

**County of Adams**  
**Net Warrant by Fund Summary**

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>    | <b>Amount</b>     |
|------------------------|--------------------------------|-------------------|
| 1                      | General Fund                   | 73,243.21         |
| 5                      | Golf Course Enterprise Fund    | 17,360.27         |
| 6                      | Equipment Service Fund         | 19,543.01         |
| 13                     | Road & Bridge Fund             | 8,443.42          |
| 19                     | Insurance Fund                 | 73.30             |
| 25                     | Waste Management Fund          | 37,738.51         |
| 28                     | Open Space Sales Tax Fund      | 202.44            |
| 30                     | Community Dev Block Grant Fund | 4,693.00          |
| 35                     | Workforce & Business Center    | 25,285.37         |
| 43                     | Front Range Airport            | 1,373.17          |
| 44                     | Water and Wastewater Fund      | 15.00             |
| 94                     | Sheriff Payables               | 19,408.00         |
|                        |                                | <u>207,378.70</u> |

## Net Warrants by Fund Detail

1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00709827       | 13040              | ADCO DISTRICT ATTORNEY         | 06/12/17            | 294.05        |
| 00709828       | 298306             | HUPFER DETOR LEVON             | 06/12/17            | 52.43         |
| 00709829       | 581490             | MAYER LISA                     | 06/12/17            | 231.76        |
| 00709830       | 39822              | MOFFAT COUNTY SHERIFF          | 06/12/17            | 10.00         |
| 00709831       | 43279              | PETERSON LINDA S               | 06/12/17            | 27.82         |
| 00709832       | 156818             | PILMER RHODA                   | 06/12/17            | 118.77        |
| 00709846       | 488944             | PLUMB MARKETING                | 06/13/17            | 3,500.00      |
| 00709851       | 53190              | ADCO COMMUNITY DEVELOPMENT     | 06/14/17            | 175.00        |
| 00709852       | 433987             | ADCO DISTRICT ATTORNEY'S OFFIC | 06/14/17            | 393.02        |
| 00709853       | 32273              | ALL COPY PRODUCTS INC          | 06/14/17            | 87.95         |
| 00709855       | 410687             | APPIAH NANA                    | 06/14/17            | 194.00        |
| 00709856       | 55980              | BOOGIE MACHINE INC             | 06/14/17            | 2,500.00      |
| 00709857       | 70522              | BRIGHT'N JAZZ                  | 06/14/17            | 350.00        |
| 00709861       | 5602               | COLO DEPT OF LABOR & EMPLOYMEN | 06/14/17            | 300.00        |
| 00709863       | 110762             | COLORADO DEPT OF REVENUE       | 06/14/17            | 300.00        |
| 00709864       | 40374              | COSTAR REALTY INFORMATION INC  | 06/14/17            | 2,808.39      |
| 00709866       | 610228             | DE LA ROSA, MARICURZ           | 06/14/17            | 280.00        |
| 00709867       | 510586             | EGAN PRINTING CO               | 06/14/17            | 910.00        |
| 00709868       | 28726              | G & K SERVICES                 | 06/14/17            | 199.42        |
| 00709870       | 600622             | HI-PHI ENTERTAINMENT LLC       | 06/14/17            | 2,500.00      |
| 00709871       | 13545              | INTL ASSN OF ASSESSING OFFICE  | 06/14/17            | 1,190.00      |
| 00709873       | 350718             | LOBATO LAWRENCE JR             | 06/14/17            | 1,300.00      |
| 00709876       | 610501             | NATIONAL ENTERTAINMENT GROUP   | 06/14/17            | 4,000.00      |
| 00709879       | 13774              | NORTH PECOS WATER & SANITATION | 06/14/17            | 215.16        |
| 00709881       | 610295             | PANDAS & PEOPLE LLC            | 06/14/17            | 3,500.00      |
| 00709885       | 498750             | SHOTGUN LULLABY                | 06/14/17            | 800.00        |
| 00709886       | 33604              | STATE OF COLORADO              | 06/14/17            | 5.40          |
| 00709887       | 33604              | STATE OF COLORADO              | 06/14/17            | 713.00        |
| 00709888       | 226229             | TREECE ALFREY MUSAT & BOSWORTH | 06/14/17            | 5,225.00      |
| 00709889       | 20730              | UNITED STATES POSTAL SERVICE   | 06/14/17            | 1,240.00      |
| 00709890       | 13822              | XCEL ENERGY                    | 06/14/17            | 87.97         |
| 00709891       | 13822              | XCEL ENERGY                    | 06/14/17            | 52.52         |
| 00709892       | 592575             | YEAR ROUND SOUND               | 06/14/17            | 550.00        |
| 00709894       | 91631              | ADAMSON POLICE PRODUCTS        | 06/14/17            | 105.00        |
| 00709897       | 12012              | ALSCO AMERICAN INDUSTRIAL      | 06/14/17            | 96.13         |
| 00709899       | 228213             | ARAMARK REFRESHMENT SERVICES   | 06/14/17            | 679.62        |

