

**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>
	Aircraft/Car Classic Expense					
	ONE MILE HIGH PHOTOGRAPHY	00043	869695	258460	06/22/16	3,923.10
					Account Total	3,923.10
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	868994	258026	06/14/16	155.89
					Account Total	155.89
	Licenses and Fees					
	FOWLER RESTAURANT EQUIPMENT AP	00043	869703	258502	06/23/16	350.00
					Account Total	350.00
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	869627	258426	06/22/16	105.84
	HACKER SAMANTHA	00043	869628	258426	06/22/16	169.05
					Account Total	274.89
	Telephone					
	AT&T CORP	00043	868995	258026	06/14/16	84.65
	VERIZON WIRELESS	00043	869696	258460	06/22/16	537.76
					Account Total	622.41
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	869082	258138	06/16/16	165.00
					Account Total	165.00
					Department Total	<u>5,491.29</u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	868995	258026	06/14/16	<u>6.38</u>
					Account Total	<u>6.38</u>
					Department Total	<u><u>6.38</u></u>

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	869498	258300	06/20/16	3.75
					Account Total	3.75
	Gas & Electricity					
	XCEL ENERGY	00043	869698	258501	06/23/16	77.60
					Account Total	77.60
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	869480	258296	06/20/16	.22
	COLO DEPT OF REVENUE	00043	869483	258296	06/20/16	.79-
					Account Total	.57-
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	869498	258300	06/20/16	163.50
	LOTTMAN OIL COMPANY	00043	869498	258300	06/20/16	112.50
	LOTTMAN OIL COMPANY	00043	869498	258300	06/20/16	133.50
					Account Total	409.50
	Telephone					
	VERIZON WIRELESS	00043	869696	258460	06/22/16	40.01
					Account Total	40.01
					Department Total	530.29

**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>
	Diesel					
	OFFEN PETROLEUM INC	00043	869499	258300	06/20/16	1,619.97
					Account Total	1,619.97
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	869500	258300	06/20/16	695.99
	NRG DGPV FUND 1 LLC	00043	869501	258300	06/20/16	509.76
	NRG DGPV FUND 1 LLC	00043	869502	258300	06/20/16	504.56
	NRG DGPV FUND 1 LLC	00043	869503	258300	06/20/16	1,114.57
	XCEL ENERGY	00043	869697	258501	06/23/16	65.88
	XCEL ENERGY	00043	869699	258501	06/23/16	54.43
	XCEL ENERGY	00043	869699	258501	06/23/16	38.42
	XCEL ENERGY	00043	869700	258501	06/23/16	96.25
	XCEL ENERGY	00043	869701	258501	06/23/16	632.91
	XCEL ENERGY	00043	869702	258501	06/23/16	1,908.57
	XCEL ENERGY	00043	869702	258501	06/23/16	126.08
					Account Total	5,747.42
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	869499	258300	06/20/16	12.31
					Account Total	12.31
	Telephone					
	AT&T CORP	00043	868995	258026	06/14/16	6.38
					Account Total	6.38
					Department Total	7,386.08

**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					
	CHIASSON SARA	00001	869785	258539	06/23/16	100.00
	KELLY TIMOTHY	00001	869786	258539	06/23/16	25.00
	THRALL SACHA	00001	869787	258539	06/23/16	100.00
					Account Total	225.00
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	869646	258426	06/22/16	265.78
					Account Total	265.78
	Temporary Labor					
	RANDSTAD US LP	00001	869779	258539	06/23/16	741.50
	RANDSTAD US LP	00001	869858	258539	06/24/16	741.50
					Account Total	1,483.00
					Department Total	1,973.78

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

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00004	869496	258301	06/20/16	465.07
	SOUTH ADAMS WATER & SANITATION	00004	869692	258449	06/22/16	272.30
					Account Total	737.37
					Department Total	737.37

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	869490	258293	06/20/16	<u>4,978.75</u>
					Account Total	<u>4,978.75</u>
					Department Total	<u><u>4,978.75</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	869656	258440	06/22/16	<u>22.00</u>
					Account Total	<u>22.00</u>
	Education & Training					
	ADAMS COUNTY ASSESSOR	00001	869656	258440	06/22/16	<u>76.25</u>
					Account Total	<u>76.25</u>
					Department Total	<u><u>98.25</u></u>



County of Adams  
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NELSON PARIS ANNE	00001	869533	258376	06/21/16	262.50
					Account Total	262.50
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	869854	258590	06/24/16	50.22
					Account Total	50.22
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	869529	258376	06/21/16	44.90
	DSD CIVIL DENVER COUNTY SHERIF	00001	869530	258376	06/21/16	39.95
	JAMS	00001	869531	258376	06/21/16	75.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	869532	258376	06/21/16	49.00
	STAMP ROBERT	00001	869534	258376	06/21/16	300.00
					Account Total	508.85
					Department Total	821.57

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	869553	258387	06/21/16	6,225.00
					Account Total	6,225.00
	Medical Services					
	ARNALL MICHAEL F MD	00001	869539	258387	06/21/16	10,000.00
	CARUSO JAMES LOUIS	00001	869557	258387	06/21/16	6,150.00
	FRANK MEREDITH ANN	00001	869560	258387	06/21/16	4,450.00
	HOLMES DAWN B	00001	869544	258387	06/21/16	4,275.00
	HOLMES DAWN B	00001	869545	258387	06/21/16	2,050.00
					Account Total	26,925.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	869565	258387	06/21/16	944.00
	DEEP ROCK WATER	00001	869571	258387	06/21/16	169.63
	SOUTHLAND MEDICAL LLC	00001	869550	258387	06/21/16	379.83
	SOUTHLAND MEDICAL LLC	00001	869551	258387	06/21/16	681.94
	SOUTHLAND MEDICAL LLC	00001	869540	258387	06/21/16	1,466.80
	SOUTHLAND MEDICAL LLC	00001	869554	258387	06/21/16	1,783.88
	SOUTHLAND MEDICAL LLC	00001	869563	258387	06/21/16	1,102.27
	SOUTHLAND MEDICAL LLC	00001	869566	258387	06/21/16	84.88
					Account Total	6,613.23
	Other Communications					
	AMERICAN MESSAGING	00001	869556	258387	06/21/16	36.37
					Account Total	36.37
	Other Professional Serv					
	AIT LABORATORIES	00001	869559	258387	06/21/16	700.00
	BASELINE ASSOCIATES INC	00001	869555	258387	06/21/16	700.00
	FEDEX	00001	869541	258387	06/21/16	32.96
	FEDEX	00001	869549	258387	06/21/16	57.22
	FEDEX	00001	869564	258387	06/21/16	89.72
	FEDEX	00001	869569	258387	06/21/16	91.45
	FIRST CALL OF COLO	00001	869558	258387	06/21/16	3,600.00
	NEISES JOSILYN T	00001	869552	258387	06/21/16	637.00
	NICOLETTI-FLATER ASSOCIATES	00001	869568	258387	06/21/16	1,000.00
	NMS LABS	00001	869548	258387	06/21/16	5,206.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SHRED IT USA LLC	00001	869537	258386	06/21/16	91.37
	STOEFLER REBECCA E	00001	869542	258387	06/21/16	594.00
	UNIPATH	00001	869561	258387	06/21/16	566.00
					Account Total	13,365.72
					Department Total	53,165.32

