

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	861430	253643	03/11/16	123.98
					Account Total	123.98
	Security Service					
	SAFE SYSTEMS	00043	861184	253467	03/09/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	861537	253698	03/14/16	84.48
	BIRCH COMMUNICATIONS INC	00043	861546	253698	03/14/16	1.95
	BIRCH COMMUNICATIONS INC	00043	861546	253698	03/14/16	688.49
					Account Total	774.92
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	861538	253698	03/14/16	105.00
	BERTSCH BROS PORTO INDUST	00043	861538	253698	03/14/16	75.00
					Account Total	180.00
					Department Total	1,168.96

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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>
	Equipment Maint & Repair					
	HARRIS CANADA SYSTEMS INC	00043	861204	253480	03/09/16	905.00
					Account Total	905.00
	Security Service					
	SAFE SYSTEMS	00043	861185	253467	03/09/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	861537	253698	03/14/16	6.35
	BIRCH COMMUNICATIONS INC	00043	861546	253698	03/14/16	475.84
					Account Total	482.19
					Department Total	<u>1,477.25</u>

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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>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	861386	253586	03/10/16	10.45
					Account Total	10.45
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	861430	253643	03/11/16	123.98
					Account Total	123.98
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	861386	253586	03/10/16	28.00
					Account Total	28.00
					Department Total	<u>162.43</u>

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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>
	Telephone					
	AT&T CORP	00043	861537	253698	03/14/16	<u>6.35</u>
					Account Total	<u>6.35</u>
					Department Total	<u><u>6.35</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DUNCAN NANCY	00001	862008	253971	03/18/16	<u>88.82</u>
					Account Total	<u>88.82</u>
					Department Total	<u><u>88.82</u></u>

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<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					
	SOLARCITY CORPORATION	00001	861276	253504	03/09/16	<u>134.40</u>
					Account Total	<u>134.40</u>
					Department Total	<u><u>134.40</u></u>

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00004	861690	253820	03/16/16	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</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	861586	253781	03/15/16	43,667.00
	SENIORS RESOURCE CENTER INC	00001	861587	253781	03/15/16	40,071.00
					Account Total	83,738.00
					Department Total	83,738.00

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	861683	253818	03/16/16	<u>1,292.50</u>
					Account Total	<u>1,292.50</u>
					Department Total	<u><u>1,292.50</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	861275	253504	03/09/16	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ARNALL MICHAEL F MD	00001	861592	253782	03/15/16	30,000.00
	CARUSO JAMES LOUIS	00001	861599	253782	03/15/16	7,175.00
	FRANK MEREDITH ANN	00001	861571	253754	03/15/16	6,150.00
	HOLMES DAWN B	00001	861598	253782	03/15/16	5,125.00
					Account Total	48,450.00
	Operating Supplies					
	SOUTHLAND MEDICAL CORP	00001	861573	253754	03/15/16	16.17
	SOUTHLAND MEDICAL CORP	00001	861591	253782	03/15/16	1,695.36
					Account Total	1,711.53
	Other Professional Serv					
	AIT LABORATORIES	00001	861567	253754	03/15/16	240.00
	ARIAS REBECCA M	00001	861593	253782	03/15/16	1,260.00
	FEDEX	00001	861574	253754	03/15/16	55.40
	FEDEX	00001	861575	253754	03/15/16	56.44
	FEDEX	00001	861597	253782	03/15/16	17.94
	FIRST CALL OF COLO	00001	861595	253782	03/15/16	5,160.00
	FIRST CALL OF COLO	00001	861596	253782	03/15/16	3,750.00
	LANGUAGE LINE SERVICES	00001	861568	253754	03/15/16	22.96
	PALEO DNA	00001	861589	253782	03/15/16	500.00
	SHRED IT USA LLC	00001	861590	253782	03/15/16	91.37
	UNIPATH	00001	861600	253782	03/15/16	1,298.00
					Account Total	12,452.11
					Department Total	62,613.64

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DORAN KEVIN	00001	861608	253781	03/15/16	136.98
					Account Total	136.98
	Travel & Transportation					
	DORAN KEVIN	00001	861607	253781	03/15/16	53.18
					Account Total	53.18
					Department Total	<u>190.16</u>

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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>
	Postage & Freight					
	U S POSTMASTER	00001	861558	253745	03/15/16	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</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>
	Operating Supplies					
	SHRED IT USA LLC	00001	862007	253971	03/18/16	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ASSN OF NATIONALLY CERTIFIED R	00034	861585	253781	03/15/16	250.00
					Account Total	<u>250.00</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	861584	253781	03/15/16	2,044.35
	LUTHERAN FAMILY SERVICES	00034	861583	253781	03/15/16	691.90
					Account Total	<u>2,736.25</u>
					Department Total	<u><u>2,986.25</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	861578	253753	03/15/16	5,475.00
	NATL DISTRICT ATTORNEY ASSN	00001	861578	253753	03/15/16	1,350.00
	NATL DISTRICT ATTORNEY ASSN	00001	861578	253753	03/15/16	1,125.00
					Account Total	7,950.00
	Mileage Reimbursements					
	FARRAND FRANCESCA	00001	861569	253753	03/15/16	7.20
	O'ROURKE KATIE	00001	861570	253753	03/15/16	44.82
	TRAPHAGAN SHELLEY	00001	861572	253753	03/15/16	20.52
					Account Total	72.54
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	132.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	134.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	115.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	28.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	144.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861566	253753	03/15/16	79.86
					Account Total	635.04
					Department Total	8,657.58

