

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	878681	263360	09/30/16	80.43
					Account Total	80.43
	Gas & Electricity					
	XCEL ENERGY	00043	878148	263092	09/26/16	18.93
					Account Total	18.93
	Telephone					
	CENTURYLINK	00043	878684	263360	09/30/16	48.99
					Account Total	48.99
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	878259	263168	09/27/16	383.00
	SWIMS DISPOSAL	00043	878689	263362	10/01/16	290.00
					Account Total	673.00
					Department Total	821.35

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SIMPLEXGRINNELL	00043	878688	263362	09/30/16	2,808.01
					Account Total	2,808.01
	Equipment Maint & Repair					
	UNITED POWER & BATTERY CORPORA	00043	878705	263394	09/30/16	1,130.00
					Account Total	1,130.00
	Gas & Electricity					
	XCEL ENERGY	00043	878165	263102	09/26/16	1,362.70
	XCEL ENERGY	00043	878199	263102	09/26/16	17.09
					Account Total	1,379.79
	Telephone					
	CENTURYLINK	00043	878684	263360	09/30/16	49.07
	CENTURYLINK	00043	878684	263360	09/30/16	117.42
					Account Total	166.49
					Department Total	5,484.29

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	878681	263360	09/30/16	80.44
					Account Total	80.44
	Satellite Television					
	DISH NETWORK	00043	878257	263168	09/27/16	133.02
					Account Total	133.02
	Telephone					
	CENTURYLINK	00043	878684	263360	09/30/16	48.69
					Account Total	48.69
					Department Total	<u>262.15</u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	UNITED MATERIALS LLC	00043	878690	263362	09/30/16	373.00
					Account Total	373.00
	Buildings					
	THERMAL & MOISTURE PROTECTION	00043	878810	263478	10/04/16	1,850.00
					Account Total	1,850.00
	Gas & Electricity					
	XCEL ENERGY	00043	878147	263092	09/26/16	15.70
	XCEL ENERGY	00043	878149	263092	09/26/16	20.25
	XCEL ENERGY	00043	878150	263092	09/26/16	787.29
	XCEL ENERGY	00043	878150	263092	09/26/16	728.49-
	XCEL ENERGY	00043	878150	263092	09/26/16	17.39-
	XCEL ENERGY	00043	878151	263092	09/26/16	487.15
	XCEL ENERGY	00043	878151	263092	09/26/16	574.36-
	XCEL ENERGY	00043	878151	263092	09/26/16	131.04
	XCEL ENERGY	00043	878152	263092	09/26/16	28.05
	XCEL ENERGY	00043	878152	263092	09/26/16	39.30
	XCEL ENERGY	00043	878153	263093	09/26/16	93.81
	XCEL ENERGY	00043	878154	263093	09/26/16	94.74
	XCEL ENERGY	00043	878155	263093	09/26/16	146.60
	XCEL ENERGY	00043	878156	263093	09/26/16	147.52
	XCEL ENERGY	00043	878157	263093	09/26/16	201.94
	XCEL ENERGY	00043	878162	263102	09/26/16	1,342.90
	XCEL ENERGY	00043	878162	263102	09/26/16	1,092.28-
	XCEL ENERGY	00043	878162	263102	09/26/16	212.33-
	XCEL ENERGY	00043	878163	263102	09/26/16	75.48
	XCEL ENERGY	00043	878164	263102	09/26/16	781.08
	XCEL ENERGY	00043	878164	263102	09/26/16	43.79
	XCEL ENERGY	00043	878164	263102	09/26/16	565.46-
					Account Total	1,246.33
	Gasoline					
	OFFEN PETROLEUM INC	00043	878687	263362	09/30/16	1,180.50
					Account Total	1,180.50
	Licenses and Fees					

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	OFFEN PETROLEUM INC	00043	878687	263362	09/30/16	9.13
					Account Total	9.13
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	878846	263478	10/04/16	73.53
					Account Total	73.53
					Department Total	<u>4,732.49</u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	879099	263569	09/30/16	<u>15.12</u>
					Account Total	<u>15.12</u>
					Department Total	<u><u>15.12</u></u>

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<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	878280	263206	09/28/16	6.00
					Account Total	6.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	879175	263582	10/05/16	70.00
	COPYCO QUALITY PRINTING INC	00035	879176	263582	10/05/16	70.00
					Account Total	140.00
					Department Total	146.00

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<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					
	POPP KIMBERLY	00001	878719	263400	10/03/16	150.00
					Account Total	150.00
	Temporary Labor					
	RANDSTAD US LP	00001	878768	263433	10/03/16	753.09
	RANDSTAD US LP	00001	878789	263433	10/03/16	556.13
	RANDSTAD US LP	00001	878790	263433	10/03/16	926.88
	RANDSTAD US LP	00001	878791	263433	10/03/16	370.75
					Account Total	2,606.85
					Department Total	2,756.85

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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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	878780	263433	10/03/16	14.64
	COLORADO COMMUNITY MEDIA	00001	878781	263433	10/03/16	9.92
					Account Total	24.56
	Mileage Reimbursements					
	OLSON PERNELL	00001	879264	263702	10/06/16	69.12
	TAYLOR RAYLENE	00001	879267	263702	10/06/16	125.71
					Account Total	194.83
	Travel & Transportation					
	OLSON PERNELL	00001	879265	263702	10/06/16	14.00
					Account Total	14.00
					Department Total	233.39

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<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					
	COLO PERMIT SERVICES	00001	878811	263479	10/04/16	205.00
	ENVIRONMENTAL PRO CONSTRUCTION	00001	878812	263479	10/04/16	90.00
	MOUNTAIN STATES FIRE PROTECTIO	00001	878813	263479	10/04/16	202.00
	SIR SPEEDY PRINTING	00001	878814	263479	10/04/16	1,050.00
	SOLAR CITY CORPORATION	00001	878815	263479	10/04/16	199.00
					Account Total	1,746.00
					Department Total	1,746.00

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SYSTEMS GROUP	00004	878056	263048	09/23/16	<u>360.00</u>
					Account Total	<u>360.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6636	00004	878808	263471	09/13/16	<u>272.30</u>
					Account Total	<u>272.30</u>
					Department Total	<u><u>632.30</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JACHIMIAK PETERSON LLC	00001	878766	263429	10/03/16	1,597.50
	NELSON PARIS ANNE	00001	877874	262902	09/21/16	581.25
	NELSON PARIS ANNE	00001	878734	263407	10/03/16	131.25
	WELLS ANDERSON & RACE LLC	00001	877909	262965	09/22/16	1,711.06
					Account Total	<u>4,021.06</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	877872	262902	09/21/16	411.19
					Account Total	<u>411.19</u>
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	877875	262902	09/21/16	36.65
	LARIMER COUNTY SHERIFF	00001	878736	263407	10/03/16	24.60
	STAMP ROBERT	00001	877908	262965	09/22/16	300.00
	SWEEPSTAKES UNLIMITED	00001	877873	262902	09/21/16	30.00
	SWEEPSTAKES UNLIMITED	00001	878735	263407	10/03/16	30.00
					Account Total	<u>421.25</u>
					Department Total	<u><u>4,853.50</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	878214	263110	09/26/16	499.12
					Account Total	499.12
	Medical Services					
	FRANK MEREDITH ANN	00001	879189	263605	09/23/16	2,050.00
	HOLMES DAWN B	00001	879200	263605	10/05/16	1,025.00
					Account Total	3,075.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	879196	263605	10/05/16	216.00
					Account Total	216.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	879197	263605	10/05/16	246.15
	COLO MEDICAL WASTE INC	00001	879192	263605	09/23/16	1,207.00
	SOUTHLAND MEDICAL LLC	00001	878211	263110	09/26/16	2,084.09
	SOUTHLAND MEDICAL LLC	00001	879193	263605	09/23/16	311.04
					Account Total	3,848.28
	Other Communications					
	AMERICAN MESSAGING	00001	879195	263605	10/05/16	33.63
					Account Total	33.63
	Other Professional Serv					
	ARIAS REBECCA M	00001	878222	263110	09/26/16	1,160.00
	ARIAS REBECCA M	00001	878223	263110	09/26/16	1,560.00
	ARIAS REBECCA M	00001	879198	263605	10/05/16	1,280.00
	AXIS	00001	878218	263110	09/26/16	285.00
	AXIS	00001	878219	263110	09/26/16	570.00
	CASE MARY	00001	878212	263110	09/26/16	1,400.00
	FEDEX	00001	878217	263110	09/26/16	64.53
	FEDEX	00001	878221	263110	09/26/16	83.08
	FEDEX	00001	879194	263605	09/23/16	79.80
	FIRST CALL OF COLO	00001	879191	263605	09/23/16	1,200.00
	LANGUAGE LINE SERVICES	00001	878224	263110	09/26/16	9.02
	MORALES JORDAN	00001	879190	263605	09/23/16	1,066.56
	PERKINELMER GENETICS	00001	878215	263110	09/26/16	150.00
	SHRED IT USA LLC	00001	878213	263110	09/26/16	91.37

