

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>
	Equipment Rental					
	NEOPOST USA INC	00043	871364	259524	07/13/16	659.32
	NEOPOST USA INC	00043	871364	259524	07/13/16	23.92-
					Account Total	635.40
	Telephone					
	AT&T CORP	00043	871362	259524	07/13/16	78.35
					Account Total	78.35
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	871373	259524	07/13/16	49.98
					Account Total	49.98
					Department Total	763.73

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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	871362	259524	07/13/16	<u>6.38</u>
					Account Total	<u>6.38</u>
					Department Total	<u><u>6.38</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>
	Advertising					
	SOUTH PARK EMBROIDERY	00043	871373	259524	07/13/16	637.50
					Account Total	637.50
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	871373	259524	07/13/16	35.00
					Account Total	35.00
	Pilot Supplies					
	SOUTH PARK EMBROIDERY	00043	871373	259524	07/13/16	637.50
					Account Total	637.50
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	871373	259524	07/13/16	43.96
					Account Total	43.96
					Department Total	<u>1,353.96</u>

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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>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	871367	259524	07/13/16	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	871362	259524	07/13/16	6.38
	EASTERN SLOPE RURAL TELEPHONE	00043	871363	259524	07/13/16	73.65
					Account Total	80.03
					Department Total	122.03

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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	871532	259587	07/14/16	3.00
					Account Total	3.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	871524	259587	07/14/16	69.00
					Account Total	69.00
					Department Total	72.00

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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					
	CANDELARIA IRENE	00001	871477	259545	07/13/16	10.00
	LOMBARDO-ALBACH EDITH L	00001	871479	259545	07/13/16	126.80
					Account Total	<u>136.80</u>
					Department Total	<u><u>136.80</u></u>

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<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>
	Operating Supplies					
	METRO MEDICAL SUPPLY INC	00001	871475	259545	07/13/16	<u>1,305.00</u>
					Account Total	<u>1,305.00</u>
					Department Total	<u><u>1,305.00</u></u>

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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>
	Travel & Transportation					
	ODORISIO STEVEN	00001	871037	259245	07/07/16	<u>176.00</u>
					Account Total	<u>176.00</u>
					Department Total	<u><u>176.00</u></u>

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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>
	Building Permits					
	DELTA MECHANICAL	00001	871592	259607	07/14/16	51.00
	GILES BENJAMIN	00001	871590	259607	07/14/16	106.00
	HORNOF JAMES	00001	871593	259607	07/14/16	80.00
	SUNRUN INC	00001	871591	259607	07/14/16	240.00
					Account Total	<u>477.00</u>
					Department Total	<u><u>477.00</u></u>

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Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RANK BRANDI	00001	871483	259545	07/13/16	<u>307.00</u>
					Account Total	<u>307.00</u>
					Department Total	<u><u>307.00</u></u>

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Vendor Payment Report

<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					
	COLO CORRECTIONAL INDUSTRIES	00004	871285	259478	07/12/16	<u>55,416.00</u>
					Account Total	<u>55,416.00</u>
					Department Total	<u><u>55,416.00</u></u>

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Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION CEN	00001	871588	259607	07/14/16	<u>6,753.25</u>
					Account Total	<u>6,753.25</u>
					Department Total	<u><u>6,753.25</u></u>

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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>
	Membership Dues					
	COLO BAR ASSN	00001	870738	259117	07/06/16	2,660.00
					Account Total	2,660.00
	Mileage Reimbursements					
	VIS KELLY C	00001	871481	259545	07/13/16	184.14
					Account Total	184.14
	Other Professional Serv					
	JAMS	00001	870736	259117	07/06/16	75.00
	METROWEST NEWSPAPERS	00001	870737	259117	07/06/16	17.92
					Account Total	92.92
	Travel & Transportation					
	DEMARCO JULIE	00001	871494	259545	07/13/16	27.00
	DEMARCO JULIE	00001	871495	259545	07/13/16	260.00
	WIGGINS REBECCA	00001	871493	259545	07/13/16	360.00
					Account Total	647.00
					Department Total	<u>3,584.06</u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LEOPOLD TODD M	00001	871469	259545	07/13/16	<u>320.00</u>
					Account Total	<u>320.00</u>
					Department Total	<u><u>320.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	871171	259439	07/11/16	195.10
					Account Total	195.10
	Postage & Freight					
	ALL PRO FORMS INC	00001	871172	259439	07/11/16	29.75
					Account Total	29.75
	Printing External					
	ALL PRO FORMS INC	00001	871172	259439	07/11/16	511.80
					Account Total	511.80
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	871430	259540	07/13/16	5,562.87
					Account Total	5,562.87
					Department Total	<u>6,299.52</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>
	Membership Dues					
	COLO BAR ASSN	00001	870738	259117	07/06/16	<u>760.00</u>
					Account Total	<u>760.00</u>
	Mileage Reimbursements					
	QUINTANA LINDA	00001	871492	259545	07/13/16	<u>47.09</u>
					Account Total	<u>47.09</u>
					Department Total	<u><u>807.09</u></u>

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	870738	259117	07/06/16	<u>2,210.00</u>
					Account Total	<u>2,210.00</u>
					Department Total	<u><u>2,210.00</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BRIGHTON CITY OF	00030	871275	259479	07/12/16	<u>38,103.78</u>
					Account Total	<u>38,103.78</u>
					Department Total	<u><u>38,103.78</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HICO	00001	870887	259223	07/07/16	<u>36.00</u>
					Account Total	<u>36.00</u>
					Department Total	<u><u>36.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	I70 SCOUT THE	00001	870905	259223	07/07/16	105.60
					Account Total	105.60
	Maintenance Contracts					
	WESTERN MATERIAL HANDLING	00001	870910	259223	07/07/16	88.15
					Account Total	88.15
	Mileage Reimbursements					
	BECKETT STEPHANIE	00001	871584	259608	07/14/16	14.58
					Account Total	14.58
	Other Communications					
	VERIZON WIRELESS	00001	870908	259223	07/07/16	160.04
					Account Total	160.04
	Other Professional Serv					
	CUTTING EDGE GLASS INC	00001	871205	259473	07/12/16	492.00
					Account Total	492.00
	Postage & Freight					
	PITNEY BOWES	00001	870889	259223	07/07/16	1,099.11
	PITNEY BOWES PURCHASE POWER	00001	870892	259223	07/07/16	1,590.53
					Account Total	2,689.64
					Department Total	3,550.01

