

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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	870273	258779	06/29/16	128.40
					Account Total	128.40
	Gas & Electricity					
	XCEL ENERGY	00043	870277	258785	06/29/16	14.15
	XCEL ENERGY	00043	870280	258785	06/29/16	17.71
					Account Total	31.86
	Promotion Expense					
	SYSCO DENVER	00043	870272	258779	06/29/16	95.79
					Account Total	95.79
	Telephone					
	CENTURYLINK	00043	870266	258779	06/29/16	48.70
					Account Total	48.70
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	870301	258797	07/01/16	290.00
					Account Total	290.00
					Department Total	594.75

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	870279	258785	06/29/16	16.06
	XCEL ENERGY	00043	870294	258794	06/29/16	1,580.81
					Account Total	1,596.87
	Telephone					
	CENTURYLINK	00043	870266	258779	06/29/16	48.78
	CENTURYLINK	00043	870266	258779	06/29/16	116.64
					Account Total	165.42
					Department Total	1,762.29

**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					
	SOUTH PARK EMBROIDERY	00043	870271	258779	06/29/16	11.25
					Account Total	11.25
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	870273	258779	06/29/16	128.41
					Account Total	128.41
	Satellite Television					
	DISH NETWORK	00043	870268	258779	06/29/16	132.99
					Account Total	132.99
	Telephone					
	CENTURYLINK	00043	870266	258779	06/29/16	48.30
					Account Total	48.30
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	870271	258779	06/29/16	109.90
					Account Total	109.90
					Department Total	430.85

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Gas & Electricity						
	XCEL ENERGY	00043	870278	258785	06/29/16	14.78
	XCEL ENERGY	00043	870281	258785	06/29/16	27.73
	XCEL ENERGY	00043	870282	258785	06/29/16	783.81
	XCEL ENERGY	00043	870282	258785	06/29/16	740.59-
	XCEL ENERGY	00043	870282	258785	06/29/16	1.38
	XCEL ENERGY	00043	870283	258786	06/29/16	345.02
	XCEL ENERGY	00043	870283	258786	06/29/16	583.90-
	XCEL ENERGY	00043	870283	258786	06/29/16	283.48
	XCEL ENERGY	00043	870284	258786	06/29/16	445.75
	XCEL ENERGY	00043	870284	258786	06/29/16	1,110.42-
	XCEL ENERGY	00043	870284	258786	06/29/16	709.27
	XCEL ENERGY	00043	870285	258786	06/29/16	77.22
	XCEL ENERGY	00043	870286	258786	06/29/16	77.32
	XCEL ENERGY	00043	870287	258786	06/29/16	50.47
	XCEL ENERGY	00043	870287	258786	06/29/16	40.45
	XCEL ENERGY	00043	870288	258786	06/29/16	96.38
	XCEL ENERGY	00043	870289	258794	06/29/16	628.24
	XCEL ENERGY	00043	870289	258794	06/29/16	57.09
	XCEL ENERGY	00043	870289	258794	06/29/16	574.85-
	XCEL ENERGY	00043	870289	258794	06/29/16	8.79-
	XCEL ENERGY	00043	870290	258794	06/29/16	121.81
	XCEL ENERGY	00043	870291	258794	06/29/16	133.73
	XCEL ENERGY	00043	870292	258794	06/29/16	179.56
					Account Total	1,054.94
Gasoline						
	OFFEN PETROLEUM INC	00043	870295	258797	06/29/16	1,375.71
					Account Total	1,375.71
Licenses and Fees						
	OFFEN PETROLEUM INC	00043	870295	258797	06/29/16	10.66
					Account Total	10.66
					Department Total	2,441.31

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	H R DIRECT / GNEIL	00035	870247	258767	06/29/16	<u>104.99</u>
					Account Total	<u>104.99</u>
					Department Total	<u><u>104.99</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	869684	258448	06/22/16	<u>42.88</u>
					Account Total	<u>42.88</u>
					Department Total	<u><u>42.88</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO SECURITY PRODUCTS INC	00001	869885	258654	06/27/16	183.00
					Account Total	183.00
	Postage & Freight					
	PLUMB MARKETING	00001	869884	258654	06/27/16	5,640.00
					Account Total	5,640.00
					Department Total	<u>5,823.00</u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	870302	258798	06/29/16	<u>45.36</u>
					Account Total	<u>45.36</u>
					Department Total	<u><u>45.36</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>
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	870305	258798	06/29/16	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	870304	258798	06/29/16	26.20
					Account Total	26.20
					Department Total	26.20

