

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	867350	257146	05/25/16	128.40
					Account Total	128.40
	Gas & Electricity					
	XCEL ENERGY	00043	867224	257073	05/24/16	12.44
	XCEL ENERGY	00043	867352	257148	05/25/16	13.70
					Account Total	26.14
	Telephone					
	CENTURYLINK	00043	868034	257381	05/31/16	48.70
	VERIZON WIRELESS	00043	867215	257072	05/24/16	537.81
					Account Total	586.51
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	868037	257381	06/01/16	290.00
					Account Total	290.00
					Department Total	1,031.05

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	867353	257148	05/25/16	15.41
	XCEL ENERGY	00043	867355	257148	05/25/16	1,270.61
					Account Total	1,286.02
	Telephone					
	CENTURYLINK	00043	868034	257381	05/31/16	48.78
	CENTURYLINK	00043	868034	257381	05/31/16	116.64
					Account Total	165.42
					Department Total	1,451.44

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	867350	257146	05/25/16	128.40
					Account Total	128.40
	Gas & Electricity					
	XCEL ENERGY	00043	867236	257074	05/24/16	78.16
					Account Total	78.16
	Satellite Television					
	DISH NETWORK	00043	868036	257381	05/31/16	132.99
					Account Total	132.99
	Telephone					
	CENTURYLINK	00043	868034	257381	05/31/16	48.30
	VERIZON WIRELESS	00043	867215	257072	05/24/16	40.01
					Account Total	88.31
					Department Total	427.86

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00043	868038	257381	05/31/16	1,215.00
					Account Total	1,215.00
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	867091	256960	05/20/16	637.76
	NRG DGPV FUND 1 LLC	00043	867092	256960	05/20/16	467.11
	NRG DGPV FUND 1 LLC	00043	867093	256960	05/20/16	462.34
	NRG DGPV FUND 1 LLC	00043	867094	256960	05/20/16	1,021.32
	XCEL ENERGY	00043	867227	257073	05/24/16	13.11
	XCEL ENERGY	00043	867229	257073	05/24/16	401.22
	XCEL ENERGY	00043	867229	257073	05/24/16	540.19-
	XCEL ENERGY	00043	867229	257073	05/24/16	183.57
	XCEL ENERGY	00043	867231	257073	05/24/16	55.11
	XCEL ENERGY	00043	867232	257073	05/24/16	56.30
	XCEL ENERGY	00043	867233	257073	05/24/16	59.48
	XCEL ENERGY	00043	867235	257074	05/24/16	62.42
	XCEL ENERGY	00043	867237	257074	05/24/16	38.30
	XCEL ENERGY	00043	867237	257074	05/24/16	46.77
	XCEL ENERGY	00043	867238	257074	05/24/16	46.83
	XCEL ENERGY	00043	867238	257074	05/24/16	43.07
	XCEL ENERGY	00043	867239	257074	05/24/16	103.56
	XCEL ENERGY	00043	867240	257074	05/24/16	106.23
	XCEL ENERGY	00043	867241	257076	05/24/16	129.78
	XCEL ENERGY	00043	867242	257076	05/24/16	818.74
	XCEL ENERGY	00043	867242	257076	05/24/16	685.16-
	XCEL ENERGY	00043	867243	257076	05/24/16	147.87
	XCEL ENERGY	00043	867244	257076	05/24/16	569.47
	XCEL ENERGY	00043	867247	257076	05/24/16	1,415.34
	XCEL ENERGY	00043	867247	257076	05/24/16	225.70
	XCEL ENERGY	00043	867354	257148	05/25/16	76.52
	XCEL ENERGY	00043	867435	257206	05/26/16	498.89
	XCEL ENERGY	00043	867435	257206	05/26/16	191.47
	XCEL ENERGY	00043	867435	257206	05/26/16	531.82-
	XCEL ENERGY	00043	867435	257206	05/26/16	77.53
	XCEL ENERGY	00043	868039	257382	05/31/16	425.04

