

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	859033	251941	02/11/16	124.42
					Account Total	124.42
	Telephone					
	AT&T CORP	00043	859238	252125	02/16/16	84.48
					Account Total	84.48
					Department Total	208.90

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Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	859238	252125	02/16/16	<u>6.35</u>
					Account Total	<u>6.35</u>
					Department Total	<u><u>6.35</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	859034	251941	02/11/16	11.15
					Account Total	11.15
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	859033	251941	02/11/16	124.43
					Account Total	124.43
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	859034	251941	02/11/16	49.98
					Account Total	49.98
					Department Total	185.56

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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>
	Operating Supplies					
	NEOPOST USA INC	00043	859240	252125	02/16/16	102.00
					Account Total	<u>102.00</u>
	Postage & Freight					
	NEOPOST USA INC	00043	859240	252125	02/16/16	14.99
					Account Total	<u>14.99</u>
	Telephone					
	AT&T CORP	00043	859238	252125	02/16/16	6.35
					Account Total	<u>6.35</u>
					Department Total	<u><u>123.34</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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	859749	252492	02/23/16	<u>63.72</u>
					Account Total	<u>63.72</u>
					Department Total	<u><u>63.72</u></u>

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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	859760	252492	02/23/16	47.68
					Account Total	47.68
	Special Events					
	KIDS FIRST HEALTH CARE	00001	859761	252492	02/23/16	1,500.00
	METRO DENVER ECONOMIC DEVELOPM	00001	859759	252492	02/23/16	1,000.00
					Account Total	2,500.00
					Department Total	<u>2,547.68</u>

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CLAYTON AND COMPANY INC	00004	859720	252484	02/23/16	<u>20,000.00</u>
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</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					
	JOHN DEERE COMPANY	00024	859695	252474	02/23/16	18,812.22
	JOHN DEERE COMPANY	00024	859695	252474	02/23/16	18,812.22
					Account Total	<u>37,624.44</u>
					Department Total	<u><u>37,624.44</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION	00001	859618	252409	02/22/16	<u>6,753.25</u>
					Account Total	<u>6,753.25</u>
					Department Total	<u><u>6,753.25</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>
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	859763	252497	02/23/16	<u>175.50</u>
					Account Total	<u>175.50</u>
					Department Total	<u><u>175.50</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	859392	252222	02/18/16	6,890.00
	TIERRA ROJO CONSTRUCTION	00030	859391	252222	02/18/16	4,391.00
					Account Total	11,281.00
					Department Total	11,281.00

County of Adams
Vendor Payment Report

<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					
	JJ'S MOBILE HOME & CARPENTRY S	00030	859579	252368	02/22/16	<u>8,104.00</u>
					Account Total	<u>8,104.00</u>
					Department Total	<u><u>8,104.00</u></u>

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Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HICO	00001	859108	251999	02/12/16	<u>199.00</u>
					Account Total	<u>199.00</u>
					Department Total	<u><u>199.00</u></u>

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Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	859112	251999	02/12/16	45.30
					Account Total	45.30
	Operating Supplies					
	RA CLARK ENTERPRISES	00001	859106	251999	02/12/16	587.00
					Account Total	587.00
	Other Professional Serv					
	STANLEY CONVERGENT SECURITY S	00001	859113	251999	02/12/16	3,125.00
					Account Total	3,125.00
	Postage & Freight					
	U S POSTMASTER	00001	859764	252497	02/23/16	50,000.00
					Account Total	50,000.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00001	859107	251999	02/12/16	35.69
					Account Total	35.69
					Department Total	<u>53,792.99</u>

