

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	946806	330159	02/13/19	88.29
					Account Total	88.29
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	946808	330159	02/13/19	396.00
					Account Total	396.00
					Department Total	484.29

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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>
	Security Service					
	SYSTEMS GROUP	00043	946831	330257	02/14/19	360.00
	SYSTEMS GROUP	00043	946832	330257	02/14/19	360.00
					Account Total	720.00
	Telephone					
	AT&T CORP	00043	946806	330159	02/13/19	6.76
					Account Total	6.76
					Department Total	726.76

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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>
	Security Service					
	SYSTEMS GROUP	00043	946833	330257	02/14/19	360.00
					Account Total	360.00
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	946807	330159	02/13/19	414.00
					Account Total	414.00
	Telephone					
	AT&T CORP	00043	946806	330159	02/13/19	6.76
					Account Total	6.76
					Department Total	780.76

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	HANNEMAN ELIZABETH	00001	946619	329962	02/11/19	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	946569	329888	02/08/19	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	946934	330408	02/15/19	512.00
					Account Total	512.00
	Special Events					
	Development Research Partners,	00001	946933	330408	02/15/19	700.00
					Account Total	700.00
					Department Total	1,212.00

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<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	946811	330161	02/13/19	6,399.15
	PARAGON DINING SERVICES	00043	946812	330161	02/13/19	7,166.00
	SYSCO DENVER	00043	946809	330159	02/13/19	212.24
	SYSCO DENVER	00043	946810	330159	02/13/19	1,062.46
	SYSCO DENVER	00043	946834	330257	02/14/19	69.05-
					Account Total	14,770.80
					Department Total	14,770.80

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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					
	KUMAR & ASSOCIATES INC	00004	946656	329996	02/11/19	<u>3,244.00</u>
					Account Total	<u>3,244.00</u>
					Department Total	<u><u>3,244.00</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>
	Office Equip Rep & Maint					
	ALL COPY PRODUCTS INC	00001	946836	330258	02/14/19	247.25
					Account Total	247.25
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	946835	330258	02/14/19	145.94
	PEPPERDINE'S MARKING PRODUCTS	00001	946837	330258	02/14/19	45.50
					Account Total	191.44
	Printing External					
	MAIL MASTERS OF COLORADO	00001	946838	330258	02/14/19	2,429.60
					Account Total	2,429.60
					Department Total	2,868.29

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Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	946591	329905	02/08/19	1,025.00
	CINA & CINA FORENSIC CONSULTIN	00001	946594	329909	02/09/19	17,000.00
					Account Total	18,025.00
					Department Total	18,025.00

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY EDUCATION CONSORT	00001	946953	330408	02/15/19	<u>474.74</u>
					Account Total	<u>474.74</u>
					Department Total	<u><u>474.74</u></u>

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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	946645	329987	02/11/19	175.20
					Account Total	175.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	946638	329987	02/11/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	946637	329987	02/11/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	946639	329987	02/11/19	30.12
					Account Total	69.18
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	946644	329987	02/11/19	333.00
					Account Total	333.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	946641	329987	02/11/19	160.00
	COPYCO QUALITY PRINTING INC	00001	946642	329987	02/11/19	675.00
					Account Total	835.00
					Department Total	<u>1,412.38</u>

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	946640	329987	02/11/19	60.00
	DATAGUIDE	00001	946643	329987	02/11/19	1,429.19
					Account Total	<u>1,489.19</u>
					Department Total	<u><u>1,489.19</u></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	946823	330182	02/08/19	758.07
	ECPAC	00034	946821	330182	02/11/19	373.80
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	946824	330182	02/06/19	126.11
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	946825	330182	02/06/19	1,215.21
	PROJECT ANGEL HEART	00034	946822	330182	02/08/19	8,217.12
					Account Total	10,690.31
					Department Total	10,690.31