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	868039	257382	05/31/16	1,027.30-
	XCEL ENERGY	00043	868039	257382	05/31/16	646.86
					Account Total	<u>6,243.24</u>
					Department Total	<u><u>7,458.24</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DOVE STEPHANIE	00001	867986	257347	05/31/16	150.00
	MCNERNEY RYAN	00001	867985	257347	05/31/16	10.00
					Account Total	<u>160.00</u>
	Temporary Labor					
	RANDSTAD US LP	00001	867992	257347	05/31/16	926.88
	RANDSTAD US LP	00001	867993	257347	05/31/16	926.88
					Account Total	<u>1,853.76</u>
					Department Total	<u><u>2,013.76</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BREWER CLAIRE	00001	867990	257347	05/31/16	<u>292.00</u>
					Account Total	<u>292.00</u>
					Department Total	<u><u>292.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNICATION CONSTRUCTION & E	00004	867897	257324	05/31/16	61,282.00
	COMMUNICATION CONSTRUCTION & E	00004	867898	257324	05/31/16	8,434.50
					Account Total	<u>69,716.50</u>
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	867897	257324	05/31/16	3,064.10-
	COMMUNICATION CONSTRUCTION & E	00004	867898	257324	05/31/16	421.73-
					Account Total	<u>3,485.83-</u>
					Department Total	<u><u>66,230.67</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	868275	257469	06/02/16	<u>44,578.00</u>
					Account Total	<u>44,578.00</u>
					Department Total	<u><u>44,578.00</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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	867847	257285	05/27/16	<u>146.95</u>
					Account Total	<u>146.95</u>
					Department Total	<u><u>146.95</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>
	Consultant Services					
	NATIONAL VALUATION CONSULTANTS	00001	867201	257068	05/24/16	4,500.00
					Account Total	4,500.00
	Other Professional Serv					
	BROOMFIELD CITY AND COUNTY	00001	867199	257068	05/24/16	52.00
					Account Total	52.00
					Department Total	4,552.00

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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>
	Mileage Reimbursements					
	LOMBARDI LANA	00001	868279	257479	06/02/16	<u>69.77</u>
					Account Total	<u>69.77</u>
					Department Total	<u><u>69.77</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>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	868271	257469	06/02/16	<u>136.19</u>
					Account Total	<u>136.19</u>
					Department Total	<u><u>136.19</u></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>
	Court Reporting Transcripts					
	MAIER LORI C	00001	867200	257068	05/24/16	<u>111.00</u>
					Account Total	<u>111.00</u>
					Department Total	<u><u>111.00</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	867806	257273	05/27/16	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES PURCHASE POWER	00001	867811	257273	05/27/16	1,149.58
					Account Total	1,149.58
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	867808	257273	05/27/16	23.00
					Account Total	23.00
	Other Communications					
	VERIZON WIRELESS	00001	867813	257273	05/27/16	160.04
					Account Total	160.04
	Postage & Freight					
	U S POSTAL SERVICE	00001	868265	257469	06/02/16	1,224.00
	U S POSTAL SERVICE	00001	868266	257469	06/02/16	240.00
					Account Total	1,464.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	867810	257273	05/27/16	44.00
					Account Total	44.00
					Department Total	2,840.62

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	867812	257273	05/27/16	63.07
					Account Total	63.07
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	867790	257273	05/27/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	867791	257273	05/27/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	867792	257273	05/27/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	867793	257273	05/27/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	867794	257273	05/27/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	867795	257273	05/27/16	16.21
	COPYCO QUALITY PRINTING INC	00001	867797	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867798	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867799	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867800	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867801	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867802	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867803	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867804	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867805	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867807	257273	05/27/16	23.00
	COPYCO QUALITY PRINTING INC	00001	867809	257273	05/27/16	23.00
					Account Total	376.42
					Department Total	439.49

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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>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	867796	257273	05/27/16	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	867997	257347	05/31/16	159.23
					Account Total	159.23
	Operating Supplies					
	SHRED IT USA LLC	00001	867996	257347	05/31/16	30.00
					Account Total	30.00
					Department Total	189.23

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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>
	Education & Training					
	FINANCIAL HEALTH INSTITUTE	00034	868268	257469	06/02/16	185.00
					Account Total	185.00
	Grants to Other Instit					
	ALMOST HOME INC	00034	868267	257469	06/02/16	1,363.20
	GROWING HOME INC	00034	868270	257469	06/02/16	5,917.96
					Account Total	7,281.16
					Department Total	7,466.16

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	C & R ELECTRICAL CONTRACTORS I	00001	867344	257141	05/25/16	2,655.00
					Account Total	2,655.00
	Mileage Reimbursements					
	FARRAND FRANCESCA	00001	867346	257141	05/25/16	14.40
	FARRAND FRANCESCA	00001	867960	257337	05/31/16	14.40
	HASKETT CHARLENE	00001	867347	257141	05/25/16	6.60
	HASKETT CHARLENE	00001	867961	257337	05/31/16	13.20
	JACHETTA TINA	00001	867983	257337	05/31/16	32.94
	KIECKHAEFER AMANDA	00001	867348	257141	05/25/16	37.20
	SANDBERG BRANDON	00001	867964	257337	05/31/16	14.00
	STIFFLEAR BIANCA	00001	867965	257337	05/31/16	16.65
					Account Total	149.39
	Other Professional Serv					
	CULBERT JENNIFER	00001	867966	257337	05/31/16	291.76
	HILTON ARTHUR L	00001	867967	257337	05/31/16	160.00
	MILLER SUVI	00001	867963	257337	05/31/16	500.00
	SCHULTZ DAVID CHRISTOPHER	00001	867349	257141	05/25/16	675.85
					Account Total	1,627.61
	Special Events					
	FIESTA TIME INC	00001	867982	257337	05/31/16	202.00
					Account Total	202.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867957	257337	05/31/16	95.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	867957	257337	05/31/16	149.10
					Account Total	244.91
					Department Total	4,878.91

