

County of Adams
Vendor Payment Report

<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					
	LIBERTY DAY	00001	858357	251442	02/03/16	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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	858200	251328	12/31/15	42,141.75
	SENIORS RESOURCE CENTER INC	00001	858201	251328	12/31/15	42,644.50
					Account Total	84,786.25
					Department Total	84,786.25

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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>
	Operating Supplies					
	SOUTHLAND MEDICAL CORP	00001	857185	250643	01/20/16	1,932.83
					Account Total	1,932.83
	Other Professional Serv					
	ARIAS REBECCA M	00001	857184	250643	01/20/16	3,325.00
					Account Total	3,325.00
	Travel & Transportation					
	APPLEBERRY SHERRONDA	00001	858556	251595	02/05/16	288.00
					Account Total	288.00
					Department Total	5,545.83

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	858189	251324	02/01/16	6,950.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	858191	251324	02/01/16	7,950.00
	MILE HIGH RENOVATION INC	00030	857943	251171	01/29/16	1,900.00
	MILE HIGH RENOVATION INC	00030	858190	251324	02/01/16	7,900.00
					Account Total	<u>24,700.00</u>
					Department Total	<u><u>24,700.00</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					
	ALEXANDER BRYCE	00001	858302	251424	02/03/16	28.62
	ERVIN STACY	00001	858305	251424	02/03/16	17.55
					Account Total	<u>46.17</u>
					Department Total	<u><u>46.17</u></u>

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<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	858202	251328	12/31/15	1,814.52
	ALMOST HOME INC	00034	858203	251328	12/31/15	1,291.12
	CENTER FOR PEOPLE WITH DISABIL	00034	858204	251328	12/31/15	11,025.31
	LUTHERAN FAMILY SERVICES	00034	858206	251328	12/31/15	4,767.85
	PROJECT ANGEL HEART	00034	858205	251328	12/31/15	4,076.00
					Account Total	22,974.80
					Department Total	22,974.80

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	858369	251460	02/03/16	16.12
					Account Total	16.12
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	858370	251460	02/03/16	588.00
	LEATHERS CAROLYN	00001	858370	251460	02/03/16	95.25
					Account Total	683.25
	Mileage Reimbursements					
	O'ROURKE KATIE	00001	858371	251460	02/03/16	23.76
					Account Total	23.76
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	178.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	155.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	70.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	123.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	141.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858368	251460	02/03/16	169.25
					Account Total	838.92
					Department Total	1,562.05

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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	858552	251536	02/05/16	860.12
	ABRA AUTO BODY & GLASS	00006	858142	251306	02/01/16	150.00
	ABRA AUTO BODY & GLASS	00006	858143	251306	02/01/16	29.00
	ABRA AUTO BODY & GLASS	00006	858553	251536	02/05/16	29.00
	SAM HILL OIL INC	00006	858513	251536	02/04/16	7,949.97
	SAM HILL OIL INC	00006	858554	251536	02/05/16	7,336.64
					Account Total	<u>16,354.73</u>
					Department Total	<u><u>16,354.73</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	858245	251373	02/02/16	<u>672.53</u>
					Account Total	<u>672.53</u>
					Department Total	<u><u>672.53</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVIATION INC	00043	858361	251448	12/31/15	20,429.62
	THYSSENKRUPP ELEVATOR CORP	00043	858459	251536	02/04/16	300.00
					Account Total	20,729.62
					Department Total	20,729.62

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5953	00001	857412	250790	01/12/16	<u>1,299.32</u>
					Account Total	<u>1,299.32</u>
					Department Total	<u><u>1,299.32</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5945	00001	857415	250790	01/08/16	<u>521.31</u>
					Account Total	<u>521.31</u>
					Department Total	<u><u>521.31</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5955	00001	857410	250790	01/13/16	<u>393.66</u>
					Account Total	<u>393.66</u>
					Department Total	<u><u>393.66</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5946	00001	857411	250790	01/08/16	<u>2,256.23</u>
					Account Total	<u>2,256.23</u>
					Department Total	<u><u>2,256.23</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5954	00001	857413	250790	01/13/16	<u>1,389.98</u>
					Account Total	<u>1,389.98</u>
					Department Total	<u><u>1,389.98</u></u>

