

**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	860366	252891	02/29/16	13.72
	XCEL ENERGY	00043	860368	252891	02/29/16	16.70
					Account Total	30.42
	Maintenance Contracts					
	COPY VEND INC	00043	860293	252841	02/29/16	73.53
	COPY VEND INC	00043	860293	252841	02/29/16	52.20
					Account Total	125.73
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	859643	252458	02/23/16	500.00
					Account Total	500.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	860293	252841	02/29/16	574.00
	COPY VEND INC	00043	860293	252841	02/29/16	574.00
					Account Total	1,148.00
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	859631	252420	02/22/16	1.95
	BIRCH COMMUNICATIONS INC	00043	859631	252420	02/22/16	689.10
	VERIZON WIRELESS	00043	859638	252424	02/22/16	488.09
					Account Total	1,179.14
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	859630	252420	02/22/16	105.00
	BERTSCH BROS PORTO INDUST	00043	859630	252420	02/22/16	75.00
	BERTSCH BROS PORTO INDUST	00043	859630	252420	02/22/16	23.00
					Account Total	203.00
					Department Total	3,186.29

**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	860367	252891	02/29/16	15.28
	XCEL ENERGY	00043	860417	252906	02/29/16	1,447.66
					Account Total	1,462.94
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	859631	252420	02/22/16	475.84
					Account Total	475.84
					Department Total	1,938.78

**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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	859910	252575	02/24/16	396.00
					Account Total	396.00
	Gas & Electricity					
	XCEL ENERGY	00043	859905	252571	02/24/16	156.26
					Account Total	156.26
	Pilot Supplies					
	WING AERO	00043	859639	252424	02/22/16	53.85
	WING AERO	00043	859640	252424	02/22/16	98.76-
	WING AERO	00043	859641	252424	02/22/16	59.54
					Account Total	14.63
	Postage & Freight					
	WING AERO	00043	859639	252424	02/22/16	15.91
	WING AERO	00043	859639	252424	02/22/16	15.91-
	WING AERO	00043	859641	252424	02/22/16	13.46
	WING AERO	00043	859641	252424	02/22/16	13.46-
					Account Total	
	Telephone					
	VERIZON WIRELESS	00043	859638	252424	02/22/16	40.01
					Account Total	40.01
					Department Total	<u>606.90</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>
	Equipment Maint & Repair					
	MUNICIPAL EMERGENCY SERVICES I	00043	859636	252424	02/22/16	138.00
					Account Total	138.00
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	859632	252420	02/22/16	340.91
	NRG DGPV FUND 1 LLC	00043	859633	252420	02/22/16	249.66
	NRG DGPV FUND 1 LLC	00043	859634	252420	02/22/16	247.08
	NRG DGPV FUND 1 LLC	00043	859635	252420	02/22/16	545.76
	XCEL ENERGY	00043	859903	252571	02/24/16	71.80
	XCEL ENERGY	00043	859904	252571	02/24/16	37.71
	XCEL ENERGY	00043	859904	252571	02/24/16	72.79
	XCEL ENERGY	00043	859906	252571	02/24/16	188.10
	XCEL ENERGY	00043	859907	252571	02/24/16	619.81
	XCEL ENERGY	00043	859908	252571	02/24/16	1,283.24
	XCEL ENERGY	00043	859908	252571	02/24/16	562.79
	XCEL ENERGY	00043	860365	252891	02/29/16	13.07
	XCEL ENERGY	00043	860369	252891	02/29/16	73.96
	XCEL ENERGY	00043	860370	252891	02/29/16	80.40
	XCEL ENERGY	00043	860371	252891	02/29/16	80.66
	XCEL ENERGY	00043	860396	252891	02/29/16	112.41
	XCEL ENERGY	00043	860410	252906	02/29/16	151.89
	XCEL ENERGY	00043	860411	252906	02/29/16	73.38
	XCEL ENERGY	00043	860411	252906	02/29/16	84.20
	XCEL ENERGY	00043	860412	252906	02/29/16	165.18
	XCEL ENERGY	00043	860413	252906	02/29/16	172.57
	XCEL ENERGY	00043	860414	252906	02/29/16	1,228.38
	XCEL ENERGY	00043	860414	252906	02/29/16	597.07-
	XCEL ENERGY	00043	860416	252906	02/29/16	554.57
	XCEL ENERGY	00043	860416	252906	02/29/16	807.31
	XCEL ENERGY	00043	860416	252906	02/29/16	309.10-
					Account Total	6,911.46
					Department Total	7,049.46

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

<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	860337	252886	02/29/16	<u>27.54</u>
					Account Total	<u>27.54</u>
					Department Total	<u><u>27.54</u></u>

**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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	860333	252886	02/29/16	<u>23.76</u>
					Account Total	<u>23.76</u>
					Department Total	<u><u>23.76</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					
	BADO DONALD	00001	860501	252974	03/02/16	150.00
	CARWIN KRISTIN	00001	860500	252974	03/02/16	100.00
	HALL ROBERT	00001	860503	252974	03/02/16	75.00
	MCCLENDON RONALD	00001	860502	252974	03/02/16	100.00
					Account Total	425.00
	Temporary Labor					
	RANDSTAD US LP	00001	860504	252974	03/02/16	516.41
	RANDSTAD US LP	00001	860505	252974	03/02/16	1,662.18
	RANDSTAD US LP	00001	860506	252974	03/02/16	1,527.70
					Account Total	3,706.29
					Department Total	4,131.29

**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					
	FIVE STAR EDUCATION FOUNDATIO	00001	860194	252718	02/26/16	2,500.00
	CASA OF ADAMS & BROOMFIELD COU	00001	860188	252718	02/26/16	2,500.00
	DENVER INDIAN FAMILY RESOURCE	00001	860189	252718	02/26/16	1,200.00
	PRECIOUS CHILD	00001	860187	252718	02/26/16	2,500.00
	SERVICIOS DE LA RAZA INC	00001	860186	252718	02/26/16	1,500.00
					Account Total	10,200.00
					Department Total	10,200.00