**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>
	Mileage Reimbursements					
	ORR CAROLINE	00001	870300	258798	06/29/16	<u>54.54</u>
					Account Total	<u>54.54</u>
					Department Total	<u><u>54.54</u></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>
	Mileage Reimbursements					
	HOBBS DALE	00001	870040	258714	06/28/16	510.84
					Account Total	510.84
					Department Total	510.84

**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>
	Copies, Maps, Plans, Etc					
	DILL DILL CARR STONEBRAKER & H	00001	869988	258707	06/28/16	13.32
					Account Total	13.32
	Other Professional Serv					
	ABOELLAIL TAWFIK	00001	869992	258707	06/28/16	1,481.94
	ROCKWELL DETERRI	00001	869990	258707	06/28/16	182.44
					Account Total	1,664.38
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	60.00
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	40.00
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	180.32
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	60.00
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	60.00
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	60.00
	ADCO DISTRICT ATTORNEY	00001	869982	258707	06/28/16	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	22.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	112.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	171.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	85.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	56.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869984	258707	06/28/16	104.56
					Account Total	1,074.32
					Department Total	<u>2,752.02</u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	FRANKLIN MOBILE HOME PARK	00035	870346	258804	06/29/16	<u>1,300.53</u>
					Account Total	<u>1,300.53</u>
					Department Total	<u><u>1,300.53</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	870314	258799	06/29/16	86.34
	A & E TIRE INC	00006	870315	258799	06/29/16	1,937.94
	A & E TIRE INC	00006	870316	258799	06/29/16	768.00
	A & E TIRE INC	00006	870414	258865	06/30/16	295.46
	A & E TIRE INC	00006	870416	258865	06/30/16	1,230.00
	ABRA AUTO BODY & GLASS	00006	870317	258799	06/29/16	181.92
	ABRA AUTO BODY & GLASS	00006	870415	258865	06/30/16	160.00
	LARRY H MILLER CORP TCD	00006	870318	258799	06/29/16	23,664.00
	LARRY H MILLER CORP TCD	00006	870319	258799	06/29/16	22,194.00
	SAM HILL OIL INC	00006	870384	258859	06/30/16	12,532.22
	SAM HILL OIL INC	00006	870385	258859	06/30/16	6,042.63
	SILL TERHAR MOTORS INC	00006	870417	258865	06/30/16	28,295.00
	WIRELESS ADVANCED COMMUNICATIO	00006	870320	258799	06/29/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	870321	258799	06/29/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	870322	258799	06/29/16	5,229.00
					Account Total	113,074.51
					Department Total	113,074.51

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	870363	258806	06/29/16	<u>602.64</u>
					Account Total	<u>602.64</u>
					Department Total	<u><u>602.64</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>
	CSU-Youth					
	CSU UNIVERSITY RESOURCE CTR	00001	870365	258806	06/29/16	<u>96.00</u>
					Account Total	<u>96.00</u>
					Department Total	<u><u>96.00</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6385	00001	870356	258807	06/17/16	493.09
	Energy Cap Bill ID=6389	00001	870357	258807	06/17/16	557.40
	Energy Cap Bill ID=6391	00001	870358	258807	06/17/16	96.87
					Account Total	<u>1,147.36</u>
					Department Total	<u><u>1,147.36</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6383	00001	870360	258807	06/15/16	<u>5,869.52</u>
					Account Total	<u>5,869.52</u>
					Department Total	<u><u>5,869.52</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6384	00001	870355	258807	06/10/16	<u>3,188.13</u>
					Account Total	<u>3,188.13</u>
					Department Total	<u><u>3,188.13</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6392	00001	870352	258807	06/14/16	<u>1,458.78</u>
					Account Total	<u>1,458.78</u>
					Department Total	<u><u>1,458.78</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6386	00001	870361	258807	06/14/16	5,149.95
					Account Total	5,149.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6395	00001	870362	258807	06/17/16	69.52
					Account Total	69.52
					Department Total	5,219.47