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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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	946768	330069	02/04/19	200.00
	NUMERICA CORPORATION	00001	946769	330069	02/04/19	1,520.00
					Account Total	1,720.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	372.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	544.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	187.67
					Account Total	1,104.72
					Department Total	2,824.72

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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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	946952	330408	02/15/19	<u>21,500.00</u>
					Account Total	<u>21,500.00</u>
					Department Total	<u><u>21,500.00</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					
	AUTONATION FORD LITTLETON	00006	946655	329996	02/11/19	53,002.00
	SAM HILL OIL INC	00006	946796	330157	02/13/19	1,517.91
	SAM HILL OIL INC	00006	946902	330363	02/15/19	12,777.10
	THE GOODYEAR TIRE AND RUBBER C	00006	946867	330363	02/15/19	167.99
	THE GOODYEAR TIRE AND RUBBER C	00006	946868	330363	02/15/19	921.62
	WEX BANK	00006	946795	330157	02/13/19	2,158.81
	WIRELESS ADVANCED COMMUNICATIO	00006	946735	330050	02/12/19	16,532.83
					Account Total	87,078.26
					Department Total	87,078.26

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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	946361	329553	02/05/19	<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	946361	329553	02/05/19	<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					
	VERIZON WIRELESS	00001	946361	329553	02/05/19	<u>96.59</u>
					Account Total	<u>96.59</u>
					Department Total	<u><u>96.59</u></u>

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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>
	Other Communications					
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	946771	330084	02/12/19	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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					
	CITY SERVICEVALCON LLC	00043	946597	329942	02/11/19	17,587.09
	CITY SERVICEVALCON LLC	00043	946599	329942	02/11/19	22,167.97
	CITY SERVICEVALCON LLC	00043	946600	329942	02/11/19	18,959.34
	CITY SERVICEVALCON LLC	00043	946729	330047	02/12/19	22,375.60
	SYSTEMS GROUP	00043	946829	330247	02/14/19	5,807.75
	THYSSENKRUPP ELEVATOR CORP	00043	946603	329941	02/11/19	300.00
					Account Total	<u>87,197.75</u>
					Department Total	<u><u>87,197.75</u></u>

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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>
	Consultant Services					
	LAND TITLE GUARANTEE COMPANY	00001	946574	329896	02/08/19	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=9202	00001	946688	330046	01/11/19	170.17
	Energy Cap Bill ID=9212	00001	946689	330046	01/21/19	132.29
	Energy Cap Bill ID=9243	00001	946690	330046	01/23/19	1,101.90
	Energy Cap Bill ID=9255	00001	946691	330046	01/18/19	615.15
	Energy Cap Bill ID=9257	00001	946692	330046	01/24/19	193.93
					Account Total	2,213.44
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	200.00
					Account Total	200.00
					Department Total	2,913.44

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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=9223	00001	946682	330046	01/21/19	121.99
					Account Total	121.99
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	80.00
					Account Total	80.00
					Department Total	201.99

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	_____
					Account Total	_____
					Department Total	=====

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MOLECULAR COATINGS INC	00001	946773	330084	02/12/19	1,196.00
					Account Total	1,196.00
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	60.00
					Account Total	60.00
					Department Total	<u>1,256.00</u>

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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=9240	00001	946709	330046	01/25/19	1,392.92
					Account Total	1,392.92
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	60.00
					Account Total	60.00
					Department Total	<u>1,452.92</u>

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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=9209	00050	946719	330046	01/22/19	1,862.32
	Energy Cap Bill ID=9228	00050	946720	330046	01/22/19	318.45
	Energy Cap Bill ID=9231	00050	946721	330046	01/22/19	41.88
	Energy Cap Bill ID=9232	00050	946722	330046	01/22/19	163.62
	Energy Cap Bill ID=9242	00050	946723	330046	01/25/19	137.92
	Energy Cap Bill ID=9252	00050	946724	330046	01/29/19	551.73
					Account Total	<u>3,075.92</u>
	Maintenance Contracts					
	AAA PEST PROS	00050	946771	330084	02/12/19	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>3,115.92</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=9254	00001	946685	330046	01/28/19	<u>6,919.43</u>
					Account Total	<u>6,919.43</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	<u>145.00</u>
					Account Total	<u>145.00</u>
					Department Total	<u><u>7,064.43</u></u>

