

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>
	Gas & Electricity					
	XCEL ENERGY	00043	862682	254352	03/30/16	13.64
	XCEL ENERGY	00043	862683	254352	03/30/16	16.38
					Account Total	<u>30.02</u>
					Department Total	<u><u>30.02</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>
	Gas & Electricity					
	XCEL ENERGY	00043	862692	254357	03/30/16	<u>129.03</u>
					Account Total	<u>129.03</u>
					Department Total	<u><u>129.03</u></u>

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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					
	NRG DGPV FUND 1 LLC	00043	862294	254171	03/25/16	404.51
	NRG DGPV FUND 1 LLC	00043	862295	254171	03/25/16	296.27
	NRG DGPV FUND 1 LLC	00043	862296	254171	03/25/16	293.25
	NRG DGPV FUND 1 LLC	00043	862297	254171	03/25/16	647.80
	ROGGEN FARMERS ELEVATOR ASSN	00043	862298	254171	03/25/16	1,950.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	862299	254171	03/25/16	468.00
	XCEL ENERGY	00043	862681	254352	03/30/16	12.99
	XCEL ENERGY	00043	862684	254352	03/30/16	412.66
	XCEL ENERGY	00043	862684	254352	03/30/16	405.14-
	XCEL ENERGY	00043	862684	254352	03/30/16	37.08
	XCEL ENERGY	00043	862685	254352	03/30/16	61.87
	XCEL ENERGY	00043	862686	254352	03/30/16	67.91
	XCEL ENERGY	00043	862687	254352	03/30/16	72.21
	XCEL ENERGY	00043	862688	254352	03/30/16	79.00
	XCEL ENERGY	00043	862689	254357	03/30/16	40.71
	XCEL ENERGY	00043	862689	254357	03/30/16	52.75
	XCEL ENERGY	00043	862690	254357	03/30/16	102.68
	XCEL ENERGY	00043	862691	254357	03/30/16	123.76
	XCEL ENERGY	00043	862693	254357	03/30/16	68.49
	XCEL ENERGY	00043	862693	254357	03/30/16	70.78
	XCEL ENERGY	00043	862694	254357	03/30/16	144.03
	XCEL ENERGY	00043	862695	254357	03/30/16	182.65
	XCEL ENERGY	00043	862696	254357	03/30/16	187.12
	XCEL ENERGY	00043	862714	254367	03/30/16	451.48
	XCEL ENERGY	00043	862714	254367	03/30/16	770.48-
	XCEL ENERGY	00043	862714	254367	03/30/16	363.60
	XCEL ENERGY	00043	862715	254367	03/30/16	554.44
	XCEL ENERGY	00043	862715	254367	03/30/16	442.58
	XCEL ENERGY	00043	862715	254367	03/30/16	398.87-
	XCEL ENERGY	00043	862716	254367	03/30/16	648.81
	XCEL ENERGY	00043	862717	254367	03/30/16	1,330.48
	XCEL ENERGY	00043	862717	254367	03/30/16	513.87-
	XCEL ENERGY	00043	862719	254367	03/30/16	1,362.79
	XCEL ENERGY	00043	862719	254367	03/30/16	406.11
					Account Total	9,248.45

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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>
					Department Total	<u>9,248.45</u>

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<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	862431	254279	03/29/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<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>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	862722	254377	03/30/16	<u>902.34</u>
					Account Total	<u>902.34</u>
					Department Total	<u><u>902.34</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation TAYLOR RAYLENE	00001	862977	254468	04/01/16	515.23
					Account Total	515.23
					Department Total	515.23

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<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					
	REDLINE HEATING & COOLING	00001	862441	254307	03/29/16	116.80
	REDLINE HEATING & COOLING	00001	862442	254307	03/29/16	116.80
	SOLARCITY CORPORATION	00001	862443	254307	03/29/16	81.60
	SOLARCITY CORPORATION	00001	862444	254307	03/29/16	134.40
	SOLARCITY CORPORATION	00001	862445	254307	03/29/16	125.60
					Account Total	575.20
					Department Total	575.20

