEL ENERGY	00001	942458	324833	12/07/18	246.56
					Account Total	1,682.25
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	942436	324833	12/07/18	90.77
					Account Total	90.77
					Department Total	3,016.02

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=9046	00001	942948	325347	11/28/18	5,736.30
	Energy Cap Bill ID=9065	00001	942949	325347	11/26/18	951.03
					Account Total	6,687.33
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9061	00001	942950	325347	11/30/18	664.90
					Account Total	664.90
					Department Total	7,352.23

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=9047	00050	942956	325347	11/28/18	41.77
	Energy Cap Bill ID=9048	00050	942957	325347	11/28/18	158.12
	Energy Cap Bill ID=9050	00050	942958	325347	11/28/18	1,700.76
	Energy Cap Bill ID=9053	00050	942959	325347	11/28/18	183.81
	Energy Cap Bill ID=9066	00050	942960	325347	11/26/18	298.67
	Energy Cap Bill ID=9073	00050	942961	325347	11/26/18	95.00
					Account Total	2,478.13
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	942874	325261	12/12/18	496.00
					Account Total	496.00
					Department Total	2,974.13

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<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	942837	325228	12/12/18	2,999.01
	STANLEY CONVERGENT SECURITY S	00001	942838	325228	12/12/18	1,219.34
					Account Total	4,218.35
	Gas & Electricity					
	Energy Cap Bill ID=9071	00001	942930	325347	11/21/18	3,012.14
					Account Total	3,012.14
	Road & Streets					
	BRIGHTON CITY OF	00001	942908	325269	12/12/18	1,887.19
					Account Total	1,887.19
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942828	325228	12/12/18	492.24
					Account Total	492.24
					Department Total	9,609.92

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	942455	324833	12/07/18	242.68
	XCEL ENERGY	00001	942450	324833	12/07/18	1,296.22
	XCEL ENERGY	00001	942451	324833	12/07/18	3,366.89
					Account Total	4,905.79
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	942852	325244	12/12/18	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942826	325228	12/12/18	271.25
	REPUBLIC SERVICES #535	00001	942830	325228	12/12/18	555.07
	SOUTH ADAMS WATER & SANITATION	00001	942438	324833	12/07/18	181.87
	SOUTH ADAMS WATER & SANITATION	00001	942440	324833	12/07/18	24.24
	SOUTH ADAMS WATER & SANITATION	00001	942441	324833	12/07/18	45.65
	SOUTH ADAMS WATER & SANITATION	00001	942442	324833	12/07/18	45.65
	SOUTH ADAMS WATER & SANITATION	00001	942443	324833	12/07/18	465.63
					Account Total	1,589.36
					Department Total	6,535.15

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>
	Gas & Electricity					
	XCEL ENERGY	00001	942452	324833	12/07/18	3,867.88
					Account Total	3,867.88
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	942852	325244	12/12/18	80.00
					Account Total	80.00
					Department Total	3,947.88

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>
	Gas & Electricity					
	CENTER POINT ENERGY SERVICES R	00001	942434	324833	12/07/18	859.82
	Energy Cap Bill ID=9044	00001	942924	325347	11/28/18	69.02
	Energy Cap Bill ID=9045	00001	942925	325347	11/28/18	24,010.39
					Account Total	24,939.23
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	942839	325228	12/12/18	410.00
					Account Total	410.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9056	00001	942926	325347	11/30/18	2,725.13
	REPUBLIC SERVICES #535	00001	942823	325228	12/12/18	811.47
					Account Total	3,536.60
					Department Total	28,885.83

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>
	Gas & Electricity					
	CENTER POINT ENERGY SERVICES R	00001	942432	324833	12/07/18	10,522.94
	Energy Cap Bill ID=9058	00001	942951	325347	11/28/18	8,160.53
	Energy Cap Bill ID=9059	00001	942952	325347	11/28/18	640.03
	Energy Cap Bill ID=9060	00001	942953	325347	11/28/18	20,168.78
	Energy Cap Bill ID=9062	00001	942954	325347	11/28/18	63.36
	Energy Cap Bill ID=9072	00001	942955	325347	11/21/18	602.58
					Account Total	40,158.22
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	942429	324833	12/07/18	12,564.23
	BRIGHTON CITY OF (WATER)	00001	942430	324833	12/07/18	19,332.79
	BRIGHTON CITY OF (WATER)	00001	942431	324833	12/07/18	120.81
	REPUBLIC SERVICES #535	00001	942822	325228	12/12/18	513.28
	REPUBLIC SERVICES #535	00001	942831	325228	12/12/18	3,546.25
	REPUBLIC SERVICES #535	00001	942833	325228	12/12/18	166.96
					Account Total	36,244.32
					Department Total	76,402.54

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JOHNSON CONTROLS FIRE PROTECTI	00001	942317	324735	12/06/18	450.00
					Account Total	450.00
	Gas & Electricity					
	Energy Cap Bill ID=9067	00001	942927	325347	11/26/18	7,899.22
					Account Total	7,899.22
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942835	325228	12/12/18	630.61
	WESTMINSTER CITY OF	00001	942445	324833	12/07/18	857.42
	WESTMINSTER CITY OF	00001	942446	324833	12/07/18	487.84
					Account Total	1,975.87
					Department Total	<u>10,325.09</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>
	Gas & Electricity					
	CENTER POINT ENERGY SERVICES R	00001	942435	324833	12/07/18	1,338.84
	XCEL ENERGY	00001	942457	324833	12/07/18	11,263.04
					Account Total	12,601.88
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	942852	325244	12/12/18	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942814	325228	12/12/18	58.00
	REPUBLIC SERVICES #535	00001	942817	325228	12/12/18	253.20
	SOUTH ADAMS WATER & SANITATION	00001	942439	324833	12/07/18	2,876.11
					Account Total	3,187.31
					Department Total	15,869.19

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					
	CENTER POINT ENERGY SERVICES R	00001	942433	324833	12/07/18	<u>1,674.15</u>
					Account Total	<u>1,674.15</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942834	325228	12/12/18	<u>443.62</u>
					Account Total	<u>443.62</u>
					Department Total	<u><u>2,117.77</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>
	Gas & Electricity					
	XCEL ENERGY	00001	942456	324833	12/07/18	896.33
					Account Total	896.33
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	942427	324833	12/07/18	1,068.68
	BRIGHTON CITY OF (WATER)	00001	942428	324833	12/07/18	83.72
	REPUBLIC SERVICES #535	00001	942815	325228	12/12/18	187.22
					Account Total	1,339.62
					Department Total	2,235.95