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

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	869497	258301	06/20/16	<u>237.69</u>
					Account Total	<u>237.69</u>
					Department Total	<u><u>237.69</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>
	Telephone					
	VERIZON	00030	869621	258424	06/22/16	<u>56.42</u>
					Account Total	<u>56.42</u>
					Department Total	<u><u>56.42</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	869397	258224	06/17/16	32.70
					Account Total	32.70
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	869390	258224	06/17/16	44.80
	METROWEST NEWSPAPERS	00001	869393	258224	06/17/16	43.84
					Account Total	88.64
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	869391	258224	06/17/16	3,500.00
					Account Total	3,500.00
	Subscrip/Publications					
	AURORA SENTINEL	00001	869389	258224	06/17/16	42.00
	METROWEST NEWSPAPERS	00001	869394	258224	06/17/16	87.68
					Account Total	129.68
					Department Total	<u>3,751.02</u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	869395	258224	06/17/16	30.00
	SHRED IT USA LLC	00001	869396	258224	06/17/16	83.70
					Account Total	113.70
	Mileage Reimbursements					
	LOCH FANCY	00001	869629	258427	06/22/16	32.40
	LOPEZ PAULINA R	00001	869630	258427	06/22/16	25.92
	MILINAZZO WENDI K	00001	869632	258427	06/22/16	11.88
	TALLEY AUSTIN	00001	869414	258242	06/17/16	23.11
					Account Total	93.31
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	869380	258224	06/17/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	869381	258224	06/17/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	869382	258224	06/17/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	869383	258224	06/17/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	869384	258224	06/17/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	869385	258224	06/17/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	869386	258224	06/17/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	869387	258224	06/17/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	869388	258224	06/17/16	16.21
					Account Total	184.53
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	869392	258224	06/17/16	495.00
	STALEY TECHNOLOGIES	00001	869398	258224	06/17/16	340.00
					Account Total	835.00
					Department Total	1,226.54

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

<u>936216</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	869484	258295	06/20/16	<u>218.51</u>
					Account Total	<u>218.51</u>
					Department Total	<u><u>218.51</u></u>



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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEINRICH MARKETING INC	00024	869372	258223	06/17/16	437.50
					Account Total	437.50
	Water/Sewer/Sanitation					
	V S R CORPORATION	00024	869377	258223	06/17/16	1,465.00
	V S R CORPORATION	00024	869378	258223	06/17/16	1,465.00
					Account Total	2,930.00
					Department Total	3,367.50

**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>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	19.69
					Account Total	19.69
	Court Reporting Transcripts					
	JEFFERSON COUNTY TREASURER	00001	869573	258389	06/21/16	276.00
					Account Total	276.00
	Mileage Reimbursements					
	CLINE CANDYCE M	00001	869655	258389	06/21/16	93.80
	CLINE CANDYCE M	00001	869655	258389	06/21/16	1.00
	FARRAND FRANCESCA	00001	869570	258389	06/21/16	14.40
					Account Total	109.20
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	869574	258389	06/21/16	1,402.72
					Account Total	1,402.72
	Other Professional Serv					
	JEFFERSON COUNTY TREASURER	00001	869573	258389	06/21/16	4,026.00
					Account Total	4,026.00
	Printing External					
	JEFFERSON COUNTY TREASURER	00001	869573	258389	06/21/16	288.76
	JEFFERSON COUNTY TREASURER	00001	869573	258389	06/21/16	96.00
					Account Total	384.76
	Travel & Transportation					
	YOUNG DAVID	00001	869576	258389	06/21/16	362.50
					Account Total	362.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	110.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	53.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	77.71
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	95.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	184.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869562	258389	06/21/16	60.00
	JEFFERSON COUNTY TREASURER	00001	869573	258389	06/21/16	430.55
					Account Total	1,012.11

**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>
					Department Total	<u><u>7,592.98</u></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	869567	258389	06/21/16	100.17
					Account Total	100.17
	Travel & Transportation					
	HUPFER DETOR LEVON	00001	869572	258389	06/21/16	189.00
	ROBINSON KENNETH	00001	869575	258389	06/21/16	155.50
					Account Total	344.50
					Department Total	444.67

**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					
	REX OIL COMPANY	00006	869493	258293	06/20/16	645.00
	SAM HILL OIL INC	00006	869491	258293	06/20/16	861.85
	SAM HILL OIL INC	00006	869639	258428	06/22/16	1,751.62
	SAM HILL OIL INC	00006	869640	258428	06/22/16	13,598.83
	WIRELESS ADVANCED COMMUNICATIO	00006	869494	258293	06/20/16	941.90
					Account Total	17,799.20
					Department Total	17,799.20

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	869495	258301	06/20/16	<u>64.80</u>
					Account Total	<u>64.80</u>
					Department Total	<u><u>64.80</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CSU-Horticulture					
	WARD LABORATORIES INC	00001	869471	258291	06/20/16	<u>57.00</u>
					Account Total	<u>57.00</u>
					Department Total	<u><u>57.00</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	869473	258291	06/20/16	<u>214.92</u>
					Account Total	<u>214.92</u>
					Department Total	<u><u>214.92</u></u>



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

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARTMANN SHAWN	00001	869840	258590	06/24/16	<u>54.00</u>
					Account Total	<u>54.00</u>
					Department Total	<u><u>54.00</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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	869480	258296	06/20/16	598.78
	COLO DEPT OF REVENUE	00043	869483	258296	06/20/16	11.79
					Account Total	610.57
	Received not Vouchered Clrg					
	JVATION INC	00043	869838	258588	06/24/16	11,591.08
					Account Total	11,591.08
					Department Total	12,201.65

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	869682	258449	06/22/16	14,716.36
	BENNETT TOWN OF	00001	869691	258449	06/22/16	3,000.00
					Account Total	<u>17,716.36</u>
	Mileage Reimbursements					
	OROZCO RAUL	00001	869693	258449	06/22/16	28.08
					Account Total	<u>28.08</u>
					Department Total	<u><u>17,744.44</u></u>

