

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					
	VERIZON WIRELESS	00043	877895	262914	09/21/16	<u>538.60</u>
					Account Total	<u>538.60</u>
					Department Total	<u><u>538.60</u></u>

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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>
	Building Repair & Maint					
	SIMPLEXGRINNELL	00043	877893	262914	09/21/16	<u>438.00</u>
					Account Total	<u>438.00</u>
					Department Total	<u><u>438.00</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>
	Gas & Electricity					
	XCEL ENERGY	00043	877899	262918	09/21/16	93.20
					Account Total	93.20
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	877831	262863	09/20/16	12.63-
	COLO DEPT OF REVENUE	00043	877832	262863	09/20/16	.79-
					Account Total	13.42-
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	877838	262864	09/20/16	114.55
					Account Total	114.55
	Telephone					
	VERIZON WIRELESS	00043	877895	262914	09/21/16	40.01
					Account Total	40.01
	Travel & Transportation					
	FISCHER DOUGLAS R	00043	877737	262818	09/19/16	133.50
					Account Total	133.50
					Department Total	<u>367.84</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>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	877834	262864	09/20/16	893.50
	NRG DGPV FUND 1 LLC	00043	877835	262864	09/20/16	654.41
	NRG DGPV FUND 1 LLC	00043	877836	262864	09/20/16	647.74
	NRG DGPV FUND 1 LLC	00043	877837	262864	09/20/16	1,430.87
	XCEL ENERGY	00043	877897	262918	09/21/16	76.52
	XCEL ENERGY	00043	877898	262918	09/21/16	52.37
	XCEL ENERGY	00043	877898	262918	09/21/16	39.30
	XCEL ENERGY	00043	877900	262918	09/21/16	97.76
	XCEL ENERGY	00043	877901	262918	09/21/16	621.53
	XCEL ENERGY	00043	877902	262918	09/21/16	1,999.76
	XCEL ENERGY	00043	877902	262918	09/21/16	111.04
					Account Total	6,624.80
					Department Total	6,624.80

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DUNCAN NANCY	00001	877868	262889	09/21/16	85.00
	KLUTH MARK	00001	877867	262889	09/21/16	85.00
					Account Total	170.00
					Department Total	170.00

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6585	00004	877657	262754	09/01/16	<u>1,236.51</u>
					Account Total	<u>1,236.51</u>
					Department Total	<u><u>1,236.51</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	877476	262655	09/15/16	135.00
					Account Total	135.00
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	877475	262655	09/15/16	48.50
					Account Total	48.50
					Department Total	183.50

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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>
	Advertising					
	METROWEST NEWSPAPERS	00001	877851	262887	09/21/16	836.36
					Account Total	836.36
	Education & Training					
	COLO COUNTY TREASURERS ASSN	00001	877849	262887	09/21/16	400.00
					Account Total	400.00
					Department Total	<u>1,236.36</u>

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<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>
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	877294	262543	09/13/16	43.20
					Account Total	43.20
					Department Total	43.20

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	APA COLORADO	00001	877790	262851	09/20/16	<u>159.93</u>
					Account Total	<u>159.93</u>
					Department Total	<u><u>159.93</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	877427	262607	09/14/16	36.00
					Account Total	36.00
	Travel & Transportation					
	MARTIN STAN	00001	877428	262607	09/14/16	229.00
					Account Total	229.00
					Department Total	<u>265.00</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	877430	262607	09/14/16	294.67
					Account Total	294.67
	Software and Licensing					
	IMPALA CAPITAL LLC	00001	877869	262889	09/21/16	5,000.00
					Account Total	5,000.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00001	877426	262607	09/14/16	87.20
					Account Total	87.20
					Department Total	5,381.87

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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	877429	262607	09/14/16	42.70
	SHRED IT USA LLC	00001	877431	262607	09/14/16	355.50
					Account Total	398.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	877423	262607	09/14/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	877424	262607	09/14/16	16.21
					Account Total	34.62
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	877433	262614	09/14/16	769.14
					Account Total	769.14
	Security Service					
	CHESTER KEVIN LAMONT	00001	877425	262607	09/14/16	240.00
					Account Total	240.00
					Department Total	1,441.96