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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>
	Building Repair & Maint					
	DS CONSULTING INC	00004	862429	254276	03/29/16	3,030.00
	RAPID RESTORATION & CONSTRUCTI	00004	862430	254276	03/29/16	4,047.00
					Account Total	<u>7,077.00</u>
					Department Total	<u><u>7,077.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GENTRY ALEC	00001	862420	254247	03/28/16	73.00
	TAFOYA JORDAN	00001	862421	254247	03/28/16	84.00
					Account Total	157.00
	Other Professional Serv					
	STAMP ROBERT	00001	862120	254076	03/22/16	600.00
	SWEEPSTAKES UNLIMITED	00001	862121	254076	03/22/16	30.00
					Account Total	630.00
					Department Total	787.00

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	862119	254076	03/22/16	60.00
					Account Total	60.00
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	862723	254377	03/30/16	25.92
					Account Total	25.92
					Department Total	85.92

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<u>943014</u>	<u>CDBG Program Income 14-15</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	862154	254086	03/22/16	<u>730.00</u>
					Account Total	<u>730.00</u>
					Department Total	<u><u>730.00</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	862440	254304	03/29/16	10,518.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	862153	254086	03/22/16	2,415.00
					Account Total	12,933.00
	Travel & Transportation					
	GREENLAND JOELLE	00030	862724	254377	03/30/16	180.00
	SCHEERE MELISSA	00030	862974	254468	04/01/16	180.00
					Account Total	360.00
					Department Total	13,293.00

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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>
	Mileage Reimbursements					
	HOBBS DALE	00001	862385	254234	03/28/16	487.62
	LEWIS BETHANY	00001	862732	254379	03/30/16	9.99
	NORDHOLM MICHELLE K	00001	862733	254379	03/30/16	68.04
	ROSTENBACH SU-LIN	00001	862734	254379	03/30/16	11.34
					Account Total	<u>576.99</u>
					Department Total	<u><u>576.99</u></u>

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<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	862968	254468	04/01/16	<u>29.16</u>
					Account Total	<u>29.16</u>
					Department Total	<u><u>29.16</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>
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	862677	254322	03/29/16	180.00
					Account Total	180.00
	Mileage Reimbursements					
	O'ROURKE KATIE	00001	862676	254322	03/29/16	39.42
	STIFFLEAR BIANCA	00001	862697	254322	03/29/16	11.10
					Account Total	50.52
	Other Professional Serv					
	DEPT OF FINANCE	00001	862674	254322	03/29/16	36.00
	DOUGLAS COUNTY SHERIFF	00001	862675	254322	03/29/16	21.00
					Account Total	57.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862673	254322	03/29/16	102.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862673	254322	03/29/16	31.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862673	254322	03/29/16	193.84
					Account Total	328.11
					Department Total	615.63

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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	862800	254407	03/31/16	953.20
	ABRA AUTO BODY & GLASS	00006	862793	254407	03/31/16	150.00
	ABRA AUTO BODY & GLASS	00006	862794	254407	03/31/16	150.00
	ABRA AUTO BODY & GLASS	00006	862795	254407	03/31/16	150.00
	ABRA AUTO BODY & GLASS	00006	862796	254407	03/31/16	29.00
	ABRA AUTO BODY & GLASS	00006	862797	254407	03/31/16	150.00
	ABRA AUTO BODY & GLASS	00006	862798	254407	03/31/16	150.00
	ABRA AUTO BODY & GLASS	00006	862799	254407	03/31/16	150.00
	SAM HILL OIL INC	00006	862786	254407	03/31/16	13,900.37
	SAM HILL OIL INC	00006	862787	254407	03/31/16	12,208.34
					Account Total	27,990.91
					Department Total	27,990.91