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6370	00001	869585	258392	06/07/16	1,229.26
					Account Total	1,229.26
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	869687	258449	06/22/16	140.88
	ECOLAB PEST ELIMINATION DIV	00001	869688	258449	06/22/16	140.88
	ECOLAB PEST ELIMINATION DIV	00001	869689	258449	06/22/16	140.88
					Account Total	422.64
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6371	00001	869586	258392	06/10/16	751.30
	EASTERN DISPOSE ALL	00001	869683	258449	06/22/16	85.00
					Account Total	836.30
					Department Total	2,488.20

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	869686	258449	06/22/16	171.45
					Account Total	171.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6381	00001	869588	258392	06/03/16	1,964.72
					Account Total	1,964.72
					Department Total	<u>2,136.17</u>

**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=6373	00001	869580	258392	06/13/16	43.01
	Energy Cap Bill ID=6374	00001	869581	258392	06/13/16	22.52
	Energy Cap Bill ID=6376	00001	869582	258392	06/13/16	43.01
	Energy Cap Bill ID=6378	00001	869583	258392	06/13/16	827.65
					Account Total	936.19
					Department Total	936.19

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6377	00001	869577	258392	06/04/16	<u>1,011.88</u>
					Account Total	<u>1,011.88</u>
					Department Total	<u><u>1,011.88</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	869685	258449	06/22/16	175.82
					Account Total	175.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6380	00001	869584	258392	06/03/16	6,695.39
					Account Total	6,695.39
					Department Total	<u>6,871.21</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>
	Building Repair & Maint					
	BLACK ROOFING INC	00001	869677	258449	06/22/16	<u>5,797.00</u>
					Account Total	<u>5,797.00</u>
					Department Total	<u><u>5,797.00</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6379	00001	869578	258392	06/07/16	2,062.81
					Account Total	2,062.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6382	00001	869579	258392	06/04/16	636.85
					Account Total	636.85
					Department Total	2,699.66

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AGFINITY INC	00001	869681	258449	06/22/16	4,391.02
	SUNSTATE EQUIPMENT CO LLC	00001	869679	258449	06/22/16	1,100.00
					Account Total	<u>5,491.02</u>
					Department Total	<u><u>5,491.02</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6372	00001	869587	258392	06/07/16	<u>3,962.38</u>
					Account Total	<u>3,962.38</u>
					Department Total	<u><u>3,962.38</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	869268	258162	06/16/16	4,542.43
	ABL MANAGEMENT INC	00001	869269	258162	06/16/16	204.39
	ABL MANAGEMENT INC	00001	869271	258162	06/16/16	4,555.24
	ABL MANAGEMENT INC	00001	869399	258237	06/17/16	23,652.97
	ABL MANAGEMENT INC	00001	869400	258237	06/17/16	3,590.49
	ABL MANAGEMENT INC	00001	869400	258237	06/17/16	19,881.54
	ADAMSON POLICE PRODUCTS	00001	869273	258162	06/16/16	3,315.98
	ADAMSON POLICE PRODUCTS	00001	869273	258162	06/16/16	36.42
	ADAMSON POLICE PRODUCTS	00001	869275	258162	06/16/16	786.42
	ADVANCED LAUNDRY SYSTEMS	00001	869276	258162	06/16/16	831.25
	ADVANCED LAUNDRY SYSTEMS	00001	869278	258162	06/16/16	413.75
	ADVANCED LAUNDRY SYSTEMS	00001	869401	258237	06/17/16	99.81
	ADVANCED LAUNDRY SYSTEMS	00001	869401	258237	06/17/16	90.19
	ALLIED BARTON SECURITY SERVICE	00001	869280	258162	06/16/16	14,100.93
	AMERICAN EAGLE DISTRIBUTING	00001	869733	258534	06/23/16	5,887.70
	AMERICAN EAGLE DISTRIBUTING	00001	869734	258534	06/23/16	488.40
	BAYARD ADVERTISING AGENCY INC	00001	869526	258333	06/20/16	150.00
	BEHAVIORAL INTERVENTIONS	00001	869283	258162	06/16/16	60.43
	BREAK THRU BEVERAGE	00001	869730	258534	06/23/16	176.12
	CINTAS CORPORATION #66	00001	869749	258534	06/23/16	136.71
	CINTAS CORPORATION #66	00001	869750	258534	06/23/16	136.71
	CLIFTONLARSONALLEN LLP	00001	869488	258293	06/20/16	35,000.00
	COMMUNITY REACH CENTER	00001	869285	258162	06/16/16	24,827.72
	COMMUNITY REACH CENTER	00001	869286	258162	06/16/16	39,798.60
	CORRECT CARE SOLUTIONS LLC	00001	869289	258162	06/16/16	360,080.25
	CORRECTEK INC	00001	869291	258162	06/16/16	925.00
	DELL MARKETING L P	00001	869432	258237	06/17/16	15,210.00
	DELL MARKETING L P	00001	869432	258237	06/17/16	2,300.00
	ENTERCOM DENVER LLC	00001	869728	258534	06/23/16	3,430.00
	ENTERCOM DENVER LLC	00001	869729	258534	06/23/16	6,570.00
	GALLS LLC	00001	869293	258162	06/16/16	769.28
	GALLS LLC	00001	869295	258162	06/16/16	61.78
	GALLS LLC	00001	869296	258162	06/16/16	234.99
	GALLS LLC	00001	869298	258162	06/16/16	155.86
	GALLS LLC	00001	869298	258162	06/16/16	277.54