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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	867958	257337	05/31/16	197.21
	ARELLANO JESSICA	00001	867959	257337	05/31/16	14.04
	HUPFER DETOR LEVON	00001	867962	257337	05/31/16	37.80
					Account Total	<u>249.05</u>
					Department Total	<u><u>249.05</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>
	Registration Fees					
	RMWDA INC	00035	868029	257374	06/01/16	<u>650.00</u>
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</u></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					
	BRUCKNER TRUCK SALES INC	00006	868000	257348	05/31/16	178,676.00
	SAM HILL OIL INC	00006	867999	257348	05/31/16	311.71
	SPRADLEY BARR FORD GREELEY	00006	868001	257348	05/31/16	27,325.00
	SPRADLEY BARR FORD GREELEY	00006	868002	257348	05/31/16	27,325.00
					Account Total	<u>233,637.71</u>
					Department Total	<u><u>233,637.71</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>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	867174	257054	05/23/16	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

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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 Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	867174	257054	05/23/16	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</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>
	Operating Supplies					
	DEEP ROCK WATER	00001	867178	257054	05/23/16	24.99
					Account Total	24.99
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	867174	257054	05/23/16	3,325.00
					Account Total	3,325.00
					Department Total	3,349.99

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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>
	Business Meetings					
	CSU EXTENSION	00001	867179	257054	05/23/16	90.00
					Account Total	90.00
	Mileage Reimbursements					
	GOURD THADDEUS	00001	867172	257054	05/23/16	495.18
					Account Total	495.18
	Operating Supplies					
	WARD LABORATORIES INC	00001	867173	257054	05/23/16	57.00
					Account Total	57.00
					Department Total	642.18

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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>
	CSU-Youth					
	EXTENSION ACTIVITY FUND	00001	867170	257054	05/23/16	274.50
					Account Total	274.50
	Mileage Reimbursements					
	MCFARLAND AMY	00001	867176	257054	05/23/16	186.30
					Account Total	186.30
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	867174	257054	05/23/16	3,325.00
	COLO STATE UNIVERSITY EXTENSIO	00001	867175	257054	05/23/16	9,644.52
					Account Total	12,969.52
					Department Total	13,430.32

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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>
	Travel & Transportation					
	DEROMANIS BENJAMIN	00001	867893	257321	05/31/16	94.00
	ESTRADA ELIZABETH	00001	867894	257321	05/31/16	94.00
	FORRISTALL ANNA	00001	867895	257321	05/31/16	94.00
					Account Total	<u>282.00</u>
					Department Total	<u><u>282.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	867900	257142	05/31/16	14,716.36
	CHAMBERS HOLDINGS LLC	00001	867341	257142	05/25/16	14,066.43
	IC CHAMBERS LP	00001	867345	257142	05/25/16	6,114.62
					Account Total	<u>34,897.41</u>
	Gas & Electricity					
	Energy Cap Bill ID=6311	00001	867910	257329	05/18/16	245.23
	Energy Cap Bill ID=6313	00001	868136	257436	05/19/16	686.79
	Energy Cap Bill ID=6320	00001	868137	257436	05/20/16	125.38
	Energy Cap Bill ID=6326	00001	868138	257436	05/20/16	510.77
	Energy Cap Bill ID=6327	00001	868139	257436	05/20/16	88.77
	Energy Cap Bill ID=6328	00001	868140	257436	05/20/16	451.84
					Account Total	<u>2,108.78</u>
	Mileage Reimbursements					
	BRYANT ERIK	00001	867337	257142	05/25/16	60.48
					Account Total	<u>60.48</u>
					Department Total	<u><u>37,066.67</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6303	00001	867906	257329	05/06/16	1,554.42
	Energy Cap Bill ID=6304	00001	867907	257329	05/10/16	429.89
					Account Total	<u>1,984.31</u>
					Department Total	<u><u>1,984.31</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6312	00001	867911	257329	05/16/16	5,463.74
					Account Total	<u>5,463.74</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6305	00001	867912	257329	05/23/16	397.53
					Account Total	<u>397.53</u>
					Department Total	<u><u>5,861.27</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6323	00001	868143	257436	05/24/16	382.11
	Energy Cap Bill ID=6341	00001	868144	257436	05/27/16	6,438.93
					Account Total	6,821.04
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	867339	257142	05/25/16	171.45
					Account Total	171.45
					Department Total	6,992.49