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HA MARY N	00001	862973	254468	04/01/16	<u>411.42</u>
					Account Total	<u>411.42</u>
					Department Total	<u><u>411.42</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>
	Mileage Reimbursements					
	AZG SUMMIT SQUARE LLC	00001	862424	254276	03/29/16	14,716.36
	IC CHAMBERS LP	00001	862428	254276	03/29/16	5,966.48
					Account Total	<u>20,682.84</u>
					Department Total	<u><u>20,682.84</u></u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6155	00001	862311	254178	03/09/16	<u>604.54</u>
					Account Total	<u>604.54</u>
					Department Total	<u><u>604.54</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	IRD GROUP INC	00001	862427	254276	03/29/16	<u>686.20</u>
					Account Total	<u>686.20</u>
					Department Total	<u><u>686.20</u></u>

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<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					
	EMERGENCY POWER SERVICES CO IN	00001	862425	254276	03/29/16	4,850.00
					Account Total	4,850.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6150	00001	862313	254178	03/11/16	2,478.01
					Account Total	2,478.01
					Department Total	<u>7,328.01</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6149	00001	862307	254178	03/13/16	43.01
	Energy Cap Bill ID=6152	00001	862308	254178	03/13/16	402.42
	Energy Cap Bill ID=6153	00001	862309	254178	03/13/16	43.01
	Energy Cap Bill ID=6154	00001	862310	254178	03/13/16	22.52
					Account Total	<u>510.96</u>
					Department Total	<u><u>510.96</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>
	Maintenance Contracts					
	DAVEY TREE EXPERT CO	00001	862426	254276	03/29/16	<u>4,985.00</u>
					Account Total	<u>4,985.00</u>
					Department Total	<u><u>4,985.00</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6151	00001	862312	254178	03/13/16	<u>1,548.02</u>
					Account Total	<u>1,548.02</u>
					Department Total	<u><u>1,548.02</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					
	ADAMSON POLICE PRODUCTS	00001	862314	254186	03/25/16	845.00
	ADAMSON POLICE PRODUCTS	00001	862315	254186	03/25/16	745.00
	ADAMSON POLICE PRODUCTS	00001	862316	254186	03/25/16	845.00
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	ARMORED KNIGHTS INC	00001	862373	254231	03/28/16	332.44
	CORIZON HEALTH INC	00001	862317	254186	03/25/16	106.82
	GOLDMAN ROBBINS NICHOLSON & MA	00001	862828	254407	03/31/16	32,165.59
	HELTON & WILLIAMSEN PC	00001	862423	254231	03/28/16	1,024.40
	HILL & ROBBINS	00001	862827	254407	03/31/16	159.45
	JEWETT CAMERON COMPANY	00001	862792	254407	03/31/16	6,433.00
	LATPRO INC	00001	862824	254407	03/31/16	566.67
	LEWIS HIMES ASSOCIATES INC	00001	862375	254231	03/28/16	4,350.00
	LINKEDIN.COM	00001	862826	254407	03/31/16	5,875.00
	MERRICK & COMPANY	00001	862374	254231	03/28/16	5,347.50
	MWI VETERINARY SUPPLY CO	00001	862831	254407	03/31/16	5.04
	NEVE'S UNIFORMS INC	00001	862318	254186	03/25/16	344.65
	NEVE'S UNIFORMS INC	00001	862322	254186	03/25/16	56.95
	NEVE'S UNIFORMS INC	00001	862323	254186	03/25/16	93.90
	NEVE'S UNIFORMS INC	00001	862324	254186	03/25/16	140.85
	NEVE'S UNIFORMS INC	00001	862325	254186	03/25/16	48.95
	NEVE'S UNIFORMS INC	00001	862326	254186	03/25/16	211.79
	NEVE'S UNIFORMS INC	00001	862327	254186	03/25/16	36.95
	NEVE'S UNIFORMS INC	00001	862328	254186	03/25/16	95.95
	NEVE'S UNIFORMS INC	00001	862329	254186	03/25/16	15.20
	NEVE'S UNIFORMS INC	00001	862330	254186	03/25/16	46.95
	ORACLE AMERICA INC	00001	862818	254407	03/31/16	7,479.00
	ORACLE CORPORATION	00001	862783	254407	03/31/16	36,749.25
	PERKINS COIE LLP	00001	862829	254407	03/31/16	115.00
	PITNEY BOWES	00001	862331	254186	03/25/16	650.91
	PITNEY BOWES	00001	862332	254186	03/25/16	1,434.00
	PTS OF AMERICA LLC	00001	862333	254186	03/25/16	1,504.70
	PTS OF AMERICA LLC	00001	862335	254186	03/25/16	843.20

