

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>
	Travel & Transportation					
	RUPPEL DAVID	00043	867366	257183	05/26/16	<u>97.00</u>
					Account Total	<u>97.00</u>
					Department Total	<u><u>97.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	867440	257209	05/26/16	<u>3,233.00</u>
					Account Total	<u>3,233.00</u>
					Department Total	<u><u>3,233.00</u></u>

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	867267	257109	05/25/16	70.00
	COPYCO QUALITY PRINTING INC	00035	867268	257109	05/25/16	23.00
					Account Total	<u>93.00</u>
					Department Total	<u><u>93.00</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>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	867359	257181	05/26/16	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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>
	Travel & Transportation					
	BOOTH KERRI	00001	867152	257011	05/23/16	125.00
	DEMARCO JULIE	00001	867365	257183	05/26/16	75.00
	EDELSTEIN DOUG	00001	867160	257011	05/23/16	124.00
	FRANCESCANI CHRISTINE	00001	867153	257011	05/23/16	54.00
	TYLER MICHEL MICHELLE C	00001	867155	257011	05/23/16	124.00
	VIS KELLY C	00001	867157	257011	05/23/16	124.00
					Account Total	626.00
					Department Total	626.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	867209	257071	05/24/16	5,125.00
	CARUSO JAMES LOUIS	00001	867211	257071	05/24/16	1,025.00
	FRANK MEREDITH ANN	00001	867210	257071	05/24/16	4,450.00
	HOLMES DAWN B	00001	867208	257071	05/24/16	6,325.00
					Account Total	16,925.00
	Mileage Reimbursements					
	LOMBARDI LANA	00001	867368	257183	05/26/16	71.06
					Account Total	71.06
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	867222	257071	05/24/16	1,128.00
	DEEP ROCK WATER	00001	867221	257071	05/24/16	63.85
					Account Total	1,191.85
	Other Professional Serv					
	ARIAS REBECCA M	00001	867225	257071	05/24/16	1,160.00
	ARIAS REBECCA M	00001	867226	257071	05/24/16	1,220.00
	ARIAS REBECCA M	00001	867228	257071	05/24/16	1,080.00
	COLO DEPT OF PUBLIC HEALTH & E	00001	867223	257071	05/24/16	135.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	867212	257071	05/24/16	215.00
	FEDEX	00001	867206	257071	05/24/16	73.32
	FEDEX	00001	867213	257071	05/24/16	21.38
	FEDEX	00001	867218	257071	05/24/16	17.83
	NICOLETTI-FLATER ASSOCIATES	00001	867220	257071	05/24/16	775.00
	NMS LABS	00001	867217	257071	05/24/16	7,180.00
	PERKINELMER GENETICS	00001	867207	257071	05/24/16	50.00
	PERKINELMER GENETICS	00001	867216	257071	05/24/16	100.00
	PLATTE VALLEY CLINIC LAB	00001	867204	257071	05/24/16	109.00
	PRICE REBECCA MARY	00001	867234	257071	05/24/16	378.00
	SHRED IT USA LLC	00001	867205	257071	05/24/16	91.37
	UNIPATH	00001	867214	257071	05/24/16	1,082.50
					Account Total	13,688.40
					Department Total	31,876.31

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation LEOPOLD TODD M	00001	867166	257011	05/23/16	55.50
					Account Total	55.50
					Department Total	55.50

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	867275	257119	05/25/16	677.20
					Account Total	677.20
	Postage & Freight					
	U S POSTAL SERVICE	00001	867274	257116	05/25/16	1,220.00
					Account Total	1,220.00
					Department Total	<u>1,897.20</u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DREILING CONNIE	00001	867161	257011	05/23/16	70.20
	DREILING CONNIE	00001	867162	257011	05/23/16	14.04
					Account Total	<u>84.24</u>
					Department Total	<u><u>84.24</u></u>

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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>
	Travel & Transportation					
	MANNINA JULIE T	00001	867158	257011	05/23/16	124.00
	OXARART MARISSA	00001	867156	257011	05/23/16	124.00
	WEINSTEIN JONATHAN	00001	867159	257011	05/23/16	124.00
	WIGGINS REBECCA	00001	867154	257011	05/23/16	124.00
					Account Total	496.00
					Department Total	496.00

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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					
	GRIMES CECILIA	00001	867119	256988	05/22/16	124.20
	GRIMES CECILIA	00001	867120	256988	05/22/16	99.36
	HOBBS DALE	00001	867118	256987	05/22/16	161.46
	LOCH FANCY	00001	867121	256988	05/22/16	32.40
	MACHELEDT KYLEE	00001	867122	256988	05/22/16	116.10
	NORDHOLM MICHELLE K	00001	867123	256988	05/22/16	86.40
	WOOD MADISON	00001	867124	256988	05/22/16	12.96
					Account Total	632.88
					Department Total	632.88