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<u>1069</u>	<u>FO-Animal Shelter 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=5952	00001	857409	250790	01/11/16	<u>1,565.50</u>
					Account Total	<u>1,565.50</u>
					Department Total	<u><u>1,565.50</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>
	Gas & Electricity					
	Energy Cap Bill ID=5951	00001	857414	250790	01/11/16	<u>3,715.50</u>
					Account Total	<u>3,715.50</u>
					Department Total	<u><u>3,715.50</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					
	ABL MANAGEMENT INC	00001	858072	251247	01/29/16	96.25
	ABL MANAGEMENT INC	00001	858073	251247	01/29/16	324.48
	ABL MANAGEMENT INC	00001	858074	251247	01/29/16	22,922.62
	ABL MANAGEMENT INC	00001	858075	251247	01/29/16	5,109.26
	ADAMSON POLICE PRODUCTS	00001	858059	251247	01/29/16	70.00
	CANON FINANCIAL SERVICES INC	00001	858119	251306	02/01/16	20.00
	CANON FINANCIAL SERVICES INC	00001	858120	251306	02/01/16	302.00
	CANON FINANCIAL SERVICES INC	00001	858121	251306	02/01/16	425.00
	CANON FINANCIAL SERVICES INC	00001	858122	251306	02/01/16	125.00
	CANON FINANCIAL SERVICES INC	00001	858123	251306	02/01/16	156.17
	CANON FINANCIAL SERVICES INC	00001	858124	251306	02/01/16	359.47
	CANON FINANCIAL SERVICES INC	00001	858125	251306	02/01/16	78.44
	CANON FINANCIAL SERVICES INC	00001	858125	251306	02/01/16	313.75
	CANON FINANCIAL SERVICES INC	00001	858126	251306	02/01/16	526.37
	CANON FINANCIAL SERVICES INC	00001	858127	251306	02/01/16	465.00
	CANON FINANCIAL SERVICES INC	00001	858128	251306	02/01/16	55.00
	CANON FINANCIAL SERVICES INC	00001	858129	251306	02/01/16	267.00
	CANON FINANCIAL SERVICES INC	00001	858130	251306	02/01/16	487.25
	CANON FINANCIAL SERVICES INC	00001	858131	251306	02/01/16	532.55
	CANON FINANCIAL SERVICES INC	00001	858132	251306	02/01/16	490.00
	CANON FINANCIAL SERVICES INC	00001	858133	251306	02/01/16	317.26
	CANON FINANCIAL SERVICES INC	00001	858134	251306	02/01/16	260.00
	CANON FINANCIAL SERVICES INC	00001	858135	251306	02/01/16	798.00
	CANON FINANCIAL SERVICES INC	00001	858136	251306	02/01/16	260.00
	CANON FINANCIAL SERVICES INC	00001	858137	251306	02/01/16	70.00
	CANON FINANCIAL SERVICES INC	00001	858140	251306	02/01/16	190.00
	CINTAS CORPORATION #66	00001	858460	251536	02/04/16	125.45
	CIVICPLUS	00001	858354	251441	02/03/16	10,387.11
	GLASER ELECTRIC CO LLC	00001	858166	251306	02/01/16	22,281.00
	GROUNDS SERVICE COMPANY	00001	858242	251372	02/02/16	216.50
	GROUNDS SERVICE COMPANY	00001	858243	251372	02/02/16	50.00
	GROUNDS SERVICE COMPANY	00001	858244	251372	02/02/16	50.00
	MWI VETERINARY SUPPLY CO	00001	858167	251306	02/01/16	1.91
	MWI VETERINARY SUPPLY CO	00001	858167	251306	02/01/16	1,419.43
	MWI VETERINARY SUPPLY CO	00001	858462	251536	02/04/16	1,115.90

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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>
	MWI VETERINARY SUPPLY CO	00001	858461	251536	02/04/16	30.14
	MWI VETERINARY SUPPLY CO	00001	858463	251536	02/04/16	22.93
	MWI VETERINARY SUPPLY CO	00001	858464	251536	02/04/16	516.49
	MWI VETERINARY SUPPLY CO	00001	858465	251536	02/04/16	176.34
	MWI VETERINARY SUPPLY CO	00001	858466	251536	02/04/16	1,261.15
	NATL CRIMINAL JUSTICE ASSN	00001	858355	251441	02/03/16	1,680.00
	NEVE'S UNIFORMS INC	00001	858060	251247	01/29/16	281.70
	PERKINS COIE LLP	00001	858551	251536	02/05/16	2,460.50
	RAMIREZ GABRIELLA	00001	858061	251247	01/29/16	142.00
	ROSS SHIRLEY M	00001	858071	251247	01/29/16	900.00
	SOUTHWESTERN PAINTING	00001	858164	251306	02/01/16	24,995.00
	SPECTRA CONTRACT FLOORING SERV	00001	858161	251306	02/01/16	690.00
	SPECTRA CONTRACT FLOORING SERV	00001	858162	251306	02/01/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	858163	251306	02/01/16	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	858165	251306	02/01/16	275.00
	SYSTEMS GROUP	00001	858144	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858145	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858146	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858147	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858148	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858149	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858150	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858151	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858152	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858153	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858154	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858155	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858156	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858157	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858158	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858159	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858160	251306	02/01/16	300.00
	SYSTEMS GROUP	00001	858168	251306	02/01/16	300.00
	ULTRAMAX	00001	858062	251247	01/29/16	7,774.00
	WESTERN PAPER DISTRIBUTORS	00001	858063	251247	01/29/16	6,596.00
	WRIGHTWAY INDUSTRIES INC	00001	858511	251536	02/04/16	708.55