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<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	870903	259223	07/07/16	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	870839	259223	07/07/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	870840	259223	07/07/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	870847	259223	07/07/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	870852	259223	07/07/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	870865	259223	07/07/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	870867	259223	07/07/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	870869	259223	07/07/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	870870	259223	07/07/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	870872	259223	07/07/16	18.41
					Account Total	186.73
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	870895	259223	07/07/16	55.00
	RED HAWK FIRE & SECURITY	00001	870898	259223	07/07/16	77.35
	RED HAWK FIRE & SECURITY	00001	870901	259223	07/07/16	59.50
					Account Total	191.85
					Department Total	408.58

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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>
	Mileage Reimbursements					
	HICKS KELSEY	00001	870884	259223	07/07/16	12.00
					Account Total	12.00
	Operating Supplies					
	BRIGHTON SCHOOL DIST 27J	00001	870882	259223	07/07/16	889.50
					Account Total	889.50
					Department Total	<u>901.50</u>

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<u>936216</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	871169	259438	07/11/16	<u>972.00</u>
					Account Total	<u>972.00</u>
					Department Total	<u><u>972.00</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEINRICH MARKETING INC	00024	871339	259494	07/12/16	<u>577.94</u>
					Account Total	<u>577.94</u>
					Department Total	<u><u>577.94</u></u>

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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>
	Membership Dues					
	COLO BAR ASSN	00001	871428	259483	07/12/16	8,880.00
					Account Total	8,880.00
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	871293	259483	07/12/16	535.44
					Account Total	535.44
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	103.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	18.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	191.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	45.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	52.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871291	259483	07/12/16	34.87
					Account Total	446.97
					Department Total	9,862.41

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ALTERNATIVES FOR YOUTH INC	00001	871292	259483	07/12/16	3,825.00
					Account Total	3,825.00
	Mileage Reimbursements					
	BUCHANAN SANDY	00001	871315	259483	07/12/16	152.28
	RUELAS RAFAEL	00001	871319	259483	07/12/16	63.18
					Account Total	215.46
	Other Professional Serv					
	THOMAS F LEVERSEE LCSW	00001	871294	259483	07/12/16	160.00
					Account Total	160.00
					Department Total	<u>4,200.46</u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	RMWDA INC	00035	871533	259587	07/14/16	500.00
					Account Total	500.00
	Operating Supplies					
	BOULDER GOOD SPORTS COMPANY	00035	871520	259587	07/14/16	372.00
					Account Total	372.00
					Department Total	872.00

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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	871257	259478	07/12/16	1,355.44
	A & E TIRE INC	00006	871258	259478	07/12/16	6,900.00
	A & E TIRE INC	00006	871500	259547	07/13/16	1,391.60
	A & E TIRE INC	00006	871574	259605	07/14/16	193.00
	ABRA AUTO BODY & GLASS	00006	871295	259478	07/12/16	160.00
	ABRA AUTO BODY & GLASS	00006	871296	259478	07/12/16	160.00
	ABRA AUTO BODY & GLASS	00006	871578	259605	07/14/16	25.00
	DELLENBACH MOTORS	00006	871631	259666	07/15/16	100.00
	DELLENBACH MOTORS	00006	871631	259666	07/15/16	31,884.00
	HONNEN EQUIPMENT	00006	871629	259666	07/15/16	10,000.00
	POWER EQUIPMENT CO	00006	871259	259478	07/12/16	9,379.21
	REX OIL COMPANY	00006	871499	259547	07/13/16	612.75
	SAM HILL OIL INC	00006	871255	259478	07/12/16	1,288.29
	SAM HILL OIL INC	00006	871256	259478	07/12/16	1,288.29
	SAM HILL OIL INC	00006	871297	259478	07/12/16	17,640.07
	SILL TERHAR MOTORS INC	00006	871260	259478	07/12/16	28,295.00
	WEX BANK	00006	871298	259478	07/12/16	2,117.18
	WIRELESS ADVANCED COMMUNICATIO	00006	871501	259547	07/13/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	871502	259547	07/13/16	5,229.00
	4 RIVERS EQUIPMENT	00006	871630	259666	07/15/16	2,703.57
					Account Total	125,951.40
					Department Total	125,951.40

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</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	00030	871276	259479	07/12/16	1,293.77
	ALMOST HOME INC	00030	871277	259479	07/12/16	1,287.00
	ALMOST HOME INC	00030	871278	259479	07/12/16	92.68
					Account Total	2,673.45
					Department Total	2,673.45

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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>
	Printing External					
	SIR SPEEDY	00001	871472	259545	07/13/16	<u>1,499.74</u>
					Account Total	<u>1,499.74</u>
					Department Total	<u><u>1,499.74</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					
	PAULS LAWNMOWER AND OUTDOOR	00043	871288	259478	07/12/16	4,999.00
	THYSSENKRUPP ELEVATOR CORP	00043	871286	259478	07/12/16	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	871287	259478	07/12/16	300.00
					Account Total	5,599.00
					Department Total	5,599.00

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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>
	Software and Licensing ENERGYCAP INC	00001	871199	259473	07/12/16	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6434	00001	871607	259640	07/01/16	<u>1,492.95</u>
					Account Total	<u>1,492.95</u>
					Department Total	<u><u>1,492.95</u></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=6444	00001	871612	259640	06/29/16	<u>7,109.86</u>
					Account Total	<u>7,109.86</u>
					Department Total	<u><u>7,109.86</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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	871201	259473	07/12/16	3,460.00
					Account Total	3,460.00
	Gas & Electricity					
	Energy Cap Bill ID=6448	00001	871608	259640	06/29/16	25,973.00
	Energy Cap Bill ID=6449	00001	871609	259640	06/29/16	7,939.00
					Account Total	33,912.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	871202	259473	07/12/16	240.00
					Account Total	240.00
					Department Total	37,612.00

