

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	872241	260036	07/25/16	<u>18.00</u>
					Account Total	<u>18.00</u>
					Department Total	<u><u>18.00</u></u>

**County of Adams**  
**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>
	Gas & Electricity					
	XCEL ENERGY	00043	872240	260036	07/25/16	16.55
	XCEL ENERGY	00043	872268	260041	07/25/16	1,248.39
					Account Total	<u>1,264.94</u>
					Department Total	<u><u>1,264.94</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	872259	260040	07/25/16	<u>87.36</u>
					Account Total	<u>87.36</u>
					Department Total	<u><u>87.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	872239	260036	07/25/16	14.73
	XCEL ENERGY	00043	872242	260036	07/25/16	19.10
	XCEL ENERGY	00043	872243	260036	07/25/16	25.12
	XCEL ENERGY	00043	872243	260036	07/25/16	39.00
	XCEL ENERGY	00043	872256	260036	07/25/16	72.88
	XCEL ENERGY	00043	872257	260040	07/25/16	84.98
	XCEL ENERGY	00043	872258	260040	07/25/16	765.72
	XCEL ENERGY	00043	872258	260040	07/25/16	42.72
	XCEL ENERGY	00043	872258	260040	07/25/16	661.07-
	XCEL ENERGY	00043	872258	260040	07/25/16	60.05-
	XCEL ENERGY	00043	872260	260040	07/25/16	94.93
	XCEL ENERGY	00043	872261	260040	07/25/16	99.26
	XCEL ENERGY	00043	872262	260040	07/25/16	64.21
	XCEL ENERGY	00043	872262	260040	07/25/16	38.96
	XCEL ENERGY	00043	872263	260040	07/25/16	103.36
	XCEL ENERGY	00043	872264	260041	07/25/16	125.08
	XCEL ENERGY	00043	872265	260041	07/25/16	144.26
	XCEL ENERGY	00043	872266	260041	07/25/16	174.39
	XCEL ENERGY	00043	872267	260041	07/25/16	649.90
	XCEL ENERGY	00043	872270	260041	07/25/16	2,262.13
	XCEL ENERGY	00043	872270	260041	07/25/16	111.00
					Account Total	4,210.61
					Department Total	4,210.61

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DEEP ROCK WATER	00035	872385	260132	07/27/16	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GONZALEZ MARTIN JORGE	00001	872370	260106	07/26/16	10.00
	VESSELS CRYSTAL	00001	872371	260106	07/26/16	70.00
					Account Total	80.00
	Temporary Labor					
	RANDSTAD US LP	00001	872368	260106	07/26/16	556.13
	RANDSTAD US LP	00001	872369	260106	07/26/16	741.50
					Account Total	1,297.63
					Department Total	1,377.63

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BROOKS ANDREW	00001	872211	260014	07/25/16	<u>79.00</u>
					Account Total	<u>79.00</u>
					Department Total	<u><u>79.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	CLLARO	00001	871826	259818	07/20/16	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	AREA MOBILE HOME SERVICES	00001	872212	260015	07/25/16	72.80
	COOPER HEATING COOLING	00001	872214	260015	07/25/16	64.00
					Account Total	<u>136.80</u>
	Education & Training					
	LOPILATO REGINA	00001	872681	260206	07/27/16	68.00
					Account Total	<u>68.00</u>
					Department Total	<u><u>204.80</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	872445	260143	07/27/16	<u>272.30</u>
					Account Total	<u>272.30</u>
					Department Total	<u><u>272.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	872108	259939	07/22/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	872107	259939	07/22/16	204.94
	ALL COPY PRODUCTS INC	00001	872374	260108	07/26/16	150.00
					Account Total	354.94
	Printing External					
	PLUMB MARKETING	00001	872376	260108	07/26/16	2,251.67
					Account Total	2,251.67
	Subscrip/Publications					
	ROCKY MOUNTAIN LODGING REPORT	00001	872665	260203	07/28/16	150.00
					Account Total	150.00
					Department Total	5,565.00

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	872231	260014	07/25/16	37.00
	COLORADO COMMUNITY MEDIA	00001	871814	259785	07/19/16	10.56
	I70 SCOUT THE	00001	871815	259785	07/19/16	16.32
	JEFFERSON COUNTY SHERIFF'S CIV	00001	871816	259785	07/19/16	39.00
	NELSON PARIS ANNE	00001	871817	259785	07/19/16	525.00
					Account Total	627.88
					Department Total	627.88

**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>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	872285	260090	07/26/16	417.95
					Account Total	417.95
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	872230	260029	07/25/16	45,158.21
					Account Total	45,158.21
	Treasurer-Redemptions					
	NSF COLLECTORS INC	00001	872377	260111	07/26/16	1,973.85
					Account Total	1,973.85
					Department Total	<u>47,550.01</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>
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	871989	259886	07/21/16	40.85
					Account Total	40.85
					Department Total	40.85

**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>
	Destruction of Records					
	SHRED IT USA LLC	00001	872167	260004	07/25/16	30.00
					Account Total	30.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	872161	260004	07/25/16	43.84
					Account Total	43.84
	Mileage Reimbursements					
	COBURN CHRISTI	00001	872679	260206	07/27/16	66.24
					Account Total	66.24
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	872160	260004	07/25/16	220.26
					Account Total	220.26
	Printing External					
	RUNBECK ELECTION SERVICES	00001	872163	260004	07/25/16	2,146.65
					Account Total	2,146.65
					Department Total	2,506.99