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STOEFLER REBECCA E	00001	878216	263110	09/26/16	1,242.00
	UNIPATH	00001	878220	263110	09/26/16	1,580.34
					Account Total	<u>11,821.70</u>
					Department Total	<u><u>19,493.73</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	AURORA CITY OF	00001	879361	263744	10/07/16	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DORAN KEVIN	00001	879364	263744	10/07/16	55.14
	DORAN KEVIN	00001	879365	263744	10/07/16	13.29
	DORAN KEVIN	00001	879366	263744	10/07/16	161.25
	DORAN KEVIN	00001	879367	263744	10/07/16	128.85
	SHREVE JEANNE	00001	879268	263702	10/06/16	279.72
	SHREVE JEANNE	00001	879269	263702	10/06/16	154.44
	SHREVE JEANNE	00001	879270	263702	10/06/16	152.28
	SHREVE JEANNE	00001	879271	263702	10/06/16	298.62
					Account Total	1,243.59
					Department Total	1,273.59

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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					
	I70 SCOUT THE	00001	879259	263675	10/06/16	10,443.84
	METROWEST NEWSPAPERS	00001	879260	263675	10/06/16	
					Account Total	<u>10,443.84</u>
					Department Total	<u><u>10,443.84</u></u>

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<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>
	Mileage Reimbursements					
	YOUNGER HEATHER	00001	879368	263744	10/07/16	<u>25.38</u>
					Account Total	<u>25.38</u>
					Department Total	<u><u>25.38</u></u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	879261	263676	10/06/16	<u>9,706.00</u>
					Account Total	<u>9,706.00</u>
					Department Total	<u><u>9,706.00</u></u>

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<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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	878255	263163	09/27/16	4,825.00
	AFFORDABLE REMODELING SOLUTION	00030	878256	263163	09/27/16	4,750.00
	AFFORDABLE REMODELING SOLUTION	00030	879180	263589	10/05/16	8,963.00
					Account Total	<u>18,538.00</u>
					Department Total	<u><u>18,538.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOCH FANCY	00001	879114	263577	10/05/16	33.48
	MONTOYA AURELIA DANELLE	00001	878642	263341	09/30/16	50.89
	SALTHOUSE CYNTHIA	00001	878643	263341	09/30/16	66.82
	SANDOVAL DANIELLE	00001	878646	263341	09/30/16	127.56
	SEWALD SHERI	00001	878647	263341	09/30/16	159.30
	SEWALD SHERI	00001	878648	263341	09/30/16	83.70
					Account Total	521.75
					Department Total	521.75

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	878775	263433	10/03/16	94.16
					Account Total	94.16
	Mileage Reimbursements					
	ANGELL LINDA S	00001	878776	263433	10/03/16	97.96
	ANGELL LINDA S	00001	878777	263433	10/03/16	108.32
	ANGELL LINDA S	00001	878778	263433	10/03/16	15.01
					Account Total	221.29
	Operating Supplies					
	SHRED IT USA LLC	00001	878773	263433	10/03/16	30.00
	SHRED IT USA LLC	00001	878774	263433	10/03/16	30.00
					Account Total	60.00
					Department Total	375.45

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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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	878922	263509	10/03/16	2,576.00
					Account Total	2,576.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	878921	263509	10/03/16	4,125.00
	COLO DIST ATTORNEY COUNCIL	00001	878921	263509	10/03/16	450.00
					Account Total	4,575.00
	Mileage Reimbursements					
	CAFASSO ROBYN	00001	878923	263509	10/03/16	104.76
	FRITTS STEPHANIE	00001	878925	263509	10/03/16	115.56
	HOUTSMA JAMES	00001	878926	263509	10/03/16	53.46
	LINDBERG MARK	00001	878929	263509	10/03/16	59.40
	TRAPHAGAN SHELLEY	00001	878934	263509	10/03/16	11.88
	VILLEGAS JORGE	00001	878936	263509	10/03/16	51.95
					Account Total	397.01
	Travel & Transportation					
	ANDREWS SUSAN	00001	878938	263509	10/03/16	183.00
	DIXON TARIKAH	00001	878924	263509	10/03/16	183.00
	LEUNG CASPAR	00001	878927	263509	10/03/16	183.00
	LIBERATORE RACHEL	00001	878928	263509	10/03/16	183.00
	ROSAS HEIDI	00001	878933	263509	10/03/16	183.00
	VILLALOBOS ROSA	00001	878935	263509	10/03/16	183.00
					Account Total	1,098.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	878915	263509	10/03/16	50.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	878915	263509	10/03/16	229.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	878915	263509	10/03/16	213.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	878915	263509	10/03/16	42.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	878915	263509	10/03/16	26.85
					Account Total	562.90
					Department Total	9,208.91

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	878917	263509	10/03/16	172.10
					Account Total	172.10
	Other Professional Serv					
	OMNI INSTITUTE	00001	878930	263509	10/03/16	1,000.00
					Account Total	1,000.00
	Software and Licensing					
	ORBIS PARTNERS INC	00001	878931	263509	10/03/16	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	ROBINSON KENNETH	00001	878932	263509	10/03/16	165.00
					Account Total	165.00
					Department Total	<u>2,837.10</u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00001	878816	263479	10/04/16	<u>99.31</u>
					Account Total	<u>99.31</u>
					Department Total	<u><u>99.31</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	879088	263569	09/30/16	16.74
	FLORES MICHAEL	00035	879094	263569	09/30/16	108.00
	LUNA EVANGELINA S	00035	879098	263569	09/30/16	34.56
	MEDINA KRISTINA	00035	879100	263569	09/30/16	94.50
	NETTLETON ADAM	00035	879104	263569	09/30/16	62.10
	PEDREGON SYDNEY	00035	879107	263569	09/30/16	99.36
	YEPEZ JAYMI	00035	879111	263569	09/30/16	134.46
					Account Total	549.72
					Department Total	549.72

