

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	898959	279431	06/06/17	130.77
					Account Total	130.77
	Equipment Rental					
	MAILFINANCE	00043	898962	279431	06/06/17	659.32
	MAILFINANCE	00043	898962	279431	06/06/17	23.92-
					Account Total	635.40
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	898963	279431	05/31/17	396.00
					Account Total	396.00
					Department Total	1,162.17

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	898959	279431	06/06/17	<u>130.78</u>
					Account Total	<u>130.78</u>
					Department Total	<u><u>130.78</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	898961	279431	06/06/17	<u>80.22</u>
					Account Total	<u>80.22</u>
					Department Total	<u><u>80.22</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>
	Education & Training					
	INTL ASSN OF ASSESSING OFFICE	00001	899144	279734	06/08/17	1,190.00
					Account Total	1,190.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	899143	279734	06/08/17	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	899142	279734	06/08/17	87.95
					Account Total	87.95
	Printing External					
	PLUMB MARKETING	00001	899288	279955	06/12/17	3,500.00
					Account Total	3,500.00
					Department Total	<u>7,586.34</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					
	TREECE ALFREY MUSAT & BOSWORTH	00001	899392	280181	06/14/17	5,225.00
					Account Total	5,225.00
	Mileage Reimbursements					
	SOPER CHRISTOPHER	00001	899150	279736	06/08/17	131.08
					Account Total	131.08
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	899151	279736	06/08/17	49.00
	JEFFERSON COUNTY SHERIFF	00001	899148	279736	06/08/17	40.00
	STATE OF COLORADO	00001	899390	280175	06/14/17	5.40
	SWEEPSTAKES UNLIMITED	00001	899146	279736	06/08/17	40.00
	SWEEPSTAKES UNLIMITED	00001	899149	279736	06/08/17	45.00
					Account Total	179.40
	Travel & Transportation					
	MILLER HEIDI	00001	899147	279736	06/08/17	39.00
					Account Total	39.00
					Department Total	<u>5,574.48</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>
	Travel & Transportation					
	VIELMA MARIANA	00001	899145	279736	06/08/17	<u>158.00</u>
					Account Total	<u>158.00</u>
					Department Total	<u><u>158.00</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	898667	279202	06/02/17	112.20
					Account Total	112.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	898660	279202	06/02/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	898662	279202	06/02/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	898663	279202	06/02/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	898665	279202	06/02/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	898666	279202	06/02/17	18.41
					Account Total	96.13
					Department Total	208.33

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>
	Mileage Reimbursements					
	MAYER LISA	00001	899063	279614	06/07/17	84.53
	MAYER LISA	00001	899063	279614	06/07/17	91.27
	MAYER LISA	00001	899063	279614	06/07/17	55.96
	PILMER RHODA	00001	899062	279614	06/07/17	118.77
					Account Total	350.53
	Other Professional Serv					
	MOFFAT COUNTY SHERIFF	00001	899060	279614	06/07/17	10.00
					Account Total	10.00
	Travel & Transportation					
	PETERSON LINDA S	00001	899061	279614	06/07/17	27.82
					Account Total	27.82
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	899058	279614	06/07/17	84.77
	ADCO DISTRICT ATTORNEY	00001	899058	279614	06/07/17	209.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899178	279818	06/09/17	129.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899178	279818	06/09/17	156.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899178	279818	06/09/17	107.62
					Account Total	687.07
					Department Total	1,075.42

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					
	HUPFER DETOR LEVON	00001	899059	279614	06/07/17	<u>52.43</u>
					Account Total	<u>52.43</u>
					Department Total	<u><u>52.43</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPIAH NANA	00001	899393	280181	06/14/17	<u>194.00</u>
					Account Total	<u>194.00</u>
					Department Total	<u><u>194.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	898983	279563	06/07/17	6,000.00
	RED ROCKS COMMUNITY COLLEGE	00035	899718	280334	06/15/17	6,000.00
					Account Total	<u>12,000.00</u>
					Department Total	<u><u>12,000.00</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					
	ABRA AUTO BODY & GLASS	00006	899333	279865	06/12/17	25.00
	ACS MANAGEMENT LLC	00006	899331	279865	06/12/17	4,282.50
	SAM HILL OIL INC	00006	899330	279865	06/12/17	14,302.57
	SAM HILL OIL INC	00006	899332	279865	06/12/17	932.94
					Account Total	19,543.01
					Department Total	19,543.01