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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>
	Consultant Services					
	TIARA MAILING	00024	867137	256997	05/23/16	1,382.40
					Account Total	1,382.40
	Operating Supplies					
	ERMOLD PARK & RECREATION PROD	00024	867130	256997	05/23/16	265.00
					Account Total	265.00
					Department Total	<u>1,647.40</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>
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	867278	257124	05/23/16	68.11
	ADCO DISTRICT ATTORNEY	00001	867278	257124	05/23/16	88.10
	ADCO DISTRICT ATTORNEY	00001	867278	257124	05/23/16	40.00
	ADCO DISTRICT ATTORNEY	00001	867278	257124	05/23/16	196.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	83.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	110.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	172.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	16.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	140.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867279	257124	05/23/16	68.19
					Account Total	985.32
					Department Total	985.32

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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	867686	257224	05/26/16	54.59
	A & E TIRE INC	00006	867687	257224	05/26/16	911.65
	A & E TIRE INC	00006	867688	257224	05/26/16	397.32
	A & E TIRE INC	00006	867689	257224	05/26/16	647.53
	A & E TIRE INC	00006	867690	257224	05/26/16	640.00
	A & E TIRE INC	00006	867691	257224	05/26/16	394.76
	ABRA AUTO BODY & GLASS	00006	867720	257224	05/26/16	181.92
	ABRA AUTO BODY & GLASS	00006	867721	257224	05/26/16	160.00
	ABRA AUTO BODY & GLASS	00006	867722	257224	05/26/16	160.00
	REX OIL COMPANY	00006	867718	257224	05/26/16	322.50
	REX OIL COMPANY	00006	867719	257224	05/26/16	348.00
	SAM HILL OIL INC	00006	867717	257224	05/26/16	13,928.79
					Account Total	18,147.06
					Department Total	18,147.06

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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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	867437	257209	05/26/16	<u>1,338.00</u>
					Account Total	<u>1,338.00</u>
					Department Total	<u><u>1,338.00</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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	866685	256760	05/17/16	2,862.00
	ADAMSON POLICE PRODUCTS	00001	867018	256900	05/19/16	1,407.20
	ALLIED BARTON SECURITY SERVICE	00001	866681	256760	05/17/16	14,819.50
	AMERICAN EAGLE DISTRIBUTING	00001	867490	257224	05/26/16	1,063.00
	AMERICAN EAGLE DISTRIBUTING	00001	867692	257224	05/26/16	708.00
	ASSOCIACION DE CHARROS LAS DEL	00001	867708	257224	05/26/16	4,640.00
	CINTAS CORPORATION #66	00001	867702	257224	05/26/16	125.45
	CINTAS CORPORATION #66	00001	867703	257224	05/26/16	125.45
	COLO BUREAU INVESTIGATION-IDEN	00001	867019	256900	05/19/16	2,400.00
	COLO BUREAU INVESTIGATION-IDEN	00001	867019	256900	05/19/16	630.00
	COMMUNITY REACH CENTER	00001	867084	256900	05/20/16	39,798.60
	CORRECTEK INC	00001	867021	256900	05/19/16	925.00
	GALLS LLC	00001	867022	256900	05/19/16	29.36
	GALLS LLC	00001	867022	256900	05/19/16	314.74
	GALLS LLC	00001	867022	256900	05/19/16	15.42
	GROUNDS SERVICE COMPANY	00001	867678	257224	05/26/16	321.00
	GROUNDS SERVICE COMPANY	00001	867785	257224	05/27/16	3,500.00
	GROUNDS SERVICE COMPANY	00001	867786	257224	05/27/16	1,006.00
	HELTON & WILLIAMSEN PC	00001	867767	257224	05/27/16	46.00
	HENRY WURST INC	00001	867280	257127	05/25/16	23,062.99
	HEWLETT-PACKARD ENTERPRISE CO	00001	866686	256760	05/17/16	4,739.80
	IDEXX DISTRIBUTION INC	00001	867704	257224	05/26/16	374.40
	IDEXX DISTRIBUTION INC	00001	867705	257224	05/26/16	614.10
	IDEXX DISTRIBUTION INC	00001	867784	257224	05/27/16	142.64
	INSIGHT PUBLIC SECTOR	00001	866687	256760	05/17/16	25,001.63
	MWI VETERINARY SUPPLY CO	00001	867693	257224	05/26/16	1,352.10
	MWI VETERINARY SUPPLY CO	00001	867694	257224	05/26/16	843.00
	MWI VETERINARY SUPPLY CO	00001	867695	257224	05/26/16	1,050.68
	MWI VETERINARY SUPPLY CO	00001	867696	257224	05/26/16	19.77
	MWI VETERINARY SUPPLY CO	00001	867697	257224	05/26/16	31.86
	MWI VETERINARY SUPPLY CO	00001	867698	257224	05/26/16	165.87
	MWI VETERINARY SUPPLY CO	00001	867699	257224	05/26/16	210.00
	MWI VETERINARY SUPPLY CO	00001	867700	257224	05/26/16	162.00
	MWI VETERINARY SUPPLY CO	00001	867701	257224	05/26/16	19.13
	NATL CRIMINAL JUSTICE ASSN	00001	867710	257224	05/26/16	336.00

