

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	863432	254833	04/01/16	<u>31.41</u>
					Account Total	<u>31.41</u>
					Department Total	<u><u>31.41</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	863432	254833	04/01/16	<u>31.42</u>
					Account Total	<u>31.42</u>
					Department Total	<u><u>31.42</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>
	Equipment Rental					
	DEEP ROCK WATER	00035	863807	255034	04/13/16	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</u></u>

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Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRI-COUNTY HEALTH DEPT	00004	864079	255133	04/14/16	<u>1,322.80</u>
					Account Total	<u>1,322.80</u>
	Gas & Electricity					
	XCEL ENERGY	00004	864081	255133	04/14/16	<u>1,228.96</u>
					Account Total	<u>1,228.96</u>
					Department Total	<u><u>2,551.76</u></u>

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Vendor Payment Report

<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					
	VERMEER SALE AND SERVICE OF CO	00024	863672	254943	04/11/16	68,471.00
	VERMEER SALE AND SERVICE OF CO	00024	863672	254943	04/11/16	729.50
					Account Total	<u>69,200.50</u>
					Department Total	<u><u>69,200.50</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 CEN	00001	863847	255059	04/13/16	<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>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	863689	254971	04/12/16	<u>650.00</u>
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</u></u>

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Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	864082	255135	04/14/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</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	863703	254991	04/12/16	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GREGG KATHERINE	00001	864099	255142	04/14/16	102.00
	REINSTEIN HOWARD	00001	864098	255142	04/14/16	102.00
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

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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>
	Travel & Transportation					
	GREENLAND JOELLE	00030	864101	255142	04/14/16	169.00
	JANISCH GLORIA	00030	864100	255142	04/14/16	169.00
	SCHEERE MELISSA	00030	864102	255142	04/14/16	169.00
					Account Total	<u>507.00</u>
					Department Total	<u><u>507.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	863687	254970	04/12/16	<u>708.77</u>
					Account Total	<u>708.77</u>
					Department Total	<u><u>708.77</u></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>
	Books					
	KELLEY BLUE BOOK	00001	863683	254970	04/12/16	168.00
	KELLEY BLUE BOOK	00001	863684	254970	04/12/16	130.00
	WORLD DATA CORPORATION	00001	863692	254970	04/12/16	1,945.00
					Account Total	2,243.00
	Destruction of Records					
	SHRED IT USA LLC	00001	863686	254970	04/12/16	63.70
	SHRED IT USA LLC	00001	863688	254970	04/12/16	30.00
	SHRED IT USA LLC	00001	863690	254970	04/12/16	30.00
					Account Total	123.70
	Maintenance Contracts					
	PITNEY BOWES	00001	863685	254970	04/12/16	400.00
					Account Total	400.00
	Mileage Reimbursements					
	ERVIN STACY	00001	863431	254834	04/07/16	19.98
					Account Total	19.98
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	863680	254970	04/12/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	863681	254970	04/12/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	863682	254970	04/12/16	16.21
					Account Total	61.51
					Department Total	2,848.19

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	863691	254970	04/12/16	<u>10.32</u>
					Account Total	<u>10.32</u>
					Department Total	<u><u>10.32</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>
	Grants to Other Instit					
	ALMOST HOME INC	00034	863675	254949	04/11/16	1,700.75
					Account Total	1,700.75
	Other Professional Serv					
	FINANCIAL HEALTH INSTITUTE	00034	863676	254949	04/11/16	3,333.33
	FINANCIAL HEALTH INSTITUTE	00034	863677	254949	04/11/16	3,333.33
					Account Total	6,666.66
					Department Total	8,367.41

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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>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863725	255001	04/12/16	32.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863725	255001	04/12/16	18.63
					Account Total	51.16
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863725	255001	04/12/16	24.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863725	255001	04/12/16	24.00
					Account Total	48.00
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	863724	255001	04/12/16	255.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863725	255001	04/12/16	5.00
	STAFFORD AARON	00001	863730	255001	04/12/16	322.53
					Account Total	582.53
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	863724	255001	04/12/16	40.00
	ADCO DISTRICT ATTORNEY	00001	863724	255001	04/12/16	257.74
	ADCO DISTRICT ATTORNEY	00001	863724	255001	04/12/16	106.82
	ADCO DISTRICT ATTORNEY	00001	863724	255001	04/12/16	70.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	85.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	107.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	81.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	15.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	59.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	863726	255001	04/12/16	233.82
					Account Total	1,058.28
					Department Total	1,739.97

