

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	899949	280763	06/21/17	5,510.26
	GROWING HOME INC	00034	899951	280763	06/21/17	6,673.46
	LUTHERAN FAMILY SERVICES	00034	899637	280308	06/15/17	4,072.13
	PROJECT ANGEL HEART	00034	899638	280308	06/15/17	15,060.40
					Account Total	31,316.25
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	899630	280220	06/14/17	12,766.95
					Account Total	12,766.95
					Department Total	44,083.20

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>
	Telephone					
	AT&T CORP	00043	899298	279963	06/12/17	84.86
					Account Total	84.86
					Department Total	84.86

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	899298	279963	06/12/17	<u>6.41</u>
					Account Total	<u>6.41</u>
					Department Total	<u><u>6.41</u></u>

County of Adams
Vendor Payment Report

<u>9254</u>	<u>Airport Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JACHIMIAK PETERSON LLC	00001	899911	280634	06/20/17	<u>31,244.43</u>
					Account Total	<u>31,244.43</u>
					Department Total	<u><u>31,244.43</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>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	899820	280524	06/17/17	497.07
	NRG DGPV FUND 1 LLC	00043	899821	280524	06/17/17	492.55
	NRG DGPV FUND 1 LLC	00043	899822	280524	06/17/17	1,087.49
	NRG DGPV FUND 1 LLC	00043	899823	280524	06/17/17	679.21
					Account Total	2,756.32
	Gasoline					
	OFFEN PETROLEUM INC	00043	899302	279963	06/12/17	2,474.09
					Account Total	2,474.09
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	899302	279963	06/12/17	14.90
					Account Total	14.90
	Telephone					
	AT&T CORP	00043	899298	279963	06/12/17	6.41
					Account Total	6.41
					Department Total	5,251.72

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					
	DIAZ KARLA	00001	899803	280510	06/19/17	115.00
	MCKINNEY SARAH	00001	899628	280220	06/14/17	150.00
					Account Total	265.00
	Mileage Reimbursements					
	SOLARZ CINDY L	00001	899734	280498	06/19/17	155.95
	VOGEL MARLA	00001	900299	280991	06/23/17	20.65
					Account Total	176.60
	Temporary Labor					
	RANDSTAD US LP	00001	899804	280510	06/19/17	374.64
	RANDSTAD US LP	00001	900300	280991	06/23/17	749.29
					Account Total	1,123.93
					Department Total	1,565.53

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	IVERSON ELLIE	00001	900298	280991	06/23/17	57.97
					Account Total	57.97
	Mileage Reimbursements					
	BISHOPP JESSICA	00001	900301	280991	06/23/17	75.27
					Account Total	75.27
					Department Total	133.24

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	899952	280763	06/21/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	BOLD BROTHERS ROOFING	00001	899249	279944	06/12/17	178.40
	SARVESTANI HAJI NASSER	00001	899254	279944	06/12/17	29.00
					Account Total	<u>207.40</u>
					Department Total	<u><u>207.40</u></u>

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	OSTERMAN CHARLES F	00001	899642	280308	06/15/17	<u>667.96</u>
					Account Total	<u>667.96</u>
					Department Total	<u><u>667.96</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	900268	280983	06/23/17	300,183.20
	GROUND ENGINEERING CONSULTANTS	00004	900260	280979	06/23/17	535.00
	GROUND ENGINEERING CONSULTANTS	00004	900261	280979	06/23/17	1,243.50
	GROUND ENGINEERING CONSULTANTS	00004	900264	280979	06/23/17	1,567.50
	GROUND ENGINEERING CONSULTANTS	00004	900265	280983	06/23/17	320.00
	GROUND ENGINEERING CONSULTANTS	00004	900266	280983	06/23/17	15.00
	TREANOR ARCHITECTS PA	00004	900267	280983	06/23/17	8,600.00
					Account Total	312,464.20
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	900268	280983	06/23/17	15,009.16-
					Account Total	15,009.16-
					Department Total	297,455.04

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	899493	280189	06/14/17	6,500.00
	CIVITAS LLC	00030	900269	280983	06/23/17	6,500.00
					Account Total	<u>13,000.00</u>
					Department Total	<u><u>13,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	899640	280308	06/15/17	<u>41,751.84</u>
					Account Total	<u>41,751.84</u>
					Department Total	<u><u>41,751.84</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HURON ANIMAL HOSPITAL	00001	899251	279944	06/12/17	88.00
	HURON ANIMAL HOSPITAL	00001	899252	279944	06/12/17	100.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	899253	279944	06/12/17	50.00
					Account Total	<u>238.00</u>
					Department Total	<u><u>238.00</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>
	Car Washes					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	6.00
					Account Total	6.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	899853	280531	06/19/17	800.00
					Account Total	800.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	21.67
	MELONAKIS PATRICIA	00001	899336	280056	06/13/17	146.11
					Account Total	167.78
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	899337	280056	06/13/17	71.82
					Account Total	71.82
	Subscrip/Publications					
	ROCKY MTN LODGING REPORT	00001	899335	280056	06/13/17	175.00
					Account Total	175.00
	Travel & Transportation					
	DELEON RYAN	00001	899854	280531	06/19/17	63.48
					Account Total	63.48
					Department Total	<u>1,284.08</u>

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					
	CROWN LIFT TRUCKS	00001	899847	280528	06/19/17	870.64
					Account Total	870.64
	Medical Services					
	FRANK MEREDITH ANN	00001	899841	280528	06/19/17	1,025.00
	FRANK MEREDITH ANN	00001	899842	280528	06/19/17	2,000.00
	HOLMES DAWN B	00001	899845	280528	06/19/17	5,125.00
					Account Total	8,150.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	899848	280528	06/19/17	355.55
	COLO MEDICAL WASTE INC	00001	899839	280528	06/19/17	1,547.00
					Account Total	1,902.55
	Other Communications					
	AMERICAN MESSAGING	00001	899843	280528	06/19/17	3.12
					Account Total	3.12
	Other Professional Serv					
	ARIAS REBECCA M	00001	899835	280528	06/19/17	1,560.00
	ARIAS REBECCA M	00001	899836	280528	06/19/17	1,640.00
	FEDEX	00001	899838	280528	06/19/17	99.08
	FEDEX	00001	899840	280528	06/19/17	83.06
	FEDEX	00001	899844	280528	06/19/17	17.10
	FEDEX	00001	899849	280528	06/19/17	16.90
	FIRST CALL OF COLO	00001	899832	280528	06/19/17	4,380.00
	FIRST CALL OF COLO	00001	899833	280528	06/19/17	3,900.00
	FIRST CALL OF COLO	00001	899834	280528	06/19/17	5,250.00
	NMS LABS	00001	899831	280528	06/19/17	9,211.00
	PERKINELMER GENETICS	00001	899846	280528	06/19/17	150.00
	STOEFLER REBECCA E	00001	899837	280528	06/19/17	594.00
	STOEFLER REBECCA E	00001	899850	280528	06/19/17	918.00
	UNIPATH	00001	899851	280528	06/19/17	1,096.00
	UNIVERSITY PHYSICIANS SPECIALT	00001	899852	280528	06/19/17	500.00
					Account Total	29,415.14
	Travel & Transportation					
	ICS LTD./IAFS	00001	899733	280498	06/19/17	240.00