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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>
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	861578	253753	03/15/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEWSOME JEFF	00001	861557	253745	03/15/16	<u>194.40</u>
					Account Total	<u>194.40</u>
					Department Total	<u><u>194.40</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>
	Business Meetings					
	BROOMFIELD WORKFORCE CENTER	00035	861611	253811	03/16/16	<u>55.22</u>
					Account Total	<u>55.22</u>
					Department Total	<u><u>55.22</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					
	A & E TIRE INC	00006	861678	253818	03/16/16	1,547.76
	A & E TIRE INC	00006	861679	253818	03/16/16	1,350.04
	A & E TIRE INC	00006	861680	253818	03/16/16	125.02
	A & E TIRE INC	00006	861974	253969	03/18/16	582.69
	A & E TIRE INC	00006	861975	253969	03/18/16	183.30
	A & E TIRE INC	00006	861977	253969	03/18/16	2,261.45
	A & E TIRE INC	00006	861978	253969	03/18/16	125.38
	REX OIL COMPANY	00006	861640	253818	03/16/16	348.00
	REX OIL COMPANY	00006	861641	253818	03/16/16	1,228.40
	REX OIL COMPANY	00006	861677	253818	03/16/16	3,979.95
	REX OIL COMPANY	00006	861976	253969	03/18/16	2,514.15
	SAM HILL OIL INC	00006	861997	253969	03/18/16	10,415.85
	SAM HILL OIL INC	00006	861998	253969	03/18/16	739.96
	SAM HILL OIL INC	00006	861999	253969	03/18/16	213.46
	SAM HILL OIL INC	00006	862000	253969	03/18/16	142.30
	SAM HILL OIL INC	00006	862001	253969	03/18/16	569.20
	SAM HILL OIL INC	00006	862002	253969	03/18/16	1,195.32
	SAM HILL OIL INC	00006	862003	253969	03/18/16	4,856.27
	4 RIVERS EQUIPMENT - AG LLC	00006	861995	253969	03/18/16	4,219.35
					Account Total	<u>36,597.85</u>
					Department Total	<u><u>36,597.85</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>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	860985	253334	03/07/16	191.70
					Account Total	191.70
	Other Communications					
	VERIZON WIRELESS	00001	860987	253337	03/07/16	41.15
					Account Total	41.15
					Department Total	232.85

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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>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	860984	253334	03/07/16	416.34
					Account Total	416.34
	Other Communications					
	VERIZON WIRELESS	00001	860987	253337	03/07/16	41.15
					Account Total	41.15
					Department Total	457.49

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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					
	GOURD THADDEUS	00001	860986	253334	03/07/16	108.00
					Account Total	108.00
	Other Communications					
	VERIZON WIRELESS	00001	860987	253337	03/07/16	96.56
					Account Total	96.56
					Department Total	204.56

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	860983	253334	03/07/16	134.46
					Account Total	134.46
	Other Communications					
	VERIZON WIRELESS	00001	860987	253337	03/07/16	123.00
					Account Total	123.00
					Department Total	257.46

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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>
	Other Professional Serv					
	GABRIEL ROEDER SMITH & COMPANY	00001	862009	253971	03/18/16	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</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					
	TIERNEY JENNIFER	00001	861561	253745	03/15/16	<u>71.28</u>
					Account Total	<u>71.28</u>
					Department Total	<u><u>71.28</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	861685	253820	03/16/16	217.22
	CITY OF BRIGHTON	00001	861691	253820	03/16/16	1,000.00
	METROPOLITAN GLASS INC	00001	861821	253820	03/16/16	588.00
					Account Total	1,805.22
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	862006	253971	03/18/16	4,817.34
	SUMMIT LABORATORIES INC	00001	861688	253820	03/16/16	240.00
					Account Total	5,057.34
					Department Total	6,862.56

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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>
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	861692	253820	03/16/16	2,200.00
	DISCOUNT PLUMBING SERVICES INC	00001	861684	253820	03/16/16	790.25
	RELIANT ENERGY SYSTEMS INC	00001	861686	253820	03/16/16	405.00
					Account Total	<u>3,395.25</u>
					Department Total	<u><u>3,395.25</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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	861695	253820	03/16/16	<u>1,152.50</u>
					Account Total	<u>1,152.50</u>
					Department Total	<u><u>1,152.50</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>
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	861687	253820	03/16/16	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	861218	253486	03/09/16	24,546.43
	ABL MANAGEMENT INC	00001	861219	253486	03/09/16	167.61
	ABL MANAGEMENT INC	00001	861220	253486	03/09/16	200.68
	ABL MANAGEMENT INC	00001	861221	253486	03/09/16	5,779.21
	ACCELA INC	00001	861786	253840	03/16/16	49,010.00
	ACCELA INC	00001	861792	253840	03/16/16	47,498.40
	ADAMSON POLICE PRODUCTS	00001	861222	253486	03/09/16	4,598.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	861490	253665	03/11/16	2,187.50
	ARAPAHOE COMMUNITY TREATMENT	00001	861767	253837	03/16/16	1,169.81
	ARAPAHOE COMMUNITY TREATMENT	00001	861767	253837	03/16/16	50.80
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	861766	253837	03/16/16	2,567.49
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	861766	253837	03/16/16	271.15
	BEHAVIORAL INTERVENTIONS	00001	861491	253665	03/11/16	2,544.00
	C&D SECURITY ENTERPRISES INC	00001	861492	253665	03/11/16	11,948.84
	CANON FINANCIAL SERVICES INC	00001	861612	253814	03/16/16	260.00
	CANON FINANCIAL SERVICES INC	00001	861613	253814	03/16/16	798.00
	CANON FINANCIAL SERVICES INC	00001	861614	253814	03/16/16	260.00
	CANON FINANCIAL SERVICES INC	00001	861615	253814	03/16/16	70.00
	CANON FINANCIAL SERVICES INC	00001	861616	253814	03/16/16	295.00
	CANON FINANCIAL SERVICES INC	00001	861617	253814	03/16/16	519.00
	CANON FINANCIAL SERVICES INC	00001	861618	253814	03/16/16	35.00
	CANON FINANCIAL SERVICES INC	00001	861619	253814	03/16/16	132.00
	CANON FINANCIAL SERVICES INC	00001	861620	253814	03/16/16	190.00
	CANON FINANCIAL SERVICES INC	00001	861621	253814	03/16/16	325.00
	CANON FINANCIAL SERVICES INC	00001	861622	253814	03/16/16	325.00
	CANON FINANCIAL SERVICES INC	00001	861623	253814	03/16/16	325.00
	CANON FINANCIAL SERVICES INC	00001	861624	253814	03/16/16	425.00
	CANON FINANCIAL SERVICES INC	00001	861625	253814	03/16/16	125.00
	CANON FINANCIAL SERVICES INC	00001	861626	253814	03/16/16	242.00
	CANON FINANCIAL SERVICES INC	00001	861627	253814	03/16/16	265.78
	CANON FINANCIAL SERVICES INC	00001	861628	253814	03/16/16	156.17
	CANON FINANCIAL SERVICES INC	00001	861629	253814	03/16/16	359.47
	CANON FINANCIAL SERVICES INC	00001	861630	253814	03/16/16	392.19
	CANON FINANCIAL SERVICES INC	00001	861631	253814	03/16/16	526.37
	CANON FINANCIAL SERVICES INC	00001	861632	253814	03/16/16	465.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	861633	253814	03/16/16	322.00
	CANON FINANCIAL SERVICES INC	00001	861634	253814	03/16/16	55.00
	CANON FINANCIAL SERVICES INC	00001	861635	253814	03/16/16	267.00
	CANON FINANCIAL SERVICES INC	00001	861636	253814	03/16/16	490.00
	CANON FINANCIAL SERVICES INC	00001	861637	253814	03/16/16	487.25
	CANON FINANCIAL SERVICES INC	00001	861638	253814	03/16/16	532.55
	CANON FINANCIAL SERVICES INC	00001	861639	253814	03/16/16	317.26
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	663.75
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	565.00
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	304.42
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	887.67
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	861768	253840	03/16/16	99.75
	COLO DIST ATTORNEY COUNCIL	00001	861676	253818	03/16/16	3,022.80
	COMCOR INC	00001	861759	253837	03/16/16	271.15
	COMMUNITY EDUCATION CENTER INC	00001	861760	253837	03/16/16	289.85
	COMMUNITY EDUCATION CENTER INC	00001	861760	253837	03/16/16	215.15
	COMMUNITY REACH CENTER	00001	861493	253665	03/11/16	17,610.88
	COMMUNITY REACH CENTER	00001	861494	253665	03/11/16	15,756.89
	CORRECTIONAL MANAGEMENT INC	00001	861762	253837	03/16/16	2,441.22
	CORRECTIONAL MANAGEMENT INC	00001	861762	253837	03/16/16	690.20
	DELL MARKETING L P	00001	861223	253486	03/09/16	1,376.88
	DELL MARKETING L P	00001	861224	253486	03/09/16	6,082.51