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Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	859109	251999	02/12/16	30.00
	SHRED IT USA LLC	00001	859110	251999	02/12/16	30.00
	SHRED IT USA LLC	00001	859111	251999	02/12/16	65.70
					Account Total	<u>125.70</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	859495	252326	02/19/16	218.16
					Account Total	<u>218.16</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	859100	251999	02/12/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	859101	251999	02/12/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	859102	251999	02/12/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	859103	251999	02/12/16	18.69
	ALSCO AMERICAN INDUSTRIAL	00001	859104	251999	02/12/16	16.21
					Account Total	<u>94.21</u>
					Department Total	<u><u>438.07</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	MAPLETON PUBLIC SCHOOLS	00024	859412	252237	02/18/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LAW OFFICE OF CHRIS HALSOR	00001	859808	252487	02/23/16	300.00
					Account Total	300.00
	Maintenance Contracts					
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859701	252477	12/31/15	660.18
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859702	252477	12/31/15	93.26
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859704	252477	12/31/15	313.51
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859742	252477	12/31/15	30.66
					Account Total	1,097.61
	Mileage Reimbursements					
	FARRAND FRANCESCA	00001	859735	252487	02/23/16	14.40
	SMITH BILLY	00001	859467	252263	02/17/16	5.55
					Account Total	19.95
	Other Professional Serv					
	DEPT OF FINANCE	00001	859729	252487	02/23/16	28.00
	GREEN EVAN	00001	859498	252263	02/18/16	372.79
	HILLSBOROUGH COUNTY	00001	859496	252263	02/18/16	11.49
	MILLER SUVI	00001	859466	252263	02/17/16	580.00
	PUEBLO COUNTY SHERIFF	00001	859736	252487	02/23/16	5.00
	UNIVERSITY PHYSICIANS INC	00001	859741	252487	02/23/16	471.46
	WOMEN'S CRISIS CENTER	00001	859774	252487	02/23/16	40.00
					Account Total	1,508.74
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	859462	252263	02/17/16	80.00
	ADCO DISTRICT ATTORNEY	00001	859462	252263	02/17/16	187.60
	ADCO DISTRICT ATTORNEY	00001	859462	252263	02/17/16	16.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	859497	252263	02/18/16	49.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	859497	252263	02/18/16	115.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	859497	252263	02/18/16	142.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	859722	252487	02/23/16	126.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	859722	252487	02/23/16	133.68
	JEFFERSON COUNTY TREASURER	00001	859464	252263	02/17/16	689.96
					Account Total	1,541.58
					Department Total	<u>4,467.88</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>
	Maintenance Contracts					
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859699	252477	12/31/15	25.95
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859700	252477	12/31/15	31.72
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859703	252477	12/31/15	4.04
	TOSHIBA BUSINESS SOLUTIONS COL	00001	859743	252477	12/31/15	.04
					Account Total	61.75
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	859731	252487	02/23/16	14.04
	BUCHANAN SANDY	00001	859733	252487	02/23/16	48.60
	BUCHANAN SANDY	00001	859734	252487	02/23/16	12.96
	HUPFER DETOR LEVON	00001	859465	252263	02/17/16	63.72
	ROMERO RHONDA	00001	859737	252487	02/23/16	18.90
					Account Total	158.22
					Department Total	219.97

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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	859674	252463	02/23/16	17.80
	A & E TIRE INC	00006	859675	252463	02/23/16	250.04
	A & E TIRE INC	00006	859676	252463	02/23/16	936.92
	A & E TIRE INC	00006	859677	252463	02/23/16	525.00
	A & E TIRE INC	00006	859678	252463	02/23/16	115.00
	A & E TIRE INC	00006	859679	252463	02/23/16	211.00
	A & E TIRE INC	00006	859680	252463	02/23/16	203.00
	ABRA AUTO BODY & GLASS	00006	859683	252463	02/23/16	150.00
	ABRA AUTO BODY & GLASS	00006	859684	252463	02/23/16	150.00
	ACS MANAGEMENT LLC	00006	859682	252463	02/23/16	4,282.50
	SAM HILL OIL INC	00006	859681	252463	02/23/16	6,196.70
					Account Total	13,037.96
					Department Total	13,037.96

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARISING HOPE	00030	859535	252343	02/19/16	15,753.94
	ARISING HOPE	00030	859536	252343	02/19/16	3,622.00
					Account Total	19,375.94
					Department Total	19,375.94

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	859717	252478	02/23/16	14,716.36
	CHAMBERS HOLDINGS LLC	00001	859715	252478	02/23/16	14,066.43
	IC CHAMBERS LP	00001	859716	252478	02/23/16	5,988.34
					Account Total	34,771.13
	Mileage Reimbursements					
	BRYANT ERIK	00001	859713	252478	02/23/16	70.74
	CARRILLO BILLY	00001	859595	252385	02/22/16	20.52
	OROZCO RAUL	00001	859706	252478	02/23/16	28.08
	OROZCO RAUL	00001	859707	252478	02/23/16	29.70
					Account Total	149.04
	Software and Licensing					
	MAINTSTAR INC	00001	859586	252385	02/22/16	4,552.00
					Account Total	4,552.00
					Department Total	39,472.17

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	859711	252478	02/23/16	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	859534	252342	02/05/16	<u>568.64</u>
					Account Total	<u>568.64</u>
					Department Total	<u><u>568.64</u></u>

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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>
	Building Repair & Maint					
	WERN AIR INC	00001	859587	252385	02/22/16	5,145.95
					Account Total	<u>5,145.95</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	859719	252478	02/23/16	240.00
					Account Total	<u>240.00</u>
					Department Total	<u><u>5,385.95</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6023	00001	859525	252342	02/01/16	<u>2,270.83</u>
					Account Total	<u>2,270.83</u>
					Department Total	<u><u>2,270.83</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6022	00001	859522	252342	02/04/16	<u>906.94</u>
					Account Total	<u>906.94</u>
					Department Total	<u><u>906.94</u></u>