**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>
	GALLS LLC	00001	869299	258162	06/16/16	39.82
	GALLS LLC	00001	869300	258162	06/16/16	39.83
	GALLS LLC	00001	869301	258162	06/16/16	87.31
	GALLS LLC	00001	869302	258162	06/16/16	47.36
	GALLS LLC	00001	869303	258162	06/16/16	3,315.20
	GALLS LLC	00001	869402	258237	06/17/16	120.28
	GALLS LLC	00001	869402	258237	06/17/16	103.72
	GALLS LLC	00001	869402	258237	06/17/16	168.36
	GALLS LLC	00001	869402	258237	06/17/16	73.35
	GALLS LLC	00001	869402	258237	06/17/16	46.44
	GALLS LLC	00001	869403	258237	06/17/16	694.97
	GALLS LLC	00001	869404	258237	06/17/16	127.36
	HENRY WURST INC	00001	869743	258534	06/23/16	13,421.00
	HENRY WURST INC	00001	869743	258534	06/23/16	3,039.00
	HENRY WURST INC	00001	869743	258534	06/23/16	441.00
	HIGH COUNTRY BEVERAGE	00001	869731	258534	06/23/16	3,465.55
	HIGH COUNTRY BEVERAGE	00001	869732	258534	06/23/16	519.50
	HP INC	00001	869304	258162	06/16/16	38,570.00
	IDEXX DISTRIBUTION INC	00001	869756	258534	06/23/16	55.82
	IDEXX DISTRIBUTION INC	00001	869758	258534	06/23/16	496.40
	IDEXX DISTRIBUTION INC	00001	869760	258534	06/23/16	809.80
	IDEXX DISTRIBUTION INC	00001	869761	258534	06/23/16	479.40
	INTERVET INC	00001	869763	258534	06/23/16	2,122.50
	JAN'S ADVERTISING SPECIALTIES	00001	869505	258293	06/20/16	3,711.26
	KD SERVICE GROUP	00001	869305	258162	06/16/16	708.92
	KD SERVICE GROUP	00001	869306	258162	06/16/16	1,391.20
	KD SERVICE GROUP	00001	869307	258162	06/16/16	609.70
	KING JOHN	00001	869631	258428	06/22/16	30,000.00
	KINNON ENTERTAINMENT LC	00001	869507	258293	06/20/16	41,381.78
	KUMAR & ASSOCIATES INC	00001	869643	258428	06/22/16	6,477.50
	MASCOT METROPOLITAN INC	00001	869487	258293	06/20/16	12,082.00
	MORPHOTRAK LLC	00001	869433	258237	06/17/16	4,497.92
	NCS PEARSON INC	00001	869308	258162	06/16/16	477.00
	NEVE'S UNIFORMS INC	00001	869309	258162	06/16/16	227.85
	NEVE'S UNIFORMS INC	00001	869310	258162	06/16/16	320.75
	NEVE'S UNIFORMS INC	00001	869311	258162	06/16/16	208.85

**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>
	NEVE'S UNIFORMS INC	00001	869312	258162	06/16/16	489.50
	NEVE'S UNIFORMS INC	00001	869313	258162	06/16/16	65.95
	NEVE'S UNIFORMS INC	00001	869314	258162	06/16/16	93.90
	NEVE'S UNIFORMS INC	00001	869315	258162	06/16/16	140.85
	NEVE'S UNIFORMS INC	00001	869316	258162	06/16/16	478.75
	NEVE'S UNIFORMS INC	00001	869317	258162	06/16/16	99.95
	NEVE'S UNIFORMS INC	00001	869318	258162	06/16/16	125.95
	NEVE'S UNIFORMS INC	00001	869319	258162	06/16/16	95.95
	NEVE'S UNIFORMS INC	00001	869320	258162	06/16/16	170.85
	NEVE'S UNIFORMS INC	00001	869321	258162	06/16/16	5.95
	NEVE'S UNIFORMS INC	00001	869322	258162	06/16/16	572.75
	NEVE'S UNIFORMS INC	00001	869323	258162	06/16/16	282.80
	NEVE'S UNIFORMS INC	00001	869324	258162	06/16/16	46.95
	NEVE'S UNIFORMS INC	00001	869325	258162	06/16/16	146.85
	NEVE'S UNIFORMS INC	00001	869326	258162	06/16/16	264.75
	NEVE'S UNIFORMS INC	00001	869327	258162	06/16/16	146.85
	NEVE'S UNIFORMS INC	00001	869328	258162	06/16/16	99.95
	NEVE'S UNIFORMS INC	00001	869329	258162	06/16/16	65.95
	NEVE'S UNIFORMS INC	00001	869330	258162	06/16/16	56.95
	NEVE'S UNIFORMS INC	00001	869331	258162	06/16/16	29.75
	NEVE'S UNIFORMS INC	00001	869405	258237	06/17/16	1,523.35
	NORTHSIDE EMERGENCY PET CLINIC	00001	869746	258534	06/23/16	176.00
	ORACLE AMERICA INC	00001	869855	258603	06/24/16	1,820.05
	ORACLE AMERICA INC	00001	869856	258603	06/24/16	19.58
	PFX PET SUPPLY	00001	869747	258534	06/23/16	478.00
	PITNEY BOWES	00001	869334	258162	06/16/16	1,400.28
	PITNEY BOWES PURCHASE POWER	00001	869333	258162	06/16/16	359.98
	PRO TECH COMPUTER SYSTEMS INC	00001	869339	258162	06/16/16	2,135.00
	PTS OF AMERICA LLC	00001	869340	258162	06/16/16	506.60
	PTS OF AMERICA LLC	00001	869406	258237	06/17/16	821.95
	PTS OF AMERICA LLC	00001	869407	258237	06/17/16	1,461.15
	PUSH PEDAL PULL INC	00001	869341	258162	06/16/16	295.00
	QUANTUM WATER CONSULTING	00001	869645	258428	06/22/16	23,785.52
	RAMIREZ GABRIELLA	00001	869344	258162	06/16/16	65.00
	RAMIREZ GABRIELLA	00001	869346	258162	06/16/16	108.00
	RECRUITING.COM	00001	869527	258333	06/20/16	510.00

