

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>
	Destruction of Records					
	SHRED IT USA LLC	00035	868759	257832	06/09/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	868758	257832	06/09/16	6.00
					Account Total	6.00
					Department Total	36.00

County of Adams
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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COLO BUILDING & CONSTRUCTION T	00001	869342	258141	06/16/16	360.00
	SMART COMMUTE METRO NORTH	00001	869343	258141	06/16/16	800.00
					Account Total	<u>1,160.00</u>
					Department Total	<u><u>1,160.00</u></u>

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	POWERS JOHN	00001	869007	258033	06/14/16	<u>1,805.00</u>
					Account Total	<u>1,805.00</u>
					Department Total	<u><u>1,805.00</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	868979	258013	06/14/16	<u>45,237.99</u>
					Account Total	<u>45,237.99</u>
					Department Total	<u><u>45,237.99</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>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	868925	257938	06/10/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	868926	257938	06/10/16	9.75
					Account Total	9.75
	Postage & Freight					
	PLUMB MARKETING	00001	868927	257938	06/10/16	3,600.00
					Account Total	3,600.00
	Software and Licensing					
	ALL COPY PRODUCTS INC	00001	868923	257938	06/10/16	145.94
	ALL COPY PRODUCTS INC	00001	868924	257938	06/10/16	134.94
					Account Total	280.88
					Department Total	6,699.02

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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>
	Travel & Transportation					
	CORNELLA DEBRA A	00001	869089	258141	06/16/16	87.00
	ROSALES-CHAVEZ PATRICIA	00001	869084	258141	06/16/16	103.00
	VIELMA MARIANA	00001	869087	258141	06/16/16	69.00
					Account Total	<u>259.00</u>
					Department Total	<u><u>259.00</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00030	869013	258067	06/15/16	150.00
	JANISCH GLORIA	00030	869085	258141	06/16/16	135.00
					Account Total	<u>285.00</u>
					Department Total	<u><u>285.00</u></u>

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Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ORR CAROLINE	00001	869086	258141	06/16/16	100.44
					Account Total	<u>100.44</u>
	Postage & Freight					
	U S POSTAL SERVICE	00001	868978	258013	06/14/16	1,220.00
					Account Total	<u>1,220.00</u>
					Department Total	<u><u>1,320.44</u></u>

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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					
	ESPINO AMPARO	00001	868973	257991	06/13/16	162.00
	ESPINO AMPARO	00001	868974	257991	06/13/16	17.28
	MACHELEDT KYLEE	00001	868975	257991	06/13/16	151.74
	MONTOYA AURELIA DANELLE	00001	868976	257991	06/13/16	49.68
	ROSTENBACH SU-LIN	00001	868977	257991	06/13/16	103.68
					Account Total	484.38
					Department Total	484.38

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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>
	Other Professional Serv					
	FINANCIAL HEALTH INSTITUTE	00034	868980	258013	06/14/16	3,333.34
	FINANCIAL HEALTH INSTITUTE	00034	868981	258013	06/14/16	3,333.00
					Account Total	<u>6,666.34</u>
					Department Total	<u><u>6,666.34</u></u>

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	869225	258151	06/16/16	<u>362,762.66</u>
					Account Total	<u>362,762.66</u>
					Department Total	<u><u>362,762.66</u></u>