**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>
	Destruction of Records					
	SHRED IT USA LLC	00001	872164	260004	07/25/16	30.00
	SHRED IT USA LLC	00001	872165	260004	07/25/16	30.00
	SHRED IT USA LLC	00001	872166	260004	07/25/16	79.30
	SHRED IT USA LLC	00001	872168	260004	07/25/16	32.50
					Account Total	171.80
	Mileage Reimbursements					
	HOBBS DALE	00001	872141	260000	07/25/16	315.90
	HOBBS DALE	00001	872142	260000	07/25/16	115.56
	KROENER AVELINA	00001	872138	259968	07/22/16	19.98
	KROENER AVELINA	00001	872139	259968	07/22/16	11.88
	LEWIS BETHANY	00001	872217	260025	07/25/16	15.12
	LOCH FANCY	00001	872218	260025	07/25/16	32.40
	NICHOLS KAYLEIGH	00001	872219	260025	07/25/16	99.36
	ROHRBAUGH CONNOR	00001	872140	259968	07/22/16	69.12
	SALAZAR SELENA	00001	872220	260025	07/25/16	11.34
	VALDEZ MONIQUE	00001	872221	260025	07/25/16	29.97
					Account Total	720.63
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	872154	260004	07/25/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	872155	260004	07/25/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	872156	260004	07/25/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	872157	260004	07/25/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	872158	260004	07/25/16	16.21
					Account Total	102.81
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	872162	260004	07/25/16	86.10
					Account Total	86.10
					Department Total	1,081.34



**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	872169	260004	07/25/16	1,215.00
					Account Total	1,215.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	872159	260004	07/25/16	11.50
	UNITED REPROGRAPHIC SUPPLY INC	00001	872170	260004	07/25/16	159.10
					Account Total	170.60
					Department Total	1,385.60

**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>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	872356	260104	07/26/16	348.75
					Account Total	348.75
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	25.00
					Account Total	25.00
	Membership Dues					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	340.00
					Account Total	340.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	44.00
	DELGADO NICOLE	00001	872467	260158	07/27/16	59.94
	FARRAND FRANCESCA	00001	872469	260158	07/27/16	14.40
	O'ROURKE KATIE	00001	872476	260158	07/27/16	32.40
					Account Total	174.74
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	872477	260158	07/27/16	1,070.88
					Account Total	1,070.88
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	101.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	126.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	54.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	86.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	64.09
					Account Total	433.63
					Department Total	2,393.00

**County of Adams**  
**Vendor Payment Report**

<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					
	AZZOLINA CAROL	00001	872464	260158	07/27/16	49.14
	HUPFER DETOR LEVON	00001	872468	260158	07/27/16	119.88
	KUHN AMY	00001	872470	260158	07/27/16	22.68
	OLSON MOLLY	00001	872471	260158	07/27/16	23.22
	OLSON MOLLY	00001	872472	260158	07/27/16	20.52
					Account Total	235.44
	Office Furniture					
	COLO CORRECTIONAL INDUSTRIES	00001	872466	260158	07/27/16	3,600.00
					Account Total	3,600.00
	Other Professional Serv					
	BUCHANAN SANDY	00001	872465	260158	07/27/16	39.50
					Account Total	39.50
					Department Total	3,874.94

**County of Adams**  
**Vendor Payment Report**

<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>
	Other Professional Serv					
	BRAND IRON MARKETING	00001	872213	260015	07/25/16	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	JANISCH GLORIA	00001	872684	260206	07/27/16	9.00
					Account Total	9.00
					Department Total	<u>1,009.00</u>

**County of Adams**  
**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	872384	260132	07/27/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	872386	260132	07/27/16	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HONNEN EQUIPMENT	00006	872193	260009	07/25/16	3,586.27
	SAM HILL OIL INC	00006	872194	260009	07/25/16	11,979.84
	SPRADLEY BARR FORD GREELEY	00006	872192	260009	07/25/16	31,873.00
					Account Total	<u>47,439.11</u>
					Department Total	<u><u>47,439.11</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					
	ANDERSON CASSIE	00001	872110	259946	07/22/16	<u>207.36</u>
					Account Total	<u>207.36</u>
					Department Total	<u><u>207.36</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RIGGIN MICHELE	00001	872215	260014	07/25/16	<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>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	872447	260143	07/27/16	14,716.36
	CHAMBERS HOLDINGS LLC	00001	872448	260143	07/27/16	14,066.43
	IC CHAMBERS LP	00001	872446	260143	07/27/16	6,114.62
					Account Total	<u>34,897.41</u>
					Department Total	<u><u>34,897.41</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>
	Gas & Electricity					
	Energy Cap Bill ID=6460	00001	872149	260002	07/08/16	<u>1,457.28</u>
					Account Total	<u>1,457.28</u>
					Department Total	<u><u>1,457.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6457	00001	872152	260002	07/08/16	<u>4,414.16</u>
					Account Total	<u>4,414.16</u>
					Department Total	<u><u>4,414.16</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6455	00001	872143	260002	07/04/16	<u>2,662.30</u>
					Account Total	<u>2,662.30</u>
					Department Total	<u><u>2,662.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6464	00001	872147	260002	07/13/16	984.09
					Account Total	984.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6456	00001	872148	260002	07/08/16	14,129.39
					Account Total	14,129.39
					Department Total	15,113.48

