

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>
	Operating Supplies					
	STAPLES ADVANTAGE	00043	868604	257715	06/07/16	152.97
					Account Total	152.97
	Security Service					
	SAFE SYSTEMS	00043	868603	257715	06/07/16	90.06
					Account Total	90.06
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	868574	257713	05/31/16	100.00
	BERTSCH BROS PORTO INDUST	00043	868574	257713	05/31/16	75.00
	BERTSCH BROS PORTO INDUST	00043	868574	257713	05/31/16	100.00
	BERTSCH BROS PORTO INDUST	00043	868574	257713	05/31/16	75.00
	BERTSCH BROS PORTO INDUST	00043	868575	257713	06/07/16	55.00
	BERTSCH BROS PORTO INDUST	00043	868575	257713	06/07/16	105.00
	BERTSCH BROS PORTO INDUST	00043	868575	257713	06/07/16	45.00
	BERTSCH BROS PORTO INDUST	00043	868575	257713	06/07/16	70.00
					Account Total	625.00
					Department Total	868.03

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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>
	Equipment Maint & Repair					
	THYSSENKRUPP ELEVATOR CORP	00043	868601	257715	06/07/16	1,258.00
					Account Total	1,258.00
	Security Service					
	SAFE SYSTEMS	00043	868602	257715	06/07/16	90.06
					Account Total	90.06
					Department Total	1,348.06

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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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	868599	257715	06/07/16	<u>73.39</u>
					Account Total	<u>73.39</u>
					Department Total	<u><u>73.39</u></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	868189	257435	05/31/16	<u>107.46</u>
					Account Total	<u>107.46</u>
					Department Total	<u><u>107.46</u></u>

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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					
	DUNHILL ROBERT	00001	868644	257730	06/07/16	150.00
					Account Total	150.00
	Temporary Labor					
	RANDSTAD US LP	00001	868645	257730	06/07/16	695.16
	RANDSTAD US LP	00001	868646	257730	06/07/16	741.50
					Account Total	1,436.66
					Department Total	1,586.66

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<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METRO MEDICAL SUPPLY INC	00001	868648	257730	06/07/16	<u>936.50</u>
					Account Total	<u>936.50</u>
					Department Total	<u><u>936.50</u></u>

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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROMANO RIC	00001	868647	257730	06/07/16	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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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					
	SOLAR PURPOSE	00001	868500	257662	06/06/16	64.00
	SOLAR PURPOSE	00001	868501	257662	06/06/16	64.00
	SOLARCITY CORPORATION	00001	868499	257662	06/06/16	81.60
					Account Total	<u>209.60</u>
					Department Total	<u><u>209.60</u></u>

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<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 GRESS KERRY	00001	868662	257785	06/08/16	86.60
					Account Total	86.60
					Department Total	86.60

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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>
	Gas & Electricity					
	XCEL ENERGY	00004	868799	257845	06/09/16	<u>1,231.29</u>
					Account Total	<u>1,231.29</u>
					Department Total	<u><u>1,231.29</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>
	Mileage Reimbursements					
	DORAN KEVIN	00001	868860	257858	06/09/16	70.55
	SHREVE JEANNE	00001	868861	257858	06/09/16	347.22
					Account Total	417.77
					Department Total	417.77

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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>
	Postage & Freight					
	U S POSTAL SERVICE	00001	868546	257702	06/07/16	<u>1,220.00</u>
					Account Total	<u>1,220.00</u>
					Department Total	<u><u>1,220.00</u></u>

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<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>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	868628	257730	06/07/16	<u>82.08</u>
					Account Total	<u>82.08</u>
					Department Total	<u><u>82.08</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 Inst.-Pgm. Cst					
	BRIGHTON CITY OF	00030	868414	257638	06/06/16	66,311.21
					Account Total	66,311.21
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	868031	257376	06/01/16	7,724.00
	AFFORDABLE REMODELING SOLUTION	00030	868467	257658	06/06/16	6,100.00
	TIERRA ROJO CONSTRUCTION	00030	868030	257376	06/01/16	7,327.00
					Account Total	21,151.00
					Department Total	87,462.21

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTAL SERVICE	00001	868407	257605	06/06/16	240.00
	UNITED STATES POSTAL SERVICE	00001	868541	257695	06/07/16	171,000.00
					Account Total	171,240.00
					Department Total	171,240.00