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					
	i3LOGIX INC	00001	943010	325427	12/13/18	7,632.33
	ADVANCED LAUNDRY SYSTEMS	00001	942267	324686	12/06/18	995.48
	ADVANCED LAUNDRY SYSTEMS	00001	942675	325116	12/11/18	1,026.45
	ALLIED UNIVERSAL SECURITY SERV	00001	942268	324686	12/06/18	2,482.14
	ALLIED UNIVERSAL SECURITY SERV	00001	942268	324686	12/06/18	14,038.48
	ALPINE ROOFING COMPANY	00001	942751	325214	12/12/18	76,785.00
	ALTA LANGUAGE SERVICES INC	00001	942752	325214	12/12/18	280.00
	ALTA LANGUAGE SERVICES INC	00001	942752	325214	12/12/18	140.00
	ALTA LANGUAGE SERVICES INC	00001	942753	325214	12/12/18	60.00
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	339.42
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	136.08
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	339.42
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	68.83
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	136.08
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	68.83
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	68.83
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	136.08
	ARMORED KNIGHTS INC	00001	942743	325214	12/12/18	68.83
	ARMORED KNIGHTS INC	00001	942744	325214	12/12/18	66.37
	BLUEBEAM INC	00001	942361	324744	12/06/18	5,470.00
	BOB BARKER COMPANY	00001	942269	324686	12/06/18	4,739.40
	BUILDINGEYE INC	00001	942848	325233	12/12/18	30,000.00
	CENTERLINE SOLUTIONS LLC	00001	942757	325214	12/12/18	4,865.00
	CHEMATOX LABORATORY INC	00001	942688	325116	12/11/18	84.00
	CHEMATOX LABORATORY INC	00001	942689	325116	12/11/18	56.00
	CHP METRO NORTH LLC	00001	942348	324744	12/06/18	1,050.00
	CHP METRO NORTH LLC	00001	942758	325214	12/12/18	1,025.00
	CHP METRO NORTH LLC	00001	942758	325214	12/12/18	25.00
	CML SECURITY LLC	00001	942271	324686	12/06/18	32.01
	CML SECURITY LLC	00001	942271	324686	12/06/18	13,301.32
	COLO DIST ATTORNEY COUNCIL	00001	942760	325214	12/12/18	3,224.10
	CORRECTIONAL MANAGEMENT INC	00001	943028	325488	12/14/18	1,293.30
	CORRECTIONAL MANAGEMENT INC	00001	943029	325488	12/14/18	90.00
	DATAWORKS PLUS LLC	00001	942548	324896	12/07/18	45,081.53
	DENTONS US LLP	00001	942762	325214	12/12/18	10,500.00

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>
	DIRSEC	00001	943007	325427	12/13/18	55,417.59
	FOUND MY KEYS	00001	942272	324686	12/06/18	1,010.00
	GALLS LLC	00001	942702	325116	12/11/18	253.75
	GALLS LLC	00001	942703	325116	12/11/18	539.90
	GALLS LLC	00001	942704	325116	12/11/18	469.37
	GALLS LLC	00001	942705	325116	12/11/18	476.79
	GALLS LLC	00001	942707	325116	12/11/18	103.90
	GALLS LLC	00001	942708	325116	12/11/18	9.78
	GALLS LLC	00001	942709	325116	12/11/18	127.95
	GALLS LLC	00001	942710	325116	12/11/18	250.75
	GALLS LLC	00001	942711	325116	12/11/18	94.98
	GALLS LLC	00001	942712	325116	12/11/18	9.78
	GALLS LLC	00001	942713	325116	12/11/18	475.01
	GALLS LLC	00001	942714	325116	12/11/18	121.14
	GALLS LLC	00001	942715	325116	12/11/18	146.85
	GALLS LLC	00001	942716	325116	12/11/18	282.56
	GALLS LLC	00001	942717	325116	12/11/18	51.95
	GALLS LLC	00001	942718	325116	12/11/18	146.85
	GALLS LLC	00001	942719	325116	12/11/18	56.95
	GALLS LLC	00001	942720	325116	12/11/18	252.61
	GALLS LLC	00001	942721	325116	12/11/18	9.78
	GALLS LLC	00001	942722	325116	12/11/18	421.65
	GALLS LLC	00001	942723	325116	12/11/18	146.85
	GALLS LLC	00001	942724	325116	12/11/18	241.09
	GALLS LLC	00001	942725	325116	12/11/18	152.90
	GALLS LLC	00001	942726	325116	12/11/18	103.90
	GALLS LLC	00001	942727	325116	12/11/18	641.82
	GALLS LLC	00001	942728	325116	12/11/18	334.89
	GALLS LLC	00001	942729	325116	12/11/18	119.85
	GALLS LLC	00001	942730	325116	12/11/18	344.70
	GALLS LLC	00001	942731	325116	12/11/18	121.14
	GALLS LLC	00001	942732	325116	12/11/18	160.85
	GALLS LLC	00001	942733	325116	12/11/18	5,152.50
	GALLS LLC	00001	942734	325116	12/11/18	514.87
	GALLS LLC	00001	942735	325116	12/11/18	143.85
	GALLS LLC	00001	942736	325116	12/11/18	155.85