## Net Warrants by Fund Detail

1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00709901       | 50320              | BROOMFIELD POLICE DEPARTMENT   | 06/14/17            | 49.00         |
| 00709904       | 37266              | CENTURY LINK                   | 06/14/17            | 88.99         |
| 00709906       | 255001             | COPYCO QUALITY PRINTING INC    | 06/14/17            | 501.76        |
| 00709907       | 13299              | CSU UNIVERSITY RESOURCE CTR    | 06/14/17            | 232.50        |
| 00709908       | 248103             | DS WATERS OF AMERICA INC       | 06/14/17            | 1,200.89      |
| 00709910       | 346534             | FIRST CHOICE COFFEE SERVICES   | 06/14/17            | 118.90        |
| 00709912       | 34197              | GOURD THADDEUS                 | 06/14/17            | 510.39        |
| 00709914       | 13903              | JEFFERSON COUNTY SHERIFF       | 06/14/17            | 40.00         |
| 00709915       | 536256             | KRINKEE KENZIE                 | 06/14/17            | 252.57        |
| 00709917       | 422240             | MANN LACEY                     | 06/14/17            | 694.43        |
| 00709918       | 87263              | MILLER HEIDI                   | 06/14/17            | 39.00         |
| 00709919       | 18440              | NATL COMMISSION ON CORRECTIONA | 06/14/17            | 3,866.00      |
| 00709921       | 13538              | SHRED IT USA LLC               | 06/14/17            | 112.20        |
| 00709922       | 604002             | SOPER CHRISTOPHER              | 06/14/17            | 131.08        |
| 00709923       | 13949              | STRASBURG SANITATION           | 06/14/17            | 209.55        |
| 00709924       | 52553              | SWEEPSTAKES UNLIMITED          | 06/14/17            | 40.00         |
| 00709925       | 52553              | SWEEPSTAKES UNLIMITED          | 06/14/17            | 45.00         |
| 00709931       | 28617              | VERIZON WIRELESS               | 06/14/17            | 2,221.82      |
| 00709932       | 344160             | VIELMA MARIANA                 | 06/14/17            | 158.00        |
| 00709933       | 610530             | WARD JAMAL                     | 06/14/17            | 281.04        |
| 00709934       | 7117               | WORLD CONNECTIONS TRAVEL       | 06/14/17            | 1,136.00      |
| 00709935       | 13822              | XCEL ENERGY                    | 06/14/17            | 6,096.34      |
| 00709936       | 13822              | XCEL ENERGY                    | 06/14/17            | 39.69         |
| 00709937       | 13822              | XCEL ENERGY                    | 06/14/17            | 333.23        |
| 00709938       | 13822              | XCEL ENERGY                    | 06/14/17            | 58.82         |
| 00709945       | 609921             | BACA LESLIE                    | 06/14/17            | 75.00         |
| 00709946       | 609925             | BLACK DONNA                    | 06/14/17            | 400.00        |
| 00709947       | 545434             | BOSSINGHAM CASANDRA            | 06/14/17            | 53.07         |
| 00709948       | 609545             | BOWERS KAREN                   | 06/14/17            | 75.00         |
| 00709950       | 422450             | BRYANT ERIK                    | 06/14/17            | 95.77         |
| 00709951       | 410662             | CERVANTES TANYA                | 06/14/17            | 400.00        |
| 00709953       | 56601              | C3S INCORPORATED               | 06/14/17            | 1,200.00      |
| 00709954       | 609549             | DIAZ TAMAR                     | 06/14/17            | 75.00         |
| 00709955       | 517202             | EFENDIC ALMIR                  | 06/14/17            | 150.00        |
| 00709956       | 315846             | ENERGYCAP INC                  | 06/14/17            | 4,830.00      |
| 00709957       | 609554             | GARZA MAGDALENA                | 06/14/17            | 75.00         |

## Net Warrants by Fund Detail

1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00709958       | 258674             | GO UP ELEVATOR INSPECTION SERV | 06/14/17            | 1,565.00      |
| 00709959       | 609541             | GONZALES ELENA                 | 06/14/17            | 75.00         |
| 00709961       | 609543             | HERNANDEZ LAURA                | 06/14/17            | 75.00         |
| 00709962       | 609919             | HERRERA JOHN                   | 06/14/17            | 75.00         |
| 00709963       | 33681              | HYDRO PHYSICS                  | 06/14/17            | 350.00        |
| 00709964       | 609542             | MARTINEZ FRIDA                 | 06/14/17            | 75.00         |
| 00709965       | 609922             | MAYS CATHY                     | 06/14/17            | 400.00        |
| 00709966       | 55549              | MCGOFF AUTUMN                  | 06/14/17            | 75.00         |
| 00709967       | 609551             | MENDEZ PRIMAVERA               | 06/14/17            | 75.00         |
| 00709968       | 609918             | MEZA LORELEI                   | 06/14/17            | 75.00         |
| 00709969       | 93320              | MILE HIGH TREE CARE INC        | 06/14/17            | 4,500.00      |
| 00709970       | 609555             | MIRANDA MELISSA                | 06/14/17            | 75.00         |
| 00709971       | 609540             | MOBERG RHONDA                  | 06/14/17            | 75.00         |
| 00709972       | 609546             | MORFIN MARIA                   | 06/14/17            | 75.00         |
| 00709973       | 609920             | MUNIZ ANITA                    | 06/14/17            | 75.00         |
| 00709974       | 609550             | OLIVAS LORENA                  | 06/14/17            | 75.00         |
| 00709975       | 609923             | PADILLA CHRISTINA              | 06/14/17            | 225.00        |
| 00709976       | 609552             | PASILLAS MARIA                 | 06/14/17            | 75.00         |
| 00709977       | 609928             | POPPIE NICHOLE                 | 06/14/17            | 75.00         |
| 00709978       | 609556             | PRIEN MICHELLE                 | 06/14/17            | 150.00        |
| 00709981       | 609544             | RIVERA REBECCA                 | 06/14/17            | 75.00         |
| 00709982       | 312309             | RODRIGUEZ ASHLEY               | 06/14/17            | 75.00         |
| 00709983       | 609924             | RODRIGUEZ MARCO                | 06/14/17            | 650.00        |
| 00709984       | 609539             | ROMERO SHONTELL                | 06/14/17            | 75.00         |
| 00709985       | 609927             | RUPPLE LISA                    | 06/14/17            | 75.00         |
| 00709987       | 609548             | SANCHEZ PRICILLA               | 06/14/17            | 75.00         |
| 00709988       | 609547             | SHELTON WENDY                  | 06/14/17            | 75.00         |
| 00709989       | 609553             | SMITH DESIREE                  | 06/14/17            | 75.00         |
| 00709990       | 609929             | SORENSEN SUSAN                 | 06/14/17            | 106.00        |
| 00709991       | 293662             | SUMMIT LABORATORIES INC        | 06/14/17            | 410.00        |
| 00709992       | 66264              | SYSTEMS GROUP                  | 06/14/17            | 2,122.17      |
| 00709994       | 277420             | VANGORDER MIKE                 | 06/14/17            | 55.64         |
| 00709995       | 199015             | WALKER JUDY                    | 06/14/17            | 75.00         |
| 00709996       | 13822              | XCEL ENERGY                    | 06/14/17            | 105.95        |
| 00709997       | 460009             | YZAGUIRRE MAXINE               | 06/14/17            | 75.00         |