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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>
	Court Reporting Transcripts					
	SHIBAO PAM	00001	868614	257720	06/07/16	27.00
					Account Total	27.00
	Other Professional Serv					
	CARUSO JAMES LOUIS	00001	868609	257720	06/07/16	1,405.86
	D'ANNIBALLE JANINE	00001	868608	257720	06/07/16	150.00
	DEPT OF FINANCE	00001	868607	257720	06/07/16	19.00
	FRANK CHAD B	00001	868611	257720	06/07/16	615.07
	METCALF JEFFREY	00001	868613	257720	06/07/16	191.71
					Account Total	2,381.64
	Travel & Transportation					
	JACHETTA TINA	00001	868762	257785	06/09/16	224.75
					Account Total	224.75
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	62.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	183.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	174.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	37.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	231.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868605	257720	06/07/16	3.43
					Account Total	693.07
					Department Total	<u>3,326.46</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					
	ARNEACH ANGELA	00035	868151	257435	05/31/16	22.68
	FLORES MICHAEL	00035	868160	257435	05/31/16	116.10
	FRIAS HECTOR	00035	868162	257435	05/31/16	82.08
	MEDINA KRISTINA	00035	868190	257435	05/31/16	131.22
	NETTLETON ADAM	00035	868192	257435	05/31/16	64.80
	SALVADOR THERESA	00035	868200	257435	05/31/16	22.68
	YEPEZ JAYMI	00035	868204	257435	05/31/16	106.38
					Account Total	545.94
					Department Total	545.94

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	868155	257435	05/31/16	48.06
	KHALIFA WAEL	00035	868182	257435	05/31/16	16.20
					Account Total	<u>64.26</u>
					Department Total	<u><u>64.26</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	868454	257643	06/06/16	160.00
	ABRA AUTO BODY & GLASS	00006	868457	257643	06/06/16	150.00
	ABRA AUTO BODY & GLASS	00006	868464	257643	06/06/16	25.00
	LARRY H MILLER FORD LAKEWOOD	00006	868774	257839	06/09/16	20,615.00
	LARRY H MILLER FORD LAKEWOOD	00006	868776	257839	06/09/16	20,615.00
	LARRY H MILLER FORD LAKEWOOD	00006	868777	257839	06/09/16	20,615.00
	LARRY H MILLER FORD LAKEWOOD	00006	868778	257839	06/09/16	20,615.00
	LARRY H MILLER FORD LAKEWOOD	00006	868779	257839	06/09/16	20,915.00
	LARRY H MILLER FORD LAKEWOOD	00006	868780	257839	06/09/16	20,915.00
	LONGMONT FORD	00006	868459	257643	06/06/16	2,563.48
	REX OIL COMPANY	00006	868456	257643	06/06/16	348.00
	SAM HILL OIL INC	00006	868452	257643	06/06/16	13,866.58
	SAM HILL OIL INC	00006	868460	257643	06/06/16	11,696.58
	SAM HILL OIL INC	00006	868461	257643	06/06/16	1,848.88
	SAM HILL OIL INC	00006	868462	257643	06/06/16	2,187.16
	SAM HILL OIL INC	00006	868463	257643	06/06/16	3,015.87
	SAM HILL OIL INC	00006	868629	257732	06/07/16	14,721.58
	SPRADLEY BARR FORD GREELEY	00006	868775	257839	06/09/16	45,896.00
					Account Total	220,769.13
					Department Total	220,769.13

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868201	257442	06/02/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868201	257442	06/02/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868201	257442	06/02/16	<u>95.99</u>
					Account Total	<u>95.99</u>
					Department Total	<u><u>95.99</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	868195	257442	06/02/16	241.92
					Account Total	241.92
	Other Communications					
	VERIZON WIRELESS	00001	868201	257442	06/02/16	41.15
	VERIZON WIRELESS	00001	868201	257442	06/02/16	41.15
	VERIZON WIRELESS	00001	868201	257442	06/02/16	41.15
					Account Total	123.45
					Department Total	365.37

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<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>
	Travel & Transportation					
	OBREMSKI LYNN	00001	868862	257858	06/09/16	<u>50.60</u>
					Account Total	<u>50.60</u>
					Department Total	<u><u>50.60</u></u>

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<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					
	JVIATION INC	00043	868425	257643	06/06/16	22,968.48
	JVIATION INC	00043	868427	257643	06/06/16	4,612.00
					Account Total	27,580.48
					Department Total	27,580.48

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	868794	257845	06/09/16	45.36
	VANGORDER MIKE	00001	868793	257845	06/09/16	29.59
					Account Total	<u>74.95</u>
					Department Total	<u><u>74.95</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	868787	257845	06/09/16	270.00
					Account Total	270.00
	Repair & Maint Supplies					
	LOHMILLER & COMPANY	00001	868796	257845	06/09/16	2,801.14
					Account Total	2,801.14
					Department Total	3,071.14