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	942737	325116	12/11/18	146.85
	GALLS LLC	00001	942738	325116	12/11/18	201.80
	GALLS LLC	00001	942739	325116	12/11/18	121.14
	GARFIELD COUNTY COMMUNITY CORR	00001	943027	325488	12/14/18	141.55
	GEO GROUP INC	00001	943030	325488	12/14/18	373.50
	GRAY QUARTER INC	00001	942351	324744	12/06/18	1,110.00
	GROUNDS SERVICE COMPANY	00001	943002	325427	12/13/18	2,512.50
	GROUNDS SERVICE COMPANY	00001	943003	325427	12/13/18	1,565.25
	HAMMERS CONSTRUCTION INC	00001	942362	324744	12/06/18	42,418.13
	HIGH COUNTRY BEVERAGE	00001	942781	325214	12/12/18	780.00
	HILL'S PET NUTRITION SALES INC	00001	942777	325214	12/12/18	450.30
	HILL'S PET NUTRITION SALES INC	00001	942778	325214	12/12/18	632.40
	HILL'S PET NUTRITION SALES INC	00001	942779	325214	12/12/18	337.12
	HILL'S PET NUTRITION SALES INC	00001	942779	325214	12/12/18	123.08
	HIRED GUNWEED & PEST CONTROL	00001	942996	325427	12/13/18	684.00
	IMPROVEMENT ASSURANCE GROUP	00001	942783	325214	12/12/18	1,550.00
	INTERVENTION COMMUNITY CORRECT	00001	943024	325488	12/14/18	439.50
	INTERVENTION COMMUNITY CORRECT	00001	943025	325488	12/14/18	283.50
	INTERVENTION COMMUNITY CORRECT	00001	943026	325488	12/14/18	468.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	942985	325427	12/13/18	34,460.83
	K&H INTEGRATED PRINT SOLUTIONS	00001	942986	325427	12/13/18	245,102.19
	K&H INTEGRATED PRINT SOLUTIONS	00001	942987	325427	12/13/18	40,882.94
	KD SERVICE GROUP	00001	942273	324686	12/06/18	4,636.27
	KD SERVICE GROUP	00001	942274	324686	12/06/18	263.88
	KD SERVICE GROUP	00001	942676	325116	12/11/18	569.79
	KENNY ELECTRIC SERVICE INC	00001	942678	325116	12/11/18	3,721.00
	LARIMER COUNTY COMMUNITY CORRE	00001	943023	325488	12/14/18	165.00
	LEXIS NEXIS MATTHEW BENDER	00001	942679	325116	12/11/18	2,072.99
	LIGHTFIELD LESS LETHAL RESEARC	00001	942549	324896	12/07/18	2,620.00
	MAILFINANCE	00001	942680	325116	12/11/18	411.56
	MARTIN MARTIN CONSULTING ENGIN	00001	942787	325214	12/12/18	707.50
	MARTIN MARTIN CONSULTING ENGIN	00001	942788	325214	12/12/18	18,775.00
	MCDONALD YONG HUI V	00001	942275	324686	12/06/18	5,062.50
	MOTOROLA INC	00001	942276	324686	12/06/18	73.92
	MOTOROLA INC	00001	942277	324686	12/06/18	54.75
	MOTOROLA INC	00001	942278	324686	12/06/18	16.83

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MURPHY RICK	00001	942280	324686	12/06/18	4,812.70
	MWI VETERINARY SUPPLY CO	00001	942798	325214	12/12/18	4.84
	MWI VETERINARY SUPPLY CO	00001	942798	325214	12/12/18	53.21
	MWI VETERINARY SUPPLY CO	00001	942799	325214	12/12/18	124.75
	MWI VETERINARY SUPPLY CO	00001	942800	325214	12/12/18	463.33
	MWI VETERINARY SUPPLY CO	00001	942801	325214	12/12/18	279.87
	MWI VETERINARY SUPPLY CO	00001	942801	325214	12/12/18	362.61
	MWI VETERINARY SUPPLY CO	00001	942802	325214	12/12/18	898.25
	NCS PEARSON INC	00001	942683	325116	12/11/18	495.25
	NEON RAIN INTERACTIVE LLC	00001	942281	324686	12/06/18	7,962.50
	NEON RAIN INTERACTIVE LLC	00001	942283	324686	12/06/18	4,200.00
	NICOLETTI-FLATER ASSOCIATES	00001	942681	325116	12/11/18	1,795.00
	OLD VINE PINNACLE ASSOCIATES	00001	942349	324744	12/06/18	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	942350	324744	12/06/18	800.00
	ONENECK IT SOLUTIONS LLC	00001	942284	324686	12/06/18	2,085.47
	ONENECK IT SOLUTIONS LLC	00001	942285	324686	12/06/18	306.00
	PATTERSON VETERINARY SUPPLY IN	00001	942364	324744	12/06/18	54.45
	PATTERSON VETERINARY SUPPLY IN	00001	942365	324744	12/06/18	118.10
	PATTERSON VETERINARY SUPPLY IN	00001	942366	324744	12/06/18	28.84
	PATTERSON VETERINARY SUPPLY IN	00001	942367	324744	12/06/18	36.61
	PATTERSON VETERINARY SUPPLY IN	00001	942368	324744	12/06/18	755.20
	PEARL COUNSELING ASSOCIATES	00001	942682	325116	12/11/18	225.00
	PEARL COUNSELING ASSOCIATES	00001	942682	325116	12/11/18	6,275.00
	PIPER JAFFRAY & CO	00001	942803	325214	12/12/18	2,537.50
	PITNEY BOWES	00001	942289	324686	12/06/18	650.91
	PRO TECH COMPUTER SYSTEMS INC	00001	942684	325116	12/11/18	1,222.00
	PRO TECH COMPUTER SYSTEMS INC	00001	942685	325116	12/11/18	3,555.50
	PROTECTIVE TECHNOLOGIES INTERN	00001	942585	324990	12/10/18	7,161.00
	PUSH PEDAL PULL INC	00001	942279	324686	12/06/18	350.00
	PUSH PEDAL PULL INC	00001	942686	325116	12/11/18	340.00
	ROTH SHEPPARD ARCHITECTS	00001	943006	325427	12/13/18	34,930.00
	RUNBECK ELECTION SERVICES INC	00001	942989	325427	12/13/18	5,934.45
	SCHULTZ PUBLIC AFFAIRS LLC	00001	942804	325214	12/12/18	4,333.33
	SQUARE COW MOOVERS LLC	00001	942352	324744	12/06/18	1,656.25
	STATE OF COLORADO	00001	942326	324744	12/06/18	180.84
	STATE OF COLORADO	00001	942326	324744	12/06/18	314.16

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FOOD SERVICE LLC	00001	942291	324686	12/06/18	5,311.87
	SUMMIT FOOD SERVICE LLC	00001	942292	324686	12/06/18	16,396.30
	SUMMIT FOOD SERVICE LLC	00001	942292	324686	12/06/18	13,469.64
	SUMMIT FOOD SERVICE LLC	00001	942293	324686	12/06/18	28,260.85
	SUMMIT FOOD SERVICE LLC	00001	942294	324686	12/06/18	4,494.26
	SUMMIT FOOD SERVICE LLC	00001	942294	324686	12/06/18	656.69
	SYSTEMS GROUP	00001	942990	325427	12/13/18	200.00
	SYSTEMS GROUP	00001	942991	325427	12/13/18	200.00
	SYSTEMS GROUP	00001	942992	325427	12/13/18	800.00
	SYSTEMS GROUP	00001	942993	325427	12/13/18	16,500.00
	SYSTEMS GROUP	00001	942994	325427	12/13/18	1,300.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	1,213.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	131.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	2,641.76
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	97.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	815.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	343.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	705.00
	THYSSENKRUPP ELEVATOR CORP	00001	942808	325214	12/12/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	30.96
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	6.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	66.76
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	5.79
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	24.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	12.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	12.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	18.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	30.00
	THYSSENKRUPP ELEVATOR CORP	00001	942809	325214	12/12/18	12.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	30.96
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	6.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	66.76
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	5.79
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	24.00