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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>
	WRIGHTWAY INDUSTRIES INC	00001	858512	251536	02/04/16	774.25
					Account Total	125,877.22
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	858166	251306	02/01/16	1,114.05-
					Account Total	1,114.05-
					Department Total	<u>124,763.17</u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	858169	251311	02/01/16	<u>2,024.00</u>
					Account Total	<u>2,024.00</u>
					Department Total	<u><u>2,024.00</u></u>

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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					
	CANON FINANCIAL SERVICES INC	00031	858141	251306	02/01/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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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>
	EE Recognition Lunch					
	SPECIALTY INCENTIVES INC	00001	858234	251369	02/02/16	<u>520.29</u>
					Account Total	<u>520.29</u>
					Department Total	<u><u>520.29</u></u>

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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	858179	251321	02/01/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	858179	251321	02/01/16	1,857.01
					Account Total	6,190.04
	Building Repair & Maint					
	FLASH FIRE PROTECTION INC	00031	858180	251321	02/01/16	198.00
	FLASH FIRE PROTECTION INC	00031	858181	251321	02/01/16	94.00
					Account Total	292.00
	Education & Training					
	BOWDRY CYNTHIA	00031	858170	251321	02/01/16	57.00
					Account Total	57.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	858187	251321	02/01/16	22.00
					Account Total	22.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	858185	251321	02/01/16	2,040.00
					Account Total	2,040.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	858186	251321	02/01/16	134.00
					Account Total	134.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	858171	251321	02/01/16	46.00
					Account Total	46.00
	Operating Supplies					
	G & K SERVICES	00031	858182	251321	02/01/16	111.80
	L & N SUPPLY COMPANY INC	00031	858183	251321	02/01/16	421.80
					Account Total	533.60
	Telephone					
	CENTURY LINK	00031	858172	251321	02/01/16	285.81
	CENTURY LINK	00031	858172	251321	02/01/16	122.49
	CENTURY LINK	00031	858173	251321	02/01/16	1,108.68
	CENTURY LINK	00031	858174	251321	02/01/16	207.77
	CENTURY LINK	00031	858175	251321	02/01/16	96.20

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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>
	CENTURY LINK	00031	858176	251321	02/01/16	1,110.60
	CENTURY LINK	00031	858177	251321	02/01/16	96.52
	CENTURYLINK	00031	858178	251321	02/01/16	11.04
					Account Total	3,039.11
					Department Total	12,353.75

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<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					
	UNITED HEALTHCARE	00019	858235	251369	02/02/16	1,085.00
	UNITED HEALTHCARE	00019	858236	251369	02/02/16	1,081.25
					Account Total	<u>2,166.25</u>
	Medical Services					
	UNITED HEALTHCARE	00019	858237	251369	02/02/16	808.40
					Account Total	<u>808.40</u>
					Department Total	<u><u>2,974.65</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	858548	251536	02/05/16	22,655.00
	CAREHERE LLC	00019	858548	251536	02/05/16	9,996.00
	CAREHERE LLC	00019	858549	251536	02/05/16	22,655.00
	CAREHERE LLC	00019	858549	251536	02/05/16	9,996.00
	FACTORY MOTOR PARTS	00019	858555	251536	02/05/16	258.65
	FIT SOLDIERS FITNESS BOOT CAMP	00019	858547	251536	02/05/16	2,240.00
	GALLAGHER BENEFIT SERVICES INC	00019	858546	251536	02/05/16	2,000.00
					Account Total	69,800.65
					Department Total	69,800.65

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<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					
	COLOGRAPHIC INC	00019	858232	251369	02/02/16	125.00
	MAJOR ADJUSTING CO	00019	858233	251369	02/02/16	90.00
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

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<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LARSON PETER R	00001	858358	251442	02/03/16	<u>1,950.00</u>
					Account Total	<u>1,950.00</u>
					Department Total	<u><u>1,950.00</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>
	Equipment Rental					
	CCR EVENT GROUP	00001	858359	251442	02/03/16	3,750.00
					Account Total	3,750.00
					Department Total	3,750.00