County of Adams
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>
	Gas & Electricity					
	Energy Cap Bill ID=6321	00001	868133	257436	05/24/16	1,875.49
	Energy Cap Bill ID=6331	00001	868134	257436	05/27/16	6,890.00
	Energy Cap Bill ID=6336	00001	868135	257436	05/27/16	22,187.00
					Account Total	<u>30,952.49</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6302	00001	867909	257329	05/13/16	3,083.55
					Account Total	<u>3,083.55</u>
					Department Total	<u><u>34,036.04</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6314	00001	868123	257436	05/23/16	659.03
	Energy Cap Bill ID=6318	00001	868124	257436	05/23/16	91.36
	Energy Cap Bill ID=6319	00001	868125	257436	05/23/16	3,337.13
					Account Total	4,087.52
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6307	00001	867902	257329	05/13/16	436.20
	Energy Cap Bill ID=6308	00001	867903	257329	05/13/16	43.01
	Energy Cap Bill ID=6309	00001	867904	257329	05/13/16	22.52
	Energy Cap Bill ID=6310	00001	867905	257329	05/13/16	43.01
	Energy Cap Bill ID=6339	00001	868126	257436	05/20/16	190.80
					Account Total	735.54
					Department Total	4,823.06

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6316	00001	868122	257436	05/23/16	<u>10,203.25</u>
					Account Total	<u>10,203.25</u>
					Department Total	<u><u>10,203.25</u></u>

County of Adams
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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	867335	257142	05/25/16	1,500.00
	DISCOUNT PLUMBING SERVICES INC	00001	867336	257142	05/25/16	577.50
	THYSSENKRUPP ELEVATOR CORP	00001	867342	257142	05/25/16	992.50
					Account Total	3,070.00
	Gas & Electricity					
	Energy Cap Bill ID=6342	00001	868127	257436	05/27/16	20,724.36
	Energy Cap Bill ID=6344	00001	868128	257436	05/27/16	68.88
					Account Total	20,793.24
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	867340	257142	05/25/16	175.82
					Account Total	175.82
					Department Total	24,039.06

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6317	00001	868145	257436	05/23/16	270.02
	Energy Cap Bill ID=6334	00001	868146	257436	05/27/16	19,777.34
	Energy Cap Bill ID=6337	00001	868147	257436	05/27/16	478.66
	Energy Cap Bill ID=6338	00001	868148	257436	05/27/16	7,376.95
	Energy Cap Bill ID=6340	00001	868149	257436	05/27/16	65.05
					Account Total	27,968.02
	Maintenance Contracts					
	BLACK ROOFING INC	00001	867334	257142	05/25/16	3,050.00
					Account Total	3,050.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6329	00001	868150	257436	05/20/16	54.58
					Account Total	54.58
					Department Total	31,072.60

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6325	00001	868129	257436	05/25/16	6,541.08
					Account Total	<u>6,541.08</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6343	00001	868130	257436	05/23/16	788.75
	Energy Cap Bill ID=6345	00001	868131	257436	05/23/16	1,156.72
					Account Total	<u>1,945.47</u>
					Department Total	<u><u>8,486.55</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6315	00001	868132	257436	05/23/16	9,353.81
					Account Total	<u>9,353.81</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6306	00001	867908	257329	05/13/16	1,412.90
					Account Total	<u>1,412.90</u>
					Department Total	<u><u>10,766.71</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6322	00001	868118	257436	05/24/16	129.10
	Energy Cap Bill ID=6332	00001	868119	257436	05/27/16	1,136.16
	Energy Cap Bill ID=6333	00001	868120	257436	05/27/16	175.43
	Energy Cap Bill ID=6335	00001	868121	257436	05/27/16	45.51
					Account Total	1,486.20
					Department Total	1,486.20

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6324	00001	868141	257436	05/24/16	458.39
					Account Total	458.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6330	00001	868142	257436	05/20/16	1,987.98
					Account Total	1,987.98
					Department Total	2,446.37

