

**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>
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	865548	256013	05/03/16	105.00
	BERTSCH BROS PORTO INDUST	00043	865548	256013	05/03/16	75.00
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</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>
	Satellite Television					
	DISH NETWORK	00043	865555	256024	04/30/16	<u>132.99</u>
					Account Total	<u>132.99</u>
					Department Total	<u><u>132.99</u></u>

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

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	865660	256085	05/04/16	<u>5.20</u>
					Account Total	<u>5.20</u>
					Department Total	<u><u>5.20</u></u>

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	865460	255980	04/30/16	14.58
	KAMMERZELL JODIE	00035	865463	255980	04/30/16	55.08
	MCDANIEL JENNIFER	00035	865469	255980	04/30/16	41.58
					Account Total	<u>111.24</u>
					Department Total	<u><u>111.24</u></u>

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

<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>
	Destruction of Records					
	SHRED IT USA LLC	00035	865657	256074	05/04/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	865656	256074	05/04/16	5.00
					Account Total	5.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	865456	255980	04/30/16	23.76
					Account Total	23.76
					Department Total	58.76

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BRITTANY HILL	00001	865692	256098	05/04/16	<u>5,852.50</u>
					Account Total	<u>5,852.50</u>
					Department Total	<u><u>5,852.50</u></u>

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	DAY JORDAN	00001	865787	256125	05/04/16	157.00
	PLUMBLINE SERVICES	00001	865788	256125	05/04/16	81.60
					Account Total	<u>238.60</u>
					Department Total	<u><u>238.60</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	865334	255873	04/29/16	<u>272.30</u>
					Account Total	<u>272.30</u>
					Department Total	<u><u>272.30</u></u>



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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLOUDBURST CONSULTING GROUP IN	00030	865710	256101	05/04/16	<u>3,585.00</u>
					Account Total	<u>3,585.00</u>
					Department Total	<u><u>3,585.00</u></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>
	Medical Services					
	ARNALL MICHAEL F MD	00001	865693	256095	05/04/16	27,000.00
	CARUSO JAMES LOUIS	00001	865714	256095	05/04/16	3,425.00
	CARUSO JAMES LOUIS	00001	865715	256095	05/04/16	5,125.00
	HOLMES DAWN B	00001	865685	256095	05/04/16	3,075.00
					Account Total	38,625.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	865687	256095	05/04/16	1,600.00
	BASELINE ASSOCIATES INC	00001	865711	256095	05/04/16	630.00
	FEDEX	00001	865681	256095	05/04/16	77.36
	FEDEX	00001	865684	256095	05/04/16	64.52
	FEDEX	00001	865688	256095	05/04/16	69.99
	FEDEX	00001	865689	256095	05/04/16	14.23
	FEDEX	00001	865690	256095	05/04/16	14.23
	FIRST CALL OF COLO	00001	865713	256095	05/04/16	3,900.00
	NEISES JOSILYN T	00001	865708	256095	05/04/16	601.25
	PERKINELMER GENETICS	00001	865683	256095	05/04/16	50.00
	PLATTE VALLEY CLINIC LAB	00001	865705	256095	05/04/16	968.19
	SHRED IT USA LLC	00001	865682	256095	05/04/16	91.37
	STOEFFLER REBECCA E	00001	865686	256095	05/04/16	432.00
					Account Total	8,513.14
					Department Total	47,138.14

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DORAN KEVIN	00001	865538	256004	05/03/16	88.84
	SHREVE JEANNE	00001	865539	256004	05/03/16	330.48
					Account Total	419.32
	Travel & Transportation					
	DORAN KEVIN	00001	865526	256004	05/03/16	8.00
					Account Total	8.00
					Department Total	427.32

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	865523	255993	05/03/16	246.40
					Account Total	246.40
	Business Meetings					
	COLO COUNTY TREASURERS ASSN	00001	865522	255993	05/03/16	450.00
					Account Total	450.00
					Department Total	696.40

**County of Adams**  
**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>
	Travel & Transportation					
	KARRE MEREDITH	00001	865512	255988	05/03/16	<u>264.00</u>
					Account Total	<u>264.00</u>
					Department Total	<u><u>264.00</u></u>

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

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COMMUNITY REACH CENTER	00030	865659	256076	05/04/16	<u>2,576.72</u>
					Account Total	<u>2,576.72</u>
					Department Total	<u><u>2,576.72</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	865339	255873	04/29/16	634.80
					Account Total	634.80
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	865383	255888	04/29/16	198.70
					Account Total	198.70
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	865381	255888	04/29/16	7,000.00
	STATE OF COLORADO	00001	865382	255888	04/29/16	68.97
					Account Total	7,068.97
					Department Total	7,902.47

