

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>
	Gas & Electricity					
	XCEL ENERGY	00043	864848	255651	04/26/16	13.59
	XCEL ENERGY	00043	864851	255651	04/26/16	15.68
					Account Total	29.27
	Telephone					
	VERIZON WIRELESS	00043	864842	255640	04/26/16	543.08
	VERIZON WIRELESS	00043	864842	255640	04/26/16	150.00-
					Account Total	393.08
					Department Total	422.35

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	864849	255651	04/26/16	15.37
	XCEL ENERGY	00043	864870	255656	04/26/16	1,317.57
					Account Total	1,332.94
	Licenses and Fees					
	DIVISION OF OIL AND PUBLIC SAF	00043	864838	255640	04/26/16	30.00
	DIVISION OF OIL AND PUBLIC SAF	00043	864838	255640	04/26/16	60.00
					Account Total	90.00
					Department Total	1,422.94

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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	864841	255640	04/26/16	13.00
					Account Total	13.00
	Gas & Electricity					
	XCEL ENERGY	00043	864860	255654	04/26/16	109.38
					Account Total	109.38
	Telephone					
	VERIZON WIRELESS	00043	864842	255640	04/26/16	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	864841	255640	04/26/16	225.86
					Account Total	225.86
					Department Total	388.25

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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>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	864470	255407	04/20/16	522.00
	NRG DGPV FUND 1 LLC	00043	864471	255407	04/20/16	382.32
	NRG DGPV FUND 1 LLC	00043	864472	255407	04/20/16	378.42
	NRG DGPV FUND 1 LLC	00043	864473	255407	04/20/16	835.93
	XCEL ENERGY	00043	864845	255651	04/26/16	12.92
	XCEL ENERGY	00043	864852	255651	04/26/16	387.00
	XCEL ENERGY	00043	864852	255651	04/26/16	494.99-
	XCEL ENERGY	00043	864852	255651	04/26/16	152.59
	XCEL ENERGY	00043	864853	255651	04/26/16	1,128.23
	XCEL ENERGY	00043	864853	255651	04/26/16	941.35-
	XCEL ENERGY	00043	864853	255651	04/26/16	142.28-
	XCEL ENERGY	00043	864854	255651	04/26/16	63.32
	XCEL ENERGY	00043	864855	255651	04/26/16	65.40
	XCEL ENERGY	00043	864856	255654	04/26/16	65.40
	XCEL ENERGY	00043	864857	255654	04/26/16	66.32
	XCEL ENERGY	00043	864858	255654	04/26/16	66.66
	XCEL ENERGY	00043	864859	255654	04/26/16	36.02
	XCEL ENERGY	00043	864859	255654	04/26/16	60.42
	XCEL ENERGY	00043	864861	255654	04/26/16	111.81
	XCEL ENERGY	00043	864862	255654	04/26/16	116.94
	XCEL ENERGY	00043	864863	255654	04/26/16	136.05
	XCEL ENERGY	00043	864864	255656	04/26/16	72.27
	XCEL ENERGY	00043	864864	255656	04/26/16	80.07
	XCEL ENERGY	00043	864865	255656	04/26/16	162.05
	XCEL ENERGY	00043	864866	255656	04/26/16	552.89
	XCEL ENERGY	00043	864866	255656	04/26/16	420.33
	XCEL ENERGY	00043	864866	255656	04/26/16	487.32-
	XCEL ENERGY	00043	864867	255656	04/26/16	599.44
	XCEL ENERGY	00043	864868	255656	04/26/16	1,448.19
	XCEL ENERGY	00043	864868	255656	04/26/16	627.83-
	XCEL ENERGY	00043	864871	255656	04/26/16	1,268.65
	XCEL ENERGY	00043	864871	255656	04/26/16	297.11
					Account Total	6,794.98
					Department Total	6,794.98

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MILTON CAITLYN	00001	864724	255574	04/25/16	100.00
					Account Total	100.00
	Temporary Labor					
	RANDSTAD US LP	00001	864721	255574	04/25/16	688.54
	RANDSTAD US LP	00001	864722	255574	04/25/16	516.41
					Account Total	1,204.95
					Department Total	1,304.95

