

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>
	Licenses and Fees					
	ALL COPY PRODUCTS INC	00043	866295	256539	05/12/16	260.00
					Account Total	<u>260.00</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	866301	256539	05/12/16	400.00
					Account Total	<u>400.00</u>
					Department Total	<u><u>660.00</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	1 ABLE ELEVATOR INSPECTOR	00043	866294	256539	05/12/16	360.00
	1 ABLE ELEVATOR INSPECTOR	00043	866294	256539	05/12/16	100.00
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	ARAMARK UNIFORM SERVICES	00043	866296	256539	05/12/16	17.99
	SOUTH PARK EMBROIDERY	00043	866300	256539	05/12/16	15.25
					Account Total	33.24
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	866296	256539	05/12/16	85.94
	SOUTH PARK EMBROIDERY	00043	866300	256539	05/12/16	391.68
					Account Total	477.62
					Department Total	510.86

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Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ESQUIBEL MARTHA	00001	866083	256360	05/09/16	90.00
	GOLLADAY LYNN	00001	866085	256360	05/09/16	100.00
	GOMEZ GONZALEZ ADAIR	00001	866084	256360	05/09/16	200.00
					Account Total	390.00
	Temporary Labor					
	RANDSTAD US LP	00001	866080	256360	05/09/16	876.82
	RANDSTAD US LP	00001	866081	256360	05/09/16	860.68
	RANDSTAD US LP	00001	866082	256360	05/09/16	908.68
					Account Total	2,646.18
					Department Total	3,036.18

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARVADA CITY OF	00001	866500	256545	05/13/16	75.00
					Account Total	75.00
	Special Events					
	CCI FOUNDATION	00001	866321	256545	05/12/16	700.00
					Account Total	700.00
					Department Total	<u>775.00</u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	SUNRUN INC	00001	866144	256437	05/10/16	319.20
	SUNRUN INC	00001	866145	256437	05/10/16	143.20
					Account Total	<u>462.40</u>
					Department Total	<u><u>462.40</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FLORES JOAQUIN	00001	866087	256360	05/09/16	168.00
	GUENTHER ERIC	00001	866086	256360	05/09/16	168.00
					Account Total	<u>336.00</u>
					Department Total	<u><u>336.00</u></u>

County of Adams
Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	866466	256608	05/13/16	<u>1,274.51</u>
					Account Total	<u>1,274.51</u>
					Department Total	<u><u>1,274.51</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LERCH ANNETTE	00001	866340	256545	05/12/16	<u>134.78</u>
					Account Total	<u>134.78</u>
					Department Total	<u><u>134.78</u></u>

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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>
	Legal Notices					
	AURORA SENTINEL	00001	865974	256225	05/05/16	59.65
					Account Total	59.65
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	865975	256225	05/05/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	865973	256225	05/05/16	126.94
					Account Total	126.94
					Department Total	<u>2,994.98</u>

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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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	865641	256040	05/03/16	90.00
					Account Total	90.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	866077	256361	05/09/16	1,265.00
					Account Total	1,265.00
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	866323	256545	05/12/16	133.92
	VIS KELLY C	00001	866322	256545	05/12/16	210.60
					Account Total	344.52
	Other Professional Serv					
	JAMS	00001	865637	256040	05/03/16	2,045.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	866076	256361	05/09/16	46.50
	SWEEPSTAKES UNLIMITED	00001	865639	256040	05/03/16	30.00
	SWEEPSTAKES UNLIMITED	00001	865640	256040	05/03/16	40.00
					Account Total	2,161.50
					Department Total	<u>3,861.02</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FEDEX	00001	866011	256285	05/06/16	77.36
	FEDEX	00001	866012	256285	05/06/16	64.52
	FEDEX	00001	866013	256285	05/06/16	69.99
	FEDEX	00001	866014	256285	05/06/16	14.23
					Account Total	<u>226.10</u>
					Department Total	<u><u>226.10</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BARNES WANDA	00001	866253	256487	05/11/16	38.51
	TRACY NANCY M	00001	866255	256487	05/11/16	206.60
					Account Total	245.11
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	866122	256421	05/10/16	69.92
					Account Total	69.92
					Department Total	315.03

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<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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	865641	256040	05/03/16	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	865641	256040	05/03/16	90.00
					Account Total	90.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	866077	256361	05/09/16	990.00
					Account Total	990.00
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	865638	256040	05/03/16	90.00
					Account Total	90.00
					Department Total	<u>1,170.00</u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	865861	256202	05/05/16	<u>2,345.70</u>
					Account Total	<u>2,345.70</u>
					Department Total	<u><u>2,345.70</u></u>