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>
					Account Total	240.00
					Department Total	<u>40,581.45</u>

County of Adams
Vendor Payment Report

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REED RICHARD	00030	900305	280991	06/23/17	85.00
					Account Total	85.00
	Legal Notices					
	METROWEST NEWSPAPERS	00030	899445	280198	06/14/17	23.36
					Account Total	23.36
					Department Total	108.36

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MARTIN STAN	00001	899295	279958	06/12/17	<u>163.02</u>
					Account Total	<u>163.02</u>
					Department Total	<u><u>163.02</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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	899660	280319	06/15/17	1,240.00
					Account Total	1,240.00
	Travel & Transportation					
	ANDERSEN MADISON	00001	899289	279958	06/12/17	163.02
	COBURN CHRISTI	00001	899290	279958	06/12/17	163.02
	GAULTNEY JAMI	00001	899292	279958	06/12/17	163.02
	LIETZAN MARY	00001	899294	279958	06/12/17	163.02
					Account Total	652.08
					Department Total	1,892.08

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					
	FISHER JULIE	00001	899731	280439	06/16/17	510.39
	FISHER JULIE	00001	899732	280439	06/16/17	425.33
	WEIR SUCORA	00001	899726	280428	06/16/17	172.27
					Account Total	1,107.99
	Travel & Transportation					
	FISHER JULIE	00001	899291	279958	06/12/17	163.02
	GONZALEZ LUCIA	00001	899293	279958	06/12/17	163.02
	TOTAYS TAMSIN	00001	899296	279958	06/12/17	163.02
					Account Total	489.06
					Department Total	1,597.05

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>
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00024	899897	280625	06/20/17	900.00
	BROTHERS PAINTING	00024	899898	280625	06/20/17	1,500.00
					Account Total	2,400.00
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	899899	280625	06/20/17	1,762.50
	GUILDNER PIPELINE MAINTENANCE	00024	899900	280625	06/20/17	682.50
	GUILDNER PIPELINE MAINTENANCE	00024	899901	280625	06/20/17	1,055.00
					Account Total	3,500.00
					Department Total	5,900.00

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>
	Other Professional Serv					
	BOZEMAN RACHEL	00001	899387	280093	06/13/17	436.50
	DIETRICH THOMAS	00001	899558	280093	06/13/17	746.10
	FRANK TRICIA	00001	899561	280093	06/13/17	63.75
	MESA COUNTY SHERIFF'S OFFICE	00001	899563	280093	06/13/17	21.60
	MORGAN COUNTY SHERIFF	00001	899585	280093	06/14/17	7.50
	VINCENT ROMEO & RODRIQUEZ LLC	00001	899357	280093	06/13/17	190.00
					Account Total	1,465.45
	Postage & Freight					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	6.59
					Account Total	6.59
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	899582	280093	06/14/17	1,630.00
					Account Total	1,630.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	899356	280093	06/13/17	209.28
	ADCO DISTRICT ATTORNEY	00001	899730	280431	06/16/17	192.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899355	280093	06/13/17	19.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899355	280093	06/13/17	171.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	119.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	175.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	83.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	899729	280431	06/16/17	89.74
					Account Total	1,061.65
					Department Total	4,163.69

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	899718	280334	06/15/17	6,000.00
					Account Total	6,000.00
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	899383	280174	06/14/17	84.00
	RMWDA INC	00035	899388	280174	06/14/17	284.52
					Account Total	368.52
					Department Total	6,368.52

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	899735	280499	06/19/17	1,315.00
	A & E TIRE INC	00006	899736	280499	06/19/17	962.64
	A & E TIRE INC	00006	899737	280499	06/19/17	2,099.70
	A & E TIRE INC	00006	900119	280856	06/22/17	257.00
	A & E TIRE INC	00006	900120	280856	06/22/17	1,327.00
	A & E TIRE INC	00006	900121	280856	06/22/17	259.00
	A & E TIRE INC	00006	900122	280856	06/22/17	196.00
	ABRA AUTO BODY & GLASS	00006	900125	280856	06/22/17	181.92
	ABRA AUTO BODY & GLASS	00006	900253	280979	06/23/17	181.92
	BRUCKNER TRUCK SALES INC	00006	899470	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899471	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899472	280189	06/14/17	184,261.00
	BRUCKNER TRUCK SALES INC	00006	899473	280189	06/14/17	191,979.00
	DANIELS LONG CHEVROLET	00006	900295	280983	06/23/17	29,288.00
	PRECISE MRM LLC	00006	900123	280856	06/22/17	5,751.00
	REX OIL COMPANY	00006	900124	280856	06/22/17	3,763.35
	SAM HILL OIL INC	00006	899773	280499	06/19/17	674.21
	SAM HILL OIL INC	00006	899774	280499	06/19/17	67.43
	SAM HILL OIL INC	00006	899775	280499	06/19/17	2,848.52
	SAM HILL OIL INC	00006	899776	280504	06/19/17	829.41
	SAM HILL OIL INC	00006	899777	280504	06/19/17	10,115.80
	SAM HILL OIL INC	00006	900275	280983	06/23/17	12,115.40
	SAM HILL OIL INC	00006	900276	280983	06/23/17	10,109.41
	SPRADLEY BARR FORD GREELEY	00006	899450	280189	06/14/17	29,264.00
	SPRADLEY BARR FORD GREELEY	00006	899451	280189	06/14/17	30,140.00
	SPRADLEY BARR FORD GREELEY	00006	899452	280189	06/14/17	29,292.00
	SPRADLEY BARR FORD GREELEY	00006	899453	280189	06/14/17	29,292.00
	SPRADLEY BARR FORD GREELEY	00006	899454	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899455	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899456	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899457	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899458	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899459	280189	06/14/17	28,786.00
	SPRADLEY BARR FORD GREELEY	00006	899460	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899462	280189	06/14/17	27,316.00

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>
	SPRADLEY BARR FORD GREELEY	00006	899463	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899464	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899465	280189	06/14/17	31,034.00
	SPRADLEY BARR FORD GREELEY	00006	899466	280189	06/14/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899467	280189	06/14/17	27,316.00
	SPRADLEY BARR FORD GREELEY	00006	899468	280189	06/14/17	37,208.00
	SPRADLEY BARR FORD GREELEY	00006	899469	280189	06/14/17	5,265.00
	SPRADLEY BARR FORD GREELEY	00006	899762	280499	06/19/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899763	280499	06/19/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	899764	280499	06/19/17	33,536.00
					Account Total	<u>1,462,039.71</u>
					Department Total	<u><u>1,462,039.71</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					
	HURDELBRINK JULIA	00001	899400	280184	06/14/17	183.51
					Account Total	183.51
					Department Total	183.51

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	899674	280320	06/15/17	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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					
	BONASERA BETHANY	00001	899626	280220	06/14/17	183.51
	HARTMANN SHAWN	00001	899625	280220	06/14/17	21.45
	TIERNEY JENNIFER	00001	899623	280220	06/14/17	167.99
					Account Total	372.95
	Travel & Transportation					
	BONASERA BETHANY	00001	899950	280763	06/21/17	182.70
	FORRISTALL ANNA	00001	899641	280308	06/15/17	102.00
					Account Total	284.70
					Department Total	657.65