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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=6025	00001	859526	252342	02/04/16	4,141.08
					Account Total	4,141.08
	Repair & Maint Supplies					
	SUPER TECH FILTER	00001	859598	252385	02/22/16	3,362.04
					Account Total	3,362.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6020	00001	859527	252342	02/05/16	2,594.36
					Account Total	2,594.36
					Department Total	<u>10,097.48</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6027	00001	859531	252342	02/04/16	12,742.17
					Account Total	<u>12,742.17</u>
	Infrastruc Rep & Maint					
	C3S INCORPORATED	00001	859605	252385	02/22/16	950.00
					Account Total	<u>950.00</u>
	Maintenance Contracts					
	TYCO WESTFIRE	00001	859603	252385	02/22/16	841.24
					Account Total	<u>841.24</u>
					Department Total	<u><u>14,533.41</u></u>

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<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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	859709	252478	02/23/16	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	859710	252478	02/23/16	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	859708	252478	02/23/16	270.00
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6026	00001	859528	252342	02/04/16	<u>2,514.87</u>
					Account Total	<u>2,514.87</u>
					Department Total	<u><u>2,514.87</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6024	00001	859523	252342	02/04/16	<u>3,094.12</u>
					Account Total	<u>3,094.12</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6021	00001	859524	252342	02/04/16	<u>541.45</u>
					Account Total	<u>541.45</u>
					Department Total	<u><u>3,635.57</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	859589	252385	02/22/16	46.00
	NEXT GENERATION CONSTRUCTION A	00001	859591	252385	02/22/16	4,945.00
					Account Total	4,991.00
	Gas & Electricity					
	Energy Cap Bill ID=6017	00001	859521	252342	01/29/16	360.34
					Account Total	360.34
					Department Total	5,351.34

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	859500	252337	02/19/16	23,941.90
	ABL MANAGEMENT INC	00001	859501	252337	02/19/16	5,457.04
	ABL MANAGEMENT INC	00001	859502	252337	02/19/16	248.45
	ABL MANAGEMENT INC	00001	859503	252337	02/19/16	350.95
	ABL MANAGEMENT INC	00001	859765	252498	02/23/16	156.55
	ABL MANAGEMENT INC	00001	859766	252498	02/23/16	23,354.76
	ADAMSON POLICE PRODUCTS	00001	859767	252498	02/23/16	845.00
	ADVANCED LAUNDRY SYSTEMS	00001	859504	252337	02/19/16	631.49
	ALTERNATIVES TO FAMILY VIOLENC	00001	859505	252337	02/19/16	2,187.50
	AURORA CITY OF	00001	859797	252504	02/23/16	47,580.00
	AZTEC SOFTWARE	00001	859911	252580	02/24/16	2,653.35
	BOB BARKER COMPANY	00001	859506	252337	02/19/16	4,988.00
	C&D SECURITY ENTERPRISES INC	00001	859768	252498	02/23/16	12,582.35
	COLO BUREAU INVESTIGATION-IDEN	00001	859508	252337	02/19/16	960.00
	CROWDTORCH LLC	00001	859688	252463	02/23/16	5,000.00
	DELL PREFERRED ACCOUNT	00001	859955	252647	02/25/16	51,625.95
	GALLS LLC	00001	859509	252337	02/19/16	34.00
	GALLS LLC	00001	859509	252337	02/19/16	80.48
	GALLS LLC	00001	859509	252337	02/19/16	372.99
	GALLS LLC	00001	859510	252337	02/19/16	563.71
	GALLS LLC	00001	859511	252337	02/19/16	289.29
	GALLS LLC	00001	859511	252337	02/19/16	134.85
	GALLS LLC	00001	859769	252498	02/23/16	93.62
	GALLS LLC	00001	859770	252498	02/23/16	227.76
	GALLS LLC	00001	859770	252498	02/23/16	137.12
	GALLS LLC	00001	859771	252498	02/23/16	186.24
	HOSPITAL SHARED SERVICES	00001	859241	252127	02/16/16	235.00
	KD SERVICE GROUP	00001	859512	252337	02/19/16	208.75
	LATPRO INC	00001	859650	252463	02/23/16	566.67
	MWI VETERINARY SUPPLY CO	00001	859690	252463	02/23/16	613.33
	MWI VETERINARY SUPPLY CO	00001	859691	252463	02/23/16	1,797.96
	MWI VETERINARY SUPPLY CO	00001	859692	252463	02/23/16	492.80
	NEVE'S UNIFORMS INC	00001	859242	252127	02/16/16	93.90
	NEVE'S UNIFORMS INC	00001	859244	252127	02/16/16	56.95
	NEVE'S UNIFORMS INC	00001	859245	252127	02/16/16	49.95