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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					
	Energy Cap Bill ID=9205	00001	946673	330046	01/30/19	1,806.94
	Energy Cap Bill ID=9244	00001	946674	330046	01/24/19	318.15
	Energy Cap Bill ID=9245	00001	946675	330046	01/24/19	2,837.51
	Energy Cap Bill ID=9246	00001	946676	330046	01/24/19	3,522.26
					Account Total	<u>8,484.86</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	160.00
					Account Total	<u>160.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9206	00001	946677	330046	01/20/19	143.27
					Account Total	<u>143.27</u>
					Department Total	<u><u>8,788.13</u></u>

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<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					
	Energy Cap Bill ID=9238	00001	946671	330046	01/25/19	4,382.73
					Account Total	<u>4,382.73</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>4,432.73</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	946772	330084	02/12/19	4,845.00
					Account Total	4,845.00
	Gas & Electricity					
	Energy Cap Bill ID=9210	00001	946678	330046	01/22/19	2,619.22
					Account Total	2,619.22
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	110.00
					Account Total	110.00
					Department Total	<u>7,574.22</u>

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<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					
	Energy Cap Bill ID=9211	00001	946710	330046	01/22/19	18,989.64
	Energy Cap Bill ID=9216	00001	946711	330046	01/22/19	714.00
	Energy Cap Bill ID=9218	00001	946712	330046	01/22/19	76.77
	Energy Cap Bill ID=9233	00001	946713	330046	01/22/19	8,247.84
	Energy Cap Bill ID=9234	00001	946714	330046	01/22/19	25,825.11
	Energy Cap Bill ID=9247	00001	946715	330046	01/24/19	1,041.91
					Account Total	54,895.27
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9208	00001	946716	330046	01/18/19	22,637.79
	Energy Cap Bill ID=9213	00001	946717	330046	01/18/19	15,585.27
	Energy Cap Bill ID=9217	00001	946718	330046	01/18/19	138.48
					Account Total	38,361.54
					Department Total	93,581.81

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<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					
	ARAPAHOE SIGN ARTS INC	00001	946774	330084	02/12/19	4,910.00
					Account Total	4,910.00
	Gas & Electricity					
	Energy Cap Bill ID=9253	00001	946679	330046	01/30/19	9,658.47
					Account Total	9,658.47
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9222	00001	946680	330046	01/24/19	919.60
	Energy Cap Bill ID=9227	00001	946681	330046	01/24/19	40.84
					Account Total	960.44
					Department Total	15,568.91

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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					
	Energy Cap Bill ID=9225	00001	946683	330046	01/22/19	3,574.37
	Energy Cap Bill ID=9239	00001	946684	330046	01/24/19	10,797.28
					Account Total	14,371.65
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	65.00
					Account Total	65.00
					Department Total	14,436.65

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=9214	00001	946672	330046	01/22/19	4,748.01
					Account Total	4,748.01
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	55.00
					Account Total	55.00
					Department Total	4,803.01

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=9241	00001	946706	330046	01/25/19	1,871.12
					Account Total	1,871.12
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9207	00001	946707	330046	01/18/19	83.72
	Energy Cap Bill ID=9215	00001	946708	330046	01/18/19	1,078.94
					Account Total	1,162.66
					Department Total	3,088.78