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	898967	279554	06/07/17	<u>510.39</u>
					Account Total	<u>510.39</u>
					Department Total	<u><u>510.39</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					
	KRINKEE KENZIE	00001	898966	279554	06/07/17	252.57
	MANN LACEY	00001	898597	279168	06/02/17	694.43
					Account Total	947.00
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	898968	279554	06/07/17	232.50
					Account Total	232.50
					Department Total	1,179.50

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</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	899162	279741	06/08/17	<u>1,240.00</u>
					Account Total	<u>1,240.00</u>
					Department Total	<u><u>1,240.00</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>
	Mileage Reimbursements					
	BRYANT ERIK	00001	899167	279742	06/08/17	20.33
	BRYANT ERIK	00001	899168	279742	06/08/17	75.44
	VANGORDER MIKE	00001	899166	279742	06/08/17	55.64
					Account Total	151.41
	Software and Licensing					
	ENERGYCAP INC	00001	899164	279742	06/08/17	4,830.00
					Account Total	4,830.00
					Department Total	4,981.41

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7430	00001	899085	279706	06/02/17	<u>209.55</u>
					Account Total	<u>209.55</u>
					Department Total	<u><u>209.55</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899152	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899153	279739	06/08/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	899170	279742	06/08/17	300.00
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HYDRO PHYSICS	00001	899163	279742	06/08/17	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C3S INCORPORATED	00050	899169	279742	06/08/17	1,200.00
					Account Total	1,200.00
	Gas & Electricity					
	Energy Cap Bill ID=7427	00050	899088	279706	05/24/17	58.82
					Account Total	58.82
					Department Total	1,258.82

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	899175	279742	06/08/17	4,500.00
	SYSTEMS GROUP	00001	899165	279742	06/08/17	2,122.17
					Account Total	<u>6,622.17</u>
					Department Total	<u><u>6,622.17</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899154	279739	06/08/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	899172	279742	06/08/17	150.00
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899155	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899156	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899157	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899158	279739	06/08/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	899171	279742	06/08/17	690.00
					Account Total	810.00
					Department Total	810.00

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	899174	279742	06/08/17	<u>410.00</u>
					Account Total	<u>410.00</u>
					Department Total	<u><u>410.00</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7426	00001	899084	279706	05/30/17	6,096.34
					Account Total	6,096.34
					Department Total	6,096.34

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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899159	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899160	279739	06/08/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	899161	279739	06/08/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	899173	279742	06/08/17	425.00
					Account Total	515.00
					Department Total	515.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	899397	280181	06/14/17	<u>713.00</u>
					Account Total	<u>713.00</u>
					Department Total	<u><u>713.00</u></u>

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	899003	279585	06/07/17	810.00
					Account Total	810.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	899017	279585	06/07/17	720.07
	UNITED POWER (UNION REA)	00005	899019	279585	06/07/17	3,408.04
	UNITED POWER (UNION REA)	00005	899020	279585	06/07/17	151.15
	UNITED POWER (UNION REA)	00005	899022	279585	06/07/17	3,715.69
	UNITED POWER (UNION REA)	00005	899022	279585	06/07/17	30.65
	XCEL ENERGY	00005	899021	279585	06/07/17	430.00
	XCEL ENERGY	00005	899023	279585	06/07/17	306.21
					Account Total	8,761.81
	Grounds Maintenance					
	AGFINITY INC	00005	899004	279585	06/07/17	918.91
	AGFINITY INC	00005	899005	279585	06/07/17	262.50
	AGFINITY INC	00005	899006	279585	06/07/17	1,114.20
	AGFINITY INC	00005	899007	279585	06/07/17	795.00
	AGFINITY INC	00005	899008	279585	06/07/17	207.00
	BESTWAY CONCRETE COMPANY	00005	899012	279585	06/07/17	524.67
	BESTWAY CONCRETE COMPANY	00005	899013	279585	06/07/17	191.16
					Account Total	4,013.44
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	899009	279585	06/07/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	899010	279585	06/07/17	40.47
	GRAINGER	00005	899015	279585	06/07/17	106.32
	GRAINGER	00005	899016	279585	06/07/17	66.17
					Account Total	255.52
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	899011	279585	06/07/17	26.00
	FRISK SHANE R	00005	899014	279585	06/07/17	370.00
					Account Total	396.00
					Department Total	14,236.77