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>
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	12.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	12.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	18.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	30.00
	THYSSENKRUPP ELEVATOR CORP	00001	942810	325214	12/12/18	12.00
	TIME TO CHANGE	00001	943031	325488	12/14/18	7,568.90
	TIME TO CHANGE	00001	943032	325488	12/14/18	5,764.40
	TIME TO CHANGE	00001	943034	325488	12/14/18	1,922.10
	TIME TO CHANGE	00001	943036	325488	12/14/18	510.00
	TIME TO CHANGE	00001	943037	325488	12/14/18	493.00
	TIME TO CHANGE	00001	943038	325488	12/14/18	544.00
	TIME TO CHANGE	00001	943039	325488	12/14/18	680.00
	TIME TO CHANGE	00001	943040	325488	12/14/18	90,401.67
	TIME TO CHANGE	00001	943041	325488	12/14/18	121,268.43
	TIME TO CHANGE	00001	943042	325488	12/14/18	81,219.24
	TIME TO CHANGE	00001	943043	325488	12/14/18	2,586.60
	TIME TO CHANGE	00001	943044	325488	12/14/18	49,059.18
	TIME TO CHANGE	00001	943045	325488	12/14/18	1,379.52
	TIME TO CHANGE	00001	943046	325488	12/14/18	32,806.71
	TIME TO CHANGE	00001	943047	325488	12/14/18	2,069.28
	TIME TO CHANGE	00001	943048	325488	12/14/18	44,834.40
	TIME TO CHANGE	00001	943049	325488	12/14/18	1,422.63
	TIME TO CHANGE	00001	943050	325488	12/14/18	56,387.88
	TIME TO CHANGE	00001	943051	325488	12/14/18	2,290.24
	TIME TO CHANGE	00001	943052	325488	12/14/18	20,089.26
	TIME TO CHANGE	00001	943053	325488	12/14/18	1,508.85
	TIME TO CHANGE	00001	943054	325488	12/14/18	1,293.30
	TIME TO CHANGE	00001	943055	325488	12/14/18	13,708.98
	TISCHLERBISE INC	00001	942811	325214	12/12/18	7,800.00
	TRANE US INC	00001	942812	325214	12/12/18	592.00
	TRANE US INC	00001	942813	325214	12/12/18	1,412.00
	TYGRETTE DEBRA R	00001	942295	324686	12/06/18	275.00
	TYGRETTE DEBRA R	00001	942295	324686	12/06/18	205.00
	TYGRETTE DEBRA R	00001	942687	325116	12/11/18	390.00
	WHITESTONE CONSTRUCTION SERVIC	00001	942363	324744	12/06/18	41,399.00
	WORKPLACE RESOURCE	00001	942775	325214	12/12/18	46,262.43

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>
	WRIGHT WATER ENGINEERS	00001	943005	325427	12/13/18	10,174.16
	WRIGHT WATER ENGINEERS	00001	943008	325427	12/13/18	1,527.50
	WRIGHTWAY INDUSTRIES INC	00001	942827	325214	12/12/18	658.54
	WRIGHTWAY INDUSTRIES INC	00001	942827	325214	12/12/18	260.26
	ZAYO GROUP HOLDINGS INC	00001	942829	325214	12/12/18	2,567.50
					Account Total	1,552,897.10
	Retainages Payable					
	ALPINE ROOFING COMPANY	00001	942751	325214	12/12/18	3,839.25-
	WHITESTONE CONSTRUCTION SERVIC	00001	942363	324744	12/06/18	2,069.95-
					Account Total	5,909.20-
					Department Total	1,546,987.90

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VORTEX COLORADO INC	00005	942358	324744	12/06/18	15,867.75
	VORTEX COLORADO INC	00005	942995	325427	12/13/18	7,500.00
					Account Total	23,367.75
					Department Total	23,367.75

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	942594	324989	12/10/18	175.73
	UNITED POWER (UNION REA)	00005	942595	324989	12/10/18	3,069.51
	UNITED POWER (UNION REA)	00005	942597	324989	12/10/18	504.70
	UNITED POWER (UNION REA)	00005	942598	324989	12/10/18	3,511.74
	UNITED POWER (UNION REA)	00005	942598	324989	12/10/18	30.65
	XCEL ENERGY	00005	942599	324989	12/10/18	357.07
					Account Total	7,649.40
	Grounds Maintenance					
	CEM LAKE MGMT	00005	942589	324989	12/10/18	473.00
	L L JOHNSON DIST	00005	942593	324989	12/10/18	124.76
	PRESTIGE FLAG	00005	942625	324989	12/11/18	844.62
					Account Total	1,442.38
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	942586	324989	12/10/18	232.51
	ALSCO AMERICAN INDUSTRIAL	00005	942587	324989	12/10/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	942588	324989	12/10/18	45.58
					Account Total	323.67
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	942590	324989	12/10/18	34.95
	L L JOHNSON DIST	00005	942591	324989	12/10/18	474.66
	L L JOHNSON DIST	00005	942592	324989	12/10/18	24.00
					Account Total	533.61
					Department Total	9,949.06

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	942596	324989	12/10/18	231.72
	UNITED POWER (UNION REA)	00005	942598	324989	12/10/18	2,298.75
	XCEL ENERGY	00005	942599	324989	12/10/18	562.15
					Account Total	3,092.62
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	229.77
					Account Total	229.77
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	634.83
					Account Total	634.83
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	326.27
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	351.52
					Account Total	677.79
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	49.20
					Account Total	49.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	135.00
	PROFESSIONAL RECREATION MGMT I	00005	942968	325251	12/13/18	462.50
					Account Total	597.50
					Department Total	5,281.71

