

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	864368	255379	04/20/16	128.39
					Account Total	128.39
	Telephone					
	AT&T CORP	00043	864289	255303	04/19/16	84.48
					Account Total	84.48
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	864290	255303	04/19/16	105.00
	BERTSCH BROS PORTO INDUST	00043	864290	255303	04/19/16	75.00
					Account Total	180.00
					Department Total	392.87

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	864289	255303	04/19/16	<u>6.35</u>
					Account Total	<u>6.35</u>
					Department Total	<u><u>6.35</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	864293	255303	04/19/16	3.75
	TWS AVIATION FUEL SYSTEMS	00043	864353	255376	04/20/16	27.12
					Account Total	30.87
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	864368	255379	04/20/16	128.39
					Account Total	128.39
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	864353	255376	04/20/16	444.30
	TWS AVIATION FUEL SYSTEMS	00043	864353	255376	04/20/16	154.75
					Account Total	599.05
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	864253	255265	04/18/16	.23-
	COLO DEPT OF REVENUE	00043	864253	255265	04/18/16	50.00
	COLO DEPT OF REVENUE	00043	864254	255265	04/18/16	.21-
	COLO DEPT OF REVENUE	00043	864254	255265	04/18/16	1.00
	COLO DEPT OF REVENUE	00043	864255	255265	04/18/16	.62-
	COLO DEPT OF REVENUE	00043	864255	255265	04/18/16	64.00
	COLO DEPT OF REVENUE	00043	864256	255265	04/18/16	.26
	COLO DEPT OF REVENUE	00043	864256	255265	04/18/16	1.00
	COLO DEPT OF REVENUE	00043	864257	255265	04/18/16	17.00-
	COLO DEPT OF REVENUE	00043	864257	255265	04/18/16	.47
	COLO DEPT OF REVENUE	00043	864258	255265	04/18/16	.02-
					Account Total	98.65
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	864293	255303	04/19/16	81.75
	LOTTMAN OIL COMPANY	00043	864293	255303	04/19/16	71.25
	LOTTMAN OIL COMPANY	00043	864293	255303	04/19/16	56.25
					Account Total	209.25
	Waste Oil Recovery					
	RAPTOR USED OIL RECOVERY	00043	864294	255303	04/19/16	131.25
					Account Total	131.25
					Department Total	1,197.46

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<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					
	AT&T CORP	00043	864289	255303	04/19/16	<u>6.35</u>
					Account Total	<u>6.35</u>
					Department Total	<u><u>6.35</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	H R DIRECT / GNEIL	00035	864351	255370	04/20/16	<u>104.99</u>
					Account Total	<u>104.99</u>
					Department Total	<u><u>104.99</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CENTERLINE SOLUTIONS LLC	00004	864526	255443	04/21/16	75,000.00
					Account Total	75,000.00
	Retainages Payable					
	CENTERLINE SOLUTIONS LLC	00004	864526	255443	04/21/16	3,750.00-
					Account Total	3,750.00-
					Department Total	<u>71,250.00</u>

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<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg INSIGHT PUBLIC SECTOR	00034	864574	255443	04/21/16	437.04
					Account Total	437.04
					Department Total	437.04

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<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>
	Buildings					
	KNS COMMUNICATIONS CONSULTANTS	00004	864546	255442	04/21/16	2,042.00
	KNS COMMUNICATIONS CONSULTANTS	00004	864547	255442	04/21/16	1,526.32
	KNS COMMUNICATIONS CONSULTANTS	00004	864549	255442	04/21/16	510.48
	KNS COMMUNICATIONS CONSULTANTS	00004	864550	255442	04/21/16	325.00
					Account Total	<u>4,403.80</u>
					Department Total	<u><u>4,403.80</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	864314	255325	04/19/16	2,260.80
					Account Total	2,260.80
					Department Total	2,260.80