**Fund Total****73,243.21**

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>          | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00709895          | 8579               | AGFINITY INC                  | 06/14/17            | 3,297.61         |
| 00709896          | 302764             | AGFINITY INC                  | 06/14/17            | 810.00           |
| 00709898          | 12012              | ALSCO AMERICAN INDUSTRIAL     | 06/14/17            | 83.03            |
| 00709902          | 9822               | BUCKEYE WELDING SUPPLY CO INC | 06/14/17            | 26.00            |
| 00709903          | 274023             | BURNCO COLORADO LLC           | 06/14/17            | 715.83           |
| 00709911          | 471639             | FRISK SHANE R                 | 06/14/17            | 370.00           |
| 00709913          | 804964             | GRAINGER                      | 06/14/17            | 172.49           |
| 00709926          | 1007               | UNITED POWER (UNION REA)      | 06/14/17            | 720.07           |
| 00709927          | 1007               | UNITED POWER (UNION REA)      | 06/14/17            | 166.97           |
| 00709928          | 1007               | UNITED POWER (UNION REA)      | 06/14/17            | 3,408.04         |
| 00709929          | 1007               | UNITED POWER (UNION REA)      | 06/14/17            | 151.15           |
| 00709930          | 1007               | UNITED POWER (UNION REA)      | 06/14/17            | 6,343.54         |
| 00709939          | 13822              | XCEL ENERGY                   | 06/14/17            | 430.00           |
| 00709940          | 13822              | XCEL ENERGY                   | 06/14/17            | 665.54           |
| <b>Fund Total</b> |                    |                               |                     | <b>17,360.27</b> |

County of Adams  
Net Warrants by Fund Detail

| <u>6</u>       |                    | <u>Equipment Service Fund</u> |                     |                  |  |
|----------------|--------------------|-------------------------------|---------------------|------------------|--|
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>          | <u>Warrant Date</u> | <u>Amount</u>    |  |
| 00709941       | 295403             | ABRA AUTO BODY & GLASS        | 06/14/17            | 25.00            |  |
| 00709942       | 23962              | ACS MANAGEMENT LLC            | 06/14/17            | 4,282.50         |  |
| 00709986       | 16237              | SAM HILL OIL INC              | 06/14/17            | 15,235.51        |  |
|                |                    |                               | <b>Fund Total</b>   | <b>19,543.01</b> |  |

## Net Warrants by Fund Detail

13Road & Bridge Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00709943          | 12012              | ALSCO AMERICAN INDUSTRIAL      | 06/14/17            | 313.27          |
| 00709949          | 8909               | BRANNAN SAND & GRAVEL COMPANY  | 06/14/17            | 2,671.15        |
| 00709960          | 12812              | GROUND ENGINEERING CONSULTANTS | 06/14/17            | 5,145.50        |
| 00709980          | 430098             | REPUBLIC SERVICES #535         | 06/14/17            | 146.75          |
| 00709993          | 158184             | UTILITY NOTIFICATION CENTER OF | 06/14/17            | 166.75          |
| <b>Fund Total</b> |                    |                                |                     | <b>8,443.42</b> |

County of Adams  
Net Warrants by Fund Detail

|                |                    |                       |                     |               |  |
|----------------|--------------------|-----------------------|---------------------|---------------|--|
| <u>19</u>      |                    | <u>Insurance Fund</u> |                     |               |  |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>  | <u>Warrant Date</u> | <u>Amount</u> |  |
| 00709865       | 483426             | CUTTING JESSICA L     | 06/14/17            | 73.30         |  |
| Fund Total     |                    |                       |                     | 73.30         |  |



County of Adams  
Net Warrants by Fund Detail

|                |                    |                                |                     |               |  |
|----------------|--------------------|--------------------------------|---------------------|---------------|--|
| <u>25</u>      |                    | <u>Waste Management Fund</u>   |                     |               |  |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |  |
| 00709944       | 535096             | B & B ENVIRONMENTAL SAFETY INC | 06/14/17            | 3,402.27      |  |
| 00709952       | 80146              | COLO DEPT OF PUBLIC HEALTH & E | 06/14/17            | 8,212.50      |  |
| 00709979       | 433702             | QUANTUM WATER CONSULTING       | 06/14/17            | 26,123.74     |  |
| Fund Total     |                    |                                |                     | 37,738.51     |  |

County of Adams  
Net Warrants by Fund Detail

28      Open Space Sales Tax Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00709882          | 69803              | PETERSEN RENEE       | 06/14/17            | 202.44        |
| <b>Fund Total</b> |                    |                      |                     | <b>202.44</b> |

County of Adams  
Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>   |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00709893       | 13047              | ADAMS COUNTY HOUSING AUTHORITY | 06/14/17            | 4,693.00        |
| Fund Total     |                    |                                |                     | <u>4,693.00</u> |

