

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	873127	260497	07/31/16	49.16
					Account Total	49.16
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	873132	260498	07/31/16	383.00
	SWIMS DISPOSAL	00043	873137	260498	08/03/16	290.00
					Account Total	673.00
					Department Total	722.16

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Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	873127	260497	07/31/16	49.24
	CENTURYLINK	00043	873127	260497	07/31/16	117.88
					Account Total	<u>167.12</u>
					Department Total	<u><u>167.12</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	SOUTH PARK EMBROIDERY	00043	873136	260498	07/31/16	1,275.00
					Account Total	1,275.00
	Postage & Freight					
	SOUTH PARK EMBROIDERY	00043	873136	260498	07/31/16	17.50
					Account Total	17.50
	Satellite Television					
	DISH NETWORK	00043	873129	260497	07/31/16	133.02
					Account Total	133.02
	Telephone					
	CENTURYLINK	00043	873127	260497	07/31/16	48.92
					Account Total	48.92
					Department Total	<u>1,474.44</u>

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>
	Gas & Electricity					
	XCEL ENERGY	00043	873061	260443	07/31/16	501.71
	XCEL ENERGY	00043	873061	260443	07/31/16	671.48-
	XCEL ENERGY	00043	873061	260443	07/31/16	214.37
	XCEL ENERGY	00043	873062	260443	07/31/16	734.07
	XCEL ENERGY	00043	873062	260443	07/31/16	851.67-
	XCEL ENERGY	00043	873062	260443	07/31/16	162.20
	XCEL ENERGY	00043	873065	260443	07/31/16	1,250.06
	XCEL ENERGY	00043	873065	260443	07/31/16	1,276.97-
	XCEL ENERGY	00043	873065	260443	07/31/16	71.51
					Account Total	133.80
	Postage & Freight					
	SOUTH PARK EMBROIDERY	00043	873136	260498	07/31/16	17.50
					Account Total	17.50
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	873130	260498	08/03/16	73.65
					Account Total	73.65
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	873136	260498	07/31/16	109.90
					Account Total	109.90
					Department Total	334.85

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<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	873054	260438	07/31/16	<u>27.00</u>
					Account Total	<u>27.00</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	873112	260484	08/03/16	<u>263.16</u>
					Account Total	<u>263.16</u>
					Department Total	<u><u>290.16</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	873114	260484	08/03/16	30.00
					Account Total	30.00
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00035	873110	260484	08/03/16	436.32
	FOUR WINDS INTERACTIVE LLC	00035	873111	260484	08/03/16	263.61
					Account Total	699.93
					Department Total	729.93

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	873228	260546	08/03/16	<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>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					
	EL PASO COUNTY	00001	873259	260583	08/04/16	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

County of Adams
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					
	BREWER CLAIRE	00001	872901	260365	08/01/16	53.64
	PARK CHRISTOPHER	00001	873033	260436	08/02/16	234.50
					Account Total	<u>288.14</u>
					Department Total	<u><u>288.14</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HURON ANIMAL HOSPITAL	00001	873125	260493	08/03/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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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	873001	260428	08/02/16	195.00
					Account Total	195.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	873002	260428	08/02/16	2,808.39
					Account Total	2,808.39
					Department Total	<u>3,003.39</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>
	Consultant Services					
	HUMAN RESOURCE MANAGEMENT CONS	00001	873258	260583	08/04/16	5,780.44
					Account Total	5,780.44
					Department Total	5,780.44

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WALKER STEPHANIE	00001	873305	260621	08/04/16	<u>132.88</u>
					Account Total	<u>132.88</u>
					Department Total	<u><u>132.88</u></u>

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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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	873201	260542	08/03/16	<u>73.60</u>
					Account Total	<u>73.60</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	873202	260542	08/03/16	<u>181.88</u>
					Account Total	<u>181.88</u>
					Department Total	<u><u>255.48</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	873030	260436	08/02/16	45.90
					Account Total	45.90
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	873027	260436	08/02/16	410.00
	ALLEN DEBRA JEAN	00001	873028	260436	08/02/16	186.00
	ALLEN DEBRA JEAN	00001	873029	260436	08/02/16	370.00
					Account Total	966.00
					Department Total	<u>1,011.90</u>

