

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>
	Travel & Transportation					
	SLATTON JON	00043	873908	261009	08/11/16	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	REID DONNA	00001	873900	261009	08/11/16	100.00
	SAWAYA AUDREY	00001	873901	261009	08/11/16	100.00
					Account Total	<u>200.00</u>
	Temporary Labor					
	RANDSTAD US LP	00001	873902	261009	08/11/16	741.50
	RANDSTAD US LP	00001	873903	261009	08/11/16	741.50
	RANDSTAD US LP	00001	873904	261009	08/11/16	764.68
					Account Total	<u>2,247.68</u>
					Department Total	<u><u>2,447.68</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	873242	260575	08/04/16	385.92
					Account Total	385.92
	Special Events					
	DENVER REGIONAL COUNCIL OF	00001	873756	260942	08/10/16	1,200.00
	SMART COMMUTE METRO NORTH	00001	873917	261011	08/11/16	4,000.00
					Account Total	5,200.00
					Department Total	5,585.92

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	SUNRUN INC	00001	873641	260870	08/09/16	<u>231.20</u>
					Account Total	<u>231.20</u>
					Department Total	<u><u>231.20</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	873535	260843	08/09/16	<u>45,465.00</u>
					Account Total	<u>45,465.00</u>
					Department Total	<u><u>45,465.00</u></u>

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00024	873636	260856	08/09/16	<u>944.00</u>
					Account Total	<u>944.00</u>
					Department Total	<u><u>944.00</u></u>

County of Adams
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>
	Education & Training					
	CODE 3 ASSOCIATES	00001	873640	260870	08/09/16	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	873522	260816	08/08/16	36.65
	NELSON PARIS ANNE	00001	873523	260816	08/08/16	375.00
					Account Total	411.65
					Department Total	411.65

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	873645	260871	08/09/16	4,100.00
	CARUSO JAMES LOUIS	00001	873653	260873	08/09/16	1,025.00
	FRANK MEREDITH ANN	00001	873644	260871	08/09/16	1,025.00
	HOLMES DAWN B	00001	873659	260873	08/09/16	5,300.00
					Account Total	11,450.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	873650	260873	08/09/16	864.00
	SOUTHLAND MEDICAL LLC	00001	873649	260873	08/09/16	191.61
	SOUTHLAND MEDICAL LLC	00001	873657	260873	08/09/16	414.14
					Account Total	1,469.75
	Other Communications					
	AMERICAN MESSAGING	00001	873652	260873	08/09/16	73.46
					Account Total	73.46
	Other Professional Serv					
	AIT LABORATORIES	00001	873642	260871	08/09/16	240.00
	BASELINE ASSOCIATES INC	00001	873646	260873	08/09/16	140.00
	FEDEX	00001	873648	260873	08/09/16	63.60
	FEDEX	00001	873658	260873	08/09/16	56.81
	FEDEX	00001	873663	260873	08/09/16	113.60
	FIRST CALL OF COLO	00001	873647	260873	08/09/16	3,000.00
	GUSTAFSON JASON	00001	873643	260871	08/09/16	117.00
	GUSTAFSON JASON	00001	873655	260873	08/09/16	195.00
	NEISES JOSILYN T	00001	873651	260873	08/09/16	360.75
	NICOLETTI-FLATER ASSOCIATES	00001	873665	260873	08/09/16	200.00
	PERKINELMER GENETICS	00001	873656	260873	08/09/16	50.00
	PERKINELMER GENETICS	00001	873664	260873	08/09/16	100.00
	PLATTE VALLEY CLINIC LAB	00001	873654	260873	08/09/16	412.50
	STOEFLER REBECCA E	00001	873660	260873	08/09/16	837.00
	TAYLOR JOLENE	00001	873661	260873	08/09/16	27.00
	TAYLOR JOLENE	00001	873662	260873	08/09/16	648.00
					Account Total	6,561.26
					Department Total	19,554.47

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	873516	260815	08/08/16	<u>2,361.25</u>
					Account Total	<u>2,361.25</u>
					Department Total	<u><u>2,361.25</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CAREER TRACK	00001	873639	260870	08/09/16	<u>189.00</u>
					Account Total	<u>189.00</u>
					Department Total	<u><u>189.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ORR CAROLINE	00001	873834	260991	08/11/16	94.50
					Account Total	94.50
					Department Total	94.50