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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>
	PTS OF AMERICA LLC	00001	862336	254186	03/25/16	563.55
	Q MATIC CORPORATION	00001	862925	254407	03/31/16	9,501.15
	RAMIREZ GABRIELLA	00001	862337	254186	03/25/16	60.00
	RECRUITING.COM	00001	862825	254407	03/31/16	250.00
	SOUTHWESTERN PAINTING	00001	862820	254407	03/31/16	7,647.00
	SPECTRA CONTRACT FLOORING SERV	00001	862376	254231	03/28/16	600.00
	SPECTRA CONTRACT FLOORING SERV	00001	862377	254231	03/28/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	862821	254407	03/31/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	862822	254407	03/31/16	250.00
	SYSTEMS GROUP	00001	862823	254407	03/31/16	1,500.00
					Account Total	<u>130,920.57</u>
					Department Total	<u><u>130,920.57</u></u>

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<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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	862404	254244	03/28/16	11.87
	AGFINITY INC	00005	862405	254244	03/28/16	359.75
	AGFINITY INC	00005	862406	254244	03/28/16	35.45
					Account Total	407.07
	Grounds Maintenance					
	L L JOHNSON DIST	00005	862413	254244	03/28/16	73.06
	WINFIELD SOLUTIONS LLC	00005	862419	254244	03/28/16	2,730.00
					Account Total	2,803.06
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	862407	254244	03/28/16	37.17
	ALSCO AMERICAN INDUSTRIAL	00005	862408	254244	03/28/16	35.48
					Account Total	72.65
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	862411	254244	03/28/16	33.95
	L L JOHNSON DIST	00005	862412	254244	03/28/16	11.46
	TORO NSN	00005	862418	254244	03/28/16	59.00
					Account Total	104.41
					Department Total	3,387.19

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	862409	254244	03/28/16	809.04
	INTERSTATE BATTERY OF ROCKIES	00005	862410	254244	03/28/16	647.70-
	MASEK GOLF CAR COMPANY	00005	862414	254244	03/28/16	31.30-
	MASEK GOLF CAR COMPANY	00005	862415	254244	03/28/16	10.97
	MASEK GOLF CAR COMPANY	00005	862416	254244	03/28/16	2.46
	MASEK GOLF CAR COMPANY	00005	862417	254244	03/28/16	850.48
					Account Total	<u>993.95</u>
					Department Total	<u><u>993.95</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					
	MCGIRR RITA	00035	862679	254345	03/30/16	<u>17.28</u>
					Account Total	<u>17.28</u>
					Department Total	<u><u>17.28</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	862801	254407	03/31/16	133.25
	MEADOW GOLD DAIRY	00031	862802	254407	03/31/16	79.20
	MEADOW GOLD DAIRY	00031	862803	254407	03/31/16	41.28
	MEADOW GOLD DAIRY	00031	862804	254407	03/31/16	66.00
	MEADOW GOLD DAIRY	00031	862805	254407	03/31/16	144.49
	MEADOW GOLD DAIRY	00031	862806	254407	03/31/16	39.98
	MEADOW GOLD DAIRY	00031	862807	254407	03/31/16	159.90
	MEADOW GOLD DAIRY	00031	862808	254407	03/31/16	39.98
	MEADOW GOLD DAIRY	00031	862809	254407	03/31/16	39.98
	MEADOW GOLD DAIRY	00031	862810	254407	03/31/16	39.98
	MEADOW GOLD DAIRY	00031	862811	254407	03/31/16	39.60
	MEADOW GOLD DAIRY	00031	862812	254407	03/31/16	39.60
	ONE WORLD TRANSLATION & ASSOCI	00031	862813	254407	03/31/16	121.88
	ONE WORLD TRANSLATION & ASSOCI	00031	862814	254407	03/31/16	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	862815	254407	03/31/16	184.04
	ONE WORLD TRANSLATION & ASSOCI	00031	862816	254407	03/31/16	84.56
	ONE WORLD TRANSLATION & ASSOCI	00031	862817	254407	03/31/16	38.50
	SYSCO DENVER	00031	862834	254407	03/31/16	193.79
	SYSCO DENVER	00031	862835	254407	03/31/16	1,344.90
	SYSCO DENVER	00031	862835	254407	03/31/16	499.68
	SYSCO DENVER	00031	862837	254407	03/31/16	130.21
					Account Total	3,510.20
					Department Total	3,510.20