**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>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	865341	255873	04/29/16	204.00
					Account Total	204.00
	Destruction of Records					
	SHRED IT USA LLC	00001	865384	255888	04/29/16	30.00
	SHRED IT USA LLC	00001	865385	255888	04/29/16	30.00
	SHRED IT USA LLC	00001	865386	255888	04/29/16	30.00
					Account Total	90.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	865661	256086	05/04/16	119.34
	ERVIN STACY	00001	865662	256086	05/04/16	19.98
	FERGUSON LAQUANDA	00001	865663	256086	05/04/16	56.16
	GRIMES CECILIA	00001	865374	255886	04/29/16	124.20
	GRIMES CECILIA	00001	865664	256086	05/04/16	55.08
	KROENER AVELINA	00001	865665	256086	05/04/16	27.27
	LEWIS BETHANY	00001	865666	256086	05/04/16	13.23
	LOCH FANCY	00001	865375	255886	04/29/16	32.40
	LOCH FANCY	00001	865667	256086	05/04/16	32.40
	LOPEZ PAULINA R	00001	865668	256086	05/04/16	21.87
	MONTOYA AURELIA DANELLE	00001	865669	256086	05/04/16	49.68
	NORDHOLM MICHELLE K	00001	865670	256086	05/04/16	99.36
	SCHAREN DIANNA	00001	865671	256086	05/04/16	16.74
	SCOTT TALLIEA	00001	865672	256086	05/04/16	114.48
					Account Total	782.19
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	865376	255888	04/29/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	865377	255888	04/29/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	865378	255888	04/29/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	865379	255888	04/29/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	865380	255888	04/29/16	16.21
					Account Total	104.61
					Department Total	1,180.80



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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	865340	255873	04/29/16	<u>181.20</u>
					Account Total	<u>181.20</u>
					Department Total	<u><u>181.20</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	865525	256004	05/03/16	<u>78.30</u>
					Account Total	<u>78.30</u>
					Department Total	<u><u>78.30</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	865556	256023	05/03/16	25.00
					Account Total	25.00
	Equipment Rental					
	PITNEY BOWES	00001	865558	256023	05/03/16	650.01
					Account Total	650.01
	Mileage Reimbursements					
	DELGADO NICOLE	00001	865919	256210	05/05/16	67.50
					Account Total	67.50
	Other Professional Serv					
	DEPT OF FINANCE	00001	865917	256210	05/05/16	13.00
					Account Total	13.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	865561	256023	05/03/16	1,220.00
					Account Total	1,220.00
	Travel & Transportation					
	BABER ALLYSON R	00001	865918	256210	05/05/16	288.00
	FRITTS STEPHANIE	00001	865562	256023	05/03/16	288.00
	GALLEGOS ANGELA	00001	865563	256023	05/03/16	176.00
	HEINZ V MICHAEL	00001	865564	256023	05/03/16	215.00
	TANIS LINDSAY E	00001	865920	256210	05/05/16	215.00
					Account Total	1,182.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	865556	256023	05/03/16	60.56
	ADCO DISTRICT ATTORNEY	00001	865556	256023	05/03/16	60.00
	ADCO DISTRICT ATTORNEY	00001	865556	256023	05/03/16	226.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865560	256023	05/03/16	284.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865560	256023	05/03/16	109.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865560	256023	05/03/16	22.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865560	256023	05/03/16	12.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865560	256023	05/03/16	70.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865916	256210	05/05/16	113.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865916	256210	05/05/16	82.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	865916	256210	05/05/16	213.82

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,256.16
					Department Total	4,413.67

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	865557	256023	05/03/16	23.76
	ROBINSON KENNETH	00001	865559	256023	05/03/16	64.80
					Account Total	88.56
					Department Total	88.56

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

<u>9256</u>	<u>DIA Noise Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ZAISS RONALD & BEVERLY	00029	865789	256125	05/04/16	<u>11,000.00</u>
					Account Total	<u>11,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	865448	255980	04/30/16	18.90
	BARRIBO LAURA	00035	865448	255980	04/30/16	57.78
	FLORES MICHAEL	00035	865459	255980	04/30/16	69.66
	FRIAS HECTOR	00035	865521	255980	04/30/16	119.34
	MEDINA KRISTINA	00035	865476	255980	04/30/16	93.96
	NETTLETON ADAM	00035	865482	255980	04/30/16	179.28
	YEPEZ JAYMI	00035	865504	255980	04/30/16	101.52
					Account Total	640.44
					Department Total	640.44

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	865450	255980	04/30/16	20.52
	CASTILLO YVONNE	00035	865452	255980	04/30/16	9.72
	KHALIFA WAEL	00035	865464	255980	04/30/16	55.08
					Account Total	<u>85.32</u>
					Department Total	<u><u>85.32</u></u>