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	867814	257276	05/27/16	187.49
	ABL MANAGEMENT INC	00001	867815	257276	05/27/16	2.09
	ABL MANAGEMENT INC	00001	867816	257276	05/27/16	23,380.90
	ABL MANAGEMENT INC	00001	867817	257276	05/27/16	4,666.89
	ADAMSON POLICE PRODUCTS	00001	867873	257276	05/27/16	845.00
	ALLIED BARTON SECURITY SERVICE	00001	868287	257480	06/02/16	1,376.83
	ARAPAHOE COMMUNITY TREATMENT	00001	868015	257348	05/31/16	1,262.70
	BREAK THRU BEVERAGE	00001	868004	257348	05/31/16	1,118.16
	COMCOR INC	00001	868017	257348	05/31/16	280.50
	COMMUNITY EDUCATION CENTER INC	00001	868016	257348	05/31/16	220.50
	COMMUNITY REACH CENTER	00001	867818	257276	05/27/16	24,879.82
	CORRECTIONAL MANAGEMENT INC	00001	868163	257438	06/02/16	1,262.70
	CORRECTIONAL MANAGEMENT INC	00001	868165	257438	06/02/16	611.15
	DENVER MEDIA DESIGNS	00001	867819	257276	05/27/16	1,835.00
	KD SERVICE GROUP	00001	867820	257276	05/27/16	2,894.11
	KD SERVICE GROUP	00001	867821	257276	05/27/16	290.00
	KD SERVICE GROUP	00001	867822	257276	05/27/16	293.00
	KD SERVICE GROUP	00001	867823	257276	05/27/16	1,270.58
	KD SERVICE GROUP	00001	867824	257276	05/27/16	273.45
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	920.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	884.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	1,790.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	1,250.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	283.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	404.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	400.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	670.00
	KORBY LANDSCAPE LLC	00001	868008	257348	05/31/16	399.00
	MOUNTAIN STATES IMAGING LLC	00001	868286	257480	06/02/16	1,955.25
	NATL CRIMINAL JUSTICE ASSN	00001	868225	257438	06/02/16	1,120.00
	NEVE'S UNIFORMS INC	00001	867825	257276	05/27/16	18.40
	NEVE'S UNIFORMS INC	00001	867825	257276	05/27/16	389.25
	NEVE'S UNIFORMS INC	00001	867826	257276	05/27/16	217.85
	NEVE'S UNIFORMS INC	00001	867827	257276	05/27/16	95.95
	NEVE'S UNIFORMS INC	00001	867828	257276	05/27/16	65.95

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	867829	257276	05/27/16	48.35
	NEVE'S UNIFORMS INC	00001	867829	257276	05/27/16	47.60
	NEVE'S UNIFORMS INC	00001	867830	257276	05/27/16	46.95
	NEVE'S UNIFORMS INC	00001	867831	257276	05/27/16	140.85
	NEVE'S UNIFORMS INC	00001	867832	257276	05/27/16	126.89
	NEVE'S UNIFORMS INC	00001	867833	257276	05/27/16	160.95
	NEVE'S UNIFORMS INC	00001	867834	257276	05/27/16	140.85
	NEVE'S UNIFORMS INC	00001	867835	257276	05/27/16	335.85
	NEVE'S UNIFORMS INC	00001	867836	257276	05/27/16	46.95
	NEVE'S UNIFORMS INC	00001	867837	257276	05/27/16	260.80
	NEVE'S UNIFORMS INC	00001	867875	257276	05/27/16	46.95
	NEVE'S UNIFORMS INC	00001	867876	257276	05/27/16	69.94
	NEVE'S UNIFORMS INC	00001	867877	257276	05/27/16	93.75
	PTS OF AMERICA LLC	00001	867838	257276	05/27/16	487.90
	PTS OF AMERICA LLC	00001	867839	257276	05/27/16	641.75
	PTS OF AMERICA LLC	00001	867840	257276	05/27/16	350.00
	PTS OF AMERICA LLC	00001	867841	257276	05/27/16	641.75
	PTS OF AMERICA LLC	00001	867842	257276	05/27/16	1,053.15
	RAMIREZ GABRIELLA	00001	867843	257276	05/27/16	12.00
	RAMIREZ GABRIELLA	00001	867844	257276	05/27/16	89.00
	RMC CONSULTANTS INC	00001	868280	257480	06/02/16	2,838.00
	RMC CONSULTANTS INC	00001	868280	257480	06/02/16	.80
	SBS SECURITY INC	00001	867896	257324	05/31/16	20,458.00
	SCYTL	00001	868003	257348	05/31/16	18,642.00
	SHI INTERNATIONAL CORP	00001	868006	257348	05/31/16	10,645.00
	SIERRA DETENTION SYSTEMS	00001	867878	257276	05/27/16	17,684.00
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	258.62
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	129.31
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	698.30
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	2,663.84
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	1,318.99
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	129.31
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	336.21
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	905.20
	THYSSENKRUPP ELEVATOR CORP	00001	868009	257348	05/31/16	258.62