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6461	00001	872153	260002	07/13/16	3,653.86
					Account Total	<u>3,653.86</u>
	Repair & Maint Supplies					
	REFRIGERATION SUPPLIES DISTRIB	00001	872444	260143	07/27/16	6,991.33
					Account Total	<u>6,991.33</u>
					Department Total	<u><u>10,645.19</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6463	00001	872150	260002	07/13/16	<u>38.53</u>
					Account Total	<u>38.53</u>
					Department Total	<u><u>38.53</u></u>



**County of Adams**  
**Vendor Payment Report**

<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=6458	00001	872144	260002	07/07/16	2,765.89
	Energy Cap Bill ID=6462	00001	872145	260002	07/13/16	316.03
					Account Total	<u>3,081.92</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6454	00001	872146	260002	07/04/16	827.65
					Account Total	<u>827.65</u>
					Department Total	<u><u>3,909.57</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDPHE	00001	872441	260143	07/27/16	75.00
	COLO ANALYTICAL LABORATORY	00001	872443	260143	07/27/16	46.00
					Account Total	<u>121.00</u>
					Department Total	<u><u>121.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6459	00001	872151	260002	07/07/16	<u>5,062.35</u>
					Account Total	<u>5,062.35</u>
					Department Total	<u><u>5,062.35</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>
	Received not Vouchered Clrg					
	BAYARD ADVERTISING AGENCY INC	00001	872763	260274	07/29/16	226.47
	CANON FINANCIAL SERVICES INC	00001	872171	260009	07/25/16	322.00
	CANON FINANCIAL SERVICES INC	00001	872172	260009	07/25/16	325.00
	CANON FINANCIAL SERVICES INC	00001	872173	260009	07/25/16	325.00
	CANON FINANCIAL SERVICES INC	00001	872174	260009	07/25/16	425.00
	CANON FINANCIAL SERVICES INC	00001	872175	260009	07/25/16	125.00
	CANON FINANCIAL SERVICES INC	00001	872176	260009	07/25/16	242.00
	CANON FINANCIAL SERVICES INC	00001	872177	260009	07/25/16	265.78
	CANON FINANCIAL SERVICES INC	00001	872178	260009	07/25/16	156.17
	CANON FINANCIAL SERVICES INC	00001	872179	260009	07/25/16	359.47
	CANON FINANCIAL SERVICES INC	00001	872180	260009	07/25/16	526.37
	CANON FINANCIAL SERVICES INC	00001	872181	260009	07/25/16	465.00
	CANON FINANCIAL SERVICES INC	00001	872182	260009	07/25/16	55.00
	CANON FINANCIAL SERVICES INC	00001	872183	260009	07/25/16	267.00
	CANON FINANCIAL SERVICES INC	00001	872184	260009	07/25/16	490.00
	CANON FINANCIAL SERVICES INC	00001	872185	260009	07/25/16	487.25
	CANON FINANCIAL SERVICES INC	00001	872186	260009	07/25/16	532.55
	CANON FINANCIAL SERVICES INC	00001	872187	260009	07/25/16	317.26
	CANON FINANCIAL SERVICES INC	00001	872188	260009	07/25/16	35.00
	CANON FINANCIAL SERVICES INC	00001	872189	260009	07/25/16	132.00
	CANON FINANCIAL SERVICES INC	00001	872190	260009	07/25/16	190.00
	CANON FINANCIAL SERVICES INC	00001	872191	260009	07/25/16	325.00
	CANON FINANCIAL SERVICES INC	00001	872210	260009	07/25/16	392.19
	CINTAS CORPORATION #66	00001	872316	260095	07/26/16	136.71
	CINTAS CORPORATION #66	00001	872317	260095	07/26/16	136.71
	EGAN PRINTING CO	00001	872207	260009	07/25/16	3,396.00
	ENTERCOM DENVER LLC	00001	872475	260166	07/27/16	5,005.00
	GRAMMYS GOODIES LLC	00001	872744	260166	07/28/16	3,250.00
	GROUNDS SERVICE COMPANY	00001	872298	260095	07/26/16	400.00
	GROUNDS SERVICE COMPANY	00001	872299	260095	07/26/16	237.50
	GROUNDS SERVICE COMPANY	00001	872366	260095	07/26/16	180.00
	GROUNDS SERVICE COMPANY	00001	872367	260095	07/26/16	205.00
	HELTON & WILLIAMSEN PC	00001	872199	260009	07/25/16	2,074.75
	IDEXX DISTRIBUTION INC	00001	872305	260095	07/26/16	235.39
	IDEXX DISTRIBUTION INC	00001	872306	260095	07/26/16	6.67

