

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>
	Promotion Expense					
	ASCENT AVIATION GROUP INC	00043	879593	263948	10/12/16	6,500.00
					Account Total	<u>6,500.00</u>
	Travel & Transportation					
	COIN, PATTI J	00043	879775	264026	10/13/16	265.50
	MUHLE CHRISTINA	00043	879778	264026	10/13/16	221.25
	ZIMMERMAN LAURA	00043	879776	264026	10/13/16	265.50
					Account Total	<u>752.25</u>
					Department Total	<u><u>7,252.25</u></u>

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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>
	Mileage Reimbursements					
	KLUTH MARK	00001	879786	264027	10/13/16	<u>135.00</u>
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

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<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	879601	263951	10/12/16	<u>43,340.00</u>
					Account Total	<u>43,340.00</u>
					Department Total	<u><u>43,340.00</u></u>

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<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TRACY NANCY M	00001	879787	264027	10/13/16	<u>876.98</u>
					Account Total	<u>876.98</u>
					Department Total	<u><u>876.98</u></u>

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<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 STREAM DESIGN LLC	00024	879598	263952	10/12/16	189.84
					Account Total	189.84
					Department Total	189.84

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<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	879407	263774	10/07/16	140.00
	COLO ASSESSORS ASSN	00001	879821	264033	10/13/16	110.00
					Account Total	250.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	879408	263774	10/07/16	2,808.39
					Account Total	2,808.39
					Department Total	3,058.39

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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	879445	263852	10/11/16	<u>4,179.60</u>
					Account Total	<u>4,179.60</u>
					Department Total	<u><u>4,179.60</u></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					
	U S POSTMASTER	00001	879839	264082	10/14/16	<u>253.21</u>
					Account Total	<u>253.21</u>
					Department Total	<u><u>253.21</u></u>

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Vendor Payment Report

<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>
	Other Professional Serv					
	COLO STATE BANK AND TRUST	00030	878571	263277	09/29/16	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	879186	263599	10/05/16	<u>160.04</u>
					Account Total	<u>160.04</u>
					Department Total	<u><u>160.04</u></u>

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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	879181	263599	10/05/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	879182	263599	10/05/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	879183	263599	10/05/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	879184	263599	10/05/16	16.21
	COLO CORRECTIONAL INDUSTRIES	00001	879185	263599	10/05/16	24.50
					Account Total	<u>102.22</u>
					Department Total	<u><u>102.22</u></u>

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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	879600	263951	10/12/16	1,693.51
	BRIGHTON HOUSING AUTHORITY	00034	879599	263951	10/12/16	25,498.00
					Account Total	27,191.51
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	879446	263852	10/11/16	21.60
					Account Total	21.60
					Department Total	27,213.11

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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					
	ALBERT FREI & SONS INC	00024	878986	263526	10/04/16	<u>146.52</u>
					Account Total	<u>146.52</u>
					Department Total	<u><u>146.52</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>
	Mileage Reimbursements					
	CAPOLUNGO TARA	00001	879528	263876	10/11/16	102.06
	CAPOLUNGO TARA	00001	879529	263876	10/11/16	23.76
	FARRAND FRANCESCA	00001	879532	263876	10/11/16	25.20
	JOHNSON LEVIY	00001	879533	263876	10/11/16	104.76
					Account Total	255.78
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	879530	263876	10/11/16	7.50
	DOUGLAS COUNTY SHERIFF	00001	879531	263876	10/11/16	21.00
	MILLER SUVI	00001	879534	263876	10/11/16	520.00
					Account Total	548.50
	Travel & Transportation					
	RODRIGUEZ CATHY	00001	879552	263876	10/11/16	183.00
					Account Total	183.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	76.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	28.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	63.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	153.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	63.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	879527	263876	10/11/16	98.09
					Account Total	484.02
					Department Total	1,471.30