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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>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	863727	255001	04/12/16	142.78
	ALVAREZ MEGAN	00001	863728	255001	04/12/16	172.31
	ALVAREZ MEGAN	00001	863729	255001	04/12/16	49.68
					Account Total	<u>364.77</u>
					Department Total	<u><u>364.77</u></u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	863994	255122	04/14/16	<u>131,516.00</u>
					Account Total	<u>131,516.00</u>
					Department Total	<u><u>131,516.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	863808	255034	04/13/16	1,470.00
					Account Total	1,470.00
	Other Professional Serv					
	LOW INCOME FAMILY EMPOWERMENT	00035	863809	255034	04/13/16	869.20
					Account Total	869.20
					Department Total	<u>2,339.20</u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	863708	254997	04/12/16	24.80
	A & E TIRE INC	00006	863709	254997	04/12/16	757.74
	A & E TIRE INC	00006	864094	255145	04/14/16	625.62
	A & E TIRE INC	00006	864095	255145	04/14/16	2,835.92
	A & E TIRE INC	00006	864096	255145	04/14/16	864.28
	ABRA AUTO BODY & GLASS	00006	863898	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863899	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863900	255081	04/13/16	29.00
	ABRA AUTO BODY & GLASS	00006	863901	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863902	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863903	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863904	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863905	255081	04/13/16	150.00
	ABRA AUTO BODY & GLASS	00006	863906	255081	04/13/16	150.00
	ACS MANAGEMENT LLC	00006	863707	254997	04/12/16	4,282.50
	BRUCKNER TRUCK SALES INC	00006	864119	255205	04/15/16	178,676.00
	BRUCKNER TRUCK SALES INC	00006	864120	255205	04/15/16	178,676.00
	REX OIL COMPANY	00006	864093	255145	04/14/16	470.08
	SAM HILL OIL INC	00006	863706	254997	04/12/16	15,253.71
	SAM HILL OIL INC	00006	864097	255145	04/14/16	9,783.02
					Account Total	<u>393,478.67</u>
					Department Total	<u><u>393,478.67</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CSU EXTENSION	00001	863189	254564	04/04/16	90.00
					Account Total	90.00
	Other Communications					
	VERIZON WIRELESS	00001	863832	255048	04/13/16	41.15
					Account Total	41.15
					Department Total	131.15

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	863832	255048	04/13/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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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>
	Other Communications					
	VERIZON WIRELESS	00001	863832	255048	04/13/16	96.56
					Account Total	96.56
					Department Total	96.56

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MYCOROOTS	00001	863190	254564	04/04/16	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	863186	254564	04/04/16	527.04
					Account Total	527.04
	Operating Supplies					
	DILL JERRY	00001	863187	254564	04/04/16	90.00
					Account Total	90.00
	Other Communications					
	VERIZON WIRELESS	00001	863832	255048	04/13/16	123.00
					Account Total	123.00
					Department Total	740.04

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<u>921014</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					
	ALMOST HOME INC	00030	863700	254980	04/12/16	387.56
	ALMOST HOME INC	00030	863701	254980	04/12/16	7,620.54
	ALMOST HOME INC	00030	863702	254980	04/12/16	155.19
					Account Total	<u>8,163.29</u>
					Department Total	<u><u>8,163.29</u></u>

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Vendor Payment Report

<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>
	Mileage Reimbursements					
	MARKLEY DEBRA	00001	864124	255208	04/15/16	5.94
					Account Total	5.94
	Travel & Transportation					
	HA MARY N	00001	863704	254991	04/12/16	411.42
					Account Total	411.42
					Department Total	417.36

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COUTERMASH LYNN	00001	863695	254973	04/12/16	<u>110.16</u>
					Account Total	<u>110.16</u>
					Department Total	<u><u>110.16</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					
	COLO DEPT OF HEALTH & ENVIRONM	00001	864077	255133	04/14/16	40.00
	CUMMINS ROCKY MTN	00001	864080	255133	04/14/16	3,373.98
					Account Total	<u>3,413.98</u>
					Department Total	<u><u>3,413.98</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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	864078	255133	04/14/16	<u>410.00</u>
					Account Total	<u>410.00</u>
					Department Total	<u><u>410.00</u></u>

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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>
	Petty Cash					
	ADAMS COUNTY REGIONAL PARKS DE	00001	863694	254973	04/12/16	3,200.00
					Account Total	3,200.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	863244	254643	04/05/16	132.04
	ABL MANAGEMENT INC	00001	863245	254643	04/05/16	240.39
	ABL MANAGEMENT INC	00001	863246	254643	04/05/16	22,965.06
	ABL MANAGEMENT INC	00001	863247	254643	04/05/16	4,880.97
	ABL MANAGEMENT INC	00001	863599	254885	04/08/16	192.77
	ABL MANAGEMENT INC	00001	863600	254885	04/08/16	235.40
	ABL MANAGEMENT INC	00001	863601	254885	04/08/16	23,118.75
	ABL MANAGEMENT INC	00001	863602	254885	04/08/16	23,290.54
	ABL MANAGEMENT INC	00001	863603	254885	04/08/16	5,372.40
	ABL MANAGEMENT INC	00001	863604	254885	04/08/16	4,805.58
	ABL MANAGEMENT INC	00001	863605	254885	04/08/16	4,927.90
	ABL MANAGEMENT INC	00001	863606	254885	04/08/16	125.52
	ABL MANAGEMENT INC	00001	863607	254885	04/08/16	116.70
	ADAMS COUNTY COMMUNICATION CEN	00001	863248	254643	04/05/16	72,380.90
	ADAMS COUNTY COMMUNICATION CEN	00001	863248	254643	04/05/16	12,773.10
	ADAMS COUNTY COMMUNICATION CEN	00001	863249	254643	04/05/16	174,152.25
	ADAMS COUNTY COMMUNICATION CEN	00001	863249	254643	04/05/16	30,732.75
	ADAMSON POLICE PRODUCTS	00001	863813	255039	04/13/16	805.00
	ADAMSON POLICE PRODUCTS	00001	863813	255039	04/13/16	845.00
	ADAMSON POLICE PRODUCTS	00001	863813	255039	04/13/16	845.00
	ADAMSON POLICE PRODUCTS	00001	863813	255039	04/13/16	785.00
	ADAMSON POLICE PRODUCTS	00001	863814	255039	04/13/16	845.00
	ADAMSON POLICE PRODUCTS	00001	863815	255039	04/13/16	743.60
	ADVANCED LAUNDRY SYSTEMS	00001	863835	255039	04/13/16	213.75
	ALL COPY PRODUCTS INC	00001	864115	255205	04/15/16	69.00
	ALLIED BARTON SECURITY SERVICE	00001	863641	254885	04/08/16	11,921.72
	ALLIED BARTON SECURITY SERVICE	00001	863696	254974	04/12/16	1,253.07
	ALTERNATIVES TO FAMILY VIOLENC	00001	863250	254643	04/05/16	2,187.50
	ARMORED KNIGHTS INC	00001	863710	254997	04/12/16	332.44
	ARMORED KNIGHTS INC	00001	863710	254997	04/12/16	332.44
	ARMORED KNIGHTS INC	00001	863710	254997	04/12/16	332.44