## Net Warrants by Fund Detail

35

Workforce & Business Center

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>        | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|-----------------------------|---------------------|------------------|
| 00709854          | 585058             | ANDERSEN NIEJHA             | 06/14/17            | 175.00           |
| 00709858          | 152461             | CENTURYLINK                 | 06/14/17            | 11.53            |
| 00709869          | 523361             | HERNANDEZ-REYES YESENIA     | 06/14/17            | 175.00           |
| 00709872          | 609302             | JUENGEL DREW                | 06/14/17            | 175.00           |
| 00709874          | 609898             | MARTINEZ JOAQUIN            | 06/14/17            | 175.00           |
| 00709875          | 540215             | MORWAY MICHELLE             | 06/14/17            | 175.00           |
| 00709877          | 609899             | NINO MERCEDES               | 06/14/17            | 50.00            |
| 00709878          | 143339             | NOBLE PHILLIPP              | 06/14/17            | 123.84           |
| 00709880          | 573122             | OFORI SIKA                  | 06/14/17            | 50.00            |
| 00709883          | 609900             | RAMIREZ JANELSA             | 06/14/17            | 175.00           |
| 00709884          | 6469               | RED ROCKS COMMUNITY COLLEGE | 06/14/17            | 12,000.00        |
| 00709998          | 6469               | RED ROCKS COMMUNITY COLLEGE | 06/15/17            | 6,000.00         |
| 00709999          | 6469               | RED ROCKS COMMUNITY COLLEGE | 06/15/17            | 6,000.00         |
| <b>Fund Total</b> |                    |                             |                     | <b>25,285.37</b> |

County of Adams  
Net Warrants by Fund Detail

43 Front Range Airport

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>          | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|-------------------------------|---------------------|---------------|
| 00709900       | 228213             | ARAMARK REFRESHMENT SERVICES  | 06/14/17            | 261.55        |
| 00709909       | 13410              | EASTERN SLOPE RURAL TELEPHONE | 06/14/17            | 80.22         |
| 00709916       | 80246              | MAILFINANCE                   | 06/14/17            | 635.40        |
| 00709920       | 37110              | SB PORTA BOWL RESTROOMS INC   | 06/14/17            | 396.00        |
| Fund Total     |                    |                               |                     | 1,373.17      |

County of Adams  
Net Warrants by Fund Detail

|                |                    |                                  |                     |               |  |
|----------------|--------------------|----------------------------------|---------------------|---------------|--|
| <u>44</u>      |                    | <u>Water and Wastewater Fund</u> |                     |               |  |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>             | <u>Warrant Date</u> | <u>Amount</u> |  |
| 00709905       | 2381               | COLO ANALYTICAL LABORATORY       | 06/14/17            | 15.00         |  |
| Fund Total     |                    |                                  |                     | 15.00         |  |

County of Adams  
Net Warrants by Fund Detail

|                   |  |                         |                             |                     |                  |
|-------------------|--|-------------------------|-----------------------------|---------------------|------------------|
| <b>94</b>         |  | <b>Sheriff Payables</b> |                             |                     |                  |
| <u>Warrant</u>    |  | <u>Supplier No</u>      | <u>Supplier Name</u>        | <u>Warrant Date</u> | <u>Amount</u>    |
| 00709859          |  | 95935                   | CLERK OF THE COUNTY COURT   | 06/14/17            | 10,304.00        |
| 00709860          |  | 92474                   | COLO DEPT OF HUMAN SERVICES | 06/14/17            | 8,415.00         |
| 00709862          |  | 44915                   | COLO JUDICIAL DEPT          | 06/14/17            | 689.00           |
| <b>Fund Total</b> |  |                         |                             |                     | <b>19,408.00</b> |

County of Adams  
Net Warrants by Fund Detail

Grand Total 207,378.70



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

| <u>4302</u> | <u>Airport Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Coffee                        |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES  | 00043       | 898959         | 279431          | 06/06/17         | 130.77        |
|             |                               |             |                |                 | Account Total    | 130.77        |
|             | Equipment Rental              |             |                |                 |                  |               |
|             | MAILFINANCE                   | 00043       | 898962         | 279431          | 06/06/17         | 659.32        |
|             | MAILFINANCE                   | 00043       | 898962         | 279431          | 06/06/17         | 23.92-        |
|             |                               |             |                |                 | Account Total    | 635.40        |
|             | Water/Sewer/Sanitation        |             |                |                 |                  |               |
|             | SB PORTA BOWL RESTROOMS INC   | 00043       | 898963         | 279431          | 05/31/17         | 396.00        |
|             |                               |             |                |                 | Account Total    | 396.00        |
|             |                               |             |                |                 | Department Total | 1,162.17      |

County of Adams  
Vendor Payment Report

| <u>4303</u> | <u>Airport FBO</u>           | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Coffee                       |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES | 00043       | 898959         | 279431          | 06/06/17         | 130.78        |
|             |                              |             |                |                 | Account Total    | 130.78        |
|             |                              |             |                |                 | Department Total | 130.78        |

County of Adams  
Vendor Payment Report

| <u>4304</u> | <u>Airport Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Telephone                             |             |                |                 |                  |               |
|             | EASTERN SLOPE RURAL TELEPHONE         | 00043       | 898961         | 279431          | 06/06/17         | 80.22         |
|             |                                       |             |                |                 | Account Total    | 80.22         |
|             |                                       |             |                |                 | Department Total | 80.22         |