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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					
	ADAMS / BROOMFIELD BAR ASSN	00001	865228	255820	04/28/16	80.00
	COMMERCE CITY HISTORICAL SOCIE	00001	864683	255574	04/25/16	80.00
	EATON CHAZITI	00001	864681	255574	04/25/16	1,000.00
	LAMOREAUX ANICEE	00001	864680	255574	04/25/16	1,000.00
	SPORT LAB	00001	865226	255820	04/28/16	1,049.82
	VOVAN WILLIAM	00001	864679	255574	04/25/16	1,000.00
					Account Total	<u>4,209.82</u>
					Department Total	<u><u>4,209.82</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	865157	255794	04/28/16	<u>10.24</u>
					Account Total	<u>10.24</u>
					Department Total	<u><u>10.24</u></u>

County of Adams
Vendor Payment Report

<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	864949	255727	04/27/16	<u>40,775.00</u>
					Account Total	<u>40,775.00</u>
					Department Total	<u><u>40,775.00</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>
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	864741	255587	04/25/16	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	864712	255576	04/25/16	154.00
					Account Total	154.00
	Postage & Freight					
	PLUMB MARKETING	00001	864713	255576	04/25/16	2,000.00
					Account Total	2,000.00
					Department Total	<u>2,154.00</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>
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	864948	255727	04/27/16	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	864511	255450	04/21/16	71.76
					Account Total	71.76
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	864827	255629	04/26/16	89.20
					Account Total	89.20
					Department Total	160.96

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<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	YOUNGER HEATHER	00001	865230	255820	04/28/16	<u>181.00</u>
					Account Total	<u>181.00</u>
					Department Total	<u><u>181.00</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	864785	255623	04/26/16	12,255.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	864787	255623	04/26/16	4,850.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	864786	255623	04/26/16	9,158.00
	MILE HIGH RENOVATION INC	00030	864789	255623	04/26/16	6,655.00
	MILE HIGH RENOVATION INC	00030	864784	255623	04/26/16	6,665.00
	MILE HIGH RENOVATION INC	00030	864908	255700	04/27/16	12,970.00
	TIERRA ROJO CONSTRUCTION	00030	864788	255623	04/26/16	9,505.00
					Account Total	62,058.00
	Mileage Reimbursements					
	JANISCH GLORIA	00030	864790	255626	04/26/16	15.12
					Account Total	15.12
					Department Total	62,073.12

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GONZALEZ ROSA	00001	865144	255749	04/27/16	<u>499.90</u>
					Account Total	<u>499.90</u>
					Department Total	<u><u>499.90</u></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>
	Destruction of Records					
	SHRED IT USA LLC	00001	864674	255546	04/22/16	32.30
					Account Total	32.30
	Other Communications					
	VERIZON WIRELESS	00001	864678	255546	04/22/16	160.04
					Account Total	160.04
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	864677	255546	04/22/16	30.00
					Account Total	30.00
					Department Total	<u>222.34</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	864675	255546	04/22/16	30.00
					Account Total	30.00
	Mileage Reimbursements					
	ERVIN STACY	00001	864834	255641	04/25/16	19.98
	HOBBS DALE	00001	864640	255517	04/22/16	367.74
	MILINAZZO WENDI K	00001	864835	255641	04/25/16	5.94
					Account Total	393.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	864668	255546	04/22/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	864669	255546	04/22/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	864670	255546	04/22/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	864671	255546	04/22/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	864672	255546	04/22/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	864673	255546	04/22/16	16.21
					Account Total	123.02
					Department Total	546.68

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOV SERVICES INC	00001	864676	255546	04/22/16	<u>1,574.62</u>
					Account Total	<u>1,574.62</u>
					Department Total	<u><u>1,574.62</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>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	865229	255820	04/28/16	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</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>
	Equipment Rental					
	VERIZON	00034	864782	255623	04/26/16	60.31
					Account Total	60.31
	Grants to Other Instit					
	ALMOST HOME INC	00034	864950	255727	04/27/16	1,975.38
					Account Total	1,975.38
					Department Total	2,035.69

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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	864846	255648	04/26/16	17.56
					Account Total	17.56
	Court Reporting Transcripts					
	STUEVE SARA	00001	864850	255648	04/26/16	183.00
					Account Total	183.00
	Mileage Reimbursements					
	O'ROURKE KATIE	00001	864847	255648	04/26/16	51.84
					Account Total	51.84
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	864840	255648	04/26/16	1,200.00
	BLEU SAGE FINE CATERING INC	00001	864844	255648	04/26/16	873.50
					Account Total	2,073.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	79.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	277.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	50.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	42.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	99.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	864843	255648	04/26/16	76.72
					Account Total	627.01
					Department Total	2,952.91