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Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ORR CAROLINE	00001	866123	256421	05/10/16	<u>31.32</u>
					Account Total	<u>31.32</u>
					Department Total	<u><u>31.32</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CERVANTES ATONNIE	00001	865942	256216	05/05/16	5.94
	KROENER AVELINA	00001	865947	256216	05/05/16	21.33
	KROENER AVELINA	00001	865949	256216	05/05/16	99.90
	LEWIS BETHANY	00001	865952	256216	05/05/16	105.84
					Account Total	233.01
	Title Applications					
	UPS	00001	866078	256360	05/09/16	23,325.84
					Account Total	23,325.84
					Department Total	23,558.85

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEINRICH MARKETING INC	00024	866099	256385	05/09/16	1,281.25
					Account Total	1,281.25
	Improv Other Than Bldgs					
	HAROLD'S EXCAVATING SERVICES	00024	865531	256001	05/03/16	2,000.00
	HEINRICH MARKETING INC	00024	866100	256385	05/09/16	125.00
					Account Total	2,125.00
					Department Total	3,406.25

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	866157	256474	05/11/16	1,341.54
	A & E TIRE INC	00006	866158	256474	05/11/16	302.20
	A & E TIRE INC	00006	866484	256547	05/13/16	585.16
	A & E TIRE INC	00006	866485	256547	05/13/16	503.00
	ACS MANAGEMENT LLC	00006	866156	256474	05/11/16	4,282.50
	DELLENBACH MOTORS	00006	866218	256474	05/11/16	41,823.00
	DELLENBACH MOTORS	00006	866219	256474	05/11/16	41,823.00
	DELLENBACH MOTORS	00006	866325	256547	05/12/16	27,159.00
	DELLENBACH MOTORS	00006	866492	256547	05/13/16	27,734.00
	JOHN ELWAY CHEVROLET	00006	866160	256474	05/11/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866161	256474	05/11/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866327	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866328	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866329	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866330	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866331	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866332	256547	05/12/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866486	256547	05/13/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866487	256547	05/13/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866488	256547	05/13/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866489	256547	05/13/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866490	256547	05/13/16	19,889.00
	JOHN ELWAY CHEVROLET	00006	866491	256547	05/13/16	19,889.00
	LARRY H MILLER CORP TCD	00006	866233	256474	05/11/16	20,915.00
	LARRY H MILLER CORP TCD	00006	866230	256474	05/11/16	20,615.00
	LARRY H MILLER CORP TCD	00006	866231	256474	05/11/16	20,915.00
	LARRY H MILLER CORP TCD	00006	866232	256474	05/11/16	20,615.00
	LONGMONT FORD	00006	866154	256474	05/11/16	8,338.64
	POWER EQUIPMENT CO	00006	866159	256474	05/11/16	17,508.17
	POWER EQUIPMENT CO	00006	866159	256474	05/11/16	149.97
	SAM HILL OIL INC	00006	866241	256474	05/11/16	14,863.73
	4 RIVERS EQUIPMENT	00006	866155	256474	05/11/16	3,387.87
					Account Total	551,307.78
					Department Total	551,307.78

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	865546	256009	05/03/16	<u>144.18</u>
					Account Total	<u>144.18</u>
					Department Total	<u><u>144.18</u></u>

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Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRIGHTON CITY OF	00001	865543	256009	05/03/16	<u>59.68</u>
					Account Total	<u>59.68</u>
	Other Communications					
	VERIZON WIRELESS	00001	865554	256019	05/03/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>100.83</u></u>

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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	865547	256009	05/03/16	<u>521.64</u>
					Account Total	<u>521.64</u>
	Other Communications					
	VERIZON WIRELESS	00001	865554	256019	05/03/16	<u>95.99</u>
					Account Total	<u>95.99</u>
					Department Total	<u><u>617.63</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TUCKER JENNIFER	00001	866092	256372	05/09/16	200.00
	TUCKER JENNIFER	00001	866093	256372	05/09/16	152.05
					Account Total	352.05
					Department Total	352.05

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<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					
	MCFARLAND AMY	00001	865545	256009	05/03/16	352.62
					Account Total	352.62
	Operating Supplies					
	DILL JERRY	00001	865544	256009	05/03/16	90.00
					Account Total	90.00
	Other Communications					
	VERIZON WIRELESS	00001	865554	256019	05/03/16	41.15
	VERIZON WIRELESS	00001	865554	256019	05/03/16	41.15
	VERIZON WIRELESS	00001	865554	256019	05/03/16	41.15
	VERIZON WIRELESS	00001	865554	256019	05/03/16	41.15
					Account Total	164.60
					Department Total	607.22

