

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	900191	280649	06/20/17	<u>49.74</u>
					Account Total	<u>49.74</u>
	Telephone					
	VERIZON WIRELESS	00043	899915	280649	06/20/17	<u>432.48</u>
					Account Total	<u>432.48</u>
					Department Total	<u><u>482.22</u></u>

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Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	900194	280649	06/20/17	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	900191	280649	06/20/17	49.74
					Account Total	49.74
	Licenses and Fees					
	STATE OF COLORADO	00043	899912	280639	06/20/17	.24
	STATE OF COLORADO	00043	899913	280639	06/20/17	.15
					Account Total	.39
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	900194	280649	06/20/17	327.00
					Account Total	327.00
	Telephone					
	VERIZON WIRELESS	00043	899915	280649	06/20/17	40.13
					Account Total	40.13
					Department Total	<u>421.01</u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	900591	281411	06/28/17	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CONWAY ALISHA	00001	900849	281516	06/29/17	150.00
					Account Total	150.00
	Temporary Labor					
	RANDSTAD US LP	00001	900848	281516	06/29/17	749.29
					Account Total	749.29
					Department Total	<u>899.29</u>

County of Adams
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<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	STATE OF COLORADO	00001	900851	281516	06/29/17	<u>76.70</u>
					Account Total	<u>76.70</u>
					Department Total	<u><u>76.70</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	DUNCAN NANCY	00001	900554	281280	06/27/17	<u>77.98</u>
					Account Total	<u>77.98</u>
					Department Total	<u><u>77.98</u></u>

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<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					
	COLO ASSESSORS ASSN	00001	900534	281268	06/27/17	110.00
	COLO ASSESSORS ASSN	00001	900535	281268	06/27/17	10.00
					Account Total	<u>120.00</u>
	Special Events					
	ROBERTS LISA D	00001	900539	281271	06/27/17	55.05
					Account Total	<u>55.05</u>
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	900536	281268	06/27/17	201.96
	SOUTH CYNTHIA	00001	900537	281268	06/27/17	235.96
					Account Total	<u>437.92</u>
					Department Total	<u><u>612.97</u></u>

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<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	899873	280530	06/19/17	1,550.00
					Account Total	1,550.00
	Membership Dues					
	COLO BAR ASSN	00001	900501	281256	06/27/17	5,315.00
					Account Total	5,315.00
	Mileage Reimbursements					
	SOPER CHRISTOPHER	00001	899877	280530	06/19/17	271.78
	VIS KELLY C	00001	899876	280530	06/19/17	314.95
					Account Total	586.73
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	899875	280530	06/19/17	51.05
	DSD CIVIL DENVER COUNTY SHERIF	00001	900505	281256	06/27/17	73.15
	DSD CIVIL DENVER COUNTY SHERIF	00001	900506	281256	06/27/17	35.50
	JEFFERSON COUNTY SHERIFF	00001	900504	281256	06/27/17	38.50
	STAMP ROBERT	00001	900507	281256	06/27/17	300.00
					Account Total	498.20
					Department Total	<u>7,949.93</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PLUMB MARKETING	00001	900574	281394	06/28/17	<u>4,600.00</u>
					Account Total	<u>4,600.00</u>
					Department Total	<u><u>4,600.00</u></u>

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<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	900381	281100	06/26/17	89.40
	ALLEN DEBRA JEAN	00001	900382	281100	06/26/17	18.75
					Account Total	<u>108.15</u>
					Department Total	<u><u>108.15</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	899874	280530	06/19/17	263.76
					Account Total	263.76
	Other Professional Serv					
	BAROFFIO JAMES	00001	900502	281256	06/27/17	100.00
	BAROFFIO JAMES	00001	900503	281256	06/27/17	150.00
	METROWEST NEWSPAPERS	00001	899878	280530	06/19/17	344.00
					Account Total	594.00
					Department Total	857.76

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	RUNBECK ELECTION SERVICES	00001	900138	280858	06/22/17	179.51
					Account Total	179.51
	Subscrip/Publications					
	AURORA SENTINEL	00001	900137	280858	06/22/17	42.00
					Account Total	42.00
					Department Total	221.51