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Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	869012	258038	06/14/16	647.94
					Account Total	647.94
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868922	257931	06/10/16	217.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868922	257931	06/10/16	131.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868922	257931	06/10/16	107.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	868922	257931	06/10/16	87.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869011	258038	06/14/16	102.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	869011	258038	06/14/16	111.33
					Account Total	758.39
					Department Total	<u>1,406.33</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	869243	258151	06/16/16	1,280.00
	A & E TIRE INC	00006	869244	258151	06/16/16	534.45
	A & E TIRE INC	00006	869245	258151	06/16/16	410.00
	A & E TIRE INC	00006	869246	258151	06/16/16	80.50
	A & E TIRE INC	00006	869247	258151	06/16/16	155.73
	A & E TIRE INC	00006	869248	258151	06/16/16	6,532.94
	ABRA AUTO BODY & GLASS	00006	869249	258151	06/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	869336	258171	06/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	869337	258171	06/16/16	214.21
	ABRA AUTO BODY & GLASS	00006	869338	258171	06/16/16	160.00
	ACS MANAGEMENT LLC	00006	869231	258151	06/16/16	4,282.50
	SAM HILL OIL INC	00006	869228	258151	06/16/16	404.44
	SAM HILL OIL INC	00006	869229	258151	06/16/16	459.32
	SAM HILL OIL INC	00006	869230	258151	06/16/16	970.62
	SAM HILL OIL INC	00006	869335	258171	06/16/16	12,746.83
	SILL TERHAR MOTORS INC	00006	869212	258151	06/16/16	22,893.00
	SILL TERHAR MOTORS INC	00006	869224	258151	06/16/16	22,893.00
	WEX BANK	00006	869242	258151	06/16/16	2,063.11
	WIRELESS ADVANCED COMMUNICATIO	00006	869250	258151	06/16/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	869251	258151	06/16/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	869252	258151	06/16/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	869253	258151	06/16/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	869254	258151	06/16/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	869255	258151	06/16/16	5,229.00
					Account Total	107,774.65
					Department Total	107,774.65

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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>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	868858	257853	06/09/16	<u>220.32</u>
					Account Total	<u>220.32</u>
					Department Total	<u><u>220.32</u></u>

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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					
	BONASERA BETHANY	00001	868982	258013	06/14/16	73.46
	DEROMANIS BENJAMIN	00001	868914	257911	06/10/16	228.96
	ESTRADA ELIZABETH	00001	868984	258013	06/14/16	258.66
	FORRISTALL ANNA	00001	868983	258013	06/14/16	228.96
					Account Total	790.04
					Department Total	790.04

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6353	00001	868931	257968	06/02/16	<u>418.85</u>
					Account Total	<u>418.85</u>
					Department Total	<u><u>418.85</u></u>

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<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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	869061	258086	06/15/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6346	00001	868930	257968	06/02/16	1,708.14
					Account Total	1,708.14
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	869060	258086	06/15/16	90.00
					Account Total	90.00
					Department Total	1,798.14

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<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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	869059	258086	06/15/16	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6350	00001	868937	257968	05/20/16	14,083.29
	Energy Cap Bill ID=6351	00001	868938	257968	05/20/16	9,418.22
					Account Total	<u>23,501.51</u>
					Department Total	<u><u>23,501.51</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	869062	258086	06/15/16	<u>270.00</u>
					Account Total	<u>270.00</u>
					Department Total	<u><u>270.00</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6347	00001	868928	257968	05/24/16	62.90
	Energy Cap Bill ID=6355	00001	868929	257968	05/27/16	185.68
					Account Total	<u>248.58</u>
					Department Total	<u><u>248.58</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6352	00001	868936	257968	05/20/16	<u>655.29</u>
					Account Total	<u>655.29</u>
					Department Total	<u><u>655.29</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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	869347	258173	06/16/16	731.00
					Account Total	731.00
	Petty Cash					
	ADAMS COUNTY TREASURER	00001	869034	258080	06/15/16	2,500.00
					Account Total	2,500.00
	Received not Vouchered Clrg					
	ALL COPY PRODUCTS INC	00001	869226	258151	06/16/16	69.00
	ALL COPY PRODUCTS INC	00001	869227	258151	06/16/16	69.00
	AMERICAN EAGLE DISTRIBUTING	00001	869256	258151	06/16/16	203.50
	BREAK THRU BEVERAGE	00001	869233	258151	06/16/16	89.00
	COLO DIST ATTORNEY COUNCIL	00001	869223	258151	06/16/16	2,879.80
	EIDE BAILLY LLP	00001	868915	257913	06/10/16	925.00
	EIDE BAILLY LLP	00001	868915	257913	06/10/16	12,505.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	869239	258151	06/16/16	6,532.14
	HILL & ROBBINS	00001	869259	258151	06/16/16	200.85
	HILL & ROBBINS	00001	869260	258151	06/16/16	997.33
	INNOVATIVE ELEVATOR INTERIORS	00001	869210	258151	06/16/16	2,245.00
	NEON RAIN INTERACTIVE LLC	00001	869234	258151	06/16/16	3,949.80
	PITNEY BOWES RESERVE ACCT	00001	869222	258151	06/16/16	10,000.00
	RMH GROUP INC	00001	869211	258151	06/16/16	1,500.00
	TRI STATE FIREWORKS INC	00001	869058	258081	06/15/16	20,000.00
	WILSON & COMPANY INC	00001	869257	258151	06/16/16	11,255.94
	ZAYO GROUP HOLDINGS INC	00001	869235	258151	06/16/16	1,975.00
					Account Total	75,396.36
					Department Total	78,627.36