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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>
	ARMORED KNIGHTS INC	00001	863710	254997	04/12/16	332.44
	ARMORED KNIGHTS INC	00001	863710	254997	04/12/16	332.44
	BEHAVIORAL INTERVENTIONS	00001	863818	255039	04/13/16	2,169.20
	C&D SECURITY ENTERPRISES INC	00001	863251	254643	04/05/16	1,611.94
	C&D SECURITY ENTERPRISES INC	00001	863251	254643	04/05/16	11,145.53
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	663.75
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	565.00
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	290.37
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	887.67
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	1,064.25
	CARNATION BUILDING SERVICES IN	00001	863663	254943	04/11/16	99.75
	CDW GOVERNMENT INC	00001	863990	255081	04/14/16	8,154.36
	COLO BUREAU INVESTIGATION-IDEN	00001	863252	254643	04/05/16	1,740.00
	COLORADO MOISTURE CONTROL INC	00001	863666	254943	04/11/16	2,150.00
	CORIZON HEALTH INC	00001	863646	254885	04/08/16	395,193.73
	CORIZON HEALTH INC	00001	863647	254885	04/08/16	402,404.67
	CORIZON HEALTH INC	00001	863649	254885	04/08/16	6,374.00
	CORIZON HEALTH INC	00001	863819	255039	04/13/16	49,728.20
	CORIZON HEALTH INC	00001	863819	255039	04/13/16	349,562.05
	CORIZON HEALTH INC	00001	863819	255039	04/13/16	1,114.22
	CUSTOMIZED DESIGNS	00001	863991	255081	04/14/16	7,380.40
	DISCOUNT CARDIOLOGY	00001	863253	254643	04/05/16	3,515.00
	GALLS LLC	00001	863254	254643	04/05/16	44.78

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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>
	GALLS LLC	00001	863254	254643	04/05/16	306.18
	GALLS LLC	00001	863255	254643	04/05/16	121.45
	HEINRICH MARKETING INC	00001	863996	255008	04/14/16	1,153.50
	INSIGHT PUBLIC SECTOR	00001	863909	255081	04/13/16	419,596.54
	INTEGRATED DOCUMENT SOLUTIONS	00001	864116	255205	04/15/16	554.95
	INTEGRATED DOCUMENT SOLUTIONS	00001	864116	255205	04/15/16	8,783.41
	INTEGRATED DOCUMENT SOLUTIONS	00001	864117	255205	04/15/16	627.13
	INTEGRATED DOCUMENT SOLUTIONS	00001	864117	255205	04/15/16	9,930.90
	INTEGRATED DOCUMENT SOLUTIONS	00001	864118	255205	04/15/16	54.75
	INTEGRATED DOCUMENT SOLUTIONS	00001	864118	255205	04/15/16	547.58
	KD SERVICE GROUP	00001	863256	254643	04/05/16	3,446.47
	KD SERVICE GROUP	00001	863820	255039	04/13/16	260.19
	KD SERVICE GROUP	00001	863821	255039	04/13/16	529.69
	KD SERVICE GROUP	00001	863822	255039	04/13/16	391.21
	KD SERVICE GROUP	00001	863823	255039	04/13/16	214.45
	KD SERVICE GROUP	00001	863824	255039	04/13/16	755.55
	KD SERVICE GROUP	00001	863825	255039	04/13/16	656.50
	KD SERVICE GROUP	00001	863826	255039	04/13/16	647.00
	KD SERVICE GROUP	00001	863827	255039	04/13/16	457.50
	LEXIPOL LLC	00001	863642	254885	04/08/16	10,000.00
	LINOMA SOFTWARE	00001	863923	255081	04/13/16	3,610.00
	NATL CRIMINAL JUSTICE ASSN	00001	863924	255081	04/13/16	1,344.00
	NEON RAIN INTERACTIVE LLC	00001	863655	254943	04/11/16	1,338.35
	NEVE'S UNIFORMS INC	00001	863257	254643	04/05/16	56.95
	NEVE'S UNIFORMS INC	00001	863258	254643	04/05/16	95.95
	NEVE'S UNIFORMS INC	00001	863259	254643	04/05/16	94.90
	NEVE'S UNIFORMS INC	00001	863260	254643	04/05/16	56.95
	NEVE'S UNIFORMS INC	00001	863261	254643	04/05/16	124.89
	NEVE'S UNIFORMS INC	00001	863643	254885	04/08/16	140.85
	NEVE'S UNIFORMS INC	00001	863644	254885	04/08/16	93.90
	NEVE'S UNIFORMS INC	00001	863645	254885	04/08/16	225.85
	NEVE'S UNIFORMS INC	00001	863828	255039	04/13/16	56.95
	NEVE'S UNIFORMS INC	00001	863829	255039	04/13/16	170.85
	NEVE'S UNIFORMS INC	00001	863830	255039	04/13/16	68.94
	NEVE'S UNIFORMS INC	00001	863831	255039	04/13/16	48.95
	NEVE'S UNIFORMS INC	00001	863833	255039	04/13/16	146.85