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TIME TO CHANGE	00001	868169	257438	06/02/16	36,841.26
	TIME TO CHANGE	00001	868171	257438	06/02/16	81,518.02
	TIME TO CHANGE	00001	868172	257438	06/02/16	505.08
	TIME TO CHANGE	00001	868174	257438	06/02/16	79,233.38
	TIME TO CHANGE	00001	868176	257438	06/02/16	1,262.70
	TIME TO CHANGE	00001	868177	257438	06/02/16	86,272.41
	TIME TO CHANGE	00001	868178	257438	06/02/16	8,855.45
	VISION SOLUTIONS INC	00001	868007	257348	05/31/16	12,380.12
	ZAYO GROUP HOLDINGS INC	00001	868005	257348	05/31/16	1,975.00
					Account Total	<u>468,723.99</u>
					Department Total	<u><u>468,723.99</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	868282	257480	06/02/16	7,277.05
	DENVER CHILDREN'S ADVOCACY CTR	00031	868283	257480	06/02/16	6,318.81
	DENVER CHILDREN'S ADVOCACY CTR	00031	868284	257480	06/02/16	5,152.26
	DENVER CHILDREN'S ADVOCACY CTR	00031	868285	257480	06/02/16	7,165.95
	ONE WORLD TRANSLATION & ASSOCI	00031	868281	257480	06/02/16	71.88
					Account Total	<u>25,985.95</u>
					Department Total	<u><u>25,985.95</u></u>

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>
	Tuition Reimbursement					
	LAWSON BRIAN	00001	867457	257215	05/26/16	2,000.00
	OKADA DAVID	00001	867459	257215	05/26/16	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>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	867922	257331	05/31/16	2,055.44
					Account Total	2,055.44
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	867916	257331	05/31/16	1,000.00
					Account Total	1,000.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	867913	257331	05/31/16	27.50
					Account Total	27.50
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	867918	257331	05/31/16	470.70
					Account Total	470.70
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	867915	257331	05/31/16	300.00
					Account Total	300.00
	Mileage Reimbursements					
	RAMIREZ SUSANA	00031	867920	257331	05/31/16	56.70
					Account Total	56.70
	Operating Supplies					
	G & K SERVICES	00031	867917	257331	05/31/16	111.80
					Account Total	111.80
	Other Communications					
	VERIZON WIRELESS	00031	867921	257331	05/31/16	705.48
	VERIZON WIRELESS	00031	867921	257331	05/31/16	227.55
	VERIZON WIRELESS	00031	867921	257331	05/31/16	302.70
					Account Total	1,235.73
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	867919	257331	05/31/16	574.00
	NULINX INTERNATIONAL	00031	867919	257331	05/31/16	123.00
	NULINX INTERNATIONAL	00031	867919	257331	05/31/16	123.00
					Account Total	820.00
	Telephone					

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURYLINK	00031	867914	257331	05/31/16	17.86
					Account Total	17.86
					Department Total	<u>6,095.73</u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HICKS KELSEY	00001	867987	257347	05/31/16	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	867470	257216	05/26/16	<u>1,318.45</u>
					Account Total	<u>1,318.45</u>
					Department Total	<u><u>1,318.45</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	867464	257216	05/26/16	73.00
					Account Total	73.00
	Insurance Premiums					
	SPECIAL MARKETS INSURANCE CONS	00019	867467	257216	05/26/16	1,835.00
					Account Total	1,835.00
					Department Total	<u>1,908.00</u>

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	867994	257347	05/31/16	<u>2,300.00</u>
					Account Total	<u>2,300.00</u>
					Department Total	<u><u>2,300.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STURGEON ELECTRIC CO	00001	868274	257469	06/02/16	1,072.10
					Account Total	1,072.10
	Consultant Services					
	ABC ITECH	00001	868273	257469	06/02/16	385.00
					Account Total	385.00
	Mileage Reimbursements					
	VAMOSH ZACHARY	00001	867989	257347	05/31/16	22.79
					Account Total	22.79
					Department Total	1,479.89

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	867988	257347	05/31/16	79.92
					Account Total	79.92
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	867991	257347	05/31/16	100.10
					Account Total	100.10
	Telephone					
	TDS TELECOM	00001	867995	257347	05/31/16	656.57
	WINDSTREAM COMMUNICATIONS	00001	867998	257347	05/31/16	2,077.61
					Account Total	2,734.18
					Department Total	2,914.20