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	946618	329960	02/11/19	230.03
					Account Total	230.03
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	946602	329941	02/11/19	1,500.93
	ALLIED UNIVERSAL SECURITY SERV	00001	946841	330278	02/14/19	1,500.93
	ALLIED UNIVERSAL SECURITY SERV	00001	946842	330278	02/14/19	1,140.00
	ALLIED UNIVERSAL SECURITY SERV	00001	946842	330278	02/14/19	286.81
	ALLIED UNIVERSAL SECURITY SERV	00001	946843	330280	02/14/19	1,630.64
	ARMORED KNIGHTS INC	00001	946670	329996	02/11/19	66.37
	BLUE 360 MEDIA LLC	00001	946592	329908	02/08/19	3,750.00
	BLUE 360 MEDIA LLC	00001	946592	329908	02/08/19	1,040.00
	CHP METRO NORTH LLC	00001	946827	330247	02/14/19	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	946830	330247	02/14/19	3,798.30
	DELL MARKETING L P	00001	946797	330157	02/13/19	32,723.19
	DOMOTO BRANDS LLC	00001	946866	330363	02/15/19	4,250.00
	GROUND SERVICE COMPANY	00001	946598	329941	02/11/19	632.50
	HILL'S PET NUTRITION SALES INC	00001	946869	330363	02/15/19	934.80
	MOUNTAIN STATES IMAGING LLC	00001	946595	329940	02/11/19	500.05
	MOUNTAIN STATES IMAGING LLC	00001	946601	329941	02/11/19	405.45
	MWI VETERINARY SUPPLY CO	00001	946658	329996	02/11/19	52.00
	MWI VETERINARY SUPPLY CO	00001	946659	329996	02/11/19	549.24
	MWI VETERINARY SUPPLY CO	00001	946660	329996	02/11/19	93.50
	OLD VINE PINNACLE ASSOCIATES	00001	946826	330247	02/14/19	800.00
	PATTERSON VETERINARY SUPPLY IN	00001	946661	329996	02/11/19	910.45
	PATTERSON VETERINARY SUPPLY IN	00001	946662	329996	02/11/19	30.44
	PATTERSON VETERINARY SUPPLY IN	00001	946663	329996	02/11/19	6.28
	PATTERSON VETERINARY SUPPLY IN	00001	946664	329996	02/11/19	68.00
	PATTERSON VETERINARY SUPPLY IN	00001	946665	329996	02/11/19	19.50
	PERKINS COIE LLP	00001	946901	330363	02/15/19	275.00
	PRUDENTIAL OVERALL SUPPLY	00001	946666	329996	02/11/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	946667	329996	02/11/19	55.28
	SHI INTERNATIONAL CORP	00001	946605	329941	02/11/19	57,571.00
	SYSTEMS GROUP	00001	946779	330050	02/12/19	8,250.00
	TUNDRA RESTAURANT SUPPLY LLC	00001	946780	330050	02/12/19	7,717.74

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	US CORRECTIONS LLC	00001	946593	329908	02/08/19	991.00
	WHITESTONE CONSTRUCTION SERVIC	00001	946657	329996	02/11/19	4,892.62
	WHITESTONE CONSTRUCTION SERVIC	00001	946777	330050	02/12/19	28,300.00
	WRIGHTWAY INDUSTRIES INC	00001	946668	329996	02/11/19	356.86
	ZOETIS US LLC	00001	946669	329996	02/11/19	311.80
					Account Total	166,515.96
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	946657	329996	02/11/19	244.63-
	WHITESTONE CONSTRUCTION SERVIC	00001	946777	330050	02/12/19	1,415.00-
					Account Total	1,659.63-
					Department Total	165,086.36

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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 SYSTEMS GROUP	00005	946778	330050	02/12/19	600.00
					Account Total	600.00
					Department Total	600.00

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	13,307.61
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	1,682.75
					Account Total	14,990.36
	Fuel, Gas & Oil					
	AGFINITY INC	00005	946317	329523	02/05/19	335.09
					Account Total	335.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	946319	329523	02/05/19	205.58
	UNITED POWER (UNION REA)	00005	946320	329523	02/05/19	405.97
	UNITED POWER (UNION REA)	00005	946321	329523	02/05/19	3,065.98
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	3,694.02
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	89.11
	XCEL ENERGY	00005	946322	329523	02/05/19	832.12
	XCEL ENERGY	00005	946324	329523	02/05/19	758.47
					Account Total	9,051.25
	Grounds Maintenance					
	AGFINITY INC	00005	946316	329523	02/05/19	17.80
					Account Total	17.80
					Department Total	24,394.50