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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	865701	256101	05/04/16	1,546.00
	A & E TIRE INC	00006	865702	256101	05/04/16	993.00
	A & E TIRE INC	00006	865743	256101	05/04/16	3,257.60
	A & E TIRE INC	00006	865744	256101	05/04/16	7,483.00
	ABRA AUTO BODY & GLASS	00006	865703	256101	05/04/16	150.00
	ABRA AUTO BODY & GLASS	00006	865704	256101	05/04/16	150.00
	ABRA AUTO BODY & GLASS	00006	865706	256101	05/04/16	20.00
	H2O POWER EQUIPMENT	00006	865943	256192	05/05/16	11,866.00
	LARRY H MILLER CORP TCD	00006	865485	255982	05/03/16	30,543.00
	LARRY H MILLER CORP TCD	00006	865486	255982	05/03/16	30,543.00
	LARRY H MILLER CORP TCD	00006	865487	255982	05/03/16	30,543.00
	NORTHERN COLORADO EURO MOTORCY	00006	865498	255982	05/03/16	25,811.81
	NORTHERN COLORADO EURO MOTORCY	00006	865498	255982	05/03/16	801.59
	NORTHERN COLORADO EURO MOTORCY	00006	865498	255982	05/03/16	80.00
	REX OIL COMPANY	00006	865483	255982	05/03/16	483.20
	REX OIL COMPANY	00006	865484	255982	05/03/16	348.00
	SAM HILL OIL INC	00006	865747	256101	05/04/16	12,054.10
	SILL TERHAR MOTORS INC	00006	865470	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865471	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865473	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865474	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865475	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865477	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865479	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865480	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865481	255982	05/03/16	28,295.00
	SILL TERHAR MOTORS INC	00006	865748	256101	05/04/16	28,295.00
	WEX BANK	00006	865745	256101	05/04/16	1,479.80
	WEX BANK	00006	865746	256101	05/04/16	2,294.69
					Account Total	443,397.79
					Department Total	443,397.79

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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	865505	255982	05/03/16	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	865335	255873	04/29/16	16,347.84
	IC CHAMBERS LP	00001	865336	255873	04/29/16	5,966.48
					Account Total	22,314.32
	Gas & Electricity					
	Energy Cap Bill ID=6257	00001	865405	255940	04/20/16	753.85
	Energy Cap Bill ID=6260	00001	865406	255940	04/21/16	142.38
					Account Total	896.23
	Mileage Reimbursements					
	AMPUDIA WASHINGTON	00001	865337	255873	04/29/16	33.48
	CARRILLO BILLY	00001	865342	255873	04/29/16	20.52
	VANGORDER MIKE	00001	865338	255873	04/29/16	135.11
					Account Total	189.11
					Department Total	23,399.66

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6256	00001	865407	255940	04/21/16	<u>334.44</u>
					Account Total	<u>334.44</u>
					Department Total	<u><u>334.44</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6275	00001	865732	256116	04/28/16	6,179.26
	Energy Cap Bill ID=6283	00001	865733	256116	04/25/16	250.85
					Account Total	6,430.11
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	865412	255943	05/02/16	4,000.00
					Account Total	4,000.00
					Department Total	10,430.11

**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>
	Gas & Electricity					
	Energy Cap Bill ID=6276	00001	865726	256116	04/28/16	21,587.00
	Energy Cap Bill ID=6277	00001	865727	256116	04/28/16	3,106.00
	Energy Cap Bill ID=6282	00001	865728	256116	04/26/16	2,343.55
					Account Total	<u>27,036.55</u>
					Department Total	<u><u>27,036.55</u></u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6254	00001	865400	255940	04/22/16	821.09
	Energy Cap Bill ID=6258	00001	865401	255940	04/22/16	116.56
	Energy Cap Bill ID=6259	00001	865402	255940	04/22/16	2,639.64
					Account Total	3,577.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6255	00001	865403	255940	04/20/16	158.74
					Account Total	158.74
					Department Total	3,736.03

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6252	00001	865399	255940	04/22/16	<u>9,813.69</u>
					Account Total	<u>9,813.69</u>
					Department Total	<u><u>9,813.69</u></u>



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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6272	00001	865723	256116	04/28/16	18,504.05
	Energy Cap Bill ID=6273	00001	865724	256116	04/28/16	70.03
					Account Total	<u>18,574.08</u>
					Department Total	<u><u>18,574.08</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6261	00001	865408	255940	04/22/16	382.02
	Energy Cap Bill ID=6270	00001	865734	256116	04/28/16	64.04
	Energy Cap Bill ID=6271	00001	865735	256116	04/28/16	18,270.76
	Energy Cap Bill ID=6274	00001	865736	256116	04/28/16	7,521.20
	Energy Cap Bill ID=6281	00001	865737	256116	04/28/16	541.58
					Account Total	26,779.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6263	00001	865738	256116	04/22/16	7,594.46
	Energy Cap Bill ID=6265	00001	865739	256116	04/22/16	73.90
	Energy Cap Bill ID=6266	00001	865740	256116	04/22/16	18,576.61
					Account Total	26,244.97
					Department Total	53,024.57

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	865333	255873	04/29/16	3,411.50
					Account Total	3,411.50
	Gas & Electricity					
	Energy Cap Bill ID=6269	00001	865725	256116	04/27/16	6,406.27
					Account Total	6,406.27
					Department Total	9,817.77

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6253	00001	865404	255940	04/22/16	<u>8,810.27</u>
					Account Total	<u>8,810.27</u>
					Department Total	<u><u>8,810.27</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	865411	255943	05/02/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