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<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	900139	280858	06/22/17	120.00
					Account Total	120.00
	Mileage Reimbursements					
	HOBBS DALE	00001	900319	281001	06/23/17	86.67
	PETERS KELLY	00001	900320	281001	06/23/17	22.04
					Account Total	108.71
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	900126	280858	06/22/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	900127	280858	06/22/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	900129	280858	06/22/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	900131	280858	06/22/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	900132	280858	06/22/17	18.41
					Account Total	98.33
	Other Communications					
	PIPER COMMUNICATION SERVICES I	00001	900325	281005	06/23/17	475.00
					Account Total	475.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	900134	280858	06/22/17	1,810.06
	ALLIED UNIVERSAL SECURITY SERV	00001	900135	280858	06/22/17	1,713.76
	ALLIED UNIVERSAL SECURITY SERV	00001	900321	281005	06/23/17	1,850.40
	ALLIED UNIVERSAL SECURITY SERV	00001	900322	281005	06/23/17	1,836.95
	ALLIED UNIVERSAL SECURITY SERV	00001	900323	281005	06/23/17	1,653.26
	ALLIED UNIVERSAL SECURITY SERV	00001	900324	281005	06/23/17	1,819.03
					Account Total	10,683.46
					Department Total	11,485.50

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOV SERVICES INC	00001	900140	280858	06/22/17	537.20
	HOV SERVICES INC	00001	900141	280858	06/22/17	845.89
					Account Total	1,383.09
	Software					
	PIONEER TECHNOLOGY GROUP LLC	00001	900558	281282	06/27/17	.10
					Account Total	.10
					Department Total	1,383.19

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<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>
	Repair & Maint Supplies					
	BOBCAT OF THE ROCKIES	00024	900309	280997	06/23/17	<u>228.64</u>
					Account Total	<u>228.64</u>
					Department Total	<u><u>228.64</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	900542	281273	06/27/17	820.70
					Account Total	820.70
	Travel & Transportation					
	JACHETTA TINA	00001	900541	281273	06/27/17	40.00
	JACHETTA TINA	00001	900541	281273	06/27/17	662.20
					Account Total	702.20
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	900540	281273	06/27/17	95.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	900540	281273	06/27/17	105.31
					Account Total	200.64
					Department Total	<u>1,723.54</u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Collaboration					
	ARAPAHOE DOUGLAS WORKS	00035	900169	280859	06/22/17	<u>6,251.00</u>
					Account Total	<u>6,251.00</u>
					Department Total	<u><u>6,251.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	899929	280755	06/21/17	254.25
	A & E TIRE INC	00006	900545	281276	06/27/17	703.00
	A & E TIRE INC	00006	900546	281276	06/27/17	908.92
	A & E TIRE INC	00006	900547	281276	06/27/17	407.16
	ABRA AUTO BODY & GLASS	00006	900839	281513	06/29/17	25.00
	SAM HILL OIL INC	00006	899931	280755	06/21/17	1,635.62
	SAM HILL OIL INC	00006	899932	280755	06/21/17	5,303.80
	SAM HILL OIL INC	00006	900836	281513	06/29/17	9,728.77
	SAM HILL OIL INC	00006	900837	281513	06/29/17	12,041.48
	SAM HILL OIL INC	00006	900838	281513	06/29/17	672.34
	SAM HILL OIL INC	00006	900840	281513	06/29/17	1,613.82
	WEX BANK	00006	899930	280755	06/21/17	2,050.17
					Account Total	35,344.33
					Department Total	35,344.33

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	900516	281263	06/27/17	<u>109.14</u>
					Account Total	<u>109.14</u>
					Department Total	<u><u>109.14</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	899912	280639	06/20/17	421.76
	STATE OF COLORADO	00043	899913	280639	06/20/17	18.85
					Account Total	440.61
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	900559	281282	06/27/17	300.00
					Account Total	300.00
					Department Total	740.61

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	900576	281399	06/28/17	14,301.93
					Account Total	14,301.93
	Gas & Electricity					
	Energy Cap Bill ID=7456	00001	900470	281246	06/20/17	544.03
	Energy Cap Bill ID=7458	00001	900471	281246	06/20/17	94.49
					Account Total	638.52
					Department Total	14,940.45

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<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=7450	00001	900466	281246	06/12/17	<u>178.99</u>
					Account Total	<u>178.99</u>
					Department Total	<u><u>178.99</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7459	00001	900472	281246	06/16/17	<u>6,829.79</u>
					Account Total	<u>6,829.79</u>
					Department Total	<u><u>6,829.79</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7454	00001	900467	281246	06/14/17	18,046.00
	Energy Cap Bill ID=7455	00001	900468	281246	06/14/17	2,270.00
					Account Total	<u>20,316.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7451	00001	900469	281246	06/09/17	3,633.57
					Account Total	<u>3,633.57</u>
					Department Total	<u><u>23,949.57</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7457	00001	900465	281246	06/20/17	<u>481.20</u>
					Account Total	<u>481.20</u>
					Department Total	<u><u>481.20</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	900809	281399	06/28/17	542.40
					Account Total	542.40
					Department Total	542.40