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	862664	254319	03/29/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	862664	254319	03/29/16	1,857.01
					Account Total	6,190.04
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	862660	254319	03/29/16	22.00
					Account Total	22.00
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	862666	254319	03/29/16	7.02
	GUTIERREZ BERONICA	00031	862667	254319	03/29/16	15.77
	GUTIERREZ BERONICA	00031	862668	254319	03/29/16	4.86
	GUTIERREZ BERONICA	00031	862669	254319	03/29/16	7.02
	GUTIERREZ BERONICA	00031	862670	254319	03/29/16	15.28
	GUTIERREZ BERONICA	00031	862671	254319	03/29/16	11.66
					Account Total	61.61
	Operating Supplies					
	G & K SERVICES	00031	862665	254319	03/29/16	111.80
					Account Total	111.80
	Other Communications					
	VERIZON WIRELESS	00031	862672	254319	03/29/16	171.75
	VERIZON WIRELESS	00031	862672	254319	03/29/16	227.20
	VERIZON WIRELESS	00031	862672	254319	03/29/16	302.82
					Account Total	701.77
	Telephone					
	CENTURY LINK	00031	862661	254319	03/29/16	1,110.78
	CENTURY LINK	00031	862662	254319	03/29/16	96.54
	CENTURYLINK	00031	862663	254319	03/29/16	11.08
					Account Total	1,218.40
					Department Total	8,305.62

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	862320	254197	03/25/16	<u>295.00</u>
					Account Total	<u>295.00</u>
					Department Total	<u><u>295.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	862321	254197	03/25/16	<u>1,138.65</u>
					Account Total	<u>1,138.65</u>
					Department Total	<u><u>1,138.65</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	862379	254231	03/28/16	17,503.00
	CAREHERE LLC	00019	862379	254231	03/28/16	12,950.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	862780	254407	03/31/16	2,880.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	862778	254407	03/31/16	3,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	862779	254407	03/31/16	1,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	862781	254407	03/31/16	5,500.00
					Account Total	44,333.00
					Department Total	44,333.00

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					
	MURO KARINA	00019	862975	254468	04/01/16	533.91
	PRESTON KOREY	00019	862725	254377	03/30/16	3,254.00
					Account Total	3,787.91
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	862319	254197	03/25/16	20.00
					Account Total	20.00
					Department Total	3,807.91

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	PLATTE VALLEY MEDICAL CENTER	00019	862334	254198	03/25/16	4,454.30
					Account Total	4,454.30
					Department Total	4,454.30

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	862680	254345	03/30/16	<u>28.62</u>
					Account Total	<u>28.62</u>
					Department Total	<u><u>28.62</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	862134	254080	03/22/16	16.00
	UNITED POWER	00027	862135	254080	03/22/16	1.81
					Account Total	17.81
					Department Total	17.81

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	862830	254407	03/31/16	<u>25,567.80</u>
					Account Total	<u>25,567.80</u>
					Department Total	<u><u>25,567.80</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	862124	254078	03/22/16	86.40
	MCDOWELL SHANNON	00028	862125	254078	03/22/16	91.16
					Account Total	<u>177.56</u>
					Department Total	<u><u>177.56</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	COX RANCH ORIGINALS	00001	862122	254078	03/22/16	114.80
					Account Total	114.80
	Mileage Reimbursements					
	WILLIS MARY T	00001	862126	254078	03/22/16	154.98
					Account Total	154.98
					Department Total	269.78

