

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>
	Telephone					
	VERIZON WIRELESS	00043	857864	251084	01/28/16	486.77
					Account Total	486.77
	Travel & Transportation					
	RUPPEL DAVID	00043	857879	251094	01/28/16	186.00
					Account Total	186.00
					Department Total	672.77

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	857867	251089	01/28/16	190.24
					Account Total	190.24
	Telephone					
	VERIZON WIRELESS	00043	857864	251084	01/28/16	40.01
					Account Total	40.01
					Department Total	230.25

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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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	857861	251084	01/28/16	1,352.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	857862	251084	01/28/16	429.00
	XCEL ENERGY	00043	857865	251089	01/28/16	84.84
	XCEL ENERGY	00043	857866	251089	01/28/16	46.69
	XCEL ENERGY	00043	857866	251089	01/28/16	115.16
	XCEL ENERGY	00043	857868	251089	01/28/16	198.77
	XCEL ENERGY	00043	857869	251089	01/28/16	483.40
	XCEL ENERGY	00043	857869	251089	01/28/16	273.04-
	XCEL ENERGY	00043	857870	251089	01/28/16	782.19
	XCEL ENERGY	00043	857870	251089	01/28/16	305.13-
	XCEL ENERGY	00043	857871	251089	01/28/16	681.31
	XCEL ENERGY	00043	857872	251089	01/28/16	1,385.55
	XCEL ENERGY	00043	857872	251089	01/28/16	1,050.94
					Account Total	6,031.68
					Department Total	6,031.68

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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					
	CANON SOLUTIONS AMERICA INC	00035	857651	251034	01/27/16	<u>12.01</u>
					Account Total	<u>12.01</u>
					Department Total	<u><u>12.01</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					
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	3,040.50
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	199.99
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	3,853.90
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	2,999.47
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	3,340.04
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	1,799.97
	SUN ENTERPRISES INC	00024	857905	251095	01/28/16	1,200.00
					Account Total	16,433.87
					Department Total	16,433.87

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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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	857930	251126	01/28/16	364.94
	ALL COPY PRODUCTS INC	00001	857931	251126	01/28/16	286.93
	MELONAKIS PATRICIA	00001	857932	251126	01/28/16	86.24
					Account Total	<u>738.11</u>
					Department Total	<u><u>738.11</u></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>
	Other Professional Serv					
	STOEFLER REBECCA E	00001	857503	250642	01/22/16	<u>378.00</u>
					Account Total	<u>378.00</u>
					Department Total	<u><u>378.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	ALL PRO FORMS INC	00001	857537	250921	01/25/16	5,067.75
					Account Total	<u>5,067.75</u>
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	857538	250921	01/25/16	36.00
					Account Total	<u>36.00</u>
					Department Total	<u><u>5,103.75</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	858044	251233	01/29/16	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<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 Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	857875	251093	01/28/16	3,175.00
	MILE HIGH RENOVATION INC	00030	857876	251093	01/28/16	5,500.00
					Account Total	8,675.00
					Department Total	8,675.00

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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>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	857431	250799	01/22/16	7,806.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	857596	250962	01/26/16	11,360.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	857432	250799	01/22/16	7,675.00
					Account Total	26,841.00
	Printing External					
	SIR SPEEDY	00030	857595	250962	01/26/16	218.50
					Account Total	218.50
	Telephone					
	VERIZON	00030	857428	250797	12/31/15	60.32
					Account Total	60.32
					Department Total	27,119.82

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	857660	251040	01/27/16	<u>2,190.00</u>
					Account Total	<u>2,190.00</u>
					Department Total	<u><u>2,190.00</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	857663	251040	01/27/16	30.00
					Account Total	30.00
	Maintenance Contracts					
	PITNEY BOWES PURCHASE POWER	00001	857661	251040	01/27/16	393.60
					Account Total	393.60
	Mileage Reimbursements					
	BRIM ERIN	00001	857925	251121	01/28/16	61.56
	ORR CAROLINE	00001	857880	251094	01/28/16	57.24
					Account Total	118.80
	Other Communications					
	VERIZON WIRELESS	00001	857666	251040	01/27/16	320.08
					Account Total	320.08
					Department Total	862.48