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7452	00001	900473	281246	06/19/17	15,247.25
	Energy Cap Bill ID=7453	00001	900474	281246	06/19/17	132.09
					Account Total	<u>15,379.34</u>
					Department Total	<u><u>15,379.34</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	900083	280791	06/21/17	15,826.08
	AMERICAN EAGLE DISTRIBUTING	00001	900552	281276	06/27/17	871.00
	AMERICAN FOLDING WALL CORPORAT	00001	900441	281130	06/26/17	380.00
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	332.44
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	133.28
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	67.41
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	33.70
	ARMORED KNIGHTS INC	00001	899944	280755	06/21/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARMORED KNIGHTS INC	00001	900548	281276	06/27/17	332.44
	ARROW PERFORMANCE GROUP	00001	900440	281130	06/26/17	3,825.00
	ASSET PANDA LLC	00001	900233	280897	06/22/17	3,172.88
	BOB BARKER COMPANY	00001	900234	280897	06/22/17	4,068.40
	BOB BARKER COMPANY	00001	900235	280897	06/22/17	18,787.50
	CHEMATOX LABORATORY INC	00001	900084	280791	06/21/17	50.00
	CHEMATOX LABORATORY INC	00001	900442	281130	06/26/17	410.00
	CINTAS CORPORATION #66	00001	900826	281513	06/29/17	139.25
	COPYCO QUALITY PRINTING INC	00001	900443	281130	06/26/17	4,635.00
	CORRECTIONAL ALTERNATIVE PLACE	00001	900550	281276	06/27/17	51.30
	DENTONS US LLP	00001	899934	280755	06/21/17	10,500.00
	DENTONS US LLP	00001	899935	280755	06/21/17	10,500.00
	ESRI INC	00001	900578	281407	06/28/17	17,500.00
	ESRI INC	00001	900579	281407	06/28/17	71,136.98
	FLYWHEEL RECORDS LLC	00001	900857	281526	06/29/17	5,000.00
	GREATER THAN ENTERTAINMENT	00001	900854	281521	06/29/17	5,048.00
	GREATER THAN ENTERTAINMENT	00001	900855	281521	06/29/17	3,800.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GREATER THAN ENTERTAINMENT	00001	900856	281521	06/29/17	732.00
	GROUNDS SERVICE COMPANY	00001	900560	281282	06/27/17	200.00
	GROUNDS SERVICE COMPANY	00001	900561	281282	06/27/17	440.00
	HERNANDEZ IVAN	00001	900580	281407	06/28/17	6,250.00
	HIGH COUNTRY BEVERAGE	00001	900410	281108	06/26/17	53.00
	HIGH COUNTRY BEVERAGE	00001	900411	281108	06/26/17	1,092.50
	HIGH COUNTRY BEVERAGE	00001	900412	281108	06/26/17	306.00
	HIGH COUNTRY BEVERAGE	00001	900414	281108	06/26/17	122.00
	INDUSTRIAL PIPE SOLUTIONS	00001	899925	280755	06/21/17	1,565.00
	INDUSTRIAL PIPE SOLUTIONS	00001	899926	280755	06/21/17	1,608.75
	INDUSTRIAL PIPE SOLUTIONS	00001	899927	280755	06/21/17	1,072.50
	KD SERVICE GROUP	00001	900236	280897	06/22/17	257.00
	KD SERVICE GROUP	00001	900237	280897	06/22/17	597.67
	KD SERVICE GROUP	00001	900238	280897	06/22/17	210.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	900378	281096	06/26/17	8,900.00
	LOPEZ MARCUS	00001	900085	280791	06/21/17	392.00
	LOPEZ MARCUS	00001	900239	280897	06/22/17	368.00
	MAILFINANCE	00001	900240	280897	06/22/17	985.23
	MICHELSON FOUND ANIMALS FOUNDA	00001	900835	281513	06/29/17	1,316.28
	MWI VETERINARY SUPPLY CO	00001	900827	281513	06/29/17	121.25
	MWI VETERINARY SUPPLY CO	00001	900828	281513	06/29/17	1,846.00
	MWI VETERINARY SUPPLY CO	00001	900829	281513	06/29/17	6.68
	MWI VETERINARY SUPPLY CO	00001	900830	281513	06/29/17	320.62
	MWI VETERINARY SUPPLY CO	00001	900833	281513	06/29/17	20.28
	MWI VETERINARY SUPPLY CO	00001	900834	281513	06/29/17	1,051.40
	NCS PEARSON INC	00001	900241	280897	06/22/17	201.25
	NCS PEARSON INC	00001	900242	280897	06/22/17	327.50
	NICOLETTI-FLATER ASSOCIATES	00001	900444	281130	06/26/17	2,185.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	3,375.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	1,100.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	1,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	900445	281130	06/26/17	800.00
	OCV LLC	00001	900086	280791	06/21/17	12,235.50
	OCV LLC	00001	900086	280791	06/21/17	1,348.50
	PIONEER TECHNOLOGY GROUP LLC	00001	900557	281282	06/27/17	21,500.00
	PIONEER TECHNOLOGY GROUP LLC	00001	900558	281282	06/27/17	17,267.50