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	864296	255307	04/19/16	110.00
					Account Total	110.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	864297	255307	04/19/16	22.72
	I70 SCOUT THE	00001	864298	255307	04/19/16	43.20
	METROWEST NEWSPAPERS	00001	864299	255307	04/19/16	46.08
					Account Total	112.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	864295	255307	04/19/16	92.94
					Account Total	92.94
					Department Total	<u>314.94</u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	864152	255212	04/15/16	52.45
	CANON SOLUTIONS AMERICA INC	00001	864153	255212	04/15/16	54.49
	CROWN LIFT TRUCKS	00001	864173	255212	04/15/16	98.00
	VERTIQ SOFTWARE LLC	00001	864137	255212	04/15/16	8,400.00
					Account Total	8,604.94
	Medical Services					
	ARNALL MICHAEL F MD	00001	864169	255212	04/15/16	31,000.00
	CARUSO JAMES LOUIS	00001	864172	255212	04/15/16	5,125.00
	FRANK MEREDITH ANN	00001	864176	255212	04/15/16	5,125.00
	HOLMES DAWN B	00001	864140	255212	04/15/16	4,100.00
	HOLMES DAWN B	00001	864181	255218	04/15/16	3,075.00
					Account Total	48,425.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	864157	255212	04/15/16	257.10
	COLO MEDICAL WASTE INC	00001	864167	255212	04/15/16	1,204.00
	DEEP ROCK WATER	00001	864136	255212	04/15/16	93.82
	SOUTHLAND MEDICAL LLC	00001	864141	255212	04/15/16	357.70
	SOUTHLAND MEDICAL LLC	00001	864156	255212	04/15/16	47.13
	SOUTHLAND MEDICAL LLC	00001	864170	255212	04/15/16	3,273.67
					Account Total	5,233.42
	Other Professional Serv					
	AIT LABORATORIES	00001	864150	255212	04/15/16	480.00
	ARIAS REBECCA M	00001	864159	255212	04/15/16	1,400.00
	ARIAS REBECCA M	00001	864160	255212	04/15/16	1,360.00
	FEDEX	00001	864142	255212	04/15/16	17.94
	FEDEX	00001	864144	255212	04/15/16	157.10
	FEDEX	00001	864154	255212	04/15/16	19.83
	FEDEX	00001	864175	255212	04/15/16	17.21
	GUSTAFSON JASON	00001	864145	255212	04/15/16	273.00
	NEISES JOSILYN T	00001	864147	255212	04/15/16	669.50
	NICOLETTI-FLATER ASSOCIATES	00001	864155	255212	04/15/16	200.00
	NMS LABS	00001	864139	255212	04/15/16	6,678.00
	NMS LABS	00001	864148	255212	04/15/16	10,456.00
	PERKINELMER GENETICS	00001	864143	255212	04/15/16	50.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PERKINELMER GENETICS	00001	864151	255212	04/15/16	100.00
	PRICE REBECCA MARY	00001	864168	255212	04/15/16	513.00
	SHRED IT USA LLC	00001	864171	255212	04/15/16	91.37
	STOEFLER REBECCA E	00001	864174	255212	04/15/16	351.00
	UNIPATH	00001	864158	255212	04/15/16	1,586.00
	WEIDERT DORY C	00001	864135	255212	04/15/16	180.00
					Account Total	<u>24,599.95</u>
					Department Total	<u><u>86,863.31</u></u>

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<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	864544	255442	04/21/16	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RAKKE JAMES C	00030	864316	255327	04/19/16	<u>169.00</u>
					Account Total	<u>169.00</u>
					Department Total	<u><u>169.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTMASTER	00001	864252	255264	04/18/16	<u>1,174.00</u>
					Account Total	<u>1,174.00</u>
					Department Total	<u><u>1,174.00</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	864490	255442	04/21/16	<u>178.02</u>
					Account Total	<u>178.02</u>
					Department Total	<u><u>178.02</u></u>

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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>
	Improv Other Than Bldgs					
	UNITED STATES POSTAL SERVICE	00024	864259	255275	04/18/16	<u>411.71</u>
					Account Total	<u>411.71</u>
					Department Total	<u><u>411.71</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864325	255334	04/19/16	18.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864325	255334	04/19/16	68.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864325	255334	04/19/16	167.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864325	255334	04/19/16	87.52
					Account Total	342.19
					Department Total	342.19

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	CITY OF BRIGHTON	00035	864349	255370	04/20/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	864261	255301	04/19/16	1,942.59
	A & E TIRE INC	00006	864262	255301	04/19/16	494.88
	A & E TIRE INC	00006	864395	255325	04/20/16	5,610.84
	A & E TIRE INC	00006	864591	255443	04/21/16	384.00
	ABRA AUTO BODY & GLASS	00006	864582	255443	04/21/16	150.00
	ABRA AUTO BODY & GLASS	00006	864584	255443	04/21/16	150.00
	ABRA AUTO BODY & GLASS	00006	864586	255443	04/21/16	150.00
	ABRA AUTO BODY & GLASS	00006	864588	255443	04/21/16	20.00
	ABRA AUTO BODY & GLASS	00006	864589	255443	04/21/16	150.00
	FACTORY MOTOR PARTS	00006	864602	255443	04/21/16	3,999.00
	FACTORY MOTOR PARTS	00006	864604	255443	04/21/16	3,999.00
	REX OIL COMPANY	00006	864396	255325	04/20/16	3,554.00
	SAM HILL OIL INC	00006	864263	255301	04/19/16	841.38
	SAM HILL OIL INC	00006	864593	255443	04/21/16	10,743.68
	SAM HILL OIL INC	00006	864595	255443	04/21/16	1,413.69
	SAM HILL OIL INC	00006	864596	255443	04/21/16	444.02
	SAM HILL OIL INC	00006	864598	255443	04/21/16	737.64
	SAM HILL OIL INC	00006	864600	255443	04/21/16	759.13
					Account Total	35,543.85
					Department Total	35,543.85