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	857662	251040	01/27/16	59.70
	SHRED IT USA LLC	00001	857664	251040	01/27/16	30.00
	SHRED IT USA LLC	00001	857665	251040	01/27/16	30.00
					Account Total	119.70
	Mileage Reimbursements					
	HOBBS DALE	00001	857274	250729	12/31/15	26.45
	HOBBS DALE	00001	857300	250735	01/21/16	198.18
	MILINAZZO WENDI K	00001	857301	250735	01/21/16	11.88
	PASQUALI AIDA E	00001	857279	250729	12/31/15	32.78
	ROSTENBACH SU-LIN	00001	857282	250729	12/31/15	48.30
	SALAZAR SELENA	00001	857302	250735	01/21/16	17.28
	SCHAREN DIANNA	00001	857286	250729	12/31/15	36.23
					Account Total	371.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	857653	251040	01/27/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	857654	251040	01/27/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	857655	251040	01/27/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	857656	251040	01/27/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	857657	251040	01/27/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	857658	251040	01/27/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	857659	251040	01/27/16	26.89
					Account Total	152.11
					Department Total	642.91

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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>
	Computers					
	DELL PREFERRED ACCOUNT	00001	857483	250826	12/31/15	10.00
					Account Total	10.00
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	857474	250830	01/22/16	6.00
					Account Total	6.00
	Mileage Reimbursements					
	BABER ALLYSON R	00001	857459	250826	12/31/15	47.15
	DIXON TARIKAH	00001	857937	251130	01/28/16	54.00
	FARRAND FRANCESCA	00001	857938	251130	01/28/16	10.80
	O'ROURKE KATIE	00001	857468	250830	01/22/16	16.74
	SMITH BILLY	00001	857939	251130	01/28/16	44.40
					Account Total	173.09
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	857460	250826	12/31/15	3,430.14
					Account Total	3,430.14
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	857465	250830	01/22/16	89.47
	DENVER COUNTY SHERIFF	00001	857933	251130	01/28/16	37.20
	JEFFERSON COUNTY SHERIFF'S CIV	00001	857479	250826	12/31/15	11.00
	PEAKONE FORENSIC NURSING LLC	00001	857470	250830	01/22/16	516.47
	SENIOR HUB THE	00001	857472	250830	01/22/16	100.00
	TRANSUNION RISK AND ALTERNATIV	00001	857461	250826	12/31/15	120.15
	UNIVERSITY PHYSICIANS INC	00001	857482	250830	01/22/16	473.33
	UNIVERSITY PHYSICIANS INC	00001	857482	250830	01/22/16	75.00
	UNIVERSITY PHYSICIANS INC	00001	857940	251130	01/28/16	544.40
					Account Total	1,967.02
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	857625	250989	01/26/16	223.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857464	250830	01/22/16	14.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857464	250830	01/22/16	26.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857464	250830	01/22/16	252.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857464	250830	01/22/16	114.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857624	250989	01/26/16	34.80

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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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	857624	250989	01/26/16	130.43
					Account Total	796.17
					Department Total	<u>6,382.42</u>

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<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>
	Education & Training					
	ORBIS PARTNERS INC	00001	857942	251130	01/28/16	700.00
					Account Total	700.00
	Software and Licensing					
	ORBIS PARTNERS INC	00001	857941	251130	01/28/16	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	AZZOLINA CAROL	00001	857475	250830	01/22/16	206.50
	BUCHANAN SANDY	00001	857476	250830	01/22/16	206.50
	HUPFER DETOR LEVON	00001	857477	250830	01/22/16	206.50
	RUELAS RAFAEL	00001	857478	250830	01/22/16	206.50
					Account Total	826.00
					Department Total	2,526.00

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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	857890	251095	01/28/16	501.52
	A & E TIRE INC	00006	857891	251095	01/28/16	2,498.00
	A & E TIRE INC	00006	857892	251095	01/28/16	1,717.36
	ABRA AUTO BODY & GLASS	00006	857897	251095	01/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	857898	251095	01/28/16	29.00
	ABRA AUTO BODY & GLASS	00006	857899	251095	01/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	857900	251095	01/28/16	29.00
	ABRA AUTO BODY & GLASS	00006	857901	251095	01/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	857902	251095	01/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	857903	251095	01/28/16	150.00
	ACS MANAGEMENT LLC	00006	857896	251095	01/28/16	4,282.50
	ACS MANAGEMENT LLC	00006	857904	251095	01/28/16	4,282.50
	BRUCKNER TRUCK SALES INC	00006	857993	251203	12/31/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	857993	251203	12/31/15	1,600.00
	BRUCKNER TRUCK SALES INC	00006	858020	251203	12/31/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	858020	251203	12/31/15	1,600.00
	SAM HILL OIL INC	00006	857894	251095	01/28/16	9,793.62
	SAM HILL OIL INC	00006	857895	251095	01/28/16	1,031.14
					Account Total	<u>364,052.64</u>
					Department Total	<u><u>364,052.64</u></u>

