

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CISNEROS FRANK	00001	862156	254087	03/22/16	10.00
	CISNEROS FRANK	00001	862157	254087	03/22/16	10.00
	CISNEROS FRANK	00001	862158	254087	03/22/16	10.00
	HOEPPNER BRYCE	00001	862159	254087	03/22/16	100.00
	WILSON AMANDA	00001	862155	254087	03/22/16	50.00
					Account Total	180.00
	Mileage Reimbursements					
	FORRESTER KELLEY	00001	862165	254087	03/22/16	18.90
					Account Total	18.90
	Temporary Labor					
	RANDSTAD US LP	00001	862161	254087	03/22/16	1,721.36
	RANDSTAD US LP	00001	862162	254087	03/22/16	860.68
	RANDSTAD US LP	00001	862163	254087	03/22/16	1,038.19
	RANDSTAD US LP	00001	862164	254087	03/22/16	860.68
					Account Total	4,480.91
					Department Total	4,679.81

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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					
	ALMOST HOME INC	00001	862040	254015	03/21/16	550.00
	AURORA ROTARY FOUNDATION	00001	862041	254015	03/21/16	1,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	862257	254143	03/24/16	3,000.00
	CHILDRENS OUTREACH PROJECT	00001	862042	254015	03/21/16	1,500.00
	COMMUNITY REACH CENTER	00001	862043	254015	03/21/16	3,100.00
					Account Total	9,150.00
					Department Total	9,150.00

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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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	862131	254077	03/22/16	40.00
					Account Total	40.00
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	862132	254077	03/22/16	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	862127	254077	03/22/16	134.94
	ALL COPY PRODUCTS INC	00001	862128	254077	03/22/16	68.50
	ALL COPY PRODUCTS INC	00001	862129	254077	03/22/16	124.94
					Account Total	328.38
	Printing External					
	ALL PRO FORMS INC	00001	862130	254077	03/22/16	2,491.08
					Account Total	2,491.08
					Department Total	<u>3,009.46</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>
	Equipment Rental					
	VERIZON	00030	862102	254040	03/21/16	60.32
					Account Total	60.32
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	862103	254040	03/21/16	7,350.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	862104	254040	03/21/16	6,920.00
					Account Total	14,270.00
					Department Total	14,330.32

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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>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	862113	254073	03/22/16	295.00
					Account Total	295.00
	Membership Dues					
	ELECTION CENTER INC THE	00001	862018	253976	03/18/16	425.00
					Account Total	425.00
					Department Total	720.00

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	862020	253976	03/18/16	30.00
	SHRED IT USA LLC	00001	862021	253976	03/18/16	30.00
	SHRED IT USA LLC	00001	862022	253976	03/18/16	52.70
					Account Total	112.70
	Equipment Rental					
	HICO	00001	862019	253976	03/18/16	36.00
					Account Total	36.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	862010	253976	03/18/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	862011	253976	03/18/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	862012	253976	03/18/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	862013	253976	03/18/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	862014	253976	03/18/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	862015	253976	03/18/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	862016	253976	03/18/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	862017	253976	03/18/16	16.21
					Account Total	168.32
					Department Total	317.02

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	U S POSTAL SERVICE	00024	862256	254143	03/24/16	<u>1,070.00</u>
					Account Total	<u>1,070.00</u>
					Department Total	<u><u>1,070.00</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>
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	862175	254088	03/22/16	25.00
	ADCO DISTRICT ATTORNEY	00001	862175	254088	03/22/16	25.00
	EMPLOYMENT LAW SOLUTIONS INC	00001	862181	254088	03/22/16	900.00
	RIVERDALE RESTAURANT	00001	862182	254088	03/22/16	704.70
					Account Total	1,654.70
	Mileage Reimbursements					
	SCHULTZ JASON	00001	862189	254088	03/22/16	21.00
					Account Total	21.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	862175	254088	03/22/16	55.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862177	254088	03/22/16	16.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862177	254088	03/22/16	152.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862177	254088	03/22/16	54.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862177	254088	03/22/16	100.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	862177	254088	03/22/16	56.46
					Account Total	435.24
					Department Total	2,110.94

