

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	903730	284415	07/31/17	69.83
	ARAMARK REFRESHMENT SERVICES	00043	903731	284415	07/31/17	97.49
	ARAMARK REFRESHMENT SERVICES	00043	903732	284415	07/31/17	97.49-
					Account Total	69.83
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	903390	284059	07/31/17	249.10
					Account Total	249.10
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	903646	284310	07/31/17	396.00
					Account Total	396.00
					Department Total	714.93

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	903730	284415	07/31/17	69.83
					Account Total	69.83
	Satellite Television					
	DISH NETWORK	00043	903388	284059	07/31/17	138.02
					Account Total	138.02
					Department Total	207.85

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	903389	284059	08/01/17	<u>80.32</u>
					Account Total	<u>80.32</u>
					Department Total	<u><u>80.32</u></u>

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	903589	284300	07/31/17	26.22
					Account Total	26.22
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	903589	284300	07/31/17	15.00
					Account Total	15.00
					Department Total	41.22

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DEEP ROCK WATER	00035	903526	284284	08/02/17	9.20
					Account Total	<u>9.20</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	903565	284300	07/31/17	14.45
					Account Total	<u>14.45</u>
					Department Total	<u><u>23.65</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	904008	284811	08/09/17	561.97
	RANDSTAD US LP	00001	904009	284811	08/09/17	749.29
					Account Total	1,311.26
					Department Total	1,311.26

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PET AID ANIMAL HOSPITAL	00001	904007	284811	08/09/17	<u>279.14</u>
					Account Total	<u>279.14</u>
					Department Total	<u><u>279.14</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment PROCODE INC	00001	903787	284601	08/07/17	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	903609	284304	08/02/17	10.00
					Account Total	10.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	903610	284304	08/02/17	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	903607	284304	08/02/17	150.00
					Account Total	150.00
	Special Events					
	ROBERTS LISA D	00001	903611	284304	08/02/17	35.76
					Account Total	35.76
					Department Total	<u>3,004.15</u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO INTERACTIVE	00001	903531	284291	08/02/17	17.63
	SWEEPSTAKES UNLIMITED	00001	903532	284291	08/02/17	30.00
	SWEEPSTAKES UNLIMITED	00001	903533	284291	08/02/17	30.00
	SWEEPSTAKES UNLIMITED	00001	903534	284291	08/02/17	40.00
					Account Total	117.63
					Department Total	117.63

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RHOADS GARY	00001	903780	284601	08/07/17	<u>243.00</u>
					Account Total	<u>243.00</u>
					Department Total	<u><u>243.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	903881	284665	08/07/17	1,000.00
					Account Total	1,000.00
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	903645	284309	08/02/17	46,490.47
					Account Total	46,490.47
					Department Total	<u>47,490.47</u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	904014	284811	08/09/17	<u>321.60</u>
					Account Total	<u>321.60</u>
					Department Total	<u><u>321.60</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	903529	284291	08/02/17	275.00
	ADVANCED URGENT CARE AND OCC M	00019	903530	284291	08/02/17	140.00
					Account Total	<u>415.00</u>
					Department Total	<u><u>415.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALBRIGHT ELIZABETH A	00001	903788	284601	08/07/17	<u>61.88</u>
					Account Total	<u>61.88</u>
					Department Total	<u><u>61.88</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	903779	284601	08/07/17	<u>231.49</u>
					Account Total	<u>231.49</u>
					Department Total	<u><u>231.49</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DELGADO NICOLE	00001	903648	284312	08/02/17	53.50
	GLADER JONATHAN D	00001	903686	284312	08/02/17	16.80
	GLADER JONATHAN D	00001	903688	284312	08/02/17	67.20
					Account Total	137.50
	Operating Supplies					
	MORITZKY TREVOR	00001	903651	284312	08/02/17	19.43
					Account Total	19.43
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	903649	284312	08/02/17	9.50
					Account Total	9.50
	Travel & Transportation					
	MAYER LISA	00001	903650	284312	08/02/17	345.00
					Account Total	345.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	87.55
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	91.58
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	91.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	903685	284312	08/02/17	105.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	903685	284312	08/02/17	113.56
					Account Total	489.68
					Department Total	1,001.11