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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>
	NCS PEARSON INC	00001	866688	256760	05/17/16	621.50
	NEON RAIN INTERACTIVE LLC	00001	867709	257224	05/26/16	15,899.25
	NEVE'S UNIFORMS INC	00001	866689	256760	05/17/16	174.94
	NEVE'S UNIFORMS INC	00001	866690	256760	05/17/16	50.95
	NEVE'S UNIFORMS INC	00001	866692	256760	05/17/16	79.95
	NEVE'S UNIFORMS INC	00001	866692	256760	05/17/16	79.95
	NEVE'S UNIFORMS INC	00001	866692	256760	05/17/16	79.95
	NEVE'S UNIFORMS INC	00001	866692	256760	05/17/16	66.00
	NEVE'S UNIFORMS INC	00001	866692	256760	05/17/16	79.95
	NEVE'S UNIFORMS INC	00001	866730	256760	05/17/16	119.95
	NEVE'S UNIFORMS INC	00001	866747	256760	05/17/16	113.90
	NEVE'S UNIFORMS INC	00001	866751	256760	05/17/16	113.70
	NEVE'S UNIFORMS INC	00001	866752	256760	05/17/16	146.85
	NEVE'S UNIFORMS INC	00001	866755	256760	05/17/16	56.95
	NEVE'S UNIFORMS INC	00001	866759	256760	05/17/16	113.90
	NEVE'S UNIFORMS INC	00001	866761	256760	05/17/16	93.90
	NEVE'S UNIFORMS INC	00001	866762	256760	05/17/16	11.90
	NEVE'S UNIFORMS INC	00001	866764	256760	05/17/16	35.95
	NEVE'S UNIFORMS INC	00001	866765	256760	05/17/16	125.95
	NEVE'S UNIFORMS INC	00001	866766	256760	05/17/16	86.95
	NEVE'S UNIFORMS INC	00001	866768	256760	05/17/16	86.95
	NEVE'S UNIFORMS INC	00001	866769	256760	05/17/16	176.90
	NEVE'S UNIFORMS INC	00001	866771	256760	05/17/16	119.95
	NEVE'S UNIFORMS INC	00001	866779	256760	05/17/16	48.95
	NEVE'S UNIFORMS INC	00001	867023	256900	05/19/16	68.97
	NEVE'S UNIFORMS INC	00001	867023	256900	05/19/16	101.88
	NORCHEM DRUG TESTING LABORATOR	00001	867024	256900	05/19/16	4.80
	NORTHSIDE EMERGENCY PET CLINIC	00001	867707	257224	05/26/16	300.00
	PCMG INC	00001	866780	256760	05/17/16	635.00
	PCMG INC	00001	866780	256760	05/17/16	11,949.30
	PRO FORCE LAW ENFORCEMENT	00001	867025	256900	05/19/16	6,401.41
	PRO FORCE LAW ENFORCEMENT	00001	867026	256900	05/19/16	2,039.07
	PRO FORCE LAW ENFORCEMENT	00001	867027	256900	05/19/16	385.77
	PTS OF AMERICA LLC	00001	866782	256760	05/17/16	350.00
	TOSHIBA	00001	866784	256760	05/17/16	2,871.02
	TOSHIBA	00001	866784	256760	05/17/16	1,278.28

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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>
	TOSHIBA	00001	866784	256760	05/17/16	187.44
	TOSHIBA	00001	866784	256760	05/17/16	1,050.52
	ULTRAMAX	00001	867028	256900	05/19/16	3,146.00
	ZOETIS LLC	00001	867706	257224	05/26/16	254.70
					Account Total	182,471.94
					Department Total	182,471.94