**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>
	IDEXX DISTRIBUTION INC	00001	872307	260095	07/26/16	496.40
	IDEXX DISTRIBUTION INC	00001	872308	260095	07/26/16	374.40
	INTERVET INC	00001	872309	260095	07/26/16	1,498.00
	MWI VETERINARY SUPPLY CO	00001	872318	260095	07/26/16	520.40
	MWI VETERINARY SUPPLY CO	00001	872319	260095	07/26/16	1,015.80
	MWI VETERINARY SUPPLY CO	00001	872320	260095	07/26/16	1,699.50
	MWI VETERINARY SUPPLY CO	00001	872321	260095	07/26/16	110.58
	MWI VETERINARY SUPPLY CO	00001	872322	260095	07/26/16	110.58
	MWI VETERINARY SUPPLY CO	00001	872323	260095	07/26/16	914.20
	MWI VETERINARY SUPPLY CO	00001	872324	260095	07/26/16	22.00
	MWI VETERINARY SUPPLY CO	00001	872325	260095	07/26/16	239.91
	MWI VETERINARY SUPPLY CO	00001	872326	260095	07/26/16	179.88
	MWI VETERINARY SUPPLY CO	00001	872327	260095	07/26/16	1,015.80
	MWI VETERINARY SUPPLY CO	00001	872328	260095	07/26/16	695.20
	MWI VETERINARY SUPPLY CO	00001	872329	260095	07/26/16	55.29
	MWI VETERINARY SUPPLY CO	00001	872330	260095	07/26/16	25.37
	MWI VETERINARY SUPPLY CO	00001	872331	260095	07/26/16	5,438.80
	MWI VETERINARY SUPPLY CO	00001	872332	260095	07/26/16	1,114.00
	MWI VETERINARY SUPPLY CO	00001	872336	260095	07/26/16	2,949.39
	MWI VETERINARY SUPPLY CO	00001	872337	260095	07/26/16	280.48
	MWI VETERINARY SUPPLY CO	00001	872339	260095	07/26/16	771.50
	MWI VETERINARY SUPPLY CO	00001	872340	260095	07/26/16	217.70
	MWI VETERINARY SUPPLY CO	00001	872341	260095	07/26/16	374.36
	MWI VETERINARY SUPPLY CO	00001	872342	260095	07/26/16	102.40
	MWI VETERINARY SUPPLY CO	00001	872343	260095	07/26/16	31.09
	MWI VETERINARY SUPPLY CO	00001	872344	260095	07/26/16	88.20
	MWI VETERINARY SUPPLY CO	00001	872345	260095	07/26/16	142.24
	MWI VETERINARY SUPPLY CO	00001	872346	260095	07/26/16	91.76
	MWI VETERINARY SUPPLY CO	00001	872347	260095	07/26/16	943.90
	MWI VETERINARY SUPPLY CO	00001	872348	260095	07/26/16	151.70
	MWI VETERINARY SUPPLY CO	00001	872349	260095	07/26/16	25.88
	MWI VETERINARY SUPPLY CO	00001	872350	260095	07/26/16	240.16
	MWI VETERINARY SUPPLY CO	00001	872351	260095	07/26/16	372.78
	MWI VETERINARY SUPPLY CO	00001	872352	260095	07/26/16	39.96
	MWI VETERINARY SUPPLY CO	00001	872353	260095	07/26/16	44.86
	MWI VETERINARY SUPPLY CO	00001	872357	260095	07/26/16	3,083.84

**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>
	MWI VETERINARY SUPPLY CO	00001	872358	260095	07/26/16	44.58
	MWI VETERINARY SUPPLY CO	00001	872359	260095	07/26/16	66.48
	MWI VETERINARY SUPPLY CO	00001	872360	260095	07/26/16	687.46
	MWI VETERINARY SUPPLY CO	00001	872361	260095	07/26/16	2.96
	MWI VETERINARY SUPPLY CO	00001	872362	260095	07/26/16	11.88
	MWI VETERINARY SUPPLY CO	00001	872363	260095	07/26/16	39.14
	MWI VETERINARY SUPPLY CO	00001	872364	260095	07/26/16	927.54
	MWI VETERINARY SUPPLY CO	00001	872365	260095	07/26/16	437.56
	NORTHSIDE EMERGENCY PET CLINIC	00001	872310	260095	07/26/16	401.50
	RECYCLE AWAY LLC	00001	872743	260166	07/28/16	5,723.36
	ROADRUNNER PHARMACY INCORPORAT	00001	872315	260095	07/26/16	335.21
	SPECTRA CONTRACT FLOORING SERV	00001	872667	260166	07/28/16	275.00
	STATE OF COLORADO	00001	872204	260009	07/25/16	693.70
	STATE OF COLORADO	00001	872205	260009	07/25/16	312.39
	STATE OF COLORADO	00001	872206	260009	07/25/16	680.88
	TRAFFICWARE LLC	00001	872373	260107	07/26/16	3,099.00
	WRIGHT GROUP EVENT SERVICES	00001	872300	260095	07/26/16	17,765.00
	WRIGHTWAY INDUSTRIES INC	00001	872312	260095	07/26/16	1,302.50
	WRIGHTWAY INDUSTRIES INC	00001	872313	260095	07/26/16	55.65
	WRIGHTWAY INDUSTRIES INC	00001	872314	260095	07/26/16	948.80
					Account Total	<u>81,539.14</u>
					Department Total	<u><u>81,539.14</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					
	NEIGHBOR OUTREACH OF COLO	00001	872274	260075	07/26/16	8,838.45
	SENIOR HUB THE	00001	871990	259886	07/21/16	24,192.88
	SENIOR HUB THE	00001	871991	259886	07/21/16	18,116.95
					Account Total	<u>51,148.28</u>
					Department Total	<u><u>51,148.28</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>
	Mileage Reimbursements					
	HUNT AMANDA	00001	872282	260079	07/26/16	<u>85.10</u>
					Account Total	<u>85.10</u>
					Department Total	<u><u>85.10</u></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	872272	260075	07/26/16	<u>70,772.32</u>
					Account Total	<u>70,772.32</u>
					Department Total	<u><u>70,772.32</u></u>