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	877740	262818	09/19/16	2,368.54
	LUTHERAN FAMILY SERVICES	00034	877741	262818	09/19/16	854.53
	LUTHERAN FAMILY SERVICES	00034	877742	262818	09/19/16	1,068.23
	LUTHERAN FAMILY SERVICES	00034	877743	262818	09/19/16	1,586.82
	LUTHERAN FAMILY SERVICES	00034	877744	262818	09/19/16	1,387.89
	LUTHERAN FAMILY SERVICES	00034	877745	262818	09/19/16	1,474.71
	LUTHERAN FAMILY SERVICES	00034	877974	262981	09/22/16	1,864.12
					Account Total	10,604.84
					Department Total	10,604.84

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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>
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00024	876810	262486	09/12/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877794	262859	09/20/16	18.74
					Account Total	18.74
	Court Reporting Transcripts					
	MAIER LORI C	00001	877799	262859	09/20/16	39.00
	MCKAY LORI A	00001	877800	262859	09/20/16	15.75
					Account Total	54.75
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	877795	262859	09/20/16	50.00
	ADCO DISTRICT ATTORNEY	00001	877795	262859	09/20/16	25.00
					Account Total	75.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877794	262859	09/20/16	31.00
					Account Total	31.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	877797	262859	09/20/16	2,462.10
					Account Total	2,462.10
	Other Professional Serv					
	PALUSKA THOMAS	00001	877801	262859	09/20/16	366.90
					Account Total	366.90
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	877795	262859	09/20/16	40.00
	ADCO DISTRICT ATTORNEY	00001	877795	262859	09/20/16	91.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877793	262859	09/20/16	30.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877793	262859	09/20/16	78.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877793	262859	09/20/16	23.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877793	262859	09/20/16	160.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	877793	262859	09/20/16	48.80
					Account Total	472.55
					Department Total	<u>3,481.04</u>

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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>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	877796	262859	09/20/16	17.28
	HUPFER DETOR LEVON	00001	877798	262859	09/20/16	114.48
					Account Total	<u>131.76</u>
					Department Total	<u><u>131.76</u></u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	877854	262889	09/21/16	<u>48,500.00</u>
					Account Total	<u>48,500.00</u>
					Department Total	<u><u>48,500.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SPRADLEY BARR FORD GREELEY	00006	877959	262980	09/22/16	35,614.00
	SPRADLEY BARR FORD GREELEY	00006	877962	262980	09/22/16	30,242.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877822	262862	09/20/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877824	262862	09/20/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877825	262862	09/20/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877826	262862	09/20/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877827	262862	09/20/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	877828	262862	09/20/16	11,887.00
					Account Total	137,178.00
					Department Total	137,178.00

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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	877576	262691	09/15/16	1,855.59
	ALMOST HOME INC	00030	877577	262691	09/15/16	35.52
					Account Total	<u>1,891.11</u>
					Department Total	<u><u>1,891.11</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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	877831	262863	09/20/16	488.63
	COLO DEPT OF REVENUE	00043	877832	262863	09/20/16	14.79
					Account Total	503.42
					Department Total	503.42

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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=6557	00001	877646	262754	08/18/16	<u>255.58</u>
					Account Total	<u>255.58</u>
					Department Total	<u><u>255.58</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=6594	00001	877651	262754	08/30/16	<u>8,442.73</u>
					Account Total	<u>8,442.73</u>
					Department Total	<u><u>8,442.73</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6589	00001	877644	262754	08/30/16	8,830.00
	Energy Cap Bill ID=6590	00001	877645	262754	08/30/16	28,322.00
					Account Total	<u>37,152.00</u>
					Department Total	<u><u>37,152.00</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6582	00001	877636	262754	08/31/16	<u>2,190.20</u>
					Account Total	<u>2,190.20</u>
					Department Total	<u><u>2,190.20</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6560	00001	877637	262754	08/25/16	982.41
	Energy Cap Bill ID=6595	00001	877638	262754	08/30/16	67.53
	Energy Cap Bill ID=6597	00001	877639	262754	08/30/16	26,877.30
					Account Total	<u>27,927.24</u>
					Department Total	<u><u>27,927.24</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6583	00001	877652	262754	08/25/16	4,394.00
	Energy Cap Bill ID=6591	00001	877653	262754	08/30/16	59.11
	Energy Cap Bill ID=6592	00001	877654	262754	08/30/16	25,223.88
	Energy Cap Bill ID=6593	00001	877655	262754	08/30/16	424.77
	Energy Cap Bill ID=6596	00001	877656	262754	08/30/16	7,263.23
					Account Total	<u>37,364.99</u>
					Department Total	<u><u>37,364.99</u></u>