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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>
	NEVE'S UNIFORMS INC	00001	859246	252127	02/16/16	65.94
	NEVE'S UNIFORMS INC	00001	859513	252337	02/19/16	5.95
	NEVE'S UNIFORMS INC	00001	859514	252337	02/19/16	4,563.10
	NEVE'S UNIFORMS INC	00001	859514	252337	02/19/16	61.04
	PITNEY BOWES	00001	859515	252337	02/19/16	1,400.28
	PRO GRAPHIC INSTALL LLC	00001	859247	252127	02/16/16	1,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	859912	252580	02/24/16	1,592.00
	PTS OF AMERICA LLC	00001	859516	252337	02/19/16	521.05
	PTS OF AMERICA LLC	00001	859517	252337	02/19/16	422.45
	PTS OF AMERICA LLC	00001	859518	252337	02/19/16	350.00
	RAMIREZ GABRIELLA	00001	859519	252337	02/19/16	77.00
	RAMIREZ GABRIELLA	00001	859520	252337	02/19/16	80.00
	RECRUITING.COM	00001	859671	252463	02/23/16	250.00
	RECRUITING.COM	00001	859672	252463	02/23/16	250.00
	RECRUITING.COM	00001	859673	252463	02/23/16	250.00
	ROCKY MTN MICROFILM & IMAGING	00001	859913	252580	02/24/16	2,550.00
	SKYLINE DISPLAY & DESIGN INC	00001	859914	252580	02/24/16	4,896.16
	SOTELO MARK	00001	859532	252337	02/19/16	6,000.00
	SPECTRA CONTRACT FLOORING SERV	00001	859799	252504	02/23/16	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	859800	252504	02/23/16	275.00
	SYSTEMS GROUP	00001	859645	252463	02/23/16	8,250.00
	SYSTEMS GROUP	00001	859646	252463	02/23/16	300.00
	SYSTEMS GROUP	00001	859647	252463	02/23/16	300.00
	SYSTEMS GROUP	00001	859648	252463	02/23/16	300.00
	SYSTEMS GROUP	00001	859649	252463	02/23/16	200.00
	TENNANT SALES & SERVICE	00001	859772	252498	02/23/16	222.00
	TENNANT SALES & SERVICE	00001	859773	252498	02/23/16	222.00
	ULTRAMAX	00001	859915	252580	02/24/16	18,879.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	859801	252504	02/23/16	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	859802	252504	02/23/16	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	859803	252504	02/23/16	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	859804	252504	02/23/16	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	859805	252504	02/23/16	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	859806	252504	02/23/16	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	859807	252504	02/23/16	413.58
	VERTEX INC	00001	859689	252463	02/23/16	7,960.00

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>
	WAVELENGTH COMMERCIAL COMMUNIC	00001	859533	252337	02/19/16	570.00
					Account Total	255,905.96
					Department Total	255,905.96

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	00005	859667	252462	02/23/16	281.40
	UNITED POWER	00005	859668	252462	02/23/16	203.82
	UNITED POWER	00005	859669	252462	02/23/16	236.81
					Account Total	722.03
	Grounds Maintenance					
	GRAINGER	00005	859656	252462	02/23/16	84.75
					Account Total	84.75
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	859652	252462	02/23/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	859653	252462	02/23/16	35.48
	E & G TERMINAL INC	00005	859654	252462	02/23/16	59.39
	E & G TERMINAL INC	00005	859655	252462	02/23/16	24.00
					Account Total	154.35
	Vehicle Parts & Supplies					
	NAPA	00005	859658	252462	02/23/16	130.96
	POTESTIO BROTHER EQUIPMENT	00005	859659	252462	02/23/16	243.12
	POTESTIO BROTHER EQUIPMENT	00005	859660	252462	02/23/16	77.75
	POTESTIO BROTHER EQUIPMENT	00005	859661	252462	02/23/16	187.15-
	POTESTIO BROTHER EQUIPMENT	00005	859662	252462	02/23/16	391.63
	POTESTIO BROTHER EQUIPMENT	00005	859663	252462	02/23/16	156.76
	POTESTIO BROTHER EQUIPMENT	00005	859664	252462	02/23/16	253.74
	R & R PRODUCTS COMPANY	00005	859665	252462	02/23/16	1.53
					Account Total	1,068.34
					Department Total	2,029.47

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	00005	859666	252462	02/23/16	349.16
					Account Total	349.16
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	859657	252462	02/23/16	178.40
					Account Total	178.40
					Department Total	<u>527.56</u>