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>
	Operating Supplies					
	4 IMPRINT INC	00035	942179	324526	12/05/18	<u>1,251.46</u>
					Account Total	<u>1,251.46</u>
					Department Total	<u><u>1,251.46</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>
	Travel & Transportation					
	DENTONS US LLP	00001	942674	325101	12/11/18	<u>154.96</u>
					Account Total	<u>154.96</u>
					Department Total	<u><u>154.96</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DYNAMIC SOLUTIONS GROUP LLC	00031	942763	325214	12/12/18	168.85
	MEADOW GOLD DAIRY	00031	942327	324744	12/06/18	124.20
	MEADOW GOLD DAIRY	00031	942328	324744	12/06/18	81.30
	MEADOW GOLD DAIRY	00031	942329	324744	12/06/18	55.20
	MEADOW GOLD DAIRY	00031	942333	324744	12/06/18	55.20
	MEADOW GOLD DAIRY	00031	942334	324744	12/06/18	69.00
	MEADOW GOLD DAIRY	00031	942330	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942331	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942332	324744	12/06/18	67.75
	MEADOW GOLD DAIRY	00031	942335	324744	12/06/18	55.20
	MEADOW GOLD DAIRY	00031	942336	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942337	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942338	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942339	324744	12/06/18	67.75
	MEADOW GOLD DAIRY	00031	942340	324744	12/06/18	40.65
	MEADOW GOLD DAIRY	00031	942341	324744	12/06/18	40.65
	MEADOW GOLD DAIRY	00031	942342	324744	12/06/18	54.20
	MEADOW GOLD DAIRY	00031	942343	324744	12/06/18	81.30
	MEADOW GOLD DAIRY	00031	942344	324744	12/06/18	41.40
	MEADOW GOLD DAIRY	00031	942345	324744	12/06/18	81.30
	MEADOW GOLD DAIRY	00031	942346	324744	12/06/18	135.50
	MEADOW GOLD DAIRY	00031	942347	324744	12/06/18	135.50
	MEADOW GOLD DAIRY	00031	942793	325214	12/12/18	67.75
	MEADOW GOLD DAIRY	00031	942795	325214	12/12/18	40.65
	MEADOW GOLD DAIRY	00031	942796	325214	12/12/18	121.95
	MEADOW GOLD DAIRY	00031	942797	325214	12/12/18	67.75
					Account Total	1,924.05
					Department Total	1,924.05

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=9064	00001	942931	325347	11/27/18	3,541.97
	Energy Cap Bill ID=9068	00001	942932	325347	11/27/18	5,565.42
	Energy Cap Bill ID=9069	00001	942933	325347	11/27/18	8,812.37
					Account Total	17,919.76
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942824	325228	12/12/18	972.00
	WESTMINSTER CITY OF	00001	942444	324833	12/07/18	3,185.14
					Account Total	4,157.14
					Department Total	22,076.90

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>
Janitorial Services						
	COMMERCIAL CLEANING SYSTEMS	00031	942191	324525	12/05/18	4,007.00
	COMMERCIAL CLEANING SYSTEMS	00031	942192	324525	12/05/18	4,007.00
					Account Total	8,014.00
Licenses and Fees						
	TRI COUNTY HEALTH DEPT	00031	942173	324525	12/05/18	210.00
	TRI COUNTY HEALTH DEPT	00031	942174	324525	12/05/18	210.00
	TRI COUNTY HEALTH DEPT	00031	942175	324525	12/05/18	210.00
	TRI COUNTY HEALTH DEPT	00031	942176	324525	12/05/18	210.00
					Account Total	840.00
Membership Dues						
	REGION VIII HEAD START ASSOC	00031	942172	324525	12/05/18	512.00
					Account Total	512.00
Operating Supplies						
	CINTAS CORPORATION NO 2	00031	942189	324525	12/05/18	135.01
	CINTAS CORPORATION NO 2	00031	942190	324525	12/05/18	135.01
					Account Total	270.02
Other Professional Serv						
	COLO DEPT OF HUMAN SERVICES	00031	942169	324525	12/05/18	35.00
	IDEMIA IDENTITY & SECUIRITY USA	00031	942170	324525	12/05/18	49.50
					Account Total	84.50
Telephone						
	CENTURY LINK	00031	942166	324525	12/05/18	173.02
	CENTURY LINK	00031	942167	324525	12/05/18	146.06
	CENTURY LINK	00031	942168	324525	12/05/18	356.82
					Account Total	675.90
					Department Total	10,396.42

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	942864	325251	12/12/18	<u>117,390.38</u>
					Account Total	<u>117,390.38</u>
					Department Total	<u><u>117,390.38</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00019	942602	324994	12/10/18	<u>196.20</u>
					Account Total	<u>196.20</u>
					Department Total	<u><u>196.20</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COLO FRAME & SUSPENSION	00019	942354	324744	12/06/18	9,095.41
	COLO FRAME & SUSPENSION	00019	942355	324744	12/06/18	4,917.46
	NATHAN DUMM & MAYER PC	00019	942353	324744	12/06/18	1,492.50
					Account Total	15,505.37
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	942630	325059	12/11/18	80,716.71
					Account Total	80,716.71
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	942652	325059	12/11/18	18,022.38
					Account Total	18,022.38
					Department Total	114,244.46

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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	942665	325059	12/11/18	13,425.91
					Account Total	<u>13,425.91</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	942875	325251	12/12/18	18,140.19
					Account Total	<u>18,140.19</u>
					Department Total	<u><u>31,566.10</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	942627	325059	12/11/18	1,337.44
	UNITED HEALTHCARE	00019	942627	325059	12/11/18	154.32
	UNITED HEALTHCARE	00019	942627	325059	12/11/18	102.88
					Account Total	1,594.64
	AARP RX					
	UNITED HEALTHCARE	00019	942666	325059	12/11/18	16,201.70
					Account Total	16,201.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	942627	325059	12/11/18	1,551.16
	UNITED HEALTHCARE	00019	942627	325059	12/11/18	178.98
	UNITED HEALTHCARE	00019	942627	325059	12/11/18	119.32
					Account Total	1,849.46
	UHC_MED					
	UNITED HEALTHCARE	00019	942657	325059	12/11/18	33,523.86
					Account Total	33,523.86
					Department Total	53,169.66

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	942258	324583	12/05/18	<u>17,749.08</u>
					Account Total	<u>17,749.08</u>
					Department Total	<u><u>17,749.08</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	942608	325005	12/10/18	41,059.94
	TRISTAR RISK MANAGEMENT	00019	942608	325005	12/10/18	35,000.00
					Account Total	76,059.94
					Department Total	76,059.94