**County of Adams**  
**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=6268	00001	865719	256116	04/26/16	178.71
	Energy Cap Bill ID=6278	00001	865720	256116	04/28/16	1,243.56
	Energy Cap Bill ID=6279	00001	865721	256116	04/28/16	32.99
	Energy Cap Bill ID=6280	00001	865722	256116	04/28/16	153.07
					Account Total	<u>1,608.33</u>
					Department Total	<u><u>1,608.33</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6267	00001	865729	256116	04/25/16	495.61
	XCEL ENERGY	00001	865413	255943	05/02/16	1,079.55
					Account Total	1,575.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6262	00001	865730	256116	04/22/16	734.40
	Energy Cap Bill ID=6264	00001	865731	256116	04/22/16	757.64
					Account Total	1,492.04
					Department Total	3,067.20

**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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	865193	255664	04/28/16	27.61
	ABL MANAGEMENT INC	00001	865194	255664	04/28/16	44.91
	ABL MANAGEMENT INC	00001	865195	255664	04/28/16	24,067.79
	ABL MANAGEMENT INC	00001	865196	255664	04/28/16	4,634.18
	ADAMSON POLICE PRODUCTS	00001	865610	256037	05/03/16	70.00
	ADAMSON POLICE PRODUCTS	00001	865628	256037	05/03/16	140.00
	ADAMSON POLICE PRODUCTS	00001	865629	256037	05/03/16	1,671.05
	ALLIED BARTON SECURITY SERVICE	00001	864873	255664	04/26/16	14,619.33
	ALTERNATIVES TO FAMILY VIOLENC	00001	865631	256037	05/03/16	625.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	865631	256037	05/03/16	1,562.50
	B&D FENCE CONTRACTORS	00001	865700	256101	05/04/16	4,990.00
	BOTTOMLINE TECHNOLOGIES INC	00001	865488	255982	05/03/16	3,260.26
	BUSCH SYSTEMS INTL INC	00001	865465	255982	05/03/16	399.50
	CELLEBRITE USA INC	00001	865387	255891	04/29/16	3,098.99
	CLIFTONLARSONALLEN LLP	00001	865808	256192	05/05/16	45,000.00
	COPYCO QUALITY PRINTING INC	00001	864874	255664	04/26/16	5,998.00
	COPYCO QUALITY PRINTING INC	00001	865197	255664	04/28/16	13,500.00
	CORIZON HEALTH INC	00001	865632	256037	05/03/16	6,123.00
	CORIZON HEALTH INC	00001	865633	256037	05/03/16	4,169.76
	CORONA SOLUTIONS	00001	864875	255664	04/26/16	17,700.00
	CORRECTEK INC	00001	865388	255891	04/29/16	1,850.00
	DOUBLEPORT LLC	00001	865807	256192	05/05/16	670.32
	EIDE BAILLY LLP	00001	865809	256192	05/05/16	8,245.00
	GALLS LLC	00001	864876	255664	04/26/16	46.90
	GALLS LLC	00001	864876	255664	04/26/16	128.82
	GALLS LLC	00001	864877	255664	04/26/16	93.80
	GALLS LLC	00001	864877	255664	04/26/16	188.60
	GALLS LLC	00001	864877	255664	04/26/16	48.95
	GALLS LLC	00001	864878	255664	04/26/16	46.94
	GALLS LLC	00001	865199	255664	04/28/16	191.66
	GALLS LLC	00001	865389	255891	04/29/16	169.42
	GALLS LLC	00001	865389	255891	04/29/16	343.84
	GALLS LLC	00001	865390	255891	04/29/16	79.78
	HOLLAND AND HART LLP	00001	865709	256101	05/04/16	8,000.00
	KUMAR & ASSOCIATES INC	00001	865492	255982	05/03/16	5,847.50



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LATPRO INC	00001	865698	256101	05/04/16	566.67
	LATPRO INC	00001	865699	256101	05/04/16	566.67
	LEXIS NEXIS MATTHEW BENDER	00001	865634	256037	05/03/16	2,034.99
	MCDONALD YONG HUI V	00001	865635	256037	05/03/16	4,752.00
	MOUNTAIN STATES IMAGING LLC	00001	865489	255982	05/03/16	2,798.19
	MOUNTAIN STATES IMAGING LLC	00001	865490	255982	05/03/16	2,155.73
	MURPHY RICK	00001	865391	255891	04/29/16	4,273.10
	NEVE'S UNIFORMS INC	00001	865186	255664	04/28/16	56.95
	NEVE'S UNIFORMS INC	00001	865187	255664	04/28/16	125.95
	NEVE'S UNIFORMS INC	00001	865188	255664	04/28/16	142.85
	NEVE'S UNIFORMS INC	00001	865189	255664	04/28/16	146.85
	NEVE'S UNIFORMS INC	00001	865190	255664	04/28/16	119.95
	NEVE'S UNIFORMS INC	00001	865191	255664	04/28/16	55.94
	NEVE'S UNIFORMS INC	00001	865201	255664	04/28/16	149.95
	NEVE'S UNIFORMS INC	00001	865636	256037	05/03/16	59.50
	NEVE'S UNIFORMS INC	00001	865643	256037	05/03/16	33.95
	NEVE'S UNIFORMS INC	00001	865644	256037	05/03/16	36.95
	NEVE'S UNIFORMS INC	00001	865645	256037	05/03/16	152.84
	NEVE'S UNIFORMS INC	00001	865646	256037	05/03/16	97.90
	NEVE'S UNIFORMS INC	00001	865647	256037	05/03/16	170.85
	NEVE'S UNIFORMS INC	00001	865648	256037	05/03/16	1,952.40
	NICOLETTI-FLATER ASSOCIATES	00001	865649	256037	05/03/16	3,087.50
	NORCHEM DRUG TESTING LABORATOR	00001	865650	256037	05/03/16	2,117.31
	NORCHEM DRUG TESTING LABORATOR	00001	865650	256037	05/03/16	167.49
	NORMANDY GROUP LLC	00001	865810	256192	05/05/16	9,000.00
	OFFICE SCAPES	00001	865541	256008	05/03/16	6,131.86
	OFFICE SCAPES	00001	865542	256008	05/03/16	7,711.07
	OFFICE SCAPES	00001	865718	256101	05/04/16	230.00
	OFFICE SCAPES	00001	865718	256101	05/04/16	46.00
	OPEX CORPORATION	00001	865717	256101	05/04/16	32,091.50
	OPEX CORPORATION	00001	865717	256101	05/04/16	32,091.50
	OPEX CORPORATION	00001	865717	256101	05/04/16	32,091.50
	PTS OF AMERICA LLC	00001	865192	255664	04/28/16	576.30
	PTS OF AMERICA LLC	00001	865651	256037	05/03/16	436.05
	PTS OF AMERICA LLC	00001	865652	256037	05/03/16	552.50
	PTS OF AMERICA LLC	00001	865653	256037	05/03/16	666.40

