

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	871988	259882	07/21/16	538.00
					Account Total	538.00
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	871756	259737	07/18/16	135.00
					Account Total	135.00
					Department Total	673.00

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	871748	259734	07/18/16	.07-
	COLO DEPT OF REVENUE	00043	871751	259734	07/18/16	.14
					Account Total	.07
	Telephone					
	VERIZON WIRELESS	00043	871988	259882	07/21/16	40.01
					Account Total	40.01
	Transient Hanger Expense					
	37600 CESSNA WAY LLC	00043	871981	259881	07/21/16	17,464.50
	37600 CESSNA WAY LLC	00043	871982	259881	07/21/16	9,045.90
					Account Total	26,510.40
					Department Total	<u>26,550.48</u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	871984	259882	07/21/16	752.30
	NRG DGPV FUND 1 LLC	00043	871985	259882	07/21/16	551.00
	NRG DGPV FUND 1 LLC	00043	871986	259882	07/21/16	545.38
	NRG DGPV FUND 1 LLC	00043	871987	259882	07/21/16	1,204.75
					Account Total	3,053.43
					Department Total	3,053.43

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>
	Travel & Transportation					
	MOLINA KRISTINE	00001	871863	259830	07/20/16	<u>279.00</u>
					Account Total	<u>279.00</u>
					Department Total	<u><u>279.00</u></u>

County of Adams
Vendor Payment Report

<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					
	XCEL ENERGY	00004	871799	259775	07/19/16	<u>1,552.28</u>
					Account Total	<u>1,552.28</u>
					Department Total	<u><u>1,552.28</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	871855	259826	07/20/16	944.00
	STREAM DESIGN LLC	00024	871853	259826	07/20/16	1,423.80
					Account Total	2,367.80
					Department Total	2,367.80

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					
	HOLMES DAWN B	00001	871714	259715	07/18/16	2,050.00
	HOLMES DAWN B	00001	871715	259715	07/18/16	1,025.00
					Account Total	3,075.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	871831	259823	07/20/16	142.15
	COLO MEDICAL WASTE INC	00001	871702	259715	07/18/16	925.00
	DEEP ROCK WATER	00001	871707	259715	07/18/16	153.69
	VITA NEEDLE COMPANY	00001	871732	259721	07/18/16	234.00
					Account Total	1,454.84
	Other Communications					
	AMERICAN MESSAGING	00001	871733	259721	07/18/16	36.73
					Account Total	36.73
	Other Professional Serv					
	AIT LABORATORIES	00001	871703	259715	07/18/16	490.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	871709	259715	07/18/16	455.00
	FEDEX	00001	871699	259715	07/18/16	196.31
	FEDEX	00001	871705	259715	07/18/16	13.82
	FEDEX	00001	871706	259715	07/18/16	33.87
	FEDEX	00001	871708	259715	07/18/16	50.56
	FIRST CALL OF COLO	00001	871700	259715	07/18/16	4,350.00
	FIRST CALL OF COLO	00001	871701	259715	07/18/16	2,850.00
	LANGUAGE LINE SERVICES	00001	871712	259715	07/18/16	5.74
	NICOLETTI-FLATER ASSOCIATES	00001	871713	259715	07/18/16	100.00
	NMS LABS	00001	871704	259715	07/18/16	7,340.00
	PERKINELMER GENETICS	00001	871710	259715	07/18/16	
	PERKINELMER GENETICS	00001	871830	259823	07/20/16	50.00
	SHRED IT USA LLC	00001	871698	259715	07/18/16	91.37
	UNIPATH	00001	871711	259715	07/18/16	676.00
					Account Total	16,702.67
					Department Total	21,269.24

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	872060	259901	07/21/16	<u>948.28</u>
					Account Total	<u>948.28</u>
					Department Total	<u><u>948.28</u></u>

County of Adams
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>
	Operating Supplies					
	TRACY NANCY M	00001	872124	259951	07/22/16	22.15
					Account Total	22.15
	Postage & Freight					
	PITNEY BOWES	00001	871919	259843	07/20/16	628.95
					Account Total	628.95
					Department Total	<u>651.10</u>