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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>
	DELL PREFERRED ACCOUNT	00001	861675	253818	03/16/16	17,466.40
	DLT SOLUTIONS LLC	00001	861788	253840	03/16/16	6,330.28
	DLT SOLUTIONS LLC	00001	861789	253840	03/16/16	7,154.37
	ESRI INC	00001	861673	253818	03/16/16	920.50
	GRANICUS INC	00001	861787	253840	03/16/16	4,650.00
	HEINRICH MARKETING INC	00001	861973	253969	03/18/16	2,374.50
	INSIGHT PUBLIC SECTOR	00001	861398	253486	03/11/16	223.60
	INTERVENTION COMMUNITY CORRECT	00001	861763	253837	03/16/16	15,194.49
	INTERVENTION COMMUNITY CORRECT	00001	861764	253837	03/16/16	1,716.80
	KUMAR & ASSOCIATES INC	00001	861769	253840	03/16/16	5,557.30
	LARIMER COUNTY COMMUNITY CORRE	00001	861765	253837	03/16/16	3,830.19
	METRO NORTH LTD	00001	861793	253840	03/16/16	963.07
	METRO NORTH LTD	00001	861794	253840	03/16/16	963.07
	MOUNTAIN STATES IMAGING LLC	00001	861681	253818	03/16/16	2,641.82
	MTN STATES EMPLOYERS	00001	861992	253969	03/18/16	5,200.00
	NATL CRIMINAL JUSTICE ASSN	00001	861672	253818	03/16/16	448.00
	NCS PEARSON INC	00001	861496	253665	03/11/16	516.50
	NEVE'S UNIFORMS INC	00001	861225	253486	03/09/16	727.30
	NEVE'S UNIFORMS INC	00001	861226	253486	03/09/16	129.76
	NEVE'S UNIFORMS INC	00001	861227	253486	03/09/16	406.89
	NEVE'S UNIFORMS INC	00001	861228	253486	03/09/16	140.85
	NEVE'S UNIFORMS INC	00001	861229	253486	03/09/16	93.90
	NEVE'S UNIFORMS INC	00001	861230	253486	03/09/16	93.90
	NEVE'S UNIFORMS INC	00001	861231	253486	03/09/16	109.95
	NEVE'S UNIFORMS INC	00001	861232	253486	03/09/16	42.06
	NEVE'S UNIFORMS INC	00001	861232	253486	03/09/16	207.89
	NORCHEM DRUG TESTING LABORATOR	00001	861234	253486	03/09/16	1,880.72
	OLD VINE PINNACLE ASSOCIATES	00001	861795	253840	03/16/16	800.00
	ORACLE AMERICA INC	00001	861791	253840	03/16/16	1,820.05
	ORACLE CORPORATION	00001	861790	253840	03/16/16	4,231.29
	PEARL COUNSELING ASSOCIATES	00001	861399	253486	03/11/16	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	861495	253665	03/11/16	2,842.23
	PITNEY BOWES PURCHASE POWER	00001	861238	253486	03/09/16	300.00
	PRUETZ RICHARD	00001	861972	253969	03/18/16	2,000.00
	PTS OF AMERICA LLC	00001	861240	253486	03/09/16	1,127.95
	QUANTUM WATER CONSULTING	00001	861770	253840	03/16/16	9,872.19

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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>
	QUANTUM WATER CONSULTING	00001	861771	253840	03/16/16	14,008.01
	RAMIREZ GABRIELLA	00001	861241	253486	03/09/16	12.00
	SIERRA DETENTION SYSTEMS	00001	861497	253665	03/11/16	109,361.25
	SIERRA DETENTION SYSTEMS	00001	861498	253665	03/11/16	22,561.30
	SYSTEMS GROUP	00001	861773	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861774	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861775	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861776	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861777	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861778	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861779	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861780	253840	03/16/16	25.00
	SYSTEMS GROUP	00001	861781	253840	03/16/16	600.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	861772	253840	03/16/16	325.00
	TIME TO CHANGE	00001	861757	253837	03/16/16	150,441.59
	TIME TO CHANGE	00001	861757	253837	03/16/16	8,767.15
	TIME TO CHANGE	00001	861758	253837	03/16/16	101,940.51
	TIME TO CHANGE	00001	861758	253837	03/16/16	1,388.97
	ULTRAMAX	00001	861242	253486	03/09/16	20,496.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	861784	253840	03/16/16	1,295.38
	VERITIV OPERATING COMPANY	00001	861682	253818	03/16/16	7,525.98
	WILSON & COMPANY INC	00001	861996	253969	03/18/16	12,450.55
	WIRELESS ADVANCED COMMUNICATIO	00001	861243	253486	03/09/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	861244	253486	03/09/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	861245	253486	03/09/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	861246	253486	03/09/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	861247	253486	03/09/16	390.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	836,901.16
	Retainages Payable					
	MPB CONTRACTORS INC	00001	861472	253661	03/11/16	25,980.61
	MPB CONTRACTORS INC	00001	861472	253661	03/11/16	843.69
	UNITED MATERIALS LLC	00001	861785	253840	03/16/16	1,592.60
					Account Total	28,416.90
					Department Total	865,318.06