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	859580	252370	02/22/16	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	859585	252370	02/22/16	2,055.44
					Account Total	4,233.22
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	859582	252370	02/22/16	39.92
					Account Total	39.92
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	859583	252370	02/22/16	492.00
					Account Total	492.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	859160	252089	02/16/16	185.00
					Account Total	185.00
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	859161	252089	02/16/16	90.18
	GUTIERREZ BERONICA	00031	859163	252089	02/16/16	16.20
	GUTIERREZ BERONICA	00031	859163	252089	02/16/16	15.98
	GUTIERREZ BERONICA	00031	859166	252089	02/16/16	8.75
	GUTIERREZ BERONICA	00031	859167	252089	02/16/16	22.41
	HAGER MICHAEL	00031	859168	252089	02/16/16	85.86
	HAGER MICHAEL	00031	859168	252089	02/16/16	2.70
	HAGER MICHAEL	00031	859169	252089	02/16/16	41.58
	HAGER MICHAEL	00031	859169	252089	02/16/16	9.18
	HOWARD ALICIA	00031	859170	252089	02/16/16	53.14
	NAJEE-ULLAH NAJLA	00031	859171	252089	02/16/16	9.72
	NAJEE-ULLAH NAJLA	00031	859172	252089	02/16/16	37.26
	NAJEE-ULLAH NAJLA	00031	859173	252089	02/16/16	38.88
	ORTIZ REBECCA T	00031	859174	252089	02/16/16	10.80
	RAMES NYDIA	00031	859186	252089	02/16/16	123.12
	RAMES NYDIA	00031	859187	252089	02/16/16	45.36
	ROCHA JESUSELA	00031	859176	252089	02/16/16	62.10
	ROCHA JESUSELA	00031	859177	252089	02/16/16	18.36
	TRUJILLO MARYANN	00031	859178	252089	02/16/16	48.01
	TRUJILLO MARYANN	00031	859182	252089	02/16/16	47.63

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRUJILLO MARYANN	00031	859183	252089	02/16/16	80.70
	TRUJILLO MARYANN	00031	859184	252089	02/16/16	56.27
					Account Total	924.19
	Operating Supplies					
	G & K SERVICES	00031	859162	252089	02/16/16	111.80
					Account Total	111.80
	Other Communications					
	VERIZON WIRELESS	00031	859584	252370	02/22/16	704.53
	VERIZON WIRELESS	00031	859584	252370	02/22/16	226.16
	VERIZON WIRELESS	00031	859584	252370	02/22/16	302.82
					Account Total	1,233.51
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	859359	252089	02/16/16	5.00
	COLO BUREAU OF INVESTIGATION	00031	859581	252370	02/22/16	39.50
	COLO DEPT OF HUMAN SERVICES	00031	859360	252089	02/16/16	28.00
					Account Total	72.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	859361	252089	02/16/16	504.00
	NULINX INTERNATIONAL	00031	859361	252089	02/16/16	108.00
	NULINX INTERNATIONAL	00031	859361	252089	02/16/16	108.00
	NULINX INTERNATIONAL	00031	859362	252089	02/16/16	504.00
	NULINX INTERNATIONAL	00031	859362	252089	02/16/16	108.00
	NULINX INTERNATIONAL	00031	859362	252089	02/16/16	108.00
					Account Total	1,440.00
	Telephone					
	CENTURY LINK	00031	859158	252089	02/16/16	181.16
	CENTURY LINK	00031	859159	252089	02/16/16	219.76
					Account Total	400.92
					Department Total	9,133.06

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	859756	252492	02/23/16	98.88
					Account Total	98.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	859756	252492	02/23/16	146.46
					Account Total	146.46
					Department Total	245.34

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	859753	252492	02/23/16	200.22
	DELTA DENTAL PLAN OF COLO	00019	859754	252492	02/23/16	179.06
					Account Total	379.28
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	859753	252492	02/23/16	30.79
	DELTA DENTAL PLAN OF COLO	00019	859754	252492	02/23/16	89.08
	DELTA DENTAL PLAN OF COLO	00019	859755	252492	02/23/16	9,984.19
					Account Total	10,104.06
					Department Total	10,483.34

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					
	TDS TELECOM	00001	859748	252492	02/23/16	656.90
	WINDSTREAM COMMUNICATIONS	00001	859751	252492	02/23/16	2,157.87
	WINDSTREAM COMMUNICATIONS	00001	859752	252492	02/23/16	.26
					Account Total	<u>2,815.03</u>
					Department Total	<u><u>2,815.03</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00027	859627	252411	02/22/16	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	859798	252504	02/23/16	<u>15,983.00</u>
					Account Total	<u>15,983.00</u>
					Department Total	<u><u>15,983.00</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	859394	252228	02/18/16	17,769.11
	AURORA CITY OF	00028	859395	252228	02/18/16	291,232.06
	BENNETT TOWN OF	00028	859396	252228	02/18/16	11,870.94
	BRIGHTON CITY OF	00028	859397	252228	02/18/16	211,391.00
	COMMERCE CITY CITY OF	00028	859398	252228	02/18/16	222,877.89
	FEDERAL HEIGHTS CITY OF	00028	859399	252228	02/18/16	44,830.61
	NORTHGLENN CITY OF	00028	859400	252228	02/18/16	195,538.30
	THORNTON CITY OF	00028	859401	252228	02/18/16	522,293.68
	WESTMINSTER CITY OF	00028	859402	252228	02/18/16	274,661.04
					Account Total	1,792,464.63
					Department Total	1,792,464.63