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ERVIN STACY	00001	873829	260991	08/11/16	11.88
	KROENER AVELINA	00001	873830	260991	08/11/16	39.60
	LEWIS BETHANY	00001	873831	260991	08/11/16	46.44
	MILINAZZO WENDI K	00001	873832	260991	08/11/16	11.88
	MLADENOV INNA	00001	873833	260991	08/11/16	11.88
	PASQUALI AIDA E	00001	873835	260991	08/11/16	16.74
	RODRIGUEZ JODY	00001	873836	260991	08/11/16	71.28
	SANDOVAL DANIELLE	00001	873837	260991	08/11/16	207.36
					Account Total	417.06
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	873539	260843	08/09/16	1,220.00
					Account Total	1,220.00
					Department Total	1,637.06

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	873538	260843	08/09/16	1,407.71
					Account Total	1,407.71
	Other Professional Serv					
	FINANCIAL HEALTH INSTITUTE	00034	873536	260843	08/09/16	3,333.33
	FINANCIAL HEALTH INSTITUTE	00034	873537	260843	08/09/16	3,333.34
					Account Total	6,666.67
					Department Total	8,074.38

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VANINO SHERI DR LLC	00001	873638	260866	08/09/16	1,399.50
					Account Total	1,399.50
	Travel & Transportation					
	MASON BRIAN	00001	873634	260866	08/09/16	171.00
	PILMER RHODA	00001	873637	260866	08/09/16	243.00
					Account Total	414.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	151.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	136.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	93.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	51.75
					Account Total	433.11
					Department Total	2,246.61

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>
	Registration Fees					
	BRIGHTON CITY OF	00035	873612	260863	08/09/16	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	REX OIL COMPANY	00006	873613	260856	08/09/16	181.75
	SAM HILL OIL INC	00006	873614	260856	08/09/16	1,582.78
	SAM HILL OIL INC	00006	873615	260856	08/09/16	1,142.62
					Account Total	<u>2,907.15</u>
					Department Total	<u><u>2,907.15</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	873595	260853	08/09/16	<u>165.24</u>
					Account Total	<u>165.24</u>
					Department Total	<u><u>165.24</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EL PASO COUNTY	00001	873415	260714	08/05/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVIATION INC	00043	873597	260855	08/09/16	<u>58,854.34</u>
					Account Total	<u>58,854.34</u>
					Department Total	<u><u>58,854.34</u></u>

County of Adams
Vendor Payment Report

<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=6505	00001	873287	260616	07/21/16	1,077.94
	Energy Cap Bill ID=6506	00001	873288	260616	07/22/16	84.78
					Account Total	<u>1,162.72</u>
	Mileage Reimbursements					
	BRYANT ERIK	00001	873605	260859	08/09/16	77.76
	WAGNER DONNE	00001	873608	260859	08/09/16	60.48
					Account Total	<u>138.24</u>
					Department Total	<u><u>1,300.96</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6512	00001	873527	260841	08/01/16	<u>1,394.03</u>
					Account Total	<u>1,394.03</u>
					Department Total	<u><u>1,394.03</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6504	00001	873292	260616	07/18/16	<u>6,863.46</u>
					Account Total	<u>6,863.46</u>
					Department Total	<u><u>6,863.46</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6484	00001	873293	260616	07/28/16	8,010.54
	Energy Cap Bill ID=6498	00001	873294	260616	07/25/16	58.02
					Account Total	8,068.56
					Department Total	8,068.56

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	873610	260859	08/09/16	747.00
	INNOVATIVE ELEVATOR INTERIORS	00001	873609	260859	08/09/16	2,246.00
					Account Total	2,993.00
	Gas & Electricity					
	Energy Cap Bill ID=6491	00001	873284	260616	07/28/16	25,977.00
	Energy Cap Bill ID=6492	00001	873285	260616	07/28/16	9,014.00
	Energy Cap Bill ID=6507	00001	873286	260616	07/25/16	933.99
					Account Total	35,924.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	873602	260859	08/09/16	240.00
					Account Total	240.00
	Repair & Maint Supplies					
	OFFICE SCAPES	00001	873606	260859	08/09/16	5,056.55
					Account Total	5,056.55
					Department Total	44,214.54