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Vendor Payment Report

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES	00001	873035	260436	08/02/16	<u>273.48</u>
					Account Total	<u>273.48</u>
					Department Total	<u><u>273.48</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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	872766	260296	07/29/16	<u>13,316.00</u>
					Account Total	<u>13,316.00</u>
					Department Total	<u><u>13,316.00</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>
	Postage & Freight					
	US POSTAL SERVICE	00001	873034	260436	08/02/16	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	872904	260365	08/01/16	130.75
	ABL MANAGEMENT INC	00001	872905	260365	08/01/16	115.04
					Account Total	245.79
	Operating Supplies					
	SHRED IT USA LLC	00001	872902	260365	08/01/16	30.00
					Account Total	30.00
					Department Total	275.79

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	873032	260436	08/02/16	<u>37.80</u>
					Account Total	<u>37.80</u>
					Department Total	<u><u>37.80</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	873016	260431	08/02/16	42.00
					Account Total	42.00
	Other Professional Serv					
	THOMAS L ALCORN P.E. & ASSOCIA	00001	873017	260431	08/02/16	595.33
	VANINO SHERI DR LLC	00001	873018	260431	08/02/16	349.50
					Account Total	944.83
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873015	260431	08/02/16	132.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873015	260431	08/02/16	101.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873015	260431	08/02/16	4.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873015	260431	08/02/16	47.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873015	260431	08/02/16	25.08
					Account Total	312.21
					Department Total	<u>1,299.04</u>

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<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					
	FLORES MICHAEL	00035	873047	260438	07/31/16	85.86
	MEDINA KRISTINA	00035	873055	260438	07/31/16	95.04
	NETTLETON ADAM	00035	873060	260438	07/31/16	93.42
	PEDREGON SYDNEY	00035	873066	260438	07/31/16	25.92
	YEPEZ JAYMI	00035	873072	260438	07/31/16	84.24
					Account Total	384.48
					Department Total	384.48

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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	872859	260351	08/01/16	1,669.32
	A & E TIRE INC	00006	872860	260351	08/01/16	379.08
	A & E TIRE INC	00006	872861	260351	08/01/16	747.91
	A & E TIRE INC	00006	872862	260351	08/01/16	1,167.16
	A & E TIRE INC	00006	872968	260351	08/01/16	97.63
	A & E TIRE INC	00006	872969	260361	08/01/16	99.43
	A & E TIRE INC	00006	873093	260435	08/02/16	935.60
	ABRA AUTO BODY & GLASS	00006	872851	260351	08/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	872852	260351	08/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	872853	260351	08/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	872854	260351	08/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	872855	260351	08/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	872856	260351	08/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	873095	260435	08/02/16	160.00
	ABRA AUTO BODY & GLASS	00006	873096	260435	08/02/16	160.00
	ABRA AUTO BODY & GLASS	00006	873097	260435	08/02/16	25.00
	ABRA AUTO BODY & GLASS	00006	873098	260435	08/02/16	160.00
	FASTER ASSET SOLUTIONS	00006	872864	260351	08/01/16	6,096.99
	HONNEN EQUIPMENT	00006	872857	260351	08/01/16	122,481.00
	REX OIL COMPANY	00006	872858	260351	08/01/16	612.75
	REX OIL COMPANY	00006	873094	260435	08/02/16	1,775.50
	SAM HILL OIL INC	00006	873303	260619	08/04/16	10,335.02
					Account Total	147,592.39
					Department Total	147,592.39

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	872827	260345	08/01/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	872827	260345	08/01/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	872827	260345	08/01/16	96.11
					Account Total	96.11
					Department Total	96.11

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	872827	260345	08/01/16	41.15
	VERIZON WIRELESS	00001	872827	260345	08/01/16	41.15
	VERIZON WIRELESS	00001	872827	260345	08/01/16	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6465	00001	872984	260420	07/20/16	271.56
	Energy Cap Bill ID=6467	00001	872985	260420	07/20/16	602.50
	Energy Cap Bill ID=6468	00001	872986	260420	07/20/16	104.71
	Energy Cap Bill ID=6469	00001	872987	260420	07/20/16	532.99
					Account Total	1,511.76
	Mileage Reimbursements					
	BRYANT ERIK	00001	872993	260423	08/02/16	51.30
	OROZCO RAUL	00001	872995	260423	08/02/16	23.76
	VANGORDER MIKE	00001	872994	260423	08/02/16	75.65
					Account Total	150.71
	Other Professional Serv					
	CENTRAL COLO WATER CONSERVANCY	00001	872989	260423	08/02/16	100.00
					Account Total	100.00
					Department Total	1,762.47