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN DEERE COMPANY	00005	867766	257224	05/26/16	52,081.85
	JOHN DEERE COMPANY	00005	867766	257224	05/26/16	6,641.79
	JOHN DEERE COMPANY	00005	867766	257224	05/26/16	10,954.78
					Account Total	<u>69,678.42</u>
					Department Total	<u><u>69,678.42</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>
	Building Repair & Maint					
	GRAINGER	00005	867301	257125	05/25/16	80.85
	GRAINGER	00005	867302	257125	05/25/16	85.36
					Account Total	166.21
	Education & Training					
	L L JOHNSON DIST	00005	867305	257125	05/25/16	110.00
					Account Total	110.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	867290	257125	05/25/16	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	867282	257125	05/25/16	277.13
	AGFINITY INC	00005	867283	257125	05/25/16	115.80
	AGFINITY INC	00005	867284	257125	05/25/16	1,432.47
	AGFINITY INC	00005	867285	257125	05/25/16	864.85
	SAFETY KLEEN CORPORATION	00005	867324	257125	05/25/16	243.50
					Account Total	2,933.75
	Grounds Maintenance					
	AGFINITY INC	00005	867281	257125	05/25/16	335.40
	C P S DISTRIBUTORS INC	00005	867292	257125	05/25/16	9.55
	C P S DISTRIBUTORS INC	00005	867293	257125	05/25/16	66.28
	CROP PRODUCTION SERVICES INC	00005	867294	257125	05/25/16	1,144.75
	GOLF & SPORT SOLUTIONS	00005	867297	257125	05/25/16	395.06
	L L JOHNSON DIST	00005	867306	257125	05/25/16	88.54
					Account Total	2,039.58
	Minor Equipment					
	GRAINGER	00005	867299	257125	05/25/16	29.16
	GRAINGER	00005	867300	257125	05/25/16	24.84
					Account Total	54.00
	Other Repair & Maint					
	CEM LAKE MGMT	00005	867291	257125	05/25/16	460.00
					Account Total	460.00
	Repair & Maint Supplies					

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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>
	ACUITY SPECIALTY PRODUCTS INC	00005	867328	257125	05/25/16	208.13
	ALSCO AMERICAN INDUSTRIAL	00005	867286	257125	05/25/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	867287	257125	05/25/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	867288	257125	05/25/16	37.17
	ALSCO AMERICAN INDUSTRIAL	00005	867289	257125	05/25/16	35.48
	GRAINGER	00005	867298	257125	05/25/16	84.74
	TORO NSN	00005	867325	257125	05/25/16	649.00
					Account Total	1,085.48
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	867295	257125	05/25/16	8.50
	DXP ENTERPRISES INC	00005	867296	257125	05/25/16	109.06
	INTERSTATE BATTERY OF ROCKIES	00005	867303	257125	05/25/16	230.32
	JMI TURF	00005	867304	257125	05/25/16	145.16
	L L JOHNSON DIST	00005	867307	257125	05/25/16	1,090.80
	L L JOHNSON DIST	00005	867308	257125	05/25/16	41.88
	L L JOHNSON DIST	00005	867309	257125	05/25/16	79.80
	L L JOHNSON DIST	00005	867310	257125	05/25/16	179.46
	NAPA	00005	867312	257125	05/25/16	269.64
	NAPA	00005	867313	257125	05/25/16	33.16
	NAPA	00005	867314	257125	05/25/16	15.54
	NAPA	00005	867315	257125	05/25/16	47.88-
	NAPA	00005	867316	257125	05/25/16	19.80-
	POTESTIO BROTHER EQUIPMENT	00005	867317	257125	05/25/16	1,320.65
	POTESTIO BROTHER EQUIPMENT	00005	867318	257125	05/25/16	25.90
	POTESTIO BROTHER EQUIPMENT	00005	867319	257125	05/25/16	6.12
	POTESTIO BROTHER EQUIPMENT	00005	867320	257125	05/25/16	10.09
	POTESTIO BROTHER EQUIPMENT	00005	867321	257125	05/25/16	1.68
	POTESTIO BROTHER EQUIPMENT	00005	867322	257125	05/25/16	81.02
	POTESTIO BROTHER EQUIPMENT	00005	867323	257125	05/25/16	103.38
	TORO NSN	00005	867326	257125	05/25/16	59.00
	UNIVERSAL TRACTOR CO	00005	867327	257125	05/25/16	200.78
					Account Total	3,944.26
					Department Total	10,819.28

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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	867311	257125	05/25/16	110.72
					Account Total	110.72
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	867438	257209	05/26/16	1,018.46
					Account Total	1,018.46
					Department Total	1,129.18