**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					
	SUNRUN INC	00001	860426	252923	03/01/16	319.20
	SUNRUN INC	00001	860427	252923	03/01/16	99.20
					Account Total	<u>418.40</u>
					Department Total	<u><u>418.40</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	860423	252923	03/01/16	135.21
					Account Total	135.21
					Department Total	135.21

**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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	860408	252903	03/01/16	140.00
	PENTON VERNON L	00001	860406	252903	03/01/16	39.50
					Account Total	179.50
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	860405	252903	03/01/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	860407	252903	03/01/16	286.93
					Account Total	286.93
	Other Professional Serv					
	MACTAGGART AND MOSIER INC	00001	860409	252903	03/01/16	750.00
					Account Total	750.00
					Department Total	4,024.82

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ASSN OF COLO COUNTY ADMINISTRT	00001	860199	252718	02/26/16	<u>650.00</u>
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</u></u>

**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>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	859962	252659	02/25/16	316.00
					Account Total	316.00
	Membership Dues					
	COLO COUNTY TREASURERS ASSN	00001	859960	252659	02/25/16	400.00
					Account Total	400.00
	Postage & Freight					
	MASTERS TOUCH LLC	00001	859958	252659	02/25/16	117.50
	MASTERS TOUCH LLC	00001	859958	252659	02/25/16	859.48-
	MASTERS TOUCH LLC	00001	859959	252659	02/25/16	25.55
					Account Total	716.43-
	Printing External					
	MASTERS TOUCH LLC	00001	859958	252659	02/25/16	26,796.48
					Account Total	26,796.48
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	859961	252659	02/25/16	72.00
					Account Total	72.00
					Department Total	<u>26,868.05</u>

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ENTERPRISE RENT A CAR	00001	860198	252718	02/26/16	<u>106.78</u>
					Account Total	<u>106.78</u>
					Department Total	<u><u>106.78</u></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>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	860616	253090	03/03/16	35.84
					Account Total	35.84
	Telephone					
	VERIZON	00030	859934	252639	02/25/16	60.32
					Account Total	60.32
					Department Total	96.16

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	860397	252898	03/01/16	600.00
					Account Total	600.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	860402	252898	03/01/16	179.44
					Account Total	179.44
	Operating Supplies					
	SHRED IT USA LLC	00001	860399	252898	03/01/16	30.00
	SHRED IT USA LLC	00001	860401	252898	03/01/16	30.00
					Account Total	60.00
					Department Total	<u>839.44</u>



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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	860823	253214	03/04/16	<u>22.68</u>
					Account Total	<u>22.68</u>
					Department Total	<u><u>22.68</u></u>

**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>
	Membership Dues					
	LYUBIMSKIY ILYA	00001	860437	252920	03/01/16	190.00
					Account Total	190.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	860421	252920	03/01/16	52.92
					Account Total	52.92
	Other Professional Serv					
	ADDISON LAUREN	00001	860436	252920	03/01/16	360.00
	RENO ELAINE	00001	860438	252920	03/01/16	950.10
					Account Total	1,310.10
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	84.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	214.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	27.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	63.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	99.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	18.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	14.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	860418	252920	03/01/16	8.43
					Account Total	531.51
					Department Total	<u>2,084.53</u>

**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					
	ALVAREZ MEGAN	00001	860419	252920	03/01/16	130.95
	ALVAREZ MEGAN	00001	860420	252920	03/01/16	148.55
	ROBINSON KENNETH	00001	860422	252920	03/01/16	60.48
					Account Total	<u>339.98</u>
					Department Total	<u><u>339.98</u></u>

**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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	860824	253214	03/04/16	22,500.00
	FRONT RANGE COMMUNITY COLLEGE	00001	860179	252718	02/26/16	25,000.00
	REAP	00001	860178	252718	02/26/16	25,000.00
					Account Total	<u>72,500.00</u>
					Department Total	<u><u>72,500.00</u></u>

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

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEWSOME JEFF	00001	860822	253214	03/04/16	<u>68.58</u>
					Account Total	<u>68.58</u>
					Department Total	<u><u>68.58</u></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>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	860325	252886	02/29/16	98.28
	FLORES MICHAEL	00035	860440	252886	02/29/16	34.56
	FRIAS HECTOR	00035	860591	253086	02/29/16	38.34
	MEDINA KRISTINA	00035	860341	252886	02/29/16	185.76
	NETTLETON ADAM	00035	860442	252886	02/29/16	132.84
	YEPEZ JAYMI	00035	860443	252886	02/29/16	76.14
					Account Total	<u>565.92</u>
					Department Total	<u><u>565.92</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>
	Mileage Reimbursements					
	STOTTS DOLORES L	00035	860617	253094	02/29/16	17.28
	STOTTS DOLORES L	00035	860617	253094	02/29/16	56.70
					Account Total	<u>73.98</u>
					Department Total	<u><u>73.98</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					
	A & E TIRE INC	00006	860172	252715	02/26/16	296.72
	A & E TIRE INC	00006	860173	252715	02/26/16	1,151.55
	A & E TIRE INC	00006	860782	253196	03/04/16	882.28
	A & E TIRE INC	00006	860783	253196	03/04/16	1,934.54
	A & E TIRE INC	00006	860784	253196	03/04/16	578.36
	ABRA AUTO BODY & GLASS	00006	860169	252715	02/26/16	150.00
	ABRA AUTO BODY & GLASS	00006	860170	252715	02/26/16	150.00
	ABRA AUTO BODY & GLASS	00006	860171	252715	02/26/16	29.00
	SAM HILL OIL INC	00006	860786	253196	03/04/16	832.52
	SAM HILL OIL INC	00006	860787	253196	03/04/16	1,308.41
	SAM HILL OIL INC	00006	860788	253196	03/04/16	8,512.06
					Account Total	15,825.44
					Department Total	15,825.44