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=6496	00001	873275	260616	07/25/16	75.10
	Energy Cap Bill ID=6503	00001	873276	260616	07/25/16	96.12
	Energy Cap Bill ID=6508	00001	873277	260616	07/25/16	4,103.73
					Account Total	<u>4,274.95</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6476	00001	873278	260616	07/20/16	1,106.64
					Account Total	<u>1,106.64</u>
					Department Total	<u><u>5,381.59</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6501	00001	873274	260616	07/25/16	<u>14,168.24</u>
					Account Total	<u>14,168.24</u>
					Department Total	<u><u>14,168.24</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>
	Gas & Electricity					
	Energy Cap Bill ID=6488	00001	873279	260616	07/28/16	27,223.60
	Energy Cap Bill ID=6490	00001	873280	260616	07/28/16	71.90
					Account Total	<u>27,295.50</u>
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	873601	260859	08/09/16	250.00
	SUMMIT LABORATORIES INC	00001	873607	260859	08/09/16	410.00
					Account Total	<u>660.00</u>
					Department Total	<u><u>27,955.50</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6485	00001	873295	260616	07/28/16	433.75
	Energy Cap Bill ID=6486	00001	873296	260616	07/28/16	26,637.20
	Energy Cap Bill ID=6487	00001	873297	260616	07/28/16	59.44
	Energy Cap Bill ID=6489	00001	873298	260616	07/28/16	7,714.05
	Energy Cap Bill ID=6499	00001	873299	260616	07/25/16	40.25
					Account Total	<u>34,884.69</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6479	00001	873300	260616	07/22/16	18,929.25
	Energy Cap Bill ID=6480	00001	873301	260616	07/22/16	106.07
	Energy Cap Bill ID=6483	00001	873302	260616	07/22/16	12,951.89
					Account Total	<u>31,987.21</u>
					Department Total	<u><u>66,871.90</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=6516	00001	873526	260841	07/28/16	7,692.63
					Account Total	<u>7,692.63</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6477	00001	873281	260616	07/21/16	680.64
	Energy Cap Bill ID=6478	00001	873282	260616	07/21/16	2,990.37
					Account Total	<u>3,671.01</u>
					Department Total	<u><u>11,363.64</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6500	00001	873283	260616	07/25/16	<u>13,056.12</u>
					Account Total	<u>13,056.12</u>
					Department Total	<u><u>13,056.12</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					
	CDPHE	00001	873604	260859	08/09/16	75.00
					Account Total	75.00
	Gas & Electricity					
	Energy Cap Bill ID=6493	00001	873270	260616	07/28/16	1,236.44
	Energy Cap Bill ID=6494	00001	873271	260616	07/28/16	59.02
	Energy Cap Bill ID=6495	00001	873272	260616	07/28/16	343.19
	Energy Cap Bill ID=6502	00001	873273	260616	07/25/16	45.33
	Energy Cap Bill ID=6510	00001	873524	260841	07/28/16	98.48
	Energy Cap Bill ID=6515	00001	873525	260841	07/25/16	40.97
					Account Total	1,823.43
					Department Total	<u>1,898.43</u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6497	00001	873289	260616	07/25/16	112.29
					Account Total	112.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6481	00001	873290	260616	07/22/16	707.90
	Energy Cap Bill ID=6482	00001	873291	260616	07/22/16	4,656.44
					Account Total	5,364.34
					Department Total	5,476.63

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	873306	260631	08/04/16	4,468.50
	ABL MANAGEMENT INC	00001	873307	260631	08/04/16	23,566.43
	ADAMSON POLICE PRODUCTS	00001	873308	260631	08/04/16	20.00
	ADAMSON POLICE PRODUCTS	00001	873308	260631	08/04/16	825.00
	ADAMSON POLICE PRODUCTS	00001	873309	260631	08/04/16	845.00
	ADAMSON POLICE PRODUCTS	00001	873311	260631	08/04/16	845.00
	ALEXANDER WEISS CONSULTING LLC	00001	873618	260856	08/09/16	10,000.00
	ARISING HOPE INTERNATIONAL	00001	873312	260631	08/04/16	250.00
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	GALLS LLC	00001	873313	260631	08/04/16	121.02
	GALLS LLC	00001	873313	260631	08/04/16	37.12
	GALLS LLC	00001	873313	260631	08/04/16	37.12
	GALLS LLC	00001	873314	260631	08/04/16	40.76
	GALLS LLC	00001	873314	260631	08/04/16	50.92
	GALLS LLC	00001	873314	260631	08/04/16	131.68
	JAY O'DAY INC	00001	873416	260720	08/05/16	770.20
	JAY O'DAY INC	00001	873417	260720	08/05/16	4,200.35
	KUSA	00001	873632	260856	08/09/16	4,700.00
	KUSA	00001	873633	260856	08/09/16	16,483.06
	KUSA	00001	873635	260856	08/09/16	1,175.00
	MCDONALD YONG HUI V	00001	873316	260631	08/04/16	5,184.00