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6556	00001	877640	262754	08/26/16	7,228.63
					Account Total	<u>7,228.63</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6598	00001	877641	262754	08/22/16	3,131.42
	Energy Cap Bill ID=6599	00001	877642	262754	08/22/16	703.40
					Account Total	<u>3,834.82</u>
					Department Total	<u><u>11,063.45</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>
	Gas & Electricity					
	Energy Cap Bill ID=6561	00001	877643	262754	08/25/16	<u>51.40</u>
					Account Total	<u>51.40</u>
					Department Total	<u><u>51.40</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6562	00001	877635	262754	08/25/16	<u>351.75</u>
					Account Total	<u>351.75</u>
					Department Total	<u><u>351.75</u></u>

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=6558	00001	877631	262754	08/23/16	41.16
	Energy Cap Bill ID=6587	00001	877632	262754	08/30/16	322.15
	Energy Cap Bill ID=6588	00001	877633	262754	08/30/16	64.47
	Energy Cap Bill ID=6600	00001	877634	262754	08/30/16	1,312.74
					Account Total	<u>1,740.52</u>
					Department Total	<u><u>1,740.52</u></u>

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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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	877676	262776	09/16/16	4,805.77
	ABL MANAGEMENT INC	00001	877677	262776	09/16/16	24,992.26
	ADVANCED LAUNDRY SYSTEMS	00001	877678	262776	09/16/16	1,862.78
	ADVANCED NETWORK MANAGEMENT IN	00001	877846	262862	09/21/16	7,328.00
	CDW GOVERNMENT INC	00001	877844	262862	09/21/16	4,342.00
	COLO BUREAU INVESTIGATION-IDEN	00001	877679	262776	09/16/16	390.00
	GLOBAL TECHNOLOGY RESOURCES IN	00001	877843	262862	09/21/16	12,228.75
	METRO NORTH LTD	00001	877839	262862	09/21/16	963.07
	METRO NORTH LTD	00001	877840	262862	09/21/16	963.07
	NATL CRIMINAL JUSTICE ASSN	00001	877973	262980	09/22/16	336.00
	NICOLETTI-FLATER ASSOCIATES	00001	877680	262776	09/16/16	1,425.00
	OFFICE SCAPES	00001	877830	262862	09/20/16	7,868.60
	OLD VINE PINNACLE ASSOCIATES	00001	877841	262862	09/21/16	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	877842	262862	09/21/16	800.00
	OTTERTAIL ENVIRONMENTAL INC	00001	877747	262824	09/19/16	53,268.75
	QUANTUM WATER CONSULTING	00001	877748	262824	09/19/16	32,749.59
	STATE OF COLORADO	00001	877963	262980	09/22/16	42.11
	STATE OF COLORADO	00001	877963	262980	09/22/16	612.68
	STATE OF COLORADO	00001	877964	262980	09/22/16	652.79
	STATE OF COLORADO	00001	877964	262980	09/22/16	11,088.72
	STATE OF COLORADO	00001	877965	262980	09/22/16	37.33
	STATE OF COLORADO	00001	877965	262980	09/22/16	575.09
	STATE OF COLORADO	00001	877966	262980	09/22/16	630.70
	STATE OF COLORADO	00001	877966	262980	09/22/16	10,704.74
	STATE OF COLORADO	00001	877967	262980	09/22/16	590.35
	STATE OF COLORADO	00001	877967	262980	09/22/16	10,042.69
	STATE OF COLORADO	00001	877968	262980	09/22/16	37.18
	STATE OF COLORADO	00001	877968	262980	09/22/16	532.51
	ZAYO GROUP HOLDINGS INC	00001	877845	262862	09/21/16	1,975.00
					Account Total	192,645.53
					Department Total	192,645.53