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6390	00001	870353	258807	06/14/16	1,007.57
					Account Total	<u>1,007.57</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6375	00001	870354	258807	06/13/16	6,399.03
					Account Total	<u>6,399.03</u>
					Department Total	<u><u>7,406.60</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=6393	00001	870351	258807	06/14/16	<u>1,097.13</u>
					Account Total	<u>1,097.13</u>
					Department Total	<u><u>1,097.13</u></u>



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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6388	00001	870359	258807	06/17/16	<u>2,897.70</u>
					Account Total	<u>2,897.70</u>
					Department Total	<u><u>2,897.70</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>
	Petty Cash					
	ADCO CLERK & RECORDER	00001	870337	258798	06/29/16	300.00
					Account Total	300.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	869748	258536	06/23/16	23,344.93
	ABL MANAGEMENT INC	00001	869751	258536	06/23/16	27.28
	ABL MANAGEMENT INC	00001	869753	258536	06/23/16	4,486.96
	ADVANCED LAUNDRY SYSTEMS	00001	869755	258536	06/23/16	1,243.17
	ALLIED BARTON SECURITY SERVICE	00001	870308	258799	06/29/16	1,253.07
	ALLIED BARTON SECURITY SERVICE	00001	870383	258859	06/30/16	1,392.30
	ARAPAHOE COMMUNITY TREATMENT	00001	870328	258799	06/29/16	1,304.79
	BAYARD ADVERTISING AGENCY INC	00001	870503	258885	06/30/16	632.35
	BAYARD ADVERTISING AGENCY INC	00001	870504	258885	06/30/16	284.12
	BAYARD ADVERTISING AGENCY INC	00001	870505	258885	06/30/16	249.00
	BAYARD ADVERTISING AGENCY INC	00001	870506	258885	06/30/16	514.71
	BAYARD ADVERTISING AGENCY INC	00001	870507	258885	06/30/16	250.00
	BAYARD ADVERTISING AGENCY INC	00001	870508	258885	06/30/16	226.47
	COLO BUREAU INVESTIGATION-IDEN	00001	870042	258715	06/28/16	2,130.00
	COMCOR INC	00001	870332	258799	06/29/16	757.62
	COMCOR INC	00001	870333	258799	06/29/16	289.85
	COMMUNITY EDUCATION CENTER INC	00001	870329	258799	06/29/16	227.85
	CORRECTIONAL MANAGEMENT INC	00001	870330	258799	06/29/16	1,304.79
	CORRECTIONAL MANAGEMENT INC	00001	870331	258799	06/29/16	447.95
	GALLS LLC	00001	869757	258536	06/23/16	90.65
	GLOBAL MOUNTING SOLUTIONS INC	00001	869759	258536	06/23/16	1,844.00
	GRANICUS INC	00001	870323	258799	06/29/16	300.00
	GRANICUS INC	00001	870324	258799	06/29/16	300.00
	GRANICUS INC	00001	870325	258799	06/29/16	300.00
	GROUNDS SERVICE COMPANY	00001	870381	258859	06/30/16	155.00
	HIGH COUNTRY BEVERAGE	00001	870306	258799	06/29/16	217.50
	INTERVENTION COMMUNITY CORRECT	00001	870402	258865	06/30/16	1,781.20
	INTERVENTION COMMUNITY CORRECT	00001	870403	258865	06/30/16	4,629.90
	INTERVENTION COMMUNITY CORRECT	00001	870404	258865	06/30/16	420.90
	INTERVENTION COMMUNITY CORRECT	00001	870405	258865	06/30/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	870406	258865	06/30/16	5,219.16