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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	865220	255816	04/28/16	962.86
	A & E TIRE INC	00006	865221	255816	04/28/16	292.58
	A & E TIRE INC	00006	865222	255816	04/28/16	1,388.85
	ABRA AUTO BODY & GLASS	00006	865216	255816	04/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	865214	255816	04/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	865215	255816	04/28/16	150.00
	ABRA AUTO BODY & GLASS	00006	865217	255816	04/28/16	288.70
	ABRA AUTO BODY & GLASS	00006	865218	255816	04/28/16	20.00
	ABRA AUTO BODY & GLASS	00006	865219	255816	04/28/16	150.00
	BRUCKNER TRUCK SALES INC	00006	865225	255816	04/28/16	178,676.00
	SAM HILL OIL INC	00006	865213	255816	04/28/16	10,394.61
	SAM HILL OIL INC	00006	865223	255816	04/28/16	5,669.11
	SAM HILL OIL INC	00006	865224	255816	04/28/16	1,756.62
					Account Total	200,049.33
					Department Total	200,049.33

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	864635	255510	04/22/16	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WARD LABORATORIES INC	00001	864638	255510	04/22/16	<u>76.00</u>
					Account Total	<u>76.00</u>
					Department Total	<u><u>76.00</u></u>

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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>
	Business Meetings					
	CSU EXTENSION	00001	864634	255510	04/22/16	90.00
					Account Total	90.00
	CSU-Youth					
	CSU UNIVERSITY RESOURCE CTR	00001	864632	255510	04/22/16	213.10
					Account Total	213.10
	Operating Supplies					
	BOULDER COUNTY EXTENSION OFFIC	00001	864636	255510	04/22/16	135.00
	BOULDER COUNTY EXTENSION OFFIC	00001	864637	255510	04/22/16	135.00
	SUMMIT VIEW SOLUTIONS LLC	00001	864633	255510	04/22/16	90.00
					Account Total	360.00
					Department Total	<u>663.10</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>
	Office Equip Rep & Maint SCANNER ONE INC	00001	865231	255820	04/28/16	<u>299.00</u>
					Account Total	<u>299.00</u>
					Department Total	<u><u>299.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	864740	255586	04/25/16	21,548.38
					Account Total	21,548.38
	Gas & Electricity					
	Energy Cap Bill ID=6237	00001	864928	255714	04/20/16	72.65
	Energy Cap Bill ID=6239	00001	864929	255714	04/20/16	369.82
	Energy Cap Bill ID=6240	00001	864930	255714	04/20/16	295.23
	NRG DGPV FUND 1 LLC	00001	864953	255714	04/27/16	418.05
					Account Total	1,155.75
	Mileage Reimbursements					
	OROZCO RAUL	00001	864685	255574	04/25/16	35.64
					Account Total	35.64
					Department Total	22,739.77

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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=6230	00001	864925	255714	04/11/16	<u>603.87</u>
					Account Total	<u>603.87</u>
					Department Total	<u><u>603.87</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6231	00001	864931	255714	04/15/16	<u>4,605.00</u>
					Account Total	<u>4,605.00</u>
					Department Total	<u><u>4,605.00</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6229	00001	864927	255714	04/15/16	<u>2,731.99</u>
					Account Total	<u>2,731.99</u>
					Department Total	<u><u>2,731.99</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=6232	00001	864919	255714	04/13/16	43.01
	Energy Cap Bill ID=6233	00001	864920	255714	04/13/16	379.90
	Energy Cap Bill ID=6234	00001	864921	255714	04/13/16	43.01
	Energy Cap Bill ID=6235	00001	864922	255714	04/13/16	22.52
					Account Total	488.44
					Department Total	488.44