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>
	Consultant Services					
	ABC ITECH	00001	942566	324974	12/10/18	<u>465.00</u>
					Account Total	<u>465.00</u>
					Department Total	<u><u>465.00</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>
	Communications Equipment					
	KNS COMMUNICATIONS CONSULTANTS	00001	942183	324534	12/05/18	<u>144.58</u>
					Account Total	<u>144.58</u>
					Department Total	<u><u>144.58</u></u>

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	942866	325256	12/12/18	16,000.00
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

County of Adams
Vendor Payment Report

<u>934618</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	942188	324525	12/05/18	60.00
	LANGUAGE LINE SERVICES	00031	942171	324525	12/05/18	8.20
					Account Total	68.20
					Department Total	68.20

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	942842	325228	12/12/18	64.53
	UNITED POWER (UNION REA)	00027	942843	325228	12/12/18	75.54
					Account Total	<u>140.07</u>
					Department Total	<u><u>140.07</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	942984	325427	12/13/18	16,286.00
	ENERGES SERVICES LLC	00027	943012	325427	12/13/18	40,230.60
					Account Total	56,516.60
	Retainages Payable					
	ENERGES SERVICES LLC	00027	942984	325427	12/13/18	814.30-
	ENERGES SERVICES LLC	00027	943012	325427	12/13/18	2,011.53-
					Account Total	2,825.83-
					Department Total	53,690.77

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg EGAN PRINTING CO	00028	942773	325214	12/12/18	5,951.00
					Account Total	5,951.00
					Department Total	5,951.00

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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	942459	324845	12/07/18	39,242.70
	THORNTON CITY OF	00028	942463	324845	12/07/18	1,514,139.00
					Account Total	<u>1,553,381.70</u>
					Department Total	<u><u>1,553,381.70</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>
	Gas & Electricity					
	Energy Cap Bill ID=9043	00001	942936	325347	11/28/18	1,249.71
	Energy Cap Bill ID=9049	00001	942937	325347	11/28/18	78.68
	Energy Cap Bill ID=9051	00001	942938	325347	11/28/18	1,391.92
	Energy Cap Bill ID=9052	00001	942939	325347	11/28/18	88.89
	Energy Cap Bill ID=9055	00001	942940	325347	11/28/18	77.67
	Energy Cap Bill ID=9057	00001	942941	325347	11/28/18	6,667.65
	Energy Cap Bill ID=9070	00001	942942	325347	11/21/18	793.27
	Energy Cap Bill ID=9074	00001	942943	325347	11/21/18	351.35
	Energy Cap Bill ID=9075	00001	942944	325347	11/21/18	376.29
	Energy Cap Bill ID=9076	00001	942945	325347	11/21/18	270.52
	Energy Cap Bill ID=9077	00001	942946	325347	11/21/18	333.67
	Energy Cap Bill ID=9078	00001	942947	325347	11/27/18	513.41
	XCEL ENERGY	00001	942448	324833	12/07/18	41.97
					Account Total	12,235.00
					Department Total	12,235.00

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	942651	325059	12/11/18	9,400.00
	LUNA A LILLIAN	00001	942600	324994	12/10/18	600.00
	QUICKSILVER EXPRESS COURIER	00001	942603	324994	12/10/18	69.61
	SECURE HORIZONS	00001	942653	325059	12/11/18	1,650.00
	UNITED HEALTHCARE	00001	942659	325059	12/11/18	7,700.00
					Account Total	19,419.61
	Tuition Reimbursement					
	KELLY-YNIGUEZ COLLEEN	00001	942266	324583	12/05/18	1,039.50
					Account Total	1,039.50
					Department Total	20,459.11

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	942122	324435	12/04/18	<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>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					
	SANCHEZ, ART	00001	942884	325264	12/12/18	40.00
					Account Total	40.00
	Regional Park Concessions					
	AIRGAS USA LLC	00001	942121	324435	12/04/18	153.98
					Account Total	153.98
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	942462	324845	12/07/18	400.00
	NORTHGLENN YOUTH FOOTBALL	00001	942123	324435	12/04/18	400.00
	VASQUEZ ELVIA	00001	942464	324845	12/07/18	400.00
					Account Total	1,200.00
					Department Total	1,393.98

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	942125	324435	12/04/18	216.95
					Account Total	216.95
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	942460	324845	12/07/18	159.58
	CINTAS FIRST AID & SAFETY	00001	942461	324845	12/07/18	137.80
					Account Total	297.38
					Department Total	514.33

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	942124	324435	12/04/18	<u>377.94</u>
					Account Total	<u>377.94</u>
					Department Total	<u><u>377.94</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LACRUE MATTHEW D	00001	942296	324696	12/03/18	65.00
	MCCREARY RAPHAEL	00001	942297	324696	12/03/18	65.00
	TONSAGER DENNIS	00001	942298	324696	12/03/18	65.00
	WOLFE SANDRA KAY	00001	942299	324696	12/03/18	65.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	942667	325059	12/11/18	369.57
					Account Total	369.57
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	942259	324583	12/05/18	1,956.10
					Account Total	1,956.10
					Department Total	<u>2,325.67</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					
	ALFRED BENESCH & CO	00013	942754	325214	12/12/18	6,769.24
	BFI TOWER ROAD LANDFILL	00013	943000	325427	12/13/18	1,072.75
	BFI TOWER ROAD LANDFILL	00013	943001	325427	12/13/18	934.65
	ENERGES SERVICES LLC	00013	942840	325214	12/12/18	7,500.00
	HALLMARK INC	00013	942832	325214	12/12/18	17,020.00
	MARTIN MARTIN CONSULTING ENGIN	00013	942790	325214	12/12/18	3,958.42
	ROCKSOL CONSULTING GROUP INC	00013	942836	325214	12/12/18	28,641.55
	ULTEIG ENGINEERS INC	00013	942851	325214	12/12/18	10,552.18
	ULTEIG ENGINEERS INC	00013	942818	325214	12/12/18	9,776.00
	ULTEIG ENGINEERS INC	00013	942825	325214	12/12/18	12,491.84
					Account Total	98,716.63
	Retainages Payable					
	ENERGES SERVICES LLC	00013	942840	325214	12/12/18	375.00-
					Account Total	375.00-
					Department Total	98,341.63