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	GUTIERREZ MIGUEL A	00006	899631	280220	06/14/17	411.11
	SPURRIER MICHAEL	00006	899632	280220	06/14/17	524.70
	SPURRIER MICHAEL	00006	899633	280220	06/14/17	139.00
	WOLF DAVID	00006	899629	280220	06/14/17	34.94
					Account Total	1,109.75
					Department Total	1,109.75

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	899550	280189	06/14/17	190.00
	DBT TRANSPORTATION SERVICES LL	00043	899551	280189	06/14/17	1,185.00
					Account Total	<u>1,375.00</u>
					Department Total	<u><u>1,375.00</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>
	Building Rental					
	BENNETT TOWN OF	00001	899670	280320	06/15/17	1,500.00
					Account Total	1,500.00
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	899662	280320	06/15/17	72.50
					Account Total	72.50
					Department Total	1,772.50

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=7431	00001	899588	280212	06/01/17	104.89
	Energy Cap Bill ID=7446	00001	899866	280535	06/07/17	171.28
	Energy Cap Bill ID=7449	00001	899867	280535	06/07/17	1,506.35
					Account Total	1,782.52
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7443	00001	899868	280535	06/05/17	787.30
	EASTERN DISPOSE ALL	00001	899661	280320	06/15/17	91.00
					Account Total	878.30
					Department Total	2,740.82

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					
	AAA PEST PROS	00001	899674	280320	06/15/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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	900183	280875	06/22/17	795.00
					Account Total	795.00
	Gas & Electricity					
	Energy Cap Bill ID=7432	00001	899855	280535	06/06/17	1,107.06
					Account Total	1,107.06
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7441	00001	899856	280535	06/13/17	280.45
					Account Total	280.45
					Department Total	<u>2,242.51</u>

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					
	AAA PEST PROS	00001	899674	280320	06/15/17	60.00
	MILE HIGH TREE CARE INC	00001	900186	280875	06/22/17	2,000.00
					Account Total	2,060.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7445	00001	899872	280535	06/02/17	1,313.96
					Account Total	1,313.96
					Department Total	3,373.96

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>
	Maintenance Contracts					
	AAA PEST PROS	00050	899674	280320	06/15/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	899664	280320	06/15/17	423.40
	COLO DEPT OF PUBLIC HEALTH & E	00001	900184	280875	06/22/17	40.00
	SYSTEMS GROUP	00001	900181	280875	06/22/17	510.00
					Account Total	973.40
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	145.00
	SUMMIT LABORATORIES INC	00001	899673	280320	06/15/17	480.00
					Account Total	625.00
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	899669	280320	06/15/17	99.61
	FEDERAL HEATING INC	00001	900180	280875	06/22/17	158.14
					Account Total	257.75
					Department Total	1,856.15

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>
	Gas & Electricity					
	Energy Cap Bill ID=7434	00001	899860	280535	06/01/17	1,598.60
					Account Total	1,598.60
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7436	00001	899861	280535	06/13/17	685.51
	Energy Cap Bill ID=7438	00001	899862	280535	06/13/17	44.30
	Energy Cap Bill ID=7439	00001	899863	280535	06/13/17	23.20
	Energy Cap Bill ID=7440	00001	899864	280535	06/13/17	44.30
					Account Total	797.31
					Department Total	2,555.91

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					
	AAA PEST PROS	00001	899674	280320	06/15/17	115.00
					Account Total	115.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7435	00001	899857	280535	06/04/17	1,160.42
					Account Total	1,160.42
					Department Total	1,275.42

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					
	AAA PEST PROS	00001	899674	280320	06/15/17	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7444	00001	899865	280535	06/02/17	4,612.00
					Account Total	4,612.00
					Department Total	<u>4,722.00</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					
	SYSTEMS GROUP	00001	900182	280875	06/22/17	425.00
					Account Total	425.00
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	325.00
	THERMAL & MOISTURE PROTECTION	00001	899665	280320	06/15/17	550.00
					Account Total	875.00
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	899666	280320	06/15/17	2,490.00
					Account Total	2,490.00
	Repair & Maint Supplies					
	BARTON SOLVENTS INC	00001	899671	280320	06/15/17	3,411.72
					Account Total	3,411.72
					Department Total	7,201.72

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>
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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					
	AAA PEST PROS	00001	899674	280320	06/15/17	65.00
					Account Total	65.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7437	00001	899869	280535	06/13/17	1,113.12
					Account Total	1,113.12
					Department Total	<u>1,178.12</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=7448	00001	899858	280535	06/07/17	2,251.48
					Account Total	<u>2,251.48</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	55.00
					Account Total	<u>55.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7442	00001	899859	280535	06/04/17	754.36
					Account Total	<u>754.36</u>
					Department Total	<u><u>3,060.84</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=7447	00001	899871	280535	06/07/17	4,171.97
					Account Total	4,171.97
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	55.00
					Account Total	55.00
					Department Total	4,226.97

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	899203	279829	06/09/17	1,690.00
	ADAMSON POLICE PRODUCTS	00001	899203	279829	06/09/17	845.00
	ADAMSON POLICE PRODUCTS	00001	899205	279829	06/09/17	745.00
	ADAMSON POLICE PRODUCTS	00001	899205	279829	06/09/17	845.00
	AIRBOUND	00001	899409	280189	06/14/17	16,525.00
	AIRBOUND	00001	899413	280189	06/14/17	4,750.00
	AIRBOUND	00001	899413	280189	06/14/17	4,750.00-
	AIRBOUND	00001	899409	280189	06/14/17	16,525.00-
	AIRBOUND	00001	899918	280744	06/21/17	4,750.00
	AIRBOUND	00001	899919	280744	06/21/17	16,525.00
	ALLIED UNIVERSAL SECURITY SERV	00001	899738	280499	06/19/17	1,451.52
	AMERICAN EAGLE DISTRIBUTING	00001	899794	280504	06/19/17	255.00
	ARISING HOPE INTERNATIONAL	00001	899179	279829	06/09/17	250.00
	AVID4 ADVENTURE INC	00001	899410	280189	06/14/17	7,160.00
	BI- BEHAVIORAL INTERVENTIONS	00001	899180	279829	06/09/17	1,430.47
	BREAK THRU BEVERAGE	00001	899796	280504	06/19/17	541.06
	CATAPULT SYSTEMS LLC	00001	899613	280218	06/14/17	825.00
	CHEMATOX LABORATORY INC	00001	899181	279829	06/09/17	230.00
	CINTAS CORPORATION #66	00001	899422	280189	06/14/17	134.43
	CINTAS CORPORATION #66	00001	899765	280499	06/19/17	134.43
	CINTAS CORPORATION #66	00001	900115	280856	06/22/17	139.25
	CLIFTONLARSONALLEN LLP	00001	899442	280189	06/14/17	12,000.00
	COLO CARPET CENTER INC	00001	900263	280979	06/23/17	101,858.57
	COLO DIST ATTORNEY COUNCIL	00001	899402	280189	06/14/17	3,022.80
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	9,477.83
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	2,116.94
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	2,212.40
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	219.41
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	1,519.18
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	691.70
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	356.79
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	360.35
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,436.01
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,129.79
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	1,925.51