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	10,541.82
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	1,311.23
					Account Total	11,853.05
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	946318	329523	02/05/19	316.77
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	2,375.77
	XCEL ENERGY	00005	946324	329523	02/05/19	806.16
					Account Total	3,498.70
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	300.00
					Account Total	300.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	351.52
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	326.27
					Account Total	677.79
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	69.20
					Account Total	69.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	462.50
					Account Total	462.50
					Department Total	16,861.24

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Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	946494	329741	02/07/19	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
		00031	946732	330050	02/12/19	82.50
		00031	946733	330050	02/12/19	95.00
		00031	946862	330363	02/15/19	129.50
		00031	946863	330363	02/15/19	113.52
		00031	946596	329941	02/11/19	1,820.00
		00031	946871	330363	02/15/19	136.50
		00031	946872	330363	02/15/19	81.90
		00031	946873	330363	02/15/19	109.20
		00031	946874	330363	02/15/19	81.90
		00031	946875	330363	02/15/19	81.90
		00031	946876	330363	02/15/19	81.90
		00031	946877	330363	02/15/19	68.25
		00031	946878	330363	02/15/19	54.60
		00031	946879	330363	02/15/19	136.50
		00031	946880	330363	02/15/19	27.30
		00031	946881	330363	02/15/19	81.90
		00031	946882	330363	02/15/19	68.25
		00031	946883	330363	02/15/19	27.30
		00031	946884	330363	02/15/19	40.95
		00031	946885	330363	02/15/19	68.25
		00031	946886	330363	02/15/19	68.25
		00031	946887	330363	02/15/19	40.95
		00031	946888	330363	02/15/19	27.30
		00031	946889	330363	02/15/19	54.60
		00031	946890	330363	02/15/19	13.65
		00031	946891	330363	02/15/19	68.25
		00031	946892	330363	02/15/19	82.20
		00031	946893	330363	02/15/19	54.80
		00031	946895	330363	02/15/19	177.45
		00031	946898	330363	02/15/19	81.90
		00031	946899	330363	02/15/19	95.55
		00031	946903	330363	02/15/19	38.65
		00031	946904	330363	02/15/19	3,688.35
		00031	946905	330363	02/15/19	1,069.98
		00031	946906	330363	02/15/19	181.02

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	9,130.02
					Department Total	9,130.02

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=9251	00001	946686	330046	01/29/19	5,696.98
	XCEL ENERGY	00001	946775	330084	02/12/19	5,899.38
					Account Total	11,596.36
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	125.00
					Account Total	125.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9230	00001	946687	330046	01/24/19	2,346.04
					Account Total	2,346.04
					Department Total	14,067.40

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Vendor Payment Report

<u>935119</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	THRIVE CENTER	00031	946617	329951	02/11/19	175.00
					Account Total	175.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	946614	329951	02/11/19	135.01
					Account Total	135.01
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	946615	329951	02/11/19	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	946616	329951	02/11/19	49.50
					Account Total	99.00
	Telephone					
	CENTURY LINK	00031	946613	329951	02/11/19	125.31
	CENTURY LINK	00031	946652	329951	02/11/19	173.02
	CENTURY LINK	00031	946654	329951	02/11/19	172.96
					Account Total	471.29
					Department Total	880.30

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	946571	329890	02/08/19	274,864.86
	UNITED HEALTH CARE INSURANCE C	00019	946920	330389	02/15/19	265,670.36
					Account Total	<u>540,535.22</u>
					Department Total	<u><u>540,535.22</u></u>