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

| <u>1041</u> | <u>County Assessor</u>        | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Education & Training          |             |                |                 |                  |               |
|             | INTL ASSN OF ASSESSING OFFICE | 00001       | 899144         | 279734          | 06/08/17         | 1,190.00      |
|             |                               |             |                |                 | Account Total    | 1,190.00      |
|             | Maintenance Contracts         |             |                |                 |                  |               |
|             | COSTAR REALTY INFORMATION INC | 00001       | 899143         | 279734          | 06/08/17         | 2,808.39      |
|             |                               |             |                |                 | Account Total    | 2,808.39      |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | ALL COPY PRODUCTS INC         | 00001       | 899142         | 279734          | 06/08/17         | 87.95         |
|             |                               |             |                |                 | Account Total    | 87.95         |
|             | Printing External             |             |                |                 |                  |               |
|             | PLUMB MARKETING               | 00001       | 899288         | 279955          | 06/12/17         | 3,500.00      |
|             |                               |             |                |                 | Account Total    | 3,500.00      |
|             |                               |             |                |                 | Department Total | 7,586.34      |

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

| <u>1013</u> | <u>County Attorney</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Consultant Services            |             |                |                 |                  |               |
|             | TREECE ALFREY MUSAT & BOSWORTH | 00001       | 899392         | 280181          | 06/14/17         | 5,225.00      |
|             |                                |             |                |                 | Account Total    | 5,225.00      |
|             | Mileage Reimbursements         |             |                |                 |                  |               |
|             | SOPER CHRISTOPHER              | 00001       | 899150         | 279736          | 06/08/17         | 131.08        |
|             |                                |             |                |                 | Account Total    | 131.08        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | BROOMFIELD POLICE DEPARTMENT   | 00001       | 899151         | 279736          | 06/08/17         | 49.00         |
|             | JEFFERSON COUNTY SHERIFF       | 00001       | 899148         | 279736          | 06/08/17         | 40.00         |
|             | STATE OF COLORADO              | 00001       | 899390         | 280175          | 06/14/17         | 5.40          |
|             | SWEEPSTAKES UNLIMITED          | 00001       | 899146         | 279736          | 06/08/17         | 40.00         |
|             | SWEEPSTAKES UNLIMITED          | 00001       | 899149         | 279736          | 06/08/17         | 45.00         |
|             |                                |             |                |                 | Account Total    | 179.40        |
|             | Travel & Transportation        |             |                |                 |                  |               |
|             | MILLER HEIDI                   | 00001       | 899147         | 279736          | 06/08/17         | 39.00         |
|             |                                |             |                |                 | Account Total    | 39.00         |
|             |                                |             |                |                 | Department Total | 5,574.48      |

County of Adams  
Vendor Payment Report

| <u>1043</u> | <u>CA- Social Services IV-D</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Travel & Transportation         |             |                |                 |                  |               |
|             | VIELMA MARIANA                  | 00001       | 899145         | 279736          | 06/08/17         | 158.00        |
|             |                                 |             |                |                 | Account Total    | 158.00        |
|             |                                 |             |                |                 | Department Total | 158.00        |

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

| <u>1023</u> | <u>CLK Motor Vehicle</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Destruction of Records    |             |                |                 |                  |               |
|             | SHRED IT USA LLC          | 00001       | 898667         | 279202          | 06/02/17         | 112.20        |
|             |                           |             |                |                 | Account Total    | 112.20        |
|             | Operating Supplies        |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL | 00001       | 898660         | 279202          | 06/02/17         | 26.89         |
|             | ALSCO AMERICAN INDUSTRIAL | 00001       | 898662         | 279202          | 06/02/17         | 18.41         |
|             | ALSCO AMERICAN INDUSTRIAL | 00001       | 898663         | 279202          | 06/02/17         | 16.21         |
|             | ALSCO AMERICAN INDUSTRIAL | 00001       | 898665         | 279202          | 06/02/17         | 16.21         |
|             | ALSCO AMERICAN INDUSTRIAL | 00001       | 898666         | 279202          | 06/02/17         | 18.41         |
|             |                           |             |                |                 | Account Total    | 96.13         |
|             |                           |             |                |                 | Department Total | 208.33        |

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

| <u>1051</u> | <u>District Attorney</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements         |             |                |                 |                  |               |
|             | MAYER LISA                     | 00001       | 899063         | 279614          | 06/07/17         | 84.53         |
|             | MAYER LISA                     | 00001       | 899063         | 279614          | 06/07/17         | 91.27         |
|             | MAYER LISA                     | 00001       | 899063         | 279614          | 06/07/17         | 55.96         |
|             | PILMER RHODA                   | 00001       | 899062         | 279614          | 06/07/17         | 118.77        |
|             |                                |             |                |                 | Account Total    | 350.53        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | MOFFAT COUNTY SHERIFF          | 00001       | 899060         | 279614          | 06/07/17         | 10.00         |
|             |                                |             |                |                 | Account Total    | 10.00         |
|             | Travel & Transportation        |             |                |                 |                  |               |
|             | PETERSON LINDA S               | 00001       | 899061         | 279614          | 06/07/17         | 27.82         |
|             |                                |             |                |                 | Account Total    | 27.82         |
|             | Witness Fees                   |             |                |                 |                  |               |
|             | ADCO DISTRICT ATTORNEY         | 00001       | 899058         | 279614          | 06/07/17         | 84.77         |
|             | ADCO DISTRICT ATTORNEY         | 00001       | 899058         | 279614          | 06/07/17         | 209.28        |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 899178         | 279818          | 06/09/17         | 129.40        |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 899178         | 279818          | 06/09/17         | 156.00        |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 899178         | 279818          | 06/09/17         | 107.62        |
|             |                                |             |                |                 | Account Total    | 687.07        |
|             |                                |             |                |                 | Department Total | 1,075.42      |