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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>
	Education & Training					
	ORBIS PARTNERS INC	00001	862045	254015	03/21/16	700.00
					Account Total	700.00
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	862178	254088	03/22/16	62.64
	BUCHANAN SANDY	00001	862179	254088	03/22/16	15.23
	KUHN AMY	00001	862180	254088	03/22/16	33.48
					Account Total	111.35
	Software and Licensing					
	ORBIS PARTNERS INC	00001	862044	254015	03/21/16	1,000.00
					Account Total	1,000.00
					Department Total	<u>1,811.35</u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNC FOUNDATION	00001	862172	254087	03/22/16	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	862137	254083	03/22/16	29.00
	ABRA AUTO BODY & GLASS	00006	862138	254083	03/22/16	29.00
	SAM HILL OIL INC	00006	862031	254013	03/21/16	11,254.48
	SAM HILL OIL INC	00006	862139	254083	03/22/16	1,528.34
	WIRELESS ADVANCED COMMUNICATIO	00006	862190	254083	03/22/16	3,187.50
					Account Total	16,028.32
					Department Total	16,028.32

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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					
	MADISON CONSULTING GROUP	00001	862168	254087	03/22/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	STANLEY CONVERGENT SECURITY S	00001	862118	254073	03/22/16	<u>3,570.00</u>
					Account Total	<u>3,570.00</u>
					Department Total	<u><u>3,570.00</u></u>

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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=6142	00001	861969	253967	03/07/16	975.56
					Account Total	975.56
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	862115	254073	03/22/16	85.00
					Account Total	85.00
					Department Total	1,060.56

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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>
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	862112	254073	03/22/16	400.00
					Account Total	400.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	862117	254073	03/22/16	171.45
					Account Total	171.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6145	00001	861971	253967	03/04/16	576.83
					Account Total	576.83
					Department Total	1,148.28

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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=6141	00001	861967	253967	03/02/16	<u>2,100.80</u>
					Account Total	<u>2,100.80</u>
					Department Total	<u><u>2,100.80</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6146	00001	861964	253967	03/14/16	<u>1,002.34</u>
					Account Total	<u>1,002.34</u>
					Department Total	<u><u>1,002.34</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	862114	254073	03/22/16	157.50
					Account Total	157.50
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	862116	254073	03/22/16	175.82
					Account Total	175.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6147	00001	861968	253967	03/04/16	3,066.86
					Account Total	3,066.86
					Department Total	<u>3,400.18</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=6143	00001	861965	253967	03/09/16	1,673.96
					Account Total	1,673.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6148	00001	861966	253967	03/14/16	541.45
					Account Total	541.45
					Department Total	2,215.41

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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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	862111	254073	03/22/16	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</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=6144	00001	861970	253967	03/09/16	<u>3,766.34</u>
					Account Total	<u>3,766.34</u>
					Department Total	<u><u>3,766.34</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	861912	253918	03/17/16	23,499.75
	ABL MANAGEMENT INC	00001	861913	253918	03/17/16	4,954.22
	ABL MANAGEMENT INC	00001	861914	253918	03/17/16	62.76
	ALL COPY PRODUCTS INC	00001	862185	254083	03/22/16	69.00
	ALLIED BARTON SECURITY SERVICE	00001	862261	254144	03/24/16	1,253.07
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	33.70
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862038	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	133.28
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	67.41
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	33.70
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	332.44
	ARMORED KNIGHTS INC	00001	862039	254013	03/21/16	67.41
	CANON FINANCIAL SERVICES INC	00001	862061	254033	03/21/16	798.00
	CANON FINANCIAL SERVICES INC	00001	862062	254033	03/21/16	260.00
	CANON FINANCIAL SERVICES INC	00001	862063	254033	03/21/16	70.00
	CANON FINANCIAL SERVICES INC	00001	862064	254033	03/21/16	295.00
	CANON FINANCIAL SERVICES INC	00001	862065	254033	03/21/16	519.00
	CANON FINANCIAL SERVICES INC	00001	862066	254033	03/21/16	35.00
	CANON FINANCIAL SERVICES INC	00001	862067	254033	03/21/16	132.00
	CANON FINANCIAL SERVICES INC	00001	862068	254033	03/21/16	190.00