**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	872273	260075	07/26/16	<u>69,831.68</u>
					Account Total	<u>69,831.68</u>
					Department Total	<u><u>69,831.68</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>961015</u>	<u>HOME PY2015-16</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	872271	260075	07/26/16	<u>659,396.00</u>
					Account Total	<u>659,396.00</u>
					Department Total	<u><u>659,396.00</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 - Background Checks					
	COLO OCCUPATIONAL MEDICINE PHY	00019	872280	260079	07/26/16	75.00
					Account Total	75.00
	Safety-Drug & AI Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	872281	260079	07/26/16	290.00
					Account Total	290.00
					Department Total	<u>365.00</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					
	COLO FRAME & SUSPENSION	00019	872291	260095	07/26/16	982.20
	COLO FRAME & SUSPENSION	00019	872292	260095	07/26/16	7,670.73
	COLO FRAME & SUSPENSION	00019	872293	260095	07/26/16	7,158.73
	COLO FRAME & SUSPENSION	00019	872294	260095	07/26/16	7,656.53
	COLO FRAME & SUSPENSION	00019	872295	260095	07/26/16	3,784.30
	COLO FRAME & SUSPENSION	00019	872296	260095	07/26/16	5,257.15
	COLO FRAME & SUSPENSION	00019	872297	260095	07/26/16	9,232.31
	FACTORY MOTOR PARTS	00019	872289	260095	07/26/16	520.70
	FACTORY MOTOR PARTS	00019	872290	260095	07/26/16	392.93
					Account Total	<u>42,655.58</u>
					Department Total	<u><u>42,655.58</u></u>

**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					
	SHOWTIME AUTOGLASS & RESTORATI	00019	872284	260079	07/26/16	90.00
					Account Total	90.00
	General Liab - Other than Prop					
	BECKER GAYLE R	00019	872277	260079	07/26/16	228.75
	HULAC COURT REPORTING	00019	872279	260079	07/26/16	379.60
					Account Total	608.35
	Insurance Premiums					
	OCEAN CONSULTING GROUP	00019	872283	260079	07/26/16	2,488.00
					Account Total	2,488.00
					Department Total	<u>3,186.35</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>
	Computer Equipment					
	ONENECK IT SOLUTIONS LLC	00001	872740	260232	07/28/16	4,972.50
					Account Total	4,972.50
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	872738	260232	07/28/16	720.00
					Account Total	720.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	872737	260232	07/28/16	3,200.00
	COMMUNICATION CONSTRUCTION & E	00001	872739	260232	07/28/16	1,310.00
	UTILITY NOTIFICATION CENTER OF	00001	872736	260232	07/28/16	201.63
					Account Total	4,711.63
					Department Total	<u>10,404.13</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	872119	259948	07/22/16	43.27
	UNITED POWER (UNION REA)	00027	872120	259948	07/22/16	20.00
					Account Total	<u>63.27</u>
					Department Total	<u><u>63.27</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	KNS COMMUNICATIONS CONSULTANTS	00004	872449	260143	07/27/16	<u>2,145.00</u>
					Account Total	<u>2,145.00</u>
					Department Total	<u><u>2,145.00</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>
	Building Repair & Maint					
	RYAN & COMPANY INC	00001	872442	260143	07/27/16	<u>1,617.00</u>
					Account Total	<u>1,617.00</u>
					Department Total	<u><u>1,617.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ALTMAN MIRIAM	00001	872095	259902	07/21/16	100.00
	BAKER ABIGAIL N	00001	872061	259902	07/21/16	190.00
	BARRETT DANIEL	00001	872069	259902	07/21/16	200.00
	BARRETT DANIEL	00001	872070	259902	07/21/16	100.00
	BARTH JUDITH ANN	00001	872083	259902	07/21/16	150.00
	BARTON MELISSA	00001	872092	259902	07/21/16	150.00
	BARTON MICHAEL	00001	872093	259902	07/21/16	150.00
	BERGENFELD MAUREEN H	00001	872091	259902	07/21/16	100.00
	BOGAN JOAN	00001	872081	259902	07/21/16	150.00
	BRADLEY JONI	00001	872082	259902	07/21/16	150.00
	BRINCEFIELD KIRBY	00001	872088	259902	07/21/16	500.00
	BROOKS DEBORAH JUNE	00001	872071	259902	07/21/16	150.00
	BROWN CHRISTINE N	00001	872066	259902	07/21/16	175.00
	CAGLE KAREN	00001	872084	259902	07/21/16	150.00
	CAMPBELL HOLLI GAY	00001	872077	259902	07/21/16	150.00
	CANDELARIA PAT L	00001	872096	259902	07/21/16	150.00
	CECIL CONNIE	00001	872068	259902	07/21/16	150.00
	CHRISTIAN VICKI	00001	872103	259902	07/21/16	150.00
	COVER ALL SERVICES INC	00001	872238	260034	07/25/16	3,480.00
	CRAMER STEPHEN S	00001	872102	259902	07/21/16	150.00
	DENNIS PAULETTE	00001	872098	259902	07/21/16	150.00
	EASTWOOD JENNIFER NICHOLE	00001	872078	259902	07/21/16	100.00
	GARDEA STEPHEN PAUL	00001	872101	259902	07/21/16	100.00
	HAAS ESTHER	00001	872073	259902	07/21/16	175.00
	HARTNAGLE CAROL ANN	00001	872062	259902	07/21/16	100.00
	HETTINGER KATHLEEN S	00001	872085	259902	07/21/16	150.00
	HILL HANNAH VICTORIA	00001	872074	259902	07/21/16	150.00
	HOWARD MALLORIE	00001	872090	259902	07/21/16	150.00
	JOHNSON CLAYTON D	00001	872067	259902	07/21/16	400.00
	JUNTILLA CHERYL A	00001	872064	259902	07/21/16	350.00
	KITELEY CHERYL FALLAN	00001	872065	259902	07/21/16	150.00
	L3 CATTLE COMPANY	00001	872109	259946	07/22/16	560.00
	MANN LACEY	00001	872089	259902	07/21/16	150.00
	MAXEY KEITH	00001	872086	259902	07/21/16	250.00
	MORSCH STEPANIE	00001	872100	259902	07/21/16	150.00