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6453	00001	872981	260420	07/12/16	<u>43.50</u>
					Account Total	<u>43.50</u>
					Department Total	<u><u>43.50</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6466	00001	872988	260420	07/21/16	<u>635.87</u>
					Account Total	<u>635.87</u>
					Department Total	<u><u>635.87</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6470	00001	872983	260420	07/15/16	<u>4,328.55</u>
					Account Total	<u>4,328.55</u>
					Department Total	<u><u>4,328.55</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>
	Minor Equipment					
	DUFFY CRANE AND HAULING INC	00001	872990	260423	08/02/16	1,195.95
					Account Total	1,195.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6471	00001	872977	260420	07/13/16	43.01
	Energy Cap Bill ID=6472	00001	872978	260420	07/13/16	22.52
	Energy Cap Bill ID=6473	00001	872979	260420	07/13/16	43.01
	Energy Cap Bill ID=6475	00001	872980	260420	07/13/16	1,142.47
					Account Total	1,251.01
					Department Total	2,446.96

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00001	872991	260423	08/02/16	<u>1,037.75</u>
					Account Total	<u>1,037.75</u>
					Department Total	<u><u>1,037.75</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6474	00001	872982	260420	07/13/16	<u>6,389.49</u>
					Account Total	<u>6,389.49</u>
					Department Total	<u><u>6,389.49</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	871900	259840	07/20/16	23,773.90
	ABL MANAGEMENT INC	00001	871904	259840	07/20/16	4,533.80
	ADAMSON POLICE PRODUCTS	00001	872791	260317	07/29/16	845.00
	ADAMSON POLICE PRODUCTS	00001	872792	260317	07/29/16	845.00
	ADAMSON POLICE PRODUCTS	00001	872793	260317	07/29/16	11,850.00
	ADAMSON POLICE PRODUCTS	00001	872794	260317	07/29/16	40.00
	ADVANCED LAUNDRY SYSTEMS	00001	871905	259840	07/20/16	471.76
	ALLIED BARTON SECURITY SERVICE	00001	872795	260317	07/29/16	13,624.75
	ALLIED BARTON SECURITY SERVICE	00001	872972	260361	08/01/16	1,253.07
	ALTERNATIVES TO FAMILY VIOLENC	00001	872796	260317	07/29/16	2,187.50
	ARAPAHOE COMMUNITY TREATMENT	00001	872877	260361	08/01/16	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	872878	260361	08/01/16	2,483.31
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	872879	260361	08/01/16	28.05
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	332.44
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	33.70
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	332.44
	ARMORED KNIGHTS INC	00001	872926	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	332.44
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	133.28
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	33.70
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	332.44
	ARMORED KNIGHTS INC	00001	872930	260361	08/01/16	67.41
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	332.44
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	133.28

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>
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	67.41
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	67.41
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	133.28
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	133.28
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	67.41
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	33.70
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	332.44
	ARMORED KNIGHTS INC	00001	873131	260435	08/03/16	67.41
	BAYARD ADVERTISING AGENCY INC	00001	873246	260435	08/04/16	117.66
	BAYARD ADVERTISING AGENCY INC	00001	873247	260435	08/04/16	514.70
	BREAK THRU BEVERAGE	00001	872915	260361	08/01/16	1,295.57
	CLIFTONLARSONALLEN LLP	00001	873022	260435	08/02/16	5,500.00
	COLO BUREAU INVESTIGATION-IDEN	00001	872797	260317	07/29/16	2,370.00
	COMCOR INC	00001	872882	260361	08/01/16	1,262.70
	COMCOR INC	00001	872883	260361	08/01/16	280.50
	COMMUNITY EDUCATION CENTER INC	00001	872876	260361	08/01/16	220.50
	CORRECTIONAL MANAGEMENT INC	00001	872884	260361	08/01/16	1,262.70
	CORRECTIONAL MANAGEMENT INC	00001	872885	260361	08/01/16	433.50
	GROUND SERVICE COMPANY	00001	873092	260435	08/02/16	440.00
	HOLLAND AND HART LLP	00001	872971	260361	08/01/16	4,000.00
	INTERVENTION COMMUNITY CORRECT	00001	872890	260361	08/01/16	2,525.40
	INTERVENTION COMMUNITY CORRECT	00001	872891	260361	08/01/16	1,716.00
	INTERVENTION COMMUNITY CORRECT	00001	872892	260361	08/01/16	3,788.10
	INTERVENTION COMMUNITY CORRECT	00001	872894	260361	08/01/16	883.89
	INTERVENTION COMMUNITY CORRECT	00001	872895	260361	08/01/16	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	872896	260361	08/01/16	5,050.80
	KINNON ENTERTAINMENT LC	00001	872872	260351	08/01/16	41,381.77
	LARIMER COUNTY COMMUNITY CORRE	00001	872880	260361	08/01/16	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	872881	260361	08/01/16	1,262.70
	LATPRO INC	00001	873245	260435	08/04/16	566.67
	LEXIS NEXIS MATTHEW BENDER	00001	872798	260317	07/29/16	6,324.94
	LEXIS NEXIS MATTHEW BENDER	00001	872799	260317	07/29/16	2,034.99
	MGT OF AMERICA INC	00001	873023	260435	08/02/16	5,988.00
	MOUNTAIN STATES IMAGING LLC	00001	872973	260361	08/01/16	1,104.10
	NCS PEARSON INC	00001	872811	260317	07/29/16	514.00
	NEVE'S UNIFORMS INC	00001	871906	259840	07/20/16	36.95