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	868801	257845	06/09/16	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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<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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	868795	257845	06/09/16	1,477.00
					Account Total	1,477.00
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	868788	257845	06/09/16	135.00
					Account Total	135.00
					Department Total	<u>1,612.00</u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	868789	257845	06/09/16	<u>675.00</u>
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</u></u>

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<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					
	ECOLAB PEST ELIMINATION DIV	00001	868792	257845	06/09/16	45.00
					Account Total	45.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	868800	257845	06/09/16	1,500.00
	SUMMIT LABORATORIES INC	00001	868790	257845	06/09/16	410.00
					Account Total	1,910.00
					Department Total	1,955.00

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	868797	257845	06/09/16	<u>795.00</u>
					Account Total	<u>795.00</u>
					Department Total	<u><u>795.00</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	868786	257845	06/09/16	<u>380.00</u>
					Account Total	<u>380.00</u>
					Department Total	<u><u>380.00</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	868351	257525	06/03/16	175.93
	ABL MANAGEMENT INC	00001	868352	257525	06/03/16	22,180.74
	ABL MANAGEMENT INC	00001	868353	257525	06/03/16	27.28
	ABL MANAGEMENT INC	00001	868354	257525	06/03/16	4,598.62
	ABL MANAGEMENT INC	00001	868364	257525	06/03/16	23,237.63
	ABL MANAGEMENT INC	00001	868365	257525	06/03/16	4,319.12
	ACCELA INC	00001	868772	257839	06/09/16	995.46
	ADAMSON POLICE PRODUCTS	00001	868292	257525	06/03/16	336.00
	ADAMSON POLICE PRODUCTS	00001	868293	257525	06/03/16	3,036.00
	ADAMSON POLICE PRODUCTS	00001	868294	257525	06/03/16	845.00
	AIRBOUND	00001	868763	257839	06/09/16	14,875.00
	BAYARD ADVERTISING AGENCY INC	00001	868549	257703	06/07/16	425.00
	BREAK THRU BEVERAGE	00001	868773	257839	06/09/16	1,264.76
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	663.75
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	565.00
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	304.42
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	887.67
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	868873	257859	06/09/16	99.75
	CINTAS CORPORATION #66	00001	868632	257732	06/07/16	136.71
	CINTAS CORPORATION #66	00001	868765	257839	06/09/16	125.45
	DELL MARKETING L P	00001	868771	257839	06/09/16	15,659.76

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>
	DREXEL BARRELL & CO	00001	868767	257839	06/09/16	1,176.00
	EON OFFICE PRODUCTS	00001	868355	257525	06/03/16	8,697.00
	HODGSON ENTERPRISES INC	00001	868295	257525	06/03/16	4,274.56
	HOLLAND AND HART LLP	00001	868406	257595	06/06/16	4,000.00
	IDEXX DISTRIBUTION INC	00001	868633	257732	06/07/16	115.44
	ISC INC	00001	868770	257839	06/09/16	8,960.00
	KD SERVICE GROUP	00001	868356	257525	06/03/16	663.90
	KD SERVICE GROUP	00001	868357	257525	06/03/16	175.00
	KD SERVICE GROUP	00001	868358	257525	06/03/16	392.50
	KD SERVICE GROUP	00001	868359	257525	06/03/16	390.00
	KD SERVICE GROUP	00001	868360	257525	06/03/16	1,680.00
	LARIMER COUNTY COMMUNITY CORRE	00001	868423	257643	06/06/16	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	868423	257643	06/06/16	2,525.40
	LATPRO INC	00001	868547	257703	06/07/16	566.67
	LATPRO INC	00001	868548	257703	06/07/16	566.67
	LYNN PEAVEY COMPANY	00001	868296	257525	06/03/16	3,594.00
	MURPHY RICK	00001	868361	257525	06/03/16	4,487.38
	MWI VETERINARY SUPPLY CO	00001	868634	257732	06/07/16	82.58
	MWI VETERINARY SUPPLY CO	00001	868635	257732	06/07/16	25.82
	MWI VETERINARY SUPPLY CO	00001	868636	257732	06/07/16	88.92
	MWI VETERINARY SUPPLY CO	00001	868637	257732	06/07/16	44.58
	MWI VETERINARY SUPPLY CO	00001	868638	257732	06/07/16	345.60
	MWI VETERINARY SUPPLY CO	00001	868639	257732	06/07/16	104.33
	MWI VETERINARY SUPPLY CO	00001	868640	257732	06/07/16	210.40
	MWI VETERINARY SUPPLY CO	00001	868641	257732	06/07/16	3,091.50
	NEVE'S UNIFORMS INC	00001	868297	257525	06/03/16	49.95
	NEVE'S UNIFORMS INC	00001	868297	257525	06/03/16	49.95
	NEVE'S UNIFORMS INC	00001	868297	257525	06/03/16	49.95
	NEVE'S UNIFORMS INC	00001	868298	257525	06/03/16	146.85
	NEVE'S UNIFORMS INC	00001	868362	257525	06/03/16	126.68
	NEVE'S UNIFORMS INC	00001	868362	257525	06/03/16	2,558.52
	NICOLETTI-FLATER ASSOCIATES	00001	868363	257525	06/03/16	7,600.00
	NICOLETTI-FLATER ASSOCIATES	00001	868363	257525	06/03/16	1,375.00
	NORMANDY GROUP LLC	00001	868631	257732	06/07/16	9,000.00
	OPEX CORPORATION	00001	868864	257859	06/09/16	2,794.50
	OPEX CORPORATION	00001	868864	257859	06/09/16	2,794.50