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Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	866501	256617	05/13/16	3,800.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	866501	256617	05/13/16	1,200.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RITE CORP ENVIRONMENTAL	00001	866473	256608	05/13/16	<u>284.00</u>
					Account Total	<u>284.00</u>
					Department Total	<u><u>284.00</u></u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6284	00001	866305	256542	05/02/16	<u>230.25</u>
					Account Total	<u>230.25</u>
					Department Total	<u><u>230.25</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	866467	256608	05/13/16	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6288	00001	866304	256542	05/02/16	<u>1,631.20</u>
					Account Total	<u>1,631.20</u>
					Department Total	<u><u>1,631.20</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	866470	256608	05/13/16	1,490.00
					Account Total	1,490.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	866469	256608	05/13/16	2,500.00
	SUMMIT LABORATORIES INC	00001	866468	256608	05/13/16	410.00
					Account Total	2,910.00
					Department Total	<u>4,400.00</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRI-COUNTY HEALTH DEPT	00001	866471	256608	05/13/16	326.00
					Account Total	326.00
	Repair & Maint Supplies					
	WEIZEL SECURITY	00001	866498	256545	05/13/16	573.00
	WEIZEL SECURITY	00001	866499	256545	05/13/16	573.00
					Account Total	1,146.00
					Department Total	1,472.00

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Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6287	00001	866302	256542	04/26/16	81.48
	Energy Cap Bill ID=6290	00001	866303	256542	04/28/16	223.95
					Account Total	<u>305.43</u>
					Department Total	<u><u>305.43</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	866472	256608	05/13/16	<u>3,148.00</u>
					Account Total	<u>3,148.00</u>
					Department Total	<u><u>3,148.00</u></u>

County of Adams
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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	865921	256212	05/05/16	23,630.62
	ABL MANAGEMENT INC	00001	865922	256212	05/05/16	4,601.46
	ABL MANAGEMENT INC	00001	865923	256212	05/05/16	82.12
	ABL MANAGEMENT INC	00001	865924	256212	05/05/16	13.74
	ALLIED BARTON SECURITY SERVICE	00001	865925	256212	05/05/16	14,690.79
	ALLIED BARTON SECURITY SERVICE	00001	866149	256474	05/11/16	2,133.19
	ARS LANDSCAPE MATERIALS	00001	866191	256474	05/11/16	4,164.99
	BOB BARKER COMPANY	00001	866019	256302	05/06/16	3,286.00
	CINTAS CORPORATION #66	00001	866215	256474	05/11/16	125.45
	CINTAS CORPORATION #66	00001	866216	256474	05/11/16	125.45
	CINTAS CORPORATION #66	00001	866217	256474	05/11/16	125.45
	CORRECT CARE SOLUTIONS LLC	00001	865926	256212	05/05/16	360,080.25
	CORRECT CARE SOLUTIONS LLC	00001	865927	256212	05/05/16	360,080.25
	FORT KNOX MAILBOX OF OREGON	00001	866338	256547	05/12/16	411.00
	FORT KNOX MAILBOX OF OREGON	00001	866339	256547	05/12/16	13,266.90
	KD SERVICE GROUP	00001	866020	256302	05/06/16	753.04
	KD SERVICE GROUP	00001	866021	256302	05/06/16	1,808.73
	KUMAR & ASSOCIATES INC	00001	866482	256547	05/13/16	1,976.50
	KUMAR & ASSOCIATES INC	00001	866483	256547	05/13/16	2,182.25
	MWI VETERINARY SUPPLY CO	00001	866192	256474	05/11/16	829.52
	MWI VETERINARY SUPPLY CO	00001	866193	256474	05/11/16	43.86
	MWI VETERINARY SUPPLY CO	00001	866194	256474	05/11/16	108.85
	MWI VETERINARY SUPPLY CO	00001	866195	256474	05/11/16	837.50
	MWI VETERINARY SUPPLY CO	00001	866196	256474	05/11/16	203.22
	MWI VETERINARY SUPPLY CO	00001	866197	256474	05/11/16	1,255.15
	MWI VETERINARY SUPPLY CO	00001	866198	256474	05/11/16	393.23
	MWI VETERINARY SUPPLY CO	00001	866199	256474	05/11/16	38.80
	MWI VETERINARY SUPPLY CO	00001	866200	256474	05/11/16	461.07
	MWI VETERINARY SUPPLY CO	00001	866201	256474	05/11/16	1,079.96
	MWI VETERINARY SUPPLY CO	00001	866202	256474	05/11/16	135.96
	MWI VETERINARY SUPPLY CO	00001	866203	256474	05/11/16	432.27
	MWI VETERINARY SUPPLY CO	00001	866204	256474	05/11/16	21.75
	MWI VETERINARY SUPPLY CO	00001	866205	256474	05/11/16	217.70
	NORTH WESTERN ELECTRICAL CORPO	00001	865928	256212	05/05/16	887.83
	OFFICE SCAPES	00001	866188	256474	05/11/16	2,535.12