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					
	THORNTON CITY OF	00028	859499	252334	02/19/16	<u>565,302.00</u>
					Account Total	<u>565,302.00</u>
					Department Total	<u><u>565,302.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	859714	252478	02/23/16	638.00
					Account Total	638.00
	Gas & Electricity					
	Energy Cap Bill ID=6016	00001	859529	252342	01/29/16	8,038.49
	Energy Cap Bill ID=6018	00001	859530	252342	01/29/16	1,460.46
					Account Total	9,498.95
					Department Total	10,136.95

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>
	Regional Park Rentals					
	COLO TELEHEALTH NETWORK	00001	859468	252265	02/18/16	225.00
	HERMAN JOSEPH	00001	859469	252265	02/18/16	150.00
	KYANI	00001	859470	252265	02/18/16	75.00
	MILE HIGH GAITED HORSE CLUB	00001	859617	252410	02/22/16	75.00
	SANDOVAL TANYA	00001	859471	252265	02/18/16	75.00
					Account Total	600.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	859414	252237	02/18/16	187.68
					Account Total	187.68
					Department Total	787.68

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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>
	Education & Training					
	COLO STATE UNIVERSITY EXTENSIO	00001	859413	252237	02/18/16	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	859416	252237	02/18/16	<u>69.66</u>
					Account Total	<u>69.66</u>
					Department Total	<u><u>69.66</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	859616	252410	02/22/16	86.40
					Account Total	86.40
	Operating Supplies					
	G & K SERVICES	00001	859614	252410	02/22/16	164.85
	G & K SERVICES	00001	859615	252410	02/22/16	164.85
					Account Total	329.70
					Department Total	416.10

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Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00001	859628	252411	02/22/16	16.00
	XCEL ENERGY	00001	859029	251940	02/11/16	1,060.06
	XCEL ENERGY	00001	859030	251940	02/11/16	35.31
	XCEL ENERGY	00001	859031	251940	02/11/16	56.41
	XCEL ENERGY	00001	859032	251940	02/11/16	11.99
	XCEL ENERGY	00001	859629	252411	02/22/16	174.53
					Account Total	1,354.30
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	859415	252237	02/18/16	35.87
					Account Total	35.87
					Department Total	1,390.17

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	859620	252409	02/22/16	65.00
	GARNER, ROSIE	00001	859621	252409	02/22/16	65.00
	GIBNEY HARRY	00001	859622	252409	02/22/16	65.00
	MOLINARO SAM	00001	859623	252409	02/22/16	65.00
	MOSKO STEW	00001	859624	252409	02/22/16	65.00
	RICHARDSON SHARON	00001	859625	252409	02/22/16	65.00
	THOMPSON GREGORY PAUL	00001	859626	252409	02/22/16	65.00
					Account Total	455.00
					Department Total	455.00