County of Adams
Vendor Payment Report

<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					
	REED RICHARD	00001	904011	284811	08/09/17	<u>23.75</u>
					Account Total	<u>23.75</u>
					Department Total	<u><u>23.75</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	903559	284300	07/31/17	38.52
	FLORES MICHAEL	00035	903578	284300	07/31/17	49.22
	MEDINA KRISTINA	00035	903595	284300	07/31/17	49.22
	PEDREGON SYDNEY	00035	903608	284300	07/31/17	55.64
					Account Total	<u>192.60</u>
					Department Total	<u><u>192.60</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	903989	284803	08/09/17	13,919.11
	SAM HILL OIL INC	00006	903990	284803	08/09/17	12,658.01
					Account Total	<u>26,577.12</u>
					Department Total	<u><u>26,577.12</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	JB AUTO CLEAN	00006	903878	284646	08/07/17	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	T-Hanger Deposits					
	WILLIAMS JEFFERY	00043	903729	284310	07/31/17	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7559	00001	903952	284731	07/21/17	<u>30.47</u>
					Account Total	<u>30.47</u>
					Department Total	<u><u>30.47</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7556	00001	903960	284731	07/25/17	<u>713.90</u>
					Account Total	<u>713.90</u>
					Department Total	<u><u>713.90</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7562	00001	903961	284731	07/26/17	155.11
					Account Total	155.11
					Department Total	155.11

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7564	00050	903963	284731	07/26/17	<u>46.24</u>
					Account Total	<u>46.24</u>
					Department Total	<u><u>46.24</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7561	00001	903954	284731	07/26/17	<u>753.90</u>
					Account Total	<u>753.90</u>
					Department Total	<u><u>753.90</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7567	00001	903947	284731	07/25/17	178.27
	Energy Cap Bill ID=7568	00001	903948	284731	07/25/17	8,463.60
	Energy Cap Bill ID=7570	00001	903949	284731	07/25/17	225.16
					Account Total	8,867.03
					Department Total	8,867.03

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					
	Energy Cap Bill ID=7566	00001	903946	284731	07/25/17	<u>12,727.40</u>
					Account Total	<u>12,727.40</u>
					Department Total	<u><u>12,727.40</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7560	00001	903962	284731	07/24/17	<u>109.52</u>
					Account Total	<u>109.52</u>
					Department Total	<u><u>109.52</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7557	00001	903950	284731	07/24/17	3,923.73
	Energy Cap Bill ID=7558	00001	903951	284731	07/24/17	799.68
					Account Total	<u>4,723.41</u>
					Department Total	<u><u>4,723.41</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7565	00001	903953	284731	07/25/17	<u>26,060.35</u>
					Account Total	<u>26,060.35</u>
					Department Total	<u><u>26,060.35</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					
	Energy Cap Bill ID=7563	00001	903959	284731	07/26/17	<u>110.36</u>
					Account Total	<u>110.36</u>
					Department Total	<u><u>110.36</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY EDUCATION CONSORT	00001	903792	284609	08/07/17	518,731.00
	ADVANCED LAUNDRY SYSTEMS	00001	903618	284298	08/02/17	279.13
	ALLIED UNIVERSAL SECURITY SERV	00001	903535	284298	08/02/17	15,777.27
	AMERICAN EAGLE DISTRIBUTING	00001	903994	284803	08/09/17	2,715.70
	AMERICAN EAGLE DISTRIBUTING	00001	903995	284803	08/09/17	162.50
	AMERICAN EAGLE DISTRIBUTING	00001	903996	284803	08/09/17	2,115.00
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	193.80
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	10,000.00
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	10,219.00
	ATOM PHYSICS	00001	903536	284298	08/02/17	235.00
	BOB BARKER COMPANY	00001	903537	284298	08/02/17	3,294.00
	BOB BARKER COMPANY	00001	903538	284298	08/02/17	879.50
	CHEMATOX LABORATORY INC	00001	903749	284514	08/04/17	470.00
	CINTAS CORPORATION #66	00001	903816	284609	08/07/17	134.43
	COHEN MILSTEIN SELLERS & TOLL	00001	903979	284803	08/09/17	2,107.92
	COHEN MILSTEIN SELLERS & TOLL	00001	903979	284803	08/09/17	18.33
	COLO MEDICAL WASTE INC	00001	903981	284803	08/09/17	375.00
	EIDE BAILLY LLP	00001	903980	284803	08/09/17	4,000.00
	ENTERCOM DENVER LLC	00001	903791	284609	08/07/17	2,870.00
	ENTRAVISION COMMUNICATIONS	00001	903998	284803	08/09/17	6,901.16
	IDEXX DISTRIBUTION INC	00001	903985	284803	08/09/17	194.21
	IDEXX DISTRIBUTION INC	00001	903987	284803	08/09/17	171.13
	IDEXX DISTRIBUTION INC	00001	903987	284803	08/09/17	133.87
	IMPROVE GROUP	00001	903539	284298	08/02/17	1,025.00
	KUSA	00001	903999	284803	08/09/17	1,400.00
	KUSA	00001	904000	284803	08/09/17	3,011.74
	KUSA	00001	904001	284803	08/09/17	119.98
	KUSA	00001	904002	284803	08/09/17	9,975.00
	LOPEZ MARCUS	00001	903619	284298	08/02/17	306.00
	MGT OF AMERICA INC	00001	903822	284609	08/07/17	10,400.00
	MORPHOTRAK LLC	00001	903754	284514	08/04/17	4,497.92
	MWI VETERINARY SUPPLY CO	00001	903802	284609	08/07/17	648.94
	MWI VETERINARY SUPPLY CO	00001	903803	284609	08/07/17	249.00
	MWI VETERINARY SUPPLY CO	00001	903807	284609	08/07/17	1,141.56
	MWI VETERINARY SUPPLY CO	00001	903808	284609	08/07/17	43.59