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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	862069	254033	03/21/16	325.00
	CANON FINANCIAL SERVICES INC	00001	862070	254033	03/21/16	322.00
	CANON FINANCIAL SERVICES INC	00001	862071	254033	03/21/16	325.00
	CANON FINANCIAL SERVICES INC	00001	862072	254033	03/21/16	325.00
	CANON FINANCIAL SERVICES INC	00001	862073	254033	03/21/16	425.00
	CANON FINANCIAL SERVICES INC	00001	862075	254033	03/21/16	125.00
	CANON FINANCIAL SERVICES INC	00001	862076	254033	03/21/16	242.00
	CANON FINANCIAL SERVICES INC	00001	862077	254033	03/21/16	265.78
	CANON FINANCIAL SERVICES INC	00001	862079	254033	03/21/16	156.17
	CANON FINANCIAL SERVICES INC	00001	862080	254033	03/21/16	359.47
	CANON FINANCIAL SERVICES INC	00001	862082	254033	03/21/16	392.19
	CANON FINANCIAL SERVICES INC	00001	862084	254033	03/21/16	526.37
	CANON FINANCIAL SERVICES INC	00001	862086	254033	03/21/16	465.00
	CANON FINANCIAL SERVICES INC	00001	862087	254033	03/21/16	55.00
	CANON FINANCIAL SERVICES INC	00001	862088	254033	03/21/16	267.00
	CANON FINANCIAL SERVICES INC	00001	862089	254033	03/21/16	490.00
	CANON FINANCIAL SERVICES INC	00001	862090	254033	03/21/16	487.25
	CANON FINANCIAL SERVICES INC	00001	862092	254033	03/21/16	532.55
	CANON FINANCIAL SERVICES INC	00001	862093	254033	03/21/16	317.26
	CINTAS CORPORATION #66	00001	862140	254083	03/22/16	125.45
	GROUNDS SERVICE COMPANY	00001	862136	254083	03/22/16	7,200.00
	KONNECH INC	00001	862258	254144	03/24/16	15,000.00
	MWI VETERINARY SUPPLY CO	00001	862141	254083	03/22/16	31.85
	MWI VETERINARY SUPPLY CO	00001	862142	254083	03/22/16	470.00
	NEVE'S UNIFORMS INC	00001	861915	253918	03/17/16	168.90
	NEVE'S UNIFORMS INC	00001	861916	253918	03/17/16	170.85
	NEVE'S UNIFORMS INC	00001	861917	253918	03/17/16	211.39
	NEVE'S UNIFORMS INC	00001	861918	253918	03/17/16	56.95
	NEVE'S UNIFORMS INC	00001	861919	253918	03/17/16	179.85
	NEVE'S UNIFORMS INC	00001	861920	253918	03/17/16	130.90
	NORTHSIDE EMERGENCY PET CLINIC	00001	862186	254083	03/22/16	55.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	862187	254083	03/22/16	90.00
	PUSH PEDAL PULL INC	00001	861921	253918	03/17/16	395.00
	QUANTUM WATER CONSULTING	00001	862147	254083	03/22/16	2,011.25
	SPECTRA CONTRACT FLOORING SERV	00001	862145	254083	03/22/16	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	862146	254083	03/22/16	2,980.00