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>
	OUTDOOR PROMOTIONS LLC	00001	866234	256474	05/11/16	1,200.00
	PEARL COUNSELING ASSOCIATES	00001	865929	256212	05/05/16	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	865930	256212	05/05/16	2,842.23
	PEX PET SUPPLY	00001	866185	256474	05/11/16	287.60
	PEX PET SUPPLY	00001	866186	256474	05/11/16	287.60
	PIPER COMMUNICATION SERVICES I	00001	866187	256474	05/11/16	2,990.00
	PITNEY BOWES	00001	866179	256474	05/11/16	4,084.77
	PTS OF AMERICA LLC	00001	865931	256212	05/05/16	701.25
	PTS OF AMERICA LLC	00001	865932	256212	05/05/16	641.75
	PTS OF AMERICA LLC	00001	866039	256302	05/06/16	536.35
	SIERRA DETENTION SYSTEMS	00001	866022	256302	05/06/16	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	866221	256474	05/11/16	250.00
	SQUEEGEE SQUAD	00001	866493	256547	05/13/16	2,365.00
	SQUEEGEE SQUAD	00001	866494	256547	05/13/16	4,815.00
	SQUEEGEE SQUAD	00001	866495	256547	05/13/16	400.00
	SQUEEGEE SQUAD	00001	866496	256547	05/13/16	915.00
	SYSTEMS GROUP	00001	866220	256474	05/11/16	3,466.00
	TOTE A SHED INC	00001	866222	256474	05/11/16	6,933.80
	WINTERSSET AGENCY	00001	866190	256474	05/11/16	600.00
	WINTERSSET AGENCY	00001	866243	256474	05/11/16	3,000.00
					Account Total	<u>863,520.32</u>
					Department Total	<u><u>863,520.32</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	866079	256360	05/09/16	1,144.00
					Account Total	<u>1,144.00</u>
	Trustee Fees					
	WELLS FARGO BANK	00001	866252	256487	05/11/16	1,500.00
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>2,644.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LANGUAGE LINE SERVICES	00031	866152	256474	05/11/16	55.92
	ONE WORLD TRANSLATION & ASSOCI	00031	866153	256474	05/11/16	67.08
	ONE WORLD TRANSLATION & ASSOCI	00031	866183	256474	05/11/16	54.80
	ONE WORLD TRANSLATION & ASSOCI	00031	866184	256474	05/11/16	159.20
	SYSCO DENVER	00031	866223	256474	05/11/16	1,243.10
	SYSCO DENVER	00031	866223	256474	05/11/16	443.07
	SYSCO DENVER	00031	866224	256474	05/11/16	51.20
	SYSCO DENVER	00031	866225	256474	05/11/16	105.18
	SYSCO DENVER	00031	866226	256474	05/11/16	1,191.66
	SYSCO DENVER	00031	866226	256474	05/11/16	255.33
	SYSCO DENVER	00031	866227	256474	05/11/16	731.07
	SYSCO DENVER	00031	866227	256474	05/11/16	41.22
	SYSCO DENVER	00031	866228	256474	05/11/16	131.72
					Account Total	4,530.55
					Department Total	4,530.55

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HUNT AMANDA	00001	866007	256281	05/06/16	106.32
					Account Total	106.32
	Other Professional Serv					
	SHRED IT USA LLC	00001	866009	256281	05/06/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	KELLY-YNIGUEZ COLLEEN	00001	866428	256569	05/12/16	851.00
					Account Total	851.00
					Department Total	<u>1,057.32</u>

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MEGAN THOMAS NUTRITION CONSULT	00031	866056	256341	05/09/16	142.50
					Account Total	142.50
	Education & Training					
	CJ 'S CAFE AND CATERING INC	00031	866043	256341	05/09/16	500.00
					Account Total	500.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	866041	256341	05/09/16	79.92
	BRAGGS- JONES SHONDRELA	00031	866042	256341	05/09/16	8.10
	FARSTER NARLESKY PENNY	00031	866046	256341	05/09/16	97.74
	HAGER MICHAEL	00031	866047	256341	05/09/16	49.68
	HAGER MICHAEL	00031	866047	256341	05/09/16	22.68
	HAGER MICHAEL	00031	866049	256341	05/09/16	3.78
	HAGER MICHAEL	00031	866049	256341	05/09/16	31.32
	IBANEZ CRISTINA	00031	866050	256341	05/09/16	35.10
	LANDEROS BRENDA	00031	866051	256341	05/09/16	48.60
	LANDEROS BRENDA	00031	866052	256341	05/09/16	9.72
	LILLIE SHANNON	00031	866053	256341	05/09/16	20.20
	LOYA ISELA	00031	866054	256341	05/09/16	22.68
	MCCRAW MICHELLE	00031	866055	256341	05/09/16	42.66
	OLIVER LESLIE	00031	866057	256341	05/09/16	8.75
	OLIVER LESLIE	00031	866095	256341	05/09/16	43.85
	RODRIGUEZ JAMIE	00031	866059	256341	05/09/16	38.88
	RODRIGUEZ JAMIE	00031	866060	256341	05/09/16	41.04
	SERNA REGINA	00031	866061	256341	05/09/16	29.70
	WALMSLEY NATASHA	00031	866063	256341	05/09/16	79.92
	WALMSLEY NATASHA	00031	866064	256341	05/09/16	11.88
					Account Total	726.20
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	866058	256341	05/09/16	81.20
					Account Total	81.20
	Printing External					
	ADAMS COUNTY PUBLIC INFORMATIO	00031	866040	256341	05/09/16	137.87
					Account Total	137.87