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6241	00001	864923	255714	04/21/16	27.87
	Energy Cap Bill ID=6242	00001	864924	255714	04/21/16	714.78
					Account Total	<u>742.65</u>
					Department Total	<u><u>742.65</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6236	00001	864926	255714	04/13/16	<u>1,502.98</u>
					Account Total	<u>1,502.98</u>
					Department Total	<u><u>1,502.98</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	ADAMS COUNTY REGIONAL PARKS DE	00001	864684	255574	04/25/16	50.00
					Account Total	50.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	864477	255439	04/21/16	4,695.34
	ABL MANAGEMENT INC	00001	864478	255439	04/21/16	23,377.36
	ABL MANAGEMENT INC	00001	864479	255439	04/21/16	49.02
	ALLIED BARTON SECURITY SERVICE	00001	864689	255575	04/25/16	696.15
	B C INTERIORS	00001	864642	255439	04/22/16	328.71
	B C INTERIORS	00001	864643	255439	04/22/16	237.67
	BAYARD ADVERTISING AGENCY INC	00001	864686	255575	04/25/16	344.12
	BAYARD ADVERTISING AGENCY INC	00001	864687	255575	04/25/16	344.12
	BAYARD ADVERTISING AGENCY INC	00001	864688	255575	04/25/16	514.71
	CANON FINANCIAL SERVICES INC	00001	864798	255627	04/26/16	322.00
	CANON FINANCIAL SERVICES INC	00001	864799	255627	04/26/16	325.00
	CANON FINANCIAL SERVICES INC	00001	864800	255627	04/26/16	325.00
	CANON FINANCIAL SERVICES INC	00001	864801	255627	04/26/16	425.00
	CANON FINANCIAL SERVICES INC	00001	864802	255627	04/26/16	125.00
	CANON FINANCIAL SERVICES INC	00001	864803	255627	04/26/16	242.00
	CANON FINANCIAL SERVICES INC	00001	864804	255627	04/26/16	265.78
	CANON FINANCIAL SERVICES INC	00001	864805	255627	04/26/16	156.17
	CANON FINANCIAL SERVICES INC	00001	864806	255627	04/26/16	359.47
	CANON FINANCIAL SERVICES INC	00001	864807	255627	04/26/16	392.19
	CANON FINANCIAL SERVICES INC	00001	864808	255627	04/26/16	526.37
	CANON FINANCIAL SERVICES INC	00001	864809	255627	04/26/16	465.00
	CANON FINANCIAL SERVICES INC	00001	864810	255627	04/26/16	55.00
	CANON FINANCIAL SERVICES INC	00001	864812	255627	04/26/16	267.00
	CANON FINANCIAL SERVICES INC	00001	864813	255627	04/26/16	490.00
	CANON FINANCIAL SERVICES INC	00001	864814	255627	04/26/16	487.25
	CANON FINANCIAL SERVICES INC	00001	864815	255627	04/26/16	532.55
	CANON FINANCIAL SERVICES INC	00001	864816	255627	04/26/16	317.26
	CANON FINANCIAL SERVICES INC	00001	864817	255627	04/26/16	260.00
	CANON FINANCIAL SERVICES INC	00001	864818	255627	04/26/16	798.00
	CANON FINANCIAL SERVICES INC	00001	864819	255627	04/26/16	260.00
	CANON FINANCIAL SERVICES INC	00001	864820	255627	04/26/16	70.00

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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	864821	255627	04/26/16	295.00
	CANON FINANCIAL SERVICES INC	00001	864822	255627	04/26/16	519.00
	CANON FINANCIAL SERVICES INC	00001	864823	255627	04/26/16	35.00
	CANON FINANCIAL SERVICES INC	00001	864824	255627	04/26/16	132.00
	CANON FINANCIAL SERVICES INC	00001	864825	255627	04/26/16	190.00
	CANON FINANCIAL SERVICES INC	00001	864826	255627	04/26/16	325.00
	CINTAS CORPORATION #66	00001	864704	255575	04/25/16	125.45
	CINTAS CORPORATION #66	00001	864705	255575	04/25/16	125.45
	CINTAS CORPORATION #66	00001	864706	255575	04/25/16	125.45
	CINTAS CORPORATION #66	00001	864707	255575	04/25/16	125.45
	CINTAS CORPORATION #66	00001	864708	255575	04/25/16	125.45
	CONVERGINT TECHNOLOGIES LLC	00001	864644	255439	04/22/16	1,250.00
	ESM CONSULTING SERVICES	00001	864791	255627	04/26/16	450.00
	GROUNDS SERVICE COMPANY	00001	864690	255575	04/25/16	180.00
	GROUNDS SERVICE COMPANY	00001	864691	255575	04/25/16	470.00
	GROUNDS SERVICE COMPANY	00001	864692	255575	04/25/16	165.00
	HELTON & WILLIAMSEN PC	00001	865145	255781	04/28/16	656.20
	HEWLETT PACKARD COMPANY	00001	864902	255686	04/27/16	4,506.60
	J-U-B ENGINEERS INC	00001	865198	255816	04/28/16	3,480.00
	J-U-B ENGINEERS INC	00001	865200	255816	04/28/16	1,740.00
	KUMAR & ASSOCIATES INC	00001	864795	255627	04/26/16	2,020.50
	MWI VETERINARY SUPPLY CO	00001	864711	255575	04/25/16	3,858.02
	MWI VETERINARY SUPPLY CO	00001	864714	255575	04/25/16	1,193.35
	MWI VETERINARY SUPPLY CO	00001	864715	255575	04/25/16	815.60
	MWI VETERINARY SUPPLY CO	00001	864716	255575	04/25/16	20.70
	MWI VETERINARY SUPPLY CO	00001	864717	255575	04/25/16	338.08
	MWI VETERINARY SUPPLY CO	00001	864718	255575	04/25/16	1,003.20
	MWI VETERINARY SUPPLY CO	00001	864719	255575	04/25/16	64.85
	MWI VETERINARY SUPPLY CO	00001	864720	255575	04/25/16	81.90
	NCS PEARSON INC	00001	864652	255439	04/22/16	889.25
	NEVE'S UNIFORMS INC	00001	864480	255439	04/21/16	67.95
	NEVE'S UNIFORMS INC	00001	864645	255439	04/22/16	29.75
	NEVE'S UNIFORMS INC	00001	864646	255439	04/22/16	57.95
	NEVE'S UNIFORMS INC	00001	864647	255439	04/22/16	119.95
	NEVE'S UNIFORMS INC	00001	864648	255439	04/22/16	146.85
	NEVE'S UNIFORMS INC	00001	864649	255439	04/22/16	93.90