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<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>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	879538	263901	10/12/16	1,470.00
	LOW INCOME FAMILY EMPOWERMENT	00035	879539	263901	10/12/16	1,470.00
					Account Total	<u>2,940.00</u>
					Department Total	<u><u>2,940.00</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					
	A & E TIRE INC	00006	879436	263850	10/11/16	199.86
	A & E TIRE INC	00006	879437	263850	10/11/16	646.20
	A & E TIRE INC	00006	879439	263850	10/11/16	617.12
	A & E TIRE INC	00006	879442	263850	10/11/16	658.16
	A & E TIRE INC	00006	879621	263952	10/12/16	1,118.24
	A & E TIRE INC	00006	879622	263952	10/12/16	290.00
	ABRA AUTO BODY & GLASS	00006	879438	263850	10/11/16	214.31
	ABRA AUTO BODY & GLASS	00006	879616	263952	10/12/16	160.00
	ABRA AUTO BODY & GLASS	00006	879617	263952	10/12/16	256.64
	SAM HILL OIL INC	00006	879434	263850	10/11/16	8,876.51
	SAM HILL OIL INC	00006	879619	263952	10/12/16	13,084.99
	SAM HILL OIL INC	00006	879620	263952	10/12/16	17,713.11
	WEX BANK	00006	879440	263850	10/11/16	2,631.35
	WIRELESS ADVANCED COMMUNICATIO	00006	879834	264080	10/14/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	879835	264080	10/14/16	11,887.00
					Account Total	70,240.49
					Department Total	70,240.49

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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	879207	263651	10/06/16	<u>41.26</u>
					Account Total	<u>41.26</u>
					Department Total	<u><u>41.26</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>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	879208	263651	10/06/16	95.04
	GOURD THADDEUS	00001	878608	263322	09/30/16	624.78
					Account Total	719.82
	Other Communications					
	VERIZON WIRELESS	00001	879207	263651	10/06/16	41.26
	VERIZON WIRELESS	00001	879207	263651	10/06/16	54.60
					Account Total	95.86
					Department Total	815.68

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NEMA-TEST	00001	878609	263322	09/30/16	<u>114.00</u>
					Account Total	<u>114.00</u>
					Department Total	<u><u>114.00</u></u>

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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>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	878607	263322	09/30/16	573.48
	KRINKEE KENZIE	00001	879209	263651	10/06/16	281.88
					Account Total	855.36
	Other Communications					
	VERIZON WIRELESS	00001	879207	263651	10/06/16	41.26
	VERIZON WIRELESS	00001	879207	263651	10/06/16	41.26
	VERIZON WIRELESS	00001	879207	263651	10/06/16	41.26
	VERIZON WIRELESS	00001	879207	263651	10/06/16	41.26
					Account Total	165.04
					Department Total	1,020.40

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	879536	263900	10/12/16	1,482.54
	ALMOST HOME INC	00030	879537	263900	10/12/16	180.86
					Account Total	<u>1,663.40</u>
					Department Total	<u><u>1,663.40</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=6646	00001	879388	263762	09/19/16	<u>926.52</u>
					Account Total	<u>926.52</u>
					Department Total	<u><u>926.52</u></u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6662	00001	879383	263762	09/26/16	<u>751.30</u>
					Account Total	<u>751.30</u>
					Department Total	<u><u>751.30</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>
	Gas & Electricity					
	Energy Cap Bill ID=6639	00001	879391	263762	09/15/16	<u>6,542.53</u>
					Account Total	<u>6,542.53</u>
					Department Total	<u><u>6,542.53</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=6645	00001	879392	263762	09/22/16	57.41
	Energy Cap Bill ID=6658	00001	879393	263762	09/29/16	7,321.55
					Account Total	<u>7,378.96</u>
					Department Total	<u><u>7,378.96</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=6649	00001	879385	263762	09/22/16	959.57
	Energy Cap Bill ID=6657	00001	879386	263762	09/29/16	27,223.00
	Energy Cap Bill ID=6660	00001	879387	263762	09/29/16	6,989.00
					Account Total	<u>35,171.57</u>
					Department Total	<u><u>35,171.57</u></u>

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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=6648	00001	879379	263762	09/22/16	<u>12,915.82</u>
					Account Total	<u>12,915.82</u>
					Department Total	<u><u>12,915.82</u></u>

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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=6651	00001	879380	263762	09/29/16	68.09
	Energy Cap Bill ID=6661	00001	879381	263762	09/29/16	24,561.09
					Account Total	24,629.18
					Department Total	24,629.18

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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=6638	00001	879394	263762	09/26/16	4,354.77
	Energy Cap Bill ID=6650	00001	879395	263762	09/29/16	7,730.78
	Energy Cap Bill ID=6652	00001	879396	263762	09/29/16	23,339.72
	Energy Cap Bill ID=6653	00001	879397	263762	09/29/16	523.57
	Energy Cap Bill ID=6659	00001	879398	263762	09/29/16	64.84
					Account Total	36,013.68
					Department Total	36,013.68