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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	863834	255039	04/13/16	97.90
	NORCHEM DRUG TESTING LABORATOR	00001	863262	254643	04/05/16	997.17
	OUTDOOR PROMOTIONS LLC	00001	863673	254943	04/11/16	1,200.00
	OUTDOOR PROMOTIONS LLC	00001	863674	254943	04/11/16	335.00
	PEARL COUNSELING ASSOCIATES	00001	863265	254643	04/05/16	2,157.77
	PEARL COUNSELING ASSOCIATES	00001	863265	254643	04/05/16	684.46
	PRAETORIAN DIGITAL, POLICEONE	00001	863263	254643	04/05/16	15,124.00
	PTS OF AMERICA LLC	00001	863608	254885	04/08/16	350.00
	PTS OF AMERICA LLC	00001	863609	254885	04/08/16	368.90
	PTS OF AMERICA LLC	00001	863610	254885	04/08/16	552.50
	PTS OF AMERICA LLC	00001	863611	254885	04/08/16	889.95
	PTS OF AMERICA LLC	00001	863612	254885	04/08/16	928.20
	PTS OF AMERICA LLC	00001	863613	254885	04/08/16	664.70
	QUANTUM WATER CONSULTING	00001	863664	254943	04/11/16	2,220.00
	RAMIREZ GABRIELLA	00001	863264	254643	04/05/16	36.00
	RAMIREZ GABRIELLA	00001	863614	254885	04/08/16	17.00
	RAMIREZ GABRIELLA	00001	863615	254885	04/08/16	106.00
	RAMIREZ GABRIELLA	00001	863616	254885	04/08/16	51.00
	SPECTRA CONTRACT FLOORING SERV	00001	863665	254943	04/11/16	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	863667	254943	04/11/16	275.00
	SYSTEMS GROUP	00001	864113	255205	04/15/16	475.00
	SYSTEMS GROUP	00001	864114	255205	04/15/16	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	336.21
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	905.20
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	2,663.84
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	698.30
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	129.31
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	1,318.99
	THYSSENKRUPP ELEVATOR CORP	00001	863668	254943	04/11/16	129.31
	TRAUTMAN & SHREVE INC	00001	863697	254974	04/12/16	3,567.00
	ULINE	00001	864091	255145	04/14/16	11,380.00
	ULINE	00001	864091	255145	04/14/16	867.71
	WESTERN PAPER DISTRIBUTORS	00001	863650	254885	04/08/16	2,494.00

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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>
	WESTERN PAPER DISTRIBUTORS	00001	863651	254885	04/08/16	6,596.00
	WILSON & COMPANY INC	00001	863760	255008	04/12/16	14,066.02
	WIRELESS ADVANCED COMMUNICATIO	00001	863617	254885	04/08/16	85.00
					Account Total	<u>2,243,984.93</u>
					Department Total	<u><u>2,247,184.93</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	864003	255130	04/14/16	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	864112	255130	04/15/16	359.75-
	AGFINITY INC	00005	863999	255130	04/14/16	387.95
	AGFINITY INC	00005	864000	255130	04/14/16	117.72
					Account Total	145.92
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	863373	254769	04/06/16	516.86
	UNITED POWER (UNION REA)	00005	863375	254769	04/06/16	2,721.32
	UNITED POWER (UNION REA)	00005	863376	254769	04/06/16	111.48
	UNITED POWER (UNION REA)	00005	864134	255130	04/15/16	3,144.98
	UNITED POWER (UNION REA)	00005	864134	255130	04/15/16	30.63
	XCEL ENERGY	00005	863377	254769	04/06/16	788.87
					Account Total	7,314.14
	Grounds Maintenance					
	AGFINITY INC	00005	863997	255130	04/14/16	2,123.05
	C P S DISTRIBUTORS INC	00005	864004	255130	04/14/16	225.20
	GEMPLER'S	00005	864009	255130	04/14/16	537.60
	GOLF & SPORT SOLUTIONS	00005	864010	255130	04/14/16	2,033.52
	SELECT MATERIALS	00005	864013	255130	04/14/16	433.29
					Account Total	5,352.66
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	864001	255130	04/14/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	864002	255130	04/14/16	35.48
	E & G TERMINAL INC	00005	864005	255130	04/14/16	44.03
	E & G TERMINAL INC	00005	864006	255130	04/14/16	35.07
	E & G TERMINAL INC	00005	864007	255130	04/14/16	97.64
	E & G TERMINAL INC	00005	864008	255130	04/14/16	60.03
	GRAINGER	00005	864011	255130	04/14/16	128.58
					Account Total	436.31
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	864012	255130	04/14/16	2,044.64