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SYSCO DENVER	00031	866062	256341	05/09/16	216.44
					Account Total	216.44
	Telephone					
	CENTURY LINK	00031	866044	256341	05/09/16	194.44
	CENTURY LINK	00031	866045	256341	05/09/16	274.18
	CENTURY LINK	00031	866045	256341	05/09/16	117.50
					Account Total	586.12
					Department Total	2,390.33

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	866008	256281	05/06/16	<u>402.30</u>
					Account Total	<u>402.30</u>
					Department Total	<u><u>402.30</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	THREAD SHED CUSTOM EMBROIDERY	00019	866261	256488	05/11/16	<u>3,176.50</u>
					Account Total	<u>3,176.50</u>
					Department Total	<u><u>3,176.50</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	866476	256547	05/13/16	30.00
	CAREHERE LLC	00019	866476	256547	05/13/16	17,634.00
	CAREHERE LLC	00019	866476	256547	05/13/16	12,908.00
	CAREHERE LLC	00019	866477	256547	05/13/16	16,461.57
	CAREHERE LLC	00019	866477	256547	05/13/16	2,894.09
	CAREHERE LLC	00019	866477	256547	05/13/16	5,541.15
	CAREHERE LLC	00019	866477	256547	05/13/16	640.08
	CAREHERE LLC	00019	866477	256547	05/13/16	6.17
	EQUIAN LLC	00019	866474	256547	05/13/16	2,325.65
	FACTORY MOTOR PARTS	00019	866334	256547	05/12/16	6.67
	FACTORY MOTOR PARTS	00019	866335	256547	05/12/16	304.72
	FACTORY MOTOR PARTS	00019	866336	256547	05/12/16	920.15
	FACTORY MOTOR PARTS	00019	866337	256547	05/12/16	154.47
					Account Total	59,826.72
					Department Total	59,826.72

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	866430	256569	05/12/16	157.00
	JOE'S TOWING & RECOVERY	00019	866431	256569	05/12/16	70.00
	LONGMONT FORD	00019	866429	256569	05/12/16	1,677.07
					Account Total	1,904.07
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	866015	256284	05/06/16	677.14
	AGREN BLANDO COURT REPORTING	00019	866016	256284	05/06/16	457.95
	AGREN BLANDO COURT REPORTING	00019	866017	256284	05/06/16	417.35
	AGREN BLANDO COURT REPORTING	00019	866018	256284	05/06/16	488.00
	CLIFFORD BEEM, BEEM & ISLEY PC	00019	865673	256089	05/04/16	32,500.00
	CLIFFORD BEEM, BEEM & ISLEY PC	00019	865674	256089	05/04/16	43,000.00
					Account Total	77,540.44
	Licenses and Fees					
	CORPORATE AFFAIRS	00019	866091	256371	05/09/16	575.00
					Account Total	575.00
					Department Total	80,019.51

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOFFNER CRYSTAL	00001	866497	256545	05/13/16	<u>87.06</u>
					Account Total	<u>87.06</u>
					Department Total	<u><u>87.06</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WISNER LORI	00001	866124	256421	05/10/16	<u>47.25</u>
					Account Total	<u>47.25</u>
					Department Total	<u><u>47.25</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	865536	256001	05/03/16	<u>51.93</u>
					Account Total	<u>51.93</u>
					Department Total	<u><u>51.93</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg BIMMER T	00027	866181	256474	05/11/16	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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					
	MCDOWELL SHANNON	00028	866103	256385	05/09/16	89.10
	PETERSEN RENEE	00028	866104	256385	05/09/16	310.30
					Account Total	<u>399.40</u>
					Department Total	<u><u>399.40</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6285	00001	866306	256542	04/26/16	335.96
	Energy Cap Bill ID=6286	00001	866307	256542	04/26/16	163.08
	Energy Cap Bill ID=6289	00001	866308	256542	04/28/16	6,087.80
	Energy Cap Bill ID=6291	00001	866309	256542	04/28/16	1,339.71
					Account Total	7,926.55
					Department Total	7,926.55