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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CAE4-HA	00001	859949	252642	02/25/16	200.00
	CAE4-HA	00001	859950	252642	02/25/16	200.00
					Account Total	400.00
	Mileage Reimbursements					
	POST ERIN	00001	859953	252642	02/25/16	93.96
					Account Total	93.96
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	859951	252642	02/25/16	605.30
					Account Total	605.30
					Department Total	1,099.26

**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					
	HANSELMAN MICALENA	00001	860403	252898	03/01/16	<u>25.92</u>
					Account Total	<u>25.92</u>
					Department Total	<u><u>25.92</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					
	CENTAURI SERVICES CORPORATION	00043	860773	253196	03/04/16	935.00
	THYSSENKRUPP ELEVATOR CORP	00043	860770	253196	03/04/16	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	860771	253196	03/04/16	300.00
					Account Total	1,535.00
					Department Total	1,535.00

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6080	00001	860719	253108	02/17/16	486.54
	Energy Cap Bill ID=6081	00001	860720	253108	02/19/16	47.46
	Energy Cap Bill ID=6082	00001	860721	253108	02/19/16	241.45
	Energy Cap Bill ID=6083	00001	860722	253108	02/19/16	272.96
					Account Total	<u>1,048.41</u>
					Department Total	<u><u>1,048.41</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6078	00001	860724	253108	02/17/16	<u>5,952.73</u>
					Account Total	<u>5,952.73</u>
					Department Total	<u><u>5,952.73</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>
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	860181	252718	02/26/16	680.00
	APEX SYSTEMS GROUP LLC	00001	860182	252718	02/26/16	3,234.07
					Account Total	3,914.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6079	00001	860718	253108	02/12/16	2,453.11
					Account Total	2,453.11
					Department Total	6,367.18

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</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=6084	00001	860715	253108	02/20/16	<u>175.63</u>
					Account Total	<u>175.63</u>
					Department Total	<u><u>175.63</u></u>

**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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	860727	253108	02/19/16	63.94
	Energy Cap Bill ID=6075	00001	860725	253108	02/19/16	16,569.86
	Energy Cap Bill ID=6076	00001	860726	253108	02/19/16	6,605.36
					Account Total	<u>23,239.16</u>
					Department Total	<u><u>23,239.16</u></u>



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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6085	00001	860716	253108	02/22/16	37.87
	Energy Cap Bill ID=6086	00001	860717	253108	02/22/16	686.24
					Account Total	<u>724.11</u>
					Department Total	<u><u>724.11</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6077	00001	860723	253108	02/19/16	<u>76.20</u>
					Account Total	<u>76.20</u>
					Department Total	<u><u>76.20</u></u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED BARTON SECURITY SERVICE	00001	860167	252715	02/26/16	1,392.30
	ALLIED BARTON SECURITY SERVICE	00001	860387	252889	03/01/16	1,253.07
	ARAPAHOE COMMUNITY TREATMENT	00001	860395	252896	03/01/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	860394	252896	03/01/16	4,204.22
	BAYARD ADVERTISING AGENCY INC	00001	860156	252715	02/26/16	155.88
	BAYARD ADVERTISING AGENCY INC	00001	860157	252715	02/26/16	155.88
	CINTAS CORPORATION #66	00001	860511	252981	03/02/16	125.45
	CINTAS CORPORATION #66	00001	860512	252981	03/02/16	125.45
	CINTAS CORPORATION #66	00001	860513	252981	03/02/16	125.45
	COLO DIST ATTORNEY COUNCIL	00001	860508	252981	03/02/16	2,542.10
	COMCOR INC	00001	860327	252889	03/01/16	289.85
	CORRECTIONAL MANAGEMENT INC	00001	860330	252889	03/01/16	2,594.48
	DELL PREFERRED ACCOUNT	00001	860166	252715	02/26/16	27,364.23
	DELL PREFERRED ACCOUNT	00001	860168	252715	02/26/16	18,216.76
	G-DERBY PROMOTIONS	00001	860730	253106	03/03/16	2,000.00
	GRANICUS INC	00001	860163	252715	02/26/16	300.00
	GROUNDS SERVICE COMPANY	00001	860165	252715	02/26/16	377.50
	HAMPDEN PRESS INC	00001	860349	252889	03/01/16	516.75
	HAMPDEN PRESS INC	00001	860350	252889	03/01/16	2,908.35
	HEINRICH MARKETING INC	00001	860515	252981	03/02/16	1,319.45
	HILL & ROBBINS	00001	860174	252715	02/26/16	561.67
	HOLLAND AND HART LLP	00001	860348	252889	03/01/16	4,000.00
	INTERVENTION COMMUNITY CORRECT	00001	860390	252896	03/01/16	16,330.92
	INTERVENTION COMMUNITY CORRECT	00001	860391	252896	03/01/16	1,881.95
	INTERVET INC	00001	860514	252981	03/02/16	212.25
	JOHN DEERE COMPANY	00001	860355	252889	03/01/16	49,319.96
	JOHN DEERE COMPANY	00001	860355	252889	03/01/16	73.16
	LARIMER COUNTY COMMUNITY CORRE	00001	860334	252889	03/01/16	3,914.37
	LATITUDE GEOGRAPHICS GROUP LTD	00001	860162	252715	02/26/16	7,050.00
	LATPRO INC	00001	860202	252721	02/26/16	566.67
	METRO NORTH LTD	00001	860159	252715	02/26/16	963.07
	METRO NORTH LTD	00001	860160	252715	02/26/16	963.07
	MWI VETERINARY SUPPLY CO	00001	860555	252981	03/02/16	111.00
	MWI VETERINARY SUPPLY CO	00001	860556	252981	03/02/16	215.24
	MWI VETERINARY SUPPLY CO	00001	860557	252981	03/02/16	52.60