County of Adams
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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>
					Account Total	<u>2,044.64</u>
					Department Total	<u><u>15,319.67</u></u>

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	863374	254769	04/06/16	251.00
	UNITED POWER (UNION REA)	00005	864134	255130	04/15/16	2,445.16
	XCEL ENERGY	00005	863378	254769	04/06/16	581.91
					Account Total	3,278.07
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	863371	254769	04/06/16	11.11
	MASEK GOLF CAR COMPANY	00005	863372	254769	04/06/16	467.85
					Account Total	478.96
					Department Total	3,757.03

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<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>
	Education & Training					
	RISING ABOVE LLC	00001	863693	254973	04/12/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	863662	254943	04/11/16	<u>66.88</u>
					Account Total	<u>66.88</u>
					Department Total	<u><u>66.88</u></u>

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Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	863618	254893	04/08/16	22.70
	I70 SCOUT THE	00001	863619	254893	04/08/16	22.70
					Account Total	45.40
	Other Professional Serv					
	SHRED IT USA LLC	00001	863620	254893	04/08/16	100.00
					Account Total	100.00
					Department Total	145.40

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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					
	GALLAGHER BENEFIT SERVICES INC	00019	863671	254943	04/11/16	2,000.00
	4 RIVERS EQUIPMENT	00019	863670	254943	04/11/16	19,795.14
					Account Total	21,795.14
					Department Total	21,795.14

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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					
	A & E TIRE INC	00019	863623	254896	04/08/16	127.95
	COLOGRAPHIC INC	00019	863624	254896	04/08/16	90.00
	COLOGRAPHIC INC	00019	863625	254896	04/08/16	275.00
	JOE'S TOWING & RECOVERY	00019	863626	254896	04/08/16	164.00
	JOE'S TOWING & RECOVERY	00019	863627	254896	04/08/16	61.00
	KOIS BROTHERS EQUIP CO	00019	863628	254896	04/08/16	1,162.23
					Account Total	1,880.18
	Prop Claims-Under Deduct					
	GORDON SIGN CO	00019	863841	255051	04/13/16	3,854.00
					Account Total	3,854.00
					Department Total	5,734.18

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Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	864122	255208	04/15/16	<u>14,903.95</u>
					Account Total	<u>14,903.95</u>
					Department Total	<u><u>14,903.95</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HEINRICH MARKETING INC	00001	863705	254991	04/12/16	<u>406.25</u>
					Account Total	<u>406.25</u>
					Department Total	<u><u>406.25</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	864090	255145	04/14/16	<u>10,653.25</u>
					Account Total	<u>10,653.25</u>
					Department Total	<u><u>10,653.25</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					
	NORTHGLENN CITY OF	00028	863843	255051	04/13/16	<u>320,000.00</u>
					Account Total	<u>320,000.00</u>
					Department Total	<u><u>320,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	BRASHEAR, BRAIDYNNE	00001	863995	255122	04/14/16	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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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>
	Advertising					
	CALA MARKETING LLC	00001	863838	255051	04/13/16	250.00
					Account Total	250.00
	Event Services					
	ADAMS COUNTY	00001	863654	254930	04/11/16	1,325.00
	COLO BUREAU OF INVESTIGATION	00001	863653	254930	04/11/16	154.00
	COLO DEPT OF REVENUE LIQUOR	00001	863652	254930	04/11/16	1,100.00
					Account Total	2,579.00
	Fair Expenses-General					
	SIR SPEEDY	00001	863845	255051	04/13/16	276.00
	SUMMIT VIEW SOLUTIONS LLC	00001	863188	254564	04/04/16	56.00
					Account Total	332.00
	Regional Park Rentals					
	ARCHULETTA JULIE	00001	863985	255121	04/14/16	300.00
	GALARZA DANIEL	00001	863417	254823	04/07/16	2,004.00
	HOFF TRACY	00001	863418	254823	04/07/16	75.00
	HUFFMAN SHELBY	00001	863344	254745	04/06/16	75.00
	JONES SARA	00001	863345	254745	04/06/16	150.00
	KRUSE LISA	00001	863346	254745	04/06/16	100.00
	LEDEZMA SARAI	00001	863986	255121	04/14/16	75.00
	MILE HIGH GAITED HORSE CLUB	00001	863987	255121	04/14/16	500.00
	MOUNTAIN DOG SPORTS	00001	863419	254823	04/07/16	1,400.00
	SANTISTEVAN LANNE	00001	863988	255121	04/14/16	75.00
	TUCKER JENNIFER	00001	863989	255121	04/14/16	350.00
					Account Total	5,104.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	863839	255051	04/13/16	1,022.43
					Account Total	1,022.43
					Department Total	<u>9,287.43</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	863343	254745	04/06/16	95.04
	PEDRUCCI MARC R	00001	863844	255051	04/13/16	251.64
					Account Total	346.68
					Department Total	346.68