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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>
	NEVE'S UNIFORMS INC	00001	864650	255439	04/22/16	270.35
	NORCHEM DRUG TESTING LABORATOR	00001	864651	255439	04/22/16	4.80
	PRO FORCE LAW ENFORCEMENT	00001	864654	255439	04/22/16	9,752.00
	PRO FORCE LAW ENFORCEMENT	00001	864654	255439	04/22/16	195.30
	PRO FORCE LAW ENFORCEMENT	00001	864654	255439	04/22/16	355.80
	RAMIREZ GABRIELLA	00001	864481	255439	04/21/16	111.00
	SIR SPEEDY	00001	864796	255627	04/26/16	2,891.15
	SPECTRA CONTRACT FLOORING SERV	00001	864884	255686	04/27/16	2,830.67
	SPECTRA CONTRACT FLOORING SERV	00001	865204	255816	04/28/16	275.00
	SQUEEGEE SQUAD	00001	864882	255686	04/27/16	2,100.00
	SQUEEGEE SQUAD	00001	864883	255686	04/27/16	1,030.00
	US CORRECTIONS LLC	00001	864656	255439	04/22/16	501.54
	WIRELESS ADVANCED COMMUNICATIO	00001	864482	255439	04/21/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	864483	255439	04/21/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	864484	255439	04/21/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	864485	255439	04/21/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	864486	255439	04/21/16	390.00
	WRIGHTWAY INDUSTRIES INC	00001	864709	255575	04/25/16	187.50
	WRIGHTWAY INDUSTRIES INC	00001	864710	255575	04/25/16	356.70
	53 CORPORATION LLC	00001	864889	255686	04/27/16	278,823.16
					Account Total	365,511.06
	Retainages Payable					
	53 CORPORATION LLC	00001	864889	255686	04/27/16	13,941.16-
					Account Total	13,941.16-
					Department Total	<u>351,619.90</u>

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Vendor Payment Report

<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>
	Grounds Maintenance					
	CEM LAKE MGMT	00005	865160	255797	04/28/16	460.00
	GEMPLER'S	00005	865161	255797	04/28/16	124.20
	GOLF ENVIRO SYSTEMS INC	00005	865162	255797	04/28/16	190.43
	L L JOHNSON DIST	00005	865165	255797	04/28/16	104.94
					Account Total	879.57
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	865158	255797	04/28/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	865159	255797	04/28/16	37.17
					Account Total	72.65
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	865163	255797	04/28/16	65.69
	L L JOHNSON DIST	00005	865164	255797	04/28/16	64.72
	PROFESSIONAL TREE & TURF EQUIP	00005	865167	255797	04/28/16	13.42
					Account Total	143.83
					Department Total	1,096.05