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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	878977	263518	10/04/16	276.34
	A & E TIRE INC	00006	879290	263705	10/06/16	1,417.44
	A & E TIRE INC	00006	879293	263705	10/06/16	1,058.96
	POWER MOTIVE CORP	00006	879292	263705	10/06/16	12,371.88
	REX OIL COMPANY	00006	879291	263705	10/06/16	580.50
	SAM HILL OIL INC	00006	879289	263705	10/06/16	1,777.25
	SAM HILL OIL INC	00006	879294	263705	10/06/16	11,313.40
	WIRELESS ADVANCED COMMUNICATIO	00006	878975	263518	10/04/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	878976	263518	10/04/16	1,205.80
					Account Total	<u>41,888.57</u>
					Department Total	<u><u>41,888.57</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BLUNT TAMLA DIANN	00001	878724	263402	10/03/16	<u>180.96</u>
					Account Total	<u>180.96</u>
					Department Total	<u><u>180.96</u></u>

County of Adams
Vendor Payment Report

<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					
	VALLEY BANK	00001	878722	263402	10/03/16	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

County of Adams
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	878226	263150	09/27/16	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</u></u>

County of Adams
Vendor Payment Report

<u>921013</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HUD-Emergency Shelter					
	US DEPARTMENT OF HOUSING & URB	00030	878895	263497	10/04/16	<u>112.42</u>
					Account Total	<u>112.42</u>
					Department Total	<u><u>112.42</u></u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARTMANN SHAWN	00001	878779	263433	10/03/16	<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>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	879068	263533	10/04/16	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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					
	BENNETT TOWN OF	00001	878057	263048	09/23/16	1,000.00
	CHAMBERS HOLDINGS LLC	00001	878864	263489	10/04/16	14,426.16
	IC CHAMBERS LP	00001	878868	263489	10/04/16	6,114.62
					Account Total	21,540.78
	Gas & Electricity					
	Energy Cap Bill ID=6628	00001	878801	263471	09/20/16	208.15
	Energy Cap Bill ID=6629	00001	878802	263471	09/21/16	193.91
	Energy Cap Bill ID=6633	00001	878803	263471	09/20/16	715.58
	Energy Cap Bill ID=6634	00001	878804	263471	09/20/16	124.36
	Energy Cap Bill ID=6635	00001	878805	263471	09/20/16	633.02
					Account Total	1,875.02
	Mileage Reimbursements					
	BRYANT ERIK	00001	878055	263048	09/23/16	56.16
	VANGORDER MIKE	00001	878869	263489	10/04/16	13.50
					Account Total	69.66
	Travel & Transportation					
	BALL DAVID A	00001	879274	263702	10/06/16	1,168.63
					Account Total	1,168.63
					Department Total	24,654.09

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	878765	263048	10/03/16	<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>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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6632	00001	878806	263471	09/21/16	<u>607.83</u>
					Account Total	<u>607.83</u>
					Department Total	<u><u>607.83</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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	878049	263048	09/23/16	175.82
	ECOLAB PEST ELIMINATION DIV	00001	878050	263048	09/23/16	171.45
					Account Total	<u>347.27</u>
					Department Total	<u><u>347.27</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ABS ANDY'S BALANCE SERVICE INC	00001	878046	263048	09/23/16	612.00
	CUTTING EDGE GLASS INC	00001	878053	263048	09/23/16	484.00
	CUTTING EDGE GLASS INC	00001	878785	263433	10/03/16	380.00
					Account Total	1,476.00
	Maintenance Contracts					
	AIRVAC SYSTEMS	00001	878872	263489	10/04/16	581.51
	SUMMIT LABORATORIES INC	00001	878874	263489	10/04/16	240.00
					Account Total	821.51
					Department Total	2,297.51

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6626	00001	878795	263471	09/21/16	79.49
	Energy Cap Bill ID=6627	00001	878796	263471	09/21/16	88.43
	Energy Cap Bill ID=6631	00001	878797	263471	09/21/16	3,897.65
					Account Total	4,065.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6637	00001	878798	263471	09/20/16	1,497.78
					Account Total	1,497.78
					Department Total	5,563.35

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>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	878047	263048	09/23/16	443.00
	ADAMS COUNTY COMMUNICATION CEN	00001	878048	263048	09/23/16	443.00
	ECOLAB PEST ELIMINATION DIV	00001	878865	263489	10/04/16	75.00
					Account Total	961.00
	Gas & Electricity					
	Energy Cap Bill ID=6623	00001	878799	263471	09/22/16	1,033.76
					Account Total	1,033.76
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	878054	263048	09/23/16	2,000.00
					Account Total	2,000.00
					Department Total	3,994.76

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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	878045	263048	09/23/16	4,183.00
					Account Total	4,183.00
	Gas & Electricity					
	Energy Cap Bill ID=6630	00001	878807	263471	09/21/16	44.58
					Account Total	44.58
					Department Total	4,227.58

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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>
	Building Repair & Maint					
	KORBY LANDSCAPE LLC	00001	878044	263048	09/23/16	4,482.46
					Account Total	4,482.46
	Gas & Electricity					
	Energy Cap Bill ID=6624	00001	878800	263471	09/22/16	190.43
					Account Total	190.43
					Department Total	4,672.89

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=6625	00001	878794	263471	09/22/16	<u>353.66</u>
					Account Total	<u>353.66</u>
					Department Total	<u><u>353.66</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					
	ABL MANAGEMENT INC	00001	878663	263357	09/30/16	4,681.62
	ABL MANAGEMENT INC	00001	878664	263357	09/30/16	4,671.58
	ABL MANAGEMENT INC	00001	878665	263357	09/30/16	24,374.54
	ABL MANAGEMENT INC	00001	878666	263357	09/30/16	24,123.48
	ACCELA INC	00001	879284	263705	10/06/16	1,053.00
	ADVANCED LAUNDRY SYSTEMS	00001	877944	262977	09/22/16	637.92
	ALLIED BARTON SECURITY SERVICE	00001	877982	262977	09/22/16	15,505.21
	ALLIED BARTON SECURITY SERVICE	00001	878945	263518	10/04/16	1,395.63
	ARAPAHOE COMMUNITY TREATMENT	00001	879044	263533	10/04/16	9.43
	ARAPAHOE COMMUNITY TREATMENT	00001	879044	263533	10/04/16	832.39
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	879052	263533	10/04/16	673.44
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	879053	263533	10/04/16	289.85
	ARMORED KNIGHTS INC	00001	879295	263705	10/06/16	332.44
	ARMORED KNIGHTS INC	00001	879295	263705	10/06/16	332.44
	ARMORED KNIGHTS INC	00001	879295	263705	10/06/16	332.44
	ARMORED KNIGHTS INC	00001	879295	263705	10/06/16	332.44
	ARMORED KNIGHTS INC	00001	879295	263705	10/06/16	332.44
	AZTEC SOFTWARE	00001	878026	262977	09/23/16	7,220.00
	BAYARD ADVERTISING AGENCY INC	00001	879362	263747	10/07/16	100.00
	BAYARD ADVERTISING AGENCY INC	00001	879363	263747	10/07/16	100.00
	BOB BARKER COMPANY	00001	878667	263357	09/30/16	7,318.80
	BOB BARKER COMPANY	00001	878668	263357	09/30/16	1,179.00
	BOB BARKER COMPANY	00001	878669	263357	09/30/16	1,360.00
	BRIGHTON SCHOOL DIST 27J	00001	878943	263518	10/04/16	19,907.43
	BRIGHTON SCHOOL DIST 27J	00001	878943	263518	10/04/16	1,115.21
	CANON FINANCIAL SERVICES INC	00001	878999	263527	10/04/16	322.00
	CANON FINANCIAL SERVICES INC	00001	879001	236527	10/04/16	325.00
	CANON FINANCIAL SERVICES INC	00001	879003	236527	10/04/16	325.00
	CANON FINANCIAL SERVICES INC	00001	879004	236527	10/04/16	425.00
	CANON FINANCIAL SERVICES INC	00001	879005	236527	10/04/16	125.00
	CANON FINANCIAL SERVICES INC	00001	879006	236527	10/04/16	242.00
	CANON FINANCIAL SERVICES INC	00001	879008	236527	10/04/16	265.78
	CANON FINANCIAL SERVICES INC	00001	879009	236527	10/04/16	156.17
	CANON FINANCIAL SERVICES INC	00001	879010	236527	10/04/16	359.47
	CANON FINANCIAL SERVICES INC	00001	879011	236527	10/04/16	392.19