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00005	864442	255397	04/20/16	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	864253	255265	04/18/16	450.23
	COLO DEPT OF REVENUE	00043	864254	255265	04/18/16	11.21
	COLO DEPT OF REVENUE	00043	864255	255265	04/18/16	601.62
	COLO DEPT OF REVENUE	00043	864256	255265	04/18/16	12.74
	COLO DEPT OF REVENUE	00043	864257	255265	04/18/16	602.53
	COLO DEPT OF REVENUE	00043	864258	255265	04/18/16	12.02
					Account Total	1,690.35
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	864283	255301	04/19/16	9,215.00
	THYSSENKRUPP ELEVATOR CORP	00043	864279	255301	04/19/16	300.00
					Account Total	9,515.00
					Department Total	11,205.35

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURG KYLE	00001	864459	255397	04/20/16	82.08
	ECOLAB PEST ELIMINATION DIV	00001	864456	255397	04/20/16	171.45
	OROZCO RAUL	00001	864452	255397	04/20/16	23.76
	PETERSON LARRY E	00001	864454	255397	04/20/16	35.64
	PETERSON LARRY E	00001	864454	255397	04/22/16	35.64-
					Account Total	<u>277.29</u>
					Department Total	<u><u>277.29</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>
	Gas & Electricity					
	Energy Cap Bill ID=6224	00001	864362	255378	04/07/16	1,924.06
					Account Total	1,924.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6215	00001	864348	255371	04/06/16	756.30
	EASTERN DISPOSE ALL	00001	864448	255397	04/20/16	85.00
					Account Total	841.30
					Department Total	2,765.36

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6216	00001	864366	255378	04/08/16	<u>612.11</u>
					Account Total	<u>612.11</u>
					Department Total	<u><u>612.11</u></u>

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<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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	864440	255397	04/20/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6218	00001	864356	255378	04/04/16	1,021.42
					Account Total	1,021.42
					Department Total	1,101.42

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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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	864440	255397	04/20/16	80.00
					Account Total	80.00
	Gas & Electricity					
	Energy Cap Bill ID=6226	00001	864360	255378	04/06/16	2,405.02
					Account Total	2,405.02
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	864455	255397	04/20/16	175.82
					Account Total	175.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6217	00001	864361	255378	04/08/16	2,751.86
					Account Total	2,751.86
					Department Total	<u>5,412.70</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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	864440	255397	04/20/16	80.00
					Account Total	80.00
	Gas & Electricity					
	Energy Cap Bill ID=6228	00001	864367	255378	04/06/16	8,381.75
					Account Total	8,381.75
					Department Total	<u>8,461.75</u>

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=6227	00001	864363	255378	04/06/16	<u>1,465.52</u>
					Account Total	<u>1,465.52</u>
					Department Total	<u><u>1,465.52</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6221	00001	864357	255378	04/07/16	1,606.61
	Energy Cap Bill ID=6225	00001	864358	255378	04/06/16	1,472.72
					Account Total	<u>3,079.33</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6219	00001	864359	255378	04/04/16	541.45
					Account Total	<u>541.45</u>
					Department Total	<u><u>3,620.78</u></u>

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<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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	864457	255397	04/20/16	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=6220	00001	864365	255378	04/07/16	<u>3,701.57</u>
					Account Total	<u>3,701.57</u>
					Department Total	<u><u>3,701.57</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	C & R ELECTRICAL CONTRACTORS I	00004	864561	255442	04/21/16	<u>2,233.76</u>
					Account Total	<u>2,233.76</u>
					Department Total	<u><u>2,233.76</u></u>

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>
	Petty Cash					
	ADAMS COUNTY REGIONAL PARKS DE	00001	864617	255457	04/21/16	2,500.00
					Account Total	2,500.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	864123	255207	04/15/16	4,636.31
	ABL MANAGEMENT INC	00001	864125	255207	04/15/16	23,810.49
	ABL MANAGEMENT INC	00001	864126	255207	04/15/16	72.60
	ABL MANAGEMENT INC	00001	864127	255207	04/15/16	194.56
	ADAMSON POLICE PRODUCTS	00001	864317	255332	04/19/16	1,590.00
	ADAMSON POLICE PRODUCTS	00001	864317	255332	04/19/16	745.00
	ARAPAHOE COMMUNITY TREATMENT	00001	864528	255443	04/21/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	864530	255443	04/21/16	2,899.43
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	332.44
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	133.28
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	67.41
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	67.41
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	133.28
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	133.28
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	67.41
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	332.44
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	33.70
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	332.44
	ARMORED KNIGHTS INC	00001	864204	255254	04/18/16	67.41
	B C INTERIORS	00001	864177	255207	04/15/16	957.60
	BOB BARKER COMPANY	00001	864318	255332	04/19/16	4,988.00
	BOTANICAL PAPERWORKS INC	00001	864571	255443	04/21/16	245.50
	BUSCH SYSTEMS INTL INC	00001	864312	255325	04/19/16	1,734.49
	C & R ELECTRICAL CONTRACTORS I	00001	864506	255443	04/21/16	10,450.00
	C & R ELECTRICAL CONTRACTORS I	00001	864509	255443	04/21/16	2,173.09
	COLO DIST ATTORNEY COUNCIL	00001	864260	255301	04/19/16	3,067.90
	COLORADO MECHANICAL INSULATION	00001	864510	255443	04/21/16	2,980.86
	COMCOR INC	00001	864533	255443	04/21/16	289.85
	COMMUNITY EDUCATION CENTER INC	00001	864531	255443	04/21/16	227.85
	CORIZON HEALTH INC	00001	864319	255332	04/19/16	7,284.00
	CORRECTIONAL MANAGEMENT INC	00001	864532	255443	04/21/16	2,758.12