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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=6641	00001	879382	263762	09/27/16	6,854.61
					Account Total	6,854.61
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	879402	263762	10/07/16	697.02
	WESTMINSTER CITY OF	00001	879404	263762	10/07/16	2,827.02
					Account Total	3,524.04
					Department Total	10,378.65

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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=6643	00001	879384	263762	09/22/16	<u>11,908.43</u>
					Account Total	<u>11,908.43</u>
					Department Total	<u><u>11,908.43</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=6640	00001	879374	263762	09/22/16	42.21
	Energy Cap Bill ID=6642	00001	879375	263762	09/22/16	50.25
	Energy Cap Bill ID=6654	00001	879376	263762	09/29/16	296.53
	Energy Cap Bill ID=6655	00001	879377	263762	09/29/16	57.71
	Energy Cap Bill ID=6656	00001	879378	263762	09/29/16	1,258.24
					Account Total	<u>1,704.94</u>
					Department Total	<u><u>1,704.94</u></u>

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<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=6644	00001	879390	263762	09/22/16	<u>131.57</u>
					Account Total	<u>131.57</u>
					Department Total	<u><u>131.57</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	878899	263506	10/04/16	24,094.99
	ABL MANAGEMENT INC	00001	878900	263506	10/04/16	4,576.85
	ADAMS COUNTY COMMUNICATION CEN	00001	878897	263506	10/04/16	72,380.90
	ADAMS COUNTY COMMUNICATION CEN	00001	878897	263506	10/04/16	12,773.10
	ADAMS COUNTY COMMUNICATION CEN	00001	878898	263506	10/04/16	174,152.25
	ADAMS COUNTY COMMUNICATION CEN	00001	878898	263506	10/04/16	30,732.75
	ADAMSON POLICE PRODUCTS	00001	878901	263506	10/04/16	417.50
	ALLIED BARTON SECURITY SERVICE	00001	878902	263506	10/04/16	15,318.68
	ARISING HOPE INTERNATIONAL	00001	879301	263710	10/06/16	250.00
	BOB BARKER COMPANY	00001	879303	263710	10/06/16	7,484.50
	GALLS LLC	00001	879305	263710	10/06/16	39.64
	GALLS LLC	00001	879310	263710	10/06/16	39.89
	GALLS LLC	00001	879311	263710	10/06/16	264.50
	GALLS LLC	00001	879311	263710	10/06/16	91.68
	GALLS LLC	00001	879312	263710	10/06/16	44.91
	GALLS LLC	00001	879313	263710	10/06/16	89.56
	GALLS LLC	00001	879313	263710	10/06/16	639.44
	GALLS LLC	00001	879314	263710	10/06/16	45.32
	GOLDMAN ROBBINS NICHOLSON & MA	00001	879782	264025	10/13/16	750.00
	HILL & ROBBINS	00001	879780	264025	10/13/16	286.52
	IRON MOUNTAIN INTELLECTUAL PRO	00001	879648	263960	10/12/16	109.19
	KD SERVICE GROUP	00001	879315	263710	10/06/16	2,800.00
	KD SERVICE GROUP	00001	879316	263710	10/06/16	933.84
	KD SERVICE GROUP	00001	879316	263710	10/06/16	585.60
	MCDONALD YONG HUI V	00001	879317	263710	10/06/16	5,238.00
	MURPHY RICK	00001	879422	263813	10/07/16	5,508.39
	MWI VETERINARY SUPPLY CO	00001	879433	263850	10/11/16	2.96
	NCS PEARSON INC	00001	879423	263813	10/07/16	468.25
	NEVE'S UNIFORMS INC	00001	878903	263506	10/04/16	1,295.51
	NEVE'S UNIFORMS INC	00001	878903	263506	10/04/16	1,713.25
	NEVE'S UNIFORMS INC	00001	878903	263506	10/04/16	417.74
	NEVE'S UNIFORMS INC	00001	878904	263506	10/04/16	105.90
	NEVE'S UNIFORMS INC	00001	878905	263506	10/04/16	101.90
	NEVE'S UNIFORMS INC	00001	878906	263506	10/04/16	62.90
	NEVE'S UNIFORMS INC	00001	878907	263506	10/04/16	73.89