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<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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	865166	255797	04/28/16	<u>104.11</u>
					Account Total	<u>104.11</u>
					Department Total	<u><u>104.11</u></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>
	Membership Dues					
	ACCELERATE COLORADO	00001	864682	255574	04/25/16	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</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					
	MEADOW GOLD DAIRY	00031	864890	255686	04/27/16	179.26
	MEADOW GOLD DAIRY	00031	864891	255686	04/27/16	39.80
	MEADOW GOLD DAIRY	00031	864892	255686	04/27/16	106.12
	MEADOW GOLD DAIRY	00031	864893	255686	04/27/16	106.12
	MEADOW GOLD DAIRY	00031	864894	255686	04/27/16	132.65
	MEADOW GOLD DAIRY	00031	864895	255686	04/27/16	92.86
	ONE WORLD TRANSLATION & ASSOCI	00031	865206	255816	04/28/16	51.56
	ONE WORLD TRANSLATION & ASSOCI	00031	865207	255816	04/28/16	75.72
	ONE WORLD TRANSLATION & ASSOCI	00031	865208	255816	04/28/16	102.24
	ONE WORLD TRANSLATION & ASSOCI	00031	865209	255816	04/28/16	68.32
	ONE WORLD TRANSLATION & ASSOCI	00031	865210	255816	04/28/16	257.75
	SYSCO DENVER	00031	864896	255686	04/27/16	429.79
	SYSCO DENVER	00031	864897	255686	04/27/16	1,420.12
	SYSCO DENVER	00031	864897	255686	04/27/16	388.28
	SYSCO DENVER	00031	864898	255686	04/27/16	109.10
	SYSCO DENVER	00031	864899	255686	04/27/16	60.47
	SYSCO DENVER	00031	864900	255686	04/27/16	218.08
	UNIVERSITY OF DENVER	00031	865211	255816	04/28/16	2,175.00
	UNIVERSITY OF DENVER	00031	865212	255816	04/28/16	2,175.00
					Account Total	8,188.24
					Department Total	8,188.24

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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	864757	255600	04/25/16	35.67
					Account Total	35.67
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	864759	255600	04/25/16	21.16
					Account Total	21.16
	Office Equip Rep & Maint					
	TIME MANAGEMENT SYSTEMS OF COL	00001	864760	255600	04/25/16	235.00
					Account Total	235.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	864758	255600	04/25/16	46.00
					Account Total	46.00
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	864756	255600	04/25/16	2,000.00
	WILLS CORY	00001	864761	255600	04/25/16	110.00
					Account Total	2,110.00
					Department Total	<u>2,447.83</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					
	SCHOOL DISTRICT 50	00031	864725	255581	04/25/16	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	864739	255581	04/25/16	2,055.44
					Account Total	4,233.22
	Education & Training					
	NETWORK	00031	864737	255581	04/25/16	1,030.00
	SYSCO DENVER	00031	864738	255581	04/25/16	125.40
					Account Total	1,155.40
	Mileage Reimbursements					
	HOWARD ALICIA	00031	864736	255581	04/25/16	21.71
					Account Total	21.71
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	864730	255581	04/25/16	4.50
	G & K SERVICES	00031	864735	255581	04/25/16	111.80
					Account Total	116.30
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	864726	255581	04/25/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	864727	255581	04/25/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	864728	255581	04/25/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	864729	255581	04/25/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	864731	255581	04/25/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	864732	255581	04/25/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	864733	255581	04/25/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	864734	255581	04/25/16	28.00
					Account Total	132.00
					Department Total	5,658.63

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<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	864764	255601	04/25/16	<u>775.00</u>
					Account Total	<u>775.00</u>
					Department Total	<u><u>775.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA MAILING	00019	864781	255601	04/25/16	<u>1,370.06</u>
					Account Total	<u>1,370.06</u>
					Department Total	<u><u>1,370.06</u></u>

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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	864694	255575	04/25/16	2,898.80
	COLO FRAME & SUSPENSION	00019	864695	255575	04/25/16	8,135.37
	COLO FRAME & SUSPENSION	00019	864696	255575	04/25/16	1,487.36
	COLO FRAME & SUSPENSION	00019	864697	255575	04/25/16	2,192.88
	COLO FRAME & SUSPENSION	00019	864698	255575	04/25/16	1,361.35
	COLO FRAME & SUSPENSION	00019	864699	255575	04/25/16	1,659.20
	COLO FRAME & SUSPENSION	00019	864700	255575	04/25/16	2,094.71
	COLO FRAME & SUSPENSION	00019	864701	255575	04/25/16	300.90
	COLO FRAME & SUSPENSION	00019	864702	255575	04/25/16	3,160.62
	COLO FRAME & SUSPENSION	00019	864703	255575	04/25/16	1,329.31
	COLO FRAME & SUSPENSION	00019	864901	255686	04/27/16	4,354.83
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	864693	255575	04/25/16	750.00
					Account Total	29,725.33
					Department Total	29,725.33