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>
	ENT CALLBOX	00001	864320	255332	04/19/16	17,690.00
	GABLEHOUSE GRANBERG LLC	00001	864390	255325	04/20/16	4,639.00
	GARFIELD COUNTY COMMUNITY CORR	00001	864536	255443	04/21/16	925.98
	GOLDMAN ROBBINS NICHOLSON & MA	00001	864389	255325	04/20/16	20,587.79
	GRANICUS INC	00001	864401	255325	04/20/16	4,200.00
	HEWLETT PACKARD COMPANY	00001	864519	255443	04/21/16	91,024.50
	INSIGHT PUBLIC SECTOR	00001	864408	255325	04/20/16	649.64
	INTERVENTION COMMUNITY CORRECT	00001	864534	255443	04/21/16	2,022.20
	INTERVENTION COMMUNITY CORRECT	00001	864542	255443	04/21/16	14,584.22
	LARIMER COUNTY COMMUNITY CORRE	00001	864535	255443	04/21/16	3,914.37
	METRO NORTH LTD	00001	864402	255325	04/20/16	963.07
	NEON RAIN INTERACTIVE LLC	00001	864205	255254	04/18/16	3,726.50
	NEON RAIN INTERACTIVE LLC	00001	864206	255254	04/18/16	8,383.90
	NEON RAIN INTERACTIVE LLC	00001	864207	255254	04/18/16	12,195.95
	NEVE'S UNIFORMS INC	00001	864128	255207	04/15/16	210.46
	NEVE'S UNIFORMS INC	00001	864128	255207	04/15/16	156.84
	NEVE'S UNIFORMS INC	00001	864129	255207	04/15/16	256.80
	NEVE'S UNIFORMS INC	00001	864130	255207	04/15/16	31.95
	OLD VINE PINNACLE ASSOCIATES	00001	864406	255325	04/20/16	800.00
	ONENECK IT SOLUTIONS LLC	00001	864521	255443	04/21/16	14,820.00
	ONENECK IT SOLUTIONS LLC	00001	864523	255443	04/21/16	232,029.37
	OPEN JUSTICE BROKER CONSORTIUM	00001	864311	255325	04/19/16	85,000.00
	PIXELMILL INC	00001	864388	255325	04/20/16	5,450.00
	PRO FORCE LAW ENFORCEMENT	00001	864178	255207	04/15/16	9,971.70
	PRO FORCE LAW ENFORCEMENT	00001	864179	255207	04/15/16	32,825.29
	PRO FORCE LAW ENFORCEMENT	00001	864321	255332	04/19/16	29,883.45
	PRO FORCE LAW ENFORCEMENT	00001	864321	255332	04/19/16	900.00
	PRO FORCE LAW ENFORCEMENT	00001	864321	255332	04/19/16	1,251.83
	PTS OF AMERICA LLC	00001	864131	255207	04/15/16	350.00
	PTS OF AMERICA LLC	00001	864132	255207	04/15/16	463.25
	PTS OF AMERICA LLC	00001	864180	255207	04/15/16	516.80
	PTS OF AMERICA LLC	00001	864322	255332	04/19/16	876.35
	RAMIREZ GABRIELLA	00001	864133	255207	04/15/16	106.00
	RECRUITING.COM	00001	864566	255443	04/21/16	250.00
	RMH GROUP INC	00001	864630	255509	04/22/16	3,500.00
	SOUTHWESTERN PAINTING	00001	864507	255443	04/21/16	9,825.00