**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>
	INTERVENTION COMMUNITY CORRECT	00001	870407	258865	06/30/16	2,609.58
	INTERVENTION COMMUNITY CORRECT	00001	870413	258865	06/30/16	10,847.16
	INTERVENTION COMMUNITY CORRECT	00001	870413	258865	06/30/16	4,458.40
	KYGO- FM	00001	870327	258799	06/29/16	12,400.00
	LINKEDIN.COM	00001	870502	258885	06/30/16	5,875.00
	MAILFINANCE	00001	869762	258536	06/23/16	985.23
	MURPHY RICK	00001	870270	258781	06/29/16	4,487.38
	NEVE'S UNIFORMS INC	00001	869765	258536	06/23/16	163.90
	NEVE'S UNIFORMS INC	00001	869766	258536	06/23/16	95.95
	NEVE'S UNIFORMS INC	00001	869767	258536	06/23/16	11.99
	NEVE'S UNIFORMS INC	00001	870043	258715	06/28/16	99.95
	NEVE'S UNIFORMS INC	00001	870044	258715	06/28/16	108.89
	NEVE'S UNIFORMS INC	00001	870045	258715	06/28/16	31.95
	NEVE'S UNIFORMS INC	00001	870046	258715	06/28/16	152.90
	NICOLETTI-FLATER ASSOCIATES	00001	869770	258536	06/23/16	4,132.50
	NOVA CATERING	00001	870382	258859	06/30/16	3,213.51
	PITNEY BOWES	00001	870047	258715	06/28/16	1,434.00
	PRO TECH COMPUTER SYSTEMS INC	00001	870050	258715	06/28/16	438.00
	PTS OF AMERICA LLC	00001	869771	258536	06/23/16	965.60
	PTS OF AMERICA LLC	00001	869772	258536	06/23/16	344.70
	PTS OF AMERICA LLC	00001	869772	258536	06/23/16	222.25
	PTS OF AMERICA LLC	00001	870051	258715	06/28/16	641.75
	PTS OF AMERICA LLC	00001	870052	258715	06/28/16	536.35
	PTS OF AMERICA LLC	00001	870053	258715	06/28/16	637.50
	PTS OF AMERICA LLC	00001	870054	258715	06/28/16	723.35
	RAMIREZ GABRIELLA	00001	869774	258536	06/23/16	41.00
	SAFEWARE INC	00001	869776	258536	06/23/16	22,052.98
	STATE OF COLORADO	00001	870501	258885	06/30/16	697.68
	TIME TO CHANGE	00001	870334	258799	06/29/16	95,064.24
	TIME TO CHANGE	00001	870399	258865	06/30/16	168.36
	TIME TO CHANGE	00001	870400	258865	06/30/16	41,768.88
	TIME TO CHANGE	00001	870401	258865	06/30/16	86,814.05
	TIME TO CHANGE	00001	870408	258865	06/30/16	81,044.31
	TIME TO CHANGE	00001	870409	258865	06/30/16	1,304.79
	TIME TO CHANGE	00001	870410	258865	06/30/16	83,794.19
	TIME TO CHANGE	00001	870411	258865	06/30/16	9,684.80

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRI COUNTY HEALTH DEPT	00001	870509	258885	06/30/16	270,358.16
	WIRELESS ADVANCED COMMUNICATIO	00001	869778	258536	06/23/16	85.00
	WIRELESS ADVANCED COMMUNICATIO	00001	869780	258536	06/23/16	255.00
	WIRELESS ADVANCED COMMUNICATIO	00001	869782	258536	06/23/16	300.00
	WIRELESS ADVANCED COMMUNICATIO	00001	869783	258536	06/23/16	150.00
					Account Total	806,131.54
					Department Total	806,431.54

**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>
	Grounds Maintenance					
	CEM LAKE MGMT	00005	869844	258599	06/24/16	460.00
	EAGLE ONE GOLF PRODUCTS	00005	869894	258655	06/27/16	178.83
	GOLF & SPORT SOLUTIONS	00005	869895	258655	06/27/16	693.23
	GOLF ENVIRO SYSTEMS INC	00005	869845	258599	06/24/16	190.59
	KUCHAR ELECTRIC	00005	869896	258655	06/27/16	255.00
	PERFORMANCE DISTRIBUTORS INC	00005	869897	258655	06/27/16	128.21
	ROCKY MOUNTAIN PUP & CONTROLS	00005	869898	258655	06/27/16	165.00
					Account Total	2,070.86
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	869843	258599	06/24/16	35.48
	GRAINGER	00005	869846	258599	06/24/16	46.84
					Account Total	82.32
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	869847	258599	06/24/16	86.55
	L L JOHNSON DIST	00005	869848	258599	06/24/16	54.52
	L L JOHNSON DIST	00005	869849	258599	06/24/16	71.88
	US AUTOFORCE	00005	869850	258599	06/24/16	142.22
					Account Total	355.17
					Department Total	2,508.35

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00001	870299	258798	06/29/16	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