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=6435	00001	871603	259640	06/30/16	<u>1,987.45</u>
					Account Total	<u>1,987.45</u>
					Department Total	<u><u>1,987.45</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	871198	259473	07/12/16	443.00
	SUMMIT LABORATORIES INC	00001	871203	259473	07/12/16	410.00
					Account Total	853.00
	Gas & Electricity					
	Energy Cap Bill ID=6443	00001	871604	259640	06/29/16	69.44
	Energy Cap Bill ID=6451	00001	871605	259640	06/29/16	25,505.44
					Account Total	25,574.88
					Department Total	26,427.88

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=6442	00001	871613	259640	06/29/16	7,976.75
	Energy Cap Bill ID=6445	00001	871614	259640	06/29/16	478.66
	Energy Cap Bill ID=6446	00001	871615	259640	06/29/16	24,825.22
	Energy Cap Bill ID=6447	00001	871616	259640	06/29/16	64.39
					Account Total	<u>33,345.02</u>
					Department Total	<u><u>33,345.02</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>
	Gas & Electricity					
	Energy Cap Bill ID=6436	00001	871606	259640	06/28/16	<u>8,770.51</u>
					Account Total	<u>8,770.51</u>
					Department Total	<u><u>8,770.51</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNSTATE EQUIPMENT CO LLC	00001	871200	259473	07/12/16	3,036.00
					Account Total	3,036.00
	Gas & Electricity					
	Energy Cap Bill ID=6437	00001	871598	259640	06/23/16	41.95
	Energy Cap Bill ID=6439	00001	871599	259640	06/29/16	148.62
	Energy Cap Bill ID=6440	00001	871600	259640	06/29/16	44.31
	Energy Cap Bill ID=6441	00001	871601	259640	06/29/16	249.34
	Energy Cap Bill ID=6450	00001	871602	259640	06/29/16	1,096.92
					Account Total	1,581.14
					Department Total	4,617.14

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					
	COLO DEPT OF REVENUE	00001	871625	259665	07/15/16	659.00
					Account Total	659.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	871056	259362	07/08/16	23,099.16
	ABL MANAGEMENT INC	00001	871057	259362	07/08/16	23,446.63
	ABL MANAGEMENT INC	00001	871058	259362	07/08/16	49.25
	ABL MANAGEMENT INC	00001	871059	259362	07/08/16	4,365.16
	ABL MANAGEMENT INC	00001	871060	259362	07/08/16	4,409.54
	ABL MANAGEMENT INC	00001	871470	259544	07/13/16	24,101.37
	ABL MANAGEMENT INC	00001	871473	259544	07/13/16	4,558.91
	ADAMS COUNTY COMMUNICATION CEN	00001	871061	259362	07/08/16	174,152.25
	ADAMS COUNTY COMMUNICATION CEN	00001	871061	259362	07/08/16	30,732.75
	ADAMS COUNTY COMMUNICATION CEN	00001	871062	259362	07/08/16	72,380.90
	ADAMS COUNTY COMMUNICATION CEN	00001	871062	259362	07/08/16	12,773.10
	ADAMSON POLICE PRODUCTS	00001	871098	259362	07/08/16	845.00
	ALLIED BARTON SECURITY SERVICE	00001	871063	259362	07/08/16	14,328.19
	ALLIED BARTON SECURITY SERVICE	00001	871467	259544	07/13/16	14,643.33
	ALLIED BARTON SECURITY SERVICE	00001	871575	259605	07/14/16	1,550.70
	ARISING HOPE INTERNATIONAL	00001	871064	259362	07/08/16	250.00
	BAYARD ADVERTISING AGENCY INC	00001	871579	259605	07/14/16	108.82
	BAYARD ADVERTISING AGENCY INC	00001	871580	259605	07/14/16	1,897.05
	BEHAVIORAL INTERVENTIONS	00001	871325	259491	07/12/16	2,514.26
	BEHAVIORAL INTERVENTIONS	00001	871325	259491	07/12/16	470.45
	BELSON OUTDOORS LLC	00001	871065	259362	07/08/16	2,189.81
	BELSON OUTDOORS LLC	00001	871065	259362	07/08/16	2,189.81
	C & R ELECTRICAL CONTRACTORS I	00001	871269	259478	07/12/16	11,511.00
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	663.75
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	565.00
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	6,163.00

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>
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	304.42
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	887.67
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	871577	259605	07/14/16	99.75
	CINTAS CORPORATION #66	00001	871264	259478	07/12/16	136.71
	COLO DIST ATTORNEY COUNCIL	00001	871498	259547	07/13/16	2,886.40
	COLORADO MECHANICAL INSULATION	00001	871284	259478	07/12/16	880.00
	COLUMBIA SANITARY SERVICE INC	00001	871289	259478	07/12/16	2,440.00
	COMMUNITY REACH CENTER	00001	871480	259544	07/13/16	39,798.60
	COPYCO QUALITY PRINTING INC	00001	871482	259544	07/13/16	4,998.00
	CORRECTEK INC	00001	871066	259362	07/08/16	925.00
	GALLS LLC	00001	871067	259362	07/08/16	4,628.83
	GALLS LLC	00001	871068	259362	07/08/16	61.80
	GALLS LLC	00001	871069	259362	07/08/16	136.17
	GALLS LLC	00001	871070	259362	07/08/16	185.86
	GALLS LLC	00001	871070	259362	07/08/16	369.22
	GALLS LLC	00001	871071	259362	07/08/16	4,465.19
	GALLS LLC	00001	871072	259362	07/08/16	400.30
	GOLDMAN ROBBINS NICHOLSON & MA	00001	871632	259666	07/15/16	1,230.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	871633	259666	07/15/16	300.00
	GOVERNMENT TECHNOLOGY SOLUTION	00001	871497	259547	07/13/16	8,464.00
	GRANICUS INC	00001	871496	259547	07/13/16	4,200.00
	IMPROVE GROUP	00001	871484	259544	07/13/16	1,025.00
	INDUSTRIAL PIPE SOLUTIONS	00001	871628	259666	07/15/16	27,590.00
	INSIGHT PUBLIC SECTOR	00001	871073	259362	07/08/16	5,507.60
	INTERVET INC	00001	871263	259478	07/12/16	600.00
	KD SERVICE GROUP	00001	871074	259362	07/08/16	1,684.83
	KD SERVICE GROUP	00001	871075	259362	07/08/16	786.04
	KD SERVICE GROUP	00001	871099	259362	07/08/16	1,244.27