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>
	PITNEY BOWES	00001	900243	280897	06/22/17	650.91
	PTS OF AMERICA LLC	00001	900244	280897	06/22/17	1,108.00
	PTS OF AMERICA LLC	00001	900245	280897	06/22/17	1,202.00
	PUSH PEDAL PULL INC	00001	900446	281130	06/26/17	295.00
	ROADRUNNER PHARMACY INCORPORAT	00001	900831	281513	06/29/17	190.24
	ROADRUNNER PHARMACY INCORPORAT	00001	900832	281513	06/29/17	47.95
	SBS SECURITY INC	00001	900376	281096	06/26/17	21,595.00
	SCHOCK LOGISTICS INC	00001	899945	280755	06/21/17	6,498.00
	STATE OF COLORADO	00001	899936	280755	06/21/17	9,036.42
	STATE OF COLORADO	00001	899940	280755	06/21/17	45.36
	STATE OF COLORADO	00001	899941	280755	06/21/17	715.24
	STATE OF COLORADO	00001	899942	280755	06/21/17	11,199.56
	STATE OF COLORADO	00001	899943	280755	06/21/17	651.90
	SUMMIT FOOD SERVICE LLC	00001	900246	280897	06/22/17	4,947.13
	SUMMIT FOOD SERVICE LLC	00001	900247	280897	06/22/17	26,374.97
	SUMMIT FOOD SERVICE LLC	00001	900248	280897	06/22/17	26,162.90
	SUMMIT FOOD SERVICE LLC	00001	900249	280897	06/22/17	5,770.22
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	900087	280791	06/21/17	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	900250	280897	06/22/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900251	280897	06/22/17	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900447	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900448	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900449	281130	06/26/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900450	281130	06/26/17	365.00
					Account Total	394,916.56
					Department Total	394,916.56

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	EASY PICKER GOLF PRODUCTS INC	00005	900870	281537	06/29/17	<u>5,401.00</u>
					Account Total	<u>5,401.00</u>
					Department Total	<u><u>5,401.00</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>
	Equipment Rental					
	SUNBELT RENTALS	00005	900341	281019	06/23/17	2,056.92
					Account Total	2,056.92
	Fuel, Gas & Oil					
	AGFINITY INC	00005	900326	281009	06/23/17	1,932.76
	AGFINITY INC	00005	900327	281009	06/23/17	3,497.31
					Account Total	5,430.07
	Grounds Maintenance					
	AGFINITY INC	00005	900328	281009	06/23/17	1,386.00
	AGFINITY INC	00005	900864	281537	06/29/17	108.00
	C P S DISTRIBUTORS INC	00005	900866	281537	06/29/17	63.04
	C P S DISTRIBUTORS INC	00005	900867	281537	06/29/17	32.10
	DXP ENTERPRISES INC	00005	900868	281537	06/29/17	50.96
	DXP ENTERPRISES INC	00005	900869	281537	06/29/17	50.50
	EMERALD SOD FARMS LTD	00005	900871	281537	06/29/17	576.00
	GOLF ENVIRO SYSTEMS INC	00005	900872	281537	06/29/17	1,352.00
	LITTLE VALLEY NURSERIES INC	00005	900331	281009	06/23/17	15.85
	TORO NSN	00005	900336	281009	06/23/17	649.00
					Account Total	4,283.45
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	900329	281009	06/23/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	900865	281537	06/29/17	42.56
	E & G TERMINAL INC	00005	900330	281009	06/23/17	76.15
					Account Total	161.27
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	900332	281009	06/23/17	77.40
	L L JOHNSON DIST	00005	900333	281009	06/23/17	80.52
	L L JOHNSON DIST	00005	900334	281009	06/23/17	14.21
	L L JOHNSON DIST	00005	900335	281009	06/23/17	124.34
	L L JOHNSON DIST	00005	900873	281537	06/29/17	15.26
	L L JOHNSON DIST	00005	900874	281537	06/29/17	108.32
	L L JOHNSON DIST	00005	900875	281537	06/29/17	98.17
	UNIVERSAL TRACTOR CO	00005	900337	281009	06/23/17	377.66
					Account Total	895.88

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>12,827.59</u></u>

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>
	Special Events					
	ADAMS 12 FIVE STAR SCHOOLS	00001	900538	281269	06/27/17	420.00
					Account Total	420.00
					Department Total	420.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	900841	281513	06/29/17	188.55
					Account Total	188.55
					Department Total	188.55