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	946844	330280	02/14/19	8,682.50
	CAREHERE LLC	00019	946844	330280	02/14/19	9,288.00
	CAREHERE LLC	00019	946845	330280	02/14/19	8,682.50
	CAREHERE LLC	00019	946845	330280	02/14/19	9,288.00
	CAREHERE LLC	00019	946846	330280	02/14/19	9,142.50
	CAREHERE LLC	00019	946846	330280	02/14/19	9,198.00
	CAREHERE LLC	00019	946847	330280	02/14/19	9,142.50
	CAREHERE LLC	00019	946847	330280	02/14/19	9,198.00
	COLO FRAME & SUSPENSION	00019	946864	330363	02/15/19	4,833.73
	COLO FRAME & SUSPENSION	00019	946864	330363	02/15/19	333.86
	COLO FRAME & SUSPENSION	00019	946865	330363	02/15/19	1,553.40
	COLO STATE TREASURER	00019	946840	330247	02/14/19	6,071.77
	COLO STATE TREASURER	00019	946840	330247	02/14/19	62,232.64
	JOE'S TOWING & RECOVERY	00019	946870	330363	02/15/19	110.00
	NATHAN DUMM & MAYER PC	00019	946900	330363	02/15/19	129.50
					Account Total	147,886.90
					Department Total	147,886.90

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	946620	329890	02/08/19	35,946.30
	DELTA DENTAL OF COLO	00019	946921	330389	02/15/19	9,544.32
					Account Total	45,490.62
					Department Total	45,490.62

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	FULLER STERRITT R	00019	946761	330058	02/12/19	6,000.00
	ROBERT M LIECHTY PC	00019	946762	330058	02/12/19	8,000.00
					Account Total	<u>14,000.00</u>
					Department Total	<u><u>14,000.00</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>
	Postage & Freight					
	QUICKSILVER EXPRESS COURIER	00001	946748	330054	02/12/19	<u>72.38</u>
					Account Total	<u>72.38</u>
					Department Total	<u><u>72.38</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>
	ISP Services					
	COMCAST BUSINESS	00001	946632	329973	02/11/19	4,200.00
	ZAYO GROUP HOLDINGS INC	00001	946564	329884	02/08/19	1,975.00
					Account Total	6,175.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	946565	329886	02/08/19	3,280.00
	UTILITY NOTIFICATION CENTER OF	00001	946566	329886	02/08/19	221.52
					Account Total	3,501.52
					Department Total	9,676.52

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	946479	329741	02/07/19	<u>7,980.00</u>
					Account Total	<u>7,980.00</u>
					Department Total	<u><u>7,980.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	E R O RESOURCES CORP	00027	946799	330157	02/13/19	3,200.00
	ENERGES SERVICES LLC	00027	946798	330157	02/13/19	42,848.72
					Account Total	<u>46,048.72</u>
	Retainages Payable					
	ENERGES SERVICES LLC	00027	946798	330157	02/13/19	2,142.44
					Account Total	2,142.44
					Department Total	<u><u>43,906.28</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=9219	00001	946693	330046	01/22/19	116.04
	Energy Cap Bill ID=9220	00001	946694	330046	01/22/19	20.00
	Energy Cap Bill ID=9221	00001	946695	330046	01/22/19	1,366.40
	Energy Cap Bill ID=9224	00001	946696	330046	01/22/19	1,761.81
	Energy Cap Bill ID=9226	00001	946697	330046	01/22/19	114.70
	Energy Cap Bill ID=9229	00001	946698	330046	01/02/19	7,078.64
	Energy Cap Bill ID=9235	00001	946699	330046	01/24/19	887.66
	Energy Cap Bill ID=9236	00001	946700	330046	01/24/19	723.57
	Energy Cap Bill ID=9237	00001	946701	330046	01/24/19	579.01
	Energy Cap Bill ID=9248	00001	946702	330046	01/24/19	42.06
	Energy Cap Bill ID=9249	00001	946703	330046	01/24/19	478.11
	Energy Cap Bill ID=9250	00001	946704	330046	01/24/19	1,065.94
	Energy Cap Bill ID=9256	00001	946705	330046	01/28/19	1,003.72
					Account Total	15,237.66
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	395.00
					Account Total	395.00
					Department Total	15,632.66