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					
	LATINO LEADERSHIP INSTITUTE	00001	867892	257321	05/31/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	867194	257067	05/24/16	20.00
	UNITED POWER (UNION REA)	00027	867195	257067	05/24/16	101.52
					Account Total	121.52
	Pedestrian Bridge					
	ARBORFORCE LLC	00027	867879	257289	05/27/16	1,303.82
					Account Total	1,303.82
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	867190	257067	05/24/16	5,880.00
					Account Total	5,880.00
					Department Total	7,305.34

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					
	BENNETT TOWN OF	00028	867968	257340	05/31/16	120,000.00
	THORNTON CITY OF	00028	867980	257340	05/31/16	1,684.72
	THORNTON CITY OF	00028	867981	257340	05/31/16	798,228.00
					Account Total	<u>919,912.72</u>
					Department Total	<u><u>919,912.72</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>
	Travel & Transportation					
	FERGUSON JULIA	00001	868272	257469	06/02/16	<u>241.50</u>
					Account Total	<u>241.50</u>
					Department Total	<u><u>241.50</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>
	Business Meetings					
	GRAMMYS GOODIES LLC	00001	867884	257289	05/27/16	90.00
					Account Total	90.00
	Special Events					
	GRAMMYS GOODIES LLC	00001	867885	257289	05/27/16	712.25
					Account Total	712.25
					Department Total	<u>802.25</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>
	Advertising					
	CALA MARKETING LLC	00001	867184	257067	05/24/16	1,090.00
	SIR SPEEDY	00001	867192	257067	05/24/16	90.25
					Account Total	1,180.25
	Fair Expenses-General					
	DAVID J BOS	00001	867969	257340	05/31/16	450.00
	MORGAN COUNTY EXTENSION OFFICE	00001	867177	257054	05/23/16	20.70
	NEAL SHELTON LLC	00001	867890	257289	05/27/16	3,750.00
					Account Total	4,220.70
	Liquor Purchases					
	COLO DEPT OF REVENUE LIQUOR	00001	867984	257347	05/31/16	300.00
					Account Total	300.00
	Mileage Reimbursements					
	SNODELL MELANIE	00001	867891	257289	05/27/16	184.68
					Account Total	184.68
	Operating Supplies					
	GRAMMYS GOODIES LLC	00001	867187	257067	05/24/16	68.00
					Account Total	68.00
	Regional Park Rentals					
	AGUILAR SONIA	00001	867979	257340	05/31/16	75.00
	BRIGHTON CHAMBER OF COMMERCE	00001	867880	257289	05/27/16	400.00
	BURGER DIANA	00001	867970	257340	05/31/16	75.00
	BUSTILLOS MARGARITA	00001	867182	257067	05/24/16	225.00
	CABAZOS JESSICA	00001	867183	257067	05/24/16	150.00
	CHAVEZ MARLENE	00001	867971	257340	05/31/16	650.00
	COLO JUNIOR RODEO ASSN	00001	867881	257289	05/27/16	1,090.00
	DOMINGUEZ MARIA	00001	867972	257340	05/31/16	75.00
	ESTRADA MICHELLE	00001	867973	257340	05/31/16	75.00
	HUFFMAN TIM	00001	867886	257289	05/27/16	150.00
	IBARRA JESSICA	00001	867974	257340	05/31/16	150.00
	JAQUEZ TERRY	00001	867975	257340	05/31/16	75.00
	JARAMILLO, MICHELLE	00001	867887	257289	05/27/16	400.00
	LEMKE JESSICA	00001	867188	257067	05/24/16	75.00
	LOCKHART BRIDGET	00001	867976	257340	05/31/16	75.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LOR ELIZABETH	00001	867189	257067	05/24/16	400.00
	PEREZ LILLIAN	00001	867977	257340	05/31/16	75.00
	SANCHEZ BLANCA	00001	867191	257067	05/24/16	75.00
	SKALAK MICHAEL	00001	867978	257340	05/31/16	75.00
	UMANA CARLOS	00001	867193	257067	05/24/16	75.00
	VIGIL CARLOS	00001	867196	257067	05/24/16	80.00
	WEBBER OLGA	00001	867197	257067	05/24/16	400.00
					Account Total	4,920.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	867181	257067	05/24/16	2,109.09
					Account Total	2,109.09
	Special Events					
	RADIO RESOURCE INC	00001	868278	257469	06/02/16	51.00
					Account Total	51.00
					Department Total	13,033.72