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	871907	259840	07/20/16	565.00
	NEVE'S UNIFORMS INC	00001	871908	259840	07/20/16	199.80
	NEVE'S UNIFORMS INC	00001	871909	259840	07/20/16	74.94
	NEVE'S UNIFORMS INC	00001	871910	259840	07/20/16	224.85
	NEVE'S UNIFORMS INC	00001	871911	259840	07/20/16	99.95
	NEVE'S UNIFORMS INC	00001	871912	259840	07/20/16	130.85
	NEVE'S UNIFORMS INC	00001	871913	259840	07/20/16	20.95
	NEVE'S UNIFORMS INC	00001	872801	260317	07/29/16	158.84
	NEVE'S UNIFORMS INC	00001	872802	260317	07/29/16	46.95
	NEVE'S UNIFORMS INC	00001	872803	260317	07/29/16	140.85
	NEVE'S UNIFORMS INC	00001	872804	260317	07/29/16	95.95
	NEVE'S UNIFORMS INC	00001	872806	260317	07/29/16	13.22
	NEVE'S UNIFORMS INC	00001	872806	260317	07/29/16	127.63
	NEVE'S UNIFORMS INC	00001	872807	260317	07/29/16	14.23
	NEVE'S UNIFORMS INC	00001	872807	260317	07/29/16	135.74
	NICOLETTI-FLATER ASSOCIATES	00001	872808	260317	07/29/16	1,710.00
	NORCHEM DRUG TESTING LABORATOR	00001	871915	259840	07/20/16	293.74
	NORMANDY GROUP LLC	00001	873249	260435	08/04/16	9,000.00
	OFFICE SCAPES	00001	872809	260317	07/29/16	8,090.14
	PITNEY BOWES	00001	873024	260435	08/02/16	4,084.77
	PRO TECH COMPUTER SYSTEMS INC	00001	872810	260317	07/29/16	1,251.50
	PTS OF AMERICA LLC	00001	872812	260317	07/29/16	1,183.20
	PTS OF AMERICA LLC	00001	872813	260317	07/29/16	1,151.75
	PTS OF AMERICA LLC	00001	872814	260317	07/29/16	1,871.90
	RAMIREZ GABRIELLA	00001	872815	260317	07/29/16	132.00
	RAMIREZ GABRIELLA	00001	872815	260317	07/29/16	256.00
	RECRUITING.COM	00001	873248	260435	08/04/16	250.00
	RICHDELL CONSTRUCTION INC	00001	872940	260361	08/01/16	24,014.47
	RICHDELL CONSTRUCTION INC	00001	872940	260361	08/01/16	22,637.92
	RICHDELL CONSTRUCTION INC	00001	872940	260361	08/01/16	25,009.71
	ROCKY MTN MICROFILM & IMAGING	00001	871914	259840	07/20/16	1,700.00
	SOCRATA INC	00001	873256	260435	08/04/16	60,971.88
	SPECTRA CONTRACT FLOORING SERV	00001	873056	260435	08/02/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	873057	260435	08/02/16	250.00
	SYSTEMS GROUP	00001	873058	260435	08/02/16	200.00
	TIME TO CHANGE	00001	872886	260361	08/01/16	42.09