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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>
	CANON FINANCIAL SERVICES INC	00001	879012	236527	10/04/16	526.37
	CANON FINANCIAL SERVICES INC	00001	879013	236527	10/04/16	465.00
	CANON FINANCIAL SERVICES INC	00001	879014	236527	10/04/16	55.00
	CANON FINANCIAL SERVICES INC	00001	879015	236527	10/04/16	267.00
	CANON FINANCIAL SERVICES INC	00001	879017	236527	10/04/16	490.00
	CANON FINANCIAL SERVICES INC	00001	879018	236527	10/04/16	487.25
	CANON FINANCIAL SERVICES INC	00001	879019	236527	10/04/16	532.55
	CANON FINANCIAL SERVICES INC	00001	879020	236527	10/04/16	317.26
	CANON FINANCIAL SERVICES INC	00001	879021	236527	10/04/16	35.00
	CANON FINANCIAL SERVICES INC	00001	879022	236527	10/04/16	132.00
	CANON FINANCIAL SERVICES INC	00001	879023	236527	10/04/16	190.00
	CANON FINANCIAL SERVICES INC	00001	879024	236527	10/04/16	325.00
	CINTAS CORPORATION #66	00001	878946	263518	10/04/16	136.71
	CINTAS CORPORATION #66	00001	878947	263518	10/04/16	136.71
	CINTAS CORPORATION #66	00001	878969	263518	10/04/16	136.71
	CINTAS CORPORATION #66	00001	878970	263518	10/04/16	136.71
	COHEN MILSTEIN SELLERS & TOLL	00001	879278	263705	10/06/16	13,702.50
	COMCOR INC	00001	879054	263533	10/04/16	1,304.79
	COMCOR INC	00001	879055	263533	10/04/16	140.25
	COMMUNITY EDUCATION CENTER INC	00001	879045	263533	10/04/16	160.35
	COMMUNITY REACH CENTER	00001	877945	262977	09/22/16	20,266.17
	COMMUNITY REACH CENTER	00001	877946	262977	09/22/16	39,798.60
	CONVERGINT TECHNOLOGIES LLC	00001	877947	262977	09/22/16	315.00
	CORRECTIONAL MANAGEMENT INC	00001	879056	263533	10/04/16	1,304.79
	CORRECTIONAL MANAGEMENT INC	00001	879057	263533	10/04/16	440.75
	HIGH COUNTRY BEVERAGE	00001	878980	263518	10/04/16	144.50
	HOLLAND AND HART LLP	00001	879287	263705	10/06/16	4,000.00
	HP DIRECT	00001	879279	263705	10/06/16	24,273.20
	HP DIRECT	00001	879280	263705	10/06/16	48,555.00
	HP DIRECT	00001	879281	263705	10/06/16	800.00
	HP DIRECT	00001	879282	263705	10/06/16	5,585.28
	IDEXX DISTRIBUTION INC	00001	878967	263518	10/04/16	1,228.20
	IDEXX DISTRIBUTION INC	00001	878968	263518	10/04/16	736.10
	INSIGHT PUBLIC SECTOR	00001	878267	263178	09/27/16	2,066.40
	INSIGHT PUBLIC SECTOR	00001	878670	263357	09/30/16	335.53
	INTERVENTION COMMUNITY CORRECT	00001	879058	263533	10/04/16	4,335.27

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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>
	INTERVENTION COMMUNITY CORRECT	00001	879059	263533	10/04/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	879060	263533	10/04/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	879061	263533	10/04/16	5,219.16
	INTERVENTION COMMUNITY CORRECT	00001	879062	263533	10/04/16	1,305.70
	INTERVENTION COMMUNITY CORRECT	00001	879063	263533	10/04/16	2,609.58
	JORDY CARTER FURNISHINGS	00001	879283	263705	10/06/16	2,249.72
	KD SERVICE GROUP	00001	878671	263357	09/30/16	70.00
	KORBY LANDSCAPE LLC	00001	878108	262076	09/26/16	1,074.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	920.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	884.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	1,250.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	283.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	401.75
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	400.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	670.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	399.00
	KORBY LANDSCAPE LLC	00001	878109	262076	09/26/16	718.25
	LATPRO INC	00001	879308	263705	10/06/16	543.99
	LATPRO INC	00001	879308	263705	10/06/16	22.64
	LEXIS NEXIS MATTHEW BENDER	00001	878287	263178	09/28/16	2,034.99
	MAILFINANCE	00001	877948	262977	09/22/16	985.23
	MOUNTAIN STATES IMAGING LLC	00001	878944	263518	10/04/16	2,122.36
	MWI VETERINARY SUPPLY CO	00001	878956	263518	10/04/16	1,657.66
	MWI VETERINARY SUPPLY CO	00001	878957	263518	10/04/16	89.10
	MWI VETERINARY SUPPLY CO	00001	878958	263518	10/04/16	44.58
	MWI VETERINARY SUPPLY CO	00001	878959	263518	10/04/16	22.65
	MWI VETERINARY SUPPLY CO	00001	878960	263518	10/04/16	313.95
	MWI VETERINARY SUPPLY CO	00001	878961	263518	10/04/16	218.40
	MWI VETERINARY SUPPLY CO	00001	878962	263518	10/04/16	5,438.80
	MWI VETERINARY SUPPLY CO	00001	878963	263518	10/04/16	1,185.90
	MWI VETERINARY SUPPLY CO	00001	878964	263518	10/04/16	50.74
	MWI VETERINARY SUPPLY CO	00001	878965	263518	10/04/16	437.58
	MWI VETERINARY SUPPLY CO	00001	878966	263518	10/04/16	110.58
	NEVE'S UNIFORMS INC	00001	877949	262977	09/22/16	36.95
	NEVE'S UNIFORMS INC	00001	877950	262977	09/22/16	274.80
	NEVE'S UNIFORMS INC	00001	877951	262977	09/22/16	99.95