**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>
	QUANTUM WATER CONSULTING	00001	865509	255982	05/03/16	10,807.70
	RAMIREZ GABRIELLA	00001	865202	255664	04/28/16	89.00
	RECRUITING.COM	00001	865801	256192	05/05/16	510.00
	RECRUITING.COM	00001	865802	256192	05/05/16	510.00
	RECRUITING.COM	00001	865803	256192	05/05/16	510.00
	RECRUITING.COM	00001	865804	256192	05/05/16	510.00
	RECRUITING.COM	00001	865805	256192	05/05/16	510.00
	ROSS SHIRLEY M	00001	865392	255891	04/29/16	1,098.00
	SIERRA DETENTION SYSTEMS	00001	865654	256037	05/03/16	19,963.45
	SIERRA DETENTION SYSTEMS	00001	865654	256037	05/03/16	17,683.00
	SPECTRA CONTRACT FLOORING SERV	00001	865507	255982	05/03/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	865508	255982	05/03/16	275.00
	SQUEEGEE SQUAD	00001	865493	255982	05/03/16	2,575.00
	SQUEEGEE SQUAD	00001	865495	255982	05/03/16	610.00
	TRI COUNTY HEALTH DEPT	00001	865811	256192	05/05/16	270,358.16
	US CORRECTIONS LLC	00001	865655	256037	05/03/16	501.54
	WILSON & COMPANY INC	00001	865716	256101	05/04/16	11,383.04
					Account Total	<u>663,269.46</u>
					Department Total	<u><u>663,269.46</u></u>

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Electric Cart Rental					
	PROFESSIONAL RECREATION MGMT I	00005	865776	256098	05/04/16	90.00
					Account Total	90.00
	Greens Fees					
	PROFESSIONAL RECREATION MGMT I	00005	865776	256098	05/04/16	265.00
					Account Total	265.00
	Misc Revenues					
	PROFESSIONAL RECREATION MGMT I	00005	865776	256098	05/04/16	12.50
					Account Total	12.50
	Pull Cart Rental					
	PROFESSIONAL RECREATION MGMT I	00005	865776	256098	05/04/16	16.00
					Account Total	16.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	865776	256098	05/04/16	.73
					Account Total	.73
					Department Total	<u>384.23</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	865816	256197	05/05/16	2,990.96
	UNITED POWER (UNION REA)	00005	865817	256197	05/05/16	481.09
	UNITED POWER (UNION REA)	00005	865818	256197	05/05/16	104.99
	UNITED POWER (UNION REA)	00005	865820	256197	05/05/16	3,410.73
	UNITED POWER (UNION REA)	00005	865820	256197	05/05/16	30.63
	XCEL ENERGY	00005	865814	256197	05/05/16	426.34
	XCEL ENERGY	00005	865819	256197	05/05/16	338.80
					Account Total	<u>7,783.54</u>
					Department Total	<u><u>7,783.54</u></u>

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	865815	256197	05/05/16	152.84
	UNITED POWER (UNION REA)	00005	865820	256197	05/05/16	2,272.28
	XCEL ENERGY	00005	865819	256197	05/05/16	380.87
					Account Total	<u>2,805.99</u>
					Department Total	<u><u>2,805.99</u></u>

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	865453	255980	04/30/16	12.96
	SCHAGER BRETT	00035	865500	255980	04/30/16	106.92
					Account Total	119.88
					Department Total	119.88

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	865496	255982	05/03/16	<u>48.32</u>
					Account Total	<u>48.32</u>
					Department Total	<u><u>48.32</u></u>

**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>
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	865434	255955	05/02/16	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00