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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					
	CARNATION BUILDING SERVICES IN	00031	869213	258151	06/16/16	1,531.85
	DENVER CHILDREN'S ADVOCACY CTR	00031	869236	258151	06/16/16	6,596.56
	MEADOW GOLD DAIRY	00031	869240	258151	06/16/16	79.47
	MEADOW GOLD DAIRY	00031	869241	258151	06/16/16	39.74
					Account Total	8,247.62
					Department Total	8,247.62

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<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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	869078	258098	06/15/16	28.14
					Account Total	28.14
	Mileage Reimbursements					
	HUNT AMANDA	00001	869077	258098	06/15/16	44.23
					Account Total	44.23
	Tuition Reimbursement					
	SCHAGER BRETT	00001	869079	258098	06/15/16	2,000.00
					Account Total	2,000.00
					Department Total	2,072.37

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<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	868729	257800	06/08/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	868729	257800	06/08/16	1,857.01
					Account Total	6,190.04
	Consultant Services					
	MEGAN THOMAS NUTRITION CONSULT	00031	868942	257970	06/13/16	157.50
					Account Total	157.50
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	868720	257800	06/08/16	399.00
					Account Total	399.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	868728	257800	06/08/16	220.00
	ROCKY MTN YOUTH MNC INC	00031	868944	257970	06/13/16	205.55
	ROCKY MTN YOUTH MNC INC	00031	868945	257970	06/13/16	209.96
					Account Total	635.51
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	868722	257800	06/08/16	96.12
	FARSTER NARLESKY PENNY	00031	868730	257800	06/08/16	32.94
	HAFFKE HEATHER	00031	868732	257800	06/08/16	10.80
	HAGER MICHAEL	00031	868733	257800	06/08/16	53.46
	HAGER MICHAEL	00031	868733	257800	06/08/16	23.22
	HAGER MICHAEL	00031	868734	257800	06/08/16	14.58
	HAGER MICHAEL	00031	868734	257800	06/08/16	2.70
	MONTANO MARSHA	00031	868735	257800	06/08/16	33.48
	MUDGETTE THERESA	00031	868736	257800	06/08/16	42.12
	NAJEE-ULLAH NAJLA	00031	868737	257800	06/08/16	19.98
	OLIVER LESLIE	00031	868738	257800	06/08/16	56.59
	OLIVER LESLIE	00031	868739	257800	06/08/16	25.97
	RAMES NYDIA	00031	868742	257800	06/08/16	149.58
	RAMES NYDIA	00031	868743	257800	06/08/16	16.74
	RAMES NYDIA	00031	868744	257800	06/08/16	103.68
	ROCHA JESUSELA	00031	868745	257800	06/08/16	109.62
	ROCHA JESUSELA	00031	868746	257800	06/08/16	38.88
	ROCHA JESUSELA	00031	868747	257800	06/08/16	74.52