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	867151	257011	05/23/16	<u>500,000.00</u>
					Account Total	<u>500,000.00</u>
					Department Total	<u><u>500,000.00</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LANGUAGE LINE SERVICES	00031	867758	257224	05/26/16	12.71
	MEADOW GOLD DAIRY	00031	867725	257224	05/26/16	159.18
	MEADOW GOLD DAIRY	00031	867726	257224	05/26/16	132.65
	MEADOW GOLD DAIRY	00031	867727	257224	05/26/16	145.92
	MEADOW GOLD DAIRY	00031	867728	257224	05/26/16	105.96
	MEADOW GOLD DAIRY	00031	867729	257224	05/26/16	145.70
	MEADOW GOLD DAIRY	00031	867730	257224	05/26/16	119.21
	MEADOW GOLD DAIRY	00031	867731	257224	05/26/16	92.72
	MEADOW GOLD DAIRY	00031	867732	257224	05/26/16	172.19
	MEADOW GOLD DAIRY	00031	867733	257224	05/26/16	183.31
	MEADOW GOLD DAIRY	00031	867734	257224	05/26/16	105.96
	MEADOW GOLD DAIRY	00031	867735	257224	05/26/16	158.94
	MEADOW GOLD DAIRY	00031	867736	257224	05/26/16	92.72
	MEADOW GOLD DAIRY	00031	867737	257224	05/26/16	39.80
	MEADOW GOLD DAIRY	00031	867738	257224	05/26/16	39.80
	MEADOW GOLD DAIRY	00031	867739	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867740	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867741	257224	05/26/16	105.96
	MEADOW GOLD DAIRY	00031	867742	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867743	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867744	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867745	257224	05/26/16	92.72
	MEADOW GOLD DAIRY	00031	867746	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867747	257224	05/26/16	39.74
	MEADOW GOLD DAIRY	00031	867748	257224	05/26/16	26.49
	ONE WORLD TRANSLATION & ASSOCI	00031	867759	257224	05/26/16	85.64
	ONE WORLD TRANSLATION & ASSOCI	00031	867760	257224	05/26/16	112.32
	ONE WORLD TRANSLATION & ASSOCI	00031	867761	257224	05/26/16	123.66
	ONE WORLD TRANSLATION & ASSOCI	00031	867762	257224	05/26/16	108.00
	ONE WORLD TRANSLATION & ASSOCI	00031	867763	257224	05/26/16	106.16
	SYSCO DENVER	00031	867749	257224	05/26/16	2,104.64
	SYSCO DENVER	00031	867749	257224	05/26/16	81.88
	SYSCO DENVER	00031	867750	257224	05/26/16	321.56
	SYSCO DENVER	00031	867751	257224	05/26/16	136.77
	SYSCO DENVER	00031	867752	257224	05/26/16	105.86

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>
	SYSCO DENVER	00031	867753	257224	05/26/16	2,220.65
	SYSCO DENVER	00031	867753	257224	05/26/16	208.76
	SYSCO DENVER	00031	867754	257224	05/26/16	103.42
	SYSCO DENVER	00031	867755	257224	05/26/16	41.22
	SYSCO DENVER	00031	867755	257224	05/26/16	219.11
	SYSCO DENVER	00031	867756	257224	05/26/16	571.23
	SYSCO DENVER	00031	867756	257224	05/26/16	9.15
	SYSCO DENVER	00031	867757	257224	05/26/16	907.03
					Account Total	9,777.18
					Department Total	9,777.18

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	867249	257075	05/24/16	8,200.00
	ROCKY MTN HEALTH PLAN	00001	867254	257075	05/24/16	850.00
	SECURE HORIZONS	00001	867252	257075	05/24/16	1,500.00
	UNITED HEALTHCARE	00001	867256	257075	05/24/16	5,400.00
					Account Total	15,950.00
					Department Total	15,950.00

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 - Background Checks					
	COLO OCCUPATIONAL MEDICINE PHY	00019	867095	256961	05/20/16	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	867163	257011	05/23/16	151.20
	LIPSEY SEAN	00001	867164	257011	05/23/16	136.08
					Account Total	<u>287.28</u>
					Department Total	<u><u>287.28</u></u>

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	867260	257075	05/24/16	98.88
					Account Total	98.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	867260	257075	05/24/16	146.46
					Account Total	146.46
					Department Total	245.34

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>
	Administration Fee					
	KAISER PERMANENTE	00019	867250	257075	05/24/16	430.20
	UNITED HEALTHCARE	00019	867096	256961	05/20/16	1,506.60
	UNITED HEALTHCARE	00019	867097	256961	05/20/16	1,508.40
					Account Total	3,445.20
	Medical Services					
	UNITED HEALTHCARE	00019	867098	256961	05/20/16	802.56
	UNITED HEALTHCARE	00019	867099	256961	05/20/16	800.64
	WEIGHT WATCHERS NORTH AMERICAN	00019	867103	256961	05/20/16	1,243.45
					Account Total	2,846.65
					Department Total	6,291.85

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	867261	257075	05/24/16	594.43
					Account Total	594.43
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	867714	257224	05/26/16	5,309.00
	CAREHERE LLC	00019	867715	257224	05/26/16	23,868.07
	CAREHERE LLC	00019	867715	257224	05/26/16	2,085.21
	CAREHERE LLC	00019	867715	257224	05/26/16	4,692.05
	CAREHERE LLC	00019	867715	257224	05/26/16	460.60
	CAREHERE LLC	00019	867715	257224	05/26/16	182.32
	COLO FRAME & SUSPENSION	00019	867675	257224	05/26/16	5,934.77
	COLO FRAME & SUSPENSION	00019	867711	257224	05/26/16	2,269.00
	GALLAGHER BENEFIT SERVICES INC	00019	867712	257224	05/26/16	2,000.00
	LEONARD KELLY K	00019	867713	257224	05/26/16	280.15
					Account Total	47,081.17
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	867248	257075	05/24/16	70,292.38
					Account Total	70,292.38
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	867251	257075	05/24/16	15,851.60
					Account Total	15,851.60
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	867253	257075	05/24/16	4,555.50
					Account Total	4,555.50
					Department Total	138,375.08