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					
	REGIONAL AIR QUALITY COUNCIL	00001	877856	262889	09/21/16	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></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					
	MERCY HOUSING MOUNTAIN PLAINS	00001	877754	262825	09/19/16	4,578.06
	PRECIOUS CHILD	00001	877574	262691	09/15/16	14,153.58
					Account Total	18,731.64
					Department Total	18,731.64

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	877770	262848	09/20/16	8,100.00
	ROCKY MTN HEALTH PLAN	00001	877773	262848	09/20/16	850.00
	UNITED HEALTHCARE	00001	877775	262848	09/20/16	5,700.00
					Account Total	14,650.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	877997	262991	09/22/16	193.46
					Account Total	193.46
	Tuition Reimbursement					
	VALLES RUBI	00001	877998	262991	09/22/16	1,830.00
	YNIGUEZ COLLEEN	00001	877999	262991	09/22/16	204.00
					Account Total	2,034.00
					Department Total	16,877.46

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>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	877731	262812	09/19/16	2,095.40
					Account Total	2,095.40
	Education & Training					
	ARELLANO ISEBEL	00031	877789	262812	09/19/16	197.00
	DANA SCHUETZE CONSULTING LLC	00031	877820	262812	09/19/16	198.00
	RAMIREZ SUSANA	00031	877730	262812	09/19/16	197.00
	UNIVERSITY OF DENVER	00031	877728	262812	09/19/16	2,500.00
					Account Total	3,092.00
	Interpreting Services					
	A & A LANGUAGES LLC	00031	877723	262812	09/19/16	385.00
	AAND AHL LUCIA STELLA	00031	877724	262812	09/19/16	412.00
	GOMEZ LINA A	00031	877727	262812	09/19/16	20.00
					Account Total	817.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	877791	262812	09/19/16	225.00
					Account Total	225.00
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	877725	262812	09/19/16	17.50
					Account Total	17.50
	Telephone					
	CENTURY LINK	00031	877726	262812	09/19/16	221.72
					Account Total	221.72
					Department Total	<u>6,468.62</u>

County of Adams
Vendor Payment Report

<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	877575	262691	09/15/16	<u>11,224.54</u>
					Account Total	<u>11,224.54</u>
					Department Total	<u><u>11,224.54</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	877984	262987	09/22/16	55.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	877986	262987	09/22/16	375.00
					Account Total	<u>430.00</u>
					Department Total	<u><u>430.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	877739	262818	09/19/16	<u>180.90</u>
					Account Total	<u>180.90</u>
					Department Total	<u><u>180.90</u></u>

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					
	SMITH ART	00019	877780	262848	09/20/16	49.44
	SMITH ART	00019	877780	262848	09/22/16	49.44-
	UNITED HEALTHCARE	00019	877783	262848	09/20/16	98.88
	UNITED HEALTHCARE	00019	877976	262981	09/22/16	49.44
					Account Total	148.32
	Insurance Premiums					
	SMITH ART	00019	877780	262848	09/20/16	73.23
	SMITH ART	00019	877780	262848	09/22/16	73.23-
	UNITED HEALTHCARE	00019	877783	262848	09/20/16	146.46
	UNITED HEALTHCARE	00019	877976	262981	09/22/16	73.23
					Account Total	219.69
					Department Total	368.01

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	SMITH ART	00019	877780	262848	09/20/16	49.44
	SMITH ART	00019	877780	262848	09/22/16	49.44-
	UNITED HEALTHCARE	00019	877783	262848	09/20/16	49.44
	UNITED HEALTHCARE	00019	877976	262981	09/22/16	49.44
					Account Total	98.88
	Insurance Premiums					
	SMITH ART	00019	877780	262848	09/20/16	73.23
	SMITH ART	00019	877780	262848	09/22/16	73.23-
	UNITED HEALTHCARE	00019	877783	262848	09/20/16	73.23
	UNITED HEALTHCARE	00019	877976	262981	09/22/16	73.23
					Account Total	146.46
					Department Total	245.34