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<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BROOMFIELD WORKFORCE CENTER	00035	861611	253811	03/16/16	328.18
					Account Total	328.18
	Rental - Meeting/Confr.					
	BROOMFIELD WORKFORCE CENTER	00035	861611	253811	03/16/16	700.00
					Account Total	700.00
					Department Total	<u>1,028.18</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					
	CHILDRENS HOSPITAL	00031	861730	253822	03/16/16	2,092.50
	CHILDRENS HOSPITAL	00031	861731	253822	03/16/16	1,417.50
	CHILDRENS HOSPITAL	00031	861741	253822	03/16/16	1,890.00
	CHILDRENS HOSPITAL	00031	861742	253822	03/16/16	1,552.50
	MEADOW GOLD DAIRY	00031	861693	253822	03/16/16	132.00
	MEADOW GOLD DAIRY	00031	861694	253822	03/16/16	105.60
	MEADOW GOLD DAIRY	00031	861696	253822	03/16/16	158.40
	MEADOW GOLD DAIRY	00031	861697	253822	03/16/16	92.40
	MEADOW GOLD DAIRY	00031	861698	253822	03/16/16	79.20
	MEADOW GOLD DAIRY	00031	861699	253822	03/16/16	79.95
	MEADOW GOLD DAIRY	00031	861700	253822	03/16/16	79.20
	MEADOW GOLD DAIRY	00031	861701	253822	03/16/16	52.80
	MEADOW GOLD DAIRY	00031	861702	253822	03/16/16	52.80
	MEADOW GOLD DAIRY	00031	861703	253822	03/16/16	41.28
	MEADOW GOLD DAIRY	00031	861704	253822	03/16/16	243.18
	MEADOW GOLD DAIRY	00031	861705	253822	03/16/16	184.80
	MEADOW GOLD DAIRY	00031	861706	253822	03/16/16	118.80
	MEADOW GOLD DAIRY	00031	861707	253822	03/16/16	68.38
	MEADOW GOLD DAIRY	00031	861708	253822	03/16/16	197.03
	MEADOW GOLD DAIRY	00031	861709	253822	03/16/16	93.28
	MEADOW GOLD DAIRY	00031	861710	253822	03/16/16	106.60
	MEADOW GOLD DAIRY	00031	861711	253822	03/16/16	158.40
	MEADOW GOLD DAIRY	00031	861712	253822	03/16/16	39.60
	MEADOW GOLD DAIRY	00031	861713	253822	03/16/16	26.40
	MEADOW GOLD DAIRY	00031	861714	253822	03/16/16	118.80
	MEADOW GOLD DAIRY	00031	861715	253822	03/16/16	39.60
	MEADOW GOLD DAIRY	00031	861716	253822	03/16/16	39.60
	MEADOW GOLD DAIRY	00031	861717	253822	03/16/16	118.80
	MEADOW GOLD DAIRY	00031	861718	253822	03/16/16	132.00
	MEADOW GOLD DAIRY	00031	861719	253822	03/16/16	26.40
	MEADOW GOLD DAIRY	00031	861720	253822	03/16/16	39.60
	MEADOW GOLD DAIRY	00031	861721	253822	03/16/16	79.20
	MEADOW GOLD DAIRY	00031	861722	253822	03/16/16	92.40
	MEADOW GOLD DAIRY	00031	861723	253822	03/16/16	26.40
	MEADOW GOLD DAIRY	00031	861724	253822	03/16/16	13.20

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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>
	MEADOW GOLD DAIRY	00031	861725	253822	03/16/16	78.81
	MEADOW GOLD DAIRY	00031	861726	253822	03/16/16	39.41
	MEADOW GOLD DAIRY	00031	861727	253822	03/16/16	39.41
	MEADOW GOLD DAIRY	00031	861728	253822	03/16/16	157.62
	MEADOW GOLD DAIRY	00031	861729	253822	03/16/16	118.22
	ONE WORLD TRANSLATION & ASSOCI	00031	861979	253969	03/18/16	85.44
	ONE WORLD TRANSLATION & ASSOCI	00031	861980	253969	03/18/16	58.24
	ONE WORLD TRANSLATION & ASSOCI	00031	861981	253969	03/18/16	71.00
	ONE WORLD TRANSLATION & ASSOCI	00031	861982	253969	03/18/16	81.86
	ONE WORLD TRANSLATION & ASSOCI	00031	861983	253969	03/18/16	240.12
	ONE WORLD TRANSLATION & ASSOCI	00031	861984	253969	03/18/16	101.50
	ONE WORLD TRANSLATION & ASSOCI	00031	861985	253969	03/18/16	48.86
	ONE WORLD TRANSLATION & ASSOCI	00031	861986	253969	03/18/16	97.72
	ONE WORLD TRANSLATION & ASSOCI	00031	861987	253969	03/18/16	133.94
	ONE WORLD TRANSLATION & ASSOCI	00031	861988	253969	03/18/16	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	861989	253969	03/18/16	83.32
	ONE WORLD TRANSLATION & ASSOCI	00031	861990	253969	03/18/16	106.02
	SYSCO DENVER	00031	861732	253822	03/16/16	59.84
	SYSCO DENVER	00031	861733	253822	03/16/16	155.16
	SYSCO DENVER	00031	861734	253822	03/16/16	117.45
	SYSCO DENVER	00031	861735	253822	03/16/16	184.38
	SYSCO DENVER	00031	861736	253822	03/16/16	68.21
	SYSCO DENVER	00031	861737	253822	03/16/16	983.89
	SYSCO DENVER	00031	861737	253822	03/16/16	369.44
	SYSCO DENVER	00031	861738	253822	03/16/16	89.06
	SYSCO DENVER	00031	861739	253822	03/16/16	2,388.24
	SYSCO DENVER	00031	861739	253822	03/16/16	266.01
	SYSCO DENVER	00031	861740	253822	03/16/16	196.49
	SYSCO DENVER	00031	861744	253822	03/16/16	143.57
	SYSCO DENVER	00031	861991	253969	03/18/16	1,168.88
	SYSCO DENVER	00031	861991	253969	03/18/16	421.35
					Account Total	17,991.46
					Department Total	17,991.46