**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					
	LANGUAGE LINE SERVICES	00031	870309	258799	06/29/16	25.32
	ONE WORLD TRANSLATION & ASSOCI	00031	870310	258799	06/29/16	50.00
	ONE WORLD TRANSLATION & ASSOCI	00031	870311	258799	06/29/16	72.75
	ONE WORLD TRANSLATION & ASSOCI	00031	870312	258799	06/29/16	45.00
	ONE WORLD TRANSLATION & ASSOCI	00031	870313	258799	06/29/16	54.00
					Account Total	247.07
					Department Total	247.07

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	BUSSARD REX	00001	870298	258798	06/29/16	300.00
	CLEAVES WILMA	00001	870297	258798	06/29/16	300.00
					Account Total	600.00
	Tuition Reimbursement					
	WISNER LORI	00001	869775	258535	06/23/16	750.00
					Account Total	750.00
					Department Total	1,350.00



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

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	869983	258709	06/28/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	869983	258709	06/28/16	1,857.01
					Account Total	6,190.04
	Mileage Reimbursements					
	OLIVER LESLIE	00031	869985	258709	06/28/16	75.06
	WALMSLEY NATASHA	00031	869989	258709	06/28/16	35.10
					Account Total	110.16
	Other Communications					
	VERIZON WIRELESS	00031	869987	258709	06/28/16	704.70
	VERIZON WIRELESS	00031	869987	258709	06/28/16	227.28
	VERIZON WIRELESS	00031	869987	258709	06/28/16	302.70
					Account Total	1,234.68
					Department Total	7,534.88

**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	870307	258799	06/29/16	17,526.00
	CAREHERE LLC	00019	870307	258799	06/29/16	12,908.00
					Account Total	<u>30,434.00</u>
					Department Total	<u><u>30,434.00</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	869769	258535	06/23/16	93.00
	POWER MOTIVE CORP	00019	869773	258535	06/23/16	5,212.99
					Account Total	5,305.99
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	870064	258725	06/28/16	244.80
	WORK WISE AKA LONGMONT EAP	00019	869777	258535	06/23/16	2,225.00
					Account Total	2,469.80
					Department Total	7,775.79

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	870398	258863	06/29/16	<u>228.91</u>
					Account Total	<u>228.91</u>
					Department Total	<u><u>228.91</u></u>

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	870326	258799	06/29/16	<u>12,686.59</u>
					Account Total	<u>12,686.59</u>
					Department Total	<u><u>12,686.59</u></u>

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

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	AURORA CITY OF	00028	869958	258702	06/28/16	<u>187.44</u>
					Account Total	<u>187.44</u>
					Department Total	<u><u>187.44</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	869709	258526	06/23/16	<u>324,843.55</u>
					Account Total	<u>324,843.55</u>
					Department Total	<u><u>324,843.55</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COALITION OF LAND TRUSTS	00001	869706	258526	06/23/16	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>



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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ENTERCOM DENVER LLC	00001	869707	258526	06/23/16	500.00
					Account Total	500.00
	Fair Expenses-General					
	BRANDED IMAGE APPAREL	00001	869966	258703	06/28/16	1,669.25
	RAPTOR EDUCATION FOUNDATION	00001	869960	258702	06/28/16	337.50
					Account Total	2,006.75
	Regional Park Rentals					
	BECKER SUSAN J	00001	870259	258771	06/29/16	75.00
	CASTILLO CELENA	00001	870251	258771	06/29/16	75.00
	COLO STATE PUPIL TRANSPORTATIO	00001	870249	258771	06/29/16	71.75
	DELGADO ANNA	00001	870250	258771	06/29/16	75.00
	GARCIA ELIZABETH	00001	870263	258771	06/29/16	250.00
	GARCIA GUILLERMO	00001	870264	258771	06/29/16	650.00
	LEHEY JAMIE	00001	870252	258771	06/29/16	85.00
	LUDWIG KATHLEEN	00001	870261	258771	06/29/16	100.00
	LUSE DEBBIE	00001	869959	258702	06/28/16	85.00
	OCHOA KRISTINA	00001	870255	258771	06/29/16	75.00
	PHILLIPS WILLIAM	00001	870262	258771	06/29/16	300.00
	ROSS TERI	00001	870254	258771	06/29/16	75.00
	SAUCEDO JUANITA	00001	870253	258771	06/29/16	75.00
	WILSON KAREN	00001	870260	258771	06/29/16	75.00
					Account Total	2,066.75
	Special Events					
	BRIGHTON FIRE RESCUE DISTRICT	00001	870379	258821	06/29/16	75.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	870380	258821	06/29/16	75.00
					Account Total	150.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	869965	258703	06/28/16	2,307.50
					Account Total	2,307.50
					Department Total	7,031.00