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	TENNANT SALES & SERVICE	00001	861922	253918	03/17/16	640.31
	TOSHIBA	00001	861923	253918	03/17/16	2,871.02
	TOSHIBA	00001	861923	253918	03/17/16	1,278.28
	TOSHIBA	00001	861923	253918	03/17/16	187.44
	TOSHIBA	00001	861923	253918	03/17/16	1,050.52
	VALLEYCREST LANDSCAPE MAINTENA	00001	862148	254083	03/22/16	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	862149	254083	03/22/16	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	862150	254083	03/22/16	765.13
					Account Total	79,265.18
	Retainages Payable					
	TRAUTMAN & SHREVE INC	00001	862188	254083	03/22/16	7,792.25
					Account Total	7,792.25
					Department Total	87,057.43

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SUNBELT RENTALS	00005	861380	253581	03/10/16	28.00
					Account Total	28.00
	Gas & Electricity					
	UNITED POWER	00005	861382	253581	03/10/16	313.64
	UNITED POWER	00005	861383	253581	03/10/16	391.65
	UNITED POWER	00005	861384	253581	03/10/16	190.18
	UNITED POWER	00005	861385	253581	03/10/16	1,067.22
	UNITED POWER	00005	861385	253581	03/10/16	30.63
					Account Total	1,993.32
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	861909	253909	03/17/16	53.33
					Account Total	53.33
	Other Repair & Maint					
	LRD SERVICES LLC	00005	861910	253909	03/17/16	523.21
					Account Total	523.21
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	861911	253909	03/17/16	221.90
	ALSCO AMERICAN INDUSTRIAL	00005	861907	253909	03/17/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	861908	253909	03/17/16	35.48
					Account Total	292.86
					Department Total	2,890.72

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00005	861381	253581	03/10/16	274.15
	UNITED POWER	00005	861385	253581	03/10/16	2,160.48
					Account Total	2,434.63
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	861379	253581	03/10/16	155.34
					Account Total	155.34
					Department Total	2,589.97

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADVANCED EDUCATIONAL PRODUCTS	00031	862032	254013	03/21/16	20,478.00
	ADVANCED EDUCATIONAL PRODUCTS	00031	862033	254013	03/21/16	4,572.00
	MEADOW GOLD DAIRY	00031	862195	254083	03/22/16	144.49
	MEADOW GOLD DAIRY	00031	862196	254083	03/22/16	144.49
	MEADOW GOLD DAIRY	00031	862197	254083	03/22/16	232.68
	MEADOW GOLD DAIRY	00031	862198	254083	03/22/16	39.41
	MEADOW GOLD DAIRY	00031	862199	254083	03/22/16	39.41
	MEADOW GOLD DAIRY	00031	862200	254083	03/22/16	91.95
	MEADOW GOLD DAIRY	00031	862201	254083	03/22/16	131.35
	ONE WORLD TRANSLATION & ASSOCI	00031	862191	254083	03/22/16	47.24
	ONE WORLD TRANSLATION & ASSOCI	00031	862192	254083	03/22/16	102.58
	ONE WORLD TRANSLATION & ASSOCI	00031	862193	254083	03/22/16	86.52
	ONE WORLD TRANSLATION & ASSOCI	00031	862194	254083	03/22/16	72.78
	SYSCO DENVER	00031	862202	254083	03/22/16	16.76
					Account Total	26,199.66
					Department Total	26,199.66

County of Adams
Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	862074	254034	03/22/16	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	862101	254034	03/22/16	2,055.44
					Account Total	4,233.22
	Food Supplies					
	OLIVER LESLIE	00031	862100	254034	03/22/16	77.54
	OLIVER LESLIE	00031	862100	254034	03/22/16	52.97
					Account Total	130.51
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	862078	254034	03/22/16	30.25
					Account Total	30.25
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	862098	254034	03/22/16	2,040.00
					Account Total	2,040.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	862081	254034	03/22/16	20.52
	CALDERON SHELLY	00031	862083	254034	03/22/16	34.02
	CALDERON SHELLY	00031	862085	254034	03/22/16	18.90
	CALDERON SHELLY	00031	862091	254034	03/22/16	31.86
	CALDERON SHELLY	00031	862094	254034	03/22/16	7.02
	MONTANO MARSHA	00031	862099	254034	03/22/16	39.53
					Account Total	151.85
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	862097	254034	03/22/16	79.00
					Account Total	79.00
	Telephone					
	CENTURY LINK	00031	862095	254034	03/22/16	219.76
	CENTURY LINK	00031	862096	254034	03/22/16	177.06
					Account Total	396.82
					Department Total	7,061.65