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>
	OPEX CORPORATION	00001	868864	257859	06/09/16	2,794.50
	OPEX CORPORATION	00001	868864	257859	06/09/16	1.35
	OUTDOOR PROMOTIONS LLC	00001	868401	257595	06/06/16	1,200.00
	PEARL COUNSELING ASSOCIATES	00001	868299	257525	06/03/16	1,473.31
	PEARL COUNSELING ASSOCIATES	00001	868299	257525	06/03/16	1,368.92
	PERKINS COIE LLP	00001	868398	257595	06/06/16	18,293.40
	PFX PET SUPPLY	00001	868642	257732	06/07/16	1,083.69
	PRO TECH COMPUTER SYSTEMS INC	00001	868300	257525	06/03/16	4,121.50
	PRO TECH COMPUTER SYSTEMS INC	00001	868366	257525	06/03/16	2,421.75
	SAFEWARE INC	00001	868367	257525	06/03/16	6,381.70
	SELECTRON TECHNOLOGIES INC	00001	868768	257839	06/09/16	29,475.00
	SIRIUS COMPUTER SOLUTIONS INC	00001	868769	257839	06/09/16	1,290.00
	SPECTRA CONTRACT FLOORING SERV	00001	868869	257859	06/09/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	868870	257859	06/09/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	868871	257859	06/09/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	868872	257859	06/09/16	250.00
	SQUEEGEE SQUAD	00001	868865	257859	06/09/16	280.00
	SQUEEGEE SQUAD	00001	868866	257859	06/09/16	8,450.00
	SYSTEMS GROUP	00001	868867	257859	06/09/16	200.00
	SYSTEMS GROUP	00001	868868	257859	06/09/16	300.00
	TRI COUNTY HEALTH DEPT	00001	868630	257732	06/07/16	270,358.16
	UNGERBOECK SYSTEMS INTERNATION	00001	868766	257839	06/09/16	33,695.00
	WRIGHTWAY INDUSTRIES INC	00001	868643	257732	06/07/16	695.30
					Account Total	609,704.05
					Department Total	609,704.05

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	868582	257714	06/07/16	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	868593	257714	06/07/16	76.35
	UNITED POWER (UNION REA)	00005	868594	257714	06/07/16	3,156.98
	UNITED POWER (UNION REA)	00005	868596	257714	06/07/16	665.28
	UNITED POWER (UNION REA)	00005	868600	257714	06/07/16	3,536.74
	UNITED POWER (UNION REA)	00005	868600	257714	06/07/16	30.63
	XCEL ENERGY	00005	868598	257714	06/07/16	184.83
					Account Total	7,650.81
	Grounds Maintenance					
	AGFINITY INC	00005	868576	257714	06/07/16	582.42
	AGFINITY INC	00005	868577	257714	06/07/16	1,138.50
	AGFINITY INC	00005	868578	257714	06/07/16	160.70
	GOLF & SPORT SOLUTIONS	00005	868584	257714	06/07/16	442.55
	L L JOHNSON DIST	00005	868587	257714	06/07/16	116.83
	ROCKY MOUNTAIN PUP & CONTROLS	00005	868591	257714	06/07/16	495.00
	ROCKY MOUNTAIN PUP & CONTROLS	00005	868592	257714	06/07/16	518.85
	WINFIELD SOLUTIONS LLC	00005	868597	257714	06/07/16	8,662.50
					Account Total	12,117.35
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	868579	257714	06/07/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	868580	257714	06/07/16	35.48
	BEARCOM WIRELESS WORLDWIDE	00005	868581	257714	06/07/16	78.88
	E & G TERMINAL INC	00005	868583	257714	06/07/16	22.32
					Account Total	172.16
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	868585	257714	06/07/16	33.95
	L L JOHNSON DIST	00005	868586	257714	06/07/16	44.38
	L L JOHNSON DIST	00005	868588	257714	06/07/16	28.50
	NAPA	00005	868589	257714	06/07/16	186.52
	NAPA	00005	868590	257714	06/07/16	42.15
					Account Total	335.50