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	867262	257075	05/24/16	157.32
					Account Total	157.32
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	867258	257075	05/24/16	10,057.33
	DELTA DENTAL PLAN OF COLO	00019	867262	257075	05/24/16	174.87
					Account Total	10,232.20
					Department Total	10,389.52

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	867246	257075	05/24/16	3,213.60
					Account Total	3,213.60
	AARP RX					
	UNITED HEALTHCARE	00019	867257	257075	05/24/16	9,496.30
					Account Total	9,496.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	867246	257075	05/24/16	4,759.95
					Account Total	4,759.95
	UHC_MED					
	UNITED HEALTHCARE	00019	867255	257075	05/24/16	22,717.66
					Account Total	22,717.66
					Department Total	<u>40,187.51</u>

County of Adams
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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	867263	257075	05/24/16	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</u></u>

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>
	Licenses and Fees					
	COLO DIVISION OF WORKERS COMPE	00019	867180	257064	05/24/16	2,000.00
	WORKERS COMP SELF-INSUR FUND	00019	867329	257134	05/25/16	2,000.00
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

<u>911013</u>	<u>NSP3 Program Income</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DE DIOS ALEJANDRA S	00030	867202	257070	05/24/16	41.04
	JANISCH GLORIA	00030	867203	257070	05/24/16	19.98
					Account Total	61.02
					Department Total	61.02

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SWARTS SUSAN RAYLEEN	00001	867230	257070	05/24/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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>
	Pedestrian Bridge					
	ERMOLD PARK & RECREATION PROD	00027	867129	256997	05/23/16	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</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					
	ROCKY MTN BIRD OBSERVATORY	00028	867126	256997	05/23/16	<u>25,025.38</u>
					Account Total	<u>25,025.38</u>
					Department Total	<u><u>25,025.38</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FERGUSON JULIA	00001	867367	257183	05/26/16	<u>97.20</u>
					Account Total	<u>97.20</u>
					Department Total	<u><u>97.20</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	867437	257209	05/26/16	<u>3,679.78</u>
					Account Total	<u>3,679.78</u>
					Department Total	<u><u>3,679.78</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>
	Other Professional Serv					
	NTELLIGENT SYSTEMS	00001	867134	256997	05/23/16	750.00
	NTELLIGENT SYSTEMS	00001	867135	256997	05/23/16	75.00
					Account Total	<u>825.00</u>
					Department Total	<u><u>825.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ARBORTEC TREE SERVICE INC	00001	867125	256997	05/23/16	2,400.00
	B&D FENCE CONTRACTORS	00001	867127	256997	05/23/16	2,280.00
	CINTAS FIRST AID & SAFETY	00001	867128	256997	05/23/16	88.09
					Account Total	<u>4,768.09</u>
					Department Total	<u><u>4,768.09</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					
	PEDRUCCI MARC R	00001	867136	256997	05/23/16	<u>169.56</u>
					Account Total	<u>169.56</u>
					Department Total	<u><u>169.56</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	867131	256997	05/23/16	99.90
					Account Total	99.90
	Other Repair & Maint					
	INTERMOUNTAIN SWEEPER CO	00001	867132	256997	05/23/16	200.97
	INTERMOUNTAIN SWEEPER CO	00001	867133	256997	05/23/16	274.38
					Account Total	475.35
					Department Total	575.25

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	867360	257181	05/26/16	65.00
	CASTLE CHRISTOPHER	00001	867361	257181	05/26/16	65.00
	ELSEROUGI, A J	00001	867362	257181	05/26/16	65.00
	STANFIELD THOMSON	00001	867363	257181	05/26/16	65.00
	VALTAKIS AARON	00001	867364	257181	05/26/16	65.00
					Account Total	325.00
					Department Total	325.00

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					
	CENTERLINE SOLUTIONS LLC	00001	867356	257181	05/26/16	700.00
	DAVIS ANDREA	00001	867357	257181	05/26/16	1,000.00
	POOL T STEVEN	00001	867358	257181	05/26/16	300.00
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	867259	257075	05/24/16	<u>375.84</u>
					Account Total	<u>375.84</u>
					Department Total	<u><u>375.84</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					
	BORCHERS RICHARD M PC	00013	867771	257224	05/27/16	590.00
	HEPP-STRUCK JANET C	00013	867772	257224	05/27/16	590.00
	HP DIRECT	00013	867488	257224	05/26/16	3,602.82
	ICON ENGINEERING INC	00013	867716	257224	05/26/16	1,239.60
	XCEL ENERGY	00013	867681	257224	05/26/16	82,404.89
	XCEL ENERGY	00013	867682	257224	05/26/16	32,769.47
					Account Total	121,196.78
					Department Total	121,196.78