**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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	865616	256038	05/03/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	865616	256038	05/03/16	1,857.01
					Account Total	6,190.04
	Education & Training					
	YANEZ ARTURO	00031	865627	256038	05/03/16	149.00
					Account Total	149.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	865612	256038	05/03/16	35.75
					Account Total	35.75
	Mileage Reimbursements					
	RAMES NYDIA	00031	865619	256038	05/03/16	145.80
	RAMES NYDIA	00031	865620	256038	05/03/16	46.44
	RAMIREZ SUSANA	00031	865621	256038	05/03/16	54.54
	TRUJILLO MARYANN	00031	865622	256038	05/03/16	68.90
	TRUJILLO MARYANN	00031	865623	256038	05/03/16	56.92
	TRUJILLO MARYANN	00031	865624	256038	05/03/16	48.38
	TRUJILLO MARYANN	00031	865625	256038	05/03/16	38.02
					Account Total	459.00
	Operating Supplies					
	G & K SERVICES	00031	865618	256038	05/03/16	111.80
					Account Total	111.80
	Other Communications					
	VERIZON WIRELESS	00031	865626	256038	05/03/16	706.45
	VERIZON WIRELESS	00031	865626	256038	05/03/16	234.88
	VERIZON WIRELESS	00031	865626	256038	05/03/16	302.70
					Account Total	1,244.03
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	865611	256038	05/03/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	865617	256038	05/03/16	28.00
					Account Total	33.00
	Telephone					
	CENTURY LINK	00031	865614	256038	05/03/16	1,110.42

**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>
	CENTURY LINK	00031	865615	256038	05/03/16	96.48
	CENTURYLINK	00031	865613	256038	05/03/16	9.74
					Account Total	<u>1,216.64</u>
					Department Total	<u><u>9,439.26</u></u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NOVA CATERING	00019	865441	255958	05/02/16	<u>1,289.00</u>
					Account Total	<u>1,289.00</u>
					Department Total	<u><u>1,289.00</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					
	COLO FRAME & SUSPENSION	00019	865449	255982	05/03/16	3,426.86
	COLO STATE TREASURER	00019	865950	256192	05/05/16	60,410.99
	EQUIAN LLC	00019	865951	256192	05/05/16	4,123.75
	FIT SOLDIERS FITNESS BOOT CAMP	00019	865445	255982	05/03/16	2,800.00
	LEONARD KELLY K	00019	865447	255982	05/03/16	225.82
					Account Total	70,987.42
	Retiree Med -United Health POS					
	CURRY KEVIN M	00019	865959	256195	05/05/16	642.02
					Account Total	642.02
					Department Total	71,629.44

**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					
	DIVERSIFIED BODY & PAINT SHOP	00019	865439	255958	05/02/16	1,380.80
	MAJOR ADJUSTING CO	00019	865440	255958	05/02/16	90.00
	STORMER MICHAEL S	00019	865812	256195	05/05/16	252.10
					Account Total	<u>1,722.90</u>
					Department Total	<u><u>1,722.90</u></u>

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	BEACH, KEVIN	00001	865513	255988	05/03/16	<u>378.57</u>
					Account Total	<u>378.57</u>
					Department Total	<u><u>378.57</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					
	HEINRICH MARKETING INC	00001	865813	256195	05/05/16	625.00
					Account Total	625.00
	Public Land Dedication Fees					
	ADAMS COUNTY TREASURER	00001	865514	255988	05/03/16	30,019.03
	ADAMS COUNTY TREASURER	00001	865515	255988	05/03/16	79,976.87
	ADAMS COUNTY TREASURER	00001	865516	255988	05/03/16	41,624.42
	ADAMS COUNTY TREASURER	00001	865517	255988	05/03/16	73,388.77
	ADAMS COUNTY TREASURER	00001	865518	255988	05/03/16	78,454.41
					Account Total	303,463.50
					Department Total	304,088.50

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CANAL VALLEJO ATHENAS	00035	865454	255980	04/30/16	32.94
	CLARK RYNE	00035	865453	255980	04/30/16	16.20
	ELLIS CHARLES	00035	865457	255980	04/30/16	19.44
	MENDOZA MICHELLE	00035	865468	255980	04/30/16	34.56
					Account Total	103.14
					Department Total	103.14



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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PAMARTHI SORYYA	00035	865494	255980	04/30/16	<u>57.78</u>
					Account Total	<u>57.78</u>
					Department Total	<u><u>57.78</u></u>