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MURPHY RICK	00001	873317	260631	08/04/16	2,773.10
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	99.80
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	320.00
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	28.20
	NEVE'S UNIFORMS INC	00001	873319	260631	08/04/16	56.85
	NEVE'S UNIFORMS INC	00001	873320	260631	08/04/16	146.85
	NEVE'S UNIFORMS INC	00001	873321	260631	08/04/16	151.84
	NEVE'S UNIFORMS INC	00001	873323	260631	08/04/16	131.15
	NEVE'S UNIFORMS INC	00001	873423	260720	08/05/16	272.80
	NEVE'S UNIFORMS INC	00001	873424	260720	08/05/16	1,773.60
	NORCHEM DRUG TESTING LABORATOR	00001	873418	260720	08/05/16	4.80
	ONENECK IT SOLUTIONS LLC	00001	873413	260712	08/05/16	12,458.00
	PITNEY BOWES	00001	873419	260720	08/05/16	1,400.28
	PTS OF AMERICA LLC	00001	873324	260631	08/04/16	873.80
	PTS OF AMERICA LLC	00001	873326	260631	08/04/16	637.50
	PTS OF AMERICA LLC	00001	873328	260631	08/04/16	1,343.85
	PTS OF AMERICA LLC	00001	873420	260720	08/05/16	1,532.55
	PTS OF AMERICA LLC	00001	873421	260720	08/05/16	991.95
	ROSS SHIRLEY M	00001	873329	260631	08/04/16	877.50
	SPECTRA CONTRACT FLOORING SERV	00001	873678	260855	08/10/16	275.00
	SYSTEMS GROUP	00001	873673	260855	08/10/16	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	108.57
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	620.61
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	2,389.53
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	993.30
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	41.01
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	294.79
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	638.80
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	2,575.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	TYLER TECHNOLOGIES INC	00001	873330	260631	08/04/16	4,357.50
	WIRELESS ADVANCED COMMUNICATIO	00001	873331	260631	08/04/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	873332	260631	08/04/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	873422	260720	08/05/16	60.00
					Account Total	122,620.44
					Department Total	122,620.44

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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	873745	260942	08/10/16	517,000.00
					Account Total	517,000.00
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	873755	260942	08/10/16	49,900.00
					Account Total	49,900.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	873909	261009	08/11/16	1,144.00
					Account Total	1,144.00
					Department Total	<u>568,044.00</u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	873689	260919	08/10/16	26.49
	MEADOW GOLD DAIRY	00031	873690	260919	08/10/16	13.25
					Account Total	39.74
					Department Total	39.74

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>
	Mileage Reimbursements					
	OLIVER LESLIE	00031	873626	260867	08/09/16	65.88
	OLIVER LESLIE	00031	873627	260867	08/09/16	2.16
	RAMIREZ SUSANA	00031	873628	260867	08/09/16	59.94
	RODRIGUEZ JAMIE	00031	873629	260867	08/09/16	19.44
	WALMSLEY NATASHA	00031	873630	260867	08/09/16	23.22
					Account Total	170.64
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	873625	260867	08/09/16	697.00
	NULINX INTERNATIONAL	00031	873625	260867	08/09/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	873621	260867	08/09/16	396.67
	CENTURY LINK	00031	873622	260867	08/09/16	195.13
	CENTURY LINK	00031	873623	260867	08/09/16	1,120.85
	CENTURY LINK	00031	873624	260867	08/09/16	97.96
					Account Total	1,810.61
					Department Total	2,801.25

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>
	Operating Supplies					
	MAPLETON PUBLIC SCHOOLS	00001	873907	261009	08/11/16	<u>159.00</u>
					Account Total	<u>159.00</u>
					Department Total	<u><u>159.00</u></u>

**County of Adams
Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	IDEAL FENCING CORPORATION	00027	873631	260856	08/09/16	65,624.68
					Account Total	<u>65,624.68</u>
	Retainages Payable					
	IDEAL FENCING CORPORATION	00027	873631	260856	08/09/16	3,281.23-
					Account Total	<u>3,281.23-</u>
					Department Total	<u><u>62,343.45</u></u>