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>
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	3,631.87
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	416.88
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	852.57
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	412.77
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	456.85
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	810.61
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	220.38
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	323.33
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	302.01
	COMMERCIAL CLEANING SYSTEMS	00001	900291	280983	06/23/17	218.77
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	690.68
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	5,998.76
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	6,961.08
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	875.62
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	900292	280983	06/23/17	419.31
	COMMUNITY REACH CENTER	00001	899182	279829	06/09/17	17,184.33
	COMMUNITY REACH CENTER	00001	899183	279829	06/09/17	40,993.00
	COPYCO QUALITY PRINTING INC	00001	899441	280189	06/14/17	250.00
	DANIELS LONG CHEVROLET	00001	900296	280979	06/23/17	29,288.00
	DELL MARKETING L P	00001	899751	280499	06/19/17	39,943.07

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>
	DENVER MEDIA DESIGNS	00001	899184	279829	06/09/17	3,250.00
	DREXEL BARRELL & CO	00001	899760	280499	06/19/17	581.25
	DREXEL BARRELL & CO	00001	899778	280504	06/19/17	1,504.00
	DREXEL BARRELL & CO	00001	899779	280504	06/19/17	448.00
	FUSION TALENT GROUP	00001	899429	280189	06/14/17	15,000.00
	G-DERBY PROMOTIONS	00001	899406	280189	06/14/17	32,500.00
	GENERAL NETWORKS	00001	899758	280499	06/19/17	5,054.40
	GENERAL NETWORKS	00001	899759	280499	06/19/17	1,267.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	899800	280504	06/19/17	2,430.00
	GRANICUS INC	00001	899427	280189	06/14/17	4,650.00
	GREG TALBERT	00001	899922	280744	06/21/17	34,395.00
	GREG TALBERT	00001	899922	280744	06/21/17	34,395.00-
	GROUNDS SERVICE COMPANY	00001	899745	280499	06/19/17	165.00
	GROUNDS SERVICE COMPANY	00001	899746	280499	06/19/17	525.00
	GROUNDS SERVICE COMPANY	00001	899747	280499	06/19/17	490.00
	GROUNDS SERVICE COMPANY	00001	899748	280499	06/19/17	3,082.50
	HIGH COUNTRY BEVERAGE	00001	899795	280504	06/19/17	242.60
	HILL & ROBBINS	00001	900293	280983	06/23/17	1,748.08
	IDEXX DISTRIBUTION INC	00001	899766	280499	06/19/17	258.31
	INSIGHT PUBLIC SECTOR	00001	899185	279829	06/09/17	5,507.60
	JUSTICE MANAGEMENT INSTITUTE	00001	899444	280189	06/14/17	49,791.00
	KODIAK RANCH LLC	00001	899404	280189	06/14/17	2,300.00
	KODIAK RANCH LLC	00001	899411	280189	06/14/17	3,000.00
	KORBY LANDSCAPE LLC	00001	899743	280499	06/19/17	752.73
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	965.60
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	1,129.09
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	1,310.00
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	298.03
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	426.25
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	419.86
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	689.06
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	418.94
	KORBY LANDSCAPE LLC	00001	899744	280499	06/19/17	926.44
	LOPEZ MARCUS	00001	899186	279829	06/09/17	393.00
	LUCAS JOHN	00001	900270	280983	06/23/17	5,000.00
	MCDONALD YONG HUI V	00001	899206	279829	06/09/17	2,301.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MCDONALD YONG HUI V	00001	899206	279829	06/09/17	2,808.25
	MERRICK & COMPANY	00001	899780	280504	06/19/17	13,181.50
	MICHELSON FOUND ANIMALS FOUNDA	00001	899771	280499	06/19/17	1,316.28
	MURPHY RICK	00001	899187	279829	06/09/17	4,594.52
	MWI VETERINARY SUPPLY CO	00001	899420	280189	06/14/17	155.23
	MWI VETERINARY SUPPLY CO	00001	899433	280189	06/14/17	126.29
	MWI VETERINARY SUPPLY CO	00001	899435	280189	06/14/17	101.70
	MWI VETERINARY SUPPLY CO	00001	899436	280189	06/14/17	1,704.00
	MWI VETERINARY SUPPLY CO	00001	899437	280189	06/14/17	165.53
	MWI VETERINARY SUPPLY CO	00001	899438	280189	06/14/17	263.20
	MWI VETERINARY SUPPLY CO	00001	899439	280189	06/14/17	134.50
	MWI VETERINARY SUPPLY CO	00001	899440	280189	06/14/17	749.00
	MWI VETERINARY SUPPLY CO	00001	899767	280499	06/19/17	3.67
	MWI VETERINARY SUPPLY CO	00001	899768	280499	06/19/17	647.69
	MWI VETERINARY SUPPLY CO	00001	899769	280499	06/19/17	89.16
	MWI VETERINARY SUPPLY CO	00001	899770	280499	06/19/17	9.93
	MWI VETERINARY SUPPLY CO	00001	900107	280856	06/22/17	67.86
	MWI VETERINARY SUPPLY CO	00001	900108	280856	06/22/17	100.28
	MWI VETERINARY SUPPLY CO	00001	900109	280856	06/22/17	53.32
	MWI VETERINARY SUPPLY CO	00001	900110	280856	06/22/17	11.49
	MWI VETERINARY SUPPLY CO	00001	900111	280856	06/22/17	121.25
	MWI VETERINARY SUPPLY CO	00001	900112	280856	06/22/17	1,887.25
	MWI VETERINARY SUPPLY CO	00001	900113	280856	06/22/17	234.99
	MWI VETERINARY SUPPLY CO	00001	900114	280856	06/22/17	141.11
	MWI VETERINARY SUPPLY CO	00001	900116	280856	06/22/17	105.20
	MWI VETERINARY SUPPLY CO	00001	900117	280856	06/22/17	602.65
	MWI VETERINARY SUPPLY CO	00001	900118	280856	06/22/17	1,394.70
	NATL SLED PULLERS ASSN LLC	00001	899425	280189	06/14/17	14,500.00
	NCS PEARSON INC	00001	899188	279829	06/09/17	700.00
	NEVE'S UNIFORMS INC	00001	899189	279829	06/09/17	56.95
	NEVE'S UNIFORMS INC	00001	899190	279829	06/09/17	46.95
	NEVE'S UNIFORMS INC	00001	899191	279829	06/09/17	105.90
	NEVE'S UNIFORMS INC	00001	899192	279829	06/09/17	157.95
	NEVE'S UNIFORMS INC	00001	899193	279829	06/09/17	302.70
	NEVE'S UNIFORMS INC	00001	899194	279829	06/09/17	48.95
	NORTHSIDE EMERGENCY PET CLINIC	00001	899414	280189	06/14/17	75.00