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	899018	279585	06/07/17	166.97
	UNITED POWER (UNION REA)	00005	899022	279585	06/07/17	2,597.20
	XCEL ENERGY	00005	899023	279585	06/07/17	359.33
					Account Total	<u>3,123.50</u>
					Department Total	<u><u>3,123.50</u></u>

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	899095	279715	06/08/17	<u>4,693.00</u>
					Account Total	<u>4,693.00</u>
					Department Total	<u><u>4,693.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WARD JAMAL	00001	899141	279732	06/08/17	<u>281.04</u>
					Account Total	<u>281.04</u>
					Department Total	<u><u>281.04</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	899074	279621	06/07/17	<u>73.30</u>
					Account Total	<u>73.30</u>
					Department Total	<u><u>73.30</u></u>

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					
	PETERSEN RENEE	00028	899102	279718	06/08/17	<u>202.44</u>
					Account Total	<u>202.44</u>
					Department Total	<u><u>202.44</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7428	00001	899086	279706	05/24/17	39.69
	Energy Cap Bill ID=7429	00001	899087	279706	05/26/17	333.23
					Account Total	<u>372.92</u>
					Department Total	<u><u>372.92</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	ADCO COMMUNITY DEVELOPMENT	00001	899176	279817	06/09/17	175.00
	COLORADO DEPT OF REVENUE	00001	899177	279817	06/09/17	300.00
					Account Total	475.00
	Fair Expenses-General					
	BOOGIE MACHINE INC	00001	898972	279564	06/07/17	2,500.00
	BRIGHT'N JAZZ	00001	898973	279564	06/07/17	350.00
	HI-PHI ENTERTAINMENT LLC	00001	898971	279564	06/07/17	2,500.00
	LOBATO LAWRENCE JR	00001	898974	279564	06/07/17	1,300.00
	NATIONAL ENTERTAINMENT GROUP	00001	899099	279718	06/08/17	4,000.00
	PANDAS 7 PEOPLE LLC	00001	899101	279718	06/08/17	3,500.00
	SHOTGUN LULLABY	00001	898975	279564	06/07/17	800.00
	YEAR ROUND SOUND	00001	898976	279564	06/07/17	550.00
					Account Total	15,500.00
	Fair Revenue-General					
	DE LA ROSA, MARICURZ	00001	899096	279718	06/08/17	280.00
					Account Total	280.00
	Mileage Reimbursements					
	BOSSINGHAM CASANDRA	00001	898922	279415	06/06/17	53.07
					Account Total	53.07
	Printing External					
	EGAN PRINTING CO	00001	899097	279718	06/08/17	910.00
					Account Total	910.00
	Regional Park Rentals					
	BACA LESLIE	00001	898920	279415	06/06/17	75.00
	BLACK DONNA	00001	898921	279415	06/06/17	400.00
	BOWERS KAREN	00001	898728	279279	06/05/17	75.00
	CERVANTES TANYA	00001	898923	279415	06/06/17	400.00
	DIAZ TAMAR	00001	898729	279279	06/05/17	75.00
	EFENDIC ALMIR	00001	898730	279279	06/05/17	150.00
	GARZA MAGDALENA	00001	898731	279279	06/05/17	75.00
	GONZALES ELENA	00001	898732	279279	06/05/17	75.00
	HERNANDEZ LAURA	00001	898733	279279	06/05/17	75.00
	HERRERA JOHN	00001	898924	279415	06/06/17	75.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MARTINEZ FRIDA	00001	898734	279279	06/05/17	75.00
	MAYS CATHY	00001	898925	279415	06/06/17	400.00
	MCGOFF AUTUMN	00001	898735	279279	06/05/17	75.00
	MENDEZ PRIMAVERA	00001	898736	279279	06/05/17	75.00
	MEZA LORELEI	00001	898926	279415	06/06/17	75.00
	MIRANDA MELISSA	00001	898737	279279	06/05/17	75.00
	MOBERG RHONDA	00001	898738	279279	06/05/17	75.00
	MORFIN MARIA	00001	898739	279279	06/05/17	75.00
	MUNIZ ANITA	00001	898927	279415	06/06/17	75.00
	OLIVAS LORENA	00001	898740	279279	06/05/17	75.00
	PADILLA CHRISTINA	00001	898928	279415	06/06/17	225.00
	PASILLAS MARIA	00001	898741	279279	06/05/17	75.00
	POPIE NICHOLE	00001	898929	279415	06/06/17	75.00
	PRIEN MICHELLE	00001	898742	279279	06/05/17	150.00
	RIVERA REBECCA	00001	898743	279279	06/05/17	75.00
	RODRIGUEZ ASHLEY	00001	898744	279279	06/05/17	75.00
	RODRIGUEZ MARCO	00001	898930	279415	06/06/17	650.00
	ROMERO SHONTELL	00001	898745	279279	06/05/17	75.00
	RUPPLE LISA	00001	898931	279415	06/06/17	75.00
	SANCHEZ PRICILLA	00001	898746	279279	06/05/17	75.00
	SHELTON WENDY	00001	898747	279279	06/05/17	75.00
	SMITH DESIREE	00001	898748	279279	06/05/17	75.00
	SORENSEN SUSAN	00001	898932	279415	06/06/17	106.00
	WALKER JUDY	00001	898933	279415	06/06/17	75.00
	YZAGUIRRE MAXINE	00001	898749	279279	06/05/17	75.00
					Account Total	4,506.00
					Department Total	21,724.07