County of Adams
Vendor Payment Report

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	KNS COMMUNICATIONS CONSULTANTS	00004	873688	260917	08/10/16	<u>4,058.78</u>
					Account Total	<u>4,058.78</u>
					Department Total	<u><u>4,058.78</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=6509	00001	873528	260841	07/28/16	6,549.13
	Energy Cap Bill ID=6511	00001	873529	260841	07/28/16	1,942.76
	Energy Cap Bill ID=6513	00001	873530	260841	07/25/16	135.20
	Energy Cap Bill ID=6514	00001	873531	260841	07/25/16	90.54
	ENERGYCAP INC	00001	873603	260859	08/09/16	141.75
					Account Total	8,859.38
					Department Total	8,859.38

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	873491	260777	08/08/16	1,323.65
					Account Total	1,323.65
	Special Assessment Payments					
	ADCO TREASURER	00001	873490	260777	08/08/16	23.59
					Account Total	23.59
					Department Total	1,347.24

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					
	COLO FEDERATION OF GARDEN CLUB	00001	873596	260853	08/09/16	70.00
	PRADO AL JR	00001	873593	260853	08/09/16	100.00
	WIEBENSOHN SCOTT	00001	873594	260853	08/09/16	100.00
					Account Total	270.00
	Mileage Reimbursements					
	IRBY LINDSEY	00001	873496	260777	08/08/16	140.40
					Account Total	140.40
	Operating Supplies					
	DJ TIDALWAVE	00001	873521	260817	08/08/16	1,000.00
	GRAMMYS GOODIES LLC	00001	873517	260817	08/08/16	995.00
	GRAMMYS GOODIES LLC	00001	873518	260817	08/08/16	120.00
	GRAMMYS GOODIES LLC	00001	873519	260817	08/08/16	500.00
	SIR SPEEDY	00001	873520	260817	08/08/16	90.25
					Account Total	2,705.25
	Printing External					
	CALA MARKETING LLC	00001	873492	260777	08/08/16	1,090.00
	I70 SCOUT THE	00001	873494	260777	08/08/16	253.60
	I70 SCOUT THE	00001	873495	260777	08/08/16	253.60
					Account Total	1,597.20
	Regional Park Rentals					
	GAMEZ TANIA	00001	873493	260777	08/08/16	1,150.00
					Account Total	1,150.00
					Department Total	5,862.85

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	873465	260743	08/06/16	41.69
	UNITED POWER (UNION REA)	00001	873467	260743	08/06/16	1,899.16
					Account Total	<u>1,940.85</u>
					Department Total	<u><u>1,940.85</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					
	PEDRUCCI MARC R	00001	873497	260777	08/08/16	<u>75.60</u>
					Account Total	<u>75.60</u>
					Department Total	<u><u>75.60</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	873464	260743	08/06/16	250.21
	UNITED POWER (UNION REA)	00001	873466	260743	08/06/16	28.39
	UNITED POWER (UNION REA)	00001	873469	260743	08/06/16	53.79
	UNITED POWER (UNION REA)	00001	873470	260743	08/06/16	892.68
	UNITED POWER (UNION REA)	00001	873471	260743	08/06/16	861.50
	UNITED POWER (UNION REA)	00001	873472	260743	08/06/16	153.09
	XCEL ENERGY	00001	873458	260743	08/06/16	42.42
	XCEL ENERGY	00001	873459	260743	08/06/16	47.17
	XCEL ENERGY	00001	873460	260743	08/06/16	39.57
	XCEL ENERGY	00001	873461	260743	08/06/16	51.92
	XCEL ENERGY	00001	873462	260743	08/06/16	43.36
	XCEL ENERGY	00001	873463	260743	08/06/16	57.62
					Account Total	<u>2,521.72</u>
					Department Total	<u><u>2,521.72</u></u>