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>
	SOUTHWESTERN PAINTING	00001	864508	255443	04/21/16	18,798.00
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	336.21
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	905.20
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	2,663.84
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	698.30
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	129.31
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	1,318.99
	THYSSENKRUPP ELEVATOR CORP	00001	864629	255509	04/22/16	129.31
	TIME TO CHANGE	00001	864538	255443	04/21/16	173,977.89
	TIME TO CHANGE	00001	864538	255443	04/21/16	9,299.00
	TIME TO CHANGE	00001	864540	255443	04/21/16	114,820.02
	TIME TO CHANGE	00001	864540	255443	04/21/16	1,978.23
	TOSHIBA	00001	864323	255332	04/19/16	2,871.02
	TOSHIBA	00001	864323	255332	04/19/16	1,278.28
	TOSHIBA	00001	864323	255332	04/19/16	187.44
	TOSHIBA	00001	864323	255332	04/19/16	1,050.52
	UNITED REPROGRAPHIC SUPPLY INC	00001	864282	255301	04/19/16	15,995.00
	WESTERN PAPER DISTRIBUTORS	00001	864324	255332	04/19/16	2,494.00
	ZAYO GROUP HOLDINGS INC	00001	864404	255325	04/20/16	1,975.00
					Account Total	<u>1,040,774.57</u>
					Department Total	<u><u>1,043,274.57</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	864463	255402	04/20/16	587.10
	RENEWABLE FIBER	00005	864469	255402	04/20/16	3,000.00
					Account Total	3,587.10
	Minor Equipment					
	L L JOHNSON DIST	00005	864466	255402	04/20/16	527.00
					Account Total	527.00
	Repair & Maint Supplies					
	GRAINGER	00005	864464	255402	04/20/16	161.97
					Account Total	161.97
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	864465	255402	04/20/16	289.84
					Account Total	289.84
					Department Total	4,565.91

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	864467	255402	04/20/16	47.07
					Account Total	<u>47.07</u>
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	864468	255402	04/20/16	83,800.00
					Account Total	<u>83,800.00</u>
					Department Total	<u><u>83,847.07</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	864394	255325	04/20/16	1,501.88
	MEADOW GOLD DAIRY	00031	864264	255301	04/19/16	144.49
	MEADOW GOLD DAIRY	00031	864265	255301	04/19/16	65.68
	MEADOW GOLD DAIRY	00031	864266	255301	04/19/16	79.59
	MEADOW GOLD DAIRY	00031	864267	255301	04/19/16	39.41
	MEADOW GOLD DAIRY	00031	864268	255301	04/19/16	78.81
	MEADOW GOLD DAIRY	00031	864269	255301	04/19/16	91.95
	MEADOW GOLD DAIRY	00031	864270	255301	04/19/16	91.95
	MEADOW GOLD DAIRY	00031	864271	255301	04/19/16	106.12
	MEADOW GOLD DAIRY	00031	864272	255301	04/19/16	132.65
	MEADOW GOLD DAIRY	00031	864273	255301	04/19/16	39.41
	MEADOW GOLD DAIRY	00031	864274	255301	04/19/16	39.41
	MEADOW GOLD DAIRY	00031	864275	255301	04/19/16	39.41
	MEADOW GOLD DAIRY	00031	864276	255301	04/19/16	106.12
	MEADOW GOLD DAIRY	00031	864277	255301	04/19/16	39.80
	MEADOW GOLD DAIRY	00031	864278	255301	04/19/16	185.71
	ONE WORLD TRANSLATION & ASSOCI	00031	864288	255301	04/19/16	118.32
	ONE WORLD TRANSLATION & ASSOCI	00031	864391	255325	04/20/16	72.16
	ONE WORLD TRANSLATION & ASSOCI	00031	864392	255325	04/20/16	101.50
	ONE WORLD TRANSLATION & ASSOCI	00031	864393	255325	04/20/16	111.04
	SYSCO DENVER	00031	864285	255301	04/19/16	1,362.97
	SYSCO DENVER	00031	864285	255301	04/19/16	675.34
	SYSCO DENVER	00031	864286	255301	04/19/16	247.06
	SYSCO DENVER	00031	864287	255301	04/19/16	121.42
	SYSCO DENVER	00031	864505	255443	04/21/16	1,584.72
	SYSCO DENVER	00031	864505	255443	04/21/16	331.30
					Account Total	7,508.22
					Department Total	7,508.22