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	898750	279279	06/05/17	105.95
					Account Total	105.95
	Operating Supplies					
	G & K SERVICES	00001	899098	279718	06/08/17	199.42
					Account Total	199.42
					Department Total	305.37

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	899103	279718	06/08/17	87.97
	XCEL ENERGY	00001	899104	279718	06/08/17	52.52
					Account Total	140.49
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	899100	279718	06/08/17	215.16
					Account Total	215.16
					Department Total	355.65

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	899308	279865	06/12/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	899309	279865	06/12/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	899310	279865	06/12/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	899311	279865	06/12/17	75.10
	BRANNAN SAND & GRAVEL COMPANY	00013	899314	279865	06/12/17	143.09
	BRANNAN SAND & GRAVEL COMPANY	00013	899315	279865	06/12/17	246.82
	BRANNAN SAND & GRAVEL COMPANY	00013	899316	279865	06/12/17	171.38
	BRANNAN SAND & GRAVEL COMPANY	00013	899317	279865	06/12/17	121.77
	BRANNAN SAND & GRAVEL COMPANY	00013	899318	279865	06/12/17	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	899319	279865	06/12/17	123.82
	BRANNAN SAND & GRAVEL COMPANY	00013	899320	279865	06/12/17	121.77
	BRANNAN SAND & GRAVEL COMPANY	00013	899321	279865	06/12/17	86.92
	BRANNAN SAND & GRAVEL COMPANY	00013	899322	279865	06/12/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	899323	279865	06/12/17	84.46
	BRANNAN SAND & GRAVEL COMPANY	00013	899324	279865	06/12/17	80.36
	BRANNAN SAND & GRAVEL COMPANY	00013	899325	279865	06/12/17	85.69
	BRANNAN SAND & GRAVEL COMPANY	00013	899326	279865	06/12/17	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	899327	279865	06/12/17	824.92
	BRANNAN SAND & GRAVEL COMPANY	00013	899328	279865	06/12/17	205.00
	BRANNAN SAND & GRAVEL COMPANY	00013	899329	279865	06/12/17	87.74
	GROUND ENGINEERING CONSULTANTS	00013	899303	279865	06/12/17	5,145.50
	REPUBLIC SERVICES #535	00013	899313	279865	06/12/17	146.75
	UTILITY NOTIFICATION CENTER OF	00013	899312	279865	06/12/17	166.75
					Account Total	8,443.42
					Department Total	8,443.42