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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					
	A & E TIRE INC	00019	864762	255601	04/25/16	126.45
	COLOGRAPHIC INC	00019	864763	255601	04/25/16	104.55
	COLOGRAPHIC INC	00019	864956	255734	04/27/16	285.00
	FACTORY MOTOR PARTS	00019	864765	255601	04/25/16	493.56
	FACTORY MOTOR PARTS	00019	864766	255601	04/25/16	175.78
	FACTORY MOTOR PARTS	00019	864767	255601	04/25/16	146.76
	FACTORY MOTOR PARTS	00019	864768	255601	04/25/16	236.09
	FACTORY MOTOR PARTS	00019	864769	255601	04/25/16	477.11
	FACTORY MOTOR PARTS	00019	864770	255601	04/25/16	138.62
	FACTORY MOTOR PARTS	00019	864771	255601	04/25/16	261.26
	FACTORY MOTOR PARTS	00019	864772	255601	04/25/16	204.44
	FACTORY MOTOR PARTS	00019	864773	255601	04/25/16	236.09
	FACTORY MOTOR PARTS	00019	864774	255601	04/25/16	2.85
	FACTORY MOTOR PARTS	00019	864775	255601	04/25/16	793.00
	FACTORY MOTOR PARTS	00019	864776	255601	04/25/16	283.10
	FACTORY MOTOR PARTS	00019	864777	255601	04/25/16	133.05
	FACTORY MOTOR PARTS	00019	864778	255601	04/25/16	3.22
	FACTORY MOTOR PARTS	00019	864779	255601	04/25/16	111.25
	JOE'S TOWING & RECOVERY	00019	864780	255601	04/25/16	80.00
	JOE'S TOWING & RECOVERY	00019	864957	255734	04/27/16	180.00
					Account Total	<u>4,472.18</u>
	Licenses and Fees					
	CORPORATE AFFAIRS	00019	865234	255850	04/29/16	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>4,972.18</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					
	BRIGHTON CITY OF	00028	864639	255513	04/22/16	<u>649,178.00</u>
					Account Total	<u>649,178.00</u>
					Department Total	<u><u>649,178.00</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>
	Buildings					
	GLASER ELECTRIC CO LLC	00001	865154	255794	04/28/16	3,500.00
					Account Total	3,500.00
	Event Services					
	L & R CONCESSIONS	00001	864755	255598	04/25/16	1,500.00
					Account Total	1,500.00
	Liquor Purchases					
	HIGH COUNTRY BEVERAGE	00001	864880	255684	04/27/16	1,795.00
					Account Total	1,795.00
	Other Professional Serv					
	A+FENCE PIPE SALES INC	00001	864372	255382	04/20/16	1,340.00
					Account Total	1,340.00
	Regional Park Rentals					
	AC TEAM ROPERS	00001	864373	255382	04/20/16	150.00
	GARZA ERNEST	00001	864374	255382	04/20/16	400.00
	JOHNSON ANNA	00001	864376	255382	04/20/16	225.00
	LARAVEE BILL	00001	864377	255382	04/20/16	20.00
	MILLER SALLY	00001	864378	255382	04/20/16	20.00
	NARAJO MARIA	00001	864379	255382	04/20/16	150.00
					Account Total	965.00
	Special Events					
	BRIGHTON FIRE RESCUE DISTRICT	00001	865142	255746	04/27/16	75.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	865143	255746	04/27/16	75.00
					Account Total	150.00
					Department Total	9,250.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GLASER ELECTRIC CO LLC	00001	865155	255794	04/28/16	3,600.00
					Account Total	3,600.00
	Maintenance Contracts					
	AQUA SIERRA INC	00001	865288	255850	04/29/16	962.50
					Account Total	962.50
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	864380	255382	04/20/16	40.00
					Account Total	40.00
					Department Total	<u>4,602.50</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	864375	255382	04/20/16	<u>92.34</u>
					Account Total	<u>92.34</u>
					Department Total	<u><u>92.34</u></u>

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	864748	255587	04/25/16	65.00
	GARNER, ROSIE	00001	864749	255587	04/25/16	65.00
	GIBNEY HARRY	00001	864750	255587	04/25/16	65.00
	MOLINARO SAM	00001	864751	255587	04/25/16	65.00
	MOSKO STEW	00001	864752	255587	04/25/16	65.00
	RICHARDSON SHARON	00001	864753	255587	04/25/16	65.00
	THOMPSON GREGORY PAUL	00001	864754	255587	04/25/16	65.00
					Account Total	455.00
					Department Total	455.00