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<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RODRIGUEZ JAMIE	00031	868946	257970	06/13/16	44.82
	RODRIGUEZ JAMIE	00031	868947	257970	06/13/16	29.70
	SERNA REGINA	00031	868748	257800	06/08/16	14.58
	STEELMAN MARU E	00031	868749	257800	06/08/16	17.28
	TRUJILLO MARYANN	00031	868750	257800	06/08/16	61.34
	TRUJILLO MARYANN	00031	868751	257800	06/08/16	70.20
	TRUJILLO MARYANN	00031	868752	257800	06/08/16	35.69
	WALMSLEY NATASHA	00031	868948	257970	06/13/16	81.54
	WALMSLEY NATASHA	00031	868949	257970	06/13/16	59.40
					Account Total	1,319.53
	Operating Supplies					
	G & K SERVICES	00031	868731	257800	06/08/16	111.80
					Account Total	111.80
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	868721	257800	06/08/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	868940	257970	06/13/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	868727	257800	06/08/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	868941	257970	06/13/16	28.00
	ORKIN PEST CONTROL	00031	868740	257800	06/08/16	82.56
	ORKIN PEST CONTROL	00031	868741	257800	06/08/16	86.07
					Account Total	234.63
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	868943	257970	06/13/16	574.00
	NULINX INTERNATIONAL	00031	868943	257970	06/13/16	123.00
	NULINX INTERNATIONAL	00031	868943	257970	06/13/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	868723	257800	06/08/16	192.85
	CENTURY LINK	00031	868724	257800	06/08/16	1,113.39
	CENTURY LINK	00031	868725	257800	06/08/16	274.44
	CENTURY LINK	00031	868725	257800	06/08/16	117.61
	CENTURY LINK	00031	868726	257800	06/08/16	96.72
					Account Total	1,795.01
					Department Total	11,663.02

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	869066	258095	06/15/16	140.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	869076	258095	06/15/16	250.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</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>
	Advertising					
	BROBST ANNIE	00001	869080	258098	06/15/16	145.12
					Account Total	145.12
					Department Total	145.12

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					
	WELLNESS COUNCIL OF AMERICA	00019	869209	258149	06/16/16	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EQUIAN LLC	00019	869215	258151	06/16/16	1,620.42
	EQUIAN LLC	00019	869216	258151	06/16/16	1,270.28
	EQUIAN LLC	00019	869217	258151	06/16/16	1,541.05
	EQUIAN LLC	00019	869218	258151	06/16/16	1,380.42
	EQUIAN LLC	00019	869219	258151	06/16/16	1,341.18
	EQUIAN LLC	00019	869220	258151	06/16/16	1,302.27
	GALLAGHER BENEFIT SERVICES INC	00019	869214	258151	06/16/16	2,000.00
					Account Total	10,455.62
					Department Total	10,455.62

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>
	Building Permits					
	POWERS JOHN	00001	869009	258033	06/14/16	40.00
					Account Total	40.00
	Mileage Reimbursements					
	WISNER LORI	00001	869083	258141	06/16/16	133.92
					Account Total	133.92
					Department Total	<u>173.92</u>

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					
	COLO ASSN OF PERMIT TECHNICIAN	00001	869010	258033	06/14/16	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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					
	AURORA CITY OF	00028	869030	258076	06/15/16	50,000.00
	HYLAND HILLS PARKS & REC DISTR	00028	869031	258076	06/15/16	62,913.30
	HYLAND HILLS PARKS & REC DISTR	00028	869032	258076	06/15/16	469,272.74
	HYLAND HILLS PARKS & REC DISTR	00028	869033	258076	06/15/16	363,433.44
					Account Total	945,619.48
					Department Total	945,619.48

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6348	00001	868932	257968	05/24/16	146.19
	Energy Cap Bill ID=6349	00001	868933	257968	05/26/16	262.72
	Energy Cap Bill ID=6354	00001	868934	257968	05/27/16	5,174.80
	Energy Cap Bill ID=6356	00001	868935	257968	05/27/16	1,354.16
					Account Total	6,937.87
					Department Total	6,937.87

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	BUSTOS ADRIANA	00001	868985	258024	06/14/16	75.00
	CAMPOS LOUISE	00001	868986	258024	06/14/16	225.00
	DAVIS LISA	00001	868987	258024	06/14/16	75.00
	GONZALES GILBERT J	00001	868988	258024	06/14/16	100.00
	GUERRA SARA	00001	868989	258024	06/14/16	400.00
	MADERA KARLA	00001	868990	258024	06/14/16	75.00
	REICHOW KRISTINA	00001	868991	258024	06/14/16	100.00
	RUSSELL SHANNON	00001	868992	258024	06/14/16	75.00
	VALLEJOS ERIC	00001	868993	258024	06/14/16	75.00
					Account Total	1,200.00
	Special Events					
	AIRBOUND	00001	868782	257842	06/09/16	4,000.00
	HIPSTER MAMA LLC	00001	868783	257842	06/09/16	5,000.00
	POINT TO POINT ELECTRIC INC	00001	868606	257719	06/07/16	805.00
	SHAFER TODD	00001	868902	257901	06/10/16	2,700.00
	SSS PRODUCTIONS	00001	868785	257842	06/09/16	5,700.00
					Account Total	18,205.00
					Department Total	19,405.00