County of Adams  
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements       |             |                |                 |                  |               |
|             | HUPFER DETOR LEVON           | 00001       | 899059         | 279614          | 06/07/17         | 52.43         |
|             |                              |             |                |                 | Account Total    | 52.43         |
|             |                              |             |                |                 | Department Total | 52.43         |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>97802</u> | <u>Employment Support Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|              | Clnt Trng-Tuition              |             |                |                 |                  |               |
|              | RED ROCKS COMMUNITY COLLEGE    | 00035       | 898983         | 279563          | 06/07/17         | 6,000.00      |
|              | RED ROCKS COMMUNITY COLLEGE    | 00035       | 899718         | 280334          | 06/15/17         | 6,000.00      |
|              |                                |             |                |                 | Account Total    | 12,000.00     |
|              |                                |             |                |                 | Department Total | 12,000.00     |

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> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | Received not Vouchered Clrg   |             |                |                 |                  |               |
|          | ABRA AUTO BODY & GLASS        | 00006       | 899333         | 279865          | 06/12/17         | 25.00         |
|          | ACS MANAGEMENT LLC            | 00006       | 899331         | 279865          | 06/12/17         | 4,282.50      |
|          | SAM HILL OIL INC              | 00006       | 899330         | 279865          | 06/12/17         | 14,302.57     |
|          | SAM HILL OIL INC              | 00006       | 899332         | 279865          | 06/12/17         | 932.94        |
|          |                               |             |                |                 | Account Total    | 19,543.01     |
|          |                               |             |                |                 | Department Total | 19,543.01     |

County of Adams  
Vendor Payment Report

| <u>9241</u> | <u>Extension- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements           |             |                |                 |                  |               |
|             | GOURD THADDEUS                   | 00001       | 898967         | 279554          | 06/07/17         | 510.39        |
|             |                                  |             |                |                 | Account Total    | 510.39        |
|             |                                  |             |                |                 | Department Total | 510.39        |

County of Adams  
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements      |             |                |                 |                  |               |
|             | KRINKEE KENZIE              | 00001       | 898966         | 279554          | 06/07/17         | 252.57        |
|             | MANN LACEY                  | 00001       | 898597         | 279168          | 06/02/17         | 694.43        |
|             |                             |             |                |                 | Account Total    | 947.00        |
|             | Operating Supplies          |             |                |                 |                  |               |
|             | CSU UNIVERSITY RESOURCE CTR | 00001       | 898968         | 279554          | 06/07/17         | 232.50        |
|             |                             |             |                |                 | Account Total    | 232.50        |
|             |                             |             |                |                 | Department Total | 1,179.50      |

County of Adams  
Vendor Payment Report

| <u>1014</u> | <u>Finance</u>               | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Postage & Freight            |             |                |                 |                  |               |
|             | UNITED STATES POSTAL SERVICE | 00001       | 899162         | 279741          | 06/08/17         | 1,240.00      |
|             |                              |             |                |                 | Account Total    | 1,240.00      |
|             |                              |             |                |                 | Department Total | 1,240.00      |

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

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements     |             |                |                 |                  |               |
|             | BRYANT ERIK                | 00001       | 899167         | 279742          | 06/08/17         | 20.33         |
|             | BRYANT ERIK                | 00001       | 899168         | 279742          | 06/08/17         | 75.44         |
|             | VANGORDER MIKE             | 00001       | 899166         | 279742          | 06/08/17         | 55.64         |
|             |                            |             |                |                 | Account Total    | 151.41        |
|             | Software and Licensing     |             |                |                 |                  |               |
|             | ENERGYCAP INC              | 00001       | 899164         | 279742          | 06/08/17         | 4,830.00      |
|             |                            |             |                |                 | Account Total    | 4,830.00      |
|             |                            |             |                |                 | Department Total | 4,981.41      |



County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>1067</u> | <u>FO - Human Service Building</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts              |             |                |                 |                  |               |
|             | COLO DEPT OF LABOR & EMPLOYMEN     | 00001       | 899155         | 279739          | 06/08/17         | 30.00         |
|             | COLO DEPT OF LABOR & EMPLOYMEN     | 00001       | 899156         | 279739          | 06/08/17         | 30.00         |
|             | COLO DEPT OF LABOR & EMPLOYMEN     | 00001       | 899157         | 279739          | 06/08/17         | 30.00         |
|             | COLO DEPT OF LABOR & EMPLOYMEN     | 00001       | 899158         | 279739          | 06/08/17         | 30.00         |
|             | GO UP ELEVATOR INSPECTION SERV     | 00001       | 899171         | 279742          | 06/08/17         | 690.00        |
|             |                                    |             |                |                 | Account Total    | 810.00        |
|             |                                    |             |                |                 | Department Total | 810.00        |

County of Adams  
Vendor Payment Report

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



County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>1076</u> | <u>FO-Adams County Service Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts                 |             |                |                 |                  |               |
|             | COLO DEPT OF LABOR & EMPLOYMEN        | 00001       | 899159         | 279739          | 06/08/17         | 30.00         |
|             | COLO DEPT OF LABOR & EMPLOYMEN        | 00001       | 899160         | 279739          | 06/08/17         | 30.00         |
|             | COLO DEPT OF LABOR & EMPLOYMEN        | 00001       | 899161         | 279739          | 06/08/17         | 30.00         |
|             | GO UP ELEVATOR INSPECTION SERV        | 00001       | 899173         | 279742          | 06/08/17         | 425.00        |
|             |                                       |             |                |                 | Account Total    | 515.00        |
|             |                                       |             |                |                 | Department Total | 515.00        |