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>
	KD SERVICE GROUP	00001	871100	259362	07/08/16	65.56
	KD SERVICE GROUP	00001	871100	259362	07/08/16	762.96
	LANDAUER INC	00001	871328	259491	07/12/16	973.60
	LARIMER COUNTY COMMUNITY CORRE	00001	871634	259666	07/15/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	871635	259666	07/15/16	1,915.13
	LEXIS NEXIS MATTHEW BENDER	00001	871076	259362	07/08/16	2,034.99
	MCDONALD YONG HUI V	00001	871077	259362	07/08/16	4,860.00
	MILE HIGH YOUTH CORPS	00001	871290	259478	07/12/16	7,500.00
	MURPHY RICK	00001	871088	259362	07/08/16	5,205.87
	NEVE'S UNIFORMS INC	00001	871078	259362	07/08/16	5.95
	NEVE'S UNIFORMS INC	00001	871079	259362	07/08/16	5.95
	NEVE'S UNIFORMS INC	00001	871080	259362	07/08/16	5.95
	NEVE'S UNIFORMS INC	00001	871081	259362	07/08/16	167.80
	NEVE'S UNIFORMS INC	00001	871082	259362	07/08/16	29.75
	NEVE'S UNIFORMS INC	00001	871083	259362	07/08/16	99.98
	NEVE'S UNIFORMS INC	00001	871084	259362	07/08/16	95.95
	NEVE'S UNIFORMS INC	00001	871085	259362	07/08/16	93.90
	NEVE'S UNIFORMS INC	00001	871086	259362	07/08/16	550.44
	NEVE'S UNIFORMS INC	00001	871087	259362	07/08/16	1,498.95
	NEVE'S UNIFORMS INC	00001	871101	259362	07/08/16	298.74
	NEVE'S UNIFORMS INC	00001	871102	259362	07/08/16	269.95
	NEVE'S UNIFORMS INC	00001	871103	259362	07/08/16	269.95
	NEVE'S UNIFORMS INC	00001	871104	259362	07/08/16	354.85
	NEVE'S UNIFORMS INC	00001	871105	259362	07/08/16	14.95
	NEVE'S UNIFORMS INC	00001	871106	259362	07/08/16	99.95
	NEVE'S UNIFORMS INC	00001	871107	259362	07/08/16	48.95
	NICOLETTI-FLATER ASSOCIATES	00001	871089	259362	07/08/16	3,800.00
	NORCHEM DRUG TESTING LABORATOR	00001	871329	259491	07/12/16	945.90
	NORMANDY GROUP LLC	00001	871266	259478	07/12/16	9,000.00
	PACKAGING CORPORATION OF AMERI	00001	871513	259547	07/13/16	2,664.00
	PACKAGING CORPORATION OF AMERI	00001	871513	259547	07/13/16	196.60
	PEARL COUNSELING ASSOCIATES	00001	871090	259362	07/08/16	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	871091	259362	07/08/16	4,875.00
	PFX PET SUPPLY	00001	871265	259478	07/12/16	1,377.10
	PITNEY BOWES	00001	871093	259362	07/08/16	650.91
	PRO GRAPHIC INSTALL LLC	00001	871092	259362	07/08/16	2,460.00

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>
	RAMIREZ GABRIELLA	00001	871094	259362	07/08/16	135.00
	RAMIREZ GABRIELLA	00001	871330	259491	07/12/16	251.00
	RAMIREZ GABRIELLA	00001	871468	259544	07/13/16	359.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	871095	259362	07/08/16	350.00
	ROCKY MTN MICROFILM & IMAGING	00001	871478	259544	07/13/16	980.00
	ROSS SHIRLEY M	00001	871096	259362	07/08/16	868.50
	SIERRA DETENTION SYSTEMS	00001	871487	259544	07/13/16	16,799.80
	SIERRA DETENTION SYSTEMS	00001	871487	259544	07/13/16	1,414.72
	SPECTRA CONTRACT FLOORING SERV	00001	871272	259478	07/12/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	871279	259478	07/12/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	871280	259478	07/12/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	871281	259478	07/12/16	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	871282	259478	07/12/16	8,289.00
	SPECTRA CONTRACT FLOORING SERV	00001	871576	259605	07/14/16	2,400.00
	SYSTEMS GROUP	00001	871270	259478	07/12/16	200.00
	SYSTEMS GROUP	00001	871271	259478	07/12/16	300.00
	U S POSTMASTER	00001	871331	259491	07/12/16	2,500.00
	ULTRAMAX	00001	871097	259362	07/08/16	6,868.00
	WAGNER RENTS	00001	871509	259547	07/13/16	675.00
	WESTERN PAPER DISTRIBUTORS	00001	871476	259544	07/13/16	9,759.50
					Account Total	<u>710,522.54</u>
					Department Total	<u><u>711,181.54</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	871387	259531	07/13/16	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	871382	259531	07/13/16	2,162.69
	AGFINITY INC	00005	871383	259531	07/13/16	3,921.32
					Account Total	6,084.01
	Grounds Maintenance					
	AGFINITY INC	00005	871379	259531	07/13/16	163.00
	AGFINITY INC	00005	871380	259531	07/13/16	298.46
	AGFINITY INC	00005	871381	259531	07/13/16	342.50
	GOLF & SPORT SOLUTIONS	00005	871388	259531	07/13/16	392.70
	GRAINGER	00005	871389	259531	07/13/16	130.57
	L L JOHNSON DIST	00005	871399	259531	07/13/16	99.66
	LITTLE VALLEY NURSERIES INC	00005	871391	259531	07/13/16	202.10
	ROCKY MOUNTAIN PUP & CONTROLS	00005	871400	259531	07/13/16	2,679.74
	SIMPLOT PARTNERS	00005	871401	259531	07/13/16	1,411.64
	SIMPLOT PARTNERS	00005	871402	259531	07/13/16	1,679.39
					Account Total	7,399.76
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	871384	259531	07/13/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	871385	259531	07/13/16	37.17
	ALSCO AMERICAN INDUSTRIAL	00005	871386	259531	07/13/16	35.48
					Account Total	108.13
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	871390	259531	07/13/16	86.55
	L L JOHNSON DIST	00005	871392	259531	07/13/16	325.19
	L L JOHNSON DIST	00005	871393	259531	07/13/16	17.66
	L L JOHNSON DIST	00005	871394	259531	07/13/16	42.94
	L L JOHNSON DIST	00005	871395	259531	07/13/16	93.45
	L L JOHNSON DIST	00005	871396	259531	07/13/16	407.08
	L L JOHNSON DIST	00005	871397	259531	07/13/16	314.09
	L L JOHNSON DIST	00005	871398	259531	07/13/16	93.45
					Account Total	1,380.41