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	873468	260743	08/06/16	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	873478	260750	08/08/16	65.00
	ELSEROUGI, A J	00001	873475	260750	08/08/16	65.00
	HODGE, DICK	00001	873476	260750	08/08/16	65.00
	STANFIELD THOMSON	00001	873479	260750	08/08/16	65.00
	TONSAGER DENNIS	00001	873477	260750	08/08/16	65.00
	VALTAKIS AARON	00001	873474	260750	08/08/16	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	873680	260855	08/10/16	1,155.00
	DREXEL BARRELL & CO	00013	873680	260855	08/10/16	14,367.60
	GROUND ENGINEERING CONSULTANTS	00013	873686	260855	08/10/16	1,732.50
	H&A CONCRETE SAWING INC	00013	873619	260856	08/09/16	298,071.26
	HUITT-ZOLLARS INC	00013	873681	260855	08/10/16	2,040.00
	HUITT-ZOLLARS INC	00013	873682	260855	08/10/16	13,260.67
	HUITT-ZOLLARS INC	00013	873683	260855	08/10/16	2,660.00
	HUITT-ZOLLARS INC	00013	873760	260944	08/10/16	908.00
	HUITT-ZOLLARS INC	00013	873760	260944	08/10/16	72.00
	JOE'S TOWING & RECOVERY	00013	873411	260712	08/05/16	130.00
	JOE'S TOWING & RECOVERY	00013	873412	260712	08/05/16	130.00
					Account Total	<u>334,527.03</u>
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	873619	260856	08/09/16	14,903.56-
					Account Total	<u>14,903.56-</u>
					Department Total	<u><u>319,623.47</u></u>

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>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	873679	260913	08/10/16	16,942.00
					Account Total	16,942.00
					Department Total	16,942.00

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	873444	260723	08/05/16	270.00
	SAMS CLUB	00001	873451	260723	08/05/16	132.31
					Account Total	402.31
					Department Total	402.31

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MORGEN JAMES	00001	873448	260723	08/05/16	<u>164.00</u>
					Account Total	<u>164.00</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	873090	260457	08/02/16	<u>19.21</u>
					Account Total	<u>19.21</u>
					Department Total	<u><u>183.21</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					
	COLO DEPT OF PUBLIC HEALTH & E	00007	873617	260856	08/09/16	2,020.00
	HAMPDEN PRESS INC	00007	873687	260855	08/10/16	764.08
					Account Total	<u>2,784.08</u>
					Department Total	<u><u>2,784.08</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					
	SAMS CLUB	00001	873451	260723	08/05/16	<u>169.24</u>
					Account Total	<u>169.24</u>
					Department Total	<u><u>169.24</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>
	Education & Training					
	EL PASO COUNTY	00001	873085	260457	08/02/16	350.00
					Account Total	350.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	873426	260723	08/05/16	180.63
	BETSY ROSS FLAG GIRLS INC	00001	873075	260457	08/02/16	480.00
	COAST TO COAST COMPUTER PRODUC	00001	873079	260457	08/02/16	299.95
	DS WATERS OF AMERICA INC	00001	873083	260457	08/02/16	98.23
	SAMS CLUB	00001	873451	260723	08/05/16	761.46
	SAMS CLUB	00001	873451	260723	08/05/16	28.77
					Account Total	1,849.04
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	873088	260457	08/02/16	558.00
	SHRED IT USA LLC	00001	873106	260457	08/02/16	50.00
					Account Total	608.00
	Other Repair & Maint					
	BUSINESS EQUIPMENT SERVICE	00001	873438	260723	08/05/16	240.00
					Account Total	240.00
	Postage & Freight					
	PITNEY BOWES	00001	873450	260723	08/05/16	5,000.00
					Account Total	5,000.00
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	873078	260457	08/02/16	145.00
					Account Total	145.00
	Special Events					
	SAMS CLUB	00001	873451	260723	08/05/16	342.38
	SAMS CLUB	00001	873451	260723	08/05/16	672.19
					Account Total	1,014.57
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	873447	260723	08/05/16	128.00
					Account Total	128.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	873108	260457	08/02/16	278.85