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	942772	325222	12/12/18	<u>6.58</u>
					Account Total	<u>6.58</u>
					Department Total	<u><u>6.58</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MCDONALD FARMS ENTERPRISES INC	00025	942472	324178	12/07/18	<u>385.00</u>
					Account Total	<u>385.00</u>
					Department Total	<u><u>385.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DIRECT EDGE DENVER LLC	00043	942964	325372	12/13/18	15.00
					Account Total	15.00
					Department Total	15.00

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>
	Other Professional Serv					
	WILSON & COMPANY INC	00001	942845	325228	12/12/18	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</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					
	ACCOUNT BROKERS INC	00001	942372	324745	11/30/18	19.00
	ACCOUNT BROKERS OF LARIMER COU	00001	942373	324745	11/30/18	19.00
	ALPINE CREDIT, INC	00001	942374	324745	11/30/18	19.00
	ALTITUDE COMMUNITY LAW	00001	942503	324745	11/30/18	19.00
	ALTITUDE COMMUNITY LAW	00001	942504	324745	11/30/18	19.00
	ALTITUDE COMMUNITY LAW	00001	942505	324745	11/30/18	19.00
	ANDERSON, JAMES G PC	00001	942375	324745	11/30/18	19.00
	ANDRADE ROMELIA NICOLE	00001	942506	324745	11/30/18	19.00
	ASAP ROOFING LLC	00001	942507	324745	11/30/18	19.00
	ASAP ROOFING LLC	00001	942508	324745	11/30/18	19.00
	ATCHISON HERBERT L	00001	942509	324745	11/30/18	19.00
	BADY PAMELA ROSE	00001	942510	324745	11/30/18	19.00
	BARCELONA MALINDA CHRISTINE	00001	942511	324745	11/30/18	19.00
	BARR RONALD	00001	942512	324745	11/30/18	19.00
	BC SERVICES INC	00001	942376	324745	11/30/18	19.00
	BC SERVICES INC	00001	942377	324745	11/30/18	19.00
	BODIE ENGER LAW TRUST ACCOUNT	00001	942378	324745	11/30/18	19.00
	BRAMMER LAW OFFICE	00001	942379	324745	11/30/18	19.00
	BRICKETT & TRENTHAM LAW PARTNE	00001	942513	324745	11/30/18	19.00
	CAMPS KORNER	00001	942514	324745	11/30/18	66.00
	CORDERO NANCY	00001	942515	324745	11/30/18	19.00
	CREDIT SERVICE COMPANY	00001	942380	324745	11/30/18	19.00
	CREDIT SERVICE COMPANY	00001	942381	324745	11/30/18	19.00
	DENVER DEPARTMENT OF HUMAN SER	00001	942516	324745	11/30/18	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	942382	324745	11/30/18	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	942383	324745	11/30/18	19.00
	DONNELLY JACOB WILLIAM	00001	942517	324745	11/30/18	19.00
	DONNELLY JACOB WILLIAM	00001	942693	325140	12/11/18	19.00
	DOSH DOROTHY	00001	942518	324745	11/30/18	66.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	942519	324745	11/30/18	19.00
	ELLIS COUNTY DISTRICT ATTORNEY	00001	942520	324745	11/30/18	2.50
	EUBANKS ALEX	00001	942521	324745	11/30/18	19.00
	EZ MESSENGER	00001	942384	324745	11/30/18	19.00
	FALLON COUNTY ATTORNEY	00001	942522	324745	11/30/18	19.00
	FERGUSON ALEJANDRA ELENA	00001	942526	324745	11/30/18	19.00

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>
	FINN DOUGLAS MICHAEL	00001	942523	324745	11/30/18	19.00
	FLAHERTY LINDA	00001	942524	324745	11/30/18	66.00
	FRANCY LAW FIRM	00001	942385	324745	11/30/18	19.00
	FRANCY LAW FIRM	00001	942386	324745	11/30/18	19.00
	FRANCY LAW FIRM	00001	942387	324745	11/30/18	19.00
	FRANCY LAW FIRM	00001	942388	324745	11/30/18	19.00
	FRANK H HISCOCK LEGAL AID SOCI	00001	942525	324745	11/30/18	19.00
	GARCIA ELIAS JAMES	00001	942527	324745	11/30/18	19.00
	GONZALES MARY GUADALUPE	00001	942694	325140	12/11/18	19.00
	HAWTHORNE AND VESPER PLLC	00001	942528	324745	11/30/18	19.00
	HAYDEN LAUREL R	00001	942529	324745	11/30/18	19.00
	HENDERSON TECHI	00001	942530	324745	11/30/18	19.00
	HOLST AND BOETTCHER	00001	942389	324745	11/30/18	19.00
	JORDON PERLMUTTER & CO	00001	942695	325140	12/11/18	66.00
	KWIATYSZEK ANDRZEJ	00001	942531	324745	11/30/18	19.00
	LACHANCE BRANDON JOHN	00001	942696	325140	12/11/18	19.00
	LANPHEAR CHAYCE GORDON	00001	942532	324745	11/30/18	19.00
	MARY A MILLER AND ASSOCIATES	00001	942697	325140	12/11/18	21.00
	MCCURRY LAW FIRM	00001	942533	324745	11/30/18	19.00
	METRO COLLECTION SERVICE INC.	00001	942390	324745	11/30/18	19.00
	MILLER COHEN PETERSON YOUNG	00001	942391	324745	11/30/18	19.00
	MILLER COHEN PETERSON YOUNG	00001	942392	324745	11/30/18	19.00
	MILLER COHEN PETERSON YOUNG	00001	942393	324745	11/30/18	19.00
	MOELLER GRAF PC	00001	942395	324745	11/30/18	19.00
	MONTGOMERY LITTLE AND SORAN PC	00001	942534	324745	11/30/18	66.00
	MOORE LAW GROUP APC	00001	942423	324745	11/30/18	19.00
	MOORE LAW GROUP APC	00001	942698	325140	12/11/18	19.00
	MOORE LAW GROUP, APC	00001	942422	324745	11/30/18	19.00
	MORENO NIDYA	00001	942535	324745	11/30/18	143.00
	NELSON AND KENNARD	00001	942396	324745	11/30/18	19.00
	NELSON AND KENNARD	00001	942397	324745	11/30/18	32.00
	NELSON AND KENNARD	00001	942398	324745	11/30/18	19.00
	PACHECO HOHNEY CARLOS	00001	942701	325140	12/11/18	19.00
	PISHCHULINA TATIANA	00001	942536	324745	11/30/18	66.00
	PROFESSIONAL FINANCE CO	00001	942399	324745	11/30/18	19.00
	PROFESSIONAL FINANCE CO	00001	942400	324745	11/30/18	19.00