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>
	NORTHSIDE EMERGENCY PET CLINIC	00001	899416	280189	06/14/17	60.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	899798	280504	06/19/17	3,360.00
	PEARL COUNSELING ASSOCIATES	00001	899197	279829	06/09/17	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	899207	279829	06/09/17	6,500.00
	PEX PET SUPPLY	00001	899772	280499	06/19/17	362.00
	PICTOMETRY INTL CORP	00001	899752	280499	06/19/17	121,097.50
	PICTOMETRY INTL CORP	00001	899753	280499	06/19/17	120,226.25
	PLANTE & MORAN PLLC	00001	899750	280499	06/19/17	10,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	899195	279829	06/09/17	2,821.00
	PTS OF AMERICA LLC	00001	899196	279829	06/09/17	1,216.00
	RECRUITING.COM	00001	900143	280856	06/22/17	280.00
	RECRUITING.COM	00001	900143	280856	06/22/17	380.00
	RECRUITING.COM	00001	900143	280856	06/22/17	100.00
	ROCKY MTN MICROFILM & IMAGING	00001	899198	279829	06/09/17	980.00
	ROSS SHIRLEY M	00001	899199	279829	06/09/17	495.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	899781	280504	06/19/17	1,800.00
	SELECRON TECHNOLOGIES INC	00001	899757	280499	06/19/17	30,950.00
	SIERRA DETENTION SYSTEMS	00001	899200	279829	06/09/17	18,214.52
	SOCRATA INC	00001	900178	280856	06/22/17	60,480.00
	SOUTHERN WINE & SPIRITS LLC	00001	899797	280504	06/19/17	2,568.20
	SPECTRA CONTRACT FLOORING SERV	00001	900262	280979	06/23/17	1,700.00
	SQUEEGEE SQUAD	00001	900255	280979	06/23/17	395.00
	SQUEEGEE SQUAD	00001	900256	280979	06/23/17	315.00
	SQUEEGEE SQUAD	00001	900257	280979	06/23/17	160.00
	SQUEEGEE SQUAD	00001	900258	280979	06/23/17	915.00
	STATE OF COLORADO	00001	899447	280189	06/14/17	7,595.26
	STATE OF COLORADO	00001	899449	280189	06/14/17	12,133.75
	SWIRE COCA-COLA USA	00001	900145	280856	06/22/17	46.08
	SYSTEMS GROUP	00001	900259	280979	06/23/17	200.00
	TALBERT GREG	00001	899423	280189	06/14/17	34,395.00
	TALBERT GREG	00001	899423	280189	06/14/17	34,395.00-
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00

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>
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	899741	280499	06/19/17	250.00
	TISCHLERBISE INC	00001	899432	280189	06/14/17	13,799.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	5,000.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	40,000.00
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	5,000.00-
	TRI STATE FIREWORKS INC	00001	899403	280189	06/14/17	40,000.00-
	TRI STATE FIREWORKS INC	00001	899923	280744	06/21/17	5,000.00
	TRI STATE FIREWORKS INC	00001	899924	280744	06/21/17	40,000.00
	ULTIMUS	00001	900179	280856	06/22/17	8,929.00
	WESTERN PAPER DISTRIBUTORS	00001	899201	279829	06/09/17	3,500.00
	WESTERN PAPER DISTRIBUTORS	00001	899202	279829	06/09/17	7,000.00
	ZAYO GROUP HOLDINGS INC	00001	899755	280499	06/19/17	1,975.00
	ZAYO GROUP HOLDINGS INC	00001	899756	280499	06/19/17	1,975.00
					Account Total	<u>1,071,484.84</u>
					Department Total	<u><u>1,071,484.84</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	899953	280762	06/21/17	1,516.45
	AGFINITY INC	00005	899954	280762	06/21/17	2,825.53
					Account Total	4,341.98
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	899956	280762	06/21/17	34.54
	C P S DISTRIBUTORS INC	00005	899957	280762	06/21/17	5.46
	GOLF & SPORT SOLUTIONS	00005	899964	280762	06/21/17	477.39
	GOLF ENVIRO SYSTEMS INC	00005	899962	280762	06/21/17	739.20
	GOLF ENVIRO SYSTEMS INC	00005	899963	280762	06/21/17	46.00
	L L JOHNSON DIST	00005	899967	280762	06/21/17	337.22
	L L JOHNSON DIST	00005	899968	280762	06/21/17	530.00
	LITTLE VALLEY NURSERIES INC	00005	899966	280762	06/21/17	38.95
	PROFESSIONAL TREE & TURF EQUIP	00005	899969	280762	06/21/17	787.60
	TORO NSN	00005	899970	280762	06/21/17	229.00
	WINFIELD SOLUTIONS LLC	00005	899971	280762	06/21/17	2,340.00
	WINFIELD SOLUTIONS LLC	00005	899972	280762	06/21/17	4,626.00
					Account Total	10,191.36
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	899973	280762	06/21/17	127.32
	ALSCO AMERICAN INDUSTRIAL	00005	899955	280762	06/21/17	44.36
	E & G TERMINAL INC	00005	899958	280762	06/21/17	238.38
	E & G TERMINAL INC	00005	899959	280762	06/21/17	9.78
	E & G TERMINAL INC	00005	899960	280762	06/21/17	41.25
	E & G TERMINAL INC	00005	899961	280762	06/21/17	143.18
					Account Total	604.27
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	899965	280762	06/21/17	289.21
					Account Total	289.21
					Department Total	15,426.82

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>
	Travel & Transportation					
	DENTONS US LLP	00001	899571	280210	06/14/17	<u>402.06</u>
					Account Total	<u>402.06</u>
					Department Total	<u><u>402.06</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	1,653.00
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	228.35
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	298.57
	CARNATION BUILDING SERVICES IN	00031	900274	280983	06/23/17	36.43
	MEADOW GOLD DAIRY	00031	899496	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899497	280189	06/14/17	164.40
	MEADOW GOLD DAIRY	00031	899499	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899501	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899502	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899504	280189	06/14/17	81.12
	MEADOW GOLD DAIRY	00031	899506	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899508	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899509	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899511	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899513	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899514	280189	06/14/17	40.56
	MEADOW GOLD DAIRY	00031	899516	280189	06/14/17	40.56
	MEADOW GOLD DAIRY	00031	899518	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899519	280189	06/14/17	67.60
	MEADOW GOLD DAIRY	00031	899521	280189	06/14/17	94.64
	MEADOW GOLD DAIRY	00031	899523	280189	06/14/17	27.04
	MEADOW GOLD DAIRY	00031	899525	280189	06/14/17	40.56
	ONE WORLD TRANSLATION & ASSOCI	00031	899494	280189	06/14/17	46.86
	ONE WORLD TRANSLATION & ASSOCI	00031	900271	280983	06/23/17	191.86
	ONE WORLD TRANSLATION & ASSOCI	00031	900272	280983	06/23/17	80.00
	SYSCO DENVER	00031	900273	280983	06/23/17	175.93
					Account Total	3,862.36
					Department Total	3,862.36