**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	860558	252981	03/02/16	262.48
	MWI VETERINARY SUPPLY CO	00001	860559	252981	03/02/16	157.89
	MWI VETERINARY SUPPLY CO	00001	860560	252981	03/02/16	464.05
	MWI VETERINARY SUPPLY CO	00001	860561	252981	03/02/16	768.90
	MWI VETERINARY SUPPLY CO	00001	860562	252981	03/02/16	37.56
	MWI VETERINARY SUPPLY CO	00001	860563	252981	03/02/16	20.38
	MWI VETERINARY SUPPLY CO	00001	860564	252981	03/02/16	556.00
	MWI VETERINARY SUPPLY CO	00001	860565	252981	03/02/16	108.98
	MWI VETERINARY SUPPLY CO	00001	860566	252981	03/02/16	29.20
	MWI VETERINARY SUPPLY CO	00001	860567	252981	03/02/16	325.47
	MWI VETERINARY SUPPLY CO	00001	860568	252981	03/02/16	540.56
	MWI VETERINARY SUPPLY CO	00001	860569	252981	03/02/16	47.80
	MWI VETERINARY SUPPLY CO	00001	860570	252981	03/02/16	62.48
	MWI VETERINARY SUPPLY CO	00001	860571	252981	03/02/16	9.40
	NATL CRIMINAL JUSTICE ASSN	00001	860731	253106	03/03/16	4,032.00
	NEVE'S UNIFORMS INC	00001	860251	252747	02/26/16	36.95
	NEVE'S UNIFORMS INC	00001	860252	252747	02/26/16	56.95
	NEVE'S UNIFORMS INC	00001	860253	252747	02/26/16	119.95
	NEVE'S UNIFORMS INC	00001	860254	252747	02/26/16	119.95
	NEVE'S UNIFORMS INC	00001	860243	252747	02/26/16	50.95
	NEVE'S UNIFORMS INC	00001	860244	252747	02/26/16	50.95
	NEVE'S UNIFORMS INC	00001	860245	252747	02/26/16	17.85
	NEVE'S UNIFORMS INC	00001	860255	252747	02/26/16	140.85
	NEVE'S UNIFORMS INC	00001	860246	252747	02/26/16	27.50
	NEVE'S UNIFORMS INC	00001	860247	252747	02/26/16	95.95
	NEVE'S UNIFORMS INC	00001	860248	252747	02/26/16	161.94
	NEVE'S UNIFORMS INC	00001	860249	252747	02/26/16	46.95
	NEVE'S UNIFORMS INC	00001	860250	252747	02/26/16	46.95
	OLD VINE PINNACLE ASSOCIATES	00001	860161	252715	02/26/16	800.00
	PTS OF AMERICA LLC	00001	860256	252747	02/26/16	350.00
	RAMIREZ GABRIELLA	00001	860257	252747	02/26/16	46.00
	SPECTRA CONTRACT FLOORING SERV	00001	860359	252889	03/01/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	860360	252889	03/01/16	250.00
	TIME TO CHANGE	00001	860392	252896	03/01/16	165,103.81
	TIME TO CHANGE	00001	860393	252896	03/01/16	120,863.04
	TIME TO CHANGE	00001	860393	252896	03/01/16	1,304.79

**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>
	TRI COUNTY HEALTH DEPT	00001	860789	253196	03/04/16	270,358.16
	ULTRAMAX	00001	860258	252747	02/26/16	20,650.00
	UNITED RENTALS NORTH AMERICA I	00001	860775	253196	03/04/16	210.21
	UNITED RENTALS NORTH AMERICA I	00001	860776	253196	03/04/16	380.66
	UNITED RENTALS NORTH AMERICA I	00001	860777	253196	03/04/16	380.66
	UNITED RENTALS NORTH AMERICA I	00001	860778	253196	03/04/16	380.66
	UNITED RENTALS NORTH AMERICA I	00001	860779	253196	03/04/16	79.55
	UNITED RENTALS NORTH AMERICA I	00001	860780	253196	03/04/16	96.71
	UNITED RENTALS NORTH AMERICA I	00001	860781	253196	03/04/16	4,322.26
	UNITED RENTALS NORTH AMERICA I	00001	860785	253196	03/04/16	761.32
	VALLEYCREST LANDSCAPE MAINTENA	00001	860356	252889	03/01/16	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	860357	252889	03/01/16	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	860358	252889	03/01/16	546.00
	WRIGHTWAY INDUSTRIES INC	00001	860509	252981	03/02/16	298.60
	WRIGHTWAY INDUSTRIES INC	00001	860814	253196	03/04/16	1,048.20
	53 CORPORATION LLC	00001	860582	253053	03/02/16	139,116.01
					Account Total	890,683.79
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	860164	252715	02/26/16	12,221.60
	53 CORPORATION LLC	00001	860582	253053	03/02/16	6,955.80-
					Account Total	5,265.80
					Department Total	895,949.59

**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	860326	252886	02/29/16	42.12
	CLARK RYNE	00035	860329	252886	02/29/16	27.00
	ELLIS CHARLES	00035	860335	252886	02/29/16	39.42
	MENDOZA MICHELLE	00035	860404	252886	02/29/16	11.88
	SCHAGER BRETT	00035	860345	252886	02/29/16	81.00
					Account Total	201.42
					Department Total	201.42

**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					
	DENVER REGIONAL COUNCIL OF	00001	860201	252718	02/26/16	49,900.00
					Account Total	49,900.00
	Other Professional Serv					
	MARKETING SOLUTIONS INC	00001	860200	252718	02/26/16	211.00
					Account Total	211.00
					Department Total	50,111.00