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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	861539	253699	03/14/16	34.93
					Account Total	34.93
	Mileage Reimbursements					
	HUNT AMANDA	00001	861540	253699	03/14/16	106.38
					Account Total	106.38
	Other Professional Serv					
	SHRED IT USA LLC	00001	861542	253699	03/14/16	90.00
					Account Total	90.00
	Tuition Reimbursement					
	MCLEAN ELISSA	00001	861541	253699	03/14/16	2,000.00
	YNIQUEZ COLLEEN KELLY	00001	861543	253699	03/14/16	945.00
					Account Total	2,945.00
					Department Total	3,176.31

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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>
Education & Training						
	CHILDRENS HOSPITAL	00031	861511	253690	03/14/16	135.00
						<u>Account Total</u>
						135.00
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00031	861507	253690	03/14/16	116.96
	CANON SOLUTIONS AMERICA INC	00031	861508	253690	03/14/16	118.16
	CANON SOLUTIONS AMERICA INC	00031	861509	253690	03/14/16	58.60
	CANON SOLUTIONS AMERICA INC	00031	861509	253690	03/14/16	25.11
	CANON SOLUTIONS AMERICA INC	00031	861510	253690	03/14/16	124.89
						<u>Account Total</u>
						443.72
Medical Services						
	COLO OCCUPATIONAL MEDICINE PHY	00031	861516	253690	03/14/16	100.00
						<u>Account Total</u>
						100.00
Mileage Reimbursements						
	ANDERSON ISABEL	00031	861500	253690	03/14/16	10.80
	ANGLO WENDY	00031	861501	253690	03/14/16	9.72
	ANGLO WENDY	00031	861502	253690	03/14/16	8.10
	ANGLO WENDY	00031	861503	253690	03/14/16	12.42
	ANGLO WENDY	00031	861504	253690	03/14/16	3.24
	CLIFFT LYNNE	00031	861512	253690	03/14/16	34.02
	CLIFFT LYNNE	00031	861513	253690	03/14/16	20.52
	FARSTER NARLESKY PENNY	00031	861517	253690	03/14/16	70.74
	HAFFKE HEATHER	00031	861519	253690	03/14/16	36.18
	HAGER MICHAEL	00031	861520	253690	03/14/16	240.30
	HAGER MICHAEL	00031	861520	253690	03/14/16	8.64
	HAGER MICHAEL	00031	861521	253690	03/14/16	11.88
	HOWARD ALICIA	00031	861522	253690	03/14/16	31.59
	LANDEROS BRENDA	00031	861523	253690	03/14/16	55.62
	LILLIE SHANNON	00031	861524	253690	03/14/16	18.36
	LUJAN VERONICA	00031	861525	253690	03/14/16	39.96
	NAJEE-ULLAH NAJLA	00031	861526	253690	03/14/16	35.10
	NAJEE-ULLAH NAJLA	00031	861527	253690	03/14/16	24.84
	RAMES NYDIA	00031	861528	253690	03/14/16	126.36
	RAMES NYDIA	00031	861529	253690	03/14/16	9.72
	RAMIREZ SUSANA	00031	861530	253690	03/14/16	72.90

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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>
	ROCHA JESUSELA	00031	861531	253690	03/14/16	108.00
	ROCHA JESUSELA	00031	861532	253690	03/14/16	29.16
	SERNA REGINA	00031	861533	253690	03/14/16	95.58
	TRUJILLO MARYANN	00031	861534	253690	03/14/16	74.25
	TRUJILLO MARYANN	00031	861535	253690	03/14/16	52.92
	TRUJILLO MARYANN	00031	861536	253690	03/14/16	44.91
					Account Total	1,285.83
	Operating Supplies					
	G & K SERVICES	00031	861518	253690	03/14/16	111.80
					Account Total	111.80
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	861505	253690	03/14/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	861506	253690	03/14/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	861514	253690	03/14/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	861515	253690	03/14/16	28.00
					Account Total	66.00
					Department Total	2,142.35

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<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	861564	253752	03/15/16	14,724.32
	ADAMS COUNTY HOUSING AUTHORITY	00030	861565	253752	03/15/16	14,931.91
					Account Total	<u>29,656.23</u>
					Department Total	<u><u>29,656.23</u></u>

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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	861924	253922	03/17/16	300.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	861925	253922	03/17/16	1,050.00
					Account Total	1,350.00
					Department Total	1,350.00

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Insurance - Ops of Health Clin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	CAREHERE LLC	00019	861796	253848	03/16/16	2,990.14
					Account Total	2,990.14
	Medical Supplies					
	CAREHERE LLC	00019	861796	253848	03/16/16	14,990.27-
	CAREHERE LLC	00019	861796	253848	03/16/16	28.17-
					Account Total	15,018.44-
	Other Professional Serv					
	CAREHERE LLC	00019	861796	253848	03/16/16	24.30
	CAREHERE LLC	00019	861796	253848	03/16/16	11,401.55
	CAREHERE LLC	00019	861796	253848	03/16/16	10,334.84
					Account Total	21,760.69
	Pharmaceuticals					
	CAREHERE LLC	00019	861796	253848	03/16/16	10,935.56
					Account Total	10,935.56
					Department Total	20,667.95