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TIME TO CHANGE	00001	872887	260361	08/01/16	83,982.20
	TIME TO CHANGE	00001	872888	260361	08/01/16	9,436.50
	TIME TO CHANGE	00001	872897	260361	08/01/16	85,800.48
	TIME TO CHANGE	00001	872898	260361	08/01/16	1,262.70
	TIME TO CHANGE	00001	872899	260361	08/01/16	74,763.84
	TOSHIBA	00001	872816	260317	07/29/16	2,871.02
	TOSHIBA	00001	872816	260317	07/29/16	1,278.28
	TOSHIBA	00001	872816	260317	07/29/16	187.44
	TOSHIBA	00001	872816	260317	07/29/16	1,050.52
	TRANE CO ROCKY MNT DISTRICT	00001	873073	260455	08/02/16	9,353.00
	TRI COUNTY HEALTH DEPT	00001	873304	260619	08/04/16	270,358.16
	WINTERSET CONCERT EVENTS LLC	00001	872916	260361	08/01/16	650.00
	53 CORPORATION LLC	00001	872970	260361	08/01/16	103,681.00
					Account Total	<u>971,805.52</u>
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00001	872942	260361	08/01/16	9,906.68
	53 CORPORATION LLC	00001	872970	260361	08/01/16	5,184.05-
					Account Total	<u>4,722.63</u>
					Department Total	<u><u>976,528.15</u></u>

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Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	LEWIS HIMES ASSOCIATES INC	00005	872992	260423	08/02/16	<u>1,825.00</u>
					Account Total	<u>1,825.00</u>
					Department Total	<u><u>1,825.00</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	873211	260543	08/03/16	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	873262	260595	08/04/16	4,035.45
	UNITED POWER (UNION REA)	00005	873263	260595	08/04/16	926.88
	UNITED POWER (UNION REA)	00005	873264	260595	08/04/16	315.39
	UNITED POWER (UNION REA)	00005	873266	260595	08/04/16	4,625.65
	XCEL ENERGY	00005	873265	260595	08/04/16	39.08
	XCEL ENERGY	00005	873267	260595	08/04/16	43.85
					Account Total	9,986.30
	Grounds Maintenance					
	ADVANCED PEST MGMT OF COLO LLC	00005	873204	260543	08/03/16	200.00
	AGFINITY INC	00005	873205	260543	08/03/16	335.76
	AGFINITY INC	00005	873206	260543	08/03/16	360.00
	AGFINITY INC	00005	873207	260543	08/03/16	23.25
	AGFINITY INC	00005	873208	260543	08/03/16	2,405.90
	CROP PRODUCTION SERVICES INC	00005	873213	260543	08/03/16	650.00
	GOLF ENVIRO SYSTEMS INC	00005	873214	260543	08/03/16	368.97
	WINFIELD SOLUTIONS LLC	00005	873224	260543	08/03/16	951.00
	WINFIELD SOLUTIONS LLC	00005	873225	260543	08/03/16	317.00
	WINFIELD SOLUTIONS LLC	00005	873226	260543	08/03/16	1,472.21
					Account Total	7,084.09
	Other Repair & Maint					
	CEM LAKE MGMT	00005	873212	260543	08/03/16	700.00
	SUC N UP INC	00005	873223	260543	08/03/16	1,125.00
					Account Total	1,825.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	873203	260543	08/03/16	232.82
	ALSCO AMERICAN INDUSTRIAL	00005	873209	260543	08/03/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	873210	260543	08/03/16	35.48
					Account Total	303.78
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	873215	260543	08/03/16	38.25

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>
	L L JOHNSON DIST	00005	873216	260543	08/03/16	137.33
	L L JOHNSON DIST	00005	873217	260543	08/03/16	196.68
	L L JOHNSON DIST	00005	873218	260543	08/03/16	178.11
	L L JOHNSON DIST	00005	873219	260543	08/03/16	518.88
	L L JOHNSON DIST	00005	873220	260543	08/03/16	105.83
	L L JOHNSON DIST	00005	873221	260543	08/03/16	36.20
	L L JOHNSON DIST	00005	873222	260543	08/03/16	59.84
					Account Total	1,271.12
					Department Total	<u>20,496.29</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	873261	260595	08/04/16	32.21
	UNITED POWER (UNION REA)	00005	873266	260595	08/04/16	3,607.99
	XCEL ENERGY	00005	873267	260595	08/04/16	339.35
					Account Total	<u>3,979.55</u>
					Department Total	<u><u>3,979.55</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	873070	260438	07/31/16	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ACCELERATE COLORADO	00001	872742	260233	07/28/16	3,500.00
					Account Total	3,500.00
	Trustee Fees					
	UMB BANK NA	00001	873135	260499	08/03/16	1,250.00
					Account Total	1,250.00
					Department Total	<u>4,750.00</u>

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	872848	260351	08/01/16	291.11
	CHILDRENS HOSPITAL	00031	872849	260351	08/01/16	140.00
					Account Total	<u>431.11</u>
					Department Total	<u><u>431.11</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>
	Education & Training					
	EL PASO COUNTY	00001	873101	260460	08/02/16	175.00
					Account Total	175.00
	Subscrip/Publications					
	JEFFERSON COUNTY	00001	873104	260460	08/02/16	24.00
					Account Total	24.00
					Department Total	199.00