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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>
	NEVE'S UNIFORMS INC	00001	877952	262977	09/22/16	114.90
	NEVE'S UNIFORMS INC	00001	877953	262977	09/22/16	50.95
	NEVE'S UNIFORMS INC	00001	877954	262977	09/22/16	697.60
	NEVE'S UNIFORMS INC	00001	877955	262977	09/22/16	56.94
	NEVE'S UNIFORMS INC	00001	877956	262977	09/22/16	841.40
	NEVE'S UNIFORMS INC	00001	877957	262977	09/22/16	474.40
	NEVE'S UNIFORMS INC	00001	877958	262977	09/22/16	52.95
	NEVE'S UNIFORMS INC	00001	877960	262977	09/22/16	99.95
	NEVE'S UNIFORMS INC	00001	877961	262977	09/22/16	502.60
	NEVE'S UNIFORMS INC	00001	878288	263178	09/28/16	33.90
	NEVE'S UNIFORMS INC	00001	878289	263178	09/28/16	62.67
	NEVE'S UNIFORMS INC	00001	878289	263178	09/28/16	72.18
	NEVE'S UNIFORMS INC	00001	878290	263178	09/28/16	105.90
	NEVE'S UNIFORMS INC	00001	878291	263178	09/28/16	129.95
	NEVE'S UNIFORMS INC	00001	878672	263357	09/30/16	1,021.00
	NORCHEM DRUG TESTING LABORATOR	00001	877975	262977	09/22/16	54.27
	NORMANDY GROUP LLC	00001	879288	263705	10/06/16	9,000.00
	ORACLE CORPORATION	00001	879304	263705	10/06/16	36,749.25
	PFX PET SUPPLY	00001	878948	263518	10/04/16	487.06
	PFX PET SUPPLY	00001	878949	263518	10/04/16	355.00
	PITNEY BOWES	00001	877977	262977	09/22/16	650.91
	PTS OF AMERICA LLC	00001	877978	262977	09/22/16	350.00
	PTS OF AMERICA LLC	00001	877979	262977	09/22/16	641.75
	PTS OF AMERICA LLC	00001	878292	263178	09/28/16	188.52
	PTS OF AMERICA LLC	00001	878292	263178	09/28/16	685.28
	PTS OF AMERICA LLC	00001	878293	263178	09/28/16	1,713.60
	PTS OF AMERICA LLC	00001	878673	263357	09/30/16	516.80
	RAMIREZ GABRIELLA	00001	877983	262977	09/22/16	207.00
	RAMIREZ GABRIELLA	00001	878674	263357	09/30/16	337.00
	RECRUITING.COM	00001	878939	263518	10/04/16	250.00
	RECRUITING.COM	00001	878942	263518	10/04/16	510.00
	RMC CONSULTANTS INC	00001	879206	263650	10/06/16	18,464.20
	ROADRUNNER PHARMACY INCORPORAT	00001	878952	263518	10/04/16	151.95
	ROADRUNNER PHARMACY INCORPORAT	00001	878971	263518	10/04/16	123.13
	SAFEWARE INC	00001	878675	263357	09/30/16	2,520.00
	SPECTRA CONTRACT FLOORING SERV	00001	879296	263705	10/06/16	250.00

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>
	SPECTRA CONTRACT FLOORING SERV	00001	879297	263705	10/06/16	275.00
	STATE OF COLORADO	00001	879067	263533	10/04/16	739.99
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	879358	263738	10/07/16	250.00
	TIME TO CHANGE	00001	879046	263533	10/04/16	32,135.73
	TIME TO CHANGE	00001	879047	263533	10/04/16	73,020.47
	TIME TO CHANGE	00001	879048	263533	10/04/16	89,799.03
	TIME TO CHANGE	00001	879049	263533	10/04/16	1,304.79
	TIME TO CHANGE	00001	879050	263533	10/04/16	67,217.73
	TIME TO CHANGE	00001	879051	263533	10/04/16	3,160.44
	TIME TO CHANGE	00001	879051	263533	10/04/16	6,821.61
	TOSHIBA FINANCIAL SERVICES	00001	877980	262977	09/22/16	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	877980	262977	09/22/16	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	877980	262977	09/22/16	187.44
	TOSHIBA FINANCIAL SERVICES	00001	877980	262977	09/22/16	1,050.52
	TRI COUNTY HEALTH DEPT	00001	879286	263705	10/06/16	270,358.16
	WIRELESS ADVANCED COMMUNICATIO	00001	877981	262977	09/22/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878294	263178	09/28/16	146.25
	WIRELESS ADVANCED COMMUNICATIO	00001	878294	263178	09/28/16	243.75
	WIRELESS ADVANCED COMMUNICATIO	00001	878295	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878296	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878297	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878298	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878300	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878301	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878302	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878303	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878304	263178	09/28/16	390.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	878305	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878306	263178	09/28/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	878307	263178	09/28/16	390.00
	WRIGHTWAY INDUSTRIES INC	00001	878950	263518	10/04/16	623.80
	WRIGHTWAY INDUSTRIES INC	00001	878972	263518	10/04/16	525.80
	WRIGHTWAY INDUSTRIES INC	00001	878973	263518	10/04/16	6.40
	WRIGHTWAY INDUSTRIES INC	00001	878974	263518	10/04/16	67.20
	ZOETIS LLC	00001	878951	263518	10/04/16	254.70
					Account Total	<u>973,960.24</u>
					Department Total	<u><u>973,960.24</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CANAL VALLEJO ATHENAS	00035	879090	263569	09/30/16	28.08
	SCHAGER BRETT	00035	879110	263569	09/30/16	42.66
					Account Total	<u>70.74</u>
					Department Total	<u><u>70.74</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA ECONOMIC DEVELOPMENT CO	00001	879275	263702	10/06/16	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BOYS & GIRLS CLUB OF METRO DEN	00001	878896	263501	10/04/16	12,454.87
	CASA	00001	879256	263672	10/06/16	10,000.00
	CASA	00001	879257	263672	10/06/16	8,300.00
					Account Total	30,754.87
					Department Total	30,754.87

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					
	CHILDRENS HOSPITAL	00031	878106	262076	09/26/16	1,960.00
	CHILDRENS HOSPITAL	00031	878107	262076	09/26/16	1,050.00
	MEADOW GOLD DAIRY	00031	879326	263738	10/07/16	38.88
	MEADOW GOLD DAIRY	00031	879327	263738	10/07/16	133.35
	MEADOW GOLD DAIRY	00031	879329	263738	10/07/16	152.35
	MEADOW GOLD DAIRY	00031	879330	263738	10/07/16	110.80
	MEADOW GOLD DAIRY	00031	879331	263738	10/07/16	152.35
	MEADOW GOLD DAIRY	00031	879332	263738	10/07/16	83.10
	MEADOW GOLD DAIRY	00031	879333	263738	10/07/16	55.40
	MEADOW GOLD DAIRY	00031	879334	263738	10/07/16	69.25
	MEADOW GOLD DAIRY	00031	879335	263738	10/07/16	144.09
	MEADOW GOLD DAIRY	00031	879336	263738	10/07/16	251.68
	MEADOW GOLD DAIRY	00031	879337	263738	10/07/16	98.39
	MEADOW GOLD DAIRY	00031	879338	263738	10/07/16	96.95
	MEADOW GOLD DAIRY	00031	879339	263738	10/07/16	27.70
	MEADOW GOLD DAIRY	00031	879340	263738	10/07/16	110.80
	MEADOW GOLD DAIRY	00031	879341	263738	10/07/16	41.55
	MEADOW GOLD DAIRY	00031	879342	263738	10/07/16	96.95
	MEADOW GOLD DAIRY	00031	879343	263738	10/07/16	41.55
	MEADOW GOLD DAIRY	00031	879344	263738	10/07/16	138.50
	MEADOW GOLD DAIRY	00031	879345	263738	10/07/16	96.95
	MEADOW GOLD DAIRY	00031	879346	263738	10/07/16	41.55
	MEADOW GOLD DAIRY	00031	879347	263738	10/07/16	41.55
	MEADOW GOLD DAIRY	00031	879348	263738	10/07/16	27.70
	MEADOW GOLD DAIRY	00031	879349	263738	10/07/16	193.90
	ONE WORLD TRANSLATION & ASSOCI	00031	878105	262076	09/26/16	67.96
	ONE WORLD TRANSLATION & ASSOCI	00031	878978	263518	10/04/16	91.92
	SYSCO DENVER	00031	879032	236527	10/04/16	202.56
	SYSCO DENVER	00031	879034	236527	10/04/16	121.18
	SYSCO DENVER	00031	879034	236527	10/04/16	106.76
	SYSCO DENVER	00031	879035	236527	10/04/16	31.32
	SYSCO DENVER	00031	879036	236527	10/04/16	185.58
	SYSCO DENVER	00031	879036	236527	10/04/16	62.50
					Account Total	6,125.07
					Department Total	6,125.07