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

<u>9250</u>	<u>Perf. Innov. &amp; Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	865511	255988	05/03/16	<u>224.00</u>
					Account Total	<u>224.00</u>
					Department Total	<u><u>224.00</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					
	OLIVER DITCH COMPANY	00001	865151	255789	04/28/16	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	SIR SPEEDY	00001	865175	255799	04/28/16	182.00
					Account Total	182.00
	Buildings					
	COMMUNICATION CONSTRUCTION & E	00001	865147	255789	04/28/16	3,598.00
					Account Total	3,598.00
	Liquor Purchases					
	AMERICAN EAGLE DISTRIBUTING	00001	865945	256217	05/05/16	490.00
	AMERICAN EAGLE DISTRIBUTING	00001	865946	256217	05/05/16	957.50
					Account Total	1,447.50
	Mileage Reimbursements					
	SHAHL ADAM	00001	865176	255799	04/28/16	142.56
					Account Total	142.56
	Regional Park Rentals					
	ARMAS FAVIOLA	00001	865170	255799	04/28/16	75.00
	AVA REGION IV	00001	865171	255799	04/28/16	1,120.00
	BETTS JULIE	00001	865172	255799	04/28/16	75.00
	DAWN AUDRA	00001	865173	255799	04/28/16	75.00
	FLORES CARLA	00001	865148	255789	04/28/16	400.00
	PONCE KARINA	00001	865174	255799	04/28/16	75.00
					Account Total	1,820.00
					Department Total	7,190.06

**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>
	Maintenance Contracts					
	SUC N UP INC	00001	865152	255789	04/28/16	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</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>
	Operating Supplies					
	G & K SERVICES	00001	865149	255789	04/28/16	181.30
					Account Total	181.30
	Temporary Labor					
	LABOR READY CENTRAL INC	00001	865150	255789	04/28/16	899.04
					Account Total	899.04
					Department Total	1,080.34

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SHERRILL ROXANNE	00001	865972	256226	05/05/16	125.00
					Account Total	125.00
	Zoning & Subdivision					
	MOLLEVIK CONSTRUCTION COMPANY	00001	865971	256223	05/05/16	500.00
					Account Total	500.00
					Department Total	625.00

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	BROOKFIELD RESIDENTIAL COLO LL	00013	865695	256098	05/04/16	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>



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

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	865497	255980	04/30/16	<u>7.02</u>
					Account Total	<u>7.02</u>
					Department Total	<u><u>7.02</u></u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></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>
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO STORMWATER COUNCIL	00007	865506	255982	05/03/16	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</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					
	SAMS CLUB	00001	865365	255853	04/29/16	246.51
	SAMS CLUB	00001	865365	255853	04/29/16	98.90
					Account Total	<u>345.41</u>
					Department Total	<u><u>345.41</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>
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	200.00
					Account Total	200.00
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	865240	255853	04/29/16	388.50
					Account Total	388.50
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	865349	255853	04/29/16	855.00
	FAIRFIELD AND WOODS PC	00001	865373	255853	04/29/16	3,050.00
	NICOLETTI-FLATER ASSOCIATES	00001	865362	255853	04/29/16	1,600.00
					Account Total	5,505.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	865345	255853	04/29/16	3,000.00
					Account Total	3,000.00
	Special Events					
	ARTISTIC FLOWERS & GIFTS	00001	865312	255853	04/29/16	490.00
					Account Total	490.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	865360	255853	04/29/16	44.00
					Account Total	44.00
	Travel & Transportation					
	BAESSLER JENNIFER	00001	865519	255989	05/03/16	156.00
	CREEL TERESA L	00001	865520	255989	05/03/16	156.00
	PHILLIPS BRIAN	00001	865364	255853	04/29/16	384.00
					Account Total	696.00
					Department Total	10,323.50

**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>
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	15.00
					Account Total	15.00
	Other Communications					
	VERIZON WIRELESS	00001	865372	255853	04/29/16	989.23
					Account Total	989.23
	Other Professional Serv					
	SHRED IT USA LLC	00001	865368	255853	04/29/16	50.00
					Account Total	50.00
					Department Total	1,054.23

**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>
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	865370	255853	04/29/16	1,350.00
					Account Total	1,350.00
	Medical Services					
	METROPOLITAN PATHOLOGISTS	00001	865361	255853	04/29/16	39.00
					Account Total	39.00
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	45.00
					Account Total	45.00
	Minor Equipment					
	SIERRA DETENTION SYSTEMS	00001	865371	255853	04/29/16	246.55
					Account Total	246.55
	Office Furniture					
	B C INTERIORS	00001	865344	255853	04/29/16	409.40
					Account Total	409.40
	Operating Supplies					
	SHRED IT USA LLC	00001	865369	255853	04/29/16	30.00
					Account Total	30.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	865349	255853	04/29/16	235.00
	NICOLETTI-FLATER ASSOCIATES	00001	865362	255853	04/29/16	1,600.00
					Account Total	1,835.00
	Other Repair & Maint					
	ALL STAR HOOD CLEANING	00001	865311	255853	04/29/16	2,995.00
					Account Total	2,995.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	865351	255853	04/29/16	583.45
					Account Total	583.45
	Uniforms & Cleaning					
	GALLS LLC	00001	865359	255853	04/29/16	314.53
					Account Total	314.53
					Department Total	7,847.93