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	RECRUITING.COM	00001	869528	258333	06/20/16	250.00
	ROADRUNNER PHARMACY INCORPORAT	00001	869752	258534	06/23/16	546.35
	ROADRUNNER PHARMACY INCORPORAT	00001	869754	258534	06/23/16	191.80
	ROCKY MTN CONVEYOR & EQUIPT	00001	869352	258162	06/16/16	350.00
	SAFEWARE INC	00001	869353	258162	06/16/16	18,834.64
	SAFEWARE INC	00001	869354	258162	06/16/16	844.56
	SIERRA DETENTION SYSTEMS	00001	869355	258162	06/16/16	18,568.20
	SPACE CONCEPTS INC	00001	869356	258162	06/16/16	864.18
	SQUEEGEE SQUAD	00001	869737	258534	06/23/16	685.00
	SQUEEGEE SQUAD	00001	869738	258534	06/23/16	170.00
	SQUEEGEE SQUAD	00001	869739	258534	06/23/16	85.00
	SQUEEGEE SQUAD	00001	869740	258534	06/23/16	370.00
	SQUEEGEE SQUAD	00001	869741	258534	06/23/16	115.00
	SQUEEGEE SQUAD	00001	869742	258534	06/23/16	280.00
	STATE OF COLORADO	00001	869506	258293	06/20/16	46,525.20
	STOP STICK LTD	00001	869357	258162	06/16/16	694.11
	TOSHIBA	00001	869434	258237	06/17/16	2,871.02
	TOSHIBA	00001	869434	258237	06/17/16	1,278.28
	TOSHIBA	00001	869434	258237	06/17/16	187.44
	TOSHIBA	00001	869434	258237	06/17/16	1,050.52
	TOTE A SHED INC	00001	869644	258428	06/22/16	10,400.70
	UNGERBOECK SYSTEMS INTERNATION	00001	869839	258588	06/24/16	14,795.00
	WINTERSET CONCERT EVENTS LLC	00001	869634	258428	06/22/16	600.00
	WINTERSET CONCERT EVENTS LLC	00001	869635	258428	06/22/16	500.00
	WINTERSET CONCERT EVENTS LLC	00001	869636	258428	06/22/16	4,000.00
	WINTERSET CONCERT EVENTS LLC	00001	869637	258428	06/22/16	3,000.00
	WINTERSET CONCERT EVENTS LLC	00001	869638	258428	06/22/16	800.00
	WIRELESS ADVANCED COMMUNICATIO	00001	869358	258162	06/16/16	901.50
	WRIGHTWAY INDUSTRIES INC	00001	869764	258534	06/23/16	646.08
	53 CORPORATION LLC	00001	869744	258534	06/23/16	60,382.95
					Account Total	972,891.74
	Retainages Payable					
	53 CORPORATION LLC	00001	869744	258534	06/23/16	3,019.15-
					Account Total	3,019.15-
					Department Total	969,872.59



**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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	869187	258147	06/16/16	2,747.76
	AGFINITY INC	00005	869188	258147	06/16/16	1,094.86
					Account Total	3,842.62
	Gas & Electricity					
	XCEL ENERGY	00005	869206	258147	06/16/16	282.79
					Account Total	282.79
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	869192	258147	06/16/16	392.27
	L L JOHNSON DIST	00005	869193	258147	06/16/16	3.22
	L L JOHNSON DIST	00005	869194	258147	06/16/16	190.51
	L L JOHNSON DIST	00005	869195	258147	06/16/16	206.51
	WINFIELD SOLUTIONS LLC	00005	869202	258147	06/16/16	1,056.00
	WINFIELD SOLUTIONS LLC	00005	869203	258147	06/16/16	585.00
	WINFIELD SOLUTIONS LLC	00005	869204	258147	06/16/16	2,887.50-
	WINFIELD SOLUTIONS LLC	00005	869205	258147	06/16/16	2,145.00
					Account Total	1,691.01
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	869189	258147	06/16/16	37.17
	E & G TERMINAL INC	00005	869190	258147	06/16/16	12.40
	E & G TERMINAL INC	00005	869191	258147	06/16/16	10.25
					Account Total	59.82
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	869196	258147	06/16/16	117.62
	L L JOHNSON DIST	00005	869197	258147	06/16/16	27.21
	L L JOHNSON DIST	00005	869198	258147	06/16/16	240.02
	L L JOHNSON DIST	00005	869199	258147	06/16/16	287.55
	L L JOHNSON DIST	00005	869200	258147	06/16/16	1.72
	L L JOHNSON DIST	00005	869201	258147	06/16/16	148.28
					Account Total	822.40
					Department Total	6,698.64

**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					
	XCEL ENERGY	00005	869206	258147	06/16/16	<u>359.09</u>
					Account Total	<u>359.09</u>
					Department Total	<u><u>359.09</u></u>

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CLINICA FAMILY HEALTH SERVICE	00001	869620	258424	06/22/16	30,466.69
	PRECIOUS CHILD	00001	869619	258424	06/22/16	25,846.42
					Account Total	56,313.11
					Department Total	56,313.11

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	869641	258428	06/22/16	1,610.00
	CHILDRENS HOSPITAL	00031	869642	258428	06/22/16	420.00
	ONE WORLD TRANSLATION & ASSOCI	00031	869735	258534	06/23/16	153.36
					Account Total	2,183.36
					Department Total	2,183.36

**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					
	WESTMINSTER PRESBYTERIAN CHURC	00031	869485	258295	06/20/16	2,055.44
					Account Total	2,055.44
	Education & Training					
	CHILDRENS HOSPITAL	00031	869489	258295	06/20/16	50.00
					Account Total	50.00
	Membership Dues					
	NATL HEADSTART ASSN	00031	869479	258295	06/20/16	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	G & K SERVICES	00031	869478	258295	06/20/16	111.80
					Account Total	111.80
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	869492	258295	06/20/16	237.00
	ORKIN PEST CONTROL	00031	869481	258295	06/20/16	82.56
	ORKIN PEST CONTROL	00031	869482	258295	06/20/16	82.56
					Account Total	402.12
	Telephone					
	CENTURY LINK	00031	869475	258295	06/20/16	177.09
	CENTURY LINK	00031	869476	258295	06/20/16	220.07
					Account Total	397.16
					Department Total	<u>4,216.52</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					
	CAREHERE LLC	00019	869832	258588	06/24/16	17,526.00
	CAREHERE LLC	00019	869832	258588	06/24/16	12,908.00
	CAREHERE LLC	00019	869833	258588	06/24/16	25,769.17
	CAREHERE LLC	00019	869833	258588	06/24/16	1,745.68
	CAREHERE LLC	00019	869833	258588	06/24/16	4,471.40
	CAREHERE LLC	00019	869833	258588	06/24/16	60.02
	CAREHERE LLC	00019	869833	258588	06/24/16	1,310.14
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	869835	258588	06/24/16	10,250.00
	LEONARD KELLY K	00019	869837	258588	06/24/16	279.68
	MILE HIGH FITNESS	00019	869834	258588	06/24/16	2,020.00
					Account Total	76,340.09
					Department Total	76,340.09

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

<u>935510</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	869484	258295	06/20/16	<u>841.42</u>
					Account Total	<u>841.42</u>
					Department Total	<u><u>841.42</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	869376	258223	06/17/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>



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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ECI SITE CONSTRUCTION MANAGEME	00027	869633	258428	06/22/16	73,379.40
	IDEAL FENCING CORPORATION	00027	869474	258293	06/20/16	34,516.07
					Account Total	107,895.47
	Retainages Payable					
	IDEAL FENCING CORPORATION	00027	869474	258293	06/20/16	1,725.80-
					Account Total	1,725.80-
					Department Total	106,169.67

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	868968	257978	06/13/16	<u>176.58</u>
					Account Total	<u>176.58</u>
					Department Total	<u><u>176.58</u></u>