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAU DANIEL A	00001	869964	258703	06/28/16	<u>22.14</u>
					Account Total	<u>22.14</u>
					Department Total	<u><u>22.14</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>
	Water/Sewer/Sanitation					
	G & K SERVICES	00001	869708	258526	06/23/16	<u>181.30</u>
					Account Total	<u>181.30</u>
					Department Total	<u><u>181.30</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	870498	258885	06/30/16	22,838.62
	ALDERMAN BERNSTEIN	00013	870499	258885	06/30/16	5,240.92
	CIANCIO CIANCIO BROWN PC	00013	870500	258885	06/30/16	590.00
					Account Total	<u>28,669.54</u>
					Department Total	<u><u>28,669.54</u></u>

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

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT SECURITY SERVICES	00001	870348	258805	06/29/16	<u>627.36</u>
					Account Total	<u>627.36</u>
					Department Total	<u><u>627.36</u></u>

**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>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	869991	258711	06/28/16	<u>15,528.50</u>
					Account Total	<u>15,528.50</u>
					Department Total	<u><u>15,528.50</u></u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	62.84
					Account Total	62.84
	Other Professional Serv					
	SHRED IT USA LLC	00001	870370	258805	06/29/16	39.89
					Account Total	39.89
					Department Total	<u>102.73</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					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	34.93
					Account Total	34.93
	Other Professional Serv					
	SHRED IT USA LLC	00001	870370	258805	06/29/16	39.88
					Account Total	39.88
	Special Events					
	SAMS CLUB	00001	870364	258805	06/29/16	418.58
					Account Total	418.58
					Department Total	<u>493.39</u>



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	870375	258805	06/29/16	6,380.00
					Account Total	6,380.00
	Operating Supplies					
	INTERSTATE SCREEN PRINTING	00001	870350	258805	06/29/16	302.00
	SAMS CLUB	00001	870364	258805	06/29/16	10.62
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	210.50
					Account Total	523.12
	Other Professional Serv					
	SHRED IT USA LLC	00001	870371	258805	06/29/16	50.00
					Account Total	50.00
	Travel & Transportation					
	LAWSON HAROLD L V	00001	869977	258706	06/28/16	92.00
	MCINTOSH MICHAEL TODD	00001	869978	258706	06/28/16	92.00
	ONEILL TERRANCE P	00001	869980	258706	06/28/16	2,525.00
					Account Total	2,709.00
					Department Total	9,662.12