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>
					Account Total	<u>278.85</u>
					Department Total	<u><u>9,613.46</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	AMATO SHEEN MAJER AND PIERETH	00001	873229	260504	08/04/16	19.00
	BALL FRANK J	00001	873138	260504	08/03/16	19.00
	BC SERVICES INC	00001	873139	260504	08/03/16	19.00
	BC SERVICES INC	00001	873140	260504	08/03/16	19.00
	BC SERVICES INC	00001	873141	260504	08/03/16	19.00
	BORENSTEIN AND ASSOCIATES	00001	873230	260504	08/04/16	19.00
	BROWN JESSICA	00001	873231	260504	08/04/16	19.00
	CREDIT SERVICE COMPANY, INC	00001	873142	260504	08/03/16	19.00
	HARM AND VILLA	00001	873143	260504	08/03/16	19.00
	HOLST AND BOETTCHER	00001	873144	260504	08/03/16	19.00
	HOWELL AND VAIL	00001	873232	260504	08/04/16	19.00
	JANEWAY LAW FIRM PC	00001	873145	260504	08/03/16	66.00
	JJL PROCESS CORP	00001	873233	260504	08/04/16	19.00
	KLASS PHILIP	00001	873146	260504	08/03/16	66.00
	KLASS PHILIP	00001	873147	260504	08/03/16	66.00
	LUEBBERS ALICIA KATHLEEN	00001	873234	260504	08/04/16	19.00
	MACHOL & JOHANNES, LLC	00001	873148	260504	08/03/16	19.00
	MANZANARES MELISSA	00001	873235	260504	08/04/16	19.00
	MELENDEZ RICARDO	00001	873236	260504	08/04/16	19.00
	MORGAN AND ASSOCIATES	00001	873149	260504	08/03/16	29.00
	OLTMAN LAW GROUP	00001	873237	260504	08/04/16	19.00
	ORELLANA ESMERALDA	00001	873238	260504	08/04/16	19.00
	PADILLA MERCEDES YVONNE	00001	873239	260504	08/04/16	19.00
	PELEGRIN AND RADEFF	00001	873240	260504	08/04/16	19.00
	SANDOVAL MILO ERNEST	00001	873150	260504	08/03/16	23.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	873198	260504	08/03/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	873199	260504	08/03/16	66.00
	VALDEZ RALPH JIMMY	00001	873241	260504	08/04/16	19.00
	WILSON SCOTT	00001	873200	260504	08/03/16	19.00
					Account Total	800.00
					Department Total	800.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIRECTV	00001	873082	260457	08/02/16	<u>224.39</u>
					Account Total	<u>224.39</u>
	Other Communications					
	CENTURY LINK	00001	873077	260457	08/02/16	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>429.78</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>
	Medical Services					
	MEDICAL CENTER OF AURORA	00001	873446	260723	08/05/16	680.00
					Account Total	680.00
	Membership Dues					
	COLO CRIME ANALYSIS ASSN	00001	873439	260723	08/05/16	60.00
					Account Total	60.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	873442	260723	08/05/16	213.85
					Account Total	213.85
	Other Communications					
	VERIZON WIRELESS	00001	873107	260457	08/02/16	1,010.09
					Account Total	1,010.09
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	873440	260723	08/05/16	222.00
	SHRED IT USA LLC	00001	873453	260723	08/05/16	34.00
					Account Total	256.00
	Travel & Transportation					
	THOMAS NINA	00001	873457	260723	08/05/16	188.00
					Account Total	188.00
	Uniforms & Cleaning					
	GALLS LLC	00001	873443	260723	08/05/16	85.00
					Account Total	85.00
					Department Total	<u>2,492.94</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	873449	260723	08/05/16	1,585.86
	ST ANTHONY HOSPITAL NORTH	00001	873091	260457	08/02/16	2,406.13
					Account Total	3,991.99
	Mileage Reimbursements					
	SAUTER VINCENT	00001	873452	260723	08/05/16	56.70
					Account Total	56.70
	Operating Supplies					
	ABL MANAGEMENT INC	00001	873425	260723	08/05/16	194.80
	ADAMS COUNTY DETENTION FACILIT	00001	873074	260457	08/02/16	3.07
	NORTHWEST PARKWAY LLC	00001	873089	260457	08/02/16	12.95
	SHRED IT USA LLC	00001	873103	260457	08/02/16	30.00
	SHRED IT USA LLC	00001	873105	260457	08/02/16	30.00
	SHRED IT USA LLC	00001	873454	260723	08/05/16	30.00
	SHRED IT USA LLC	00001	873455	260723	08/05/16	48.38
					Account Total	349.20
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	880.00
					Account Total	880.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	873090	260457	08/02/16	127.51
					Account Total	127.51
					Department Total	5,405.40