County of Adams
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<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	872908	260375	08/01/16	6,190.04
	WESTMINSTER PRESBYTERIAN CHURC	00031	872462	260145	07/27/16	2,095.40
					Account Total	8,285.44
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	872454	260145	07/27/16	22.00
					Account Total	22.00
	Interpreting Services					
	GOMEZ LINA A	00031	872910	260375	08/01/16	20.00
					Account Total	20.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	872913	260375	08/01/16	996.00
					Account Total	996.00
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	872459	260145	07/27/16	15.66
	STEELMAN MARU E	00031	872460	260145	07/27/16	29.05
	STEELMAN MARU E	00031	872914	260375	08/01/16	62.42
					Account Total	107.13
	Operating Supplies					
	G & K SERVICES	00031	872909	260375	08/01/16	111.80
	L & N SUPPLY COMPANY INC	00031	872911	260375	08/01/16	738.15
					Account Total	849.95
	Other Communications					
	VERIZON WIRELESS	00031	872461	260145	07/27/16	705.25
	VERIZON WIRELESS	00031	872461	260145	07/27/16	225.22
	VERIZON WIRELESS	00031	872461	260145	07/27/16	302.88
					Account Total	1,233.35
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	872450	260145	07/27/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	872451	260145	07/27/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	872452	260145	07/27/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	872453	260145	07/27/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	872455	260145	07/27/16	28.00

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>
	COLO DEPT OF HUMAN SERVICES	00031	872456	260145	07/27/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	872457	260145	07/27/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	872458	260145	07/27/16	28.00
	ORKIN PEST CONTROL	00031	872912	260375	08/01/16	86.07
					Account Total	218.07
	Telephone					
	CENTURYLINK	00031	872907	260375	08/01/16	14.72
					Account Total	14.72
					Department Total	<u>11,746.66</u>

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	872846	260351	08/01/16	17,457.00
	CAREHERE LLC	00019	872846	260351	08/01/16	12,964.00
	CAREHERE LLC	00019	873038	260435	08/02/16	2,818.21
	CAREHERE LLC	00019	873038	260435	08/02/16	7,719.48
	CAREHERE LLC	00019	873038	260435	08/02/16	1,515.69
	CAREHERE LLC	00019	873038	260435	08/02/16	22,862.84
	CAREHERE LLC	00019	873038	260435	08/02/16	935.68
	COLO STATE TREASURER	00019	872845	260351	08/01/16	36,000.52
	FIT SOLDIERS FITNESS BOOT CAMP	00019	872922	260361	08/01/16	2,880.00
	GALLAGHER BENEFIT SERVICES INC	00019	873037	260435	08/02/16	2,000.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	873244	260435	08/04/16	3,500.00
	LEONARD KELLY K	00019	872843	260351	08/01/16	267.27
	W L CONTRACTORS INC	00019	873019	260435	08/02/16	17,411.49
	W L CONTRACTORS INC	00019	873020	260435	08/02/16	874.00
	W L CONTRACTORS INC	00019	873243	260435	08/04/16	6,775.83
					Account Total	135,982.01
	Retiree Med -United Health EPO					
	CLENDENING JANE	00019	873026	260436	08/02/16	725.74
					Account Total	725.74
					Department Total	136,707.75

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta CLENDENING JANE	00019	873026	260436	08/02/16	31.41
					Account Total	31.41
					Department Total	31.41