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>
	Advertising					
	LATPRO INC	00001	879308	263705	10/06/16	.04
					Account Total	.04
	Insurance Premiums					
	ALLEN JANIE	00001	878772	263433	10/03/16	600.00
	ALLEN JUDITH	00001	878771	263433	10/03/16	600.00
	LUNA LILLIAN	00001	878770	263433	10/03/16	700.00
					Account Total	1,900.00
					Department Total	<u>1,900.04</u>

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	878252	263162	09/27/16	6,190.04
					Account Total	6,190.04
	Education & Training					
	CHILDRENS HOSPITAL	00031	878251	263162	09/27/16	150.00
					Account Total	150.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	878250	263162	09/27/16	27.50
					Account Total	27.50
	Operating Supplies					
	G & K SERVICES	00031	878253	263162	09/27/16	122.98
					Account Total	122.98
	Other Communications					
	VERIZON WIRELESS	00031	878254	263162	09/27/16	933.87
	VERIZON WIRELESS	00031	878254	263162	09/27/16	303.03
					Account Total	1,236.90
					Department Total	7,727.42

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	879177	263582	10/05/16	<u>244.50</u>
					Account Total	<u>244.50</u>
					Department Total	<u><u>244.50</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>
	Retiree Med - Kaiser					
	REAVES BARBARA	00019	878769	263433	10/03/16	669.96
					Account Total	669.96
	Retiree Med -United Health EPO					
	ANDERSON ILENE	00019	878788	263433	10/03/16	540.49
					Account Total	540.49
					Department Total	1,210.45

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					
	ARACHULETA-SAMS APRIL	00019	878784	263433	10/03/16	106.15
	ORTEGA YANET	00019	879266	263702	10/06/16	6,318.00
	ZIMMERMAN KATHI	00019	879360	263744	10/07/16	1,891.00
					Account Total	8,315.15
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	879262	263691	10/06/16	2,652.00
					Account Total	2,652.00
	Prop Claims-Under Deduct					
	NAZARENUS TY	00019	878828	263482	10/04/16	883.00
	SATCHELL SHERIA	00019	878783	263433	10/03/16	374.16
					Account Total	1,257.16
					Department Total	12,224.31

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ABC ITECH	00001	878352	263230	09/28/16	870.00
					Account Total	870.00
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	879039	263530	10/04/16	1,221.00
					Account Total	1,221.00
					Department Total	<u>2,091.00</u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	878355	263230	09/28/16	3,974.12
	KNS COMMUNICATIONS CONSULTANTS	00001	878357	263230	09/28/16	859.00
	KNS COMMUNICATIONS CONSULTANTS	00001	879038	263530	10/04/16	359.00
					Account Total	<u>5,192.12</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	878782	263433	10/03/16	114.48
					Account Total	<u>114.48</u>
					Department Total	<u><u>5,306.60</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MAPLETON PUBLIC SCHOOLS	00001	879273	263702	10/06/16	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DHM DESIGNS	00027	878755	263415	10/03/16	<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>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	878981	263518	10/04/16	15,702.58
	LOGAN SIMPSON DESIGN INC	00027	879065	263533	10/04/16	1,566.87
	PKM DESIGN GROUP INC	00027	878953	263518	10/04/16	1,600.50
	THORNTON CITY OF	00027	879277	263705	10/06/16	30,000.00
					Account Total	48,869.95
					Department Total	48,869.95

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					
	C & R ELECTRICAL CONTRACTORS I	00001	878052	263048	09/23/16	<u>4,541.00</u>
					Account Total	<u>4,541.00</u>
					Department Total	<u><u>4,541.00</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>
	Printing External					
	TIARA PRINTING INC	00001	878239	263153	09/27/16	<u>378.50</u>
					Account Total	<u>378.50</u>
					Department Total	<u><u>378.50</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CALA MARKETING LLC	00001	878227	263153	09/27/16	495.00
					Account Total	495.00
	Fair Expenses-General					
	SIR SPEEDY	00001	878238	263153	09/27/16	12.84
					Account Total	12.84
	Regional Park Rentals					
	ARTISTIC AUTOMATION	00001	878754	263415	10/03/16	225.00
	CONTINENTAL SAUSAGE	00001	878228	263153	09/27/16	75.00
	DEANE, KATHERINE	00001	878229	263153	09/27/16	75.00
	DELUNA MARIA	00001	878230	263153	09/27/16	150.00
	FRIEND WILSON	00001	878231	263153	09/27/16	75.00
	HOLIFIELD, ROB	00001	878232	263153	09/27/16	75.00
	LOPEZ, FAVIOLA	00001	878233	263153	09/27/16	75.00
	MAUTE, KYLE	00001	878234	263153	09/27/16	150.00
	MILE HIGH BRANCH AALAS	00001	878759	263416	10/03/16	400.00
	MIRAMONTES VERONICA	00001	878756	263415	10/03/16	600.00
	MONTROYA, SHERRI	00001	878235	263153	09/27/16	400.00
	MYR GROUP	00001	878236	263153	09/27/16	225.00
	PEDREGON SYDNEY	00001	878757	263415	10/03/16	2,060.00
	RUIZ ARACELIA	00001	878237	263153	09/27/16	75.00
					Account Total	4,660.00
					Department Total	<u>5,167.84</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>
	Maintenance Contracts					
	SGS ACCUTEST INC	00001	878758	263415	10/03/16	247.50
					Account Total	247.50
	Repair & Maint Supplies					
	AQUEOUS SOLUTION THE	00001	878753	263415	10/03/16	31.35
					Account Total	31.35
					Department Total	278.85

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	878760	263416	10/03/16	96.19
	XCEL ENERGY	00001	878761	263416	10/03/16	39.30
	XCEL ENERGY	00001	878762	263416	10/03/16	51.75
	XCEL ENERGY	00001	878763	263416	10/03/16	47.27
	XCEL ENERGY	00001	878764	263416	10/03/16	51.75
					Account Total	<u>286.26</u>
					Department Total	<u><u>286.26</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					
	DEHERRERA JEROME A	00001	878245	263155	09/27/16	65.00
	GARNER, ROSIE	00001	878241	263155	09/27/16	65.00
	GIBNEY HARRY	00001	878240	263155	09/27/16	65.00
	MOLINARO SAM	00001	878242	263155	09/27/16	65.00
	MOSKO STEW	00001	878243	263155	09/27/16	65.00
	RICHARDSON SHARON	00001	878244	263155	09/27/16	65.00
					Account Total	390.00
					Department Total	390.00