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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	867437	257209	05/26/16	<u>89.92</u>
					Account Total	<u>89.92</u>
					Department Total	<u><u>89.92</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	<u>21.05</u>
					Account Total	<u>21.05</u>
					Department Total	<u><u>21.05</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	866824	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866826	256776	05/17/16	35.00
	COPYCO QUALITY PRINTING INC	00001	866828	256776	05/17/16	35.00
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMPIRE TITLE NORTH LLC	00007	867676	257224	05/26/16	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	<u>5.69</u>
					Account Total	<u>5.69</u>
					Department Total	<u><u>5.69</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>
	Business Meetings					
	ETA'S FOOD	00001	867105	256962	05/20/16	1,494.40
					Account Total	1,494.40
	Concealed Handgun Permit Fees					
	REINTS P BRADLEY	00001	867117	256962	05/20/16	100.00
					Account Total	100.00
	Education & Training					
	LEEPAAC	00001	867108	256962	05/20/16	1,100.00
					Account Total	1,100.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	306.94
					Account Total	306.94
	Other Communications					
	DIRECTV	00001	866844	256776	05/17/16	224.39
					Account Total	224.39
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	866816	256776	05/17/16	35.00
	COPYCO QUALITY PRINTING INC	00001	866830	256776	05/17/16	35.00
					Account Total	70.00
					Department Total	3,295.73

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	866813	256776	05/17/16	160.00
					Account Total	160.00
	Sheriff's Fees					
	A AND A LLC	00001	866870	256826	05/18/16	151.00
	ALVARADO DESIREE DAWN	00001	867087	256954	05/20/16	19.00
	APODACA ELIJAH MICHAEL	00001	866532	256637	05/13/16	19.00
	APODACA ELIJAH MICHAEL	00001	866533	256637	05/13/16	19.00
	BARREIRO SUSY MICHELLE	00001	867088	256954	05/20/16	19.00
	BAUER DAVID	00001	866516	256637	05/13/16	19.00
	BAUER DAVID	00001	867085	256954	05/20/16	19.00
	BC SERVICES INC	00001	866517	256637	05/13/16	19.00
	BC SERVICES INC	00001	866518	256637	05/13/16	19.00
	BRAUER LEROY ALLEN	00001	866876	256826	05/18/16	143.00
	CRAIG JAMES TOLIVER	00001	866534	256637	05/13/16	19.00
	ESCALERA RANGEL LAMBERTO	00001	866535	256637	05/13/16	19.00
	ESPINOZA BENITO CLARENCE	00001	866536	256637	05/13/16	66.00
	FRANCY LAW FIRM, PLLC	00001	866519	256637	05/13/16	19.00
	GLEASON DANIEL SCOTT	00001	866877	256826	05/18/16	66.00
	GRIEBEL JEFFERY L	00001	866537	256637	05/13/16	19.00
	HARDT ALBERT EDWARD	00001	866538	256637	05/13/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	866522	256637	05/13/16	66.00
	HATCH RAY OLSEN SANDBERG	00001	866871	256826	05/18/16	66.00
	HINDMANSANCHEZ	00001	866520	256637	05/13/16	19.00
	HINDMANSANCHEZ	00001	867086	256954	05/20/16	19.00
	KATZ ELI A	00001	866539	256637	05/13/16	19.00
	KLASS PHILIP	00001	866872	256826	05/18/16	66.00
	KLASS PHILIP	00001	866873	256826	05/18/16	66.00
	MARY A MILLER AND ASSOCIATES	00001	866540	256637	05/13/16	19.00
	MASON CRAIG ALAN	00001	866878	256826	05/18/16	50.00
	MONTIEL PEREZ EDUARDO	00001	866523	256637	05/13/16	19.00
	MORIN MEAGAN NICHOLE	00001	866541	256637	05/13/16	19.00
	MOSES MATTHEW	00001	866542	256637	05/13/16	19.00
	NAJERA SHAYLA MARIE	00001	866543	256637	05/13/16	19.00
	OPEN HOUSE PROPERTIES LLC	00001	866879	256826	05/18/16	66.00