County of Adams  
Vendor Payment Report

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

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

| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Fuel, Gas & Oil                 |             |                |                 |                  |               |
|             | AGFINITY INC                    | 00005       | 899003         | 279585          | 06/07/17         | 810.00        |
|             |                                 |             |                |                 | Account Total    | 810.00        |
|             | Gas & Electricity               |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)        | 00005       | 899017         | 279585          | 06/07/17         | 720.07        |
|             | UNITED POWER (UNION REA)        | 00005       | 899019         | 279585          | 06/07/17         | 3,408.04      |
|             | UNITED POWER (UNION REA)        | 00005       | 899020         | 279585          | 06/07/17         | 151.15        |
|             | UNITED POWER (UNION REA)        | 00005       | 899022         | 279585          | 06/07/17         | 3,715.69      |
|             | UNITED POWER (UNION REA)        | 00005       | 899022         | 279585          | 06/07/17         | 30.65         |
|             | XCEL ENERGY                     | 00005       | 899021         | 279585          | 06/07/17         | 430.00        |
|             | XCEL ENERGY                     | 00005       | 899023         | 279585          | 06/07/17         | 306.21        |
|             |                                 |             |                |                 | Account Total    | 8,761.81      |
|             | Grounds Maintenance             |             |                |                 |                  |               |
|             | AGFINITY INC                    | 00005       | 899004         | 279585          | 06/07/17         | 918.91        |
|             | AGFINITY INC                    | 00005       | 899005         | 279585          | 06/07/17         | 262.50        |
|             | AGFINITY INC                    | 00005       | 899006         | 279585          | 06/07/17         | 1,114.20      |
|             | AGFINITY INC                    | 00005       | 899007         | 279585          | 06/07/17         | 795.00        |
|             | AGFINITY INC                    | 00005       | 899008         | 279585          | 06/07/17         | 207.00        |
|             | BESTWAY CONCRETE COMPANY        | 00005       | 899012         | 279585          | 06/07/17         | 524.67        |
|             | BESTWAY CONCRETE COMPANY        | 00005       | 899013         | 279585          | 06/07/17         | 191.16        |
|             |                                 |             |                |                 | Account Total    | 4,013.44      |
|             | Repair & Maint Supplies         |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 899009         | 279585          | 06/07/17         | 42.56         |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 899010         | 279585          | 06/07/17         | 40.47         |
|             | GRAINGER                        | 00005       | 899015         | 279585          | 06/07/17         | 106.32        |
|             | GRAINGER                        | 00005       | 899016         | 279585          | 06/07/17         | 66.17         |
|             |                                 |             |                |                 | Account Total    | 255.52        |
|             | Vehicle Parts & Supplies        |             |                |                 |                  |               |
|             | BUCKEYE WELDING SUPPLY CO INC   | 00005       | 899011         | 279585          | 06/07/17         | 26.00         |
|             | FRISK SHANE R                   | 00005       | 899014         | 279585          | 06/07/17         | 370.00        |
|             |                                 |             |                |                 | Account Total    | 396.00        |
|             |                                 |             |                |                 | Department Total | 14,236.77     |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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



County of Adams  
Vendor Payment Report

| <u>6201</u> | <u>Open Space Tax- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements       |             |                |                 |                  |               |
|             | PETERSEN RENEE               | 00028       | 899102         | 279718          | 06/08/17         | 202.44        |
|             |                              |             |                |                 | Account Total    | 202.44        |
|             |                              |             |                |                 | Department Total | 202.44        |

County of Adams  
Vendor Payment Report

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

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

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

## Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity               |             |                |                 |                  |               |
|             | XCEL ENERGY                     | 00001       | 899103         | 279718          | 06/08/17         | 87.97         |
|             | XCEL ENERGY                     | 00001       | 899104         | 279718          | 06/08/17         | 52.52         |
|             |                                 |             |                |                 | Account Total    | 140.49        |
|             | Water/Sewer/Sanitation          |             |                |                 |                  |               |
|             | NORTH PECOS WATER & SANITATION  | 00001       | 899100         | 279718          | 06/08/17         | 215.16        |
|             |                                 |             |                |                 | Account Total    | 215.16        |
|             |                                 |             |                |                 | Department Total | 355.65        |

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

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

County of Adams  
Vendor Payment Report

| 94 | Sheriff Payables            | Fund  | Voucher | Batch No | GL Date          | Amount    |
|----|-----------------------------|-------|---------|----------|------------------|-----------|
|    | Brain Trust                 |       |         |          |                  |           |
|    | COLO DEPT OF HUMAN SERVICES | 00094 | 899396  | 280181   | 06/14/17         | 8,415.00  |
|    |                             |       |         |          | Account Total    | 8,415.00  |
|    | Family Friendly Fee         |       |         |          |                  |           |
|    | COLO JUDICIAL DEPT          | 00094 | 899395  | 280181   | 06/14/17         | 689.00    |
|    |                             |       |         |          | Account Total    | 689.00    |
|    | State Surcharge             |       |         |          |                  |           |
|    | CLERK OF THE COUNTY COURT   | 00094 | 899394  | 280181   | 06/14/17         | 10,304.00 |
|    |                             |       |         |          | Account Total    | 10,304.00 |
|    |                             |       |         |          | Department Total | 19,408.00 |



County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies            |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES  | 00001       | 899054         | 279607          | 06/07/17         | 180.00        |
|             |                               |             |                |                 | Account Total    | 180.00        |
|             |                               |             |                |                 | Department Total | 180.00        |