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>
	MWI VETERINARY SUPPLY CO	00001	903809	284609	08/07/17	55.29
	MWI VETERINARY SUPPLY CO	00001	903810	284609	08/07/17	46.41
	MWI VETERINARY SUPPLY CO	00001	903811	284609	08/07/17	74.30
	MWI VETERINARY SUPPLY CO	00001	903812	284609	08/07/17	43.59
	MWI VETERINARY SUPPLY CO	00001	903813	284609	08/07/17	141.11
	MWI VETERINARY SUPPLY CO	00001	903814	284609	08/07/17	97.13
	MWI VETERINARY SUPPLY CO	00001	903815	284609	08/07/17	6.60
	MWI VETERINARY SUPPLY CO	00001	903982	284803	08/09/17	624.75
	MWI VETERINARY SUPPLY CO	00001	903983	284803	08/09/17	55.29
	MWI VETERINARY SUPPLY CO	00001	903984	284803	08/09/17	223.09
	MWI VETERINARY SUPPLY CO	00001	903986	284803	08/09/17	192.62
	PTS OF AMERICA LLC	00001	903750	284514	08/04/17	539.50
	PTS OF AMERICA LLC	00001	903750	284514	08/04/17	110.50
	PTS OF AMERICA LLC	00001	903751	284514	08/04/17	960.00
	PTS OF AMERICA LLC	00001	903752	284514	08/04/17	991.00
	PTS OF AMERICA LLC	00001	903753	284514	08/04/17	630.00
	RADIO RESOURCE INC	00001	903997	284803	08/09/17	765.00
	ROADRUNNER PHARMACY INCORPORAT	00001	903806	284609	08/07/17	47.95
	ROCKY MTN CONVEYOR & EQUIPT	00001	903624	284298	08/02/17	239.25
	SHERMAN & HOWARD LLC	00001	903819	284609	08/07/17	7,712.50
	SPECTRA CONTRACT FLOORING SERV	00001	903817	284609	08/07/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	903818	284609	08/07/17	275.00
	SUMMIT FOOD SERVICE LLC	00001	903627	284298	08/02/17	5,201.88
	SUMMIT FOOD SERVICE LLC	00001	903629	284298	08/02/17	27,650.78
	SUMMIT FOOD SERVICE LLC	00001	903631	284298	08/02/17	27,163.22
	SUMMIT FOOD SERVICE LLC	00001	903634	284298	08/02/17	25,816.15
	SUMMIT FOOD SERVICE LLC	00001	903755	284514	08/04/17	8,741.49
	SUMMIT FOOD SERVICE LLC	00001	903755	284514	08/04/17	17,264.65
	SUMMIT FOOD SERVICE LLC	00001	903756	284514	08/04/17	27,037.67
	SUMMIT FOOD SERVICE LLC	00001	903757	284514	08/04/17	256.10
	SUMMIT FOOD SERVICE LLC	00001	903757	284514	08/04/17	4,658.02
	SUMMIT FOOD SERVICE LLC	00001	903758	284514	08/04/17	4,954.31
	SUMMIT FOOD SERVICE LLC	00001	903759	284514	08/04/17	5,845.57
	SUMMIT FOOD SERVICE LLC	00001	903760	284514	08/04/17	6,825.81
	SUMMIT FOOD SERVICE LLC	00001	903761	284514	08/04/17	4,983.73
	SWIRE COCA-COLA USA	00001	903793	284609	08/07/17	180.00