County of Adams
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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	856715	250233	12/31/15	<u>75.90</u>
					Account Total	<u>75.90</u>
					Department Total	<u><u>75.90</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	858008	251207	01/29/16	14,716.36
	CHAMBERS HOLDINGS LLC	00001	858007	251207	01/29/16	14,767.04
					Account Total	29,483.40
	Mileage Reimbursements					
	ECKLER JOHN	00001	858004	251207	01/29/16	51.41
	RYSKA PAVEL	00001	858002	251207	01/29/16	16.20
					Account Total	67.61
					Department Total	29,551.01

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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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	858013	251207	01/29/16	134.81
	ECOLAB PEST ELIMINATION DIV	00001	858014	251207	01/29/16	140.88
					Account Total	<u>275.69</u>
					Department Total	<u><u>275.69</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	858012	251207	01/29/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</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>
	Improv Other Than Bldgs					
	MARTIN MARTIN CONSULTING ENGIN	00001	858010	251207	01/29/16	<u>2,550.00</u>
					Account Total	<u>2,550.00</u>
					Department Total	<u><u>2,550.00</u></u>

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	857504	250865	01/22/16	21,817.17
	ABL MANAGEMENT INC	00001	857505	250865	01/22/16	324.18
	ABL MANAGEMENT INC	00001	857506	250865	01/22/16	203.93
	ABL MANAGEMENT INC	00001	857510	250865	01/22/16	22,606.55
	ABL MANAGEMENT INC	00001	857512	250865	01/22/16	368.74
	ABL MANAGEMENT INC	00001	857513	250865	01/22/16	3,642.85
	ABL MANAGEMENT INC	00001	857513	250865	01/22/16	1,373.24
	ABL MANAGEMENT INC	00001	857514	250865	01/22/16	4,792.07
	ADAMS COUNTY COMMUNICATION CEN	00001	857515	250865	01/22/16	174,152.25
	ADAMS COUNTY COMMUNICATION CEN	00001	857515	250865	01/22/16	30,732.75
	ADAMS COUNTY COMMUNICATION CEN	00001	857516	250865	01/22/16	72,380.90
	ADAMS COUNTY COMMUNICATION CEN	00001	857516	250865	01/22/16	12,773.10
	ADAMS COUNTY ECONOMIC DEVELOP	00001	858046	251234	01/29/16	131,516.00
	ADAMSON POLICE PRODUCTS	00001	857268	250727	01/21/16	100.00
	ADAMSON POLICE PRODUCTS	00001	857269	250727	01/21/16	845.00
	ADAMSON POLICE PRODUCTS	00001	857271	250727	01/21/16	845.00
	ATWELL LLC	00001	857469	250831	12/31/15	10,523.73
	ATWELL LLC	00001	857469	250831	12/31/15	4,584.82
	ATWELL LLC	00001	857469	250831	12/31/15	2,831.80
	BRC HARRIS INC	00001	857626	250993	01/26/16	2,920.00
	CUTTING EDGE GLASS INC	00001	858050	251239	12/31/15	3,954.00
	DOCU TEK INC	00001	857273	250727	01/21/16	1,250.00
	GALLS LLC	00001	857278	250727	01/21/16	259.97
	GALLS LLC	00001	857278	250727	01/21/16	866.77
	GALLS LLC	00001	857278	250727	01/21/16	89.99
	GALLS LLC	00001	857284	250727	01/21/16	271.12
	GALLS LLC	00001	857517	250865	01/22/16	241.60
	GALLS LLC	00001	857518	250865	01/22/16	141.63
	GALLS LLC	00001	857518	250865	01/22/16	458.42
	GALLS LLC	00001	857627	250993	01/26/16	34.24
	HILL & ROBBINS	00001	857893	251095	01/28/16	260.65
	IMPROVE GROUP	00001	857287	250727	01/21/16	623.00
	INSIGHT PUBLIC SECTOR	00001	857290	250727	01/21/16	84,076.16
	LINK	00001	857633	250993	01/26/16	99,744.00
	MOUNTAIN STATES IMAGING LLC	00001	857533	250831	12/31/15	1,595.69