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					
	C & R ELECTRICAL CONTRACTORS I	00001	863840	255051	04/13/16	658.15
					Account Total	658.15
	Gas & Electricity					
	XCEL ENERGY	00001	863348	254745	04/06/16	1,107.36
					Account Total	1,107.36
	Mileage Reimbursements					
	GRAF TREVOR G	00001	863842	255051	04/13/16	88.02
					Account Total	88.02
					Department Total	1,853.53

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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					
	XCEL ENERGY	00001	863836	255050	04/13/16	11.99
	XCEL ENERGY	00001	863837	255050	04/13/16	176.01
					Account Total	188.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	863347	254745	04/06/16	35.87
					Account Total	35.87
					Department Total	223.87

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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					
	AD VERBUM PRODUCTIONS LLC	00001	863854	255059	04/13/16	305.00
	ELSEROUGI, A J	00001	863849	255059	04/13/16	65.00
	HODGE, DICK	00001	863850	255059	04/13/16	65.00
	STANFIELD TOMSON	00001	863851	255059	04/13/16	65.00
	TONSAGER DENNIS	00001	863852	255059	04/13/16	65.00
	VALTAKIS AARON	00001	863853	255059	04/13/16	65.00
					Account Total	630.00
					Department Total	630.00

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>
	Zoning & Subdivision					
	UPSTREAM PETROLEUM MANAGEMENT	00001	863848	255059	04/13/16	<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>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	864121	255208	04/15/16	1,432.89
					Account Total	1,432.89
					Department Total	1,432.89

County of Adams
Vendor Payment Report

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	863812	255034	04/13/16	<u>18.90</u>
					Account Total	<u>18.90</u>
					Department Total	<u><u>18.90</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	<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>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	863918	255085	04/13/16	1,000.00
					Account Total	1,000.00
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	153.89
					Account Total	153.89
					Department Total	1,153.89

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					
	WESTERN STATES LAND SERVICES I	00007	863992	255081	04/14/16	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	863912	255085	04/13/16	<u>94.89</u>
					Account Total	<u>94.89</u>
					Department Total	<u><u>94.89</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>
	Concealed Handgun Permit Fees					
	NEUFELD CHRISTOPHER	00001	863917	255085	04/13/16	100.00
	RICE JEFFREY	00001	863920	255085	04/13/16	100.00
					Account Total	200.00
	Education & Training					
	STANARD & ASSOCIATES	00001	863413	254765	04/07/16	698.75
					Account Total	698.75
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	863910	255085	04/13/16	665.91
	DS WATERS OF AMERICA INC	00001	863381	254765	04/06/16	58.50
	ERGOMETRICS & APPLIED PERSONNE	00001	863414	254765	04/07/16	1,509.56
	E470 PUBLIC HIGHWAY AUTHORITY	00001	863630	254895	04/08/16	11.10
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	330.33
					Account Total	2,575.40
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	252.50
					Account Total	252.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	863410	254765	04/07/16	50.00
					Account Total	50.00
	Subscrip/Publications					
	NATL PUBLIC SAFETY INFORMATION	00001	863919	255085	04/13/16	288.00
	SPAN PUBLISHING INC	00001	863383	254765	04/06/16	288.00
					Account Total	576.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	863368	254765	04/06/16	100.14
					Account Total	100.14
					Department Total	4,452.79