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	877771	262848	09/20/16	111.60
	KAISER PERMANENTE	00019	877779	262848	09/20/16	7.20
	UNITED HEALTHCARE	00019	877990	262987	09/22/16	1,481.40
	UNITED HEALTHCARE	00019	877991	262987	09/22/16	1,485.00
					Account Total	3,085.20
	Medical Services					
	UNITED HEALTHCARE	00019	877992	262987	09/22/16	783.36
	UNITED HEALTHCARE	00019	877993	262987	09/22/16	789.12
	WEIGHT WATCHERS NORTH AMERICAN	00019	877994	262987	09/22/16	958.85
	WEIGHT WATCHERS NORTH AMERICAN	00019	877995	262987	09/22/16	1,293.45
	WEIGHT WATCHERS NORTH AMERICAN	00019	877996	262987	09/22/16	978.80
					Account Total	4,803.58
					Department Total	7,888.78

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	LEONARD KELLY K	00019	877848	262862	09/21/16	270.34
	MILE HIGH FITNESS	00019	877847	262862	09/21/16	2,280.00
					Account Total	2,550.34
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	877769	262848	09/20/16	70,678.20
					Account Total	70,678.20
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	877772	262848	09/20/16	4,555.50
					Account Total	4,555.50
					Department Total	77,784.04

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	877782	262848	09/20/16	152.95
	DELTA DENTAL PLAN OF COLO	00019	877784	262848	09/20/16	122.36
					Account Total	275.31
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	877766	262848	09/20/16	10,240.21
	DELTA DENTAL PLAN OF COLO	00019	877778	262848	09/20/16	10,569.36
	DELTA DENTAL PLAN OF COLO	00019	877782	262848	09/20/16	263.95
	DELTA DENTAL PLAN OF COLO	00019	877784	262848	09/20/16	291.45
					Account Total	21,364.97
					Department Total	21,640.28

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					
	LOPEZ ELISARDO II	00019	877738	262818	09/19/16	197.53
	MELTON DEBBIE	00019	877735	262818	09/19/16	1,120.99
	POWER MOTIVE CORP	00019	877987	262987	09/22/16	1,039.46
					Account Total	<u>2,357.98</u>
					Department Total	<u><u>2,357.98</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	2,570.88
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	346.08
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	49.44
					Account Total	2,966.40
	AARP RX					
	UNITED HEALTHCARE	00019	877776	262848	09/20/16	10,116.70
					Account Total	10,116.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	3,807.96
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	512.61
	UNITED HEALTHCARE	00019	877768	262848	09/20/16	73.23
					Account Total	4,393.80
	UHC_MED					
	UNITED HEALTHCARE	00019	877774	262848	09/20/16	23,987.11
					Account Total	23,987.11
					Department Total	41,464.01

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	877781	262848	09/20/16	2.88
	VISION SERVICE PLAN-CONNECTICU	00019	877785	262848	09/20/16	4.32
					Account Total	7.20
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	877787	262848	09/20/16	15,053.90
	VISION SERVICE PLAN-CONNECTICU	00019	877788	262848	09/20/16	205.15
					Account Total	15,259.05
					Department Total	15,266.25

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	BUEHLER MOVING & STORAGE	00019	877988	262987	09/22/16	335.00
					Account Total	335.00
	Printing External					
	TIARA PRINTING INC	00019	877989	262987	09/22/16	179.41
					Account Total	179.41
					Department Total	<u>514.41</u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SILANIS TECHNOLOGY INC	00001	877497	262659	09/15/16	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</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>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	877861	262894	09/21/16	3,527.54
					Account Total	3,527.54
	ISP Services					
	COMCAST BUSINESS	00001	877494	262659	09/15/16	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	877498	262659	09/15/16	2,550.00
	UTILITY NOTIFICATION CENTER OF	00001	877499	262659	09/15/16	264.55
					Account Total	2,814.55
	Telephone					
	TDS TELECOM	00001	877855	262889	09/21/16	669.55
	WINDSTREAM COMMUNICATIONS	00001	877864	262889	09/21/16	2,130.26
	WINDSTREAM COMMUNICATIONS	00001	877865	262889	09/21/16	.05
					Account Total	2,799.86
					Department Total	<u>10,841.95</u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METROWEST NEWSPAPERS	00001	877736	262818	09/19/16	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	877894	262913	09/21/16	<u>105.02</u>
					Account Total	<u>105.02</u>
					Department Total	<u><u>105.02</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	877669	262753	09/16/16	46.26
	UNITED POWER (UNION REA)	00027	877670	262753	09/16/16	20.00
					Account Total	66.26
					Department Total	66.26