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					
	STICKA LAVONNE	00001	946572	329893	02/08/19	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	YELLOW ROSE EVENT CENTER	00001	946763	330064	02/12/19	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Liquor Sales					
	FUENTES ALEJANDRA	00001	946552	329871	02/08/19	604.00
					Account Total	604.00
	Regional Park Rentals					
	STURGEON ELECTRIC CO	00001	946554	329871	02/08/19	400.00
					Account Total	400.00
					Department Total	1,004.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PRECISION PUMPING SYSTEMS	00001	946553	329871	02/08/19	<u>345.00</u>
					Account Total	<u>345.00</u>
					Department Total	<u><u>345.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	946555	329871	02/08/19	<u>323.93</u>
					Account Total	<u>323.93</u>
					Department Total	<u><u>323.93</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	946607	329948	02/11/19	65.00
	GREEN THOMAS D	00001	946606	329948	02/11/19	65.00
	GRONQUIST CHRIS	00001	946611	329948	02/11/19	65.00
	HAGGERTY BRIAN	00001	946522	329803	02/07/19	65.00
	HANCOCK FORREST HAYES	00001	946612	329948	02/11/19	65.00
	MCCREARY RAPHAEL	00001	946608	329948	02/11/19	65.00
	NYHOLM STEWART E	00001	946609	329948	02/11/19	65.00
	STANFIELD THOMSON	00001	946610	329948	02/11/19	65.00
	TONSAGER DENNIS	00001	946523	329803	02/07/19	65.00
	TRELOAR TARA A	00001	946524	329803	02/07/19	65.00
	WOLFE SANDRA KAY	00001	946521	329803	02/07/19	65.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00007	946604	329941	02/11/19	<u>77,707.00</u>
					Account Total	<u>77,707.00</u>
					Department Total	<u><u>77,707.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	946587	329897	02/08/19	93.65
	SAMS CLUB	00001	946587	329897	02/08/19	130.03
					Account Total	<u>223.68</u>
					Department Total	<u><u>223.68</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946583	329897	02/08/19	135.80
					Account Total	135.80
	Other Professional Serv					
	SHRED IT USA LLC	00001	946588	329897	02/08/19	100.00
					Account Total	100.00
					Department Total	235.80