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>
	TAC 1 SYSTEMS	00001	903637	284298	08/02/17	2,605.59
	THEATRICAL MEDIA SERVICES INC	00001	903823	284609	08/07/17	17,995.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903540	284298	08/02/17	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903541	284298	08/02/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903762	284514	08/04/17	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903763	284514	08/04/17	103.00
	WRIGHTWAY INDUSTRIES INC	00001	903805	284609	08/07/17	140.00
					Account Total	<u>817,310.53</u>
					Department Total	<u><u>817,310.53</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	903851	284641	08/07/17	1,528.60
	AGFINITY INC	00005	903852	284641	08/07/17	457.96
	AGFINITY INC	00005	903853	284641	08/07/17	3,184.48
	AGFINITY INC	00005	903854	284641	08/07/17	534.53
	AGFINITY INC	00005	903855	284641	08/07/17	1,830.52
					Account Total	7,536.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	903871	284641	08/07/17	339.97
	UNITED POWER (UNION REA)	00005	903872	284641	08/07/17	1,097.02
	UNITED POWER (UNION REA)	00005	903873	284641	08/07/17	3,985.98
	XCEL ENERGY	00005	903875	284641	08/07/17	42.65
	XCEL ENERGY	00005	903876	284641	08/07/17	45.21
					Account Total	5,510.83
	Grounds Maintenance					
	AGFINITY INC	00005	903856	284641	08/07/17	187.00
	AGFINITY INC	00005	903857	284641	08/07/17	504.00
	C P S DISTRIBUTORS INC	00005	903861	284641	08/07/17	297.14
	C P S DISTRIBUTORS INC	00005	903862	284641	08/07/17	219.80
	GOLF & SPORT SOLUTIONS	00005	903864	284641	08/07/17	1,030.99
	L L JOHNSON DIST	00005	903865	284641	08/07/17	586.80
					Account Total	2,825.73
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	903858	284641	08/07/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	903859	284641	08/07/17	42.56
					Account Total	85.12
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	903860	284641	08/07/17	26.00
	GCR TIRES AND SERVICE	00005	903863	284641	08/07/17	259.97
	L L JOHNSON DIST	00005	903866	284641	08/07/17	54.59-
	L L JOHNSON DIST	00005	903867	284641	08/07/17	62.00
	L L JOHNSON DIST	00005	903868	284641	08/07/17	759.45
	L L JOHNSON DIST	00005	903869	284641	08/07/17	228.98
	R & R PRODUCTS COMPANY	00005	903870	284641	08/07/17	155.40

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>
					Account Total	<u>1,437.21</u>
					Department Total	<u><u>17,394.98</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	903874	284641	08/07/17	36.05
	XCEL ENERGY	00005	903876	284641	08/07/17	325.30
					Account Total	<u>361.35</u>
					Department Total	<u><u>361.35</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	903622	284300	07/31/17	<u>24.08</u>
					Account Total	<u>24.08</u>
					Department Total	<u><u>24.08</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	BUSSARD REX	00001	903789	284601	08/07/17	<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>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	INVEST IN KIDS	00031	903400	284065	07/31/17	4,950.00
					Account Total	4,950.00
	Mileage Reimbursements					
	WHISENANT ELISA A	00031	903402	284065	07/31/17	62.49
					Account Total	62.49
	Operating Supplies					
	G & K SERVICES	00031	903399	284065	07/31/17	122.98
					Account Total	122.98
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	903401	284065	07/31/17	739.50
	NULINX INTERNATIONAL	00031	903401	284065	07/31/17	130.50
					Account Total	870.00
	Telephone					
	CENTURY LINK	00031	903396	284065	07/31/17	1,130.61
	CENTURY LINK	00031	903397	284065	07/31/17	98.80
	CENTURYLINK	00031	903398	284065	07/31/17	9.81
					Account Total	1,239.22
					Department Total	7,244.69