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	861544	253700	03/14/16	1,510.20
					Account Total	1,510.20
	Medical Services					
	UNITED HEALTHCARE	00019	861545	253700	03/14/16	784.32
	UNITED HEALTHCARE	00019	861547	253700	03/14/16	780.48
	WEIGHT WATCHERS NORTH AMERICAN	00019	861548	253700	03/14/16	1,628.05
					Account Total	3,192.85
					Department Total	<u>4,703.05</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					
	COLO FRAME & SUSPENSION	00019	861668	253818	03/16/16	721.66
	COLO FRAME & SUSPENSION	00019	861993	253969	03/18/16	957.53
	COLO FRAME & SUSPENSION	00019	861994	253969	03/18/16	8,197.45
	GALLAGHER BENEFIT SERVICES INC	00019	861670	253818	03/16/16	2,000.00
	MILE HIGH FITNESS	00019	861669	253818	03/16/16	2,140.00
					Account Total	<u>14,016.64</u>
					Department Total	<u><u>14,016.64</u></u>

County of Adams
Vendor Payment Report

<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	862005	253971	03/18/16	<u>1,040.00</u>
					Account Total	<u>1,040.00</u>
					Department Total	<u><u>1,040.00</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>
	Mileage Reimbursements					
	OKADA DAVID	00001	862004	253971	03/18/16	<u>69.07</u>
					Account Total	<u>69.07</u>
					Department Total	<u><u>69.07</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>
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	861389	253593	03/10/16	<u>2,860.00</u>
					Account Total	<u>2,860.00</u>
					Department Total	<u><u>2,860.00</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					
	COMMERCE CITY CITY OF	00028	861550	253702	03/14/16	<u>200,000.00</u>
					Account Total	<u>200,000.00</u>
					Department Total	<u><u>200,000.00</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	861393	253593	03/10/16	247.50
					Account Total	247.50
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00001	861390	253593	03/10/16	260.00
					Account Total	260.00
					Department Total	507.50

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>
	Fair Expenses-General					
	WITNESS TO LIFE PHOTOGRAPHY	00001	861396	253593	03/10/16	200.00
					Account Total	200.00
	Mileage Reimbursements					
	SNODELL MELANIE	00001	861395	253593	03/10/16	150.66
					Account Total	150.66
	Operating Supplies					
	BRIGHTON CITY OF	00001	861388	253593	03/10/16	230.00
					Account Total	230.00
	Regional Park Rentals					
	ARCHULETTA JULIE	00001	861387	253593	03/10/16	565.00
	CUB SCOUT PACK 607	00001	861551	253702	03/14/16	400.00
	RAMIREZ JESUS	00001	861552	253702	03/14/16	225.00
					Account Total	1,190.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	861549	253702	03/14/16	218.96
					Account Total	218.96
					Department Total	1,989.62

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	00001	861370	253570	03/10/16	194.88
	UNITED POWER	00001	861373	253570	03/10/16	36.12
					Account Total	<u>231.00</u>
					Department Total	<u><u>231.00</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>
	Gas & Electricity					
	UNITED POWER	00001	861365	253570	03/10/16	124.56
	UNITED POWER	00001	861366	253570	03/10/16	1,531.20
	UNITED POWER	00001	861367	253570	03/10/16	979.05
	UNITED POWER	00001	861368	253570	03/10/16	88.45
	UNITED POWER	00001	861369	253570	03/10/16	30.00
	UNITED POWER	00001	861371	253570	03/10/16	24.27
	UNITED POWER	00001	861374	253570	03/10/16	233.12
					Account Total	3,010.65
	Mileage Reimbursements					
	GRAF TREVOR G	00001	861392	253593	03/10/16	71.28
					Account Total	71.28
	Operating Supplies					
	G & K SERVICES	00001	861391	253593	03/10/16	164.85
					Account Total	164.85
					Department Total	3,246.78

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	00001	861372	253570	03/10/16	16.00
	XCEL ENERGY	00001	861360	253567	03/10/16	31.18
	XCEL ENERGY	00001	861361	253567	03/10/16	860.96
	XCEL ENERGY	00001	861362	253567	03/10/16	11.99
	XCEL ENERGY	00001	861363	253567	03/10/16	199.04
					Account Total	1,119.17
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	861394	253593	03/10/16	35.87
	REPUBLIC SERVICES #535	00001	861553	253702	03/14/16	130.00
					Account Total	165.87
					Department Total	1,285.04

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Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	861277	253504	03/09/16	65.00
	CASTLE CHRISTOPHER	00001	861278	253504	03/09/16	65.00
	HODGE, DICK	00001	861279	253504	03/09/16	65.00
	STANFIELD TOMSON	00001	861280	253504	03/09/16	65.00
	VALTAKIS AARON	00001	861281	253504	03/09/16	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPIAH NANA	00001	861559	253745	03/15/16	254.00
	COLLINS EMILY	00001	861563	253745	03/15/16	300.00
	SULLIVAN KRISTIN	00001	861560	253745	03/15/16	254.00
					Account Total	<u>808.00</u>
					Department Total	<u><u>808.00</u></u>

County of Adams
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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	861643	253818	03/16/16	141.50
	ALSCO	00013	861661	253818	03/16/16	14.71
	ALSCO	00013	861662	253818	03/16/16	14.71
	ALSCO	00013	861663	253818	03/16/16	17.11
	ALSCO	00013	861664	253818	03/16/16	71.67
	ALSCO	00013	861665	253818	03/16/16	71.67
	ALSCO	00013	861666	253818	03/16/16	71.67
	ALSCO	00013	861667	253818	03/16/16	75.10
	BRANNAN SAND & GRAVEL COMPANY	00013	861650	253818	03/16/16	246.41
	BRANNAN SAND & GRAVEL COMPANY	00013	861651	253818	03/16/16	249.69
	BRANNAN SAND & GRAVEL COMPANY	00013	861652	253818	03/16/16	681.83
	BRANNAN SAND & GRAVEL COMPANY	00013	861653	253818	03/16/16	62.73
	BRANNAN SAND & GRAVEL COMPANY	00013	861654	253818	03/16/16	102.91
	BRANNAN SAND & GRAVEL COMPANY	00013	861655	253818	03/16/16	47.56
	BRANNAN SAND & GRAVEL COMPANY	00013	861656	253818	03/16/16	81.59
	BRANNAN SAND & GRAVEL COMPANY	00013	861657	253818	03/16/16	168.51
	BRANNAN SAND & GRAVEL COMPANY	00013	861659	253818	03/16/16	166.46
	BRANNAN SAND & GRAVEL COMPANY	00013	861660	253818	03/16/16	207.87
	OSBURN ASSOCIATES INC	00013	861648	253818	03/16/16	7,121.95
	OSBURN ASSOCIATES INC	00013	861649	253818	03/16/16	1,576.84
	REPUBLIC SERVICES #535	00013	861642	253818	03/16/16	677.45
	REPUBLIC SERVICES #535	00013	861642	253818	03/16/16	4,154.32
	SOUTH ADAMS WATER & SANITATION	00013	861562	253748	03/15/16	200.00
	UTILITY NOTIFICATION CENTER OF	00013	861645	253818	03/16/16	183.04
	W L CONTRACTORS INC	00013	861646	253818	03/16/16	770.05
	W L CONTRACTORS INC	00013	861647	253818	03/16/16	4,825.12
	WORK WEAR SAFETY SHOES	00013	861644	253818	03/16/16	84.75
					Account Total	22,087.22
					Department Total	22,087.22