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>
					Department Total	<u>14,998.31</u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	871274	259479	07/12/16	1,229.78
	CASA	00001	871273	259479	07/12/16	11,700.00
					Account Total	12,929.78
					Department Total	12,929.78

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					
	KAISER PERMANENTE	00001	871409	259532	07/13/16	8,150.00
	ROCKY MTN HEALTH PLAN	00001	871413	259532	07/13/16	850.00
	SECURE HORIZONS	00001	871421	259532	07/13/16	1,450.00
	UNITED HEALTHCARE	00001	871404	259532	07/13/16	5,550.00
					Account Total	16,000.00
	Mileage Reimbursements					
	LAUGHERY PATSY	00001	871156	259434	07/11/16	125.28
					Account Total	125.28
	Other Professional Serv					
	SHRED IT USA LLC	00001	871158	259434	07/11/16	120.00
					Account Total	120.00
					Department Total	16,245.28

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RODRIGUEZ JAMIE	00031	871170	259438	07/11/16	99.00
					Account Total	99.00
	Mileage Reimbursements					
	RAMIREZ SUSANA	00031	871168	259438	07/11/16	50.76
					Account Total	50.76
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	871167	259438	07/11/16	86.07
					Account Total	86.07
	Telephone					
	CENTURY LINK	00031	871165	259438	07/11/16	177.09
	CENTURY LINK	00031	871166	259438	07/11/16	197.38
					Account Total	374.47
					Department Total	610.30

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>
	Administration Fee					
	UNITED HEALTHCARE	00019	871416	259532	07/13/16	<u>49.44</u>
					Account Total	<u>49.44</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	871416	259532	07/13/16	<u>73.23</u>
					Account Total	<u>73.23</u>
					Department Total	<u><u>122.67</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>
	Administration Fee					
	KAISER PERMANENTE	00019	871411	259532	07/13/16	111.60
	UNITED HEALTHCARE	00019	871161	259434	07/11/16	126.00
	UNITED HEALTHCARE	00019	871162	259434	07/11/16	1,490.40
					Account Total	1,728.00
	Medical Services					
	CUTTING JESSICA L	00019	871154	259434	07/11/16	4.86
	UNITED HEALTHCARE	00019	871159	259434	07/11/16	788.16
	UNITED HEALTHCARE	00019	871160	259434	07/11/16	745.92
	WEIGHT WATCHERS NORTH AMERICAN	00019	871163	259434	07/11/16	1,048.75
					Account Total	2,587.69
	Membership Dues					
	CUTTING JESSICA L	00019	871154	259434	07/11/16	140.00
					Account Total	140.00
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	871155	259434	07/11/16	27.54
					Account Total	27.54
					Department Total	4,483.23

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	871417	259532	07/13/16	594.43
					Account Total	594.43
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	871254	259478	07/12/16	2,890.10
	COLO FRAME & SUSPENSION	00019	871261	259478	07/12/16	1,685.60
	MILE HIGH FITNESS	00019	871262	259478	07/12/16	1,820.00
					Account Total	6,395.70
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	871407	259532	07/13/16	70,119.06
					Account Total	70,119.06
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	871420	259532	07/13/16	15,467.81
					Account Total	15,467.81
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	871412	259532	07/13/16	4,555.50
					Account Total	4,555.50
					Department Total	97,132.50

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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	871418	259532	07/13/16	152.95
					Account Total	152.95
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	871332	259495	07/12/16	10,020.76
	DELTA DENTAL PLAN OF COLO	00019	871418	259532	07/13/16	174.87
					Account Total	10,195.63
					Department Total	10,348.58

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>
	Auto Physical Damage					
	COLOGRAPHIC INC	00019	871153	259434	07/11/16	108.00
	MAJOR ADJUSTING CO	00019	871157	259434	07/11/16	90.00
					Account Total	198.00
	General Liab - Other than Prop					
	WORK WISE AKA LONGMONT EAP	00019	871164	259434	07/11/16	1,800.00
					Account Total	1,800.00
					Department Total	1,998.00

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	871406	259532	07/13/16	2,620.32
	UNITED HEALTHCARE	00019	871406	259532	07/13/16	346.08
	UNITED HEALTHCARE	00019	871406	259532	07/13/16	98.88
					Account Total	3,065.28
	AARP RX					
	UNITED HEALTHCARE	00019	871346	259495	07/12/16	9,709.30
					Account Total	9,709.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	871406	259532	07/13/16	3,881.19
	UNITED HEALTHCARE	00019	871406	259532	07/13/16	512.61
	UNITED HEALTHCARE	00019	871406	259532	07/13/16	146.46
					Account Total	4,540.26
	UHC_MED					
	UNITED HEALTHCARE	00019	871403	259532	07/13/16	23,069.86
					Account Total	23,069.86
					Department Total	40,384.70

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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	871419	259532	07/13/16	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</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>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	871491	259545	07/13/16	349.30
					Account Total	349.30
	Mileage Reimbursements					
	LIKE LARRY L	00001	871490	259545	07/13/16	243.54
					Account Total	243.54
					Department Total	592.84

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>
	Mileage Reimbursements					
	BACON RACHEL	00001	871488	259545	07/13/16	105.30
	BACON RACHEL	00001	871489	259545	07/13/16	110.16
					Account Total	215.46
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	871485	259545	07/13/16	46.00
	COPYCO QUALITY PRINTING INC	00001	871486	259545	07/13/16	175.00
					Account Total	221.00
	Other Professional Serv					
	TIARA PRINTING INC	00001	871474	259545	07/13/16	316.56
					Account Total	316.56
					Department Total	753.02

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					
	COLO DEPT OF NATURAL RESOURCES	00028	871327	259492	07/12/16	1,800.00
	COMMERCE CITY CITY OF	00028	871326	259492	07/12/16	149,609.00
					Account Total	<u>151,409.00</u>
					Department Total	<u><u>151,409.00</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=6438	00001	871610	259640	06/29/16	6,586.12
	Energy Cap Bill ID=6452	00001	871611	259640	06/29/16	1,698.60
					Account Total	8,284.72
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	871204	259473	07/12/16	625.00
					Account Total	625.00
					Department Total	8,909.72