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>
	PERKINS ROBERT	00001	866524	256637	05/13/16	66.00
	POLAND KRISTEN	00001	866544	256637	05/13/16	4.00
	RAMIREZ GUADALUPE	00001	866874	256826	05/18/16	19.00
	RUHL ERIC LYN	00001	866880	256826	05/18/16	19.00
	SAGRILLO CHAD ERIC	00001	867089	256954	05/20/16	19.00
	SIMON HARRY L	00001	866521	256637	05/13/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	866525	256637	05/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	866526	256637	05/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	866527	256637	05/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	866528	256637	05/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	866875	256826	05/18/16	19.00
	TAYLOR LYAL A	00001	866529	256637	05/13/16	66.00
	TSCHETTER HAMRICK SULZER	00001	866531	256637	05/13/16	3,168.00
	TUCKER JERRY LEE	00001	867090	256954	05/20/16	66.00
	WABEKE BRUMMET AND CHRISTIANSE	00001	866530	256637	05/13/16	19.00
					Account Total	4,953.00
					Department Total	5,113.00

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					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	<u>408.45</u>
					Account Total	<u>408.45</u>
					Department Total	<u><u>408.45</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					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	126.36
					Account Total	126.36
	Other Professional Serv					
	COLOGRAPHIC INC	00001	867100	256962	05/20/16	447.40
	SHRED IT USA LLC	00001	867111	256962	05/20/16	48.00
	SHRED IT USA LLC	00001	867115	256962	05/20/16	30.00
					Account Total	525.40
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	866831	256776	05/17/16	120.00
					Account Total	120.00
					Department Total	771.76

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>
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	866845	256776	05/17/16	33.45
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	405.13
					Account Total	<u>438.58</u>
					Department Total	<u><u>438.58</u></u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	LEEPAAC	00001	867108	256962	05/20/16	<u>3,250.00</u>
					Account Total	<u>3,250.00</u>
					Department Total	<u><u>3,250.00</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 Professional Serv					
	STALEY TECHNOLOGIES	00001	866846	256776	05/17/16	<u>510.00</u>
					Account Total	<u>510.00</u>
					Department Total	<u><u>510.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	867102	256962	05/20/16	185.25
	DS WATERS OF AMERICA INC	00001	867104	256962	05/20/16	15.60
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	151.59
					Account Total	352.44
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	867109	256962	05/20/16	95.00
					Account Total	95.00
	Other Professional Serv					
	HANKS HAPPY ACRES	00001	867107	256962	05/20/16	500.00
	SHRED IT USA LLC	00001	867111	256962	05/20/16	48.00
	SHRED IT USA LLC	00001	867115	256962	05/20/16	30.00
					Account Total	578.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	866832	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866833	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866834	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866835	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866836	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866837	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866838	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866839	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866840	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866841	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866842	256776	05/17/16	40.00
	COPYCO QUALITY PRINTING INC	00001	866843	256776	05/17/16	40.00
					Account Total	480.00
					Department Total	1,505.44

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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	867116	256962	05/20/16	90.96
					Account Total	90.96
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	867101	256962	05/20/16	51.35
	FIRST CHOICE COFFEE SERVICES	00001	867106	256962	05/20/16	135.20
	SHRED IT USA LLC	00001	867112	256962	05/20/16	33.75
	SHRED IT USA LLC	00001	867113	256962	05/20/16	18.75
	SHRED IT USA LLC	00001	867114	256962	05/20/16	30.00
					Account Total	269.05
					Department Total	360.01

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	867116	256962	05/20/16	13.77
					Account Total	13.77
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	867110	256962	05/20/16	483.00
					Account Total	483.00
					Department Total	496.77

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	867439	257209	05/26/16	<u>338.24</u>
					Account Total	<u>338.24</u>
					Department Total	<u><u>338.24</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	867439	257209	05/26/16	<u>4,322.56</u>
					Account Total	<u>4,322.56</u>
					Department Total	<u><u>4,322.56</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	867271	257109	05/25/16	29.70
					Account Total	29.70
	Other Communications					
	VERIZON WIRELESS	00035	867269	257109	05/25/16	40.03
					Account Total	40.03
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	867266	257109	05/25/16	23.00
					Account Total	23.00
					Department Total	92.73

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	867269	257109	05/25/16	<u>104.88</u>
					Account Total	<u>104.88</u>
					Department Total	<u><u>104.88</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	867270	257109	05/25/16	<u>22.68</u>
					Account Total	<u>22.68</u>
					Department Total	<u><u>22.68</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	867264	257109	05/25/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	867269	257109	05/25/16	<u>532.44</u>
					Account Total	<u>532.44</u>
					Department Total	<u><u>532.44</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCGIRR RITA	00035	867272	257109	05/25/16	19.98
					Account Total	19.98
	Other Communications					
	VERIZON WIRELESS	00035	867269	257109	05/25/16	367.08
					Account Total	367.08
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	867265	257109	05/25/16	23.00
					Account Total	23.00
					Department Total	410.06

County of Adams
Vendor Payment Report

Grand Total 1,236,774.82