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>
	Legal Notices					
	DENVER POST THE	00001	864745	255587	04/25/16	428.50
					Account Total	428.50
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	864742	255587	04/25/16	285.89
	CANON SOLUTIONS AMERICA INC	00001	864743	255587	04/25/16	266.73
	CANON SOLUTIONS AMERICA INC	00001	864744	255587	04/25/16	453.93
					Account Total	1,006.55
	Mileage Reimbursements					
	RUTTER JENNIFER	00001	864881	255684	04/27/16	216.00
					Account Total	216.00
	Zoning & Subdivision					
	HICKS ANDREW	00001	864747	255587	04/25/16	300.00
	OLSSON ASSOCIATES INC	00001	864746	255587	04/25/16	500.00
					Account Total	800.00
					Department Total	2,451.05

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					
	BIG R BRIDGE	00013	864885	255686	04/27/16	3,921.76
	BIG R BRIDGE	00013	864886	255686	04/27/16	3,921.76
	DREXEL BARRELL & CO	00013	864792	255627	04/26/16	4,753.70
	W L CONTRACTORS INC	00013	864887	255686	04/27/16	8,844.66
	W L CONTRACTORS INC	00013	864888	255686	04/27/16	1,010.65
	WORK WEAR SAFETY SHOES	00013	865146	255781	04/28/16	145.50
					Account Total	22,598.03
					Department Total	22,598.03

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					
	HAMPDEN PRESS INC	00007	864793	255627	04/26/16	8,092.04
	HAMPDEN PRESS INC	00007	864794	255627	04/26/16	2,102.43
					Account Total	<u>10,194.47</u>
					Department Total	<u><u>10,194.47</u></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	864657	255542	04/22/16	19.00
	GAMBOAPENA JOSEFINA	00001	864663	255542	04/22/16	19.00
	HARM AND VILLA	00001	864658	255542	04/22/16	19.00
	HARM AND VILLA	00001	864659	255542	04/22/16	19.00
	MORGAN AND ASSOCIATES	00001	864660	255542	04/22/16	19.00
	SILVER JOE	00001	864664	255542	04/22/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	864661	255542	04/22/16	29.00
	WYN T TAYLOR	00001	864662	255542	04/22/16	19.00
					Account Total	209.00
					Department Total	209.00

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>
	Licenses and Fees					
	DIRECTV	00001	864666	255544	04/22/16	<u>1,109.86</u>
					Account Total	<u>1,109.86</u>
					Department Total	<u><u>1,109.86</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>
	Operating Supplies					
	SHRED IT USA LLC	00001	864667	255544	04/22/16	<u>47.93</u>
					Account Total	<u>47.93</u>
					Department Total	<u><u>47.93</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00001	864665	255544	04/22/16	<u>1,340.00</u>
					Account Total	<u>1,340.00</u>
					Department Total	<u><u>1,340.00</u></u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	ENGINUITY ENGINEERING SOLUTION	00001	865141	255727	04/27/16	509.40
					Account Total	<u>509.40</u>
	Business Meetings					
	MAPLETON PUBLIC SCHOOLS	00001	865140	255727	04/27/16	102.00
					Account Total	<u>102.00</u>
					Department Total	<u><u>611.40</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					
	SPURRIER MICHAEL	00006	865227	255820	04/28/16	<u>28.39</u>
					Account Total	<u>28.39</u>
					Department Total	<u><u>28.39</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	864935	255716	04/27/16	40.25
					Account Total	40.25
	Other Professional Serv					
	BROBST ANNIE	00035	864932	255716	04/27/16	96.00
					Account Total	96.00
					Department Total	136.25

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	864935	255716	04/27/16	<u>104.88</u>
					Account Total	<u>104.88</u>
					Department Total	<u><u>104.88</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	864839	255640	04/26/16	739.93
					Account Total	739.93
	Gas & Electricity					
	XCEL ENERGY	00044	864869	255656	04/26/16	915.36
					Account Total	915.36
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	864837	255640	04/26/16	134.00
					Account Total	134.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	864836	255640	04/26/16	935.00
					Account Total	935.00
					Department Total	<u>2,724.29</u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PETERSEN SPECIALTY LEYBA'S	00035	864934	255716	04/27/16	<u>17.06</u>
					Account Total	<u>17.06</u>
					Department Total	<u><u>17.06</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JESSICA	00035	864936	255716	04/27/16	<u>15.66</u>
					Account Total	<u>15.66</u>
					Department Total	<u><u>15.66</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	864935	255716	04/27/16	<u>52.44</u>
					Account Total	<u>52.44</u>
					Department Total	<u><u>52.44</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	864933	255716	04/27/16	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	864935	255716	04/27/16	<u>367.08</u>
					Account Total	<u>367.08</u>
					Department Total	<u><u>367.08</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,477,659.83