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>
	Advertising					
	MILE HIGH OUTDOOR	00001	871340	259494	07/12/16	1,600.00
					Account Total	1,600.00
	Fair Expenses-General					
	SIX MILLION DOLLAR BAND	00001	870775	259155	07/06/16	3,500.00
					Account Total	3,500.00
	Regional Park Rentals					
	BROTZMAN JUDI L	00001	871350	259501	07/12/16	75.00
	CACTUS PROMOTIONS LLC	00001	871334	259494	07/12/16	889.00
	CUEVAS REBECCA	00001	871351	259501	07/12/16	401.50
	GARCIA JAVIER	00001	871352	259501	07/12/16	650.00
	GOLD PROSPECTORS ASSN OF AMERI	00001	870873	259226	07/07/16	535.50
	HERMAN MIKE	00001	870874	259226	07/07/16	75.00
	LEDESMA ERIKA	00001	871353	259501	07/12/16	85.00
	MARTINEZ FRANCISCO	00001	870875	259226	07/07/16	100.00
	MCQUARRIE JOAN	00001	870876	259226	07/07/16	75.00
	MOLINARO MELISSA	00001	871354	259501	07/12/16	100.00
	MOORE JODY	00001	871355	259501	07/12/16	400.00
	MUNERA AUREY	00001	871356	259501	07/12/16	75.00
	OLIVAS MICHELLE	00001	871357	259501	07/12/16	75.00
	QUIROZ LUZ	00001	870877	259226	07/07/16	800.00
	RAMIREZ VERONICA	00001	870878	259226	07/07/16	75.00
	RODRIGUEZ MARIA	00001	870879	259226	07/07/16	421.83
	ROSAS JOAQUIN	00001	871358	259501	07/12/16	325.00
	SCHAFFER AMANDA	00001	871359	259501	07/12/16	75.00
	SCHINDLER JANE	00001	871360	259501	07/12/16	400.00
	STEAD KATHERINE	00001	870880	259226	07/07/16	441.46
	THOMPSON KATHERINE	00001	870881	259226	07/07/16	225.00
	YANG MAURICE	00001	871361	259501	07/12/16	150.00
					Account Total	6,449.29
	Sheriff Park Security Fees					
	CACTUS PROMOTIONS LLC	00001	871335	259494	07/12/16	966.00
					Account Total	966.00
					Department Total	12,515.29

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	870749	259130	07/06/16	1,541.64
	UNITED POWER (UNION REA)	00001	870751	259130	07/06/16	43.11
					Account Total	<u>1,584.75</u>
	Maintenance Contracts					
	ARBORTEC TREE SERVICE INC	00001	871333	259494	07/12/16	90.00
					Account Total	<u>90.00</u>
					Department Total	<u><u>1,674.75</u></u>

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					
	CLARK AARON	00001	871336	259494	07/12/16	76.14
	PEDRUCCI MARC R	00001	871342	259494	07/12/16	69.66
					Account Total	<u>145.80</u>
					Department Total	<u><u>145.80</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	870744	259130	07/06/16	133.03
	UNITED POWER (UNION REA)	00001	870745	259130	07/06/16	962.52
	UNITED POWER (UNION REA)	00001	870746	259130	07/06/16	785.86
	UNITED POWER (UNION REA)	00001	870747	259130	07/06/16	59.89
	UNITED POWER (UNION REA)	00001	870750	259130	07/06/16	28.83
	UNITED POWER (UNION REA)	00001	870752	259130	07/06/16	157.12
	XCEL ENERGY	00001	871345	259494	07/12/16	112.55
	XCEL ENERGY	00001	871422	259536	07/13/16	66.57
					Account Total	2,306.37
	Mileage Reimbursements					
	GRAF TREVOR G	00001	871338	259494	07/12/16	86.40
					Account Total	86.40
	Operating Supplies					
	G & K SERVICES	00001	871337	259494	07/12/16	181.30
					Account Total	181.30
					Department Total	2,574.07

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	870748	259130	07/06/16	30.00
	XCEL ENERGY	00001	871344	259494	07/12/16	511.49
	XCEL ENERGY	00001	871423	259536	07/13/16	889.53
	XCEL ENERGY	00001	871424	259536	07/13/16	19.65
	XCEL ENERGY	00001	871425	259536	07/13/16	163.39
	XCEL ENERGY	00001	871426	259536	07/13/16	19.77
	XCEL ENERGY	00001	871427	259536	07/13/16	69.41
					Account Total	1,703.24
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	871341	259494	07/12/16	159.71
	REPUBLIC SERVICES #535	00001	871343	259494	07/12/16	665.00
					Account Total	824.71
					Department Total	2,527.95

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					
	CASTLE CHRISTOPHER	00001	871581	259606	07/14/16	65.00
	HODGE, DICK	00001	871583	259606	07/14/16	65.00
	STANFIELD THOMSON	00001	871582	259606	07/14/16	65.00
					Account Total	195.00
					Department Total	195.00