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					
	RECREATION SYSTEMS II INC	00001	867889	257289	05/27/16	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	867185	257067	05/24/16	<u>84.78</u>
					Account Total	<u>84.78</u>
					Department Total	<u><u>84.78</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>
	Operating Supplies					
	G & K SERVICES	00001	867882	257289	05/27/16	181.30
	G & K SERVICES	00001	867883	257289	05/27/16	181.30
					Account Total	<u>362.60</u>
					Department Total	<u><u>362.60</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	867198	257067	05/24/16	11.99
					Account Total	11.99
	Other Repair & Maint					
	POINT TO POINT ELECTRIC INC	00001	867888	257289	05/27/16	368.45
					Account Total	368.45
					Department Total	380.44

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					
	KUMAR & ASSOCIATES INC	00013	868010	257348	05/31/16	1,825.00
	KUMAR & ASSOCIATES INC	00013	868012	257348	05/31/16	296.25
	URS CORPORATION	00013	868183	257438	06/02/16	8,350.00
	URS CORPORATION	00013	868185	257438	06/02/16	6,383.00
	URS CORPORATION	00013	868186	257438	06/02/16	606.00
					Account Total	17,460.25
					Department Total	17,460.25

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	867845	257283	05/27/16	<u>13,386.00</u>
					Account Total	<u>13,386.00</u>
					Department Total	<u><u>13,386.00</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	867850	257286	05/27/16	235.00
					Account Total	235.00
	Public Relations					
	CASA	00001	867849	257286	05/27/16	2,500.00
	LILS EMBROIDERY AND SCREENPRIN	00001	867861	257286	05/27/16	577.50
	SENIOR HUB THE	00001	867869	257286	05/27/16	1,000.00
					Account Total	4,077.50
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	867862	257286	05/27/16	138.00
	MCINTOSH MICHAEL TODD	00001	867863	257286	05/27/16	295.00
					Account Total	433.00
					Department Total	4,745.50

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	867870	257286	05/27/16	<u>989.21</u>
					Account Total	<u>989.21</u>
					Department Total	<u><u>989.21</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	867864	257286	05/27/16	1,416.69
	SOS HEALTHCARE STAFFING	00001	867866	257286	05/27/16	570.00
	SOS HEALTHCARE STAFFING	00001	867867	257286	05/27/16	576.00
	SOS HEALTHCARE STAFFING	00001	867868	257286	05/27/16	816.00
					Account Total	<u>3,378.69</u>
	Membership Dues					
	NATL COMMISSION ON CORRECTIONA	00001	867846	257284	05/27/16	3,686.00
					Account Total	<u>3,686.00</u>
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	867848	257286	05/27/16	22.52
	SHRED IT USA LLC	00001	867865	257286	05/27/16	47.93
					Account Total	<u>70.45</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	867850	257286	05/27/16	470.00
					Account Total	<u>470.00</u>
					Department Total	<u><u>7,605.14</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	867871	257286	05/27/16	1,740.50
	WORLD CONNECTIONS TRAVEL	00001	867872	257286	05/27/16	2,230.50
					Account Total	<u>3,971.00</u>
					Department Total	<u><u>3,971.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00006	867276	257121	05/25/16	160.00
					Account Total	160.00
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	867277	257121	05/25/16	70.00
					Account Total	70.00
					Department Total	230.00

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	867245	257076	05/24/16	944.05
					Account Total	944.05
	Telephone					
	CENTURYLINK	00044	868035	257381	05/31/16	46.40
					Account Total	46.40
	Water/Sewer/Sanitation					
	AURORA WATER	00044	867351	257146	05/25/16	841.50
					Account Total	841.50
					Department Total	1,831.95

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					
	COMPUTER SYSTEMS DESIGN	00035	868181	257438	06/02/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	EMSI	00035	868028	257374	06/01/16	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	READY2ACT	00035	868026	257374	06/01/16	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>2,700.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	GALVEZ MARGARITA	00035	868020	257374	06/01/16	175.00
	LUNA MIA	00035	868025	257374	06/01/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BARTOLONI BRITTNEY	00035	868018	257374	06/01/16	175.00
	CARRILLO MERCY	00035	868019	257374	06/01/16	175.00
	GUEL EARLENE	00035	868021	257374	06/01/16	175.00
	JAQUEZ D'ANGELO	00035	868022	257374	06/01/16	175.00
	JUAREZ ANDREA	00035	868023	257374	06/01/16	175.00
	KURSCHUINSKI REBECCA	00035	868024	257374	06/01/16	175.00
	VIGIL SHANNON	00035	868027	257374	06/01/16	175.00
					Account Total	1,225.00
					Department Total	1,225.00

County of Adams
Vendor Payment Report

Grand Total 2,107,877.78