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

<u>9250</u>	<u>Perf. Innov. &amp; Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FERGUSON JULIA	00001	869794	258539	06/23/16	<u>147.50</u>
					Account Total	<u>147.50</u>
					Department Total	<u><u>147.50</u></u>

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	TEAM DIRECT	00001	869472	258291	06/20/16	30.00
					Account Total	30.00
	Liquor Purchases					
	SWIRE COCA-COLA USA	00001	868967	257978	06/13/16	55.36
	SWIRE COCA-COLA USA	00001	868972	257978	06/13/16	192.80
	SWIRE COCA-COLA USA	00001	869725	258533	06/23/16	1,602.56
					Account Total	1,850.72
	Operating Supplies					
	BOULDER COUNTY FAIR ROYALTY	00001	869535	258381	06/21/16	100.00
					Account Total	100.00
	Regional Park Rentals					
	BRUIN BELINDA	00001	869036	258079	06/15/16	225.00
	CALDERON-IBANEZ MARIA	00001	869037	258079	06/15/16	400.00
	CHAVEZ JUDITH	00001	869038	258079	06/15/16	400.00
	CUEVAS RODOLFO	00001	869039	258079	06/15/16	75.00
	DELGADO ANNA	00001	869710	258531	06/23/16	75.00
	FARIVAR CHELSEA	00001	869040	258079	06/15/16	225.00
	FLORES CAROLINA	00001	869035	258079	06/15/16	650.00
	GARCIA ANNA	00001	869041	258079	06/15/16	800.00
	GARCIA IRIDIANA	00001	869042	258079	06/15/16	325.00
	GONZALES TERESA	00001	869711	258531	06/23/16	75.00
	GRIJALVA CONSUELO	00001	869712	258531	06/23/16	75.00
	HATTERMAN DARREN K	00001	869713	258531	06/23/16	85.00
	HERNANDEZ MICHELLE	00001	869043	258079	06/15/16	80.00
	KREUTZER TAMMY	00001	869714	258531	06/23/16	75.00
	LANFORD VICTOR	00001	869044	258079	06/15/16	75.00
	LEBLANC AMANDA	00001	869045	258079	06/15/16	75.00
	MAAG ALISSA	00001	869046	258079	06/15/16	75.00
	MARES ERICA	00001	869047	258079	06/15/16	650.00
	MARTINEZ MELISSA	00001	869048	258079	06/15/16	426.00
	METROPOLITAN DENVER NORTH ISLA	00001	869049	258079	06/15/16	650.00
	MIKES GARY	00001	869716	258531	06/23/16	75.00
	MORET VALERIE	00001	869717	258531	06/23/16	75.00
	OAKES ALTON	00001	869050	258079	06/15/16	40.00

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ORTEGA MARIO	00001	869718	258531	06/23/16	85.00
	PENA RUDY	00001	869051	258079	06/15/16	75.00
	PSHICHENKO SVETLANA	00001	869719	258531	06/23/16	75.00
	RAMIREZ SABRINA	00001	869052	258079	06/15/16	112.50
	RODRIGUEZ MARIELENA	00001	869720	258531	06/23/16	75.00
	SALAS GERARDO	00001	869721	258531	06/23/16	75.00
	SANCHEZ PATRICIA	00001	869053	258079	06/15/16	100.00
	SCOTT CONTRACTING INC	00001	869054	258079	06/15/16	400.00
	SMOCK RANDY	00001	869722	258531	06/23/16	75.00
	STONES LINDA	00001	869055	258079	06/15/16	150.00
	STUMPF CHRISTA	00001	869056	258079	06/15/16	75.00
	WALLER CONNIE	00001	869057	258079	06/15/16	75.00
	YANG TXUE PA	00001	869723	258531	06/23/16	400.00
					Account Total	<u>7,478.50</u>
	Special Events					
	BRIGHTON FIRE RESCUE DISTRICT	00001	869370	258223	06/17/16	75.00
	MONSTER MURAL	00001	869724	258533	06/23/16	1,224.00
	Soukup Tyler	00001	869375	258223	06/17/16	100.00
					Account Total	<u>1,399.00</u>
					Department Total	<u><u>10,858.22</u></u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C & R ELECTRICAL CONTRACTORS I	00001	869690	258449	06/22/16	380.00
					Account Total	380.00
	Maintenance Contracts					
	HYDRO RESOURCES	00001	869504	258303	06/20/16	4,104.32
					Account Total	4,104.32
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	868952	257978	06/13/16	230.00
					Account Total	230.00
					Department Total	<u>4,714.32</u>

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	869371	258223	06/17/16	77.22
	PEDRUCCI MARC R	00001	869374	258223	06/17/16	113.94
					Account Total	<u>191.16</u>
					Department Total	<u><u>191.16</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CARLSON KURT A	00001	868964	257978	06/13/16	251.10
					Account Total	251.10
	Operating Supplies					
	G & K SERVICES	00001	868969	257978	06/13/16	181.30
					Account Total	181.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	868951	257978	06/13/16	1,229.80
					Account Total	1,229.80
					Department Total	<u>1,662.20</u>



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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	868950	257978	06/13/16	19.03
	XCEL ENERGY	00001	868955	257978	06/13/16	361.17
	XCEL ENERGY	00001	868957	257978	06/13/16	23.98
	XCEL ENERGY	00001	868958	257978	06/13/16	21.39
	XCEL ENERGY	00001	869379	258223	06/17/16	791.72
					Account Total	1,217.29
	Operating Supplies					
	C & R ELECTRICAL CONTRACTORS I	00001	868971	257978	06/13/16	90.00
	DEEP ROCK WATER	00001	868953	257978	06/13/16	71.73
					Account Total	161.73
	Water/Sewer/Sanitation					
	COLO WATER WELL PUMP SVC & SUP	00001	868970	257978	06/13/16	95.00
	NORTH PECOS WATER & SANITATION	00001	869373	258223	06/17/16	44.52
					Account Total	139.52
					Department Total	1,518.54