**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					
	ARREDONDOFIERRO LINA G	00001	870015	258686	06/28/16	19.00
	ARRIETA ANTHONY	00001	869993	258686	06/28/16	4.00
	BAUER DAVID	00001	869916	258686	06/28/16	19.00
	BC SERVICES INC	00001	869914	258686	06/28/16	19.00
	CASTRO VERONICA M	00001	870016	258686	06/28/16	19.00
	CONNECT GRAPHICS LLC	00001	870017	258686	06/28/16	19.00
	COPELAND HULAND W	00001	870018	258686	06/28/16	19.00
	COUNTY OF SANTA BARBARA	00001	869994	258686	06/28/16	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	869917	258686	06/28/16	44.00
	DERRERA CHARLENE CARMEN	00001	870019	258686	06/28/16	19.00
	ESCALERA RANGEL LAMBERTO	00001	869918	258686	06/28/16	19.00
	FILOTIS ANNA EFFIE	00001	870020	258686	06/28/16	19.00
	FRANCY LAW FIRM, PLLC	00001	869919	258686	06/28/16	19.00
	FRANCY LAW FIRM, PLLC	00001	869920	258686	06/28/16	19.00
	FRANK J BALL	00001	870021	258686	06/28/16	19.00
	FRANK J BALL	00001	870022	258686	06/28/16	19.00
	GARNER DAVID EDWARD TUCKER	00001	869995	258686	06/28/16	19.00
	GILLEN KACEE	00001	869996	258686	06/28/16	19.00
	GLASSBURN JON	00001	870023	258686	06/28/16	19.00
	GREBLER LARRY	00001	869997	258686	06/28/16	66.00
	GREENBERG AND SADA	00001	869921	258686	06/28/16	19.00
	GROSSMAN AND GROSSMAN	00001	869922	258686	06/28/16	19.00
	HANSEN LEROY	00001	870024	258686	06/28/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	869923	258686	06/28/16	66.00
	HATCH RAY OLSEN SANDBERG	00001	869924	258686	06/28/16	66.00
	HERNANDEZ ALEJANDRO	00001	870025	258686	06/28/16	134.00
	HINDMANSANCHEZ	00001	869925	258686	06/28/16	19.00
	HOLST AND BOETTCHER	00001	869926	258686	06/28/16	19.00
	JOHNSON LOU ANNE	00001	869998	258686	06/28/16	19.00
	JOYNER LINDSEY NICOLE	00001	869999	258686	06/28/16	19.00
	KITCHENWORX	00001	870026	258686	06/28/16	19.00
	KLASS PHILIP	00001	869931	258686	06/28/16	66.00
	LARKIN JENNIFER MICHELLE	00001	870027	258686	06/28/16	19.00
	LEACHMAN MARK A	00001	870029	258686	06/28/16	19.00
	LEWIS CONNNIE SUE	00001	870028	258686	06/28/16	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MACHOL & JOHANNES, LLC	00001	869927	258686	06/28/16	19.00
	MACHOL & JOHANNES, LLC	00001	869928	258686	06/28/16	19.00
	MALLY BRENDA	00001	870000	258686	06/28/16	19.00
	MILLER MAKKAI AND DOWDLE	00001	869929	258686	06/28/16	130.00
	MOELLER GRAF PC	00001	869930	258686	06/28/16	19.00
	NAVA LEOPOLDO	00001	870001	258686	06/28/16	19.00
	NEGAHH BARRY	00001	870002	258686	06/28/16	19.00
	ORTEGA THERESA ROSA	00001	870030	258686	06/28/16	19.00
	PADILLA KARLA LISSETTE	00001	870003	258686	06/28/16	19.00
	PARROTT YVONNE ELIZABETH	00001	870004	258686	06/28/16	138.00
	PATEL HEENA	00001	870005	258686	06/28/16	66.00
	PATTERSON DENNIS	00001	870006	258686	06/28/16	44.00
	PETRA INVESTMENTS	00001	870007	258686	06/28/16	19.00
	POWELL MARCUS	00001	870008	258686	06/28/16	19.00
	PRAY CHRYSYAL	00001	870031	258686	06/28/16	19.00
	PUGA SAMUEL T	00001	870009	258686	06/28/16	19.00
	SANCHEZ ANGELA	00001	870032	258686	06/28/16	19.00
	SANDOVAL MILO ERNEST	00001	870010	258686	06/28/16	19.00
	SIMON NARDA	00001	870033	258686	06/28/16	19.00
	SISTO J MAZZA	00001	870034	258686	06/28/16	19.00
	SPERA MICHAEL	00001	869932	258686	06/28/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869933	258686	06/28/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869934	258686	06/28/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869935	258686	06/28/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869936	258686	06/28/16	50.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869937	258686	06/28/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869938	258686	06/28/16	147.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869939	258686	06/28/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	869940	258686	06/28/16	66.00
	STATE OF WYOMING DEPARTMENT OF	00001	869941	258686	06/28/16	19.00
	STATE OF WYOMING DEPARTMENT OF	00001	869942	258686	06/28/16	19.00
	STATE OF WYOMING DEPARTMENT OF	00001	869943	258686	06/28/16	19.00
	STENGER AND STENGER	00001	869944	258686	06/28/16	19.00
	TOWN BOARD OF THE CITY OF HENR	00001	870011	258686	06/28/16	19.00
	TRUJILLO CYNTHIA LOUISE	00001	870012	258686	06/28/16	19.00
	TSCHETTER HAMRICK SULZER	00001	870062	258686	06/28/16	2,992.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	870063	258686	06/28/16	4,767.00
	WAHL RAVEN KATHLEEN	00001	870035	258686	06/28/16	19.00
	WEINS JOHN B	00001	870036	258686	06/28/16	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	869945	258686	06/28/16	19.00
	WRIGHT DWAYNE	00001	870013	258686	06/28/16	19.00
	WYN T TAYLOR	00001	869946	258686	06/28/16	19.00
	YONTS JODY	00001	870037	258686	06/28/16	19.00
	ZIEBARTH DIANE M	00001	870014	258686	06/28/16	66.00
					Account Total	10,372.00
					Department Total	10,372.00