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VIP ENGRAVERS	00001	903885	284672	08/07/17	<u>3,036.04</u>
					Account Total	<u>3,036.04</u>
					Department Total	<u><u>3,036.04</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 Clrg					
	AMERICAN RED CROSS	00019	903794	284609	08/07/17	323.00
	ARTHUR J GALLAGHER	00019	903883	284671	08/07/17	582.23
	ARTHUR J GALLAGHER	00019	903883	284671	08/07/17	7,707.77
	ARTHUR J GALLAGHER	00019	903884	284671	08/07/17	12,249.00
	MILE HIGH FITNESS	00019	903991	284803	08/09/17	1,480.00
	NATHAN DUMM & MAYER PC	00019	903992	284803	08/09/17	1,791.85
					Account Total	<u>24,133.85</u>
					Department Total	<u><u>24,133.85</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MONTOYA ABEL M	00001	903736	284419	08/03/17	<u>192.00</u>
					Account Total	<u>192.00</u>
					Department Total	<u><u>192.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	903602	284300	07/31/17	<u>135.89</u>
					Account Total	<u>135.89</u>
					Department Total	<u><u>135.89</u></u>

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	903769	284579	08/05/17	<u>26.42</u>
					Account Total	<u>26.42</u>
					Department Total	<u><u>26.42</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	903764	284579	08/05/17	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7569	00001	903955	284731	07/24/17	50.30
	Energy Cap Bill ID=7571	00001	903956	284731	07/24/17	41.60
	Energy Cap Bill ID=7572	00001	903957	284731	07/24/17	93.17
	Energy Cap Bill ID=7573	00001	903958	284731	07/24/17	54.38
					Account Total	239.45
					Department Total	239.45

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>
	Mileage Reimbursements					
	LIM CARLENA	00001	903766	284579	08/05/17	34.78
					Account Total	34.78
	Regional Park Rentals					
	GRANADOS GILBERT	00001	903849	284640	08/07/17	75.00
	LEDEZMA SARAI	00001	903848	284640	08/07/17	75.00
					Account Total	150.00
					Department Total	184.78

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	903773	284579	08/05/17	2,124.68
	UNITED POWER (UNION REA)	00001	903774	284579	08/05/17	42.10
					Account Total	2,166.78
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	903768	284579	08/05/17	155.00
					Account Total	155.00
					Department Total	2,321.78

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	903767	284579	08/05/17	<u>101.22</u>
					Account Total	<u>101.22</u>
					Department Total	<u><u>101.22</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					
	UNITED POWER (UNION REA)	00001	903770	284579	08/05/17	896.47
	UNITED POWER (UNION REA)	00001	903771	284579	08/05/17	38.62
	UNITED POWER (UNION REA)	00001	903772	284579	08/05/17	30.09
					Account Total	965.18
	Operating Supplies					
	G & K SERVICES	00001	903765	284579	08/05/17	199.42
					Account Total	199.42
					Department Total	1,164.60

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EAGLE VIEW ADULT CENTER	00001	904012	284811	08/09/17	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	903795	284609	08/07/17	825.33
	BRANNAN SAND & GRAVEL COMPANY	00013	903796	284609	08/07/17	511.27
	BRANNAN SAND & GRAVEL COMPANY	00013	903797	284609	08/07/17	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	903798	284609	08/07/17	129.15
	OUTTA CONTROL DESIGNS	00013	903800	284609	08/07/17	4,607.99
	UTILITY NOTIFICATION CENTER OF	00013	903799	284609	08/07/17	174.00
	W L CONTRACTORS INC	00013	903801	284609	08/07/17	6,718.80
					Account Total	13,089.54
					Department Total	13,089.54