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					
	MEADOW GOLD DAIRY	00031	860801	253196	03/04/16	42.00
	MEADOW GOLD DAIRY	00031	860802	253196	03/04/16	72.88
	MEADOW GOLD DAIRY	00031	860803	253196	03/04/16	14.00
	MEADOW GOLD DAIRY	00031	860804	253196	03/04/16	27.00
	MEADOW GOLD DAIRY	00031	860805	253196	03/04/16	27.10
	MEADOW GOLD DAIRY	00031	860806	253196	03/04/16	40.65
	MEADOW GOLD DAIRY	00031	860807	253196	03/04/16	94.85
	MEADOW GOLD DAIRY	00031	860808	253196	03/04/16	26.90
	SYSCO DENVER	00031	860701	253106	03/03/16	114.97
	SYSCO DENVER	00031	860703	253106	03/03/16	2,279.29
	SYSCO DENVER	00031	860703	253106	03/03/16	1,450.74
	SYSCO DENVER	00031	860704	253106	03/03/16	37.95
	SYSCO DENVER	00031	860705	253106	03/03/16	286.44
	SYSCO DENVER	00031	860706	253106	03/03/16	153.90
	SYSCO DENVER	00031	860707	253106	03/03/16	1,861.81
	SYSCO DENVER	00031	860707	253106	03/03/16	179.44
	SYSCO DENVER	00031	860710	253106	03/03/16	130.60
	SYSCO DENVER	00031	860713	253106	03/03/16	1,598.95
	SYSCO DENVER	00031	860713	253106	03/03/16	207.33
	SYSCO DENVER	00031	860790	253196	03/04/16	38.43
	SYSCO DENVER	00031	860790	253196	03/04/16	67.74
	SYSCO DENVER	00031	860791	253196	03/04/16	54.04
	SYSCO DENVER	00031	860792	253196	03/04/16	99.26
	SYSCO DENVER	00031	860793	253196	03/04/16	2,336.58
	SYSCO DENVER	00031	860793	253196	03/04/16	205.22
	SYSCO DENVER	00031	860794	253196	03/04/16	2,232.53
	SYSCO DENVER	00031	860794	253196	03/04/16	112.96
	SYSCO DENVER	00031	860796	253196	03/04/16	111.62
	SYSCO DENVER	00031	860797	253196	03/04/16	38.90
	SYSCO DENVER	00031	860798	253196	03/04/16	194.56
	SYSCO DENVER	00031	860799	253196	03/04/16	515.86
	SYSCO DENVER	00031	860799	253196	03/04/16	250.28
	SYSCO DENVER	00031	860800	253196	03/04/16	68.06
					Account Total	14,972.84
					Department Total	14,972.84



**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>
	EE Recognition Lunch					
	SIR SPEEDY	00001	859922	252599	02/24/16	79.64
					Account Total	79.64
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	859920	252599	02/24/16	96.31
	QUICKSILVER EXPRESS COURIER	00001	859921	252599	02/24/16	81.98
					Account Total	178.29
					Department Total	<u>257.93</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	860285	252823	02/29/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	860285	252823	02/29/16	1,857.01
					Account Total	<u>6,190.04</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00031	860289	252823	02/29/16	120.30
					Account Total	<u>120.30</u>
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	860290	252823	02/29/16	2,040.00
					Account Total	<u>2,040.00</u>
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	860283	252823	02/29/16	35.10
	PACKER LYNISE	00031	860292	252823	02/29/16	18.90
					Account Total	<u>54.00</u>
	Operating Supplies					
	G & K SERVICES	00031	860288	252823	02/29/16	111.80
					Account Total	<u>111.80</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	860286	252823	02/29/16	23.00
	COPYCO QUALITY PRINTING INC	00031	860287	252823	02/29/16	23.00
					Account Total	<u>46.00</u>
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	860291	252823	02/29/16	574.00
	NULINX INTERNATIONAL	00031	860291	252823	02/29/16	123.00
	NULINX INTERNATIONAL	00031	860291	252823	02/29/16	123.00
					Account Total	<u>820.00</u>
	Telephone					
	CENTURYLINK	00031	860284	252823	02/29/16	10.47
					Account Total	<u>10.47</u>
					Department Total	<u><u>9,392.61</u></u>

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	859919	252599	02/24/16	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>

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

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	859921	252599	02/24/16	<u>48.67</u>
					Account Total	<u>48.67</u>
					Department Total	<u><u>48.67</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>
	Ins. Premium-Vision					
	PALIZZI DEBORA	00019	860197	252718	02/26/16	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	860175	252715	02/26/16	3,060.37
	CAREHERE LLC	00019	860175	252715	02/26/16	6,473.85
	CAREHERE LLC	00019	860175	252715	02/26/16	416.78
	CAREHERE LLC	00019	860175	252715	02/26/16	22,248.78
	CAREHERE LLC	00019	860507	252981	03/02/16	13,062.00
	CAREHERE LLC	00019	860507	252981	03/02/16	17,664.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	860708	253106	03/03/16	2,400.00
					Account Total	65,325.78
					Department Total	65,330.77

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta PALIZZI DEBORA	00019	860197	252718	02/26/16	<u>36.57</u>
					Account Total	<u>36.57</u>
					Department Total	<u><u>36.57</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					
	MAJOR ADJUSTING CO	00019	860581	253050	03/02/16	90.00
	MURO KARINA	00019	860573	253037	03/02/16	5,444.87
					Account Total	5,534.87
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	859918	252599	02/24/16	340.00
	U S DEPARTMENT OF THE TREASURY	00019	860733	253155	03/03/16	28,099.13
					Account Total	28,439.13
					Department Total	33,974.00

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	PALIZZI DEBORA	00019	860197	252718	02/26/16	71.00
					Account Total	71.00
	UHC_MED					
	PALIZZI DEBORA	00019	860197	252718	02/26/16	197.50
					Account Total	197.50
					Department Total	<u>268.50</u>