County of Adams
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>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	871796	259774	07/19/16	13,797.02
	NORTHGLENN CITY OF	00030	871795	259774	07/19/16	13,249.35
					Account Total	27,046.37
					Department Total	27,046.37

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>
	Equipment Rental					
	PITNEY BOWES	00001	871809	259779	07/19/16	650.01
					Account Total	650.01
	Other Professional Serv					
	ADAMS COUNTY REGIONAL PARKS DE	00001	871810	259779	07/19/16	60.00
					Account Total	60.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871808	259779	07/19/16	67.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871808	259779	07/19/16	84.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871808	259779	07/19/16	274.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871808	259779	07/19/16	9.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	871808	259779	07/19/16	150.62
					Account Total	586.33
					Department Total	1,296.34

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					
	A & E TIRE INC	00006	871848	259826	07/20/16	313.67
	ABRA AUTO BODY & GLASS	00006	872132	259955	07/22/16	25.00
	ABRA AUTO BODY & GLASS	00006	872133	259955	07/22/16	181.92
	ABRA AUTO BODY & GLASS	00006	872134	259955	07/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	872135	259955	07/22/16	25.00
	ACS MANAGEMENT LLC	00006	871847	259826	07/20/16	4,282.50
	KORF CONTINENTAL	00006	872131	259955	07/22/16	37,181.00
	SAM HILL OIL INC	00006	871846	259826	07/20/16	9,952.83
	SAM HILL OIL INC	00006	871849	259826	07/20/16	851.44
	SAM HILL OIL INC	00006	871850	259826	07/20/16	180.81
	SAM HILL OIL INC	00006	871851	259826	07/20/16	1,150.59
	SAM HILL OIL INC	00006	871852	259826	07/20/16	2,087.89
					Account Total	56,392.65
					Department Total	56,392.65

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	871772	259764	07/19/16	<u>36.72</u>
					Account Total	<u>36.72</u>
					Department Total	<u><u>36.72</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					
	REICHOW RAE-ANNE	00001	871771	259764	07/19/16	<u>64.80</u>
					Account Total	<u>64.80</u>
					Department Total	<u><u>64.80</u></u>

County of Adams
Vendor Payment Report

<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>
	CSU-Youth					
	CSU UNIVERSITY RESOURCE CTR	00001	871760	259764	07/19/16	100.50
					Account Total	100.50
	Mileage Reimbursements					
	MCFARLAND AMY	00001	871773	259764	07/19/16	435.24
					Account Total	435.24
					Department Total	535.74

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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	871748	259734	07/18/16	622.07
	COLO DEPT OF REVENUE	00043	871751	259734	07/18/16	25.86
					Account Total	647.93
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	872125	259955	07/22/16	1,033.57
	MBL CONSULTANTS LLC	00043	871866	259831	07/20/16	4,500.00
					Account Total	5,533.57
					Department Total	6,181.50