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	903737	284419	08/03/17	4,035.00
					Account Total	4,035.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	903738	284419	08/03/17	362.00
					Account Total	362.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	903739	284419	08/03/17	5,172.00
					Account Total	5,172.00
					Department Total	<u>9,569.00</u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	<u>45.79</u>
					Account Total	<u>45.79</u>
					Department Total	<u><u>45.79</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	<u>266.61</u>
					Account Total	<u>266.61</u>
					Department Total	<u><u>266.61</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	1.37
					Account Total	1.37
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	903543	284299	08/02/17	404.20
					Account Total	404.20
	Special Events					
	SAMS CLUB	00001	903546	284299	08/02/17	141.62
					Account Total	141.62
					Department Total	<u>547.19</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>
	Education & Training					
	SPECIAL OLYMPICS OF COLO IN AD	00001	903746	284508	08/04/17	850.00
					Account Total	850.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	161.05
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	144.37
					Account Total	305.42
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	903545	284299	08/02/17	54.57
					Account Total	54.57
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	903741	284508	08/04/17	162.97
	DS WATERS OF AMERICA INC	00001	903544	284299	08/02/17	127.40
					Account Total	290.37
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	382.56
					Account Total	382.56
	Special Events					
	SAMS CLUB	00001	903546	284299	08/02/17	951.46
	SAMS CLUB	00001	903546	284299	08/02/17	59.51
					Account Total	1,010.97
	Travel & Transportation					
	SPECIAL OLYMPICS OF COLO IN AD	00001	903746	284508	08/04/17	1,661.76
					Account Total	1,661.76
					Department Total	4,555.65

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>
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	<u>199.08</u>
					Account Total	<u>199.08</u>
					Department Total	<u><u>199.08</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	113.96
					Account Total	113.96
	Other Communications					
	CENTURY LINK	00001	903542	284299	08/02/17	412.83
					Account Total	412.83
					Department Total	526.79

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	<u>165.07</u>
					Account Total	<u>165.07</u>
					Department Total	<u><u>165.07</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	531.12
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	433.11
					Account Total	964.23
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	903743	284508	08/04/17	22.70
	DS WATERS OF AMERICA INC	00001	903744	284508	08/04/17	78.20
	DS WATERS OF AMERICA INC	00001	903745	284508	08/04/17	513.64
	SUMMIT FOOD SERVICE LLC	00001	903640	284299	08/02/17	138.20
	SUMMIT FOOD SERVICE LLC	00001	903641	284299	08/02/17	122.94
	SUMMIT FOOD SERVICE LLC	00001	903642	284299	08/02/17	382.63
	SUMMIT FOOD SERVICE LLC	00001	903643	284299	08/02/17	21.20
	SUMMIT FOOD SERVICE LLC	00001	903644	284299	08/02/17	159.88
					Account Total	1,439.39
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	292.99
					Account Total	292.99
					Department Total	2,696.61

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	<u>29.27</u>
					Account Total	<u>29.27</u>
					Department Total	<u><u>29.27</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	<u>62.44</u>
					Account Total	<u>62.44</u>
					Department Total	<u><u>62.44</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	77.64
					Account Total	77.64
	Minor Equipment					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	297.46
					Account Total	297.46
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	774.18
					Account Total	774.18
					Department Total	<u>1,149.28</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	126.60
					Account Total	126.60
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	40.01
					Account Total	40.01
					Department Total	166.61

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	38.88
					Account Total	38.88
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	152.09
					Account Total	152.09
					Department Total	190.97