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	876813	262486	09/12/16	<u>163.62</u>
					Account Total	<u>163.62</u>
					Department Total	<u><u>163.62</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ROCKY MTN BIRD OBSERVATORY	00028	877668	262753	09/16/16	<u>7,244.68</u>
					Account Total	<u>7,244.68</u>
					Department Total	<u><u>7,244.68</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=6559	00001	877647	262754	08/24/16	87.63
	Energy Cap Bill ID=6584	00001	877648	262754	08/26/16	92.05
	Energy Cap Bill ID=6586	00001	877649	262754	08/30/16	10,778.86
	Energy Cap Bill ID=6601	00001	877650	262754	08/30/16	2,274.12
					Account Total	<u>13,232.66</u>
					Department Total	<u><u>13,232.66</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COMCAST SPOTLIGHT	00001	876812	262486	09/12/16	1,500.25
					Account Total	1,500.25
	Fair Expenses-General					
	CAUSBY, JOSEPH	00001	877852	262889	09/21/16	2.00
	INDUSTRIAL LABORATORIES	00001	877444	262615	09/14/16	2,625.00
	KREUTZER, KAYDA	00001	877853	262889	09/21/16	25.00
					Account Total	2,652.00
	Mileage Reimbursements					
	WILLIS MARY T	00001	876815	262486	09/12/16	67.50
					Account Total	67.50
	Regional Park Concessions					
	ORONA CLAUDIA	00001	877705	262806	09/19/16	45.00
					Account Total	45.00
	Regional Park Rentals					
	CARTER SAMANTHA	00001	877658	262753	09/16/16	400.00
	CHACON PATRICIA	00001	876811	262486	09/12/16	650.00
	COLO JUDICIAL DEPT	00001	877659	262753	09/16/16	175.00
	COMMUNITY REACH CENTER	00001	877660	262753	09/16/16	590.00
	FOWLER ERNEST	00001	877661	262753	09/16/16	700.00
	GILLS MARY	00001	877662	262753	09/16/16	235.00
	MADRID CRISTY	00001	877664	262753	09/16/16	398.20
	MEDINA MELISSA	00001	877665	262753	09/16/16	75.00
	ORNELAS RAUL	00001	877666	262753	09/16/16	400.00
	ORONA CLAUDIA	00001	877704	262806	09/19/16	800.00
	PATTERSON CHAD	00001	877667	262753	09/16/16	80.00
	TORRES JIMMY	00001	876814	262486	09/12/16	75.00
	VALDEZ SHANICE	00001	877671	262753	09/16/16	650.00
					Account Total	5,228.20
					Department Total	9,492.95

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>
	Travel & Transportation CARLSON KURT A	00001	877734	262818	09/19/16	<u>124.00</u>
					Account Total	<u>124.00</u>
					Department Total	<u><u>124.00</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	877706	262806	09/19/16	<u>120.42</u>
					Account Total	<u>120.42</u>
					Department Total	<u><u>120.42</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	877703	262806	09/19/16	95.04
					Account Total	95.04
	Operating Supplies					
	G & K SERVICES	00001	877663	262753	09/16/16	181.30
					Account Total	181.30
					Department Total	276.34

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					
	XCEL ENERGY	00001	876816	262486	09/12/16	70.63
	XCEL ENERGY	00001	877672	262753	09/16/16	160.71
					Account Total	231.34
					Department Total	231.34

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	877702	262804	09/19/16	65.00
	CASTLE CHRISTOPHER	00001	877698	262804	09/19/16	65.00
	HODGE, DICK	00001	877700	262804	09/19/16	65.00
	STANFIELD THOMSON	00001	877701	262804	09/19/16	65.00
	VALTAKIS AARON	00001	877699	262804	09/19/16	65.00
					Account Total	<u>325.00</u>
					Department Total	<u><u>325.00</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	877767	262848	09/20/16	375.84
	VISION SERVICE PLAN-CONNECTICU	00019	877777	262848	09/20/16	377.28
					Account Total	753.12
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	877786	262848	09/20/16	785.43
					Account Total	785.43
					Department Total	1,538.55