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	879263	263702	10/06/16	<u>110.75</u>
					Account Total	<u>110.75</u>
					Department Total	<u><u>110.75</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED WASTE SERVICES #535	00013	878979	263518	10/04/16	459.75
	ASPHALT SPECIALTIES CO INC	00013	879069	263534	10/04/16	385.25
	ASPHALT SPECIALTIES CO INC	00013	879070	263534	10/04/16	127.68
	ASPHALT SPECIALTIES CO INC	00013	879071	263534	10/04/16	466.70
	ASPHALT SPECIALTIES CO INC	00013	879072	263534	10/04/16	342.38
	ASPHALT SPECIALTIES CO INC	00013	879073	263534	10/04/16	1,466.75
	ASPHALT SPECIALTIES CO INC	00013	879074	263534	10/04/16	774.00
	ASPHALT SPECIALTIES CO INC	00013	879075	263534	10/04/16	55.65
	ASPHALT SPECIALTIES CO INC	00013	879076	263534	10/04/16	1,713.20
	ASPHALT SPECIALTIES CO INC	00013	879350	263738	10/07/16	921.11
	ASPHALT SPECIALTIES CO INC	00013	879351	263738	10/07/16	1,665.70
	ASPHALT SPECIALTIES CO INC	00013	879352	263738	10/07/16	1,147.37
	ASPHALT SPECIALTIES CO INC	00013	879353	263738	10/07/16	1,090.65
	ASPHALT SPECIALTIES CO INC	00013	879354	263738	10/07/16	582.29
	ASPHALT SPECIALTIES CO INC	00013	879355	263738	10/07/16	637.17
	ASPHALT SPECIALTIES CO INC	00013	879356	263738	10/07/16	670.75
	ASPHALT SPECIALTIES CO INC	00013	879356	263738	10/07/16	1,307.55
	BRANNAN SAND & GRAVEL COMPANY	00013	879025	236527	10/04/16	1,076.25
	BRANNAN SAND & GRAVEL COMPANY	00013	879026	236527	10/04/16	124.23
	BRANNAN SAND & GRAVEL COMPANY	00013	879027	236527	10/04/16	763.42
	BRANNAN SAND & GRAVEL COMPANY	00013	879028	236527	10/04/16	492.00
	DURAN EXCAVATING INC	00013	878955	263518	10/04/16	351,741.53
	GMCO CORPORATION	00013	879030	236527	10/04/16	11,793.88
	G5 BIOSOLUTIONS LLC	00013	879031	236527	10/04/16	11,664.00
	H&A CONCRETE SAWING INC	00013	879064	263533	10/04/16	26,383.00
	STURGEON ELECTRIC CO	00013	879029	236527	10/04/16	8,392.00
	URS CORPORATION	00013	879307	263705	10/06/16	20,767.50
					Account Total	447,011.76
Retainages Payable						
	DURAN EXCAVATING INC	00013	878955	263518	10/04/16	17,587.08-
	H&A CONCRETE SAWING INC	00013	879064	263533	10/04/16	1,319.15-
					Account Total	18,906.23-
					Department Total	428,105.53

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	879087	263569	09/30/16	17.82
	CASTILLO YVONNE	00035	879113	263569	09/30/16	12.42
					Account Total	<u>30.24</u>
					Department Total	<u><u>30.24</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	878317	263219	09/28/16	<u>40.08</u>
					Account Total	<u>40.08</u>
					Department Total	<u><u>40.08</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	878752	263400	10/03/16	<u>149.00</u>
					Account Total	<u>149.00</u>
					Department Total	<u><u>149.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	878317	263219	09/28/16	<u>40.07</u>
					Account Total	<u>40.07</u>
					Department Total	<u><u>40.07</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					
	BRINKMAN CONSULTING INC	00001	878679	263358	09/30/16	2,516.72
					Account Total	2,516.72
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	878678	263358	09/30/16	592.55
					Account Total	592.55
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	878682	263358	09/30/16	260.00
					Account Total	260.00
					Department Total	3,369.27

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	AMPARO APARTMENTS	00001	878699	263363	09/30/16	66.00
	BARRAGAN PIEDRA TERESO	00001	878088	263047	09/23/16	19.00
	BARRAZA ERICA JADE	00001	878700	263363	09/30/16	19.00
	BAUER DAVID	00001	878058	263047	09/23/16	19.00
	BC SERVICES INC	00001	878332	263224	09/28/16	19.00
	BC SERVICES INC	00001	878691	263363	09/30/16	19.00
	BERARDINI BRIAN	00001	878089	263047	09/23/16	19.00
	BERARDINI BRIAN	00001	878090	263047	09/23/16	19.00
	BRATTEN STEVE	00001	878701	263363	09/30/16	143.00
	BRICE STEELE LAW OFFICES	00001	878702	263363	09/30/16	66.00
	BRUMBAUGH & QUANDAHL	00001	878059	263047	09/23/16	19.00
	CANTRELL RAY AND BARCUS	00001	878091	263047	09/23/16	19.00
	CARVER LAW	00001	878092	263047	09/23/16	66.00
	CASTANEDA MARIA	00001	878703	263363	09/30/16	19.00
	COLLIER DARRYL	00001	878093	263047	09/23/16	19.00
	ENGELHARD KERYN	00001	878094	263047	09/23/16	19.00
	EZ MESSENGER	00001	878060	263047	09/23/16	19.00
	FLOT SHELLY	00001	878095	263047	09/23/16	23.00
	GIRSH AND ROTTMAN	00001	878333	263224	09/28/16	19.00
	GONZALES RAYMOND	00001	878337	263224	09/28/16	19.00
	GONZALES RHIANNA JESSICA	00001	878096	263047	09/23/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	878061	263047	09/23/16	66.00
	HATCH RAY OLSEN SANDBERG	00001	878062	263047	09/23/16	66.00
	HAYNES ANGELA	00001	878097	263047	09/23/16	19.00
	HERRERA LOPEZ LETICIA	00001	878098	263047	09/23/16	19.00
	HOLST AND BOETTCHER	00001	878063	263047	09/23/16	19.00
	HOLST AND BOETTCHER	00001	878334	263224	09/28/16	19.00
	JACKSON COUNTY PROSECUTORS OFF	00001	878099	263047	09/23/16	28.00
	JIMENEZ LLC	00001	878064	263047	09/23/16	66.00
	KLASS PHILIP	00001	878065	263047	09/23/16	66.00
	KLASS PHILIP	00001	878066	263047	09/23/16	66.00
	LES SCHWAB TIRE CENTER	00001	878100	263047	09/23/16	61.00
	LITTLE LESLIE	00001	878704	263363	09/30/16	19.00
	MACHOL & JOHANNES, LLC	00001	878692	263363	09/30/16	4.00
	MEDVED DALE DECKER & DEERE LLC	00001	878693	263363	09/30/16	66.00