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>
	Education & Training					
	MTN STATES EMPLOYERS	00001	899605	280216	06/14/17	130.00
					Account Total	130.00
	Tuition Reimbursement					
	ANDERSON AMY	00001	899604	280216	06/14/17	2,000.00
	RUSH SANCHEZ VANEZIA	00001	899606	280216	06/14/17	392.12
					Account Total	2,392.12
					Department Total	<u>2,522.12</u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SMITH DIANA	00031	899282	279951	06/12/17	70.00
	SPRING INSTITUTE FOR INTERCULT	00031	899283	279951	06/12/17	2,000.00
					Account Total	2,070.00
	Health & Safety Materials					
	OLIVER LESLIE	00031	899275	279951	06/12/17	44.86
					Account Total	44.86
	Mileage Reimbursements					
	ANGLO WENDY	00031	899259	279951	06/12/17	32.42
	BLEA LAURIE	00031	899260	279951	06/12/17	30.50
	BRAGGS- JONES SHONDRELA	00031	899261	279951	06/12/17	137.17
	FARSTER NARLESKY PENNY	00031	899265	279951	06/12/17	30.92
	FRANCO LAURA	00031	899266	279951	06/12/17	42.00
	GUTIERREZ ROCIO	00031	899267	279951	06/12/17	36.59
	HAGER MICHAEL	00031	899268	279951	06/12/17	66.66
	HAGER MICHAEL	00031	899269	279951	06/12/17	48.26
	HAGER MICHAEL	00031	899270	279951	06/12/17	2.09
	HERHOLD MARK	00031	899271	279951	06/12/17	14.98
	LILLIE SHANNON	00031	899272	279951	06/12/17	23.01
	LUJAN MONICA	00031	899273	279951	06/12/17	51.73
	NAJEE-ULLAH NAJLA	00031	899274	279951	06/12/17	54.57
	REED ALMA	00031	899277	279951	06/12/17	21.40
	SANDOVAL GABRIELLA	00031	899280	279951	06/12/17	27.18
	STEELMAN MARU E	00031	899284	279951	06/12/17	6.26
	WHISENANT ELISA A	00031	899285	279951	06/12/17	38.89
	WHISENANT ELISA A	00031	899286	279951	06/12/17	2.94
					Account Total	667.57
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	899264	279951	06/12/17	118.50
	ORKIN PEST CONTROL	00031	899276	279951	06/12/17	87.36
	SHRED IT USA LLC	00031	899281	279951	06/12/17	60.00
					Account Total	265.86
	Telephone					
	CENTURY LINK	00031	899262	279951	06/12/17	167.71

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	899263	279951	06/12/17	123.88
					Account Total	291.59
					Department Total	3,339.88

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>
	Education & Training					
	BRISTOL DEBRA	00030	900304	280991	06/23/17	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTHONE CLINIC SERVICES	00019	899607	280217	06/14/17	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>935617</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	OLIVER LESLIE	00031	899275	279951	06/12/17	<u>3.29</u>
					Account Total	<u>3.29</u>
					Department Total	<u><u>3.29</u></u>

County of Adams
Vendor Payment Report

19	<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	899479	280189	06/14/17	41.30
	CAREHERE LLC	00019	899479	280189	06/14/17	222.50
	CAREHERE LLC	00019	899479	280189	06/14/17	5,912.69
	CAREHERE LLC	00019	899479	280189	06/14/17	1,894.95
	CAREHERE LLC	00019	899479	280189	06/14/17	22,321.13
	CAREHERE LLC	00019	899480	280189	06/14/17	9,001.92
	CAREHERE LLC	00019	899480	280189	06/14/17	1,327.02
	CAREHERE LLC	00019	899480	280189	06/14/17	21,211.94
	CAREHERE LLC	00019	899480	280189	06/14/17	1,755.34
	CAREHERE LLC	00019	899485	280189	06/14/17	1,706.00
	CAREHERE LLC	00019	899487	280189	06/14/17	17,549.00
	CAREHERE LLC	00019	899487	280189	06/14/17	13,888.00
	COLO FRAME & SUSPENSION	00019	899482	280189	06/14/17	619.70
	COLO FRAME & SUSPENSION	00019	899483	280189	06/14/17	1,168.50
	COLO FRAME & SUSPENSION	00019	900282	280983	06/23/17	1,978.90
	COLO FRAME & SUSPENSION	00019	900283	280983	06/23/17	2,615.09
	JOE'S TOWING & RECOVERY	00019	900278	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900279	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900280	280983	06/23/17	154.00
	JOE'S TOWING & RECOVERY	00019	900281	280983	06/23/17	91.00
	LONGMONT FORD	00019	900284	280983	06/23/17	1,197.28
	LONGMONT FORD	00019	900285	280983	06/23/17	473.57
	LONGMONT FORD	00019	900286	280983	06/23/17	1,142.76
	MAJOR ADJUSTING CO	00019	900287	280983	06/23/17	90.00
	MAJOR ADJUSTING CO	00019	900288	280983	06/23/17	135.00
	MAJOR ADJUSTING CO	00019	900289	280983	06/23/17	145.00
	MILE HIGH FITNESS	00019	899478	280189	06/14/17	2,645.00
	MILE HIGH FITNESS	00019	900277	280983	06/23/17	3,900.00
	NATHAN DUMM & MAYER PC	00019	899481	280189	06/14/17	5,496.28
					Account Total	118,991.87
					Department Total	118,991.87

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>
	General Liab - Other than Prop					
	HANSEN & COMPANY	00019	899608	280217	06/14/17	934.05
	HANSEN & COMPANY	00019	899609	280217	06/14/17	745.92
	HANSEN & COMPANY	00019	899610	280217	06/14/17	796.06
	HANSEN & COMPANY	00019	899611	280217	06/14/17	575.40
					Account Total	<u>3,051.43</u>
					Department Total	<u><u>3,051.43</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	899634	280308	06/15/17	140.00
	VISION SERVICE PLAN-CONNECTICU	00019	899636	280308	06/15/17	12,903.16
					Account Total	13,043.16
					Department Total	13,043.16

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DODGE STEVE	00001	899627	280220	06/14/17	<u>27.00</u>
					Account Total	<u>27.00</u>
					Department Total	<u><u>27.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	899369	280102	06/13/17	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
	Other Communications					
	CENTURY LINK	00001	900046	280774	06/21/17	<u>2,233.27</u>
					Account Total	<u>2,233.27</u>
					Department Total	<u><u>3,933.27</u></u>

County of Adams
Vendor Payment Report

<u>3097</u>	<u>Justice Center Addition</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PENNQUICK SPECIALTIES	00004	900185	280875	06/22/17	<u>205.00</u>
					Account Total	<u>205.00</u>
					Department Total	<u><u>205.00</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES	00001	899663	280320	06/15/17	4,084.77
	UNITED STATES POSTAL SERVICE	00001	899659	280318	06/15/17	131.75
					Account Total	<u>4,216.52</u>
					Department Total	<u><u>4,216.52</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	899345	280084	06/13/17	46.05
	UNITED POWER (UNION REA)	00027	899346	280084	06/13/17	20.00
	UNITED POWER (UNION REA)	00027	899347	280084	06/13/17	19.91
					Account Total	<u>85.96</u>
					Department Total	<u><u>85.96</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					
	DESIGN WORKSHOP	00027	899489	280189	06/14/17	19,775.54
	DREXEL BARRELL & CO	00027	899749	280499	06/19/17	19,788.60
	WESTERN STATES RECLAMATION INC	00027	900290	280983	06/23/17	52,777.50
					Account Total	92,341.64
					Department Total	92,341.64