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>
	NEVE'S UNIFORMS INC	00001	878908	263506	10/04/16	62.90
	NEVE'S UNIFORMS INC	00001	878909	263506	10/04/16	56.95
	NEVE'S UNIFORMS INC	00001	878910	263506	10/04/16	170.84
	NEVE'S UNIFORMS INC	00001	878911	263506	10/04/16	141.90
	NEVE'S UNIFORMS INC	00001	878912	263506	10/04/16	211.80
	NEVE'S UNIFORMS INC	00001	879318	263710	10/06/16	144.98
	NEVE'S UNIFORMS INC	00001	879319	263710	10/06/16	52.95
	NEVE'S UNIFORMS INC	00001	879673	263960	10/12/16	579.95
	NEVE'S UNIFORMS INC	00001	879685	263960	10/12/16	97.90
	NEVE'S UNIFORMS INC	00001	879687	263960	10/12/16	105.90
	NEVE'S UNIFORMS INC	00001	879689	263960	10/12/16	322.90
	NICOLETTI-FLATER ASSOCIATES	00001	879320	263710	10/06/16	700.00
	NICOLETTI-FLATER ASSOCIATES	00001	879320	263710	10/06/16	1,425.00
	NICOLETTI-FLATER ASSOCIATES	00001	879320	263710	10/06/16	300.00
	NICOLETTI-FLATER ASSOCIATES	00001	879320	263710	10/06/16	200.00
	NICOLETTI-FLATER ASSOCIATES	00001	879320	263710	10/06/16	675.00
	PERKINS COIE LLP	00001	879781	264025	10/13/16	3,512.00
	PITNEY BOWES PURCHASE POWER	00001	879321	263710	10/06/16	300.00
	PTS OF AMERICA LLC	00001	878913	263506	10/04/16	867.00
	PTS OF AMERICA LLC	00001	879692	263960	10/12/16	512.55
	ROSS SHIRLEY M	00001	879322	263710	10/06/16	1,125.00
	SIERRA DETENTION SYSTEMS	00001	879424	263813	10/07/16	18,214.52
	WESTERN PAPER DISTRIBUTORS	00001	879323	263710	10/06/16	9,894.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878919	263506	10/04/16	85.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878920	263506	10/04/16	85.00
	WIRELESS ADVANCED COMMUNICATIO	00001	879324	263710	10/06/16	76.25
	WIRELESS ADVANCED COMMUNICATIO	00001	879324	263710	10/06/16	373.75
	WIRELESS ADVANCED COMMUNICATIO	00001	879325	263710	10/06/16	390.00
					Account Total	<u>404,574.34</u>
					Department Total	<u><u>404,574.34</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>
	Land Improvements					
	L L JOHNSON DIST	00005	878657	263345	09/30/16	<u>3,900.00</u>
					Account Total	<u>3,900.00</u>
					Department Total	<u><u>3,900.00</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	879578	263946	10/12/16	26.00
	BUCKEYE WELDING SUPPLY CO INC	00005	879579	263946	10/12/16	28.84
					Account Total	54.84
	Fuel, Gas & Oil					
	AGFINITY INC	00005	878649	263345	09/30/16	405.00
	AGFINITY INC	00005	879573	263946	10/12/16	3,376.41
	AGFINITY INC	00005	879574	263946	10/12/16	1,642.89
					Account Total	5,424.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	879570	263946	10/12/16	3,796.60
	UNITED POWER (UNION REA)	00005	879571	263946	10/12/16	892.00
	UNITED POWER (UNION REA)	00005	879572	263946	10/12/16	361.39
	UNITED POWER (UNION REA)	00005	879592	263946	10/12/16	4,290.49
	UNITED POWER (UNION REA)	00005	879592	263946	10/12/16	30.72
	XCEL ENERGY	00005	878662	263345	09/30/16	39.30
	XCEL ENERGY	00005	879591	263946	10/12/16	78.66
					Account Total	9,489.16
	Grounds Maintenance					
	CEM LAKE MGMT	00005	878651	263345	09/30/16	460.00
	L L JOHNSON DIST	00005	879584	263946	10/12/16	254.40
	L L JOHNSON DIST	00005	879585	263946	10/12/16	25.16
	ROCKY MOUNTAIN PUP & CONTROLS	00005	878661	263345	09/30/16	330.00
	SOIL HORIZONS	00005	879588	263946	10/12/16	1,010.00
	SOIL HORIZONS	00005	879589	263946	10/12/16	1,205.00
					Account Total	3,284.56
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	879575	263946	10/12/16	1,500.00
					Account Total	1,500.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	878650	263345	09/30/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	879576	263946	10/12/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	879577	263946	10/12/16	40.26
	CINTAS FIRST AID & SAFETY	00005	878654	263345	09/30/16	168.30