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>
	Building Repair & Maint					
	GLASER ELECTRIC CO LLC	00001	862123	254078	03/22/16	<u>1,904.00</u>
					Account Total	<u>1,904.00</u>
					Department Total	<u><u>1,904.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	862133	254080	03/22/16	<u>56.47</u>
					Account Total	<u>56.47</u>
					Department Total	<u><u>56.47</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	862446	254307	03/29/16	65.00
	BUZEK, VINCE	00001	862452	254307	03/29/16	65.00
	BUZEK, VINCE	00001	862653	254307	03/29/16	65.00
	CASTLE CHRISTOPHER	00001	862447	254307	03/29/16	65.00
	DEHERRERA JEROME A	00001	862453	254307	03/29/16	65.00
	DEHERRERA JEROME A	00001	862654	254307	03/29/16	65.00
	ELSEROUGI, A J	00001	862448	254307	03/29/16	65.00
	GARNER, ROSIE	00001	862454	254307	03/29/16	65.00
	GIBNEY HARRY	00001	862455	254307	03/29/16	65.00
	GIBNEY HARRY	00001	862655	254307	03/29/16	65.00
	HODGE, DICK	00001	862449	254307	03/29/16	65.00
	MOLINARO SAM	00001	862456	254307	03/29/16	65.00
	MOLINARO SAM	00001	862656	254307	03/29/16	65.00
	MOSKO STEW	00001	862457	254307	03/29/16	65.00
	MOSKO STEW	00001	862657	254307	03/29/16	65.00
	RICHARDSON SHARON	00001	862458	254307	03/29/16	65.00
	RICHARDSON SHARON	00001	862658	254307	03/29/16	65.00
	STANFIELD TOMSON	00001	862450	254307	03/29/16	65.00
	THOMPSON GREGORY PAUL	00001	862659	254307	03/29/16	65.00
	VALTAKIS AARON	00001	862451	254307	03/29/16	65.00
					Account Total	1,300.00
					Department Total	1,300.00

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>
	Travel & Transportation					
	ADAMS ELIZABETH	00001	862422	254247	03/28/16	254.00
	ADAMS LIBBIE	00001	862976	254468	04/01/16	254.00
					Account Total	<u>508.00</u>
					Department Total	<u><u>508.00</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					
	BIG R OF GREELEY	00013	862832	254407	03/31/16	8,830.32
	BIG R OF GREELEY	00013	862833	254407	03/31/16	5,748.64
	BRANNAN SAND & GRAVEL COMPANY	00013	862789	254407	03/31/16	123.82
	BRANNAN SAND & GRAVEL COMPANY	00013	862790	254407	03/31/16	82.82
	BRANNAN SAND & GRAVEL COMPANY	00013	862791	254407	03/31/16	312.42
	COUNTINGCARS.COM	00013	862788	254407	03/31/16	4,682.82
					Account Total	<u>19,780.84</u>
					Department Total	<u><u>19,780.84</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	862350	254207	03/25/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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>
	Registration Fees					
	SOUTHWEST RESEARCH INSTITUTE	00043	862301	254171	03/25/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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 HAMPDEN PRESS INC	00007	862784	254407	03/31/16	11,448.02
					Account Total	11,448.02
					Department Total	11,448.02

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	862362	254207	03/25/16	571.66
					Account Total	571.66
	Other Communications					
	DIRECTV	00001	862358	254207	03/25/16	224.39
					Account Total	224.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	862367	254207	03/25/16	50.00
					Account Total	50.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	862348	254207	03/25/16	500.00
					Account Total	500.00
					Department Total	<u>1,346.05</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					
	BAUER DAVID	00001	862338	254199	03/25/16	19.00
	DAVIS WHITNEY LAUREL	00001	862343	254199	03/25/16	19.00
	KLASS PHILIP	00001	862339	254199	03/25/16	66.00
	MUCINO BRANDY LYNN	00001	862344	254199	03/25/16	19.00
	OLD DOMINION MANAGEMENT	00001	862340	254199	03/25/16	86.00
	PACHECO EUGENIO	00001	862345	254199	03/25/16	19.00
	PIERCE ELLIOTT LAW	00001	862346	254199	03/25/16	66.00
	SIMON HARRY L	00001	862341	254199	03/25/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	862342	254199	03/25/16	66.00
					Account Total	379.00
					Department Total	379.00