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COX RANCH ORIGINALS	00001	866098	256385	05/09/16	<u>152.00</u>
					Account Total	<u>152.00</u>
					Department Total	<u><u>152.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	ALLEN DITCH CO	00001	865675	256091	05/04/16	<u>1,260.00</u>
					Account Total	<u>1,260.00</u>
					Department Total	<u><u>1,260.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AJI FENCE LTD	00001	865527	256001	05/03/16	4,110.00
					Account Total	4,110.00
	Event Services					
	COMMUNICATION CONSTRUCTION & E	00001	865529	256001	05/03/16	1,380.00
					Account Total	1,380.00
	Liquor Sales					
	CERVANTES TANYA	00001	866107	256386	05/09/16	300.00
					Account Total	300.00
	Operating Supplies					
	GRAMMYS GOODIES LLC	00001	865530	256001	05/03/16	750.00
					Account Total	750.00
	Regional Park Concessions					
	BLUE SKY CONCESSIONS	00001	866116	256415	05/10/16	500.00
	CERVANTES TANYA	00001	866107	256386	05/09/16	180.00
	GRAMMYS GOODIES LLC	00001	866117	256415	05/10/16	500.00
	HEATHERS HAPPY FACES	00001	866118	256415	05/10/16	150.00
	TLC CORN MASTERS LLP	00001	866119	256415	05/10/16	500.00
					Account Total	1,830.00
	Regional Park Rentals					
	CERVANTES TANYA	00001	866107	256386	05/09/16	525.00
	CORDOVA GILBERT	00001	865676	256091	05/04/16	133.00
	JEFFERSON MARIE	00001	865532	256001	05/03/16	40.00
	LUTTRELL LARRY	00001	866102	256385	05/09/16	150.00
	PRAIRIE VIEW HIGH SCHOOL	00001	865533	256001	05/03/16	1,100.00
	ROCILEZ SILVIA	00001	865535	256001	05/03/16	375.00
					Account Total	2,323.00
	Sheriff Park Security Fees					
	CERVANTES TANYA	00001	866107	256386	05/09/16	121.10
					Account Total	121.10
	Special Events					
	RADIO RESOURCE INC	00001	866106	256385	05/09/16	5.00
					Account Total	5.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>10,819.10</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	865934	256215	05/05/16	37.02
	UNITED POWER (UNION REA)	00001	865936	256215	05/05/16	575.00
					Account Total	612.02
	Machinery					
	COMMUNICATION CONSTRUCTION & E	00001	865528	256001	05/03/16	2,010.00
					Account Total	2,010.00
	Maintenance Contracts					
	AJI IRRIGATION CO	00001	866097	256385	05/09/16	1,393.16
					Account Total	1,393.16
	Repair & Maint Supplies					
	PLAYPOWER LT FARMINGTON INC	00001	866105	256385	05/09/16	1,152.00
					Account Total	1,152.00
					Department Total	5,167.18

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	866096	256385	05/09/16	<u>82.08</u>
					Account Total	<u>82.08</u>
					Department Total	<u><u>82.08</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	865537	256001	05/03/16	82.74
	UNITED POWER (UNION REA)	00001	865933	256215	05/05/16	161.45
	UNITED POWER (UNION REA)	00001	865935	256215	05/05/16	24.39
	UNITED POWER (UNION REA)	00001	865938	256215	05/05/16	67.99
	UNITED POWER (UNION REA)	00001	865939	256215	05/05/16	773.34
	UNITED POWER (UNION REA)	00001	865940	256215	05/05/16	1,342.70
	UNITED POWER (UNION REA)	00001	865941	256215	05/05/16	109.13
	XCEL ENERGY	00001	865549	256022	05/03/16	260.98
	XCEL ENERGY	00001	865550	256022	05/03/16	702.50
	XCEL ENERGY	00001	865551	256022	05/03/16	38.95
	XCEL ENERGY	00001	865677	256091	05/04/16	248.27
	XCEL ENERGY	00001	865678	256091	05/04/16	332.10
	XCEL ENERGY	00001	865679	256091	05/04/16	111.93
	XCEL ENERGY	00001	865680	256091	05/04/16	275.89
					Account Total	4,532.36
	Temporary Labor					
	LABOR READY CENTRAL INC	00001	866101	256385	05/09/16	590.00
					Account Total	590.00
					Department Total	5,122.36