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>
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	900882	281542	06/29/17	86.03
					Account Total	86.03
	Other Professional Serv					
	SHRED IT USA LLC	00001	900884	281542	06/29/17	100.00
					Account Total	100.00
	Tuition Reimbursement					
	EAGLES TODD	00001	900881	281542	06/29/17	2,000.00
	KUHN AMY	00001	899910	280629	06/20/17	2,000.00
	ZAMORA-ARROYO REBEKAH	00001	900885	281542	06/29/17	1,710.00
					Account Total	5,710.00
					Department Total	<u>5,896.03</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>
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	900377	281098	06/26/17	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	900379	281098	06/26/17	5.00
					Account Total	10.00
	Telephone					
	CENTURYLINK	00031	900380	281098	06/26/17	10.24
					Account Total	10.24
					Department Total	20.24

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	900880	281541	06/29/17	2,318.95
					Account Total	2,318.95
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	900876	281541	06/29/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	900877	281541	06/29/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	900878	281541	06/29/17	85.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	900384	280629	06/26/17	325.00
					Account Total	520.00
					Department Total	2,838.95

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					
	LIPSEY SEAN	00001	900883	281542	06/29/17	<u>206.03</u>
					Account Total	<u>206.03</u>
					Department Total	<u><u>206.03</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	899928	280755	06/21/17	4,484.90
	BERG HILL GREENLEAF & RUSCITTI	00019	899933	280755	06/21/17	7,315.84
	CAREHERE LLC	00019	900844	281513	06/29/17	17,549.00
	CAREHERE LLC	00019	900844	281513	06/29/17	17,856.00
	COLO FRAME & SUSPENSION	00019	900842	281513	06/29/17	3,723.07
	COLOGRAPHIC INC	00019	900843	281513	06/29/17	398.99
					Account Total	<u>51,327.80</u>
					Department Total	<u><u>51,327.80</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	ALVAREZ CASTORENA CARLOS	00019	900850	281516	06/29/17	794.95
	BMW OF DENVER	00019	900879	281541	06/29/17	300.00
					Account Total	1,094.95
	General Liab - Other than Prop					
	CONSUMERINFO.COM INC	00019	899906	280629	06/20/17	281.22
	CONSUMERINFO.COM INC	00019	899907	280629	06/20/17	366.30
	HOLLAND & KNIGHT LLP	00019	899908	280629	06/20/17	1,100.00
	JUDICIAL ARBITER GROUP INC	00019	899909	280629	06/20/17	1,382.00
	PRESTON KOREY	00019	900938	281563	06/29/17	43,000.00
	VEDRA LAW LLC	00019	900533	281266	06/27/17	5,000.00
					Account Total	51,129.52
					Department Total	52,224.47

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DIRSEC	00001	900306	280994	06/23/17	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	900307	280994	06/23/17	4,180.00
	COMMUNICATION CONSTRUCTION & E	00001	900308	280994	06/23/17	4,320.00
	COMMUNICATION CONSTRUCTION & E	00001	900314	280994	06/23/17	2,830.00
	UTILITY NOTIFICATION CENTER OF	00001	900315	280994	06/23/17	337.85
	UTILITY NOTIFICATION CENTER OF	00001	900316	280994	06/23/17	375.55
					Account Total	12,043.40
	Telephone					
	TDS TELECOM	00001	900317	280994	06/23/17	836.69
	WINDSTREAM COMMUNICATIONS	00001	900318	280994	06/23/17	2,292.31
					Account Total	3,129.00
					Department Total	15,172.40

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					
	ACADEMY ROOFING	00001	900577	281399	06/28/17	<u>2,719.37</u>
					Account Total	<u>2,719.37</u>
					Department Total	<u><u>2,719.37</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	900313	280997	06/23/17	<u>96.09</u>
					Account Total	<u>96.09</u>
					Department Total	<u><u>96.09</u></u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	900311	280997	06/23/17	<u>1,557.00</u>
					Account Total	<u>1,557.00</u>
					Department Total	<u><u>1,557.00</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					
	PIPKINS DJ SERVICES	00001	900385	281105	06/26/17	525.00
					Account Total	525.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	900312	280997	06/23/17	2,121.12
					Account Total	2,121.12
					Department Total	2,646.12

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	G & K SERVICES	00001	900310	280997	06/23/17	<u>199.42</u>
					Account Total	<u>199.42</u>
					Department Total	<u><u>199.42</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	899816	280517	06/19/17	65.00
	BUZEK, VINCE	00001	900433	281120	06/26/17	65.00
	CASTLE CHRISTOPHER	00001	899814	280517	06/19/17	65.00
	GARNER, ROSIE	00001	900435	281120	06/26/17	65.00
	MOSKO STEW	00001	900437	281120	06/26/17	65.00
	NYHOLM STEWART E	00001	899817	280517	06/19/17	65.00
	RICHARDSON SHARON	00001	900438	281120	06/26/17	65.00
	STANFIELD THOMSON	00001	899815	280517	06/19/17	65.00
	THOMPSON GREGORY PAUL	00001	900434	281120	06/26/17	65.00
	THOMPSON GREGORY PAUL	00001	900439	281120	06/26/17	65.00
	WALLACE MENDEZ ZACKARY	00001	900436	281120	06/26/17	65.00
					Account Total	715.00
					Department Total	715.00