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>
	DXP ENTERPRISES INC	00005	879582	263946	10/12/16	133.05
	E & G TERMINAL INC	00005	879583	263946	10/12/16	36.53
					Account Total	455.28
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	878652	263345	09/30/16	337.25
	C&M GOLF & GROUNDS	00005	878653	263345	09/30/16	283.97
	C&M GOLF & GROUNDS	00005	879580	263946	10/12/16	555.36
	C&M GOLF & GROUNDS	00005	879581	263946	10/12/16	232.41
	L L JOHNSON DIST	00005	878655	263345	09/30/16	617.80
	L L JOHNSON DIST	00005	878656	263345	09/30/16	19.02
	L L JOHNSON DIST	00005	879586	263946	10/12/16	218.34
	L L JOHNSON DIST	00005	879587	263946	10/12/16	328.47
					Account Total	2,592.62
					Department Total	22,800.76

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	879569	263946	10/12/16	47.69
	UNITED POWER (UNION REA)	00005	879592	263946	10/12/16	3,268.95
	XCEL ENERGY	00005	879591	263946	10/12/16	281.45
					Account Total	3,598.09
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	878658	263345	09/30/16	46.24
	MASEK GOLF CAR COMPANY	00005	878659	263345	09/30/16	327.10
	MASEK GOLF CAR COMPANY	00005	878660	263345	09/30/16	196.48
					Account Total	569.82
					Department Total	4,167.91

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					
	CARNATION BUILDING SERVICES IN	00031	879829	264080	10/14/16	2,490.42
	CHILDRENS HOSPITAL	00031	879604	263952	10/12/16	109.85
	MARION DOWNS CENTER	00031	879615	263952	10/12/16	6,990.00
	SYSCO DENVER	00031	879605	263952	10/12/16	149.88
	SYSCO DENVER	00031	879605	263952	10/12/16	675.86
	SYSCO DENVER	00031	879606	263952	10/12/16	40.59
	SYSCO DENVER	00031	879606	263952	10/12/16	38.45
	SYSCO DENVER	00031	879607	263952	10/12/16	24.04
	SYSCO DENVER	00031	879607	263952	10/12/16	72.56
	SYSCO DENVER	00031	879608	263952	10/12/16	1,361.70
	SYSCO DENVER	00031	879608	263952	10/12/16	235.33
	SYSCO DENVER	00031	879609	263952	10/12/16	783.30
	SYSCO DENVER	00031	879609	263952	10/12/16	339.00
	SYSCO DENVER	00031	879610	263952	10/12/16	517.44
	SYSCO DENVER	00031	879611	263952	10/12/16	111.59
	SYSCO DENVER	00031	879611	263952	10/12/16	73.33
	SYSCO DENVER	00031	879612	263952	10/12/16	45.03
	SYSCO DENVER	00031	879613	263952	10/12/16	163.34
	SYSCO DENVER	00031	879614	263952	10/12/16	69.19
					Account Total	14,290.90
					Department Total	14,290.90

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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	879826	264043	10/13/16	17.44
					Account Total	17.44
	Mileage Reimbursements					
	HUNT AMANDA	00001	879825	264043	10/13/16	105.13
					Account Total	105.13
					Department Total	122.57

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					
	HAFFKE HEATHER	00031	879448	263852	10/11/16	<u>43.20</u>
					Account Total	<u>43.20</u>
					Department Total	<u><u>43.20</u></u>

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</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	879691	263968	10/12/16	7,691.60
					Account Total	7,691.60
					Department Total	7,691.60

County of Adams
Vendor Payment Report

<u>962016</u>	<u>HOME PI</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	879671	263964	10/12/16	12,622.26
	ADAMS COUNTY HOUSING AUTHORITY	00030	879690	263968	10/12/16	7,156.32
					Account Total	<u>19,778.58</u>
					Department Total	<u><u>19,778.58</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DAVIS GRAHAM & STUBBS LLP	00019	879779	264025	10/13/16	5,186.88
	FIT SOLDIERS FITNESS BOOT CAMP	00019	879785	264025	10/13/16	2,880.00
	LEONARD KELLY K	00019	879784	264025	10/13/16	321.50
	NATHAN DUMM & MAYER PC	00019	879777	264025	10/13/16	8,574.99
					Account Total	16,963.37
					Department Total	16,963.37

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					
	MAJOR ADJUSTING CO	00019	879827	264045	10/12/16	115.00
					Account Total	115.00
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	879553	263938	10/12/16	4,000.00
					Account Total	4,000.00
					Department Total	<u>4,115.00</u>