**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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	<u>143.84</u>
					Account Total	<u>143.84</u>
					Department Total	<u><u>143.84</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>
	Medical Services					
	ADVANCED URGENT CARE AND OCC M	00001	870349	258805	06/29/16	25.00
					Account Total	25.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	186.91
					Account Total	186.91
	Other Communications					
	VERIZON WIRELESS	00001	870374	258805	06/29/16	1,025.22
					Account Total	1,025.22
					Department Total	<u>1,237.13</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>
	Mileage Reimbursements					
	SAUTER VINCENT	00001	870367	258805	06/29/16	25.88
					Account Total	25.88
	Operating Supplies					
	SHRED IT USA LLC	00001	870368	258805	06/29/16	47.93
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	623.18
					Account Total	671.11
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	870347	258805	06/29/16	90.00
					Account Total	90.00
					Department Total	786.99

**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					
	INTERSTATE SCREEN PRINTING	00001	870376	258805	06/29/16	540.00
	SAMS CLUB	00001	870364	258805	06/29/16	563.12
					Account Total	<u>1,103.12</u>
					Department Total	<u><u>1,103.12</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>
	Operating Supplies					
	SMOLINSKI ANDREW	00001	870373	258805	06/29/16	25.00
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	120.42
					Account Total	<u>145.42</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	870369	258805	06/29/16	80.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>225.42</u></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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	<u>99.49</u>
					Account Total	<u>99.49</u>
					Department Total	<u><u>99.49</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	870377	258805	06/29/16	12.94
					Account Total	12.94
	Travel & Transportation					
	ANDERSON MANDY L	00001	869974	258706	06/28/16	250.00
	DURAN SHERI	00001	869975	258706	06/28/16	472.97
	HESSLER JASON	00001	869976	258706	06/28/16	472.97
	MILLER MICHAEL	00001	869979	258706	06/28/16	472.97
	TIMM MICHELLE	00001	869981	258706	06/28/16	250.00
					Account Total	1,918.91
					Department Total	1,931.85

**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	870296	258798	06/29/16	199.00
					Account Total	199.00
	Vehicle Repair & Maint					
	COUNTY OF ADAMS -002 SPECIAL R	00006	869973	258704	06/28/16	310.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	869970	258704	06/28/16	50.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	869971	258704	06/28/16	365.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	869972	258704	06/28/16	175.00
					Account Total	900.00
					Department Total	1,099.00

**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>
	Operating Supplies					
	DATASPEC LLC	00001	870303	258798	06/29/16	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	870248	258767	06/29/16	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	870248	258767	06/29/16	<u>104.88</u>
					Account Total	<u>104.88</u>
					Department Total	<u><u>104.88</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	870269	258779	06/29/16	190.00
					Account Total	190.00
	Gas & Electricity					
	XCEL ENERGY	00044	870293	258794	06/29/16	1,026.30
					Account Total	1,026.30
	Telephone					
	CENTURYLINK	00044	870267	258779	06/29/16	46.40
					Account Total	46.40
	Water/Sewer/Sanitation					
	AURORA WATER	00044	870265	258779	06/29/16	1,105.00
					Account Total	1,105.00
					Department Total	<u>2,367.70</u>



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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	870248	258767	06/29/16	<u>52.44</u>
					Account Total	<u>52.44</u>
					Department Total	<u><u>52.44</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					
	HERNANDEZ JACKELINE	00035	870245	258767	06/29/16	<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>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					
	GARCIA ASHLEY	00035	870244	258767	06/29/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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

<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>
	Other Communications					
	VERIZON WIRELESS	00035	870248	258767	06/29/16	<u>367.08</u>
					Account Total	<u>367.08</u>
					Department Total	<u><u>367.08</u></u>

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

**Grand Total**      1,465,954.27