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

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

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

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

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

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies             |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC       | 00001       | 899064         | 279607          | 06/07/17         | 607.92        |
|             | DS WATERS OF AMERICA INC       | 00001       | 899067         | 279607          | 06/07/17         | 68.20         |
|             |                                |             |                |                 | Account Total    | 676.12        |
|             | Other Communications           |             |                |                 |                  |               |
|             | VERIZON WIRELESS               | 00001       | 899070         | 279607          | 06/07/17         | 295.59        |
|             |                                |             |                |                 | Account Total    | 295.59        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | NATL COMMISSION ON CORRECTIONA | 00001       | 899069         | 279607          | 06/07/17         | 3,866.00      |
|             |                                |             |                |                 | Account Total    | 3,866.00      |
|             | Printing External              |             |                |                 |                  |               |
|             | COPYCO QUALITY PRINTING INC    | 00001       | 899072         | 279607          | 06/07/17         | 466.76        |
|             |                                |             |                |                 | Account Total    | 466.76        |
|             |                                |             |                |                 | Department Total | 5,304.47      |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>2010</u> | <u>SHF- MIS Unit</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Communications |             |                |                 |                  |               |
|             | VERIZON WIRELESS     | 00001       | 899070         | 279607          | 06/07/17         | 62.40         |
|             |                      |             |                |                 | Account Total    | 62.40         |
|             |                      |             |                |                 | Department Total | 62.40         |



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

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies          |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC    | 00001       | 899057         | 279607          | 06/07/17         | 171.82        |
|             |                             |             |                |                 | Account Total    | 171.82        |
|             | Other Communications        |             |                |                 |                  |               |
|             | VERIZON WIRELESS            | 00001       | 899070         | 279607          | 06/07/17         | 715.74        |
|             |                             |             |                |                 | Account Total    | 715.74        |
|             | Uniforms & Cleaning         |             |                |                 |                  |               |
|             | ADAMSON POLICE PRODUCTS     | 00001       | 899073         | 279607          | 06/07/17         | 105.00        |
|             |                             |             |                |                 | Account Total    | 105.00        |
|             |                             |             |                |                 | Department Total | 992.56        |

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

| <u>2018</u> | <u>SHF- Records/Warrants Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Extraditions                         |             |                |                 |                  |               |
|             | WORLD CONNECTIONS TRAVEL             | 00001       | 899071         | 279607          | 06/07/17         | 1,136.00      |
|             |                                      |             |                |                 | Account Total    | 1,136.00      |
|             | Operating Supplies                   |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC             | 00001       | 899065         | 279607          | 06/07/17         | 51.35         |
|             | FIRST CHOICE COFFEE SERVICES         | 00001       | 899068         | 279607          | 06/07/17         | 118.90        |
|             |                                      |             |                |                 | Account Total    | 170.25        |
|             | Other Communications                 |             |                |                 |                  |               |
|             | VERIZON WIRELESS                     | 00001       | 899070         | 279607          | 06/07/17         | 40.01         |
|             |                                      |             |                |                 | Account Total    | 40.01         |
|             |                                      |             |                |                 | Department Total | 1,346.26      |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>97800</u> | <u>Wagner-Peyser</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|--------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
|              | Other Communications |             |                |                 |                  |               |
|              | CENTURYLINK          | 00035       | 898985         | 279563          | 06/07/17         | 11.53         |
|              |                      |             |                |                 | Account Total    | 11.53         |
|              |                      |             |                |                 | Department Total | 11.53         |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>4400</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Laboratory Analysis               |             |                |                 |                  |               |
|             | COLO ANALYTICAL LABORATORY        | 00044       | 898960         | 279431          | 06/06/17         | 15.00         |
|             |                                   |             |                |                 | Account Total    | 15.00         |
|             |                                   |             |                |                 | Department Total | 15.00         |

County of Adams  
Vendor Payment Report

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

County of Adams  
Vendor Payment Report

| <u>97200</u> | <u>WIA ADULT PROGRAM</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|              | Clnt Trng-Tuition           |             |                |                 |                  |               |
|              | RED ROCKS COMMUNITY COLLEGE | 00035       | 898984         | 279563          | 06/07/17         | 6,000.00      |
|              | RED ROCKS COMMUNITY COLLEGE | 00035       | 899719         | 280334          | 06/15/17         | 6,000.00      |
|              |                             |             |                |                 | Account Total    | 12,000.00     |
|              |                             |             |                |                 | Department Total | 12,000.00     |



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

| <u>97500</u> | <u>WIA YOUTH OLDER</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
|              | Supp Svcs-Incentives    |             |                |                 |                  |               |
|              | ANDERSEN NIEJHA         | 00035       | 898969         | 279563          | 06/07/17         | 175.00        |
|              | HERNANDEZ-REYES YESENIA | 00035       | 898970         | 279563          | 06/07/17         | 175.00        |
|              | JUENGEL DREW            | 00035       | 898977         | 279563          | 06/07/17         | 175.00        |
|              | MARTINEZ JOAQUIN        | 00035       | 898978         | 279563          | 06/07/17         | 175.00        |
|              | NINO MERCEDES           | 00035       | 898980         | 279563          | 06/07/17         | 50.00         |
|              | OFORI SIKA              | 00035       | 898981         | 279563          | 06/07/17         | 50.00         |
|              |                         |             |                |                 | Account Total    | 800.00        |
|              |                         |             |                |                 | Department Total | 800.00        |

County of Adams  
Vendor Payment Report

| <u>97400</u> | <u>WIA YOUTH YOUNGER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|--------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|              | Supp Svcs-Incentives     |             |                |                 |                  |               |
|              | MORWAY MICHELLE          | 00035       | 898979         | 279563          | 06/07/17         | 175.00        |
|              | RAMIREZ JANELSA          | 00035       | 898982         | 279563          | 06/07/17         | 175.00        |
|              |                          |             |                |                 | Account Total    | 350.00        |
|              |                          |             |                |                 | Department Total | 350.00        |

County of Adams  
Vendor Payment Report

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

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

**Grand Total**      207,378.70