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>20,301.82</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	868595	257714	06/07/16	109.49
	UNITED POWER (UNION REA)	00005	868600	257714	06/07/16	2,728.28
					Account Total	<u>2,837.77</u>
					Department Total	<u><u>2,837.77</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					
	SCHAGER BRETT	00035	868202	257435	05/31/16	<u>58.32</u>
					Account Total	<u>58.32</u>
					Department Total	<u><u>58.32</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	868653	257740	06/07/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></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>
	Mileage Reimbursements					
	WALMSLEY NATASHA	00031	868661	257785	06/08/16	74.52
	WALMSLEY NATASHA	00031	868760	257785	06/09/16	79.92
	WALMSLEY NATASHA	00031	868761	257785	06/09/16	11.88
					Account Total	<u>166.32</u>
					Department Total	<u><u>166.32</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					
	DRUG TESTING SERVICES INC	00019	868651	257740	06/07/16	<u>255.00</u>
					Account Total	<u>255.00</u>
					Department Total	<u><u>255.00</u></u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ARCHULETA JULIANA	00001	868468	257657	06/06/16	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	868652	257740	06/07/16	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	868649	257732	06/07/16	2,640.00
					Account Total	2,640.00
					Department Total	2,640.00

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					
	A & E TIRE INC	00019	868650	257740	06/07/16	128.00
					Account Total	128.00
	General Liab - Other than Prop					
	HAND SURGERY ASSOCOCIATES PC	00019	868410	257625	06/06/16	2,100.00
	WARBA LLP	00019	868654	257740	06/07/16	777.00
					Account Total	2,877.00
					Department Total	3,005.00

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>
	Consultant Services					
	ABC ITECH	00001	868781	257785	06/09/16	<u>580.00</u>
					Account Total	<u>580.00</u>
					Department Total	<u><u>580.00</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					
	MONTOYA ABEL M	00001	868469	257657	06/06/16	<u>163.00</u>
					Account Total	<u>163.00</u>
					Department Total	<u><u>163.00</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CANAL VALLEJO ATHENAS	00035	868154	257435	05/31/16	16.74
	CLARK RYNE	00035	868157	257435	05/31/16	14.58
	ELLIS CHARLES	00035	868159	257435	05/31/16	25.92
					Account Total	<u>57.24</u>
					Department Total	<u><u>57.24</u></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					
	PARRA ALDO	00035	868197	257435	05/31/16	<u>98.28</u>
					Account Total	<u>98.28</u>
					Department Total	<u><u>98.28</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>
	Pedestrian Bridge					
	COMMERCE CITY CITY OF	00027	868626	257728	06/07/16	<u>4,160.32</u>
					Account Total	<u>4,160.32</u>
					Department Total	<u><u>4,160.32</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	868798	257845	06/09/16	4,881.70
					Account Total	<u>4,881.70</u>
	Repair & Maint Supplies					
	CITY ELECTRIC SUPPLY	00001	868791	257845	06/09/16	4,672.00
					Account Total	<u>4,672.00</u>
					Department Total	<u><u>9,553.70</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	SANDOVAL-PINEDA, VANESSA	00001	868465	257657	06/06/16	134.00
	SANDOVAL, LISA	00001	868466	257657	06/06/16	32.00
					Account Total	166.00
					Department Total	166.00

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	868421	257637	06/06/16	595.00
	ENTERCOM DENVER LLC	00001	868422	257641	06/06/16	3,500.00
					Account Total	4,095.00
	Fair Expenses-General					
	TEAM DIRECT	00001	868193	257442	06/02/16	2,378.39
					Account Total	2,378.39
	Liquor Purchases					
	SOUTHERN WINE & SPIRITS	00001	868627	257730	06/07/16	753.00
					Account Total	753.00
	Regional Park Rentals					
	ALBERS SUE	00001	868215	257442	06/02/16	100.00
	ASTELLO KARLA	00001	868217	257442	06/02/16	75.00
	EFENDIC NAOMI	00001	868213	257442	06/02/16	75.00
	FERNANDEZ JUDY	00001	868211	257442	06/02/16	75.00
	GONZALES DAVID	00001	868214	257442	06/02/16	80.00
	GONZALEZ LETICIA	00001	868208	257442	06/02/16	85.00
	LOPEZ ANTHONY	00001	868216	257442	06/02/16	75.00
	MEZA DAN	00001	868209	257442	06/02/16	200.00
	MILLER MIRANDA	00001	868212	257442	06/02/16	75.00
	MUSSER TINA	00001	868220	257442	06/02/16	75.00
	NELMS NATHANIEL	00001	868207	257442	06/02/16	100.00
	PEREA ADELINE	00001	868218	257442	06/02/16	300.00
	TORRES FRANCISCO	00001	868210	257442	06/02/16	75.00
	VALDIVIA ANJELICA	00001	868222	257442	06/02/16	85.00
					Account Total	1,475.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	868412	257637	06/06/16	559.44
					Account Total	559.44
					Department Total	9,260.83