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					
	SYMBOL ARTS	00001	873456	260723	08/05/16	<u>2,065.00</u>
					Account Total	<u>2,065.00</u>
					Department Total	<u><u>2,065.00</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>
	Education & Training					
	AURORA POLICE K9 UNIT	00001	873436	260723	08/05/16	100.00
	AURORA POLICE K9 UNIT	00001	873437	260723	08/05/16	100.00
					Account Total	<u>200.00</u>
	Office Furniture					
	B C INTERIORS	00001	873076	260457	08/02/16	640.98
					Account Total	<u>640.98</u>
	Operating Supplies					
	COLOGRAPHIC INC	00001	873080	260457	08/02/16	533.00
	DS WATERS OF AMERICA INC	00001	873441	260723	08/05/16	136.50
	NORTHWEST PARKWAY LLC	00001	873089	260457	08/02/16	8.20
	SAMS CLUB	00001	873451	260723	08/05/16	192.87
					Account Total	<u>870.57</u>
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	873445	260723	08/05/16	97.85
					Account Total	<u>97.85</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	415.00
	SHRED IT USA LLC	00001	873453	260723	08/05/16	34.00
					Account Total	<u>449.00</u>
	Travel & Transportation					
	KEMERLING ADAM	00001	873087	260457	08/02/16	65.00
					Account Total	<u>65.00</u>
					Department Total	<u><u>2,323.40</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	873427	260723	08/05/16	137.10
	AVIS RENT A CAR SYSTEM INC	00001	873428	260723	08/05/16	103.88
	AVIS RENT A CAR SYSTEM INC	00001	873429	260723	08/05/16	85.51
	AVIS RENT A CAR SYSTEM INC	00001	873430	260723	08/05/16	7.95
	AVIS RENT A CAR SYSTEM INC	00001	873431	260723	08/05/16	111.71
	AVIS RENT A CAR SYSTEM INC	00001	873432	260723	08/05/16	204.10
	AVIS RENT A CAR SYSTEM INC	00001	873433	260723	08/05/16	133.12
	AVIS RENT A CAR SYSTEM INC	00001	873434	260723	08/05/16	156.92
	AVIS RENT A CAR SYSTEM INC	00001	873435	260723	08/05/16	138.50
					Account Total	<u>1,078.79</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	873084	260457	08/02/16	101.83
					Account Total	<u>101.83</u>
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	873086	260457	08/02/16	169.35
	SHRED IT USA LLC	00001	873099	260457	08/02/16	26.25
	SHRED IT USA LLC	00001	873100	260457	08/02/16	45.00
	SHRED IT USA LLC	00001	873102	260457	08/02/16	90.00
					Account Total	<u>330.60</u>
					Department Total	<u><u>1,511.22</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	<u>235.00</u>
					Account Total	<u>235.00</u>
					Department Total	<u><u>235.00</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>
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	873906	261009	08/11/16	142.10
					Account Total	<u>142.10</u>
	Uniforms & Cleaning					
	THOMAS RUSSELL	00006	873905	261009	08/11/16	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>292.10</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>
	Gas & Electricity					
	XCEL ENERGY	00013	871365	259527	07/13/16	25,203.36
	XCEL ENERGY	00013	871366	259527	07/13/16	24,263.84
	XCEL ENERGY	00013	871368	259527	07/13/16	2,855.84
	XCEL ENERGY	00013	871369	259527	07/13/16	2,855.84
	XCEL ENERGY	00013	871370	259527	07/13/16	1,151.27
	XCEL ENERGY	00013	871371	259527	07/13/16	1,151.27
	XCEL ENERGY	00013	871372	259527	07/13/16	235.73
	XCEL ENERGY	00013	871374	259527	07/13/16	2.91
	XCEL ENERGY	00013	871375	259527	07/13/16	216.83
	XCEL ENERGY	00013	871376	259527	07/13/16	28.68
	XCEL ENERGY	00013	871377	259527	07/13/16	93.33
	XCEL ENERGY	00013	871378	259527	07/13/16	221.35
					Account Total	58,280.25
					Department Total	58,280.25

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>
	Other Communications					
	CENTURYLINK	00035	873667	260909	08/10/16	<u>124.40</u>
					Account Total	<u>124.40</u>
					Department Total	<u><u>124.40</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>
	Other Communications					
	CENTURYLINK	00035	873667	260909	08/10/16	<u>190.94</u>
					Account Total	<u>190.94</u>
					Department Total	<u><u>190.94</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	FRIENDS' SCHOOL INC	00035	873668	260909	08/10/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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					
	MONDRAGON NICOLE	00035	873671	260909	08/10/16	175.00
	PADILLA DEVIN	00035	873672	260909	08/10/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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					
	HUDSON DESTANY	00035	873669	260909	08/10/16	175.00
	KRUEGER HAILEY	00035	873670	260909	08/10/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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					
	ROCKY INDUSTRIES	00035	873502	260791	08/08/16	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,574,305.55