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>
	Travel & Transportation					
	MCDOWELL SHANNON	00028	879603	263951	10/12/16	241.00
	PETERSEN RENEE	00028	879447	263852	10/11/16	241.00
					Account Total	<u>482.00</u>
					Department Total	<u><u>482.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6647	00001	879389	263762	09/22/16	<u>87.45</u>
					Account Total	<u>87.45</u>
					Department Total	<u><u>87.45</u></u>

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>
	Business Meetings					
	MOSLEY NATHAN	00001	879244	263668	10/06/16	108.03
	MOSLEY NATHAN	00001	879245	263668	10/06/16	45.34
					Account Total	153.37
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	878989	263526	10/04/16	23.00
					Account Total	23.00
					Department Total	176.37

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>
	Regional Park Rentals					
	AVILES MICHAEL	00001	878987	263526	10/04/16	75.00
	BARARJAS JOSE	00001	878988	263526	10/04/16	400.00
	OLIVER DEBRA	00001	878991	263526	10/04/16	400.00
	RODRIGUEZ BIRIDIANA	00001	878992	263526	10/04/16	649.44
	TRUJILLO STANLEY	00001	878993	263526	10/04/16	100.00
	WEBER JONATHAN	00001	878994	263526	10/04/16	75.00
					Account Total	<u>1,699.44</u>
					Department Total	<u><u>1,699.44</u></u>

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	879251	263668	10/06/16	2,269.76
	UNITED POWER (UNION REA)	00001	879253	263668	10/06/16	42.56
					Account Total	<u>2,312.32</u>
					Department Total	<u><u>2,312.32</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	879242	263668	10/06/16	<u>72.36</u>
					Account Total	<u>72.36</u>
					Department Total	<u><u>72.36</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	879246	263668	10/06/16	111.78
	UNITED POWER (UNION REA)	00001	879247	263668	10/06/16	851.89
	UNITED POWER (UNION REA)	00001	879248	263668	10/06/16	563.50
	UNITED POWER (UNION REA)	00001	879249	263668	10/06/16	45.18
	UNITED POWER (UNION REA)	00001	879252	263668	10/06/16	28.72
	UNITED POWER (UNION REA)	00001	879254	263668	10/06/16	166.93
	XCEL ENERGY	00001	878995	263526	10/04/16	41.30
	XCEL ENERGY	00001	878996	263526	10/04/16	46.78
					Account Total	1,856.08
	Operating Supplies					
	G & K SERVICES	00001	879243	263668	10/06/16	181.30
					Account Total	181.30
	Travel & Transportation					
	FRASER VALLEY METROPOLITAN REC	00001	878990	263526	10/04/16	125.00
					Account Total	125.00
					Department Total	2,162.38

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	879250	263668	10/06/16	30.00
	XCEL ENERGY	00001	879255	263668	10/06/16	80.04
					Account Total	<u>110.04</u>
					Department Total	<u><u>110.04</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	879373	263753	10/07/16	65.00
	CASTLE CHRISTOPHER	00001	879371	263753	10/07/16	65.00
	ELSEROUGI, A J	00001	879369	263753	10/07/16	65.00
	HODGE, DICK	00001	879372	263753	10/07/16	65.00
	VALTAKIS AARON	00001	879370	263753	10/07/16	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LABRIE, THERON	00001	879444	263852	10/11/16	<u>212.00</u>
					Account Total	<u>212.00</u>
					Department Total	<u><u>212.00</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					
	ALDERMAN BERNSTEIN	00013	879772	264025	10/13/16	8,659.75
	ALLIED WASTE SERVICES #535	00013	879638	263952	10/12/16	129.23
	ALSCO	00013	879627	263952	10/12/16	87.97
	ALSCO	00013	879628	263952	10/12/16	75.10
	ALSCO	00013	879629	263952	10/12/16	75.10
	ALSCO	00013	879630	263952	10/12/16	75.10
	ALSCO	00013	879631	263952	10/12/16	87.97
	ASPHALT SPECIALTIES CO INC	00013	879634	263952	10/12/16	148.46
	ASPHALT SPECIALTIES CO INC	00013	879635	263952	10/12/16	230.48
	ASPHALT SPECIALTIES CO INC	00013	879636	263952	10/12/16	169.11
	ASPHALT SPECIALTIES CO INC	00013	879637	263952	10/12/16	527.07
	ASPHALT SPECIALTIES CO INC	00013	879836	264080	10/14/16	404.31
	ASPHALT SPECIALTIES CO INC	00013	879837	264080	10/14/16	719.40
	BONNIE ROERIG AND ASSOCIATES	00013	879773	264025	10/13/16	4,822.50
	BRANNAN SAND & GRAVEL COMPANY	00013	879632	263952	10/12/16	125.87
	BRANNAN SAND & GRAVEL COMPANY	00013	879633	263952	10/12/16	125.05
	GMCO CORPORATION	00013	879626	263952	10/12/16	1,508.91
	GMCO CORPORATION	00013	879625	263952	10/12/16	5,139.20
	JEHN ENGINEERING INC	00013	879771	264025	10/13/16	23,540.59
	JEHN ENGINEERING INC	00013	879774	264025	10/13/16	640.00
	JK TRANSPORTS INC	00013	879831	264080	10/14/16	21,825.00
	JK TRANSPORTS INC	00013	879832	264080	10/14/16	21,712.50
	JK TRANSPORTS INC	00013	879833	264080	10/14/16	23,085.00
	TRAFFIC SIGNAL CONTROLS INC	00013	879623	263952	10/12/16	47,140.00
	UTILITY NOTIFICATION CENTER OF	00013	879624	263952	10/12/16	190.19
					Account Total	161,243.86
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	879838	264080	10/14/16	34,589.88
					Account Total	34,589.88
					Department Total	195,833.74