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	868206	257442	06/02/16	83.87
	XCEL ENERGY	00001	868413	257637	06/06/16	38.50
	XCEL ENERGY	00001	868415	257637	06/06/16	607.95
	XCEL ENERGY	00001	868416	257637	06/06/16	220.19
	XCEL ENERGY	00001	868417	257637	06/06/16	98.24
	XCEL ENERGY	00001	868418	257637	06/06/16	222.98
	XCEL ENERGY	00001	868419	257637	06/06/16	225.84
	XCEL ENERGY	00001	868420	257637	06/06/16	131.20
					Account Total	1,628.77
	Mileage Reimbursements					
	GRAF TREVOR G	00001	868221	257442	06/02/16	82.08
					Account Total	82.08
					Department Total	1,710.85

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	868219	257442	06/02/16	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</u></u>

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>
	Zoning & Subdivision					
	DAVIS ANDREA	00001	868498	257662	06/06/16	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED WASTE SERVICES #535	00013	868388	257595	06/06/16	429.80
	ALSCO	00013	868393	257595	06/06/16	75.10
	ALSCO	00013	868394	257595	06/06/16	87.97
	ALSCO	00013	868395	257595	06/06/16	75.10
	ALSCO	00013	868396	257595	06/06/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	868384	257595	06/06/16	490.95
	ASPHALT SPECIALTIES CO INC	00013	868385	257595	06/06/16	759.35
	ASPHALT SPECIALTIES CO INC	00013	868386	257595	06/06/16	831.50
	ASPHALT SPECIALTIES CO INC	00013	868402	257595	06/06/16	745.76
	ASPHALT SPECIALTIES CO INC	00013	868403	257595	06/06/16	3,774.45
	ASPHALT SPECIALTIES CO INC	00013	868404	257595	06/06/16	1,274.51
	ASPHALT SPECIALTIES CO INC	00013	868405	257595	06/06/16	5,294.05
	BRANNAN SAND & GRAVEL COMPANY	00013	868383	257595	06/06/16	127.92
	BRANNAN SAND & GRAVEL COMPANY	00013	868389	257595	06/06/16	123.82
	BRANNAN SAND & GRAVEL COMPANY	00013	868390	257595	06/06/16	289.46
	BRANNAN SAND & GRAVEL COMPANY	00013	868391	257595	06/06/16	83.23
	BRANNAN SAND & GRAVEL COMPANY	00013	868392	257595	06/06/16	192.29
	EMPIRE TITLE NORTH LLC	00013	868400	257595	06/06/16	700.00
	REPUBLIC SERVICES #535	00013	868387	257595	06/06/16	455.49
	SWARCO INDUSTRIES LLC	00013	868382	257595	06/06/16	4,752.72
	W L CONTRACTORS INC	00013	868377	257595	06/06/16	874.00
	W L CONTRACTORS INC	00013	868378	257595	06/06/16	1,165.76
	W L CONTRACTORS INC	00013	868379	257595	06/06/16	814.98
	W L CONTRACTORS INC	00013	868380	257595	06/06/16	7,883.64
	W L CONTRACTORS INC	00013	868381	257595	06/06/16	4,249.50
	WORK WEAR SAFETY SHOES	00013	868399	257595	06/06/16	106.50
					Account Total	35,732.95
					Department Total	35,732.95

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	868199	257435	05/31/16	<u>57.78</u>
					Account Total	<u>57.78</u>
					Department Total	<u><u>57.78</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	868371	257548	06/03/16	704.93
					Account Total	704.93
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	868372	257548	06/03/16	20.83
					Account Total	20.83
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	153.85
					Account Total	153.85
					Department Total	879.61