County of Adams
Vendor Payment Report

<u>935511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MARION DOWNS CENTER	00031	858184	251321	02/01/16	437.50
					Account Total	437.50
					Department Total	437.50

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					
	BUZEK, VINCE	00001	858224	251345	02/01/16	65.00
	ELSEROUGI, A J	00001	858220	251345	02/01/16	65.00
	GARNER, ROSIE	00001	858225	251345	02/01/16	65.00
	GIBNEY HARRY	00001	858226	251345	02/01/16	65.00
	MOLINARO SAM	00001	858227	251345	02/01/16	65.00
	MOSKO STEW	00001	858228	251345	02/01/16	65.00
	RICHARDSON SHARON	00001	858229	251345	02/01/16	65.00
	RITTENHOUSE JOBEDIAH JAMES	00001	858230	251345	02/01/16	65.00
	STANFIELD TOMSON	00001	858221	251345	02/01/16	65.00
	TONSAGER DENNIS	00001	858222	251345	02/01/16	65.00
	VALTAKIS AARON	00001	858223	251345	02/01/16	65.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BIG DRY CREEK WATERSHED ASSN	00007	858356	251441	02/03/16	3,700.00
	HAMPDEN PRESS INC	00007	858550	251536	02/05/16	1,527.61
					Account Total	5,227.61
					Department Total	5,227.61

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					
	SAMS CLUB	00001	858067	251240	01/29/16	<u>297.72</u>
					Account Total	<u>297.72</u>
					Department Total	<u><u>297.72</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					
	LADWIG MICHAEL V MD PC	00001	858053	251240	01/29/16	339.00
					Account Total	339.00
	Special Events					
	SAMS CLUB	00001	858067	251240	01/29/16	30.00-
					Account Total	30.00-
					Department Total	<u>309.00</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BC SERVICES INC	00001	858064	251250	01/29/16	19.00
	COLORADO LEGAL SERVICES	00001	858065	251250	01/29/16	19.00
	PEARCE DONALD	00001	858066	251250	01/29/16	19.00
					Account Total	<u>57.00</u>
					Department Total	<u><u>57.00</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					
	NORTHWEST PARKWAY LLC	00001	858054	251240	01/29/16	<u>28.30</u>
					Account Total	<u>28.30</u>
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	858051	251240	01/29/16	<u>222.00</u>
					Account Total	<u>222.00</u>
					Department Total	<u><u>250.30</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					
	HEALTHMED STAFFING LLC	00001	858069	251240	01/29/16	1,260.00
	HEALTHMED STAFFING LLC	00001	858070	251240	01/29/16	1,140.00
	SOS HEALTHCARE STAFFING	00001	858055	251240	01/29/16	1,374.00
	SOS HEALTHCARE STAFFING	00001	858056	251240	01/29/16	1,173.00
	SOS HEALTHCARE STAFFING	00001	858057	251240	01/29/16	840.00
	SOS HEALTHCARE STAFFING	00001	858058	251240	01/29/16	1,080.00
					Account Total	6,867.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	858054	251240	01/29/16	57.45
					Account Total	57.45
	Other Professional Serv					
	LISS KIMBERLY	00001	858052	251240	01/29/16	59.90
					Account Total	59.90
					Department Total	6,984.35

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ABL MANAGEMENT INC	00001	858076	251240	01/29/16	<u>28.99</u>
					Account Total	<u>28.99</u>
					Department Total	<u><u>28.99</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					
	SAMS CLUB	00001	858067	251240	01/29/16	292.30
					Account Total	292.30
	Travel & Transportation					
	ABDULLA GILBERT L	00001	858508	251552	02/04/16	295.00
	GAMBRELL BRUCE	00001	858507	251552	02/04/16	295.00
					Account Total	590.00
					Department Total	882.30

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>
	Tools Reimbursement					
	VANDERBROEK SCOTT	00006	858246	251373	02/02/16	78.61
					Account Total	78.61
					Department Total	78.61

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					
	CANON FINANCIAL SERVICES INC	00035	858138	251306	02/01/16	295.00
	CANON FINANCIAL SERVICES INC	00035	858139	251306	02/01/16	519.00
					Account Total	814.00
					Department Total	814.00

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					
	CASTANEDA MERCEDES	00035	858363	251458	02/03/16	100.00
	YOUNG MATTHEW	00035	858367	251458	02/03/16	50.00
					Account Total	150.00
					Department Total	150.00

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	858365	251458	02/03/16	125.00
	MAPLETON PUBLIC SCHOOLS	00035	858366	251458	02/03/16	250.00
					Account Total	<u>375.00</u>
	Supp Svcs-Uniforms/Tools					
	JOSTENS	00035	858364	251458	02/03/16	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>405.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 424,537.37