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	864387	255327	04/20/16	8,150.00
	ROCKY MTN HEALTH PLAN	00001	864197	255252	04/18/16	900.00
	SECURE HORIZONS	00001	864199	255252	04/18/16	1,500.00
	UNITED HEALTHCARE	00001	864201	255252	04/18/16	5,400.00
					Account Total	<u>15,950.00</u>
					Department Total	<u><u>15,950.00</u></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	864233	255260	04/18/16	255.00
					Account Total	255.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	864234	255260	04/18/16	2,040.00
					Account Total	2,040.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	864220	255260	04/18/16	235.00
					Account Total	235.00
	Mileage Reimbursements					
	BOWDRY CYNTHIA	00031	864210	255260	04/18/16	27.00
	BOWDRY CYNTHIA	00031	864211	255260	04/18/16	7.02
	BRAGGS- JONES SHONDRELA	00031	864212	255260	04/18/16	49.68
	CALDERON SHELLY	00031	864213	255260	04/18/16	15.66
	FARSTER NARLESKY PENNY	00031	864221	255260	04/18/16	68.58
	GUTIERREZ BERONICA	00031	864223	255260	04/18/16	25.54
	HAGER MICHAEL	00031	864224	255260	04/18/16	14.58
	HAGER MICHAEL	00031	864224	255260	04/18/16	37.26
	LANDEROS BRENDA	00031	864226	255260	04/18/16	62.64
	LANDEROS BRENDA	00031	864227	255260	04/18/16	16.20
	LILLIE SHANNON	00031	864228	255260	04/18/16	30.51
	LUJAN VERONICA	00031	864229	255260	04/18/16	28.08
	MEMBRENO YAHAIRA	00031	864230	255260	04/18/16	37.80
	MEMBRENO YAHAIRA	00031	864231	255260	04/18/16	29.16
	MEMBRENO YAHAIRA	00031	864232	255260	04/18/16	9.72
	NAJEE-ULLAH NAJLA	00031	864235	255260	04/18/16	44.28
	OLIVER LESLIE	00031	864237	255260	04/18/16	49.03
	OLIVER LESLIE	00031	864238	255260	04/18/16	56.86
	OLIVER LESLIE	00031	864239	255260	04/18/16	14.80
	ORTIZ REBECCA T	00031	864241	255260	04/18/16	10.80
	QUINTANA ADRIANA	00031	864242	255260	04/18/16	58.86
	ROCHA JESUSELA	00031	864243	255260	04/18/16	98.28
	ROCHA JESUSELA	00031	864244	255260	04/18/16	32.94
	RODRIGUEZ JAMIE	00031	864245	255260	04/18/16	43.74
	RODRIGUEZ JAMIE	00031	864246	255260	04/18/16	6.48

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>
	TRUJILLO MARYANN	00031	864247	255260	04/18/16	54.86
	TRUJILLO MARYANN	00031	864248	255260	04/18/16	52.54
	TRUJILLO MARYANN	00031	864249	255260	04/18/16	17.98
	TRUJILLO MARYANN	00031	864250	255260	04/18/16	69.77
	WALMSLEY NATASHA	00031	864251	255260	04/18/16	74.52
					Account Total	1,145.17
	Operating Supplies					
	G & K SERVICES	00031	864222	255260	04/18/16	111.80
	L & N SUPPLY COMPANY INC	00031	864225	255260	04/18/16	421.80
					Account Total	533.60
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	864209	255260	04/18/16	5.00
	COLO BUREAU OF INVESTIGATION	00031	864218	255260	04/18/16	39.50
	COLO DEPT OF HUMAN SERVICES	00031	864219	255260	04/18/16	28.00
	ORKIN PEST CONTROL	00031	864240	255260	04/18/16	81.20
					Account Total	153.70
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	864236	255260	04/18/16	574.00
	NULINX INTERNATIONAL	00031	864236	255260	04/18/16	123.00
	NULINX INTERNATIONAL	00031	864236	255260	04/18/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	864214	255260	04/18/16	192.60
	CENTURY LINK	00031	864215	255260	04/18/16	275.51
	CENTURY LINK	00031	864215	255260	04/18/16	118.07
	CENTURY LINK	00031	864216	255260	04/18/16	219.64
	CENTURY LINK	00031	864217	255260	04/18/16	177.06
					Account Total	982.88
					Department Total	6,165.35

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Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	864383	255327	04/20/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	864383	255327	04/20/16	73.23
					Account Total	73.23
					Department Total	<u>122.67</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>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	864382	255327	04/20/16	594.43
					Account Total	594.43
	Retiree Med - Kaiser KAISER PERMANENTE	00019	864386	255327	04/20/16	70,535.92
					Account Total	70,535.92
	Retiree Med - Pacificare SECURE HORIZONS	00019	864198	255252	04/18/16	15,851.60
					Account Total	15,851.60
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	864196	255252	04/18/16	4,790.00
					Account Total	4,790.00
					Department Total	91,771.95

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	864381	255327	04/20/16	161.69
					Account Total	161.69
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	864381	255327	04/20/16	174.87
	DELTA DENTAL PLAN OF COLO	00019	864385	255327	04/20/16	9,984.18
					Account Total	10,159.05
					Department Total	<u>10,320.74</u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BAUMERT ANTHONY	00019	864203	255252	04/18/16	715.63
	ENTERPRISE RENT A CAR	00019	864208	255257	04/18/16	368.27
					Account Total	<u>1,083.90</u>
					Department Total	<u><u>1,083.90</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	2,719.20
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	444.96
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	98.88
					Account Total	3,263.04
	AARP RX					
	UNITED HEALTHCARE	00019	864202	255252	04/18/16	9,519.30
					Account Total	9,519.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	4,027.65
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	659.07
	UNITED HEALTHCARE	00019	864195	255252	04/18/16	146.46
					Account Total	4,833.18
	UHC_MED					
	UNITED HEALTHCARE	00019	864200	255252	04/18/16	22,781.31
					Account Total	22,781.31
					Department Total	40,396.83