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					
	WALLACE CONNIE	00019	872903	260365	08/01/16	1,700.00
	WOOTEN JAMES	00019	873025	260436	08/02/16	4,303.00
					Account Total	<u>6,003.00</u>
					Department Total	<u><u>6,003.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	BOGAN LAVERNE	00019	873031	260436	08/02/16	<u>142.00</u>
					Account Total	<u>142.00</u>
					Department Total	<u><u>142.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	873134	260499	08/03/16	<u>57.67</u>
					Account Total	<u>57.67</u>
					Department Total	<u><u>57.67</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg TOWERS PAINTING LLC	00027	873036	260435	08/02/16	9,600.00
					Account Total	9,600.00
					Department Total	9,600.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	AHRENS NICHOLETTE LEE	00001	872334	260102	07/26/16	100.00
	AMERICAN SCALE SERVICE & SUPPL	00001	872825	260345	08/01/16	250.00
	GRAMMYS GOODIES LLC	00001	872657	260176	07/27/16	1,000.00
	KERNS STANLEY	00001	872821	260345	08/01/16	150.00
	KLOBERDANZ JULIE	00001	872826	260345	08/01/16	100.24
	KOTTWITZ AISLINN	00001	872824	260345	08/01/16	150.00
	MULLIGAN CAROLYN	00001	872822	260345	08/01/16	200.00
	PEREZ EDUARDO	00001	872873	260356	08/01/16	4,000.00
	PHIPPEN ANNELIESE	00001	872335	260102	07/26/16	150.00
	SCOTT KENNETH MASON	00001	872333	260102	07/26/16	600.00
	WELLMAN ERIC	00001	872823	260345	08/01/16	150.00
					Account Total	6,850.24
	Operating Supplies					
	NTELLIGENT SYSTEMS	00001	872658	260176	07/27/16	1,562.50
					Account Total	1,562.50
	Regional Park Rentals					
	DELEYVA AURORA	00001	872669	260204	07/28/16	75.00
	ELDER CALLIE	00001	872670	260204	07/28/16	75.00
	GALVAN OSCAR	00001	872671	260204	07/28/16	75.00
	MEDRANO JOANNE	00001	872672	260204	07/28/16	400.00
	MENDOZA GUADALUPE	00001	872673	260204	07/28/16	650.00
	PEREZ BEGA MILCZA	00001	872674	260204	07/28/16	75.00
	SALAZAR DIEGO	00001	872675	260204	07/28/16	135.00
	STANWYCK JOHNATHAN	00001	872676	260204	07/28/16	75.00
	VAZQUEZ LARA MARIA	00001	872677	260204	07/28/16	85.00
	ZAMORA RUDY	00001	872660	260176	07/27/16	75.00
					Account Total	1,720.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	872655	260176	07/27/16	1,808.43
	ALLIED BARTON SECURITY SERVICE	00001	872656	260176	07/27/16	1,532.07
					Account Total	3,340.50
					Department Total	13,473.24

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	872659	260176	07/27/16	<u>91.83</u>
					Account Total	<u>91.83</u>
					Department Total	<u><u>91.83</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	872863	260347	08/01/16	65.00
	GARNER, ROSIE	00001	872865	260347	08/01/16	65.00
	MOLINARO SAM	00001	872867	260347	08/01/16	65.00
	RICHARDSON SHARON	00001	872869	260347	08/01/16	65.00
	THOMPSON GREGORY PAUL	00001	872871	260347	08/01/16	65.00
					Account Total	325.00
					Department Total	325.00

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>
	Const & Oversz Permits					
	AMERICAN WEST CONSTRUCTION	00013	873123	260493	08/03/16	70.00
					Account Total	70.00
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00013	872850	260351	08/01/16	2,900.00
					Account Total	2,900.00
					Department Total	<u>2,970.00</u>

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MENDOZA MICHELLE	00035	873059	260438	07/31/16	<u>51.84</u>
					Account Total	<u>51.84</u>
					Department Total	<u><u>51.84</u></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>
	Travel & Transportation GREGORY PAUL C	00001	872817	260321	07/29/16	<u>205.00</u>
					Account Total	<u>205.00</u>
					Department Total	<u><u>205.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WALTERS GARY & CAROL FAMILY TR	00007	872866	260351	08/01/16	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</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>
	Travel & Transportation					
	DUNCAN PATRICIA	00001	872976	260321	08/02/16	62.00
	LAWSON HAROLD L V	00001	872818	260321	07/29/16	216.00
	OSBORNE MARC	00001	872975	260321	08/02/16	62.00
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</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>
	Travel & Transportation					
	ROBBINS MICHAEL A	00001	872820	260321	07/29/16	<u>224.00</u>
					Account Total	<u>224.00</u>
					Department Total	<u><u>224.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>Transportation Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	AMERICAN WEST CONSTRUCTION	00013	873124	260493	08/03/16	<u>3.95</u>
					Account Total	<u>3.95</u>
					Department Total	<u><u>3.95</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	ACS MANAGEMENT LLC	00006	872874	260358	08/01/16	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	872764	260284	07/29/16	200.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	872765	260284	07/29/16	185.00
					Account Total	385.00
					Department Total	385.00