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>
	Ins Premium Dental-Delta					
	BAUSERMAN CAROLYN SUE	00019	862169	254087	03/22/16	9.96
					Account Total	9.96
	Ins Premium-Workers Comp					
	DELUZIO DAVID	00019	862170	254087	03/22/16	7.22
	GRIEGO VIRGINIA	00019	862171	254087	03/22/16	7.22
					Account Total	14.44
	Retiree Med - Kaiser					
	DELUZIO DAVID	00019	862170	254087	03/22/16	223.32
					Account Total	223.32
					Department Total	247.72

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELUZIO DAVID	00019	862170	254087	03/22/16	36.58
	GRIEGO VIRGINIA	00019	862171	254087	03/22/16	36.58
					Account Total	<u>73.16</u>
					Department Total	<u><u>73.16</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	AGUILAR HORTENCIA	00019	862167	254087	03/22/16	<u>1,335.00</u>
					Account Total	<u>1,335.00</u>
					Department Total	<u><u>1,335.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	GRIEGO VIRGINIA	00019	862171	254087	03/22/16	71.00
	MONTOYA VICTOR	00019	862173	254087	03/22/16	55.20
					Account Total	126.20
	UHC_MED					
	GRIEGO VIRGINIA	00019	862171	254087	03/22/16	184.50
					Account Total	184.50
					Department Total	310.70

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					
	VAMOSH ZACHARY	00001	862160	254087	03/22/16	<u>124.42</u>
					Account Total	<u>124.42</u>
					Department Total	<u><u>124.42</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ROCKY MOUNTAIN MARKETING CONSU	00001	862048	254022	03/21/16	296.00
					Account Total	296.00
	Regional Park Rentals					
	BRIGHTON SCHOOL DIST 27J	00001	862050	254022	03/21/16	75.00
					Account Total	75.00
					Department Total	371.00

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	862049	254022	03/21/16	<u>93.96</u>
					Account Total	<u>93.96</u>
					Department Total	<u><u>93.96</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	862034	254013	03/21/16	1,350.00
	DREXEL BARRELL & CO	00013	862034	254013	03/21/16	8,070.70
	ROCKSOL CONSULTING GROUP INC	00013	862037	254013	03/21/16	7,029.69
					Account Total	<u>16,450.39</u>
					Department Total	<u><u>16,450.39</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	861803	253850	03/16/16	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	617.24
					Account Total	617.24
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	861799	253850	03/16/16	705.00
	LADWIG MICHAEL V MD PC	00001	861802	253850	03/16/16	93.00
	NICOLETTI-FLATER ASSOCIATES	00001	861803	253850	03/16/16	900.00
					Account Total	1,698.00
					Department Total	2,315.24