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MULLIGAN CAROLYN	00001	872063	259902	07/21/16	125.00
	O'NEAL PATTI	00001	872097	259902	07/21/16	150.00
	PARKS JERRY	00001	872080	259902	07/21/16	200.00
	PEARCE HEATHER	00001	872075	259902	07/21/16	150.00
	PEREZ WALDEMAR P	00001	872104	259902	07/21/16	100.00
	SEMBRA HELEN M	00001	872076	259902	07/21/16	150.00
	STERKEL KIMBERLY	00001	872087	259902	07/21/16	100.00
	WARREN ELDON W	00001	872072	259902	07/21/16	150.00
	WILLE ROD	00001	872099	259902	07/21/16	500.00
	WINTER WILL	00001	872105	259902	07/21/16	600.00
					Account Total	11,955.00
	Operating Supplies					
	BRIGHTON FIRE RESCUE DISTRICT	00001	871980	259880	07/21/16	75.00
					Account Total	75.00
	Regional Park Rentals					
	CITIZEN ACTION FOR SAFE ENERGY	00001	872112	259948	07/22/16	75.00
	THOMPSON KATHERINE	00001	872232	260014	07/25/16	225.00
					Account Total	300.00
					Department Total	12,330.00

**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>
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	872237	260034	07/25/16	155.00
	NORTHGLENN CITY OF	00001	872117	259948	07/22/16	40.00
					Account Total	195.00
					Department Total	195.00

**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	872236	260034	07/25/16	<u>82.08</u>
					Account Total	<u>82.08</u>
					Department Total	<u><u>82.08</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>
	Building Repair & Maint					
	HAUSE BUTCH	00001	872116	259948	07/22/16	75.00
					Account Total	75.00
	Mileage Reimbursements					
	GRAF TREVOR G	00001	872115	259948	07/22/16	81.00
					Account Total	81.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	872111	259948	07/22/16	505.17
	CONSERVE A WATT LIGHTING	00001	872113	259948	07/22/16	200.00
	G & K SERVICES	00001	872114	259948	07/22/16	181.30
					Account Total	886.47
					Department Total	<u>1,042.47</u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	872118	259948	07/22/16	<u>90.75</u>
					Account Total	<u>90.75</u>
					Department Total	<u><u>90.75</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BRONCUCIA MIKE	00001	300144	60026	09/18/01	35.00
	BUSH MELVIN E	00001	872228	260028	07/25/16	65.00
	CASTLE CHRISTOPHER	00001	872226	260028	07/25/16	65.00
	KNUEPFER KAREN	00001	300145	60026	09/18/01	35.00
	STANFIELD THOMSON	00001	872227	260028	07/25/16	65.00
	STOWELL RON	00001	300146	60026	09/18/01	35.00
	TONSAGER DENNIS	00001	872229	260028	07/25/16	65.00
	VALTAKIS AARON	00001	872225	260028	07/25/16	65.00
					Account Total	430.00
					Department Total	430.00

**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>
	Business Meetings					
	SHERRILL ROXANNE	00001	872372	260106	07/26/16	<u>25.72</u>
					Account Total	<u>25.72</u>
					Department Total	<u><u>25.72</u></u>

**County of Adams**  
**Vendor Payment Report**

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	AGGREGATE INDUSTRIES	00013	872662	260166	07/28/16	659,262.40
	ALBERT FREI & SONS INC	00013	872202	260009	07/25/16	11,580.76
	ALLIED WASTE SERVICES #535	00013	872208	260009	07/25/16	1,094.97
	ALLIED WASTE SERVICES #535	00013	872749	260166	07/28/16	562.41
	ASPHALT SPECIALTIES CO INC	00013	872750	260166	07/28/16	247.10
	ASPHALT SPECIALTIES CO INC	00013	872751	260166	07/28/16	535.73
	BENNETT SAND & GRAVEL	00013	872196	260009	07/25/16	2,171.00
	BFI TOWER ROAD LANDFILL	00013	872209	260009	07/25/16	547.75
	BRANNAN SAND & GRAVEL COMPANY	00013	872197	260009	07/25/16	613.77
	BRANNAN SAND & GRAVEL COMPANY	00013	872201	260009	07/25/16	205.00
	BRANNAN SAND & GRAVEL COMPANY	00013	872745	260166	07/28/16	86.51
	BRANNAN SAND & GRAVEL COMPANY	00013	872746	260166	07/28/16	83.64
	BRANNAN SAND & GRAVEL COMPANY	00013	872752	260166	07/28/16	246.82
	DAVEY TREE EXPERT CO	00013	872203	260009	07/25/16	3,165.00
	DREXEL BARRELL & CO	00013	872303	260095	07/26/16	25,203.00
	DURAN EXCAVATING INC	00013	872664	260166	07/28/16	442,362.43
	FOOTHILLS PAVING & MAINTENANCE	00013	872661	260166	07/28/16	706,178.65
	GOODLAND CONSTRUCTION	00013	872663	260166	07/28/16	133,282.13
	GROUND ENGINEERING CONSULTANTS	00013	872762	260274	07/29/16	857.50
	ICON ENGINEERING INC	00013	872301	260095	07/26/16	2,343.50
	JOE'S TOWING & RECOVERY	00013	872686	260166	07/28/16	65.00
	MILE HIGH TREE CARE INC	00013	872304	260095	07/26/16	50,000.00
	MINOR MASONRY REPAIR	00013	872687	260166	07/28/16	4,720.00
	MIRACLE PAINT REJUVENATOR CO	00013	872200	260009	07/25/16	3,925.00
	REPUBLIC SERVICES #535	00013	872761	260166	07/28/16	1,253.25
	W L CONTRACTORS INC	00013	872753	260166	07/28/16	8,812.10
	W L CONTRACTORS INC	00013	872754	260166	07/28/16	391.33
	W L CONTRACTORS INC	00013	872755	260166	07/28/16	5,469.83
					Account Total	2,065,266.58
Retainages Payable						
	AGGREGATE INDUSTRIES	00013	872662	260166	07/28/16	32,963.12-
	DURAN EXCAVATING INC	00013	872664	260166	07/28/16	22,118.12-
	FOOTHILLS PAVING & MAINTENANCE	00013	872661	260166	07/28/16	35,308.93-
	GOODLAND CONSTRUCTION	00013	872663	260166	07/28/16	6,664.11-