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PRAIRIE VIEW HIGH SCHOOL	00001	861285	253503	03/09/16	<u>512.00</u>
					Account Total	<u>512.00</u>
					Department Total	<u><u>512.00</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>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	861431	253654	03/11/16	13,706.00
					Account Total	13,706.00
					Department Total	13,706.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LILS EMBROIDERY AND SCREENPRIN	00001	861284	253503	03/09/16	400.00
					Account Total	400.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	861293	253503	03/09/16	39.89
	SHRED IT USA LLC	00001	861604	253780	03/15/16	40.45
					Account Total	80.34
					Department Total	480.34

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Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	<u>153.89</u>
					Account Total	<u>153.89</u>
					Department Total	<u><u>153.89</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JVIATION INC	00043	861349	253561	02/29/16	<u>1,535.24</u>
					Account Total	<u>1,535.24</u>
					Department Total	<u><u>1,535.24</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	861270	253503	03/09/16	276.39
	NORTH METRO FIRE RESCUE	00001	861602	253780	03/15/16	1,100.00
					Account Total	1,376.39
	Other Professional Serv					
	SHRED IT USA LLC	00001	861293	253503	03/09/16	39.88
	SHRED IT USA LLC	00001	861604	253780	03/15/16	40.45
					Account Total	80.33
					Department Total	1,456.72

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	861580	253780	03/15/16	147.47
					Account Total	147.47
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	292.51
					Account Total	292.51
	Other Professional Serv					
	SHRED IT USA LLC	00001	861292	253503	03/09/16	50.00
					Account Total	50.00
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	861579	253780	03/15/16	20,000.00
					Account Total	20,000.00
					Department Total	<u>20,489.98</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>
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	147.15
					Account Total	147.15
	Sheriff's Fees					
	BALL FRANK J	00001	861445	253656	03/11/16	19.00
	BALL FRANK J	00001	861446	253656	03/11/16	19.00
	BAUER DAVID	00001	861447	253656	03/11/16	19.00
	BAUER DAVID	00001	861448	253656	03/11/16	20.00
	BC SERVICES INC	00001	861449	253656	03/11/16	19.00
	BC SERVICES INC	00001	861450	253656	03/11/16	19.00
	BC SERVICES INC	00001	861451	253656	03/11/16	19.00
	BEUCKE LARRY W	00001	861489	253656	03/11/16	19.00
	BRAUM JOHN	00001	861474	253656	03/11/16	66.00
	DELCID LOPEZ BETZAIDA R	00001	861475	253656	03/11/16	19.00
	EASLER THOMAS DARRELL	00001	861476	253656	03/11/16	19.00
	FEDERAL REAL ESTATE OPERATING	00001	861477	253656	03/11/16	66.00
	GILLILAND ROBERT NELSON	00001	861452	253656	03/11/16	66.00
	HAAS MATTHEW	00001	861478	253656	03/11/16	19.00
	HARRIS JOHNNY	00001	861479	253656	03/11/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	861453	253656	03/11/16	145.00
	HATCH RAY OLSEN SANDBERG	00001	861454	253656	03/11/16	130.00
	HATCH RAY OLSEN SANDBERG	00001	861455	253656	03/11/16	130.00
	JEFFERS RODNEY	00001	861480	253656	03/11/16	19.00
	KLASS PHILIP	00001	861456	253656	03/11/16	66.00
	KLASS PHILIP	00001	861457	253656	03/11/16	66.00
	KLASS PHILIP	00001	861458	253656	03/11/16	66.00
	LARSON SCOTT R	00001	861481	253656	03/11/16	19.00
	LEACHMAN, MARK A	00001	861459	253656	03/11/16	19.00
	MACHOL & JOHANNES, LLC	00001	861460	253656	03/11/16	19.00
	MACHOL & JOHANNES, LLC	00001	861461	253656	03/11/16	19.00
	MACHOL & JOHANNES, LLC	00001	861462	253656	03/11/16	19.00
	MACHOL & JOHANNES, LLC	00001	861463	253656	03/11/16	19.00
	MAZZA SISTO	00001	861464	253656	03/11/16	19.00
	MILLER COHEN PETERSON YOUNG	00001	861465	253656	03/11/16	19.00
	ORTA ANA L	00001	861482	253656	03/11/16	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PLOTKIN & PLOTKIN, P.C.	00001	861466	253656	03/11/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	861467	253656	03/11/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	861468	253656	03/11/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	861469	253656	03/11/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	861470	253656	03/11/16	138.00
	STOLLARD LEE	00001	861483	253656	03/11/16	66.00
	THOMAS CLIFFORD L	00001	861484	253656	03/11/16	19.00
	VIGIL AMANDA	00001	861485	253656	03/11/16	19.00
	WEINSTEIN AND RILEY	00001	861471	253656	03/11/16	115.00
	WEISSMAN NOWACK CURRY AND WILC	00001	861486	253656	03/11/16	19.00
	WEISSMAN NOWACK CURRY AND WILC	00001	861487	253656	03/11/16	19.00
	ZIMBELMAN DANIEL EARL	00001	861488	253656	03/11/16	19.00
					Account Total	1,851.00
					Department Total	1,998.15