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MOUNTAIN STATES IMAGING LLC	00001	857533	250831	12/31/15	143.64
	NEVE'S UNIFORMS INC	00001	857265	250718	12/31/15	55.95
	NEVE'S UNIFORMS INC	00001	857292	250727	01/21/16	41.00
	NEVE'S UNIFORMS INC	00001	857293	250727	01/21/16	85.90
	NEVE'S UNIFORMS INC	00001	857294	250727	01/21/16	86.95
	NEVE'S UNIFORMS INC	00001	857295	250727	01/21/16	110.95
	NEVE'S UNIFORMS INC	00001	857296	250727	01/21/16	105.90
	NEVE'S UNIFORMS INC	00001	857519	250865	01/22/16	10.50
	NEVE'S UNIFORMS INC	00001	857520	250865	01/22/16	125.95
	NEVE'S UNIFORMS INC	00001	857521	250865	01/22/16	203.80
	NEVE'S UNIFORMS INC	00001	857628	250993	01/26/16	89.25
	NEVE'S UNIFORMS INC	00001	857629	250993	01/26/16	56.95
	NEVE'S UNIFORMS INC	00001	857630	250993	01/26/16	95.95
	NEVE'S UNIFORMS INC	00001	857631	250993	01/26/16	46.95
	PRO FORCE LAW ENFORCEMENT	00001	857298	250727	01/21/16	5,405.08
	PRO FORCE LAW ENFORCEMENT	00001	857298	250727	01/21/16	9.95
	PTS OF AMERICA LLC	00001	857303	250727	01/21/16	350.00
	PTS OF AMERICA LLC	00001	857308	250727	01/21/16	552.50
	PTS OF AMERICA LLC	00001	857311	250727	01/21/16	827.05
	PTS OF AMERICA LLC	00001	857318	250727	01/21/16	417.35
	PTS OF AMERICA LLC	00001	857322	250727	01/21/16	1,466.45
	PTS OF AMERICA LLC	00001	857329	250727	01/21/16	888.25
	PTS OF AMERICA LLC	00001	857522	250865	01/22/16	498.40
	PTS OF AMERICA LLC	00001	857522	250865	01/22/16	1,215.20
	PTS OF AMERICA LLC	00001	857523	250865	01/22/16	808.35
	PTS OF AMERICA LLC	00001	857632	250993	01/26/16	1,684.65
	RAMIREZ GABRIELLA	00001	857524	250865	01/22/16	72.00
	SIERRA DETENTION SYSTEMS	00001	857266	250718	12/31/15	17,684.00
	STOP STICK LTD	00001	857330	250727	01/21/16	2,959.00
	TOSHIBA	00001	857331	250727	01/21/16	2,871.02
	TOSHIBA	00001	857331	250727	01/21/16	1,278.28
	TOSHIBA	00001	857331	250727	01/21/16	187.44
	TOSHIBA	00001	857331	250727	01/21/16	1,050.52
	TRI COUNTY HEALTH DEPT	00001	857888	251095	01/28/16	270,358.16
	U S POSTMASTER	00001	857525	250865	01/22/16	5,000.00
	ULTRAMAX	00001	857634	250993	01/26/16	36,720.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	857447	250718	12/31/15	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	857448	250718	12/31/15	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	857526	250865	01/22/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	857527	250865	01/22/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	857528	250865	01/22/16	390.00
	Y & S TECHNOLOGIES	00001	857332	250727	01/21/16	1,675.00
					Account Total	1,049,949.61
					Department Total	1,049,949.61

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					
	XCEL ENERGY	00005	857466	250713	12/31/15	108.88-
					Account Total	108.88-
	Grounds Maintenance					
	E & G TERMINAL INC	00005	857255	250713	01/21/16	34.02
	E & G TERMINAL INC	00005	857256	250713	01/21/16	123.80
					Account Total	157.82
	Minor Equipment					
	BUCKEYE WELDING SUPPLY CO INC	00005	857251	250713	01/21/16	142.30
					Account Total	142.30
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	857248	250713	01/21/16	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	857249	250713	01/21/16	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	857250	250713	01/21/16	34.00
					Account Total	102.00
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	857252	250713	01/21/16	53.56
	DXP ENTERPRISES INC	00005	857462	250713	12/31/15	86.58
	E & G TERMINAL INC	00005	857254	250713	01/21/16	205.29
	L L JOHNSON DIST	00005	857257	250713	01/21/16	104.93
	L L JOHNSON DIST	00005	857258	250713	01/21/16	186.56
	L L JOHNSON DIST	00005	857259	250713	01/21/16	471.74
	L L JOHNSON DIST	00005	857260	250713	01/21/16	84.18
	L L JOHNSON DIST	00005	857261	250713	01/21/16	24.95
	NAPA	00005	857463	250713	12/31/15	61.12
	NAPA	00005	857262	250713	01/21/16	15.84
					Account Total	1,294.75
					Department Total	1,587.99