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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	859619	252409	02/22/16	<u>240.53</u>
					Account Total	<u>240.53</u>
					Department Total	<u><u>240.53</u></u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FACILITIES CONTRACTING INC	00001	859552	252345	02/19/16	<u>862.50</u>
					Account Total	<u>862.50</u>
					Department Total	<u><u>862.50</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	ADAMS COUNTY TRANSPORTATION	00025	859705	252478	02/23/16	<u>890.01</u>
					Account Total	<u>890.01</u>
					Department Total	<u><u>890.01</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	859718	252478	02/23/16	295.00
					Account Total	295.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	859721	252486	02/23/16	773.45
	E470 PUBLIC HIGHWAY AUTHORITY	00001	859551	252345	02/19/16	14.80
	NORTHWEST PARKWAY LLC	00001	859365	252172	02/17/16	8.00
					Account Total	796.25
	Other Communications					
	DIRECTV	00001	859304	252172	02/17/16	224.39
					Account Total	224.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	859744	252486	02/23/16	50.00
					Account Total	50.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	859541	252345	02/19/16	110.00
	COPYCO QUALITY PRINTING INC	00001	859542	252345	02/19/16	299.96
					Account Total	409.96
	Travel & Transportation					
	BENSON RICHARD A	00001	859538	252345	02/19/16	175.00
	BENSON RICHARD A	00001	859794	252502	02/23/16	118.00
	FITZGERALD SCOTT H	00001	859723	252486	02/23/16	175.00
	GREGORY PAUL C	00001	859795	252502	02/23/16	118.00
	NANNEY ROBERT J II	00001	859726	252486	02/23/16	175.00
	SHERMAN KENNY J	00001	859796	252502	02/23/16	118.00
					Account Total	879.00
					Department Total	<u>2,654.60</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALARID LORI D	00001	859825	252558	02/24/16	19.00
	ARCHULETA SANAE	00001	859838	252558	02/24/16	19.00
	AYONA JUAN	00001	859828	252558	02/24/16	19.00
	BALL FRANK J	00001	859775	252501	02/23/16	19.00
	BATRES HECTOR	00001	859827	252558	02/24/16	19.00
	BAUER DAVID	00001	859776	252501	02/23/16	19.00
	BC SERVICES INC	00001	859777	252501	02/23/16	19.00
	BC SERVICES INC	00001	859791	252501	02/23/16	19.00
	BELLERIVE SHANIA	00001	859826	252558	02/24/16	19.00
	BORN STELLA MARIE	00001	859835	252558	02/24/16	19.00
	BRUMBAUGH & QUANDAHL	00001	859778	252501	02/23/16	43.00
	CASTORENA SILVIA IRENE	00001	859829	252558	02/24/16	19.00
	CHRIS MCLANE LLC	00001	859830	252558	02/24/16	19.00
	COCHRAN KIM	00001	859779	252501	02/23/16	66.00
	COLUNGA PORFIRIO	00001	859856	252558	02/24/16	19.00
	COOK CHARLES ALLEN	00001	859855	252558	02/24/16	151.00
	CREDIT SERVICE COMPANY, INC	00001	859780	252501	02/23/16	19.00
	DURAN NATALIE AMANDA	00001	859854	252558	02/24/16	19.00
	FRANCY LAW FIRM	00001	859781	252501	02/23/16	19.00
	GILPIN AMBULANCE AUTHORITY	00001	859853	252558	02/24/16	19.00
	HASTINGS MELISSA RAYE	00001	859832	252558	02/24/16	19.00
	KLASS PHILIP	00001	859782	252501	02/23/16	66.00
	KLASS PHILIP	00001	859783	252501	02/23/16	66.00
	LEWIS BRISBOIS BISGAARD AND SM	00001	859852	252558	02/24/16	19.00
	LINCOLN COUNTY ATTORNEY	00001	859836	252558	02/24/16	19.00
	LOUI DOUGLAS	00001	859851	252558	02/24/16	19.00
	MACHOL & JOHANNES, LLC	00001	859784	252501	02/23/16	19.00
	MACHOL & JOHANNES, LLC	00001	859785	252501	02/23/16	19.00
	MAZZA SISTO	00001	859788	252501	02/23/16	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	859786	252501	02/23/16	89.00
	MENCHACA ALICIA	00001	859850	252558	02/24/16	19.00
	MENDEZ GONZALES MELANIE	00001	859849	252558	02/24/16	19.00
	MONTANO KRISTA	00001	859848	252558	02/24/16	19.00
	MORELLI DANIEL	00001	859847	252558	02/24/16	66.00
	NEBRASKA DEPT OF HEALTH & HUMA	00001	859787	252501	02/23/16	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PARS PROPERTY MANAGEMENT LLC	00001	859846	252558	02/24/16	68.00
	PENKAL JAN	00001	859845	252558	02/24/16	66.00
	RAINCHECK	00001	859857	252558	02/24/16	19.00
	RAMOS CRUCITA	00001	859833	252558	02/24/16	19.00
	ROWE JAKETA L	00001	859837	252558	02/24/16	19.00
	SALAZAR JOSE	00001	859844	252558	02/24/16	19.00
	SCHULTZ TOMINEZ TAMMY	00001	859839	252558	02/24/16	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	859843	252558	02/24/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859789	252501	02/23/16	147.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859790	252501	02/23/16	137.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	859792	252501	02/23/16	66.00
	TORRES SAENZ SELENE	00001	859842	252558	02/24/16	14.00
	TRUJILLO ANTOINETTE	00001	859834	252558	02/24/16	19.00
	TSCHETTER HAMRICK SULZER	00001	859793	252501	02/23/16	5,887.00
	VILLESCAS VAZQUEZ LAURA	00001	859831	252558	02/24/16	19.00
	WARREN CARLSON AND MOORE	00001	859841	252558	02/24/16	143.00
	10700 KIMBLEWYCK	00001	859840	252558	02/24/16	66.00
					Account Total	7,872.00
					Department Total	7,872.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RTD	00001	859730	252486	02/23/16	<u>11.90</u>
					Account Total	<u>11.90</u>
					Department Total	<u><u>11.90</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PORTER LEE CORPORATION	00001	859366	252172	02/17/16	8,495.00
					Account Total	8,495.00
	Other Communications					
	VERIZON WIRELESS	00001	859747	252486	02/23/16	993.48
					Account Total	993.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	859739	252486	02/23/16	54.00
	SHRED IT USA LLC	00001	859740	252486	02/23/16	26.90
					Account Total	80.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	859539	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859540	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859547	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859548	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859549	252345	02/19/16	40.00
					Account Total	200.00
	Travel & Transportation					
	PHILLIPS TIMOTHY J	00001	859727	252486	02/23/16	323.00
					Account Total	323.00
					Department Total	<u>10,092.38</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>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	859718	252478	02/23/16	300.00
					Account Total	300.00
	Education & Training					
	TRI TECH SOFTWARE SYSTEMS	00001	859746	252486	02/23/16	2,301.44
					Account Total	2,301.44
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	859745	252486	02/23/16	1,412.47
					Account Total	1,412.47
	Medical Services					
	COLO IMAGING ASSOCIATES	00001	859370	252172	02/17/16	159.06
	PLATTE VALLEY MEDICAL CENTER	00001	859728	252486	02/23/16	2,304.29
					Account Total	2,463.35
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	859537	252345	02/19/16	83.69
	E470 PUBLIC HIGHWAY AUTHORITY	00001	859551	252345	02/19/16	10.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	859551	252345	02/19/16	35.00
	NORTHWEST PARKWAY LLC	00001	859365	252172	02/17/16	33.45
	SHRED IT USA LLC	00001	859732	252486	02/23/16	47.93
					Account Total	210.92
	Travel & Transportation					
	ARGO SUSAN L	00001	859301	252172	02/17/16	99.00
	KELLEY ROGER	00001	859363	252172	02/17/16	84.00
	MEDINA DOROTHY K	00001	859364	252172	02/17/16	99.00
					Account Total	282.00
					Department Total	<u>6,970.18</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>
	Education & Training					
	TRI TECH SOFTWARE SYSTEMS	00001	859746	252486	02/23/16	1,534.28
					Account Total	1,534.28
	Travel & Transportation					
	HER CHER	00001	859305	252172	02/17/16	99.00
	HOLLAND RAY	00001	859306	252172	02/17/16	99.00
					Account Total	198.00
					Department Total	1,732.28