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	869784	258539	06/23/16	<u>1,767.57</u>
					Account Total	<u>1,767.57</u>
					Department Total	<u><u>1,767.57</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	869513	258333	06/20/16	5,593.67
	ALBERT FREI & SONS INC	00013	869513	258333	06/20/16	170.26
	ASPHALT SPECIALTIES CO INC	00013	869522	258333	06/20/16	2,488.30
	ASPHALT SPECIALTIES CO INC	00013	869523	258333	06/20/16	1,495.59
	ASPHALT SPECIALTIES CO INC	00013	869524	258333	06/20/16	2,185.60
	ASPHALT SPECIALTIES CO INC	00013	869727	258534	06/23/16	1,854.95
	ASPHALT SPECIALTIES CO INC	00013	869726	258534	06/23/16	1,004.58
	BENNETT SAND & GRAVEL	00013	869516	258333	06/20/16	1,183.00
	BENNETT SAND & GRAVEL	00013	869517	258333	06/20/16	1,859.00
	BRANNAN SAND & GRAVEL COMPANY	00013	869518	258333	06/20/16	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	869519	258333	06/20/16	125.05
	BRANNAN SAND & GRAVEL COMPANY	00013	869520	258333	06/20/16	125.05
	BRANNAN SAND & GRAVEL COMPANY	00013	869521	258333	06/20/16	5,318.93
	DREXEL BARRELL & CO	00013	869486	258293	06/20/16	25,299.70
	DURAN EXCAVATING INC	00013	869745	258534	06/23/16	350,530.52
	FARMERS RESERVOIR & IRRIGATION	00013	869514	258333	06/20/16	8,146.29
	ICON ENGINEERING INC	00013	869736	258534	06/23/16	3,899.24
	UTILITY NOTIFICATION CENTER OF	00013	869515	258333	06/20/16	110.11
					Account Total	411,512.84
	Retainages Payable					
	DURAN EXCAVATING INC	00013	869745	258534	06/23/16	17,526.53-
					Account Total	17,526.53-
					Department Total	393,986.31

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	SHEA JAY CHRISTOPHER	00094	869803	258541	06/23/16	1.00
					Account Total	1.00
	Family Friendly Fee					
	SHEA JAY CHRISTOPHER	00094	869803	258541	06/23/16	15.00
					Account Total	15.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	869369	258219	06/17/16	20,573.00
					Account Total	20,573.00
	State Surcharge					
	SHEA JAY CHRISTOPHER	00094	869803	258541	06/23/16	16.00
					Account Total	16.00
					Department Total	<u>20,605.00</u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	869463	258248	06/17/16	39.89
					Account Total	39.89
	Travel & Transportation					
	SAMS CLUB	00001	869459	258248	06/17/16	66.84
	SAMS CLUB	00001	869459	258248	06/17/16	641.20
					Account Total	708.04
					Department Total	747.93

**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>
	Travel & Transportation NIELSEN SUSAN G	00001	869801	258541	06/23/16	85.00
					Account Total	85.00
					Department Total	85.00

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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	869442	258248	06/17/16	<u>4,787.18</u>
					Account Total	<u>4,787.18</u>
					Department Total	<u><u>4,787.18</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	869452	258248	06/17/16	175.50
					Account Total	175.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	869463	258248	06/17/16	39.88
					Account Total	39.88
					Department Total	<u>215.38</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					
	CUMMARO GEORGE DENNIS	00001	869791	258541	06/23/16	100.00
					Account Total	100.00
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	869796	258541	06/23/16	1,400.00
					Account Total	1,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	869436	258248	06/17/16	544.99
	DS WATERS OF AMERICA INC	00001	869446	258248	06/17/16	167.73
	ERGOMETRICS & APPLIED PERSONNE	00001	869797	258541	06/23/16	2,132.60
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	226.46
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	164.40
					Account Total	3,236.18
	Other Communications					
	DIRECTV	00001	869792	258541	06/23/16	224.39
					Account Total	224.39
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	869454	258248	06/17/16	2,715.00
					Account Total	2,715.00
					Department Total	7,675.57

**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					
	BAUER DAVID	00001	869409	258240	06/17/16	19.00
	BC SERVICES INC	00001	869410	258240	06/17/16	19.00
	BC SERVICES INC	00001	869411	258240	06/17/16	19.00
	BC SERVICES INC	00001	869412	258240	06/17/16	19.00
	FRANCY LAW FIRM, PLLC	00001	869413	258240	06/17/16	19.00
	GREENBERG AND SADA	00001	869415	258240	06/17/16	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	869416	258240	06/17/16	19.00
	MACHOL & JOHANNES, LLC	00001	869417	258240	06/17/16	19.00
	MACHOL & JOHANNES, LLC	00001	869418	258240	06/17/16	19.00
	MACHOL & JOHANNES, LLC	00001	869419	258240	06/17/16	19.00
	MACHOL & JOHANNES, LLC	00001	869420	258240	06/17/16	19.00
	MORGAN AND ASSOCIATES	00001	869421	258240	06/17/16	19.00
	MORGAN AND ASSOCIATES	00001	869422	258240	06/17/16	27.00
	MORGAN AND ASSOCIATES	00001	869423	258240	06/17/16	4.00
	MORGAN AND ASSOCIATES	00001	869424	258240	06/17/16	13.00
	MORGAN AND ASSOCIATES	00001	869425	258240	06/17/16	23.00
	OLD DOMINION MANAGEMENT	00001	869426	258240	06/17/16	20.00
	OLD DOMINION MANAGEMENT	00001	869427	258240	06/17/16	84.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869428	258240	06/17/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869429	258240	06/17/16	66.00
	STOKES AND WOLF	00001	869430	258240	06/17/16	19.00
	2364 EMPORIA ST LLC	00001	869431	258240	06/17/16	66.00
					Account Total	616.00
					Department Total	616.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIRECTV	00001	869453	258248	06/17/16	6.99
					Account Total	6.99
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	147.80
					Account Total	147.80
					Department Total	154.79

**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					
	DS WATERS OF AMERICA INC	00001	869450	258248	06/17/16	361.95
	E470 PUBLIC HIGHWAY AUTHORITY	00001	869455	258248	06/17/16	2.00
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	139.45
					Account Total	503.40
	Other Communications					
	CENTURY LINK	00001	869439	258248	06/17/16	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	869441	258248	06/17/16	222.00
	SHRED IT USA LLC	00001	869462	258248	06/17/16	32.00
	SHRED IT USA LLC	00001	869464	258248	06/17/16	52.00
					Account Total	306.00
					Department Total	898.39

**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					
	DENVER HEALTH	00001	869795	258541	06/23/16	1,600.00
					Account Total	1,600.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	869457	258248	06/17/16	34.56
					Account Total	34.56
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	869435	258248	06/17/16	9.69
	DS WATERS OF AMERICA INC	00001	869447	258248	06/17/16	546.47
	DS WATERS OF AMERICA INC	00001	869448	258248	06/17/16	33.78
	DS WATERS OF AMERICA INC	00001	869449	258248	06/17/16	58.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	869455	258248	06/17/16	2.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	869455	258248	06/17/16	30.00
	SHRED IT USA LLC	00001	869461	258248	06/17/16	30.00
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	391.20
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	679.38
					Account Total	1,781.02
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	869790	258541	06/23/16	915.00
					Account Total	915.00
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	869799	258541	06/23/16	640.00
					Account Total	640.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	869444	258248	06/17/16	17.50
					Account Total	17.50
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	869458	258248	06/17/16	30.11
					Account Total	30.11
					Department Total	<u>5,018.19</u>