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					
	ALTITUDE COMMUNITY LAW	00001	946784	330151	02/13/19	19.00
	ARNTZEN EMILY S	00001	946539	329862	02/08/19	19.00
	BALL FRANK J	00001	946525	329862	02/08/19	19.00
	FLORES HERRERA ELEANA ANAIS	00001	946540	329862	02/08/19	19.00
	FRANCY LAW FIRM	00001	946785	330151	02/13/19	19.00
	FRANCY LAW FIRM, PLLC	00001	946526	329862	02/08/19	19.00
	FRANCY LAW FIRM, PLLC	00001	946527	329862	02/08/19	19.00
	FRIEDENTAG PERRY	00001	946528	329862	02/08/19	66.00
	FULLER WILLIAM	00001	946814	330151	02/13/19	19.00
	GIAMPIETRO JOSEPH	00001	946541	329862	02/08/19	19.00
	GOLD LAW FIRM	00001	946542	329862	02/08/19	19.00
	GOLD LAW FIRM	00001	946543	329862	02/08/19	19.00
	GONZALES ANA EMILIA	00001	946544	329862	02/08/19	19.00
	HOLST AND BOETTCHER	00001	946529	329862	02/08/19	19.00
	JAMES G. ANDERSON, P.C.	00001	946538	329862	02/08/19	19.00
	LEIVA MELVIN	00001	946546	329862	02/08/19	19.00
	MACHOL & JOHANNES, LLC	00001	946786	330151	02/13/19	19.00
	MEIDINGER RANDALL NOEL	00001	946545	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946530	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946531	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946787	330151	02/13/19	19.00
	MIDLAND FUNDING LLC	00001	946788	330151	02/13/19	19.00
	MIDLAND FUNDING LLC	00001	946789	330151	02/13/19	19.00
	MILLS SCHMITZ HALSTEAD AND ZAL	00001	946532	329862	02/08/19	66.00
	MORENO NIDYA	00001	946815	330151	02/13/19	19.00
	NEXT LEVEL PROPERTY MANAGEMENT	00001	946533	329862	02/08/19	66.00
	NEXT LEVEL PROPERTY MANAGEMENT	00001	946790	330151	02/13/19	66.00
	PROPERTY MANAGEMENT PLUS REALT	00001	946534	329862	02/08/19	140.00
	RITCHEY SHANNON MAE	00001	946816	330151	02/13/19	19.00
	RUIZ MARYBELL	00001	946817	330151	02/13/19	19.00
	SHAF INTERNATIONAL INC	00001	946547	329862	02/08/19	10.00
	SILCOTT CHRISTOPHER MICHAEL	00001	946818	330151	02/13/19	19.00
	SILCOTT CHRISTOPHER MICHAEL	00001	946819	330151	02/13/19	19.00
	STENGER AND STENGER	00001	946535	329862	02/08/19	19.00
	STROHFUS ALAN J	00001	946548	329862	02/08/19	66.00

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>
	TH PROPERTY RENTAL	00001	946549	329862	02/08/19	66.00
	TOP HAT FILE AND SERVE	00001	946536	329862	02/08/19	19.00
	VOJTISEK ADRIENA	00001	946550	329862	02/08/19	19.00
	WALLACE AND ENNS	00001	946551	329862	02/08/19	19.00
	WOODS AND WOODS PC	00001	946537	329862	02/08/19	19.00
	1641 ALTON STREET LLC	00001	946813	330151	02/13/19	66.00
					Account Total	1,220.00
					Department Total	1,220.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	946576	329897	02/08/19	<u>213.61</u>
					Account Total	<u>213.61</u>
					Department Total	<u><u>213.61</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	147.60
					Account Total	147.60
	Other Communications					
	CENTURY LINK	00001	946578	329897	02/08/19	88.99
					Account Total	88.99
					Department Total	236.59

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	404.26
					Account Total	404.26
	Medical Services					
	ST ANTHONY NORTH	00001	946589	329897	02/08/19	2,081.61
					Account Total	2,081.61
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946580	329897	02/08/19	57.52
	DS WATERS OF AMERICA INC	00001	946581	329897	02/08/19	50.07
	DS WATERS OF AMERICA INC	00001	946582	329897	02/08/19	667.79
					Account Total	775.38
	Other Repair & Maint					
	CALVERT MULTI ENTERPRISES	00001	946579	329897	02/08/19	90.00
					Account Total	90.00
					Department Total	3,351.25

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	946577	329897	02/08/19	<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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	259.12
					Account Total	<u>259.12</u>
	Minor Equipment					
	TOWN OF CEDAREEDGE	00001	946590	329897	02/08/19	2,000.00
					Account Total	<u>2,000.00</u>
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	946585	329897	02/08/19	103.81
					Account Total	<u>103.81</u>
					Department Total	<u><u>2,362.93</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	946575	329897	02/08/19	86.97
	MARIAS HEALTHCARE SERVICES	00001	946567	329729	02/08/19	124.00
	MARIAS HEALTHCARE SERVICES	00001	946567	329729	02/12/19	124.00-
					Account Total	86.97
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	9.02
					Account Total	9.02
					Department Total	<u>95.99</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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	946586	329897	02/08/19	<u>724.50</u>
					Account Total	<u>724.50</u>
					Department Total	<u><u>724.50</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	946828	330247	02/14/19	<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

Grand Total 1,700,260.16