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO STATE SHERIFFS POSSE ASSN	00001	903742	284508	08/04/17	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	903692	284385	08/03/17	77.50
					Account Total	77.50
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	903690	284385	08/03/17	2,961.00
					Account Total	2,961.00
	Other Communications					
	SPRINT	00013	903695	284385	08/03/17	37.99
					Account Total	37.99
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	903879	284385	08/07/17	860.00
					Account Total	860.00
	Road Oil					
	COBITCO INC	00013	903693	284385	08/03/17	107.80
					Account Total	107.80
	Vehicle Repair & Maint					
	WAGNER RENTS INC	00013	903691	284385	08/03/17	5,538.86
					Account Total	5,538.86
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	903689	284385	08/03/17	460.00
					Account Total	460.00
					Department Total	<u>10,043.15</u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	903790	284601	08/07/17	<u>154.08</u>
					Account Total	<u>154.08</u>
					Department Total	<u><u>154.08</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	903560	284300	07/31/17	41.73
	MARTINEZ MARTHA	00035	903583	284300	07/31/17	11.77
	MCBOAT GREG	00035	903587	284300	07/31/17	51.36
	PARRA ALDO	00035	903602	284300	07/31/17	369.69
	RODRIGUEZ SONIA	00035	903614	284300	07/31/17	116.63
	SANTINO HEATHER	00035	903615	284300	07/31/17	23.01
					Account Total	<u>614.19</u>
					Department Total	<u><u>614.19</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	UNIVAR USA INC	00044	903391	284059	07/31/17	652.74
	UNIVAR USA INC	00044	903494	284059	07/31/17	200.00-
					Account Total	452.74
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	903435	284059	07/31/17	35.00
	COLO ANALYTICAL LABORATORY	00044	903734	284415	08/01/17	17.50
					Account Total	52.50
					Department Total	505.24

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	903988	284803	08/09/17	<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>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	9.10
	MCBOAT GREG	00035	903587	284300	07/31/17	10.70
					Account Total	<u>19.80</u>
					Department Total	<u><u>19.80</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRIOTT JOEL	00035	903605	284300	07/31/17	109.14
	POST REBECCA	00035	903613	284300	07/31/17	79.72
					Account Total	<u>188.86</u>
					Department Total	<u><u>188.86</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	903568	284300	07/31/17	<u>28.89</u>
					Account Total	<u>28.89</u>
					Department Total	<u><u>28.89</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	CENTRAL COLO AREA HEALTH EDUCA	00035	903520	284284	08/02/17	1,500.00
	CENTRAL COLO AREA HEALTH EDUCA	00035	903521	284284	08/02/17	1,500.00
	CENTRAL COLORADO AHEC	00035	903522	284284	08/02/17	1,500.00
	CENTRAL COLORADO AHEC	00035	903523	284284	08/02/17	1,500.00
					Account Total	6,000.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	24.61
	CLARK RYNE	00035	903571	284300	07/31/17	47.08
	ELLIS CHARLES	00035	903574	284300	07/31/17	41.20
	KERR CRISTINE	00035	903581	284300	07/31/17	18.72
	MENDOZA MICHELLE	00035	903597	284300	07/31/17	19.79
	SCHAGER BRETT	00035	903622	284300	07/31/17	78.11
	SCHAGER BRETT	00035	903622	284300	07/31/17	167.99
					Account Total	397.50
	Supp Svcs-Incentives					
	LICON ELISHA	00035	903524	284284	08/02/17	50.00
	MANDUJANO VICTOR	00035	903638	284284	08/02/17	100.00
					Account Total	150.00
					Department Total	6,547.50

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	CENTRAL COLO AREA HEALTH EDUCA	00035	903519	284284	08/02/17	1,500.00
					Account Total	1,500.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	25.14
	SCHAGER BRETT	00035	903622	284300	07/31/17	16.05
					Account Total	41.19
					Department Total	1,541.19

County of Adams
Vendor Payment Report

<u>98050</u>	<u>WIOA 25% ENHANCED DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	903577	284300	07/31/17	<u>20.33</u>
					Account Total	<u>20.33</u>
					Department Total	<u><u>20.33</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	20.87
	CLARK RYNE	00035	903571	284300	07/31/17	35.85
	ELLIS CHARLES	00035	903574	284300	07/31/17	20.86
	KERR CRISTINE	00035	903581	284300	07/31/17	9.10
	MCGIRR RITA	00035	903592	284300	07/31/17	16.05
	MENDOZA MICHELLE	00035	903597	284300	07/31/17	16.59
	SCHAGER BRETT	00035	903622	284300	07/31/17	43.87
					Account Total	163.19
					Department Total	163.19

County of Adams
Vendor Payment Report

Grand Total 1,371,863.84