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					
	UNITED POWER (UNION REA)	00001	865937	256215	05/05/16	30.00
					Account Total	30.00
	Operating Supplies					
	RECREATION PLUS LTD	00001	865534	256001	05/03/16	1,371.00
					Account Total	1,371.00
					Department Total	<u>1,401.00</u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	866138	256437	05/10/16	65.00
	CASTLE CHRISTOPHER	00001	866139	256437	05/10/16	65.00
	HODGE, DICK	00001	866140	256437	05/10/16	65.00
	STANFIELD THOMSON	00001	866141	256437	05/10/16	65.00
	TONSAGER DENNIS	00001	866142	256437	05/10/16	65.00
	VALTAKIS AARON	00001	866143	256437	05/10/16	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	866239	256474	05/11/16	1,484.22
	ALSCO	00013	866163	256474	05/11/16	75.10
	ALSCO	00013	866164	256474	05/11/16	75.10
	ALSCO	00013	866165	256474	05/11/16	87.97
	ALSCO	00013	866166	256474	05/11/16	75.10
	ALSCO	00013	866167	256474	05/11/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	866172	256474	05/11/16	624.63
	ASPHALT SPECIALTIES CO INC	00013	866235	256474	05/11/16	3,814.30
	ASPHALT SPECIALTIES CO INC	00013	866236	256474	05/11/16	806.25
	ASPHALT SPECIALTIES CO INC	00013	866237	256474	05/11/16	432.75
	ASPHALT SPECIALTIES CO INC	00013	866238	256474	05/11/16	63.02
	BENNETT SAND & GRAVEL	00013	866169	256474	05/11/16	2,661.75
	BENNETT SAND & GRAVEL	00013	866170	256474	05/11/16	3,783.00
	BRANNAN SAND & GRAVEL COMPANY	00013	866174	256474	05/11/16	293.15
	BRANNAN SAND & GRAVEL COMPANY	00013	866175	256474	05/11/16	164.82
	BRANNAN SAND & GRAVEL COMPANY	00013	866176	256474	05/11/16	121.77
	BRANNAN SAND & GRAVEL COMPANY	00013	866177	256474	05/11/16	123.41
	BRANNAN SAND & GRAVEL COMPANY	00013	866178	256474	05/11/16	123.82
	DENVER INDUSTRIAL SALES & SER	00013	866171	256474	05/11/16	25,493.90
	UTILITY NOTIFICATION CENTER OF	00013	866168	256474	05/11/16	327.47
					Account Total	40,706.63
					Department Total	40,706.63

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	866126	256421	05/10/16	15,810.00
					Account Total	15,810.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	866127	256421	05/10/16	1,451.00
					Account Total	1,451.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	866125	256421	05/10/16	25,093.00
					Account Total	25,093.00
					Department Total	<u>42,354.00</u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	153.85
					Account Total	153.85
	Travel & Transportation					
	ARCHULETA FRANCISCO	00001	865956	256218	05/05/16	160.00
					Account Total	160.00
					Department Total	313.85

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	KEN'S REPRODUCTIONS	00043	866299	256539	05/12/16	20.00
					Account Total	20.00
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	866299	256539	05/12/16	105.00
					Account Total	105.00
					Department Total	125.00

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	866027	256305	05/06/16	<u>352.00</u>
					Account Total	<u>352.00</u>
					Department Total	<u><u>352.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	865960	256218	05/05/16	<u>234.50</u>
					Account Total	<u>234.50</u>
					Department Total	<u><u>234.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	865958	256218	05/05/16	61.75
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	266.44
					Account Total	328.19
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	289.92
					Account Total	289.92
	Other Professional Serv					
	SHRED IT USA LLC	00001	866029	256305	05/06/16	50.00
					Account Total	50.00
	Public Relations					
	ADAMS / BROOMFIELD BAR ASSN	00001	865948	256218	05/05/16	800.00
					Account Total	800.00
	Travel & Transportation					
	OSBORNE MARC	00001	865968	256218	05/05/16	395.00
					Account Total	395.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	865954	256218	05/05/16	100.14
					Account Total	100.14
					Department Total	1,963.25