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>
	MILLER COHEN PETERSON YOUNG	00001	878067	263047	09/23/16	19.00
	MOELLER GRAF PC	00001	878068	263047	09/23/16	19.00
	MORGAN AND ASSOCIATES	00001	878694	263363	09/30/16	19.00
	MORRIS TIM	00001	878101	263047	09/23/16	66.00
	OLD DOMINION MANAGEMENT	00001	878069	263047	09/23/16	86.00
	PATTON AND DAVISON	00001	878695	263363	09/30/16	66.00
	PROVEST LLC	00001	878070	263047	09/23/16	24.00
	SANCHEZ GARCIA LILIA	00001	878102	263047	09/23/16	19.00
	SMITH TRUDY EILEEN	00001	878103	263047	09/23/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	878071	263047	09/23/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	878072	263047	09/23/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	878073	263047	09/23/16	66.00
	THURMAN LAW FIRM	00001	878338	263224	09/28/16	19.00
	TSCHETTER HAMRICK SULZER	00001	878086	263047	09/23/16	2,838.00
	TYMKOVICH STEVEN TIMOTHY	00001	878074	263047	09/23/16	37.00
	WAKEFIELD & ASSOCIATES INC	00001	878075	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878076	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878077	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878078	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878079	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878080	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878081	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878082	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878083	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878084	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878085	263047	09/23/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878335	263224	09/28/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	878696	263363	09/30/16	19.00
	WESTERN CONTROL SERVICES, INC.	00001	878697	263363	09/30/16	19.00
	WYN T TAYLOR	00001	878336	263224	09/28/16	19.00
	49TH AVENUE LLC	00001	878087	263047	09/23/16	75.00
					Account Total	5,088.00
					Department Total	5,088.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	878680	263358	09/30/16	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>205.39</u></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>
	Maintenance Contracts					
	TOSHIBA BUSINESS SOLUTIONS	00001	878326	263219	09/28/16	200.30
					Account Total	200.30
	Mileage Reimbursements					
	SAUTER VINCENT	00001	878315	263219	09/28/16	63.32
					Account Total	63.32
	Operating Supplies					
	ABL MANAGEMENT INC	00001	878676	263358	09/30/16	207.83
	ADAMS COUNTY DETENTION FACILIT	00001	878312	263219	09/28/16	42.96
	ADAMS COUNTY DETENTION FACILIT	00001	878677	263358	09/30/16	212.75
	SHRED IT USA LLC	00001	878321	263219	09/28/16	48.15
					Account Total	511.69
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	878682	263358	09/30/16	1,175.00
					Account Total	1,175.00
	Special Events					
	ABL MANAGEMENT INC	00001	878676	263358	09/30/16	2,186.91
					Account Total	2,186.91
					Department Total	<u>4,137.22</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>
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	878327	263219	09/28/16	<u>424.63</u>
					Account Total	<u>424.63</u>
					Department Total	<u><u>424.63</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>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	878313	263219	09/28/16	1,075.00
					Account Total	1,075.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	878682	263358	09/30/16	100.00
					Account Total	100.00
					Department Total	1,175.00

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					
	WORLD CONNECTIONS TRAVEL	00001	878328	263219	09/28/16	2,620.50
					Account Total	2,620.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	878323	263219	09/28/16	48.75
					Account Total	48.75
					Department Total	2,669.25

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	878314	263219	09/28/16	<u>190.00</u>
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	878682	263358	09/30/16	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</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					
	MCCLURE JOHN M	00006	878767	263433	10/03/16	<u>119.34</u>
					Account Total	<u>119.34</u>
					Department Total	<u><u>119.34</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WELP VENCIL	00006	878787	263433	10/03/16	<u>129.18</u>
					Account Total	<u>129.18</u>
					Department Total	<u><u>129.18</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>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	878299	263209	09/28/16	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	CITY OF THORNTON	00013	878348	263229	09/28/16	3,809.02
	CITY OF THORNTON	00013	878349	263229	09/28/16	3,998.48
					Account Total	7,807.50
					Department Total	7,807.50

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	879087	263569	09/30/16	66.42
	BERNAL JUAN FELIPE	00035	879089	263569	09/30/16	21.06
	CANAL VALLEJO ATHENAS	00035	879090	263569	09/30/16	29.70
	CASTILLO YVONNE	00035	879113	263569	09/30/16	34.56
	DABIT SANA	00035	879092	263569	09/30/16	24.84
	GONZALEZ JESSICA	00035	879096	263569	09/30/16	15.66
	LEMKE GUYLA	00035	879097	263569	09/30/16	28.62
	MARTINEZ MARTHA	00035	879112	263569	09/30/16	191.70
	MORALES LUCINDA	00035	879102	263569	09/30/16	123.12
	PARRA ALDO	00035	879106	263569	09/30/16	394.20
	PETERSON JUDITH	00035	879108	263569	09/30/16	96.12
	POST REBECCA	00035	879109	263569	09/30/16	109.62
					Account Total	1,135.62
	Travel & Transportation					
	MARTINEZ MARTHA	00035	879272	263702	10/06/16	127.50
					Account Total	127.50
					Department Total	1,263.12

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	878158	263093	09/26/16	1,076.52
					Account Total	1,076.52
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	877943	262975	09/22/16	227.00
	COLO ANALYTICAL LABORATORY	00044	878187	263104	09/26/16	23.00
					Account Total	250.00
	Minor Equipment					
	BROWNS HILL ENGINEERING & CONT	00044	878308	263214	09/28/16	3,210.00
					Account Total	3,210.00
	Telephone					
	CENTURYLINK	00044	878685	263360	09/30/16	46.69
					Account Total	46.69
	Water/Sewer/Sanitation					
	AURORA WATER	00044	878683	263360	09/30/16	2,060.40
					Account Total	2,060.40
					Department Total	<u>6,643.61</u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	879285	263705	10/06/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</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					
	BARRIBO LAURA	00035	879088	263569	09/30/16	16.20
	CASTILLO YVONNE	00035	879113	263569	09/30/16	18.36
					Account Total	<u>34.56</u>
					Department Total	<u><u>34.56</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	879095	263569	09/30/16	<u>83.70</u>
					Account Total	<u>83.70</u>
					Department Total	<u><u>83.70</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	879105	263569	09/30/16	<u>40.50</u>
					Account Total	<u>40.50</u>
					Department Total	<u><u>40.50</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	879105	263569	09/30/16	<u>21.06</u>
					Account Total	<u>21.06</u>
					Department Total	<u><u>21.06</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	879086	263569	09/30/16	78.30
	CANAL VALLEJO ATHENAS	00035	879090	263569	09/30/16	35.10
	CLARK RYNE	00035	879091	263569	09/30/16	15.66
	ELLIS CHARLES	00035	879093	263569	09/30/16	113.94
	ELLIS CHARLES	00035	879093	263569	09/30/16	11.34
	MENDOZA MICHELLE	00035	879101	263569	09/30/16	23.76
	SCHAGER BRETT	00035	879110	263569	09/30/16	59.94
	SCHAGER BRETT	00035	879110	263569	09/30/16	87.48
					Account Total	425.52
	Supp Svcs-Incentives					
	JURGENS ALYSSA	00035	879082	263559	10/05/16	175.00
	LUGO ANGELA	00035	879083	263559	10/05/16	50.00
	MARQUEZ ELLISSA	00035	879084	263559	10/05/16	175.00
					Account Total	400.00
					Department Total	825.52

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<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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	879086	263569	09/30/16	43.20
	AGUINIGA CAROL	00035	879086	263569	09/30/16	6.48
	CANAL VALLEJO ATHENAS	00035	879090	263569	09/30/16	18.90
	CANAL VALLEJO ATHENAS	00035	879090	263569	09/30/16	47.52
	CLARK RYNE	00035	879091	263569	09/30/16	21.60
	ELLIS CHARLES	00035	879093	263569	09/30/16	61.02
	MENDOZA MICHELLE	00035	879101	263569	09/30/16	34.02
	SCHAGER BRETT	00035	879110	263569	09/30/16	51.84
					Account Total	284.58
	Supp Svcs-Incentives					
	MIRACLE KYLIE	00035	879085	263559	10/05/16	175.00
					Account Total	175.00
					Department Total	459.58

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<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	879113	263569	09/30/16	<u>17.82</u>
					Account Total	<u>17.82</u>
					Department Total	<u><u>17.82</u></u>

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Grand Total 1,779,924.19