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>
	Business Meetings					
	SHERRILL ROXANNE	00001	871622	259665	07/15/16	<u>115.75</u>
					Account Total	<u>115.75</u>
					Department Total	<u><u>115.75</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	871414	259532	07/13/16	<u>372.96</u>
					Account Total	<u>372.96</u>
					Department Total	<u><u>372.96</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					
	ALBERT FREI & SONS INC	00013	871313	259478	07/12/16	10,680.56
	ALLIED RECYCLE AGGREGATES	00013	871300	259478	07/12/16	1,745.09
	ALSCO	00013	871308	259478	07/12/16	87.97
	ALSCO	00013	871309	259478	07/12/16	75.10
	ALSCO	00013	871310	259478	07/12/16	75.10
	ALSCO	00013	871311	259478	07/12/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	871321	259478	07/12/16	474.39
	ASPHALT SPECIALTIES CO INC	00013	871322	259478	07/12/16	1,240.07
	ASPHALT SPECIALTIES CO INC	00013	871317	259478	07/12/16	802.50
	ASPHALT SPECIALTIES CO INC	00013	871324	259478	07/12/16	178.50
	ASPHALT SPECIALTIES CO INC	00013	871324	259478	07/12/16	2,038.40
	BENNETT SAND & GRAVEL	00013	871299	259478	07/12/16	1,267.50
	BFI TOWER ROAD LANDFILL	00013	871303	259478	07/12/16	2,466.88
	BRANNAN SAND & GRAVEL COMPANY	00013	871304	259478	07/12/16	123.41
	BRANNAN SAND & GRAVEL COMPANY	00013	871305	259478	07/12/16	82.82
	BRANNAN SAND & GRAVEL COMPANY	00013	871306	259478	07/12/16	555.14
	BRANNAN SAND & GRAVEL COMPANY	00013	871307	259478	07/12/16	165.23
	PRECAST CONCEPTS	00013	871301	259478	07/12/16	5,674.00
	PRECAST CONCEPTS	00013	871302	259478	07/12/16	11,394.00
	SPRING BACK COLORADO INC	00013	871268	259478	07/12/16	365.00
	UTILITY NOTIFICATION CENTER OF	00013	871312	259478	07/12/16	191.62
	WORK WEAR SAFETY SHOES	00013	871627	259666	07/15/16	150.00
					Account Total	39,908.38
					Department Total	39,908.38

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	871623	259665	07/15/16	11,854.00
					Account Total	11,854.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	871626	259665	07/15/16	1,122.00
					Account Total	1,122.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	871624	259665	07/15/16	6,132.00
					Account Total	6,132.00
					Department Total	<u>19,108.00</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871124	259377	07/08/16	905.00
	COPYCO QUALITY PRINTING INC	00001	871125	259377	07/08/16	165.00
					Account Total	<u>1,070.00</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	871516	259549	07/13/16	2,731.08
					Account Total	<u>2,731.08</u>
					Department Total	<u><u>3,801.08</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					
	COLO BUREAU INVESTIGATION-IDEN	00001	871573	259549	07/14/16	2,133.00
	SYMBOL ARTS	00001	871589	259549	07/14/16	1,497.50
					Account Total	<u>3,630.50</u>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	871140	259377	07/08/16	5,102.35
					Account Total	<u>5,102.35</u>
					Department Total	<u><u>8,732.85</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>
	Concealed Handgun Permit Fees					
	MCINTOSH ROBERT SCOTT	00001	871585	259549	07/14/16	100.00
	SMITH LEE ALEXANDER	00001	871587	259549	07/14/16	100.00
					Account Total	200.00
	Education & Training					
	JO MATTOON ASSOCIATES	00001	871132	259377	07/08/16	2,300.00
					Account Total	2,300.00
	Mileage Reimbursements					
	SIGMAN RONALD	00001	871586	259549	07/14/16	875.24
					Account Total	875.24
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	871131	259377	07/08/16	545.00
					Account Total	545.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	871111	259377	07/08/16	1,272.63
	DS WATERS OF AMERICA INC	00001	871515	259549	07/13/16	101.48
					Account Total	1,374.11
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	871133	259377	07/08/16	1,414.00
	POINT SPORTS/ERGOMED	00001	871130	259377	07/08/16	1,080.00
					Account Total	2,494.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871123	259377	07/08/16	503.80
					Account Total	503.80
					Department Total	8,292.15

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					
	BAUER DAVID	00001	871176	259466	07/12/16	19.00
	BC SERVICES INC	00001	871177	259466	07/12/16	19.00
	BC SERVICES INC	00001	871178	259466	07/12/16	19.00
	BC SERVICES INC	00001	871179	259466	07/12/16	19.00
	BC SERVICES INC	00001	871180	259466	07/12/16	19.00
	BENAVIDES JENNIFER FABIOLA	00001	871240	259466	07/12/16	19.00
	BRESLIN ELAINE	00001	871241	259466	07/12/16	66.00
	CASEY SHANNON MICHAEL	00001	871242	259466	07/12/16	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	871181	259466	07/12/16	19.00
	CRUZ PEREZ LUCINDA	00001	871243	259466	07/12/16	19.00
	HOUDE NEAL	00001	871244	259466	07/12/16	19.00
	JUAREZ JR SOCORRO	00001	871517	259549	07/13/16	47.00
	JUSTICE AND MERCY LEGAL AID CL	00001	871182	259466	07/12/16	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	871183	259466	07/12/16	19.00
	KLASS PHILIP	00001	871184	259466	07/12/16	66.00
	LANCASTER COUNTY ATTORNEY	00001	871245	259466	07/12/16	19.00
	LEACHMAN, MARK A	00001	871185	259466	07/12/16	19.00
	LEACHMAN, MARK A	00001	871187	259466	07/12/16	19.00
	LINDQUIST LYNN	00001	871246	259466	07/12/16	19.00
	LOZANO JOSE	00001	871248	259466	07/12/16	19.00
	LUCERO GABRIEL	00001	871247	259466	07/12/16	40.00
	MACHOL & JOHANNES, LLC	00001	871186	259466	07/12/16	19.00
	MACHOL & JOHANNES, LLC	00001	871188	259466	07/12/16	19.00
	NELSON JOHN	00001	871249	259466	07/12/16	19.00
	PROVEST LLC	00001	871189	259466	07/12/16	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	871250	259466	07/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871190	259466	07/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871191	259466	07/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871192	259466	07/12/16	83.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871193	259466	07/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871194	259466	07/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871195	259466	07/12/16	66.00
	STOUT LAW FIRM	00001	871251	259466	07/12/16	44.00
	SULLIVAN ARTHUR	00001	871252	259466	07/12/16	66.00
	TSCHETTER HAMRICK SULZER	00001	871197	259466	07/12/16	1,267.00

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>
	WAKEFIELD & ASSOCIATES INC	00001	871196	259466	07/12/16	19.00
	YALLAKARA PAVANKUMAR	00001	871253	259466	07/12/16	19.00
					Account Total	<u>2,512.00</u>
					Department Total	<u><u>2,512.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	871115	259377	07/08/16	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>205.39</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	871126	259377	07/08/16	459.41
					Account Total	459.41
	Other Communications					
	CENTURY LINK	00001	871116	259377	07/08/16	88.99
					Account Total	88.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	871142	259377	07/08/16	54.00
					Account Total	54.00
	Travel & Transportation					
	PHILLIPS TIMOTHY J	00001	871138	259377	07/08/16	207.00
					Account Total	207.00
					Department Total	809.40