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					
	XCEL ENERGY	00005	857466	250713	12/31/15	<u>1,660.81</u>
					Account Total	<u>1,660.81</u>
					Department Total	<u><u>1,660.81</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	857957	251198	12/31/15	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	857906	251095	01/28/16	162.00
	MEADOW GOLD DAIRIES	00031	857907	251095	01/28/16	161.40
	MEADOW GOLD DAIRIES	00031	857908	251095	01/28/16	161.40
	MEADOW GOLD DAIRIES	00031	857909	251095	01/28/16	80.70
	MEADOW GOLD DAIRIES	00031	857910	251095	01/28/16	53.80
	MEADOW GOLD DAIRIES	00031	857911	251095	01/28/16	26.90
	MEADOW GOLD DAIRIES	00031	857912	251095	01/28/16	159.90
	MEADOW GOLD DAIRIES	00031	857913	251095	01/28/16	199.88
	MEADOW GOLD DAIRIES	00031	857914	251095	01/28/16	280.99
	MEADOW GOLD DAIRIES	00031	857915	251095	01/28/16	186.55
	MEADOW GOLD DAIRIES	00031	857916	251095	01/28/16	39.98
	MEADOW GOLD DAIRIES	00031	857917	251095	01/28/16	39.98
	MEADOW GOLD DAIRIES	00031	857918	251095	01/28/16	119.93
	MEADOW GOLD DAIRIES	00031	857919	251095	01/28/16	146.58
	MEADOW GOLD DAIRIES	00031	857994	251205	01/29/16	106.60
	MEADOW GOLD DAIRIES	00031	857995	251205	01/29/16	66.63
	MEADOW GOLD DAIRIES	00031	857996	251205	01/29/16	79.95
	MEADOW GOLD DAIRIES	00031	858000	251205	01/29/16	39.98
	MEADOW GOLD DAIRIES	00031	857998	251205	01/29/16	159.90
	MEADOW GOLD DAIRIES	00031	857999	251205	01/29/16	39.98
	MEADOW GOLD DAIRIES	00031	858001	251205	01/29/16	173.23
	MEADOW GOLD DAIRIES	00031	858003	251205	01/29/16	93.28
	MEADOW GOLD DAIRIES	00031	858047	251234	01/29/16	106.60
	MEADOW GOLD DAIRIES	00031	858048	251234	01/29/16	146.58
					Account Total	2,832.72
					Department Total	2,832.72

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					
	SCHOOL DISTRICT 50	00031	857539	250928	01/25/16	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	857545	250928	01/25/16	2,055.44
					Account Total	4,233.22
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	857160	250630	01/20/16	33.00
	VALERIO ALEJANDR ARMENTA	00031	857544	250928	01/25/16	33.00
					Account Total	66.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	857156	250630	01/20/16	195.00
					Account Total	195.00
	Operating Supplies					
	G & K SERVICES	00031	857155	250630	01/20/16	111.80
					Account Total	111.80
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	857145	250630	01/20/16	5.00
	COLO BUREAU OF INVESTIGATION	00031	857151	250630	01/20/16	118.50
	COLO DEPT OF HUMAN SERVICES	00031	857152	250630	01/20/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	857540	250928	01/25/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	857541	250928	01/25/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	857542	250928	01/25/16	28.00
	ORKIN PEST CONTROL	00031	857543	250928	01/25/16	82.56
					Account Total	318.06
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	857153	250630	01/20/16	23.00
					Account Total	23.00
	Telephone					
	CENTURY LINK	00031	857147	250630	01/20/16	176.44
	CENTURY LINK	00031	857148	250630	01/20/16	219.76
					Account Total	396.20
					Department Total	5,343.28

County of Adams
Vendor Payment Report

<u>961015</u>	<u>HOME PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	857480	250838	12/31/15	<u>9,602.30</u>
					Account Total	<u>9,602.30</u>
					Department Total	<u><u>9,602.30</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>
	Ins. Premium-Vision					
	STRAUS JILL-ELLYN	00019	857546	250933	01/25/16	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	858019	251203	12/31/15	39,670.82
	COLO STATE TREASURER	00019	858019	251203	12/31/15	14,590.51
					Account Total	54,261.33
	Retiree Med -United Health EPO					
	STRAUS JILL-ELLYN	00019	857546	250933	01/25/16	725.74
					Account Total	725.74
					Department Total	54,992.06

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>
	Ins Premium Dental-Delta STRAUS JILL-ELLYN	00019	857546	250933	01/25/16	36.57
					Account Total	36.57
					Department Total	36.57

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					
	AVILA-PIZARRO ANTONIO	00019	857878	251094	01/28/16	<u>1,489.00</u>
					Account Total	<u>1,489.00</u>
					Department Total	<u><u>1,489.00</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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	858045	251233	01/29/16	<u>1,720.39</u>
					Account Total	<u>1,720.39</u>
					Department Total	<u><u>1,720.39</u></u>