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>
	PROFESSIONAL FINANCE CO	00001	942401	324745	11/30/18	29.00
	PROFESSIONAL FINANCE CO	00001	942699	325140	12/11/18	15.00
	RATHBUN CSERVENYAK AND KOZOL L	00001	942537	324745	11/30/18	19.00
	RAUH CREIGHTON	00001	942538	324745	11/30/18	19.00
	RAUH CREIGHTON	00001	942539	324745	11/30/18	19.00
	REDMOND JOANNE AGUSTA	00001	942540	324745	11/30/18	19.00
	REYES FERNANDEZ EDNA	00001	942541	324745	11/30/18	19.00
	ROOTER TOWN LLC	00001	942402	324745	11/30/18	19.00
	RVM LAW LLC	00001	942542	324745	11/30/18	66.00
	SAURINI VINCENT	00001	942543	324745	11/30/18	66.00
	SAYER LAW GROUP	00001	942403	324745	11/30/18	29.00
	SHARP RUTH A	00001	942404	324745	11/30/18	19.00
	SIMON HARRY L	00001	942405	324745	11/30/18	19.00
	SIMON HARRY L	00001	942406	324745	11/30/18	23.00
	STATE OF OREGON DIVISION OF CH	00001	942407	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942408	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942409	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942410	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942411	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942412	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942413	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942414	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942415	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942416	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942417	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942418	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942419	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942420	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942421	324745	11/30/18	19.00
	STENGER AND STENGER	00001	942700	325140	12/11/18	19.00
	STEWART JAMES JOSHUA	00001	942544	324745	11/30/18	19.00
	TRU LEGAL SERVICES	00001	942545	324745	11/30/18	19.00
	TSI LEGAL	00001	942424	324745	11/30/18	19.00
	VAN VALKENBURG JAMES F AND MAR	00001	942425	324745	11/30/18	66.00
					Account Total	<u>2,560.50</u>
					Department Total	<u><u>2,560.50</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>
	Operating Supplies					
	ADAPT PHARMA INC	00001	942820	325227	12/12/18	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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	943013	325438	12/13/18	8,113.07
	AURORA CITY OF	00013	943014	325438	12/13/18	212,855.82
	BENNETT TOWN OF	00013	943015	325438	12/13/18	6,764.84
	BRIGHTON CITY OF	00013	943016	325438	12/13/18	125,787.67
	COMMERCE CITY CITY OF	00013	943017	325438	12/13/18	133,932.11
	FEDERAL HEIGHTS CITY OF	00013	943018	325438	12/13/18	22,467.91
	NORTHGLENN CITY OF	00013	943019	325438	12/13/18	78,662.09
	THORNTON CITY OF	00013	943020	325438	12/13/18	271,690.38
	WESTMINSTER CITY OF	00013	943021	325438	12/13/18	148,886.18
					Account Total	1,009,160.07
					Department Total	1,009,160.07

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>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	942632	325060	12/11/18	3,558.45
					Account Total	3,558.45
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	942643	325060	12/11/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	942644	325060	12/11/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	942645	325060	12/11/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	942646	325060	12/11/18	88.97
	ALSCO AMERICAN INDUSTRIAL	00013	942647	325060	12/11/18	76.10
	CINTAS FIRST AID & SAFETY	00013	942634	325060	12/11/18	38.09
	CINTAS FIRST AID & SAFETY	00013	942635	325060	12/11/18	65.59
	POLAR REFRIGERATION COMPANY	00013	942633	325060	12/11/18	250.00
					Account Total	747.05
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	942637	325060	12/11/18	1,400.00
					Account Total	1,400.00
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	942648	325060	12/11/18	75.24
	BRANNAN SAND & GRAVEL COMPANY	00013	942649	325060	12/11/18	133.76
	BRANNAN SAND & GRAVEL COMPANY	00013	942650	325060	12/11/18	123.00
					Account Total	332.00
	Repair & Maint Supplies					
	COLO BARRICADE CO	00013	942639	325060	12/11/18	3,529.07
	FINELINE GRAPHICS	00013	942641	325060	12/11/18	97.45
	FINELINE GRAPHICS	00013	942642	325060	12/11/18	615.90
					Account Total	4,242.42
	Road Oil					
	COBITCO INC	00013	942640	325060	12/11/18	74.91
					Account Total	74.91
	Uniforms & Cleaning					
	SAFETY & CONSTRUCTION SUPPLY	00013	942636	325060	12/11/18	251.40
					Account Total	251.40
	Water/Sewer/Sanitation					

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>
	PREMIER PORTABLES	00013	942631	325060	12/11/18	700.00
					Account Total	700.00
					Department Total	11,306.23

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	942638	325060	12/11/18	<u>226.20</u>
					Account Total	<u>226.20</u>
					Department Total	<u><u>226.20</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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	942862	325245	12/12/18	<u>19.00</u>
					Account Total	<u>19.00</u>
					Department Total	<u><u>19.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	942759	325214	12/12/18	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>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	942774	325222	12/12/18	<u>.62</u>
					Account Total	<u>.62</u>
					Department Total	<u><u>.62</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>
	Clnt Trng- OJT					
	ALL ABOUT BRACES	00035	942780	325222	12/12/18	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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					
	ESCARCEGA DANNY	00035	942782	325222	12/12/18	80.00
	FAULK KAYLIN	00035	942784	325222	12/12/18	20.00
	GALINDO CRISOL	00035	942180	324526	12/05/18	80.00
	MARTINEZ PURSILLA	00035	942786	325222	12/12/18	80.00
	MIRAMONTES KARINA	00035	942789	325222	12/12/18	20.00
	NGUYEN JESSICA M	00035	942791	325222	12/12/18	25.00
	NGUYEN JESSICA M	00035	942792	325222	12/12/18	80.00
	PIEROG DEVIN L	00035	942794	325222	12/12/18	40.00
	VEAL RASHIAA	00035	942181	324526	12/05/18	80.00
					Account Total	505.00
					Department Total	505.00

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>
	Membership Dues					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	942919	325275	12/12/18	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,278,438.98