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	873133	260499	08/03/16	<u>167.94</u>
					Account Total	<u>167.94</u>
					Department Total	<u><u>167.94</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					
	BANKS RACHEL	00035	873040	260438	07/31/16	62.64
	BERNAL JUAN FELIPE	00035	873042	260438	07/31/16	38.88
	CASTILLO MARIA	00035	873044	260438	07/31/16	174.42
	ELLIS CHARLES	00035	873046	260438	07/31/16	24.30
	GONZALEZ JEANETTE	00035	873049	260438	07/31/16	16.74
	JOHNSON LORRAINE	00035	873050	260438	07/31/16	17.82
	LOPEZ STOTTS DOLORES	00035	873053	260438	07/31/16	159.84
	PARRA ALDO	00035	873064	260438	07/31/16	500.58
	PETERSON JUDITH	00035	873067	260438	07/31/16	216.00
	POST REBECCA	00035	873109	260438	07/31/16	64.26
	RODRIGUEZ SONIA	00035	873068	260438	07/31/16	77.76
	TRUJILLO PAULINE D	00035	873071	260438	07/31/16	56.16
					Account Total	1,409.40
					Department Total	1,409.40

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO HAZARDOUS WASTE	00025	873250	260435	08/04/16	1,296.05
	COLO HAZARDOUS WASTE	00025	873251	260435	08/04/16	974.67
	COLO HAZARDOUS WASTE	00025	873252	260435	08/04/16	2,912.13
	COLO HAZARDOUS WASTE	00025	873253	260435	08/04/16	796.69
	COLO HAZARDOUS WASTE	00025	873254	260435	08/04/16	1,232.34
	COLO HAZARDOUS WASTE	00025	873255	260435	08/04/16	2,098.75
					Account Total	<u>9,310.63</u>
					Department Total	<u><u>9,310.63</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>
	Telephone					
	CENTURYLINK	00044	873128	260497	07/31/16	46.86
					Account Total	46.86
	Water/Sewer/Sanitation					
	AURORA WATER	00044	873126	260497	07/31/16	2,019.60
					Account Total	2,019.60
					Department Total	<u>2,066.46</u>

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>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	872875	260361	08/01/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	873021	260435	08/02/16	<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					
	BARRIBO LAURA	00035	873041	260438	07/31/16	20.52
	KAMMERZELL JODIE	00035	873051	260438	07/31/16	22.14
	NOBLE PHILLIPP	00035	873063	260438	07/31/16	349.38
					Account Total	392.04
	Travel & Transportation					
	NOBLE PHILLIPP	00035	873063	260438	07/31/16	27.50
	NOBLE PHILLIPP	00035	873063	260438	07/31/16	5.00
					Account Total	32.50
					Department Total	424.54

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	873048	260438	07/31/16	151.20
	POST REBECCA	00035	873109	260438	07/31/16	119.34
					Account Total	<u>270.54</u>
					Department Total	<u><u>270.54</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	873039	260438	07/31/16	44.01
	CANAL VALLEJO ATHENAS	00035	873043	260438	07/31/16	18.36
	ELLIS CHARLES	00035	873046	260438	07/31/16	44.82
	KERR CRISTINE	00035	873052	260438	07/31/16	27.54
	MENDOZA MICHELLE	00035	873059	260438	07/31/16	20.52
	SCHAGER BRETT	00035	873070	260438	07/31/16	43.74
	SCHAGER BRETT	00035	873070	260438	07/31/16	157.68
					Account Total	356.67
	Supp Svcs-Incentives					
	FLEMING SABRINA	00035	873195	260484	08/03/16	50.00
	FLEMING SABRINA	00035	873196	260484	08/03/16	175.00
	GARCIA KIARA	00035	873197	260484	08/03/16	175.00
	HELLUMS SKYE A	00035	873118	260484	08/03/16	50.00
	LUNA EVANGELINA S	00035	873120	260484	08/03/16	175.00
					Account Total	625.00
					Department Total	981.67

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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	873039	260438	07/31/16	60.75
	CLARK RYNE	00035	873045	260438	07/31/16	24.30
	ELLIS CHARLES	00035	873046	260438	07/31/16	18.90
	SCHAGER BRETT	00035	873070	260438	07/31/16	39.96
					Account Total	143.91
	Supp Svcs-Incentives					
	DURAN DAVINA	00035	873116	260484	08/03/16	175.00
	Kreutzer, Caley	00035	873119	260484	08/03/16	175.00
					Account Total	350.00
					Department Total	493.91

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					
	SCHAGER BRETT	00035	873070	260438	07/31/16	<u>18.90</u>
					Account Total	<u>18.90</u>
					Department Total	<u><u>18.90</u></u>

County of Adams
Vendor Payment Report

<u>98090</u>	<u>25% EDW-Hire to CO Prog FY15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SOLAR CITY CORPORATION	00035	873121	260484	08/03/16	<u>5,269.05</u>
					Account Total	<u>5,269.05</u>
					Department Total	<u><u>5,269.05</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,416,191.79