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>
	Copies, Maps, Plans, Etc					
	ADAMS COUNTY CLERK	00001	900416	281113	06/26/17	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	900369	281096	06/26/17	189.54
	BRANNAN SAND & GRAVEL COMPANY	00013	900370	281096	06/26/17	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	900371	281096	06/26/17	147.19
	BRANNAN SAND & GRAVEL COMPANY	00013	900372	281096	06/26/17	123.00
	ENVIROTECH SERVICES INC	00013	900553	281276	06/27/17	150,208.88
	GMCO CORPORATION	00013	899946	280755	06/21/17	12,775.00
	GMCO CORPORATION	00013	899947	280755	06/21/17	12,775.00
	STURGEON ELECTRIC CO	00013	900374	281096	06/26/17	3,800.50
	ULTEIG ENGINEERS INC	00013	900549	281276	06/27/17	38,923.60
					Account Total	<u>219,025.12</u>
					Department Total	<u><u>219,025.12</u></u>

County of Adams
Vendor Payment Report

<u>97711</u>	<u>Sectors NEG Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	900589	281411	06/28/17	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ROTH SHEPPARD ARCHITECTS	00050	900344	281024	06/23/17	<u>4,900.00</u>
					Account Total	<u>4,900.00</u>
					Department Total	<u><u>4,900.00</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	900340	281016	06/23/17	<u>8,705.50</u>
					Account Total	<u>8,705.50</u>
					Department Total	<u><u>8,705.50</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	138.74
					Account Total	138.74
	Other Professional Serv					
	SHRED IT USA LLC	00001	900456	281135	06/26/17	39.89
					Account Total	39.89
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900352	281025	06/23/17	179.91
					Account Total	179.91
					Department Total	358.54

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SUMMIT SCIENTIFIC	00007	900383	281100	06/26/17	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	900413	281108	06/26/17	6,410.32
	HAMPDEN PRESS INC	00007	900556	281282	06/27/17	4,524.00
					Account Total	10,934.32
					Department Total	10,934.32

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	26.45
					Account Total	26.45
	Operating Supplies					
	SAMS CLUB	00001	900455	281135	06/26/17	707.39
					Account Total	707.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	900456	281135	06/26/17	39.88
					Account Total	39.88
	Special Events					
	SAMS CLUB	00001	900455	281135	06/26/17	296.82
					Account Total	296.82
					Department Total	<u>1,070.54</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	230.73
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	52.63
					Account Total	283.36
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	900570	281288	06/27/17	107.00
	SIGMAN RONALD	00001	900459	281135	06/26/17	336.89
					Account Total	443.89
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	900348	281025	06/23/17	205.98
	COAST TO COAST COMPUTER PRODUC	00001	900349	281025	06/23/17	359.94
	ENTENMANN ROVIN	00001	900364	281025	06/23/17	1,320.50
	GURARIE MAYA	00001	900569	281288	06/27/17	21.77
	SAMS CLUB	00001	900455	281135	06/26/17	542.43
	SAMS CLUB	00001	900455	281135	06/26/17	11.19
					Account Total	2,461.81
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	900350	281025	06/23/17	1,175.00
	LADWIG MICHAEL V MD PC	00001	900451	281135	06/26/17	570.00
	LADWIG MICHAEL V MD PC	00001	900452	281135	06/26/17	720.00
	POINT SPORTS/ERGOMED	00001	900365	281025	06/23/17	1,115.00
	SHRED IT USA LLC	00001	900457	281135	06/26/17	80.00
	SHRED IT USA LLC	00001	900458	281135	06/26/17	100.00
					Account Total	3,760.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900358	281025	06/23/17	40.00
					Account Total	40.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	900346	281025	06/23/17	750.00
	SAMS CLUB	00001	900455	281135	06/26/17	492.62
					Account Total	1,242.62
	Special Events					
	SAMS CLUB	00001	900455	281135	06/26/17	79.35
					Account Total	79.35

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>
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	900453	281135	06/26/17	77.00
					Account Total	77.00
					Department Total	8,388.03