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	877749	262824	09/19/16	962.24
	ASPHALT SPECIALTIES CO INC	00013	877750	262824	09/19/16	538.97
	ASPHALT SPECIALTIES CO INC	00013	877751	262824	09/19/16	88.73
	ASPHALT SPECIALTIES CO INC	00013	877752	262824	09/19/16	796.20
	ASPHALT SPECIALTIES CO INC	00013	877753	262824	09/19/16	2,249.50
	ASPHALT SPECIALTIES CO INC	00013	877755	262824	09/19/16	2,217.10
	BRANNAN SAND & GRAVEL COMPANY	00013	877761	262824	09/19/16	123.82
	BRANNAN SAND & GRAVEL COMPANY	00013	877762	262824	09/19/16	495.69
	BRANNAN SAND & GRAVEL COMPANY	00013	877763	262824	09/19/16	464.12
	BRANNAN SAND & GRAVEL COMPANY	00013	877764	262824	09/19/16	418.20
	BRANNAN SAND & GRAVEL COMPANY	00013	877765	262824	09/19/16	1,797.85
	GMCO CORPORATION	00013	877758	262824	09/19/16	7,260.58
	GMCO CORPORATION	00013	877759	262824	09/19/16	3,836.88
	GMCO CORPORATION	00013	877760	262824	09/19/16	5,739.99
	GROUND ENGINEERING CONSULTANTS	00013	877969	262980	09/22/16	1,594.00
	GROUND ENGINEERING CONSULTANTS	00013	877970	262980	09/22/16	2,207.50
	REPUBLIC SERVICES #535	00013	877756	262824	09/19/16	1,013.50
	STURGEON ELECTRIC CO	00013	877757	262824	09/19/16	4,429.50
	URS CORPORATION	00013	877971	262980	09/22/16	791.04
	URS CORPORATION	00013	877972	262980	09/22/16	7,450.36
	URS CORPORATION	00013	877972	262980	09/22/16	202.61
					Account Total	44,678.38
					Department Total	44,678.38

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	877686	262778	09/16/16	1,204.00
	ERGOMETRICS & APPLIED PERSONNE	00001	877687	262778	09/16/16	2,132.60
					Account Total	<u>3,336.60</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	877685	262778	09/16/16	1,440.00
					Account Total	<u>1,440.00</u>
	Travel & Transportation					
	SIGMAN RONALD	00001	877871	262903	09/21/16	97.00
					Account Total	<u>97.00</u>
					Department Total	<u><u>4,873.60</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 Professional Serv					
	MCDONALD YONG HUI V	00001	877870	262901	09/21/16	<u>4,536.00</u>
					Account Total	<u>4,536.00</u>
					Department Total	<u><u>4,536.00</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	877682	262778	09/16/16	18.85
	OLIVAS LEROY	00001	877694	262778	09/16/16	17.50
					Account Total	<u>36.35</u>
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	877689	262778	09/16/16	97.85
					Account Total	<u>97.85</u>
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	877681	262778	09/16/16	75.00
					Account Total	<u>75.00</u>
					Department Total	<u><u>209.20</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>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	877688	262778	09/16/16	147.35
					Account Total	147.35
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	877683	262778	09/16/16	54.60
	DS WATERS OF AMERICA INC	00001	877684	262778	09/16/16	54.60
	SHRED IT USA LLC	00001	877695	262778	09/16/16	30.00
	SHRED IT USA LLC	00001	877696	262778	09/16/16	18.75
	SHRED IT USA LLC	00001	877697	262778	09/16/16	22.50
					Account Total	180.45
					Department Total	327.80