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	864545	255442	04/21/16	<u>598.00</u>
					Account Total	<u>598.00</u>
					Department Total	<u><u>598.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KING SYSTEMS LLC	00001	864410	255391	04/20/16	<u>7,968.00</u>
					Account Total	<u>7,968.00</u>
					Department Total	<u><u>7,968.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	JESCO ELECTRIC INC	00001	864554	255442	04/21/16	1,041.00
					Account Total	1,041.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	864552	255442	04/21/16	1,490.00
	UTILITY NOTIFICATION CENTER OF	00001	864557	255442	04/21/16	153.01
					Account Total	1,643.01
	Telephone					
	TDS TELECOM	00001	864618	255457	04/21/16	656.57
	WINDSTREAM COMMUNICATIONS	00001	864619	255457	04/21/16	2,046.94
	WINDSTREAM COMMUNICATIONS	00001	864620	255457	04/21/16	.54
					Account Total	2,704.05
					Department Total	5,388.06

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					
	COLORADO COMMUNITY MEDIA	00001	864315	255327	04/19/16	<u>258.00</u>
					Account Total	<u>258.00</u>
					Department Total	<u><u>258.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	864371	255327	04/20/16	<u>63.10</u>
					Account Total	<u>63.10</u>
					Department Total	<u><u>63.10</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	864188	255248	04/18/16	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DXP ENTERPRISES INC	00028	864580	255443	04/21/16	<u>4,996.00</u>
					Account Total	<u>4,996.00</u>
					Department Total	<u><u>4,996.00</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=6222	00001	864364	255378	03/30/16	<u>6,044.54</u>
					Account Total	<u>6,044.54</u>
					Department Total	<u><u>6,044.54</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	HIGH COUNTRY BEVERAGE	00001	864370	255327	04/20/16	126.00
	HIGH COUNTRY BEVERAGE	00001	864370	255327	04/22/16	126.00-
					Account Total	<hr/>
	Liquor Purchases					
	HIGH COUNTRY BEVERAGE	00001	864462	255403	04/20/16	126.00
					Account Total	<hr/> 126.00
	Regional Park Rentals					
	HERNANDEZ FRANCISCO	00001	864185	255248	04/18/16	150.00
	MANGUS PATSY	00001	864186	255248	04/18/16	60.00
	MORALES CARMEN	00001	864187	255248	04/18/16	250.00
					Account Total	<hr/> 460.00
					Department Total	<hr/> <hr/> 586.00

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>
	Operating Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	864183	255248	04/18/16	184.30
	G & K SERVICES	00001	864184	255248	04/18/16	181.30
					Account Total	<u>365.60</u>
					Department Total	<u><u>365.60</u></u>

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	864189	255248	04/18/16	29.96
	XCEL ENERGY	00001	864190	255248	04/18/16	731.03
	XCEL ENERGY	00001	864191	255248	04/18/16	51.38
					Account Total	<u>812.37</u>
					Department Total	<u><u>812.37</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	864384	255327	04/20/16	<u>375.84</u>
					Account Total	<u>375.84</u>
					Department Total	<u><u>375.84</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	864502	255443	04/21/16	3,227.26
	ALLIED WASTE SERVICES #535	00013	864502	255443	04/21/16	91.42
	ALLIED WASTE SERVICES #535	00013	864504	255443	04/21/16	438.59
	BRANNAN SAND & GRAVEL COMPANY	00013	864494	255443	04/21/16	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	864495	255443	04/21/16	958.58
	BRANNAN SAND & GRAVEL COMPANY	00013	864496	255443	04/21/16	513.32
	BRANNAN SAND & GRAVEL COMPANY	00013	864497	255443	04/21/16	1,228.36
	BRANNAN SAND & GRAVEL COMPANY	00013	864498	255443	04/21/16	943.00
	BRANNAN SAND & GRAVEL COMPANY	00013	864499	255443	04/21/16	1,080.35
	BRANNAN SAND & GRAVEL COMPANY	00013	864500	255443	04/21/16	82.00
	MYERS & SONS CONSTRUCTION LP	00013	864280	255301	04/19/16	149,225.57
	MYERS & SONS CONSTRUCTION LP	00013	864281	255301	04/19/16	462,079.27
	REPUBLIC SERVICES #535	00013	864501	255443	04/21/16	604.88
					Account Total	620,555.01
	Retainages Payable					
	MYERS & SONS CONSTRUCTION LP	00013	864280	255301	04/19/16	7,461.28-
	MYERS & SONS CONSTRUCTION LP	00013	864281	255301	04/19/16	23,103.96-
					Account Total	30,565.24-
					Department Total	589,989.77