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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	861603	253780	03/15/16	600.00
					Account Total	600.00
	Membership Dues					
	CAPET	00001	861581	253780	03/15/16	135.00
	RMDIAI	00001	861286	253503	03/09/16	120.00
					Account Total	255.00
	Other Communications					
	CENTURY LINK	00001	861582	253780	03/15/16	86.99
					Account Total	86.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	861291	253503	03/09/16	36.00
					Account Total	36.00
	Travel & Transportation					
	RICHARDSON DAVID	00001	861260	253493	03/09/16	195.00
					Account Total	195.00
					Department Total	<u>1,172.99</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	861282	253503	03/09/16	604.34
					Account Total	604.34
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	861294	253503	03/09/16	400.00
					Account Total	400.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	861267	253503	03/09/16	6.50
	DS WATERS OF AMERICA INC	00001	861268	253503	03/09/16	91.00
	DS WATERS OF AMERICA INC	00001	861269	253503	03/09/16	797.97
	SHRED IT USA LLC	00001	861287	253503	03/09/16	30.00
	SHRED IT USA LLC	00001	861288	253503	03/09/16	47.93
					Account Total	973.40
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	167.72
					Account Total	167.72
					Department Total	<u>2,145.46</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	861295	253503	03/09/16	<u>47.00</u>
					Account Total	<u>47.00</u>
					Department Total	<u><u>47.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	<u>29.28</u>
					Account Total	<u>29.28</u>
					Department Total	<u><u>29.28</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRIMES RUSS	00001	861271	253503	03/09/16	46.98
	HER CHER	00001	861273	253503	03/09/16	74.18
					Account Total	<u>121.16</u>
	Operating Supplies					
	HOLLAND RAY	00001	861274	253503	03/09/16	20.00
					Account Total	<u>20.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	60.84
					Account Total	<u>60.84</u>
					Department Total	<u><u>202.00</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	861282	253503	03/09/16	76.26
					Account Total	76.26
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	861588	253780	03/15/16	28.60
	HANSON SARA M	00001	861272	253503	03/09/16	98.68
					Account Total	127.28
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	861601	253780	03/15/16	190.00
	VERIZON WIRELESS	00001	861606	253780	03/15/16	625.33
					Account Total	815.33
	Other Professional Serv					
	SHRED IT USA LLC	00001	861291	253503	03/09/16	36.00
					Account Total	36.00
	Travel & Transportation					
	GRUENBERGER CHRISTOPHER	00001	861249	253493	03/09/16	1,760.00
	SCULLY TARA	00001	861261	253493	03/09/16	195.00
					Account Total	1,955.00
					Department Total	3,009.87

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	861282	253503	03/09/16	3.28
					Account Total	3.28
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	40.01
					Account Total	40.01
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	861594	253780	03/15/16	77.80
	SHRED IT USA LLC	00001	861289	253503	03/09/16	30.00
	SHRED IT USA LLC	00001	861290	253503	03/09/16	30.00
					Account Total	137.80
					Department Total	<u>181.09</u>

County of Adams
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<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>
	Other Communications					
	VERIZON WIRELESS	00001	861606	253780	03/15/16	185.86
					Account Total	185.86
	Other Professional Serv					
	NORTH SUBURBAN MEDICAL CENTER	00001	861609	253780	03/15/16	46.00
					Account Total	46.00
	Traffic Fines					
	LEROUX EDWARD	00001	861283	253503	03/09/16	10.00
					Account Total	10.00
	Travel & Transportation					
	DURAN SHERI	00001	861248	253493	03/09/16	198.00
	HESSLER JASON	00001	861259	253493	03/09/16	198.00
					Account Total	396.00
					Department Total	637.86

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					
	PATRIDGE CHRISTOPHER	00006	861556	253745	03/15/16	<u>414.02</u>
					Account Total	<u>414.02</u>
					Department Total	<u><u>414.02</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	861178	253461	03/09/16	119.61
	MORGAN COUNTY REA	00013	861442	253657	03/11/16	116.94
	MORGAN COUNTY REA	00013	861443	253657	03/11/16	28.00
	MORGAN COUNTY REA	00013	861444	253657	03/11/16	129.47
	UNITED POWER	00013	861163	253461	03/09/16	208.52
	UNITED POWER	00013	861164	253461	03/09/16	37.91
	UNITED POWER	00013	861165	253461	03/09/16	127.35
	UNITED POWER	00013	861166	253461	03/09/16	68.00
	UNITED POWER	00013	861167	253461	03/09/16	540.25
	UNITED POWER	00013	861168	253461	03/09/16	33.00
	UNITED POWER	00013	861169	253461	03/09/16	32.79
	UNITED POWER	00013	861170	253461	03/09/16	26.00
	UNITED POWER	00013	861171	253461	03/09/16	99.00
	UNITED POWER	00013	861172	253461	03/09/16	89.60
	UNITED POWER	00013	861173	253461	03/09/16	46.32
	UNITED POWER	00013	861174	253461	03/09/16	36.00
	UNITED POWER	00013	861175	253461	03/09/16	88.49
	UNITED POWER	00013	861176	253461	03/09/16	303.23
	UNITED POWER	00013	861233	253491	03/09/16	44.80
	UNITED POWER	00013	861235	253491	03/09/16	357.62
	UNITED POWER	00013	861236	253491	03/09/16	33.00
	UNITED POWER	00013	861237	253491	03/09/16	16.50
	UNITED POWER	00013	861239	253491	03/09/16	16.50
	XCEL ENERGY	00013	861177	253461	03/09/16	53.06
	XCEL ENERGY	00013	861432	253657	03/11/16	234.28
	XCEL ENERGY	00013	861433	253657	03/11/16	189.97
	XCEL ENERGY	00013	861434	253657	03/11/16	74.49
	XCEL ENERGY	00013	861435	253657	03/11/16	101.42
	XCEL ENERGY	00013	861436	253657	03/11/16	2.89
	XCEL ENERGY	00013	861437	253657	03/11/16	23.07
	XCEL ENERGY	00013	861438	253657	03/11/16	2,740.50
	XCEL ENERGY	00013	861439	253657	03/11/16	23,780.50
	XCEL ENERGY	00013	861440	253657	03/11/16	199.35
	XCEL ENERGY	00013	861441	253657	03/11/16	1,102.72
					Account Total	31,101.15

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>31,101.15</u></u>

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Grand Total 1,497,545.26