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	866031	256305	05/06/16	146.48
					Account Total	146.48
	Sheriff's Fees					
	AXIS CAPITAL INC	00001	865792	256177	05/05/16	55.00
	BACA BRAYDIN ANTHONY	00001	866037	256313	05/06/16	19.00
	BALDERAS ROSE MARY	00001	865903	256177	05/05/16	66.00
	BARRON SIERRA MARICELA	00001	865904	256177	05/05/16	66.00
	BAUER DAVID	00001	865793	256177	05/05/16	19.00
	BAUER DAVID	00001	865794	256177	05/05/16	19.00
	BAUER DAVID	00001	865795	256177	05/05/16	19.00
	BC SERVICES INC	00001	865796	256177	05/05/16	19.00
	COAN PAYTON AND PAYNE LLC	00001	866038	256313	05/06/16	66.00
	CREDIT SERVICE COMPANY	00001	865905	256177	05/05/16	19.00
	EZ MESSENGER	00001	865797	256177	05/05/16	19.00
	FITNESS 19 LLC CO 172	00001	865906	256177	05/05/16	19.00
	HART LARRY	00001	865798	256177	05/05/16	66.00
	HATCH RAY OLSEN SANDBERG	00001	865799	256177	05/05/16	145.00
	LAFF GORDON BENNETT LOGAN PC	00001	865907	256177	05/05/16	66.00
	LEACHMAN, MARK A	00001	865800	256177	05/05/16	19.00
	LINCOLN COUNTY ATTORNEY	00001	865908	256177	05/05/16	19.00
	MACHOL & JOHANNES, LLC	00001	865862	256177	05/05/16	19.00
	MCCARRICK JESS MICHAEL	00001	865909	256177	05/05/16	19.00
	MORGAN AND ASSOCIATES	00001	865863	256177	05/05/16	12.00
	MORRIS TIM	00001	865910	256177	05/05/16	66.00
	OLD DOMINION MANAGEMENT	00001	865864	256177	05/05/16	86.00
	PARS PROPERTY MANAGEMENT LLC	00001	865865	256177	05/05/16	66.00
	PHILLIPS VERONICA	00001	865911	256177	05/05/16	19.00
	SEDILLO PHILLIP GENE	00001	865912	256177	05/05/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	865866	256177	05/05/16	66.00
	STACK SUNNY	00001	865913	256177	05/05/16	19.00
	VALDEZ SILERIO JOSE	00001	865914	256177	05/05/16	19.00
	WARD ROBERTA ANDREA	00001	865915	256177	05/05/16	19.00
	WEISSMAN NOWACK CURRY AND WILC	00001	865867	256177	05/05/16	19.00
	WEISSMAN NOWACK CURRY AND WILC	00001	865868	256177	05/05/16	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,187.00</u>
					Department Total	<u><u>1,333.48</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	<u>208.30</u>
					Account Total	<u>208.30</u>
	Other Communications					
	CENTURY LINK	00001	866025	256305	05/06/16	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>413.69</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	866028	256305	05/06/16	4.10
					Account Total	4.10
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	203.26
					Account Total	203.26
	Travel & Transportation					
	FAULHABER MARK J	00001	865966	256218	05/05/16	52.00
					Account Total	52.00
					Department Total	<u>259.36</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	866028	256305	05/06/16	209.92
					Account Total	209.92
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	866030	256305	05/06/16	3,273.59
					Account Total	3,273.59
	Medical Services					
	DENVER HEALTH	00001	865965	256218	05/05/16	118.21
					Account Total	118.21
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	866024	256305	05/06/16	106.92
					Account Total	106.92
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	865953	256218	05/05/16	57.27
	ADAMS COUNTY DETENTION FACILIT	00001	866023	256305	05/06/16	100.00
	DS WATERS OF AMERICA INC	00001	865962	256218	05/05/16	572.22
	DS WATERS OF AMERICA INC	00001	865963	256218	05/05/16	104.00
	DS WATERS OF AMERICA INC	00001	865964	256218	05/05/16	26.00
	SHRED IT USA LLC	00001	865969	256218	05/05/16	47.93
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	592.59
					Account Total	1,500.01
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	159.74
					Account Total	159.74
					Department Total	5,368.39

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	866031	256305	05/06/16	<u>29.26</u>
					Account Total	<u>29.26</u>
					Department Total	<u><u>29.26</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	<u>62.44</u>
					Account Total	<u>62.44</u>
					Department Total	<u><u>62.44</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	866028	256305	05/06/16	135.30
					Account Total	135.30
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	111.77
					Account Total	111.77
	Other Communications					
	COMCAST CABLE	00001	866026	256305	05/06/16	3.39
	VERIZON WIRELESS	00001	866031	256305	05/06/16	658.59
					Account Total	661.98
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	865970	256218	05/05/16	1,200.00
					Account Total	1,200.00
	Travel & Transportation					
	ARAGON MANUEL J	00001	865955	256218	05/05/16	175.00
	KONDOS ALEX S	00001	865967	256218	05/05/16	175.00
					Account Total	350.00
					Department Total	<u>2,459.05</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	99.56
					Account Total	99.56
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	40.01
					Account Total	40.01
					Department Total	139.57

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>
	Education & Training					
	BANDIMERE SPEEDWAY	00001	865957	256218	05/05/16	100.00
					Account Total	100.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	866036	256305	05/06/16	21.20
					Account Total	21.20
	Other Communications					
	VERIZON WIRELESS	00001	866031	256305	05/06/16	192.47
					Account Total	192.47
					Department Total	313.67

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	SHOWTIME AUTOGLASS & RESTORATI	00006	866094	256376	05/09/16	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	865354	255878	04/29/16	82.86
	UNITED POWER (UNION REA)	00013	865346	255878	04/29/16	88.49
	UNITED POWER (UNION REA)	00013	865347	255878	04/29/16	36.00
	UNITED POWER (UNION REA)	00013	865348	255878	04/29/16	109.02
	UNITED POWER (UNION REA)	00013	865350	255878	04/29/16	29.98
	UNITED POWER (UNION REA)	00013	865352	255878	04/29/16	103.32
	XCEL ENERGY	00013	865355	255878	04/29/16	48.64
	XCEL ENERGY	00013	865356	255878	04/29/16	2.89
	XCEL ENERGY	00013	865357	255878	04/29/16	101.13
					Account Total	602.33
					Department Total	602.33

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	866151	256474	05/11/16	<u>6,076.95</u>
					Account Total	<u>6,076.95</u>
					Department Total	<u><u>6,076.95</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	866297	256539	05/12/16	17.50
	COLO ANALYTICAL LABORATORY	00044	866298	256539	05/12/16	26.00
					Account Total	<u>43.50</u>
					Department Total	<u><u>43.50</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	866478	256547	05/13/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,771,773.93