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					
	WESTGATE COMMUNITY SCHOOL	00028	899904	280625	06/20/17	29,213.36
					Account Total	29,213.36
					Department Total	29,213.36

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEATHERSURE	00001	899668	280320	06/15/17	3,132.00
					Account Total	3,132.00
	Gas & Electricity					
	Energy Cap Bill ID=7433	00001	899870	280535	06/02/17	504.47
					Account Total	504.47
	Maintenance Contracts					
	AAA PEST PROS	00001	899674	280320	06/15/17	395.00
					Account Total	395.00
	Repair & Maint Supplies					
	FIRST CLASS DISTRIBUTION LLC	00001	899672	280320	06/15/17	597.00
					Account Total	597.00
					Department Total	4,628.47

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	899243	279937	06/12/17	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</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>
	Fair Expenses-General					
	SUMMIT VIEW SOLUTIONS LLC	00001	899401	280184	06/17/17	434.00
					Account Total	434.00
	Operating Supplies					
	ADMIT ONE PRODUCTS	00001	899240	279937	06/12/17	790.00
					Account Total	790.00
	Queen Pageant Expense					
	SIR SPEEDY	00001	899903	280625	06/20/17	276.00
					Account Total	276.00
	Regional Park Rentals					
	ARIAS JUAN	00001	899241	279937	06/12/17	500.00
	BEHR CHARLOTTE	00001	899371	280172	06/14/17	75.00
	CAMPO JESUS	00001	899372	280172	06/14/17	75.00
	DESJARDINS MIKE	00001	899373	280172	06/14/17	75.00
	DIAZ MAYRA	00001	899374	280172	06/14/17	75.00
	FAULKNER SARAH	00001	899375	280172	06/14/17	400.00
	FORD JD	00001	899244	279937	06/12/17	500.00
	JORDAN CIRCUS	00001	899246	279937	06/12/17	1,000.00
	L L JOHNSON DIST	00001	899245	279937	06/12/17	100.00
	LEE MARIA	00001	899376	280172	06/14/17	75.00
	PAULEY, DONNA	00001	899377	280172	06/14/17	75.00
	ROMERO SANDRA	00001	899378	280172	06/14/17	75.00
	VALLES SELENE	00001	899379	280172	06/14/17	400.00
	VILLALOBOS CLAUDIA	00001	899380	280172	06/14/17	75.00
					Account Total	3,500.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	899398	280183	06/14/17	428.64
	ALLIED UNIVERSAL SECURITY SERV	00001	899399	280183	06/14/17	1,793.92
					Account Total	2,222.56
	Special Events					
	BURLESON BRADY	00001	899242	279937	06/12/17	37.19
	RIVERDALE GOLF COURSE	00001	899902	280625	06/20/17	2,862.00
					Account Total	2,899.19
					Department Total	10,121.75

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>
	Water/Sewer/Sanitation CULLIGAN	00001	899343	280084	06/13/17	<u>267.55</u>
					Account Total	<u>267.55</u>
					Department Total	<u><u>267.55</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	899342	280084	06/13/17	253.06
					Account Total	253.06
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	899799	280508	06/19/17	2,001.00
					Account Total	2,001.00
					Department Total	2,254.06

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	899247	279937	06/12/17	141.08
	XCEL ENERGY	00001	899348	280084	06/13/17	20.24
	XCEL ENERGY	00001	899349	280084	06/13/17	1,033.84
					Account Total	1,195.16
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	899344	280084	06/13/17	160.96
	REPUBLIC SERVICES #535	00001	899799	280508	06/19/17	130.00
					Account Total	290.96
					Department Total	1,486.12

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	CARDILLO KATHRYN	00001	899250	279944	06/12/17	<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>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	899635	280308	06/15/17	<u>2,504.85</u>
					Account Total	<u>2,504.85</u>
					Department Total	<u><u>2,504.85</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00013	899791	280504	06/19/17	545,372.35
	AMERICAN WEST CONSTRUCTION	00013	899792	280504	06/19/17	237,453.24
	BRANNAN SAND & GRAVEL COMPANY	00013	899785	280504	06/19/17	102.50
	BRANNAN SAND & GRAVEL COMPANY	00013	899786	280504	06/19/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	899787	280504	06/19/17	164.00
	DREXEL BARRELL & CO	00013	899477	280189	06/14/17	1,225.45
	ENVIROTECH SERVICES INC	00013	899784	280504	06/19/17	38,438.63
	GGRG LLC	00013	900102	280856	06/22/17	1,142.00
	GOODLAND CONSTRUCTION	00013	899612	280218	06/14/17	1,782.50
	GOODLAND CONSTRUCTION	00013	899793	280504	06/19/17	12,012.25
	GRAINGER	00013	899783	280504	06/19/17	7,288.00
	ICON ENGINEERING INC	00013	899475	280189	06/14/17	5,842.55
	ICON ENGINEERING INC	00013	899476	280189	06/14/17	26,678.09
	J & A TRAFFIC PRODUCTS	00013	899788	280504	06/19/17	5,085.00
	J & A TRAFFIC PRODUCTS	00013	899789	280504	06/19/17	620.40
	J & A TRAFFIC PRODUCTS	00013	899789	280504	06/19/17	2,100.00
	METCALFE DEREK RICHARD	00013	900105	280856	06/22/17	210.00
	ROLLER INVESTMENT COMPANY LLC	00013	900103	280856	06/22/17	440.00
	SIMS FREDERIC M	00013	900104	280856	06/22/17	1,070.00
	STURGEON ELECTRIC CO	00013	899782	280504	06/19/17	10,826.09
	TANAS DMITRIY	00013	900106	280856	06/22/17	200.00
					Account Total	898,135.05
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	899791	280504	06/19/17	27,268.62-
	AMERICAN WEST CONSTRUCTION	00013	899792	280504	06/19/17	11,872.66-
	GOODLAND CONSTRUCTION	00013	899612	280218	06/14/17	89.13-
	GOODLAND CONSTRUCTION	00013	899793	280504	06/19/17	600.61-
					Account Total	39,831.02-
					Department Total	858,304.03

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>
	Family Friendly Fee					
	CONTRERAS ROSALES MAYNOR	00094	899220	279833	06/09/17	1.00
					Account Total	1.00
	State Surcharge					
	CONTRERAS ROSALES MAYNOR	00094	899220	279833	06/09/17	10.00
					Account Total	10.00
					Department Total	11.00

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>
	Travel & Transportation					
	SAMS CLUB	00001	899221	279833	06/09/17	<u>73.32</u>
					Account Total	<u>73.32</u>
					Department Total	<u><u>73.32</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>Storm Water Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	BARTLETT & WEST INC	00001	899643	280308	06/15/17	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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>
	Special Events					
	SAMS CLUB	00001	899221	279833	06/09/17	<u>411.96</u>
					Account Total	<u>411.96</u>
					Department Total	<u><u>411.96</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>
	Business Meetings					
	SAMS CLUB	00001	899221	279833	06/09/17	5.82
	SAMS CLUB	00001	899221	279833	06/09/17	39.98
					Account Total	45.80
	Operating Supplies					
	SAMS CLUB	00001	899221	279833	06/09/17	125.20
	SAMS CLUB	00001	899221	279833	06/09/17	13.98
					Account Total	139.18
	Special Events					
	SAMS CLUB	00001	899221	279833	06/09/17	101.98
					Account Total	101.98
					Department Total	286.96