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	868277	257472	06/02/16	<u>6,450.00</u>
					Account Total	<u>6,450.00</u>
					Department Total	<u><u>6,450.00</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					
	BARNES III ROBERT L	00001	868110	257405	06/01/16	100.00
	THORSEN S RICHARD	00001	868116	257405	06/01/16	100.00
					Account Total	<u>200.00</u>
	Mileage Reimbursements					
	COUNTERMAN MARK	00001	868114	257405	06/01/16	57.52
					Account Total	<u>57.52</u>
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	292.50
					Account Total	<u>292.50</u>
	Travel & Transportation					
	DREILING JOSEPH	00001	868276	257472	06/02/16	138.00
					Account Total	<u>138.00</u>
					Department Total	<u><u>688.02</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	147.68
					Account Total	147.68
	Sheriff's Fees					
	BAUER DAVID	00001	868307	257532	06/03/16	19.00
	BAUER DAVID	00001	868308	257532	06/03/16	19.00
	BAUER DAVID	00001	868309	257532	06/03/16	19.00
	BC SERVICES INC	00001	868310	257532	06/03/16	19.00
	BC SERVICES INC	00001	868311	257532	06/03/16	19.00
	BC SERVICES INC	00001	868312	257532	06/03/16	19.00
	BERRY DAVID	00001	868350	257532	06/03/16	19.00
	CHAVARIN PAULINE MERLINDA	00001	868349	257532	06/03/16	19.00
	DELUXE MOTEL AND RV PARK	00001	868348	257532	06/03/16	66.00
	ENRIQUEZ RAMIREZ NICHOLE	00001	868347	257532	06/03/16	19.00
	GANDARA VENEGAS MARIA	00001	868346	257532	06/03/16	66.00
	KLASS PHILIP	00001	868313	257532	06/03/16	66.00
	LEACHMAN, MARK A	00001	868314	257532	06/03/16	19.00
	LEACHMAN, MARK A	00001	868315	257532	06/03/16	19.00
	LOPEZ NICHOLAS	00001	868345	257532	06/03/16	19.00
	MOELLER GRAF PC	00001	868316	257532	06/03/16	19.00
	MONTOYA ROCIO E	00001	868344	257532	06/03/16	19.00
	MOORE LAW GROUP APC	00001	868320	257532	06/03/16	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	868317	257532	06/03/16	19.00
	SHEA MICHAEL BRANDON	00001	868343	257532	06/03/16	19.00
	SIMON DAVID	00001	868318	257532	06/03/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	868319	257532	06/03/16	66.00
	TSCHETTER HAMRICK SULZER	00001	868321	257532	06/03/16	1,584.00
					Account Total	2,237.00
					Department Total	2,384.68

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	868113	257405	06/01/16	<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>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	868372	257548	06/03/16	<u>45.43</u>
					Account Total	<u>45.43</u>
					Department Total	<u><u>45.43</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>
	Medical Services					
	COLO IMAGING ASSOCIATES	00001	868370	257548	06/03/16	10.84
					Account Total	10.84
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	868112	257405	06/01/16	35.64
					Account Total	35.64
	Office Furniture					
	B C INTERIORS	00001	868369	257548	06/03/16	585.41
					Account Total	585.41
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	868372	257548	06/03/16	153.63
					Account Total	153.63
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	125.91
					Account Total	125.91
					Department Total	<u>911.43</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	<u>29.26</u>
					Account Total	<u>29.26</u>
					Department Total	<u><u>29.26</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	<u>62.44</u>
					Account Total	<u>62.44</u>
					Department Total	<u><u>62.44</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	BATTLEWARE TECHNOLOGIES INC	00001	868111	257405	06/01/16	247.26
					Account Total	247.26
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	868372	257548	06/03/16	16.71
					Account Total	16.71
	Other Communications					
	COMCAST CABLE	00001	868373	257548	06/03/16	2.14
	VERIZON WIRELESS	00001	868374	257548	06/03/16	666.29
					Account Total	668.43
	Travel & Transportation					
	ARAGON MANUEL J	00001	868109	257405	06/01/16	294.00
					Account Total	294.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	868368	257548	06/03/16	40.00
					Account Total	40.00
					Department Total	1,266.40

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>
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATL ASSN OF SCHOOL RESOURCE O	00001	868115	257405	06/01/16	2,500.00
					Account Total	2,500.00
	Other Communications					
	VERIZON WIRELESS	00001	868374	257548	06/03/16	184.74
					Account Total	184.74
					Department Total	2,684.74

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	868875	257860	06/09/16	179.00
	WOLF DAVID	00006	868863	257858	06/09/16	25.10
					Account Total	204.10
	Vehicle Repair & Maint					
	STEWART & STEVENSON	00006	868411	257628	06/06/16	898.88
					Account Total	898.88
					Department Total	1,102.98