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					
	ABELMAN LAW OFFICE	00001	900394	281103	06/26/17	19.00
	ALL CARE RESTORATION SERVICES	00001	900417	281103	06/26/17	27.00
	ARCHER NICHOLE	00001	900418	281103	06/26/17	19.00
	BODE WILLIAM ARVID	00001	900419	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900386	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900387	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900396	281103	06/26/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	900397	281103	06/26/17	19.00
	COLORADO REHAB AND LASER THERA	00001	900388	281103	06/26/17	4.00
	DOMINGOGOMEZ DORA M	00001	900389	281103	06/26/17	19.00
	FAUROT REBECCA J	00001	900420	281103	06/26/17	19.00
	FRANCY LAW FIRM, PLLC	00001	900398	281103	06/26/17	19.00
	GULLIVER DONNA PAULINE	00001	900390	281103	06/26/17	19.00
	HERNANDEZ MANUEL	00001	900421	281103	06/26/17	19.00
	HOLST AND BOETTCHER	00001	900399	281103	06/26/17	19.00
	KLASS PHILIP	00001	900400	281103	06/26/17	66.00
	LOPEZ LUZ ELENA	00001	900391	281103	06/26/17	38.00
	LUCERO BRANDON LUCEIANO	00001	900422	281103	06/26/17	19.00
	MACHOL & JOHANNES, LLC	00001	900401	281103	06/26/17	19.00
	MACHOL & JOHANNES, LLC	00001	900402	281103	06/26/17	19.00
	METRO COLLECTION SERVICE INC.	00001	900403	281103	06/26/17	19.00
	METROPOLITAN LEGAL RESOURCE CE	00001	900423	281103	06/26/17	19.00
	MUKUA OKELLO	00001	900424	281103	06/26/17	19.00
	PEREA MANUEL RAY	00001	900425	281103	06/26/17	19.00
	PROFESSIONAL PROCESS SERVERS	00001	900426	281103	06/26/17	19.00
	PROFESSIONAL PROCESS SERVERS	00001	900427	281103	06/26/17	19.00
	RECOVERY ACE	00001	900392	281103	06/26/17	19.00
	SIMON HARRY L	00001	900404	281103	06/26/17	19.00
	SPARROW DENNIS AND MEDLIN	00001	900428	281103	06/26/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900405	281103	06/26/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900406	281103	06/26/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	900407	281103	06/26/17	66.00
	THE PAUL LAW FIRM	00001	900429	281103	06/26/17	19.00
	TODD RICHARD LEE	00001	900393	281103	06/26/17	19.00
	TREADWELL DAVID	00001	900430	281103	06/26/17	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	900432	281103	06/26/17	2,661.00
	WAKEFIELD & ASSOCIATES INC	00001	900408	281103	06/26/17	19.00
	ZAMORA JAZMIN MARIE	00001	900431	281103	06/26/17	19.00
					Account Total	<u>3,564.00</u>
					Department Total	<u><u>3,564.00</u></u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	98.04
					Account Total	98.04
	Operating Supplies					
	KEEFE COMMISSARY NETWORK LLC	00001	900368	281025	06/23/17	279.50
					Account Total	279.50
					Department Total	<u>377.54</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	142.88
					Account Total	142.88
	Medical Services					
	CENTURA HEALTH	00001	900347	281025	06/23/17	600.00
					Account Total	600.00
	Other Communications					
	VERIZON WIRELESS	00001	900461	281135	06/26/17	1,348.02
					Account Total	1,348.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	900571	281288	06/27/17	75.00
					Account Total	75.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900351	281025	06/23/17	291.73
					Account Total	291.73
					Department Total	2,457.63

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	522.74
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	157.89
					Account Total	680.63
	Medical Services					
	SUMMIT FOOD SERVICE LLC	00001	900460	281135	06/26/17	24.83
					Account Total	24.83
	Operating Supplies					
	SAMS CLUB	00001	900455	281135	06/26/17	287.04
	SHRED IT USA LLC	00001	900572	281288	06/27/17	127.66
	SUMMIT FOOD SERVICE LLC	00001	900460	281135	06/26/17	80.18
					Account Total	494.88
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	900350	281025	06/23/17	1,150.00
					Account Total	1,150.00
	Other Repair & Maint					
	DIEBOLD DIRECT	00001	900361	281025	06/23/17	1,246.66
					Account Total	1,246.66
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900356	281025	06/23/17	230.00
	COPYCO QUALITY PRINTING INC	00001	900357	281025	06/23/17	318.00
	COPYCO QUALITY PRINTING INC	00001	900359	281025	06/23/17	35.00
					Account Total	583.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	900362	281025	06/23/17	6,080.00
					Account Total	6,080.00
					Department Total	10,260.00