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					
	COLO DEPT OF HUMAN SERVICES	00094	899396	280181	06/14/17	8,415.00
					Account Total	<u>8,415.00</u>
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	899395	280181	06/14/17	689.00
					Account Total	<u>689.00</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	899394	280181	06/14/17	10,304.00
					Account Total	<u>10,304.00</u>
					Department Total	<u><u>19,408.00</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	<u>281.57</u>
					Account Total	<u>281.57</u>
					Department Total	<u><u>281.57</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					
	ARAMARK REFRESHMENT SERVICES	00001	899054	279607	06/07/17	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	899054	279607	06/07/17	499.62
					Account Total	499.62
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	452.50
					Account Total	452.50
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	899056	279607	06/07/17	35.00
					Account Total	35.00
					Department Total	<u>987.12</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	<u>199.23</u>
					Account Total	<u>199.23</u>
					Department Total	<u><u>199.23</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	899066	279607	06/07/17	301.60
					Account Total	301.60
	Other Communications					
	CENTURY LINK	00001	899055	279607	06/07/17	88.99
					Account Total	88.99
					Department Total	390.59

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	899064	279607	06/07/17	607.92
	DS WATERS OF AMERICA INC	00001	899067	279607	06/07/17	68.20
					Account Total	676.12
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	295.59
					Account Total	295.59
	Other Professional Serv					
	NATL COMMISSION ON CORRECTIONA	00001	899069	279607	06/07/17	3,866.00
					Account Total	3,866.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	899072	279607	06/07/17	466.76
					Account Total	466.76
					Department Total	5,304.47

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	<u>29.24</u>
					Account Total	<u>29.24</u>
					Department Total	<u><u>29.24</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	<u>62.40</u>
					Account Total	<u>62.40</u>
					Department Total	<u><u>62.40</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					
	DS WATERS OF AMERICA INC	00001	899057	279607	06/07/17	171.82
					Account Total	171.82
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	715.74
					Account Total	715.74
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	899073	279607	06/07/17	105.00
					Account Total	105.00
					Department Total	<u>992.56</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	899071	279607	06/07/17	1,136.00
					Account Total	1,136.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	899065	279607	06/07/17	51.35
	FIRST CHOICE COFFEE SERVICES	00001	899068	279607	06/07/17	118.90
					Account Total	170.25
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	40.01
					Account Total	40.01
					Department Total	1,346.26

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	899070	279607	06/07/17	<u>145.54</u>
					Account Total	<u>145.54</u>
					Department Total	<u><u>145.54</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					
	CENTURYLINK	00035	898985	279563	06/07/17	<u>11.53</u>
					Account Total	<u>11.53</u>
					Department Total	<u><u>11.53</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	899304	279865	06/12/17	3,402.27
	COLO DEPT OF PUBLIC HEALTH & E	00025	899305	279865	06/12/17	2,100.00
	COLO DEPT OF PUBLIC HEALTH & E	00025	899306	279865	06/12/17	6,112.50
	QUANTUM WATER CONSULTING	00025	899307	279865	06/12/17	26,123.74
					Account Total	37,738.51
					Department Total	37,738.51

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	898960	279431	06/06/17	15.00
					Account Total	15.00
					Department Total	15.00

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	898987	279563	06/07/17	82.39
					Account Total	82.39
	Travel & Transportation					
	NOBLE PHILLIPP	00035	898987	279563	06/07/17	9.00
					Account Total	9.00
					Department Total	91.39

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	898984	279563	06/07/17	6,000.00
	RED ROCKS COMMUNITY COLLEGE	00035	899719	280334	06/15/17	6,000.00
					Account Total	<u>12,000.00</u>
					Department Total	<u><u>12,000.00</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					
	ANDERSEN NIEJHA	00035	898969	279563	06/07/17	175.00
	HERNANDEZ-REYES YESENIA	00035	898970	279563	06/07/17	175.00
	JUENGEL DREW	00035	898977	279563	06/07/17	175.00
	MARTINEZ JOAQUIN	00035	898978	279563	06/07/17	175.00
	NINO MERCEDES	00035	898980	279563	06/07/17	50.00
	OFORI SIKA	00035	898981	279563	06/07/17	50.00
					Account Total	800.00
					Department Total	800.00

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					
	MORWAY MICHELLE	00035	898979	279563	06/07/17	175.00
	RAMIREZ JANELLA	00035	898982	279563	06/07/17	175.00
					Account Total	350.00
					Department Total	350.00

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NOBLE PHILLIPP	00035	898988	279563	06/07/17	<u>32.45</u>
					Account Total	<u>32.45</u>
					Department Total	<u><u>32.45</u></u>

County of Adams
Vendor Payment Report

Grand Total 207,378.70