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>
	Education & Training					
	LONGBROOK TIMOTHY K	00013	868408	257605	06/06/16	465.00
					Account Total	465.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	866693	256762	05/17/16	34.00
	UNITED POWER (UNION REA)	00013	866694	256762	05/17/16	76.06
	UNITED POWER (UNION REA)	00013	866695	256762	05/17/16	182.68
	UNITED POWER (UNION REA)	00013	866696	256762	05/17/16	16.50
	UNITED POWER (UNION REA)	00013	866699	256762	05/17/16	20.33
	UNITED POWER (UNION REA)	00013	866700	256762	05/17/16	17.00
	UNITED POWER (UNION REA)	00013	866701	256762	05/17/16	49.50
	UNITED POWER (UNION REA)	00013	866703	256762	05/17/16	48.49
	UNITED POWER (UNION REA)	00013	866704	256762	05/17/16	23.16
	XCEL ENERGY	00013	866691	256762	05/17/16	87.92
					Account Total	555.64
					Department Total	1,020.64

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	868409	257605	06/06/16	<u>123.12</u>
					Account Total	<u>123.12</u>
					Department Total	<u><u>123.12</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	868152	257435	05/31/16	118.26
	BERNAL JUAN FELIPE	00035	868153	257435	05/31/16	125.28
	DABIT SANA	00035	868158	257435	05/31/16	32.40
	FRAMPTON ADREA	00035	868161	257435	05/31/16	33.48
	GONZALEZ JEANETTE	00035	868168	257435	05/31/16	14.58
	JAMES TRUDY	00035	868173	257435	05/31/16	64.26
	JARVIS GARY	00035	868175	257435	05/31/16	83.16
	KERR CRISTINE	00035	868179	257435	05/31/16	16.74
	KHALIFA WAEL	00035	868182	257435	05/31/16	126.36
	MARTINEZ MARTHA	00035	868188	257435	05/31/16	31.32
	PARRA ALDO	00035	868197	257435	05/31/16	404.46
	PETERSON JUDITH	00035	868198	257435	05/31/16	213.30
	STOTTS DOLORES L	00035	868187	257435	05/31/16	169.56
	TRUJILLO PAULINE D	00035	868205	257435	05/31/16	72.36
					Account Total	1,505.52
					Department Total	1,505.52

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	868550	257703	06/07/16	<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 & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	868874	257859	06/09/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	CASTILLO YVONNE	00035	868155	257435	05/31/16	37.80
	NOBLE PHILLIPP	00035	868194	257435	05/31/16	279.72
					Account Total	317.52
	Travel & Transportation					
	NOBLE PHILLIPP	00035	868194	257435	05/31/16	30.85
	NOBLE PHILLIPP	00035	868194	257435	05/31/16	24.00
					Account Total	54.85
					Department Total	372.37

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	868164	257435	05/31/16	95.04
	POST REBECCA	00035	868199	257435	05/31/16	93.42
					Account Total	188.46
					Department Total	188.46

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					
	CHAVEZ BELIA P	00035	868156	257435	05/31/16	<u>31.86</u>
					Account Total	<u>31.86</u>
					Department Total	<u><u>31.86</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					
	GONZALEZ JESSICA	00035	868170	257435	05/31/16	17.28
	MENDOZA MICHELLE	00035	868191	257435	05/31/16	19.44
					Account Total	<u>36.72</u>
					Department Total	<u><u>36.72</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>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	868168	257435	05/31/16	20.52
	LEMKE GUYLA	00035	868184	257435	05/31/16	35.64
	OLSEN KATHRYN	00035	868196	257435	05/31/16	14.58
					Account Total	<u>70.74</u>
					Department Total	<u><u>70.74</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	868117	257435	05/31/16	34.02
	CLARK RYNE	00035	868157	257435	05/31/16	10.26
	ELLIS CHARLES	00035	868159	257435	05/31/16	115.56
	KERR CRISTINE	00035	868179	257435	05/31/16	30.78
	SCHAGER BRETT	00035	868202	257435	05/31/16	62.10
	SCHAGER BRETT	00035	868202	257435	05/31/16	143.10
					Account Total	395.82
					Department Total	395.82

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	868117	257435	05/31/16	20.52
	CLARK RYNE	00035	868157	257435	05/31/16	29.70
	ELLIS CHARLES	00035	868159	257435	05/31/16	37.26
	SCHAGER BRETT	00035	868202	257435	05/31/16	80.46
					Account Total	<u>167.94</u>
					Department Total	<u><u>167.94</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	868117	257435	05/31/16	9.72
	CANAL VALLEJO ATHENAS	00035	868154	257435	05/31/16	39.42
	CLARK RYNE	00035	868157	257435	05/31/16	20.52
	ELLIS CHARLES	00035	868159	257435	05/31/16	28.08
	KERR CRISTINE	00035	868179	257435	05/31/16	15.12
	MENDOZA MICHELLE	00035	868191	257435	05/31/16	29.16
	SCHAGER BRETT	00035	868202	257435	05/31/16	44.28
					Account Total	186.30
					Department Total	186.30

County of Adams
Vendor Payment Report

Grand Total 1,257,490.38