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>97,054.28-</u>
					Department Total	<u><u>1,968,212.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	<u>81.00</u>
					Account Total	<u>81.00</u>
					Department Total	<u><u>81.00</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	871978	259847	07/20/16	153.85
					Account Total	153.85
					Department Total	153.85

**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					
	OFFICE SCAPES	00007	872302	260095	07/26/16	570.12
	OFFICE SCAPES	00007	872302	260095	07/26/16	400.00
					Account Total	970.12
					Department Total	970.12

**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>
	Special Events					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>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	871969	259847	07/20/16	130.00
					Account Total	130.00
	Mileage Reimbursements					
	MEAD GLENDA	00001	871970	259847	07/20/16	110.70
					Account Total	110.70
	Minor Equipment					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	558.72
					Account Total	558.72
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	112.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	7.40
					Account Total	119.90
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	252.49
					Account Total	252.49
	Other Professional Serv					
	SHRED IT USA LLC	00001	871974	259847	07/20/16	50.00
					Account Total	50.00
	Postage & Freight					
	FEDEX	00001	871962	259847	07/20/16	365.64
					Account Total	365.64
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	871963	259847	07/20/16	389.00
					Account Total	389.00
					Department Total	1,976.45

**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	871978	259847	07/20/16	147.34
					Account Total	147.34
	Sheriff's Fees					
	ACOSTA DAVID CARLOS	00001	871936	259846	07/20/16	19.00
	BALL FRANK J	00001	871920	259846	07/20/16	19.00
	BAUER DAVID	00001	871921	259846	07/20/16	19.00
	BIELARCZYK BOGUSLAW	00001	871937	259846	07/20/16	19.00
	BROWN AND DINWIDDIE	00001	871938	259846	07/20/16	19.00
	CONLEY DANAKA	00001	871939	259846	07/20/16	19.00
	DELGADO GUTIERREZ ERIKA	00001	871940	259846	07/20/16	19.00
	ENGLE PHILLIP RAY	00001	871941	259846	07/20/16	19.00
	GEIL KARL J	00001	871942	259846	07/20/16	19.00
	GUERRA SARCENO WILFREDO	00001	871943	259846	07/20/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	871922	259846	07/20/16	147.00
	HATCH RAY OLSEN SANDBERG	00001	871923	259846	07/20/16	40.00
	KLASS PHILIP	00001	871924	259846	07/20/16	66.00
	LEACHMAN, MARK A	00001	871925	259846	07/20/16	19.00
	LEACHMAN, MARK A	00001	871926	259846	07/20/16	19.00
	LIN SHUI QING	00001	871944	259846	07/20/16	66.00
	LOPEZ FILIBERTO GARIBAY	00001	871945	259846	07/20/16	19.00
	MACHOL & JOHANNES, LLC	00001	871927	259846	07/20/16	19.00
	MACHOL & JOHANNES, LLC	00001	871928	259846	07/20/16	19.00
	MOJICA DOMINGUEZ ELDIA	00001	871946	259846	07/20/16	19.00
	MORNINGSIDE MOBILE HOME PARK	00001	871929	259846	07/20/16	19.00
	MYERS DANIEL KEITH	00001	871947	259846	07/20/16	19.00
	PADGETT RICHARD	00001	871948	259846	07/20/16	19.00
	PALMER GOERTZEL AND ASSOCIATES	00001	871949	259846	07/20/16	19.00
	SHELDON RICHARD PRESTON	00001	871950	259846	07/20/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871930	259846	07/20/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871931	259846	07/20/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871932	259846	07/20/16	66.00
	TA QUAN	00001	871952	259846	07/20/16	19.00
	TALAMANTES LORENZO RIVERA	00001	871951	259846	07/20/16	19.00
	VIGIL CATHERINA RACHEL	00001	871933	259846	07/20/16	138.00