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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	860193	252718	02/26/16	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	860183	252718	02/26/16	850.00
	COMMUNICATION CONSTRUCTION & E	00001	860184	252718	02/26/16	720.00
	UTILITY NOTIFICATION CENTER OF	00001	860185	252718	02/26/16	75.79
					Account Total	<u>1,645.79</u>
					Department Total	<u><u>1,645.79</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>
	Business Meetings					
	BACON RACHEL	00001	860191	252718	02/26/16	33.75
					Account Total	33.75
	Mileage Reimbursements					
	BACON RACHEL	00001	860180	252718	02/26/16	73.44
					Account Total	73.44
	Printing External					
	TIARA PRINTING INC	00001	860192	252718	02/26/16	1,697.13
					Account Total	1,697.13
					Department Total	<u>1,804.32</u>

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	860439	252886	02/29/16	115.56
	PAMARTHI SORYYA	00035	860342	252886	02/29/16	28.08
	RODRIGUEZ SONIA	00035	860590	253086	02/29/16	24.84
					Account Total	<u>168.48</u>
					Department Total	<u><u>168.48</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	MARTIN, JULIA	00001	860177	252718	02/26/16	16.00
	MARTIN, KATIE	00001	860176	252718	02/26/16	60.00
					Account Total	<u>76.00</u>
					Department Total	<u><u>76.00</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>
	Regional Park Rentals					
	MILE HIGH SPORTING DOG FANCIER	00001	860531	253012	03/02/16	400.00
					Account Total	400.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	860529	253012	03/02/16	187.68
					Account Total	187.68
					Department Total	587.68

**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					
	C & R ELECTRICAL CONTRACTORS I	00001	860530	253012	03/02/16	459.54
					Account Total	459.54
	Gas & Electricity					
	UNITED POWER	00001	860522	253009	03/02/16	84.53
	XCEL ENERGY	00001	860523	253009	03/02/16	1,553.31
	XCEL ENERGY	00001	860524	253009	03/02/16	493.46
	XCEL ENERGY	00001	860525	253009	03/02/16	218.80
	XCEL ENERGY	00001	860526	253009	03/02/16	598.53
	XCEL ENERGY	00001	860527	253009	03/02/16	698.26
	XCEL ENERGY	00001	860528	253009	03/02/16	1,471.79
					Account Total	5,118.68
					Department Total	5,578.22

**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					
	DEHERRERA JEROME A	00001	860430	252923	03/01/16	65.00
	GARNER, ROSIE	00001	860431	252923	03/01/16	65.00
	GIBNEY HARRY	00001	860432	252923	03/01/16	65.00
	MOSKO STEW	00001	860433	252923	03/01/16	65.00
	RICHARDSON SHARON	00001	860434	252923	03/01/16	65.00
	RITTENHOUSE JOBEDIAH JAMES	00001	860435	252923	03/01/16	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>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	860429	252923	03/01/16	15.80
					Account Total	15.80
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	860190	252718	02/26/16	258.00
					Account Total	258.00
	Printing External					
	HAMPDEN PRESS INC	00001	860424	252923	03/01/16	110.83
	HAMPDEN PRESS INC	00001	860425	252923	03/01/16	713.18
					Account Total	824.01
	Zoning & Subdivision					
	SWEETBAUM SANDS ANDERSON	00001	860428	252923	03/01/16	150.00
					Account Total	150.00
					Department Total	<u>1,247.81</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	860364	252889	03/01/16	2,589.62
	ALLIED WASTE SERVICES #535	00013	860389	252889	03/01/16	831.41
	AURIGO SOFTWARE TECHNOLOGIES I	00013	860700	253106	03/03/16	15,600.00
	BRANNAN SAND & GRAVEL COMPANY	00013	860375	252889	03/01/16	124.23
	BRANNAN SAND & GRAVEL COMPANY	00013	860376	252889	03/01/16	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	860377	252889	03/01/16	125.87
	BRANNAN SAND & GRAVEL COMPANY	00013	860378	252889	03/01/16	122.59
	BRANNAN SAND & GRAVEL COMPANY	00013	860379	252889	03/01/16	84.05
	BRANNAN SAND & GRAVEL COMPANY	00013	860380	252889	03/01/16	102.91
	BRANNAN SAND & GRAVEL COMPANY	00013	860381	252889	03/01/16	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	860382	252889	03/01/16	131.61
	BRANNAN SAND & GRAVEL COMPANY	00013	860383	252889	03/01/16	5,459.56
	COMPASS MINERALS AMERICA INC	00013	860361	252889	03/01/16	27,338.26
	COMPASS MINERALS AMERICA INC	00013	860361	252889	03/01/16	2,033.86
	DREXEL BARRELL & CO	00013	860352	252889	03/01/16	35,006.10
	DREXEL BARRELL & CO	00013	860353	252889	03/01/16	5,018.65
	DREXEL BARRELL & CO	00013	860353	252889	03/01/16	4,777.80
	IDEAL FENCING CORPORATION	00013	860363	252889	03/01/16	3,115.90
	MERRICK & COMPANY	00013	860354	252889	03/01/16	2,034.50
	MYERS & SONS CONSTRUCTION LP	00013	860583	253053	03/02/16	126,375.00
	UTILITY NOTIFICATION CENTER OF	00013	860362	252889	03/01/16	175.89
	WORK WEAR SAFETY SHOES	00013	860372	252889	03/01/16	504.50
	WORK WEAR SAFETY SHOES	00013	860373	252889	03/01/16	105.00
	WORK WEAR SAFETY SHOES	00013	860374	252889	03/01/16	564.81
					Account Total	232,427.12
Retainages Payable						
	MYERS & SONS CONSTRUCTION LP	00013	860583	253053	03/02/16	6,318.75-
					Account Total	6,318.75-
					Department Total	226,108.37

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

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	860344	252886	02/29/16	<u>23.76</u>
					Account Total	<u>23.76</u>
					Department Total	<u><u>23.76</u></u>