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>
	Education & Training					
	OPS GROUP LLC	00001	871534	259591	07/14/16	9,775.00
					Account Total	9,775.00
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	871139	259377	07/08/16	80.00
					Account Total	80.00
	Mileage Reimbursements					
	SAUTER VINCENT	00001	871141	259377	07/08/16	32.00
	WILLIS CORY	00001	871594	259549	07/14/16	66.42
					Account Total	98.42
	Office Furniture					
	B C INTERIORS	00001	871113	259377	07/08/16	287.53
					Account Total	287.53
	Operating Supplies					
	ABL MANAGEMENT INC	00001	871108	259377	07/08/16	27.28
	ABL MANAGEMENT INC	00001	871109	259377	07/08/16	198.81
	ABL MANAGEMENT INC	00001	871110	259377	07/08/16	157.60
	ABL MANAGEMENT INC	00001	871507	259549	07/13/16	30.91
	DS WATERS OF AMERICA INC	00001	871128	259377	07/08/16	71.75
	DS WATERS OF AMERICA INC	00001	871512	259549	07/13/16	19.50
	DS WATERS OF AMERICA INC	00001	871514	259549	07/13/16	1,046.97
	METROWEST NEWSPAPERS	00001	871136	259377	07/08/16	8.64
	METROWEST NEWSPAPERS	00001	871137	259377	07/08/16	56.50
					Account Total	1,617.96
	Other Repair & Maint					
	BRC HARRIS INC	00001	871114	259377	07/08/16	604.10
					Account Total	604.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871120	259377	07/08/16	75.00
					Account Total	75.00
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	871129	259377	07/08/16	2,880.00
					Account Total	2,880.00

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>
					Department Total	<u><u>15,418.01</u></u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF'S FOUNDAT	00001	871510	259549	07/13/16	<u>4,392.07</u>
					Account Total	<u>4,392.07</u>
					Department Total	<u><u>4,392.07</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871122	259377	07/08/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	871117	259377	07/08/16	192.50
					Account Total	192.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	871127	259377	07/08/16	364.46
	MARTINEZ ANDREW J	00001	871135	259377	07/08/16	25.00
					Account Total	389.46
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	871134	259377	07/08/16	95.00
					Account Total	95.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	871142	259377	07/08/16	54.00
					Account Total	54.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871119	259377	07/08/16	160.00
	COPYCO QUALITY PRINTING INC	00001	871121	259377	07/08/16	291.73
					Account Total	451.73
					Department Total	1,182.69

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>
	Minor Equipment					
	ADAPTIVE DIGITAL SYSTEMS INC	00001	871511	259549	07/13/16	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO STATE SHERIFFS POSSE ASSN	00001	871118	259377	07/08/16	240.00
					Account Total	240.00
	Office Furniture					
	B C INTERIORS	00001	871112	259377	07/08/16	1,250.25
					Account Total	1,250.25
					Department Total	1,490.25

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ENVIROTEST SYSTEMS CORP	00006	871150	259424	07/07/16	<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>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Culverts					
	PRECAST CONCEPTS	00013	870798	259197	07/07/16	896.00
					Account Total	896.00
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	870782	259197	07/07/16	1,134.00
					Account Total	1,134.00
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	870783	259202	07/07/16	44.86
	MORGAN COUNTY REA	00013	870784	259202	07/07/16	56.80
	MORGAN COUNTY REA	00013	870785	259202	07/07/16	28.00
	MORGAN COUNTY REA	00013	870786	259202	07/07/16	45.94
	UNITED POWER (UNION REA)	00013	870788	259202	07/07/16	150.47
	UNITED POWER (UNION REA)	00013	870789	259202	07/07/16	37.44
	UNITED POWER (UNION REA)	00013	870790	259202	07/07/16	117.99
	UNITED POWER (UNION REA)	00013	870791	259202	07/07/16	88.49
	UNITED POWER (UNION REA)	00013	870792	259202	07/07/16	36.00
	UNITED POWER (UNION REA)	00013	870793	259202	07/07/16	16.50
	UNITED POWER (UNION REA)	00013	870794	259202	07/07/16	16.50
	UNITED POWER (UNION REA)	00013	870795	259202	07/07/16	33.00
	UNITED POWER (UNION REA)	00013	870796	259202	07/07/16	61.02
	UNITED POWER (UNION REA)	00013	870797	259202	07/07/16	48.49
	XCEL ENERGY	00013	870787	259202	07/07/16	100.85
					Account Total	882.35
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	871313	259478	07/12/16	.11
	ALLIED RECYCLE AGGREGATES	00013	871300	259478	07/12/16	.02
	ASPHALT SPECIALTIES CO INC	00013	871324	259478	07/12/16	.13
					Account Total	.26
					Department Total	2,912.61

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	871471	259545	07/13/16	<u>152.82</u>
					Account Total	<u>152.82</u>
					Department Total	<u><u>152.82</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>
	Interest					
	COLO DEPT OF TRANSPORTATION -	00044	871429	259539	07/13/16	12,113.12
					Account Total	12,113.12
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	871446	259543	07/13/16	26.00
	COLO ANALYTICAL LABORATORY	00044	871448	259543	07/13/16	23.00
					Account Total	49.00
					Department Total	12,162.12

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Notes Payable - Current					
	COLO DEPT OF TRANSPORTATION -	00044	871429	259539	07/13/16	<u>198,901.79</u>
					Account Total	<u>198,901.79</u>
					Department Total	<u><u>198,901.79</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	871522	259587	07/14/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ARENAS-FOOTE VICTOR M	00035	871525	259587	07/14/16	50.00
	CASTANEDA MERCEDES	00035	871526	259587	07/14/16	50.00
	ENGSBERG JEFFREY	00035	871528	259587	07/14/16	100.00
	LOS LI SELENA	00035	871529	259587	07/14/16	100.00
	OROPEZA EDUARDO	00035	871531	259587	07/14/16	100.00
					Account Total	400.00
					Department Total	400.00

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	DOUGLAS MATTHEW	00035	871527	259587	07/14/16	175.00
	LOZANO VARGAS DAISY	00035	871530	259587	07/14/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,813,762.99