County of Adams
Vendor Payment Report

<u>911010</u>	<u>NSP HERA PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DE DIOS ALEJANDRA S	00030	857484	250847	12/31/15	<u>40.25</u>
					Account Total	<u>40.25</u>
					Department Total	<u><u>40.25</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00027	857508	250349	01/22/16	720.97
					Account Total	<u>720.97</u>
	Land					
	COLO DEPT OF TRANSPORTATION	00027	857297	250732	12/31/15	16,119.33
					Account Total	<u>16,119.33</u>
					Department Total	<u><u>16,840.30</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	858017	251198	12/31/15	25,000.00
	ROCKY MTN BIRD OBSERVATORY	00028	857953	251198	12/31/15	51,702.65
	STRASBURG METRO PARKS & REC	00028	858018	251198	12/31/15	47,452.56
					Account Total	124,155.21
					Department Total	124,155.21

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	858011	251207	01/29/16	1,885.00
	SOUTHWESTERN PAINTING	00001	858009	251207	01/29/16	4,398.00
					Account Total	<u>6,283.00</u>
					Department Total	<u><u>6,283.00</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>
	Membership Dues					
	METRO CITY AND COUNTY	00001	857441	250803	01/22/16	75.00
					Account Total	75.00
	Special Assessment Payments					
	BURLINGTON DITCH RESERVOIR AND	00001	857850	251082	01/28/16	250.00
	GROUNDWATER MANAGEMENT SUB	00001	857435	250803	01/22/16	3,360.00
	GROUNDWATER MANAGEMENT SUB	00001	857436	250803	01/22/16	1,400.00
	WELLINGTON RESERVOIR COMPANY	00001	857859	251082	01/28/16	480.00
					Account Total	5,490.00
					Department Total	5,565.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	GRAMMYS GOODIES LLC	00001	857439	250803	01/22/16	190.00
	RACING UNDERGROUND LLC	00001	856719	250235	01/13/16	500.00
	WITNESS TO LIFE PHOTOGRAPHY	00001	857445	250803	01/22/16	160.50
					Account Total	850.50
	Regional Park Rentals					
	DARBY ROSALEE	00001	857437	250803	01/22/16	135.00
	GALLEGOS ORLANDO	00001	857438	250803	01/22/16	400.00
	GIACCHI JENNIFER	00001	857853	251082	01/28/16	400.00
	GIACCHI JENNIFER	00001	857854	251082	01/28/16	400.00
	IRISH SETTER CLUB OF COLORADO	00001	857856	251082	01/28/16	50.00
	LOMBARDO CHRISTOPHER	00001	857440	250803	01/22/16	403.25
					Account Total	1,788.25
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	857434	250803	01/22/16	250.24
					Account Total	250.24
					Department Total	2,888.99

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					
	NORTHGLENN CITY OF	00001	857442	250803	01/22/16	40.00
					Account Total	40.00
	Operating Supplies					
	ZEE MEDICAL INC	00001	857446	250803	01/22/16	64.22
					Account Total	64.22
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	857443	250803	01/22/16	1,961.40
					Account Total	1,961.40
					Department Total	<u>2,065.62</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	857855	251082	01/28/16	76.14
					Account Total	76.14
	Operating Supplies					
	G & K SERVICES	00001	857851	251082	01/28/16	164.85
	G & K SERVICES	00001	857852	251082	01/28/16	164.85
					Account Total	329.70
					Department Total	405.84

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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	856716	250233	12/31/15	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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>
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	857885	251094	01/28/16	<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>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					
	DiExSys LLC	00013	857534	250831	12/31/15	12,400.00
	DiExSys LLC	00013	857534	250831	12/31/15	12,500.00
	HUITT-ZOLLARS INC	00013	857509	250831	12/31/15	4,778.44
	HUITT-ZOLLARS INC	00013	857511	250831	12/31/15	13,404.50
	HUITT-ZOLLARS INC	00013	857535	250872	12/31/15	3,424.36
					Account Total	46,507.30
					Department Total	46,507.30

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	857954	251198	12/31/15	11,010.00
					Account Total	11,010.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	857956	251198	12/31/15	1,193.00
					Account Total	1,193.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	857955	251198	12/31/15	15,398.00
					Account Total	15,398.00
					Department Total	<u>27,601.00</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	857646	250996	01/26/16	40.08
					Account Total	40.08
	Travel & Transportation					
	MOORE GABRIEL	00001	857497	250852	01/22/16	220.00
					Account Total	220.00
					Department Total	260.08