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	97.74
					Account Total	97.74
	Maintenance Contracts					
	CRIME SCENE CLEANERS INC	00001	900360	281025	06/23/17	70.00
					Account Total	70.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	900363	281025	06/23/17	25.35
	SAMS CLUB	00001	900455	281135	06/26/17	142.09
					Account Total	167.44
	Other Communications					
	COMCAST CABLE	00001	900463	281135	06/26/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	900571	281288	06/27/17	75.00
					Account Total	75.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900353	281025	06/23/17	320.00
	COPYCO QUALITY PRINTING INC	00001	900355	281025	06/23/17	80.00
	SPOT PRINTING	00001	900573	281288	06/27/17	781.00
					Account Total	1,181.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	900345	281025	06/23/17	1,174.00
					Account Total	1,174.00
					Department Total	<u>2,766.24</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	208.00
					Account Total	208.00
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	900462	281135	06/26/17	843.00
					Account Total	843.00
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	900366	281025	06/23/17	68.80
					Account Total	68.80
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	900354	281025	06/23/17	175.00
					Account Total	175.00
					Department Total	<u>1,294.80</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	900464	281135	06/26/17	51.83
					Account Total	51.83
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	900454	281135	06/26/17	483.00
					Account Total	483.00
	Traffic Fines					
	HEIT MARIE KELLI	00001	900367	281025	06/23/17	2.00
					Account Total	2.00
					Department Total	536.83

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	900210	280884	06/22/17	36.00
	UNITED POWER (UNION REA)	00013	900211	280884	06/22/17	34.00
	UNITED POWER (UNION REA)	00013	900212	280884	06/22/17	119.96
	UNITED POWER (UNION REA)	00013	900213	280884	06/22/17	136.45
	UNITED POWER (UNION REA)	00013	900214	280884	06/22/17	37.01
	UNITED POWER (UNION REA)	00013	900216	280884	06/22/17	103.59
	UNITED POWER (UNION REA)	00013	900217	280884	06/22/17	189.63
	UNITED POWER (UNION REA)	00013	900218	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900219	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900220	280884	06/22/17	16.50
	UNITED POWER (UNION REA)	00013	900221	280884	06/22/17	33.00
	UNITED POWER (UNION REA)	00013	900222	280884	06/22/17	20.34
	UNITED POWER (UNION REA)	00013	900223	280884	06/22/17	88.49
	UNITED POWER (UNION REA)	00013	900224	280884	06/22/17	17.00
	UNITED POWER (UNION REA)	00013	900225	280884	06/22/17	48.84
	UNITED POWER (UNION REA)	00013	900226	280884	06/22/17	48.84
	UNITED POWER (UNION REA)	00013	900227	280884	06/22/17	23.16
	XCEL ENERGY	00013	900197	280884	06/22/17	98.60
	XCEL ENERGY	00013	900198	280884	06/22/17	94.51
	XCEL ENERGY	00013	900199	280884	06/22/17	93.94
	XCEL ENERGY	00013	900200	280884	06/22/17	160.13
	XCEL ENERGY	00013	900201	280884	06/22/17	79.57
	XCEL ENERGY	00013	900202	280884	06/22/17	1,234.90
	XCEL ENERGY	00013	900203	280884	06/22/17	204.85
	XCEL ENERGY	00013	900204	280884	06/22/17	23,021.78
	XCEL ENERGY	00013	900205	280884	06/22/17	3,070.88
	XCEL ENERGY	00013	900206	280884	06/22/17	31.46
	XCEL ENERGY	00013	900207	280884	06/22/17	23.68
	XCEL ENERGY	00013	900208	280884	06/22/17	2.94
	XCEL ENERGY	00013	900209	280884	06/22/17	45.06
					Account Total	29,148.11
					Department Total	29,148.11

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	<u>40.07</u>
					Account Total	<u>40.07</u>
					Department Total	<u><u>40.07</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	899914	280649	06/20/17	<u>26.00</u>
					Account Total	<u>26.00</u>
					Department Total	<u><u>26.00</u></u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	900555	281282	06/27/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>98780</u>	<u>WBT WIOA 5% Evaluation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RMWDA INC	00035	900174	280859	06/22/17	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	<u>52.40</u>
					Account Total	<u>52.40</u>
					Department Total	<u><u>52.40</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					
	METROPOLITAN STATE UNIVERSITY	00035	900614	281411	06/28/17	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	GALVANIZE INC	00035	900128	280859	06/22/17	<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>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					
	JUENGEL DREW	00035	900588	281411	06/28/17	50.00
	PADILLA MORA JULISSA	00035	900133	280859	06/22/17	100.00
	PEREZ DESIREE	00035	900590	281411	06/28/17	50.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MANCINAS SISNEROS RITO	00035	900130	280859	06/22/17	175.00
	SABALA ESTREA E	00035	900136	280859	06/22/17	175.00
					Account Total	350.00
					Department Total	350.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	900592	281411	06/28/17	<u>366.80</u>
					Account Total	<u>366.80</u>
					Department Total	<u><u>366.80</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,012,543.10