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>
	Office Furniture					
	COLOGRAPHIC INC	00001	859302	252172	02/17/16	1,023.00
					Account Total	1,023.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	859550	252345	02/19/16	53.95
					Account Total	53.95
	Other Professional Serv					
	SHRED IT USA LLC	00001	859738	252486	02/23/16	80.00
	SHRED IT USA LLC	00001	859739	252486	02/23/16	54.00
	SHRED IT USA LLC	00001	859740	252486	02/23/16	26.90
					Account Total	160.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	859543	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859544	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859545	252345	02/19/16	40.00
	COPYCO QUALITY PRINTING INC	00001	859546	252345	02/19/16	40.00
					Account Total	160.00
					Department Total	1,397.85

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>
	Education & Training					
	TRI TECH SOFTWARE SYSTEMS	00001	859746	252486	02/23/16	1,534.28
					Account Total	1,534.28
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	859750	252486	02/23/16	1,100.50
					Account Total	1,100.50
	Travel & Transportation					
	COLWELL JANA L	00001	859303	252172	02/17/16	99.00
	SPOTTKE CHERYL L	00001	859368	252172	02/17/16	99.00
					Account Total	198.00
					Department Total	2,832.78

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	859724	252486	02/23/16	1,795.00
	NORTHWESTERN UNIVERSITY	00001	859725	252486	02/23/16	1,795.00
					Account Total	<u>3,590.00</u>
	Operating Supplies					
	ROBBINS MICHAEL A	00001	859367	252172	02/17/16	52.72
					Account Total	<u>52.72</u>
	Traffic Fines					
	VANG TUAN A	00001	859369	252172	02/17/16	24.00
					Account Total	<u>24.00</u>
					Department Total	<u><u>3,666.72</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					
	GUTIERREZ MIGUEL A	00006	859757	252492	02/23/16	<u>262.18</u>
					Account Total	<u>262.18</u>
					Department Total	<u><u>262.18</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					
	ROSE JAMES	00006	859758	252492	02/23/16	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</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>
	Education & Training					
	COLO DIVISION OF VETERANS AFFA	00001	859762	252492	02/23/16	<u>268.00</u>
					Account Total	<u>268.00</u>
					Department Total	<u><u>268.00</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	858862	251834	02/10/16	23.00
	COLO ANALYTICAL LABORATORY	00044	858863	251834	02/10/16	26.00
	COLO ANALYTICAL LABORATORY	00044	859239	252125	02/16/16	134.00
					Account Total	183.00
					Department Total	183.00

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	859670	252463	02/23/16	<u>4,495.00</u>
					Account Total	<u>4,495.00</u>
					Department Total	<u><u>4,495.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,976,845.61