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	879535	263879	10/11/16	<u>17,105.50</u>
					Account Total	<u>17,105.50</u>
					Department Total	<u><u>17,105.50</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	154.06
					Account Total	154.06
	Travel & Transportation					
	KAISER MICHAEL D	00001	879000	263525	10/04/16	281.00
	OVERTON AMANDA	00001	879002	263525	10/04/16	244.00
					Account Total	525.00
					Department Total	679.06

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					
	DS WATERS OF AMERICA INC	00001	878984	263525	10/04/16	<u>227.50</u>
					Account Total	<u>227.50</u>
	Travel & Transportation					
	SAMS CLUB	00001	879016	263525	10/04/16	<u>166.28</u>
					Account Total	<u>166.28</u>
					Department Total	<u><u>393.78</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					
	EMPLOYERS COUNCIL SERVICES INC	00001	878998	263525	10/04/16	2,100.00
	EMPLOYERS COUNCIL SERVICES INC	00001	879411	263764	10/07/16	625.00
	EMPLOYERS COUNCIL SERVICES INC	00001	879412	263764	10/07/16	310.00
					Account Total	3,035.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	878985	263525	10/04/16	101.48
					Account Total	101.48
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	332.58
					Account Total	332.58
	Uniforms & Cleaning					
	GALLS LLC	00001	879143	263578	10/05/16	100.00
					Account Total	100.00
					Department Total	3,569.06

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	255.80
					Account Total	255.80
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	879735	263971	10/12/16	19.00
	ACCOUNT BROKERS INC	00001	879736	263971	10/12/16	19.00
	BENITEZ PEREZ SONIA	00001	879040	263532	10/04/16	19.00
	BOYLE MATTHEW	00001	879416	263807	10/07/16	19.00
	CLINICAL LAW PROGRAMS	00001	879041	263532	10/04/16	19.00
	DUNGY DONALD H	00001	879748	263971	10/12/16	19.00
	JIMENEZ JENNIFER PALAFOX	00001	879417	263807	10/07/16	19.00
	KULIKOV VADIM	00001	879042	263532	10/04/16	19.00
	LE VAN HOA	00001	879418	263807	10/07/16	66.00
	MARTIN REBECCA LILLIAN	00001	879749	263971	10/12/16	19.00
	PENNINGTON COUNTY STATES ATTOR	00001	879043	263532	10/04/16	19.00
	SONG YOUNG SUK	00001	879750	263971	10/12/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	879419	263807	10/07/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	879737	263971	10/12/16	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	879738	263971	10/12/16	137.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	879739	263971	10/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	879740	263971	10/12/16	145.00
	TAPIA HERNANDEZ URIEL	00001	879751	263971	10/12/16	19.00
	TSCHETTER HAMRICK SULZER	00001	879081	263532	10/05/16	2,508.00
	WAKEFIELD & ASSOCIATES INC	00001	879741	263971	10/12/16	19.00
					Account Total	3,380.00
					Department Total	3,635.80