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

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	ROM-SONS TREE SPECIALISTS INC	00025	860572	253037	03/02/16	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INDUSTRIAL PIPE SOLUTIONS	00007	860584	253053	03/02/16	29,754.17
					Account Total	29,754.17
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	860584	253053	03/02/16	1,487.71-
					Account Total	1,487.71-
					Department Total	<u>28,266.46</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>
	Minor Equipment					
	NEVE'S UNIFORMS INC	00001	860267	252753	02/26/16	<u>1,039.00</u>
					Account Total	<u>1,039.00</u>
					Department Total	<u><u>1,039.00</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>
	Concealed Handgun Permit Fees					
	GALLEGOS JOEL	00001	860266	252753	02/26/16	100.00
					Account Total	100.00
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	860268	252753	02/26/16	1,995.00
					Account Total	1,995.00
	Operating Supplies					
	CREATIVE CULTURE INSIGNIA LLC	00001	860270	252753	02/26/16	2,301.50
	VH BLACKINTON CO INC	00001	860271	252753	02/26/16	7.50
	VH BLACKINTON CO INC	00001	860272	252753	02/26/16	7.50
					Account Total	2,316.50
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	860263	252753	02/26/16	235.00
	FRONT RANGE COMMUNITY COLLEGE	00001	860265	252753	02/26/16	665.00
	POINT SPORTS/ERGOMED	00001	860264	252753	02/26/16	180.00
					Account Total	1,080.00
					Department Total	5,491.50

**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					
	ADAMS TOMMY	00001	859936	252623	02/25/16	66.00
	FAZ JOE ANGEL	00001	859937	252623	02/25/16	66.00
	HARINGS JOVITA	00001	859938	252623	02/25/16	19.00
	HINDMANSANCHEZ	00001	859923	252623	02/25/16	19.00
	KLASS PHILIP	00001	859924	252623	02/25/16	66.00
	KLASS PHILIP	00001	860236	252623	02/26/16	66.00
	LIVINGSTON KENNETH DEAN	00001	859939	252623	02/25/16	66.00
	LOYA ESPARZA LILIANA	00001	859940	252623	02/25/16	19.00
	LUCERO JENNIFER LYNN	00001	859941	252623	02/25/16	19.00
	MCFARLAN JESSE	00001	859942	252623	02/25/16	19.00
	RHODES MATTHEW M	00001	859943	252623	02/25/16	32.00
	SCHLIEMAN MARC RONALD	00001	859944	252623	02/25/16	74.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859925	252623	02/25/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859926	252623	02/25/16	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859927	252623	02/25/16	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859928	252623	02/25/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859929	252623	02/25/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859930	252623	02/25/16	75.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	860152	252623	02/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	860153	252623	02/26/16	66.00
	THOMPSON GARY STEPHEN	00001	859945	252623	02/25/16	19.00
	TSCHETTER HAMRICK SULZER	00001	860237	252623	02/26/16	2,504.00
	WEINSTEIN AND RILEY	00001	860155	252623	02/26/16	32.00
	WIEGAND COREY	00001	860154	252623	02/26/16	66.00
	WILSON JEFF PAUL	00001	859947	252623	02/25/16	66.00
	WILSON SCOTT	00001	859946	252623	02/25/16	19.00
	WYN T TAYLOR	00001	859931	252623	02/25/16	19.00
					Account Total	3,900.00
					Department Total	3,900.00



**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>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	860269	252753	02/26/16	<u>30.11</u>
					Account Total	<u>30.11</u>
					Department Total	<u><u>30.11</u></u>

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

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	859935	252641	02/25/16	897.90
	ACS MANAGEMENT LLC	00006	859948	252641	02/25/16	453.04
					Account Total	<u>1,350.94</u>
					Department Total	<u><u>1,350.94</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					
	SPURRIER MICHAEL	00006	860398	252898	03/01/16	52.60
	SPURRIER MICHAEL	00006	860699	253105	03/03/16	52.60
	SPURRIER MICHAEL	00006	860398	252898	03/03/16	52.60-
					Account Total	<u>52.60</u>
					Department Total	<u><u>52.60</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>
	Gas & Electricity					
	MORGAN COUNTY REA	00013	859820	252549	02/24/16	132.43
	MORGAN COUNTY REA	00013	859821	252549	02/24/16	28.00
	MORGAN COUNTY REA	00013	859822	252549	02/24/16	135.95
	UNITED POWER	00013	859814	252549	02/24/16	78.74
	UNITED POWER	00013	859815	252549	02/24/16	454.04
	UNITED POWER	00013	859816	252549	02/24/16	129.14
	UNITED POWER	00013	859890	252549	02/24/16	44.80
	UNITED POWER	00013	859891	252549	02/24/16	358.60
	UNITED POWER	00013	859892	252549	02/24/16	33.00
	UNITED POWER	00013	859893	252549	02/24/16	16.50
	UNITED POWER	00013	859894	252549	02/24/16	16.50
	XCEL ENERGY	00013	859817	252549	02/24/16	2.89
	XCEL ENERGY	00013	859818	252549	02/24/16	26,843.85
	XCEL ENERGY	00013	859819	252549	02/24/16	2,740.50
	XCEL ENERGY	00013	859895	252549	02/24/16	23.07
	XCEL ENERGY	00013	859896	252549	02/24/16	199.35
	XCEL ENERGY	00013	859897	252549	02/24/16	1,102.72
	XCEL ENERGY	00013	859898	252549	02/24/16	251.84
	XCEL ENERGY	00013	859899	252549	02/24/16	212.92
	XCEL ENERGY	00013	859900	252549	02/24/16	213.68
	XCEL ENERGY	00013	859901	252549	02/24/16	78.68
					Account Total	33,097.20
					Department Total	33,097.20