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	CLAPS GENE R	00001	869440	258248	06/17/16	<u>622.18</u>
					Account Total	<u>622.18</u>
					Department Total	<u><u>622.18</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>
	Education & Training					
	LOUISVILLE POLICE DEPARTMENT	00001	869800	258541	06/23/16	200.00
					Account Total	200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	869445	258248	06/17/16	191.24
	DS WATERS OF AMERICA INC	00001	869793	258541	06/23/16	25.35
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	105.85
					Account Total	322.44
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	869456	258248	06/17/16	95.00
					Account Total	95.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	869462	258248	06/17/16	32.00
	SHRED IT USA LLC	00001	869464	258248	06/17/16	52.00
					Account Total	84.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	869443	258248	06/17/16	291.73
					Account Total	291.73
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	869437	258248	06/17/16	190.00
	ADAMSON POLICE PRODUCTS	00001	869438	258248	06/17/16	40.00
	ADAMSON POLICE PRODUCTS	00001	869788	258541	06/23/16	40.00
	ADAMSON POLICE PRODUCTS	00001	869789	258541	06/23/16	122.00
	REEVES COMPANY INC	00001	869802	258541	06/23/16	60.40
					Account Total	452.40
					Department Total	<u>1,445.57</u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	869467	258248	06/17/16	1,600.50
	WORLD CONNECTIONS TRAVEL	00001	869468	258248	06/17/16	1,630.50
	WORLD CONNECTIONS TRAVEL	00001	869805	258541	06/23/16	1,720.50
	WORLD CONNECTIONS TRAVEL	00001	869806	258541	06/23/16	2,044.50
					Account Total	6,996.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	869451	258248	06/17/16	63.59
	FIRST CHOICE COFFEE SERVICES	00001	869798	258541	06/23/16	132.65
	TOSHIBA BUSINESS SOLUTIONS	00001	869469	258248	06/17/16	77.78
					Account Total	274.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	869465	258248	06/17/16	22.50
	SHRED IT USA LLC	00001	869466	258248	06/17/16	15.00
	SHRED IT USA LLC	00001	869804	258541	06/23/16	33.75
					Account Total	71.25
					Department Total	7,341.27



**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>
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	869460	258248	06/17/16	160.00
					Account Total	160.00
	Traffic Fines					
	SHEA JAY CHRISTOPHER	00001	869803	258541	06/23/16	135.00
					Account Total	135.00
					Department Total	295.00

**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>
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	869408	258241	06/17/16	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</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						
	INTERMOUNTAIN RURAL ELECTRIC A	00013	868091	257399	06/01/16	44.07
	MORGAN COUNTY REA	00013	868683	257792	06/08/16	62.45
	MORGAN COUNTY REA	00013	868684	257792	06/08/16	28.00
	MORGAN COUNTY REA	00013	868685	257792	06/08/16	53.22
	UNITED POWER (UNION REA)	00013	868085	257399	06/01/16	36.00
	UNITED POWER (UNION REA)	00013	868086	257399	06/01/16	88.49
	UNITED POWER (UNION REA)	00013	868087	257399	06/01/16	151.67
	UNITED POWER (UNION REA)	00013	868088	257399	06/01/16	37.21
	UNITED POWER (UNION REA)	00013	868089	257399	06/01/16	112.00
	UNITED POWER (UNION REA)	00013	868678	257792	06/08/16	16.50
	UNITED POWER (UNION REA)	00013	868679	257792	06/08/16	16.50
	UNITED POWER (UNION REA)	00013	868680	257792	06/08/16	33.00
	UNITED POWER (UNION REA)	00013	868681	257792	06/08/16	54.87
	UNITED POWER (UNION REA)	00013	868682	257792	06/08/16	48.49
	UNITED POWER (UNION REA)	00013	868997	258030	06/14/16	101.21
	UNITED POWER (UNION REA)	00013	868998	258030	06/14/16	34.00
	UNITED POWER (UNION REA)	00013	868999	258030	06/14/16	202.25
	UNITED POWER (UNION REA)	00013	869000	258030	06/14/16	16.50
	UNITED POWER (UNION REA)	00013	869001	258030	06/14/16	20.44
	UNITED POWER (UNION REA)	00013	869002	258030	06/14/16	17.00
	UNITED POWER (UNION REA)	00013	869003	258030	06/14/16	49.50
	UNITED POWER (UNION REA)	00013	869004	258030	06/14/16	48.49
	UNITED POWER (UNION REA)	00013	869005	258030	06/14/16	23.16
	XCEL ENERGY	00013	868090	257399	06/01/16	48.31
	XCEL ENERGY	00013	868670	257792	06/08/16	23.66
	XCEL ENERGY	00013	868671	257792	06/08/16	186.06
	XCEL ENERGY	00013	868672	257792	06/08/16	181.05
	XCEL ENERGY	00013	868675	257792	06/08/16	203.19
	XCEL ENERGY	00013	868677	257792	06/08/16	2.89
	XCEL ENERGY	00013	869006	258030	06/14/16	79.86
					Account Total	2,020.04
Gravel & Recycled Material						
	ALBERT FREI & SONS INC	00013	869513	258333	06/20/16	.05
	ASPHALT SPECIALTIES CO INC	00013	869523	258333	06/20/16	.01

**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>
	ASPHALT SPECIALTIES CO INC	00013	869727	258534	06/23/16	.16
					Account Total	.22
					Department Total	<u>2,020.26</u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	868996	258026	06/14/16	134.00
	COLO ANALYTICAL LABORATORY	00044	869694	258460	06/22/16	473.00
					Account Total	<u>607.00</u>
					Department Total	<u><u>607.00</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>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	869768	258537	06/23/16	<u>2,707.00</u>
					Account Total	<u>2,707.00</u>
					Department Total	<u><u>2,707.00</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ABEYTA DEVON	00035	869622	258425	06/22/16	50.00
	MENDOZA ISAAK	00035	869623	258425	06/22/16	100.00
	RANGEL-CORTEZ LUIS	00035	869624	258425	06/22/16	100.00
	YOUNG MELISSA	00035	869626	258425	06/22/16	50.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	WOLDE SENAYTE YACOB	00035	869625	258425	06/22/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>



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

**Grand Total**      1,866,487.73