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>
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	146.85
					Account Total	146.85
	Sheriff's Fees					
	ABC LEGAL SERVICES INC	00001	863711	254994	04/12/16	19.00
	AHMAD SAMIR	00001	863761	254994	04/12/16	19.00
	BALL FRANK J	00001	863712	254994	04/12/16	19.00
	BAUER DAVID	00001	863714	254994	04/12/16	19.00
	BAUER DAVID	00001	863715	254994	04/12/16	19.00
	BAUER DAVID	00001	863716	254994	04/12/16	19.00
	BAUER DAVID	00001	863717	254994	04/12/16	19.00
	BAUER DAVID	00001	863718	254994	04/12/16	19.00
	BAUTISTA JOVANI MAURICIO	00001	863762	254994	04/12/16	66.00
	BC SERVICES INC	00001	863713	254994	04/12/16	19.00
	BREAULT JANE ELIZABETH	00001	863763	254994	04/12/16	19.00
	BROWNLEE ROBERT DOUGLAS	00001	863719	254994	04/12/16	66.00
	BRUMBAUGH & QUANDAHL	00001	863720	254994	04/12/16	19.00
	CAIRUS ROBERT JAMES	00001	863764	254994	04/12/16	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	863721	254994	04/12/16	19.00
	COLORADO DEPARTMENT OF LABOR	00001	863722	254994	04/12/16	19.00
	CREDIT SERVICE COMPANY, INC	00001	863723	254994	04/12/16	19.00
	CRUZ RASCON RAMONA	00001	863765	254994	04/12/16	19.00
	DALL KIMBERLY	00001	863766	254994	04/12/16	19.00
	DELGADO SILVA NANCY	00001	863767	254994	04/12/16	19.00
	DENTON KRISTOPHER RYAN	00001	863768	254994	04/12/16	66.00
	DIXON NICHOLAS MARTIN	00001	863769	254994	04/12/16	19.00
	DOC AUTOMOTIVE REPAIR	00001	863770	254994	04/12/16	19.00
	EASTMAN MELISSA LYNN	00001	863771	254994	04/12/16	56.00
	EZ MESSENGER	00001	863731	254994	04/12/16	19.00
	FRANCY LAW FIRM	00001	863732	254994	04/12/16	19.00
	FRANCY LAW FIRM	00001	863733	254994	04/12/16	19.00
	GARTIN ELIJAH	00001	863772	254994	04/12/16	47.00
	GILLILAND ROBERT NELSON	00001	863734	254994	04/12/16	66.00
	GUARANTEE EXTERIORS	00001	863773	254994	04/12/16	19.00
	HALSTEAD NATALIE	00001	863774	254994	04/12/16	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>
	HATCH RAY OLSEN SANDBERG	00001	863735	254994	04/12/16	66.00
	HATCH RAY OLSEN SANDBERG	00001	863736	254994	04/12/16	66.00
	HINDMANSANCHEZ	00001	863738	254994	04/12/16	19.00
	HOLGUIN NELSON JESUS	00001	863775	254994	04/12/16	19.00
	HOLST AND BOETTCHER	00001	863739	254994	04/12/16	19.00
	HOLST AND BOETTCHER	00001	863740	254994	04/12/16	19.00
	HOPKINS BECKY MARIE	00001	863776	254994	04/12/16	19.00
	HOSKER SANDRA	00001	863777	254994	04/12/16	19.00
	KLASS PHILIP	00001	863741	254994	04/12/16	66.00
	LARSEN JAMES	00001	863778	254994	04/12/16	19.00
	LEACHMAN, MARK A	00001	863737	254994	04/12/16	19.00
	LEACHMAN, MARK A	00001	863742	254994	04/12/16	22.00
	LEACHMAN, MARK A	00001	863743	254994	04/12/16	19.00
	LIZARDE JAMIE CRUZ	00001	863779	254994	04/12/16	19.00
	MACHOL & JOHANNES, LLC	00001	863744	254994	04/12/16	19.00
	MARY LYDIA	00001	863780	254994	04/12/16	66.00
	METRO COLLECTION SERVICE	00001	863781	254994	04/12/16	19.00
	MINOR AND BROWN	00001	863782	254994	04/12/16	19.00
	MINOR AND BROWN	00001	863783	254994	04/12/16	19.00
	MINTZ LAW FIRM LLC	00001	863745	254994	04/12/16	19.00
	MONTOYA STEPHANIE DANETTE	00001	863784	254994	04/12/16	19.00
	MUELLER BURD JESSICA	00001	863785	254994	04/12/16	19.00
	MUNOZ MACHADO HUMBERTO	00001	863786	254994	04/12/16	19.00
	NGUYEN THANH CONG	00001	863787	254994	04/12/16	208.00
	NITRAM ATLANTIC LLC	00001	863788	254994	04/12/16	66.00
	PACHECO JASON	00001	863789	254994	04/12/16	66.00
	PADILLA JAMES	00001	863790	254994	04/12/16	19.00
	PANHANDLE COLLECTIONS INC	00001	863746	254994	04/12/16	19.00
	PURVIS RANDAL	00001	863791	254994	04/12/16	19.00
	QUAINTANCE MICHAEL	00001	863792	254994	04/12/16	66.00
	RILEY BRETT	00001	863747	254994	04/12/16	19.00
	RILEY BRETT	00001	863748	254994	04/12/16	19.00
	RILEY BRETT	00001	863749	254994	04/12/16	19.00
	RILEY BRETT	00001	863750	254994	04/12/16	19.00
	RILEY BRETT	00001	863751	254994	04/12/16	19.00
	RILEY BRETT	00001	863752	254994	04/12/16	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>
	RUEGSEGGER SIMONS SMITH & STER	00001	863753	254994	04/12/16	19.00
	SANCHEZ GABRIEL	00001	863793	254994	04/12/16	19.00
	SARABIA MARTINEZ JOSE	00001	863794	254994	04/12/16	19.00
	SHELLY KAY FLOT PC	00001	863795	254994	04/12/16	19.00
	SIMBO THOMAS	00001	863796	254994	04/12/16	19.00
	SORIANO LINNEA LINSEY NICHOLE	00001	863797	254994	04/12/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	863754	254994	04/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	863755	254994	04/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	863756	254994	04/12/16	66.00
	THE COPELAND LAW FIRM	00001	863798	254994	04/12/16	19.00
	TORRES HERNANDEZ CLAUDIO	00001	863799	254994	04/12/16	19.00
	TRIAD FINANCIAL SERVICES	00001	863800	254994	04/12/16	112.00
	TSCHETTER HAMRICK SULZER	00001	863758	254994	04/12/16	3,894.00
	VIGIL LEONARD	00001	863801	254994	04/12/16	66.00
	WAKEFIELD & ASSOCIATES INC	00001	863757	254994	04/12/16	19.00
	WITTGRAF LAW FIRM	00001	863802	254994	04/12/16	19.00
					Account Total	6,507.00
					Department Total	6,653.85