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					
	XCEL ENERGY	00001	871798	259775	07/19/16	<u>883.75</u>
					Account Total	<u>883.75</u>
					Department Total	<u><u>883.75</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					
	EASTERN DISPOSE ALL	00001	871797	259775	07/19/16	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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>
	Collateral Deposits Payable					
	ADAMS COUNTY TREASURER	00001	872057	259897	07/21/16	10,613.50
					Account Total	10,613.50
	Petty Cash					
	ADAMS COUNTY TREASURER	00001	871735	259723	07/18/16	50,000.00
	ADAMS COUNTY TREASURER	00001	872121	259951	07/22/16	300.00
	ADAMS COUNTY TREASURER	00001	872122	259951	07/22/16	3,000.00
					Account Total	53,300.00
	Received not Vouchered Clrg					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	872130	259955	07/22/16	131,516.00
	AVAI MOBILE SOLUTIONS LLC	00001	871839	259826	07/20/16	940.00
	AVANT DATACOMM SOLUTIONS INC	00001	871637	259668	07/15/16	1,461.45
	CI TECHNOLOGIES	00001	871638	259668	07/15/16	4,600.00
	DELL MARKETING L P	00001	871835	259826	07/20/16	39,558.52
	DREXEL BARRELL & CO	00001	871656	259707	07/18/16	1,680.00
	GALLS LLC	00001	871639	259668	07/15/16	1,007.30
	GENERAL NETWORKS	00001	871867	259831	07/20/16	19,941.47
	GRANICUS INC	00001	872136	259955	07/22/16	2,250.00
	GRANICUS INC	00001	872137	259955	07/22/16	6,150.00
	GROUNDS SERVICE COMPANY	00001	871840	259826	07/20/16	530.00
	GROUNDS SERVICE COMPANY	00001	871841	259826	07/20/16	340.00
	GROUNDS SERVICE COMPANY	00001	871842	259826	07/20/16	315.00
	GROUNDS SERVICE COMPANY	00001	871843	259826	07/20/16	290.00
	GROUNDS SERVICE COMPANY	00001	871844	259826	07/20/16	238.75
	HELTON & WILLIAMSEN PC	00001	872129	259955	07/22/16	5,338.75
	HEWLETT-PACKARD ENTERPRISE CO	00001	871836	259826	07/20/16	17,676.80
	KING JOHN	00001	871854	259826	07/20/16	30,000.00
	METRO NORTH LTD	00001	871837	259826	07/20/16	963.07
	OLD VINE PINNACLE ASSOCIATES	00001	871838	259826	07/20/16	800.00
	PTS OF AMERICA LLC	00001	871640	259668	07/15/16	1,422.05
	PTS OF AMERICA LLC	00001	871641	259668	07/15/16	1,212.10
	PTS OF AMERICA LLC	00001	871642	259668	07/15/16	552.50
	PTS OF AMERICA LLC	00001	871643	259668	07/15/16	648.55
	SANITY SOLUTIONS INC	00001	871832	259826	07/20/16	29,207.82
	SANITY SOLUTIONS INC	00001	871833	259826	07/20/16	63,678.00

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>
	SANITY SOLUTIONS INC	00001	871834	259826	07/20/16	2,500.00
	ZAYO GROUP HOLDINGS INC	00001	871858	259826	07/20/16	1,975.00
					Account Total	<u>366,793.13</u>
					Department Total	<u><u>430,706.63</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					
	ALMOST HOME INC	00001	871617	259652	07/15/16	<u>8,338.33</u>
					Account Total	<u>8,338.33</u>
					Department Total	<u><u>8,338.33</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	871738	259731	07/18/16	8,350.00
	ROCKY MTN HEALTH PLAN	00001	871743	259731	07/18/16	850.00
	SECURE HORIZONS	00001	871741	259731	07/18/16	1,450.00
	UNITED HEALTHCARE	00001	871745	259731	07/18/16	5,650.00
					Account Total	16,300.00
	Other Professional Serv					
	GOVERNMENTJOBS.COM INC	00001	871979	259876	07/21/16	16,000.00
					Account Total	16,000.00
					Department Total	32,300.00

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	E3 MSR WEST	00031	871803	259776	07/19/16	800.00
					Account Total	800.00
	Mileage Reimbursements					
	ORTIZ REBECCA T	00031	871805	259776	07/19/16	4.32
					Account Total	4.32
	Operating Supplies					
	G & K SERVICES	00031	871804	259776	07/19/16	111.80
					Account Total	111.80
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	871801	259776	07/19/16	39.50
	COUNCIL FOR PROFESSIONAL RECOG	00031	871802	259776	07/19/16	150.00
					Account Total	189.50
	Telephone					
	CENTURY LINK	00031	871800	259776	07/19/16	220.07
					Account Total	220.07
					Department Total	<u>1,325.69</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	871621	259658	07/15/16	<u>14,289.26</u>
					Account Total	<u>14,289.26</u>
					Department Total	<u><u>14,289.26</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	871734	259723	07/18/16	<u>209.52</u>
					Account Total	<u>209.52</u>
					Department Total	<u><u>209.52</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					
	UNITED HEALTHCARE	00019	871750	259731	07/18/16	<u>49.44</u>
					Account Total	<u>49.44</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	871750	259731	07/18/16	<u>73.23</u>
					Account Total	<u>73.23</u>
					Department Total	<u><u>122.67</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	KAISER PERMANENTE	00019	871739	259731	07/18/16	113.40
					Account Total	113.40
					Department Total	113.40