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					
	BC SERVICES INC	00001	899224	279835	06/09/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	899225	279835	06/09/17	19.00
	EZ MESSENGER	00001	899226	279835	06/09/17	19.00
	FRANCY LAW FIRM	00001	899227	279835	06/09/17	19.00
	HOLST AND BOETTCHER	00001	899228	279835	06/09/17	19.00
	HOLST AND BOETTCHER	00001	899229	279835	06/09/17	19.00
	JJL PROCESS CORP	00001	899230	279835	06/09/17	19.00
	LEACHMAN, MARK A	00001	899233	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899231	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899232	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899234	279835	06/09/17	19.00
	MACHOL & JOHANNES, LLC	00001	899235	279835	06/09/17	19.00
	MOORE LAW GROUP APC	00001	899238	279835	06/09/17	19.00
	NELSON AND KENNARD	00001	899236	279835	06/09/17	19.00
	STENGER AND STENGER	00001	899237	279835	06/09/17	19.00
	TSCHETTER HAMRICK SULZER	00001	899239	279835	06/09/17	2,706.00
					Account Total	2,991.00
					Department Total	2,991.00

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					
	DENVER MEDIA DESIGNS	00001	899209	279833	06/09/17	<u>34.99</u>
					Account Total	<u>34.99</u>
					Department Total	<u><u>34.99</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	<u>30.34</u>
					Account Total	<u>30.34</u>
					Department Total	<u><u>30.34</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C & R ELECTRICAL CONTRACTORS I	00001	899667	280320	06/15/17	2,400.00
					Account Total	2,400.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	434.60
					Account Total	434.60
	Mileage Reimbursements					
	MCGREGOR CASSIE A	00001	899216	279833	06/09/17	37.45
					Account Total	37.45
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	899210	279833	06/09/17	25.59
					Account Total	25.59
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	899217	279833	06/09/17	808.51
	PRO FORCE LAW ENFORCEMENT	00001	899218	279833	06/09/17	552.86
					Account Total	1,361.37
					Department Total	4,259.01

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>
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	899223	279833	06/09/17	<u>2,238.92</u>
					Account Total	<u>2,238.92</u>
					Department Total	<u><u>2,238.92</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	180.40
					Account Total	180.40
	Office Furniture					
	B C INTERIORS	00001	899208	279833	06/09/17	339.93
					Account Total	339.93
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	899212	279833	06/09/17	97.85
					Account Total	97.85
					Department Total	<u>618.18</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	899211	279833	06/09/17	4.92
					Account Total	4.92
	Other Professional Serv					
	SHRED IT USA LLC	00001	899222	279833	06/09/17	78.75
					Account Total	78.75
					Department Total	<u>83.67</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>
	Maintenance Contracts					
	LIFE LOC INC	00001	899213	279833	06/09/17	104.00
	LIFE LOC INC	00001	899214	279833	06/09/17	104.00
	LIFE LOC INC	00001	899215	279833	06/09/17	104.00
					Account Total	<u>312.00</u>
	Traffic Fines					
	CONTRERAS ROSALES MAYNOR	00001	899220	279833	06/09/17	35.00
	RODGERS LYNN VERONICA	00001	899219	279833	06/09/17	2.00
					Account Total	<u>37.00</u>
					Department Total	<u><u>349.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	899658	280314	06/15/17	2,029.42
					Account Total	2,029.42
	Debris Removal					
	METECH RECYCLING	00013	899655	280314	06/15/17	1,086.78
	METECH RECYCLING	00013	899656	280314	06/15/17	327.60
					Account Total	1,414.38
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	899649	280314	06/15/17	2,511.00
					Account Total	2,511.00
	Education & Training					
	CDL COLLEGE	00013	899653	280314	06/15/17	1,500.00
					Account Total	1,500.00
	Erosion Control					
	NILEX INC	00013	899651	280314	06/15/17	3,499.00
					Account Total	3,499.00
	Operating Supplies					
	ENNIS PAINT INC	00013	899648	280314	06/15/17	2,235.00
	3M COMPANY	00013	899657	280314	06/15/17	43.22
					Account Total	2,278.22
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	899650	280314	06/15/17	1,385.00
	GROUND ENGINEERING CONSULTANTS	00013	899652	280314	06/15/17	1,500.00
					Account Total	2,885.00
	Road Oil					
	COBITCO INC	00013	899644	280314	06/15/17	134.20
	COBITCO INC	00013	899645	280314	06/15/17	49.30
	COBITCO INC	00013	899646	280314	06/15/17	99.00
	COBITCO INC	00013	899647	280314	06/15/17	1,822.14
					Account Total	2,104.64
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	899654	280314	06/15/17	460.00
					Account Total	460.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>18,681.66</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	899624	280220	06/14/17	99.51
					Account Total	99.51
	Operating Supplies					
	DATASPEC LLC	00001	899639	280308	06/15/17	225.00
					Account Total	225.00
					Department Total	324.51

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JAMES TRUDY	00035	899389	280174	06/14/17	36.38
					Account Total	36.38
	Travel & Transportation					
	GLASSER NOELLE	00035	899370	280174	06/14/17	49.00
	MCBOAT GREG	00035	899382	280174	06/14/17	49.00
	PARRIOTT JOEL	00035	899545	280174	06/14/17	49.00
	POST REBECCA	00035	899384	280174	06/14/17	49.00
					Account Total	196.00
					Department Total	232.38

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					
	TRI COUNTY HEALTH DEPT	00025	900294	280983	06/23/17	3,875.76
					Account Total	3,875.76
					Department Total	3,875.76

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	899300	279963	06/12/17	60.00
	COLO ANALYTICAL LABORATORY	00044	899301	279963	06/12/17	26.00
	COLO ANALYTICAL LABORATORY	00044	899818	280524	06/17/17	119.00
	COLO ANALYTICAL LABORATORY	00044	899824	280524	06/19/17	57.00
					Account Total	<u>262.00</u>
					Department Total	<u><u>262.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg SCANNER ONE INC	00035	899754	280499	06/19/17	<u>7,732.30</u>
					Account Total	<u>7,732.30</u>
					Department Total	<u><u>7,732.30</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GONZALEZ JEANETTE	00035	899381	280174	06/14/17	<u>49.00</u>
					Account Total	<u>49.00</u>
					Department Total	<u><u>49.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA 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	899719	280334	06/15/17	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97730</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RMWDA INC	00035	899388	280174	06/14/17	<u>168.48</u>
					Account Total	<u>168.48</u>
					Department Total	<u><u>168.48</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	DeLaO DARLENE	00035	899543	280174	06/14/17	100.00
	SOLIS CAMERON	00035	899386	280174	06/14/17	175.00
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</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>
	Travel & Transportation					
	SCHAGER BRETT	00035	899385	280174	06/14/17	<u>49.00</u>
					Account Total	<u>49.00</u>
					Department Total	<u><u>49.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,291,606.26