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	864310	255323	04/19/16	<u>10,220.50</u>
					Account Total	<u>10,220.50</u>
					Department Total	<u><u>10,220.50</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					
	NORTH METRO FIRE RESCUE	00001	864342	255347	04/19/16	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	FREEDOM TRUST	00001	864138	255213	04/15/16	5,000.00
					Account Total	5,000.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	864146	255213	04/15/16	1.60
	TOSHIBA BUSINESS SOLUTIONS	00001	864345	255347	04/19/16	138.52
	TOSHIBA BUSINESS SOLUTIONS	00001	864346	255347	04/19/16	72.00
					Account Total	212.12
	Other Communications					
	DIRECTV	00001	864341	255347	04/19/16	224.39
					Account Total	224.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	864343	255347	04/19/16	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	864338	255347	04/19/16	100.14
					Account Total	100.14
					Department Total	5,586.65

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BC SERVICES INC	00001	864161	255216	04/15/16	19.00
	BC SERVICES INC	00001	864326	255337	04/19/16	19.00
	BRAEMER JOHN TIMOTHY	00001	864334	255337	04/19/16	66.00
	FRANCY LAW FIRM	00001	864162	255216	04/15/16	19.00
	FRANCY LAW FIRM	00001	864327	255337	04/19/16	19.00
	GREENBERG AND SADA	00001	864328	255337	04/19/16	19.00
	HART RONALD	00001	864163	255216	04/15/16	66.00
	HINDMANSANCHEZ	00001	864329	255337	04/19/16	19.00
	JANEWAY LAW FIRM PC	00001	864164	255216	04/15/16	66.00
	LAMAS MARIA MAGDALENA TABULLO	00001	864333	255337	04/19/16	19.00
	MACHOL & JOHANNES, LLC	00001	864165	255216	04/15/16	40.00
	MONTIEL PEREZ EDUARDO	00001	864332	255337	04/19/16	19.00
	OLD DOMINION MANAGEMENT	00001	864166	255216	04/15/16	66.00
	PROVEST LLC	00001	864330	255337	04/19/16	19.00
	SANCHEZ PABLO	00001	864331	255337	04/19/16	19.00
	TSCHETTER HAMRICK SULZER	00001	864335	255337	04/19/16	1,201.00
					Account Total	1,695.00
					Department Total	1,695.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	DENVER MEDIA DESIGNS	00001	864340	255347	04/19/16	<u>683.00</u>
					Account Total	<u>683.00</u>
					Department Total	<u><u>683.00</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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	864339	255347	04/19/16	600.00
					Account Total	600.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	864344	255347	04/19/16	56.00
					Account Total	56.00
					Department Total	656.00

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					
	NORTHWEST PARKWAY LLC	00001	864146	255213	04/15/16	<u>25.25</u>
					Account Total	<u>25.25</u>
					Department Total	<u><u>25.25</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>
	Office Equip Rep & Maint					
	TYLER TECHNOLOGIES INC	00001	864347	255347	04/19/16	<u>304.00</u>
					Account Total	<u>304.00</u>
					Department Total	<u><u>304.00</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	864149	255213	04/15/16	80.00
	SHRED IT USA LLC	00001	864344	255347	04/19/16	56.00
					Account Total	136.00
					Department Total	136.00

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	864193	255253	04/18/16	65.00
	SHOWTIME AUTOGLASS & RESTORATI	00006	864194	255253	04/18/16	95.00
					Account Total	160.00
					Department Total	160.00

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	MUMM RONALD	00006	864631	255511	04/22/16	<u>128.29</u>
					Account Total	<u>128.29</u>
					Department Total	<u><u>128.29</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					
	XCEL ENERGY	00013	863530	254845	04/07/16	1,102.72
	XCEL ENERGY	00013	863531	254845	04/07/16	199.35
	XCEL ENERGY	00013	863532	254845	04/07/16	87.79
	XCEL ENERGY	00013	863533	254845	04/07/16	23,723.86
	XCEL ENERGY	00013	863534	254845	04/07/16	2,740.50
	XCEL ENERGY	00013	863535	254845	04/07/16	210.66
	XCEL ENERGY	00013	863536	254845	04/07/16	23.07
	XCEL ENERGY	00013	863537	254845	04/07/16	206.41
					Account Total	28,294.36
	Grants to Other Instit					
	WESTMINSTER CITY OF	00013	864491	255442	04/21/16	2,400.00
					Account Total	2,400.00
					Department Total	30,694.36

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	864291	255303	04/19/16	23.00
	COLO ANALYTICAL LABORATORY	00044	864292	255303	04/19/16	26.00
					Account Total	49.00
					Department Total	49.00

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					
	ZOBEL GABRIELE	00035	864352	255370	04/20/16	<u>15.66</u>
					Account Total	<u>15.66</u>
					Department Total	<u><u>15.66</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MAJORS HOPE M	00035	864350	255370	04/20/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,220,842.49