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HENNEPIN COUNTY VETERANS SERVI	00001	860196	252718	02/26/16	400.00
	UNITED VETERANS COMMITTEE	00001	860195	252718	02/26/16	75.00
					Account Total	<u>475.00</u>
					Department Total	<u><u>475.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	860439	252886	02/29/16	58.88
	CLARK RYNE	00035	860329	252886	02/29/16	27.00
	DABIT SANA	00035	860332	252886	02/29/16	76.14
	MARTINEZ MARTHA	00035	860532	252886	02/29/16	24.84
	MULLINS JASON	00035	860588	253086	02/29/16	20.52
	PARRIOTT JOEL	00035	860343	252886	02/29/16	48.60
	PETERSON JUDITH	00035	860589	253086	02/29/16	230.58
	RODRIGUEZ SONIA	00035	860590	253086	02/29/16	144.72
	STOTTS DOLORES L	00035	860617	253094	02/29/16	123.66
	TRUJILLO PAULINE D	00035	860346	252886	02/29/16	117.72
	VILLALOBOS ROSA	00035	860347	252886	02/29/16	17.82
					Account Total	890.48
	Other Communications					
	VERIZON WIRELESS	00035	860533	252967	03/02/16	40.03
					Account Total	40.03
					Department Total	930.51

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	860590	253086	02/29/16	<u>4.32</u>
					Account Total	<u>4.32</u>
	Other Communications					
	VERIZON WIRELESS	00035	860533	252967	03/02/16	<u>104.90</u>
					Account Total	<u>104.90</u>
					Department Total	<u><u>109.22</u></u>

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO FIRE RESCUE	00025	860815	253196	03/04/16	<u>117,775.00</u>
					Account Total	<u>117,775.00</u>
					Department Total	<u><u>117,775.00</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					
	ROGGEN FARMERS ELEVATOR ASSN	00044	859637	252424	02/22/16	299.00
	XCEL ENERGY	00044	860415	252906	02/29/16	942.84
					Account Total	1,241.84
	Water/Sewer/Sanitation					
	AURORA WATER	00044	859909	252575	02/24/16	952.00
					Account Total	952.00
					Department Total	2,193.84

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

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	860772	253196	03/04/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

**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					
	COMPUTER SYSTEMS DESIGN	00035	860816	253196	03/04/16	<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					
	AGUINIGA CAROL	00035	860324	252886	02/29/16	43.20
	BARRIBO LAURA	00035	860325	252886	02/29/16	34.56
	CASTILLO YVONNE	00035	860444	252886	02/29/16	22.14
	NOBLE PHILLIPP	00035	860445	252886	02/29/16	72.36
					Account Total	<u>172.26</u>
					Department Total	<u><u>172.26</u></u>

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

<u>99806</u>	<u>WIA &amp; 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	860336	252886	02/29/16	28.62
	MULLINS JASON	00035	860588	253086	02/29/16	20.52
	POST REBECCA	00035	860344	252886	02/29/16	92.88
					Account Total	<u>142.02</u>
					Department Total	<u><u>142.02</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	860328	252886	02/29/16	<u>17.28</u>
					Account Total	<u>17.28</u>
					Department Total	<u><u>17.28</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	860497	252967	03/02/16	2,208.41
					Account Total	<u>2,208.41</u>
	Mileage Reimbursements					
	SANTINO HEATHER	00035	860492	252886	02/29/16	54.54
					Account Total	<u>54.54</u>
					Department Total	<u><u>2,262.95</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					
	COLTON GIUSEPPA	00035	860331	252886	02/29/16	17.28
	GONZALEZ JESSICA	00035	860338	252886	02/29/16	17.28
					Account Total	<u>34.56</u>
					Department Total	<u><u>34.56</u></u>



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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	860533	252967	03/02/16	<u>52.45</u>
					Account Total	<u>52.45</u>
					Department Total	<u><u>52.45</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					
	COAL CREEK ADULT EDUCATION CEN	00035	860494	252967	03/02/16	129.00
					Account Total	129.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	860324	252886	02/29/16	14.58
	CLARK RYNE	00035	860329	252886	02/29/16	43.20
	ELLIS CHARLES	00035	860335	252886	02/29/16	78.30
	KERR CRISTINE	00035	860339	252886	02/29/16	41.58
	MENDOZA MICHELLE	00035	860404	252886	02/29/16	15.12
	SCHAGER BRETT	00035	860345	252886	02/29/16	46.44
	SCHAGER BRETT	00035	860345	252886	02/29/16	78.30
					Account Total	317.52
	Supp Svcs-Incentives					
	ESTEN-ZIEDENWEBER STEVEN	00035	860495	252967	03/02/16	100.00
	MARCEE ASHLEY N	00035	860496	252967	03/02/16	100.00
	MUNOZ RESENDIZ BRENDA	00035	859811	252536	02/24/16	50.00
	RUSSELL SAMANTHA	00035	860498	252967	03/02/16	50.00
	RUSSELL SAMANTHA	00035	860499	252967	03/02/16	100.00
	VUE PEARSON	00035	859812	252536	02/24/16	123.00
					Account Total	523.00
					Department Total	969.52

**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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	860324	252886	02/29/16	25.38
	CLARK RYNE	00035	860329	252886	02/29/16	19.98
	ELLIS CHARLES	00035	860335	252886	02/29/16	68.58
	SCHAGER BRETT	00035	860345	252886	02/29/16	34.02
					Account Total	147.96
	Supp Svcs-Incentives					
	BECKER CASSANDRA	00035	860493	252967	03/02/16	100.00
					Account Total	100.00
					Department Total	247.96

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	860324	252886	02/29/16	7.02
	SCHAGER BRETT	00035	860345	252886	02/29/16	35.64
					Account Total	42.66
	Other Communications					
	VERIZON WIRELESS	00035	860533	252967	03/02/16	367.15
					Account Total	367.15
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	859810	252536	02/24/16	23.00
					Account Total	23.00
					Department Total	432.81

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

**Grand Total**      1,709,536.55