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					
	IACP	00001	857640	250996	01/26/16	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	857881	251094	01/28/16	<u>121.00</u>
					Account Total	<u>121.00</u>
					Department Total	<u><u>121.00</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	857502	250812	12/31/15	<u>16.56</u>
					Account Total	<u>16.56</u>
					Department Total	<u><u>16.56</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					
	COLO BUREAU INVESTIGATION-IDEN	00001	857635	250996	01/26/16	1,777.50
	SKID CAR SYSTEMS INC	00001	857647	250996	01/26/16	321.25
					Account Total	<u>2,098.75</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	857646	250996	01/26/16	40.07
					Account Total	<u>40.07</u>
					Department Total	<u><u>2,138.82</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>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	858005	251207	01/29/16	395.00
					Account Total	395.00
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	857529	250852	01/22/16	150.00
	IACP	00001	857639	250996	01/26/16	150.00
					Account Total	300.00
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	857636	250996	01/26/16	2,849.70
					Account Total	2,849.70
	Other Communications					
	DIRECTV	00001	857492	250852	01/22/16	186.39
	SPOK INC	00001	857500	250852	01/22/16	70.66
					Account Total	257.05
	Other Professional Serv					
	SHRED IT USA LLC	00001	857643	250996	01/26/16	50.00
					Account Total	50.00
	Postage & Freight					
	FEDEX	00001	857637	250996	01/26/16	19.97
					Account Total	19.97
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	857495	250852	01/22/16	370.00
					Account Total	370.00
					Department Total	4,241.72

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>
	Operating Supplies					
	PITNEY BOWES	00001	857499	250852	01/22/16	157.87
					Account Total	157.87
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	857597	250977	01/26/16	19.00
	AMEEN PAUL A	00001	857608	250977	01/26/16	19.00
	ATTORNEY GENERAL STATE OF UTAH	00001	857609	250977	01/26/16	19.00
	BACA NICOLE	00001	857598	250977	01/26/16	19.00
	BAUER DAVID	00001	857599	250977	01/26/16	19.00
	BRUMBAUGH & QUANDAHL	00001	857600	250977	01/26/16	31.00
	CHRISTIAN DESTINE LYNN	00001	857611	250977	01/26/16	19.00
	DAWDY CHRISTOPHER	00001	857610	250977	01/26/16	66.00
	GUERRON REVELO MAYRA ALEJANDRA	00001	857612	250977	01/26/16	19.00
	GUTIERREZ ORTIZ JORGE	00001	857613	250977	01/26/16	19.00
	HARPER AMALIA	00001	857614	250977	01/26/16	19.00
	INGALLS TROY D	00001	857615	250977	01/26/16	66.00
	KLASS PHILIP	00001	857601	250977	01/26/16	66.00
	KLASS PHILIP	00001	857602	250977	01/26/16	66.00
	MACHOL & JOHANNES, LLC	00001	857603	250977	01/26/16	19.00
	MILLER DEBORAH JEAN	00001	857616	250977	01/26/16	19.00
	PENA BARBARA E	00001	857617	250977	01/26/16	19.00
	RAMIREZ EDUARDO	00001	857618	250977	01/26/16	19.00
	REITZ ROOFING	00001	857619	250977	01/26/16	19.00
	S AND G PROPERTIES	00001	857620	250977	01/26/16	67.00
	SANGAMON COUNTY STATES ATTORNE	00001	857621	250977	01/26/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	857604	250977	01/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	857605	250977	01/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	857606	250977	01/26/16	66.00
	VIGIL ERNESTO ROLANDO	00001	857622	250977	01/26/16	66.00
	WYN T TAYLOR	00001	857607	250977	01/26/16	19.00
					Account Total	930.00
					Department Total	1,087.87

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					
	DENVER HEALTH & HOSPITAL AUTHO	00001	857451	250812	12/31/15	680.00
					Account Total	680.00
	Other Communications					
	VERIZON WIRELESS	00001	857453	250812	12/31/15	992.32
					Account Total	992.32
	Other Professional Serv					
	SHRED IT USA LLC	00001	857644	250996	01/26/16	78.00
					Account Total	78.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	857491	250852	01/22/16	120.00
					Account Total	120.00
					Department Total	<u>1,870.32</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	857452	250812	12/31/15	2,142.38
					Account Total	2,142.38
	Medical Services					
	HEALTHMED STAFFING LLC	00001	857493	250852	01/22/16	1,956.00
	HEALTHMED STAFFING LLC	00001	857638	250996	01/26/16	564.00
	MAXIM STAFFING SOLUTIONS	00001	858021	250996	12/31/15	1,027.00
	SOS HEALTHCARE STAFFING	00001	857648	250996	01/26/16	1,152.00
					Account Total	4,699.00
	Membership Dues					
	TRANSPORTS ACROSS COLORADO	00001	857649	250996	01/26/16	50.00
					Account Total	50.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	857498	250852	01/22/16	36.05
					Account Total	36.05
	Other Communications					
	SPOK INC	00001	857500	250852	01/22/16	467.77
					Account Total	467.77
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	857490	250852	01/22/16	735.00
	COPYCO QUALITY PRINTING INC	00001	857491	250852	01/22/16	57.50
					Account Total	792.50
	Travel & Transportation					
	ARGO SUSAN L	00001	857454	250815	01/22/16	200.00
	CLAPS GENE R	00001	857455	250815	01/22/16	200.00
	DEMARCO JULIE	00001	857456	250815	01/22/16	200.00
	GERDEMAN JAMES R	00001	857457	250815	01/22/16	200.00
	SEDILLO JASON	00001	857458	250815	01/22/16	200.00
					Account Total	1,000.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	857531	250812	12/31/15	1,455.44
	REEVES COMPANY INC	00001	857642	250996	01/26/16	91.24
					Account Total	1,546.68