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	871752	259731	07/18/16	594.43
					Account Total	594.43
	Received not Vouchered Clrg EQUIAN LLC	00019	872128	259955	07/22/16	1,970.62
					Account Total	1,970.62
	Retiree Med - Kaiser KAISER PERMANENTE	00019	871737	259731	07/18/16	73,341.72
					Account Total	73,341.72
	Retiree Med - Pacificare SECURE HORIZONS	00019	871740	259731	07/18/16	15,467.81
					Account Total	15,467.81
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	871742	259731	07/18/16	4,555.50
					Account Total	4,555.50
					Department Total	95,930.08

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	871754	259731	07/18/16	161.69
					Account Total	161.69
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	871747	259731	07/18/16	10,130.48
	DELTA DENTAL PLAN OF COLO	00019	871755	259731	07/18/16	233.16
					Account Total	10,363.64
					Department Total	10,525.33

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>
	General Liab - Other than Prop					
	HAFFNER LAURIE	00019	872123	259951	07/22/16	<u>135.00</u>
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	2,620.32
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	346.08
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	49.44
					Account Total	3,015.84
	AARP RX					
	UNITED HEALTHCARE	00019	871746	259731	07/18/16	9,913.00
					Account Total	9,913.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	3,881.19
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	512.61
	UNITED HEALTHCARE	00019	871736	259731	07/18/16	73.23
					Account Total	4,467.03
	UHC_MED					
	UNITED HEALTHCARE	00019	871744	259731	07/18/16	23,480.83
					Account Total	23,480.83
					Department Total	40,876.70

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	871753	259731	07/18/16	1.44
					Account Total	1.44
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	871865	259830	07/20/16	11,178.29
					Account Total	11,178.29
					Department Total	<u>11,179.73</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>
	Consultant Services					
	VISION SOLUTIONS INC	00001	871862	259830	07/20/16	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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>
	Telephone					
	TDS TELECOM	00001	871917	259843	07/20/16	673.51
	WINDSTREAM COMMUNICATIONS	00001	871918	259843	07/20/16	1,867.02
					Account Total	<u>2,540.53</u>
					Department Total	<u><u>2,540.53</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>
	Fair Expenses-General					
	ADAMS 12 FIVE STAR SCHOOLS	00001	871571	259593	07/14/16	332.14
	BLATNER DAVID RAYMOND	00001	871778	259764	07/19/16	200.00
	BRIGHT'N JAZZ	00001	871793	259771	07/19/16	250.00
	FLYWHEEL RECORDS LLC	00001	871794	259771	07/19/16	1,500.00
	GALEY DAWN M	00001	871763	259764	07/19/16	100.00
	LUCAS ELIZABETH M	00001	871761	259764	07/19/16	100.00
	MARTINEZ-ALVAREZ OMAR ALEJANDR	00001	871807	259777	07/19/16	500.00
	RANCHO PROMOTIONS	00001	871806	259777	07/19/16	2,100.00
	TAYLOR SARAH	00001	871764	259764	07/19/16	100.00
	WALKER ANTHONY	00001	871618	259653	07/15/16	6,500.00
	WEINGARTEN RICHARD	00001	871518	259555	07/13/16	200.00
					Account Total	11,882.14
	Mileage Reimbursements					
	IRBY LINDSEY	00001	871774	259764	07/19/16	293.76
					Account Total	293.76
	Operating Supplies					
	WILLIS MARY T	00001	871766	259764	07/19/16	34.79
					Account Total	34.79
	Other Professional Serv					
	NTELLIGENT SYSTEMS	00001	871767	259764	07/19/16	675.00
					Account Total	675.00
	Printing External					
	ADMIT ONE PRODUCTS	00001	871765	259764	07/19/16	768.00
					Account Total	768.00
	Regional Park Rentals					
	CHINNOCK DENNIS	00001	871759	259764	07/19/16	150.00
					Account Total	150.00
					Department Total	13,803.69