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>
	Other Communications					
	VERIZON WIRELESS	00001	862371	254207	03/25/16	<u>989.50</u>
					Account Total	<u>989.50</u>
					Department Total	<u><u>989.50</u></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>
	Medical Services					
	ST ANTHONY HOSPITAL NORTH	00001	862369	254207	03/25/16	1,695.74
					Account Total	1,695.74
	Membership Dues					
	COLO JAIL ASSN	00001	862349	254207	03/25/16	140.00
					Account Total	140.00
	Mileage Reimbursements					
	SAUTER VINCENT	00001	862363	254207	03/25/16	15.66
					Account Total	15.66
	Operating Supplies					
	SHRED IT USA LLC	00001	862366	254207	03/25/16	47.93
					Account Total	47.93
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	862351	254207	03/25/16	35.00
	COPYCO QUALITY PRINTING INC	00001	862352	254207	03/25/16	575.00
	COPYCO QUALITY PRINTING INC	00001	862353	254207	03/25/16	798.00
	COPYCO QUALITY PRINTING INC	00001	862354	254207	03/25/16	17.50
	COPYCO QUALITY PRINTING INC	00001	862355	254207	03/25/16	17.50
	COPYCO QUALITY PRINTING INC	00001	862356	254207	03/25/16	17.50
					Account Total	1,460.50
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	862361	254207	03/25/16	30.11
					Account Total	30.11
					Department Total	<u>3,389.94</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					
	SCOTT ERICA	00001	862365	254207	03/25/16	40.40
					Account Total	40.40
	Travel & Transportation					
	ABDULLA GILBERT L	00001	862347	254207	03/25/16	160.00
	HANNAH ROBERT	00001	862359	254207	03/25/16	152.00
	HANSON SARA M	00001	862360	254207	03/25/16	154.00
	SMALLEY KARLAND H	00001	862368	254207	03/25/16	190.00
	TREBLIK JESSE M	00001	862370	254207	03/25/16	152.00
					Account Total	808.00
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	862357	254207	03/25/16	180.64
					Account Total	180.64
					Department Total	<u>1,029.04</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>
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	862364	254207	03/25/16	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	862387	254235	03/28/16	128.25
	UNITED POWER (UNION REA)	00013	862388	254235	03/28/16	88.49
	UNITED POWER (UNION REA)	00013	862389	254235	03/28/16	36.00
	XCEL ENERGY	00013	862386	254235	03/28/16	49.75
					Account Total	302.49
					Department Total	302.49

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	862288	254166	03/25/16	<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	862288	254166	03/25/16	<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	862300	254171	03/25/16	195.00
	XCEL ENERGY	00044	862718	254367	03/30/16	932.48
					Account Total	1,127.48
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	862292	254171	03/25/16	23.00
	COLO ANALYTICAL LABORATORY	00044	862293	254171	03/25/16	26.00
					Account Total	49.00
					Department Total	1,176.48

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					
	MCGIRR RITA	00035	862679	254345	03/30/16	<u>16.20</u>
					Account Total	<u>16.20</u>
					Department Total	<u><u>16.20</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	862289	254166	03/25/16	<u>34.02</u>
					Account Total	<u>34.02</u>
					Department Total	<u><u>34.02</u></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-Background Checks					
	MORPHO TRUST USA LLC	00035	862678	254345	03/30/16	<u>86.50</u>
					Account Total	<u>86.50</u>
					Department Total	<u><u>86.50</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	862288	254166	03/25/16	<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>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ABRAHA NATNAEL	00035	862286	254166	03/25/16	100.00
	DENNEY TAYLOR	00035	862287	254166	03/25/16	100.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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	862288	254166	03/25/16	<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 381,259.17