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>
					Department Total	<u>10,734.38</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	857650	250996	01/26/16	<u>477.00</u>
					Account Total	<u>477.00</u>
					Department Total	<u><u>477.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	857645	250996	01/26/16	<u>48.15</u>
					Account Total	<u>48.15</u>
					Department Total	<u><u>48.15</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00001	857530	250812	12/31/15	<u>7,930.50</u>
					Account Total	<u>7,930.50</u>
					Department Total	<u><u>7,930.50</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>
	Software and Licensing					
	DATAWORKS PLUS LLC	00001	857450	250812	12/31/15	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</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>
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	857498	250852	01/22/16	8.00
					Account Total	8.00
	Other Communications					
	SPOK INC	00001	857500	250852	01/22/16	1,592.75
					Account Total	1,592.75
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	857481	250812	12/31/15	917.70
	SHRED IT USA LLC	00001	857644	250996	01/26/16	78.00
					Account Total	995.70
	Vehicle Repair & Maint					
	JOE'S TOWING & RECOVERY	00001	857494	250852	01/22/16	81.00
					Account Total	81.00
					Department Total	<u>2,677.45</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>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	857486	250812	12/31/15	161.78
	AVIS RENT A CAR SYSTEM INC	00001	857487	250812	12/31/15	56.57
	AVIS RENT A CAR SYSTEM INC	00001	857488	250812	12/31/15	133.81
	AVIS RENT A CAR SYSTEM INC	00001	857489	250812	12/31/15	224.07
					Account Total	<u>576.23</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	857491	250852	01/22/16	105.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>681.23</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>
	Other Governmental Infrastruc					
	COLO DEPT OF TRANSPORTATION	00013	858016	251198	12/31/15	314,737.00
					Account Total	314,737.00
	Other Govt Grant/Contributions					
	SOUTH ADAMS WATER & SANITATION	00013	858015	251198	12/31/15	53,557.76
					Account Total	53,557.76
					Department Total	<u>368,294.76</u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CORTEZ IAN	00001	857877	251094	01/28/16	<u>274.00</u>
					Account Total	<u>274.00</u>
					Department Total	<u><u>274.00</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>
	Tools Reimbursement					
	DIETRICH HERMAN A	00006	857882	251094	01/28/16	511.31
	DIETRICH HERMAN A	00006	857883	251094	01/28/16	163.97
	SPURRIER MICHAEL	00006	857886	251094	01/28/16	78.66
	VANDEBROEK SCOTT	00006	857887	251094	01/28/16	274.83
	WOLF DAVID	00006	857884	251094	01/28/16	317.06
					Account Total	<u>1,345.83</u>
					Department Total	<u><u>1,345.83</u></u>

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Trails					
	RTD 2380	00001	857536	250873	12/31/15	<u>461,000.00</u>
					Account Total	<u>461,000.00</u>
					Department Total	<u><u>461,000.00</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>
	Other Communications					
	VERIZON WIRELESS	00035	857652	251034	01/27/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	857652	251034	01/27/16	<u>104.90</u>
					Account Total	<u>104.90</u>
					Department Total	<u><u>104.90</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	857863	251084	01/28/16	351.00
					Account Total	351.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	857860	251084	01/28/16	790.50
					Account Total	790.50
					Department Total	<u>1,141.50</u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	REFACTORU LLC	00035	857667	251034	01/27/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Other Communications					
	VERIZON WIRELESS	00035	857652	251034	01/27/16	<u>52.45</u>
					Account Total	<u>52.45</u>
					Department Total	<u><u>52.45</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>
	Other Communications					
	VERIZON WIRELESS	00035	857652	251034	01/27/16	<u>367.15</u>
					Account Total	<u>367.15</u>
					Department Total	<u><u>367.15</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,706,700.23