**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>
	WAKEFIELD & ASSOCIATES INC	00001	871934	259846	07/20/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	871935	259846	07/20/16	19.00
					Account Total	<u>1,130.00</u>
					Department Total	<u><u>1,277.34</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	871964	259847	07/20/16	39.36
					Account Total	39.36
	Membership Dues					
	ROCKY MTN INFORMATION NETWORK	00001	871972	259847	07/20/16	250.00
					Account Total	250.00
	Operating Supplies					
	CARE TRAK INTERNATIONAL INC	00001	871954	259847	07/20/16	593.18
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	3.70
					Account Total	596.88
	Other Professional Serv					
	SHRED IT USA LLC	00001	871973	259847	07/20/16	64.00
					Account Total	64.00
					Department Total	950.24

**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	871964	259847	07/20/16	865.92
					Account Total	865.92
	Mileage Reimbursements					
	LINDER DEBBIE	00001	871968	259847	07/20/16	41.04
					Account Total	41.04
	Operating Supplies					
	ABL MANAGEMENT INC	00001	871953	259847	07/20/16	7.99
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	48.10
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	30.00
	SHRED IT USA LLC	00001	871975	259847	07/20/16	48.38
	SHRED IT USA LLC	00001	871976	259847	07/20/16	30.00
					Account Total	164.47
	Other Communications					
	SPOK INC	00001	871977	259847	07/20/16	398.77
	VERIZON WIRELESS	00001	871978	259847	07/20/16	178.63
					Account Total	577.40
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871956	259847	07/20/16	1,240.00
	COPYCO QUALITY PRINTING INC	00001	871957	259847	07/20/16	40.00
	COPYCO QUALITY PRINTING INC	00001	871958	259847	07/20/16	17.50
	COPYCO QUALITY PRINTING INC	00001	871959	259847	07/20/16	398.00
					Account Total	1,695.50
					Department Total	<u>3,344.33</u>

**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	871978	259847	07/20/16	<u>29.26</u>
					Account Total	<u>29.26</u>
					Department Total	<u><u>29.26</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00001	871955	259847	07/20/16	<u>6,999.00</u>
					Account Total	<u>6,999.00</u>
					Department Total	<u><u>6,999.00</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	871978	259847	07/20/16	<u>62.44</u>
					Account Total	<u>62.44</u>
					Department Total	<u><u>62.44</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	871964	259847	07/20/16	167.28
					Account Total	167.28
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	871960	259847	07/20/16	18.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	7.40
					Account Total	26.25
	Other Communications					
	SPOK INC	00001	871977	259847	07/20/16	1,524.31
	VERIZON WIRELESS	00001	871978	259847	07/20/16	663.07
					Account Total	2,187.38
	Other Professional Serv					
	SHRED IT USA LLC	00001	871973	259847	07/20/16	64.00
					Account Total	64.00
					Department Total	2,444.91

**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					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	1,193.00
					Account Total	1,193.00
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	40.01
					Account Total	40.01
					Department Total	1,233.01

**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>
	Maintenance Contracts					
	LIFE LOC INC	00001	871965	259847	07/20/16	104.00
	LIFE LOC INC	00001	871966	259847	07/20/16	104.00
	LIFE LOC INC	00001	871967	259847	07/20/16	104.00
					Account Total	<u>312.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	195.20
					Account Total	<u>195.20</u>
					Department Total	<u><u>507.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WOLF DAVID	00006	872683	260206	07/27/16	<u>57.91</u>
					Account Total	<u>57.91</u>
					Department Total	<u><u>57.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	REPUBLIC SERVICES #535	00013	872761	260166	07/28/16	.02
					Account Total	.02
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	872045	259896	07/21/16	34.00
	UNITED POWER (UNION REA)	00013	872046	259896	07/21/16	94.45
	UNITED POWER (UNION REA)	00013	872047	259896	07/21/16	203.99
	UNITED POWER (UNION REA)	00013	872048	259896	07/21/16	16.50
	UNITED POWER (UNION REA)	00013	872049	259896	07/21/16	20.00
	UNITED POWER (UNION REA)	00013	872050	259896	07/21/16	17.00
	UNITED POWER (UNION REA)	00013	872051	259896	07/21/16	49.50
	UNITED POWER (UNION REA)	00013	872052	259896	07/21/16	48.49
	UNITED POWER (UNION REA)	00013	872053	259896	07/21/16	23.16
	UNITED POWER (UNION REA)	00013	872054	259896	07/21/16	88.49
	UNITED POWER (UNION REA)	00013	872055	259896	07/21/16	36.00
	XCEL ENERGY	00013	872056	259896	07/21/16	91.64
					Account Total	723.22
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	872202	260009	07/25/16	.08
					Account Total	.08
	Other Repair & Maint					
	CHAMPION FENCE	00013	872035	259892	07/21/16	1,925.00
	CHAMPION FENCE	00013	872037	259892	07/21/16	2,525.00
					Account Total	4,450.00
					Department Total	5,173.32

**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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	872382	260132	07/27/16	23.00
	COPYCO QUALITY PRINTING INC	00035	872383	260132	07/27/16	23.00
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</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>
	Gas & Electricity					
	XCEL ENERGY	00044	872269	260041	07/25/16	1,131.10
					Account Total	1,131.10
	Minor Equipment					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	872235	260032	07/25/16	1,325.00
					Account Total	1,325.00
					Department Total	2,456.10

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	872666	260166	07/28/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	872389	260132	07/27/16	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	ABEYTA DEVON	00035	872388	260132	07/27/16	175.00
	ALLEN DEMETRIUS	00035	872390	260132	07/27/16	175.00
					Account Total	350.00
					Department Total	400.00

**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					
	MEKONEN AMELEWORK M	00035	872391	260132	07/27/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      3,207,812.36