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	877690	262778	09/16/16	193.20
	NORTHGLENN AMBULANCE	00001	877691	262778	09/16/16	531.30
	NORTHGLENN AMBULANCE	00001	877692	262778	09/16/16	483.00
	NORTHGLENN AMBULANCE	00001	877693	262778	09/16/16	289.80
					Account Total	<u>1,497.30</u>
					Department Total	<u><u>1,497.30</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	VALDEZ RENE	00013	877866	262889	09/21/16	<u>326.03</u>
					Account Total	<u>326.03</u>
					Department Total	<u><u>326.03</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					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	876854	262525	09/13/16	75.36
	MORGAN COUNTY REA	00013	876851	262525	09/13/16	51.65
	MORGAN COUNTY REA	00013	876852	262525	09/13/16	28.00
	MORGAN COUNTY REA	00013	876853	262525	09/13/16	45.81
	UNITED POWER (UNION REA)	00013	876855	262525	09/13/16	23.16
	UNITED POWER (UNION REA)	00013	876856	262525	09/13/16	48.49
	UNITED POWER (UNION REA)	00013	876857	262525	09/13/16	49.50
	UNITED POWER (UNION REA)	00013	876858	262525	09/13/16	17.00
	UNITED POWER (UNION REA)	00013	876859	262525	09/13/16	20.00
	UNITED POWER (UNION REA)	00013	876860	262525	09/13/16	16.50
	UNITED POWER (UNION REA)	00013	876862	262525	09/13/16	191.89
	UNITED POWER (UNION REA)	00013	876863	262525	09/13/16	34.00
	UNITED POWER (UNION REA)	00013	876865	262525	09/13/16	87.69
	UNITED POWER (UNION REA)	00013	876866	262525	09/13/16	88.49
	UNITED POWER (UNION REA)	00013	876867	262525	09/13/16	36.00
	UNITED POWER (UNION REA)	00013	876868	262525	09/13/16	137.94
	UNITED POWER (UNION REA)	00013	876869	262525	09/13/16	36.54
	UNITED POWER (UNION REA)	00013	876870	262525	09/13/16	109.16
	UNITED POWER (UNION REA)	00013	876871	262525	09/13/16	16.50
	UNITED POWER (UNION REA)	00013	876872	262525	09/13/16	16.50
	UNITED POWER (UNION REA)	00013	876873	262525	09/13/16	33.00
	UNITED POWER (UNION REA)	00013	876874	262525	09/13/16	44.44
	UNITED POWER (UNION REA)	00013	876875	262525	09/13/16	48.49
	XCEL ENERGY	00013	877547	262671	09/15/16	3.01
	XCEL ENERGY	00013	877548	262671	09/15/16	29.41
	XCEL ENERGY	00013	877549	262671	09/15/16	2,914.17
	XCEL ENERGY	00013	877550	262671	09/15/16	24,650.94
	XCEL ENERGY	00013	877551	262671	09/15/16	242.34
	XCEL ENERGY	00013	877552	262671	09/15/16	1,174.01
	XCEL ENERGY	00013	877553	262671	09/15/16	130.36
	XCEL ENERGY	00013	877554	262671	09/15/16	81.53
	XCEL ENERGY	00013	877555	262671	09/15/16	115.81
	XCEL ENERGY	00013	877556	262671	09/15/16	250.91
	XCEL ENERGY	00013	877557	262671	09/15/16	245.65
	XCEL ENERGY	00013	877559	262671	09/15/16	61.73

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>
	XCEL ENERGY	00013	877561	262671	09/15/16	32.81
					Account Total	31,188.79
	Gravel & Recycled Material					
	GROUND ENGINEERING CONSULTANTS	00013	876682	262384	09/09/16	1,430.00
					Account Total	1,430.00
					Department Total	32,618.79

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					
	JAMES TRUDY	00035	877896	262913	09/21/16	28.08
					Account Total	28.08
	Other Communications					
	VERIZON	00035	877894	262913	09/21/16	40.01
					Account Total	40.01
					Department Total	68.09

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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	877833	262864	09/20/16	<u>26.00</u>
					Account Total	<u>26.00</u>
					Department Total	<u><u>26.00</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>
	Other Communications					
	VERIZON	00035	877894	262913	09/21/16	<u>52.51</u>
					Account Total	<u>52.51</u>
					Department Total	<u><u>52.51</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					
	HERNANDEZ ELIZABETH	00035	877892	262913	09/21/16	<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>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>
	Other Communications					
	VERIZON	00035	877894	262913	09/21/16	<u>367.57</u>
					Account Total	<u>367.57</u>
					Department Total	<u><u>367.57</u></u>

County of Adams
Vendor Payment Report

Grand Total 906,514.45