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					
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	<u>140.42</u>
					Account Total	<u>140.42</u>
					Department Total	<u><u>140.42</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>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	863918	255085	04/13/16	1,000.00
					Account Total	1,000.00
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	863369	254765	04/06/16	600.00
	CATHOLIC HEALTH INITIATIVES CO	00001	863370	254765	04/06/16	600.00
					Account Total	1,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	863911	255085	04/13/16	310.25
	E470 PUBLIC HIGHWAY AUTHORITY	00001	863630	254895	04/08/16	14.80
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	171.51
					Account Total	496.56
	Other Communications					
	CENTURY LINK	00001	863380	254765	04/06/16	86.99
					Account Total	86.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	863387	254765	04/06/16	50.00
					Account Total	50.00
					Department Total	2,833.55

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>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	863918	255085	04/13/16	2,000.00
					Account Total	2,000.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	863631	254895	04/08/16	396.06
					Account Total	396.06
	Medical Services					
	SOS HEALTHCARE STAFFING	00001	863637	254895	04/08/16	1,680.00
	ST ANTHONY HOSPITAL NORTH	00001	863411	254765	04/07/16	2,367.96
					Account Total	4,047.96
	Membership Dues					
	COLO ASSN OF PRETRIAL SERVICES	00001	863379	254765	04/06/16	200.00
	TRANSPORTS ACROSS COLORADO	00001	863638	254895	04/08/16	50.00
					Account Total	250.00
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	863412	254765	04/07/16	78.25
	DS WATERS OF AMERICA INC	00001	863914	255085	04/13/16	29.25
	DS WATERS OF AMERICA INC	00001	863915	255085	04/13/16	16.25
	DS WATERS OF AMERICA INC	00001	863916	255085	04/13/16	609.72
	E470 PUBLIC HIGHWAY AUTHORITY	00001	863630	254895	04/08/16	94.80
	SHRED IT USA LLC	00001	863385	254765	04/06/16	30.00
	SHRED IT USA LLC	00001	863634	254895	04/08/16	47.93
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	681.37
	WIRELESS ADVANCED COMMUNICATIO	00001	863640	254895	04/08/16	193.30
					Account Total	1,780.87
	Other Communications					
	SPOK INC	00001	863921	255085	04/13/16	398.77
	VERIZON WIRELESS	00001	863415	254765	04/07/16	147.07
					Account Total	545.84
	Other Repair & Maint					
	SIERRA DETENTION SYSTEMS	00001	863635	254895	04/08/16	2,310.38
	SIERRA DETENTION SYSTEMS	00001	863636	254895	04/08/16	750.00
					Account Total	3,060.38

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	863621	254895	04/08/16	900.00
	COPYCO QUALITY PRINTING INC	00001	863622	254895	04/08/16	291.73
					Account Total	1,191.73
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	863629	254895	04/08/16	1,280.00
					Account Total	1,280.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	863384	254765	04/06/16	30.11
					Account Total	30.11
					Department Total	14,582.95

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>
	Operating Supplies					
	LEARNING FOR LIFE	00001	863632	254895	04/08/16	<u>328.00</u>
					Account Total	<u>328.00</u>
					Department Total	<u><u>328.00</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>
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	<u>29.28</u>
					Account Total	<u>29.28</u>
					Department Total	<u><u>29.28</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>
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	<u>62.45</u>
					Account Total	<u>62.45</u>
					Department Total	<u><u>62.45</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>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	863918	255085	04/13/16	2,000.00
					Account Total	2,000.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	863631	254895	04/08/16	62.32
					Account Total	62.32
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	863913	255085	04/13/16	172.46
	E470 PUBLIC HIGHWAY AUTHORITY	00001	863630	254895	04/08/16	22.20
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	83.46
					Account Total	278.12
	Other Communications					
	SPOK INC	00001	863921	255085	04/13/16	1,524.31
	VERIZON WIRELESS	00001	863415	254765	04/07/16	675.00
					Account Total	2,199.31
	Other Professional Serv					
	SHRED IT USA LLC	00001	863387	254765	04/06/16	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	863633	254895	04/08/16	19.82
					Account Total	19.82
					Department Total	4,609.57

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					
	WORLD CONNECTIONS TRAVEL	00001	863639	254895	04/08/16	2,070.50
					Account Total	2,070.50
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	94.83
					Account Total	94.83
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	40.01
					Account Total	40.01
					Department Total	2,205.34

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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	863922	255085	04/13/16	24.17
					Account Total	24.17
	Other Communications					
	VERIZON WIRELESS	00001	863415	254765	04/07/16	199.35
					Account Total	199.35
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	863382	254765	04/06/16	1,110.90
					Account Total	1,110.90
					Department Total	<u>1,334.42</u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	863993	255081	04/14/16	1,600.00
	INSIGHT PUBLIC SECTOR	00035	863908	255081	04/13/16	12,455.64
					Account Total	14,055.64
					Department Total	14,055.64

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					
	CASTILLO YVONNE	00035	864088	255142	04/14/16	<u>22.14</u>
					Account Total	<u>22.14</u>
					Department Total	<u><u>22.14</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	863812	255034	04/13/16	<u>53.46</u>
					Account Total	<u>53.46</u>
					Department Total	<u><u>53.46</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>
	Clnt Trng- OJT					
	FINGER ROCK OUTFITTERS INC	00035	863810	255034	04/13/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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Grand Total 3,352,795.96