**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>
	Membership Dues					
	SAMS CLUB	00001	865365	255853	04/29/16	15.00
					Account Total	15.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	865368	255853	04/29/16	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	GALLS LLC	00001	865359	255853	04/29/16	369.09
					Account Total	369.09
					Department Total	<u>434.09</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>
	Membership Dues					
	ALERT/SAM	00001	865310	255853	04/29/16	80.00
	SAMS CLUB	00001	865365	255853	04/29/16	30.00
					Account Total	<u>110.00</u>
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	865353	255853	04/29/16	68.57
	FIRST CHOICE COFFEE SERVICES	00001	865358	255853	04/29/16	79.05
	SHRED IT USA LLC	00001	865366	255853	04/29/16	41.25
	SHRED IT USA LLC	00001	865367	255853	04/29/16	45.00
					Account Total	<u>233.87</u>
					Department Total	<u><u>343.87</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH SUBURBAN MEDICAL CENTER	00001	865363	255853	04/29/16	<u>38.00</u>
					Account Total	<u>38.00</u>
					Department Total	<u><u>38.00</u></u>

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

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Easements					
	WEST SPANISH CONGREGATION	00013	865754	256122	05/04/16	<u>1,555.00</u>
					Account Total	<u>1,555.00</u>
					Department Total	<u><u>1,555.00</u></u>

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

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	POWER SCREENING INC	00006	865343	255874	04/29/16	<u>1,214.04</u>
					Account Total	<u>1,214.04</u>
					Department Total	<u><u>1,214.04</u></u>

**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	865510	255988	05/03/16	<u>48.78</u>
					Account Total	<u>48.78</u>
					Department Total	<u><u>48.78</u></u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	865961	256195	05/05/16	<u>139.32</u>
					Account Total	<u>139.32</u>
					Department Total	<u><u>139.32</u></u>

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	865446	255980	04/30/16	15.12
	BANKS RACHEL	00035	865552	255980	04/30/16	145.26
	BERNAL JUAN FELIPE	00035	865450	255980	04/30/16	53.46
	CASTILLO MARIA	00035	865451	255980	04/30/16	51.84
	DABIT SANA	00035	865455	255980	04/30/16	78.84
	JARVIS GARY	00035	865461	255980	04/30/16	85.32
	KHALIFA WAEL	00035	865464	255980	04/30/16	66.96
	MARTINEZ MARTHA	00035	865467	255980	04/30/16	52.38
	PARRA ALDO	00035	865524	255980	04/30/16	271.08
	PETERSON JUDITH	00035	865553	255980	04/30/16	261.36
	RODRIGUEZ SONIA	00035	865499	255980	04/30/16	154.98
	STOTTS DOLORES L	00035	865466	255980	04/30/16	151.20
	TRUJILLO PAULINE D	00035	865501	255980	04/30/16	104.76
					Account Total	1,492.56
					Department Total	1,492.56



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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	865552	255980	04/30/16	<u>20.52</u>
					Account Total	<u>20.52</u>
					Department Total	<u><u>20.52</u></u>

**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					
	METECH RECYCLING	00025	865806	256192	05/05/16	<u>3,025.87</u>
					Account Total	<u>3,025.87</u>
					Department Total	<u><u>3,025.87</u></u>

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

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	865503	255982	05/03/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	865697	256101	05/04/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

**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					
	BARRIBO LAURA	00035	865448	255980	04/30/16	61.56
	CASTILLO YVONNE	00035	865452	255980	04/30/16	10.80
	NOBLE PHILLIPP	00035	865491	255980	04/30/16	193.86
					Account Total	266.22
	Travel & Transportation					
	NOBLE PHILLIPP	00035	865491	255980	04/30/16	26.15
					Account Total	26.15
					Department Total	292.37

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	865458	255980	04/30/16	10.26
	JOHNSON LORRAINE	00035	865462	255980	04/30/16	33.48
	MULLINS JASON	00035	865478	255980	04/30/16	19.98
	POST REBECCA	00035	865497	255980	04/30/16	27.00
					Account Total	<u>90.72</u>
					Department Total	<u><u>90.72</u></u>

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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WEBER DEBORAH	00035	865502	255980	04/30/16	<u>18.36</u>
					Account Total	<u>18.36</u>
					Department Total	<u><u>18.36</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	865446	255980	04/30/16	77.22
	CANAL VALLEJO ATHENAS	00035	865454	255980	04/30/16	11.34
	CLARK RYNE	00035	865453	255980	04/30/16	19.98
	ELLIS CHARLES	00035	865457	255980	04/30/16	109.08
	MENDOZA MICHELLE	00035	865468	255980	04/30/16	15.66
	SCHAGER BRETT	00035	865500	255980	04/30/16	35.64
	SCHAGER BRETT	00035	865500	255980	04/30/16	81.00
					Account Total	349.92
					Department Total	349.92



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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	865446	255980	04/30/16	48.06
	CANAL VALLEJO ATHENAS	00035	865454	255980	04/30/16	29.70
	CLARK RYNE	00035	865453	255980	04/30/16	42.12
	ELLIS CHARLES	00035	865457	255980	04/30/16	17.82
	MCGIRR RITA	00035	865472	255980	04/30/16	9.72
					Account Total	147.42
					Department Total	147.42

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	865452	255980	04/30/16	<u>11.34</u>
					Account Total	<u>11.34</u>
					Department Total	<u><u>11.34</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	865453	255980	04/30/16	10.80
	SCHAGER BRETT	00035	865500	255980	04/30/16	8.64
					Account Total	<u>19.44</u>
					Department Total	<u><u>19.44</u></u>

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

**Grand Total**      1,824,729.54