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>
	Business Meetings					
	SAMS CLUB	00001	879016	263525	10/04/16	176.22
					Account Total	176.22
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	879409	263764	10/07/16	43.46
					Account Total	43.46
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	879406	263764	10/07/16	680.00
					Account Total	680.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	879405	263764	10/07/16	327.85
					Account Total	327.85
	Other Communications					
	CENTURY LINK	00001	879565	263943	10/12/16	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	879136	263578	10/05/16	479.00
	SHRED IT USA LLC	00001	879414	263764	10/07/16	46.00
					Account Total	525.00
	Travel & Transportation					
	RUSH MARILYN	00001	879640	263943	10/12/16	118.00
	TEMPLE MITCHELL A	00001	879590	263943	10/12/16	118.00
					Account Total	236.00
	Uniforms & Cleaning					
	GALLS LLC	00001	879145	263578	10/05/16	85.00
					Account Total	85.00
					Department Total	<u>2,162.52</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	879409	263764	10/07/16	318.16
					Account Total	318.16
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	879179	263578	10/05/16	200.00
					Account Total	200.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	879421	263764	10/07/16	63.72
					Account Total	63.72
	Operating Supplies					
	ABL MANAGEMENT INC	00001	878982	263525	10/04/16	10.26
	ADAMS COUNTY DETENTION FACILIT	00001	879399	263764	10/07/16	25.01
	DS WATERS OF AMERICA INC	00001	878983	263525	10/04/16	78.00
	DS WATERS OF AMERICA INC	00001	879178	263578	10/05/16	26.00
	DS WATERS OF AMERICA INC	00001	879420	263764	10/07/16	559.22
					Account Total	698.49
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	221.93
					Account Total	221.93
	Other Professional Serv					
	METECH RECYCLING	00001	879566	263943	10/12/16	1,221.00
					Account Total	1,221.00
	Other Repair & Maint					
	REFRIGERATION SUPPLIES DISTRIB	00001	879413	263764	10/07/16	34.64
					Account Total	34.64
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	878997	263525	10/04/16	4,160.00
					Account Total	4,160.00
	Uniforms & Cleaning					
	GALLS LLC	00001	879141	263578	10/05/16	103.53
	REEVES COMPANY INC	00001	879007	263525	10/04/16	282.15
					Account Total	385.68
					Department Total	7,303.62

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	<u>29.33</u>
					Account Total	<u>29.33</u>
					Department Total	<u><u>29.33</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	62.51
					Account Total	62.51
	Other Professional Serv					
	METECH RECYCLING	00001	879566	263943	10/12/16	1,221.00
					Account Total	1,221.00
					Department Total	1,283.51

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	879409	263764	10/07/16	80.36
					Account Total	80.36
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	879139	263578	10/05/16	165.75
					Account Total	165.75
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	879410	263764	10/07/16	97.85
	VERIZON WIRELESS	00001	879033	263525	10/04/16	668.00
					Account Total	765.85
	Other Professional Serv					
	SHRED IT USA LLC	00001	879414	263764	10/07/16	46.00
					Account Total	46.00
	Travel & Transportation					
	ALLEN BRADLEY	00001	879563	263943	10/12/16	75.00
					Account Total	75.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	879007	263525	10/04/16	40.00
					Account Total	40.00
					Department Total	1,172.96

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	879400	263764	10/07/16	87.32
	AVIS RENT A CAR SYSTEM INC	00001	879401	263764	10/07/16	60.01
	AVIS RENT A CAR SYSTEM INC	00001	879403	263764	10/07/16	179.03
					Account Total	<u>326.36</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	879409	263764	10/07/16	6.56
					Account Total	<u>6.56</u>
	Other Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>372.93</u></u>

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 Communications					
	VERIZON WIRELESS	00001	879033	263525	10/04/16	185.64
					Account Total	185.64
					Department Total	185.64

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>
	Travel & Transportation					
	BROWN LESLEY	00001	879594	263943	10/12/16	<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>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 Repair & Maint					
	HRT ENTERPRISES LLC	00006	878809	263473	10/04/16	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	WESTERN MEAT INC	00013	879770	264022	10/13/16	<u>152.80</u>
					Account Total	<u>152.80</u>
					Department Total	<u><u>152.80</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	879449	263852	10/11/16	<u>157.68</u>
					Account Total	<u>157.68</u>
					Department Total	<u><u>157.68</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					
	NOBLE PHILLIPP	00035	879564	263945	10/12/16	120.96
					Account Total	<u>120.96</u>
	Travel & Transportation					
	NOBLE PHILLIPP	00035	879564	263945	10/12/16	4.05
					Account Total	<u>4.05</u>
					Department Total	<u><u>125.01</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>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	879540	263901	10/12/16	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,055,377.37