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					
	BALL FRANK J	00001	861812	253854	03/16/16	19.00
	BALL FRANK J	00001	861813	253854	03/16/16	19.00
	BAUER DAVID	00001	861811	253854	03/16/16	19.00
	CHAVEZ SANCHEZ NICHELLE PRINCE	00001	861828	253854	03/16/16	19.00
	COLORADO DEPARTMENT OF LABOR	00001	861822	253854	03/16/16	108.00
	EZ MESSENGER	00001	861817	253854	03/16/16	19.00
	FEDERICO ARMANDO	00001	861829	253854	03/16/16	19.00
	FRANCY LAW FIRM	00001	861818	253854	03/16/16	19.00
	FRAZER LISA	00001	861830	253854	03/16/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	861926	253920	03/17/16	66.00
	HOLST AND BOETTCHER	00001	861927	253920	03/17/16	19.00
	LLAFET KEITH	00001	861928	253920	03/17/16	66.00
	LONG SENH	00001	861823	253854	03/16/16	134.00
	LOPEZ TONIANN MARGARITA	00001	861824	253854	03/16/16	19.00
	MACHOL & JOHANNES, LLC	00001	861929	253920	03/17/16	19.00
	MENDOZA DENI	00001	861819	253854	03/16/16	19.00
	MORALES SOCORRO M	00001	861825	253854	03/16/16	19.00
	MORGAN AND ASSOCIATES	00001	861820	253854	03/16/16	27.00
	NIMTZ ANDREW	00001	861814	253854	03/16/16	19.00
	OMEARA FORD CENTER INC	00001	861930	253920	03/17/16	14.00
	RILEY BRETT	00001	861826	253854	03/16/16	19.00
	RITTER TODD	00001	861827	253854	03/16/16	19.00
	ROSS ROBERT	00001	861931	253920	03/17/16	66.00
	SHENNUM DAVID	00001	861932	253920	03/17/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	861933	253920	03/17/16	66.00
	TALMADGE LARRY ALFRED	00001	861831	253854	03/16/16	19.00
	TSCHETTER HAMRICK SULZER	00001	861934	253920	03/17/16	3,685.00
					Account Total	4,621.00
					Department Total	4,621.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	<u>163.89</u>
					Account Total	<u>163.89</u>
					Department Total	<u><u>163.89</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	140.84
					Account Total	140.84
	Other Professional Serv					
	SHRED IT USA LLC	00001	861805	253850	03/16/16	52.00
					Account Total	52.00
					Department Total	192.84

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	1,408.48
					Account Total	1,408.48
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	861799	253850	03/16/16	705.00
	NICOLETTI-FLATER ASSOCIATES	00001	861803	253850	03/16/16	900.00
					Account Total	1,605.00
	Other Repair & Maint					
	CLEAN DESIGNS	00001	861815	253850	03/16/16	327.56
					Account Total	327.56
					Department Total	<u>3,341.04</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					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	117.98
					Account Total	117.98
	Other Professional Serv					
	SHRED IT USA LLC	00001	861805	253850	03/16/16	52.00
					Account Total	52.00
					Department Total	169.98

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	861807	253850	03/16/16	196.13
	AVIS RENT A CAR SYSTEM INC	00001	861808	253850	03/16/16	65.14
	AVIS RENT A CAR SYSTEM INC	00001	861809	253850	03/16/16	61.62
					Account Total	<u>322.89</u>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	861801	253850	03/16/16	125.50
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	85.71
					Account Total	<u>211.21</u>
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	861800	253850	03/16/16	71.10
	SHRED IT USA LLC	00001	861804	253850	03/16/16	15.00
					Account Total	<u>86.10</u>
					Department Total	<u><u>620.20</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	861806	253850	03/16/16	<u>25.14</u>
					Account Total	<u>25.14</u>
					Department Total	<u><u>25.14</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	861803	253850	03/16/16	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADAMS COUNTY CLERK	00006	862183	254087	03/22/16	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	GUTIERREZ MIGUEL A	00006	862166	254087	03/22/16	<u>344.12</u>
					Account Total	<u>344.12</u>
					Department Total	<u><u>344.12</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					
	UNITED POWER	00013	862023	253980	03/18/16	23.16
	UNITED POWER	00013	862024	253980	03/18/16	44.80
	UNITED POWER	00013	862025	253980	03/18/16	49.50
	UNITED POWER	00013	862026	253980	03/18/16	13.00
	UNITED POWER	00013	862027	253980	03/18/16	16.34
	UNITED POWER	00013	862028	253980	03/18/16	16.50
	UNITED POWER	00013	862029	253980	03/18/16	242.28
	UNITED POWER	00013	862030	253980	03/18/16	34.00
					Account Total	439.58
					Department Total	439.58

County of Adams
Vendor Payment Report

Grand Total 240,445.94