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>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	871769	259764	07/19/16	<u>1,654.01</u>
					Account Total	<u>1,654.01</u>
					Department Total	<u><u>1,654.01</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	871682	259706	07/18/16	65.00
	BUZEK, VINCE	00001	871821	259789	07/19/16	65.00
	DEHERRERA JEROME A	00001	871819	259789	07/19/16	65.00
	GIBNEY HARRY	00001	871683	259706	07/18/16	65.00
	GIBNEY HARRY	00001	871823	259789	07/19/16	65.00
	MOLINARO SAM	00001	871684	259706	07/18/16	65.00
	MOLINARO SAM	00001	871822	259789	07/19/16	65.00
	MOSKO STEW	00001	871685	259706	07/18/16	65.00
	RICHARDSON SHARON	00001	871686	259706	07/18/16	65.00
	RICHARDSON SHARON	00001	871820	259789	07/19/16	65.00
	THOMPSON GREGORY PAUL	00001	871687	259706	07/18/16	65.00
	THOMPSON GREGORY PAUL	00001	871828	259789	07/20/16	65.00
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</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	871749	259731	07/18/16	<u>378.72</u>
					Account Total	<u>378.72</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	871864	259830	07/20/16	<u>1,478.75</u>
					Account Total	<u>1,478.75</u>
					Department Total	<u><u>1,857.47</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					
	ROCKSOL CONSULTING GROUP INC	00013	871658	259707	07/18/16	3,408.92
	ROCKSOL CONSULTING GROUP INC	00013	871658	259707	07/18/16	2,276.28
					Account Total	<u>5,685.20</u>
					Department Total	<u><u>5,685.20</u></u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	C3S INCORPORATED	00001	871825	259775	07/19/16	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRUCKNER TRUCK SALES INC	00007	871857	259826	07/20/16	340.00
	INDUSTRIAL PIPE SOLUTIONS	00007	871659	259707	07/18/16	437.50
					Account Total	<u>777.50</u>
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	871659	259707	07/18/16	21.88-
					Account Total	<u>21.88-</u>
					Department Total	<u><u>755.62</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ORTIZ MARCELLINO	00001	871812	259784	07/19/16	472.00
	RUSSELL GARY	00001	871811	259784	07/19/16	472.00
	WALLACE JODY A	00001	871813	259784	07/19/16	472.00
					Account Total	<u>1,416.00</u>
					Department Total	<u><u>1,416.00</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>
	Uniforms & Cleaning					
	PATRIDGE MICHAEL	00006	872058	259897	07/21/16	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	871827	259817	07/20/16	<u>144.93</u>
					Account Total	<u>144.93</u>
					Department Total	<u><u>144.93</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	871757	259737	07/18/16	134.00
	COLO ANALYTICAL LABORATORY	00044	871983	259882	07/21/16	112.00
					Account Total	<u>246.00</u>
					Department Total	<u><u>246.00</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 WIRELESS	00035	871827	259817	07/20/16	<u>52.46</u>
					Account Total	<u>52.46</u>
					Department Total	<u><u>52.46</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					
	PARMITER NICHOLE	00035	871824	259817	07/20/16	<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 WIRELESS	00035	871827	259817	07/20/16	<u>367.22</u>
					Account Total	<u>367.22</u>
					Department Total	<u><u>367.22</u></u>

County of Adams
Vendor Payment Report

Grand Total 831,297.95