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	868617	257719	06/07/16	40.82
	UNITED POWER (UNION REA)	00001	868619	257719	06/07/16	634.76
					Account Total	<u>675.58</u>
					Department Total	<u><u>675.58</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>
	Building Repair & Maint					
	CINTAS FIRST AID & SAFETY	00001	868615	257719	06/07/16	387.00
					Account Total	387.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	868616	257719	06/07/16	126.71
	UNITED POWER (UNION REA)	00001	868618	257719	06/07/16	28.28
	UNITED POWER (UNION REA)	00001	868621	257719	06/07/16	66.33
	UNITED POWER (UNION REA)	00001	868622	257719	06/07/16	709.56
	UNITED POWER (UNION REA)	00001	868623	257719	06/07/16	1,295.64
	UNITED POWER (UNION REA)	00001	868624	257719	06/07/16	79.84
					Account Total	2,306.36
					Department Total	2,693.36

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					
	UNITED POWER (UNION REA)	00001	868620	257719	06/07/16	30.00
	XCEL ENERGY	00001	868625	257719	06/07/16	31.42
					Account Total	<u>61.42</u>
					Department Total	<u><u>61.42</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>
	Traffic Impact Fees					
	POWERS JOHN	00013	869008	258033	06/14/16	<u>1,599.07</u>
					Account Total	<u>1,599.07</u>
					Department Total	<u><u>1,599.07</u></u>

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>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	869349	258173	06/16/16	<u>4,616.00</u>
					Account Total	<u>4,616.00</u>
					Department Total	<u><u>4,616.00</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>
	Travel & Transportation					
	EYE CHRISTOPHER	00001	869023	258073	06/15/16	162.00
	KEEFER JAMIE	00001	869024	258073	06/15/16	162.00
					Account Total	<u>324.00</u>
					Department Total	<u><u>324.00</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ANDERSON MANDY L	00001	869026	258073	06/15/16	<u>198.00</u>
					Account Total	<u>198.00</u>
					Department Total	<u><u>198.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	869221	258151	06/16/16	<u>8,821.56</u>
					Account Total	<u>8,821.56</u>
					Department Total	<u><u>8,821.56</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>
	Other Communications					
	CENTURYLINK	00035	868757	257832	06/09/16	<u>857.44</u>
					Account Total	<u>857.44</u>
					Department Total	<u><u>857.44</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					
	WESTERN AIR FLIGHT ACADEMY LLC	00035	869028	258072	06/15/16	6,000.00
	WESTERN GOVERNORS UNIVERSITY	00035	869029	258072	06/15/16	2,000.00
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</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					
	LUNA MIA	00035	869020	258072	06/15/16	50.00
	MAJORS HOPE M	00035	869022	258072	06/15/16	175.00
	ORTIZ ESAI	00035	869025	258072	06/15/16	100.00
	REITER TERRY JR	00035	869027	258072	06/15/16	100.00
					Account Total	425.00
					Department Total	425.00

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>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	869021	258072	06/15/16	125.00
					Account Total	125.00
	Supp Svcs-Incentives					
	BONILLA XOCHITL	00035	868755	257832	06/09/16	175.00
	DE GRAW BRANDON	00035	869015	258072	06/15/16	50.00
	DE GRAW BRANDON	00035	869016	258072	06/15/16	175.00
	GALVAN-JASSO CHRISTIAN	00035	869017	258072	06/15/16	175.00
	HERRERA-FRAUSTO MIRANDA	00035	869018	258072	06/15/16	175.00
	JARAMILLO EVA	00035	869019	258072	06/15/16	175.00
	LANDA-GARCIA GABRIELA	00035	868756	257832	06/09/16	175.00
					Account Total	1,100.00
					Department Total	1,225.00

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	868757	257832	06/09/16	<u>47.89</u>
					Account Total	<u>47.89</u>
					Department Total	<u><u>47.89</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	868757	257832	06/09/16	<u>48.17</u>
					Account Total	<u>48.17</u>
					Department Total	<u><u>48.17</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,678,134.41