

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	866902	256837	05/18/16	44.99
					Account Total	44.99
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	866464	256606	05/13/16	2,200.00
					Account Total	2,200.00
	Telephone					
	AT&T CORP	00043	866503	256629	05/13/16	84.27
					Account Total	84.27
					Department Total	2,329.26

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Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	866503	256629	05/13/16	<u>6.33</u>
					Account Total	<u>6.33</u>
					Department Total	<u><u>6.33</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	866902	256837	05/18/16	44.99
					Account Total	44.99
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	866965	256884	05/19/16	.61
	COLO DEPT OF REVENUE	00043	866966	256884	05/19/16	.88
					Account Total	1.49
					Department Total	46.48

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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	866503	256629	05/13/16	<u>6.33</u>
					Account Total	<u>6.33</u>
					Department Total	<u><u>6.33</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	866910	256838	05/18/16	9.89
	ODORISIO STEVEN	00001	866951	256851	05/18/16	57.00
	PAWLOWSKI JAN	00001	866950	256851	05/18/16	57.00
					Account Total	<u>123.89</u>
					Department Total	<u><u>123.89</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>
	Travel & Transportation TAYLOR RAYLENE	00001	866662	256752	05/17/16	429.35
					Account Total	429.35
					Department Total	429.35

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	866611	256734	05/17/16	<u>779.95</u>
					Account Total	<u>779.95</u>
					Department Total	<u><u>779.95</u></u>

County of Adams
Vendor Payment Report

<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	867017	256893	05/19/16	4,493.00
					Account Total	4,493.00
					Department Total	4,493.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	866968	256888	05/19/16	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARVADA CITY OF	00001	866908	256838	05/18/16	25.00
					Account Total	25.00
	Travel & Transportation					
	CCI FOUNDATION	00001	866909	256838	05/18/16	350.00
	LEOPOLD TODD M	00001	866907	256838	05/18/16	111.00
					Account Total	461.00
					Department Total	486.00

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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>
	Postage & Freight					
	ALL PRO FORMS INC	00001	866949	256850	05/18/16	150.00
	FEDEX	00001	866948	256850	05/18/16	42.12
					Account Total	<u>192.12</u>
					Department Total	<u><u>192.12</u></u>

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	JANISCH GLORIA	00030	866583	256685	05/16/16	<u>132.84</u>
					Account Total	<u>132.84</u>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00030	866585	256690	05/16/16	<u>170.00</u>
					Account Total	<u>170.00</u>
					Department Total	<u><u>302.84</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	866573	256683	05/16/16	30.00
					Account Total	30.00
	Postage & Freight					
	STATE OF COLORADO	00001	866569	256683	05/16/16	347.12
					Account Total	347.12
					Department Total	<u>377.12</u>

County of Adams
Vendor Payment Report

<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>
	Books					
	KELLEY BLUE BOOK	00001	866570	256683	05/16/16	184.00
	KELLEY BLUE BOOK	00001	866571	256683	05/16/16	168.00
					Account Total	352.00
	Destruction of Records					
	SHRED IT USA LLC	00001	866572	256683	05/16/16	82.70
					Account Total	82.70
	Mileage Reimbursements					
	GRIMES CECILIA	00001	866563	256675	05/16/16	124.20
	RODRIQUEZ JODY	00001	866564	256675	05/16/16	9.99
	ROSTENBACH SU-LIN	00001	866565	256675	05/16/16	68.04
					Account Total	202.23
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	866566	256683	05/16/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	866567	256683	05/16/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	866568	256683	05/16/16	16.21
					Account Total	50.83
					Department Total	687.76

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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					
	ADCO CLERK & RECORDER	00001	866953	256851	05/18/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CAFASSO ROBYN	00001	866648	256743	05/17/16	12.00
	CAFASSO ROBYN	00001	866648	256743	05/17/16	14.00
					Account Total	26.00
	Other Professional Serv					
	GARFIELD COUNTY SHERIFF	00001	866649	256743	05/17/16	8.00
	PUEBLO COUNTY SHERIFF	00001	866650	256743	05/17/16	11.10
					Account Total	19.10
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	866646	256743	05/17/16	58.02
	ADCO DISTRICT ATTORNEY	00001	866646	256743	05/17/16	40.00
	ADCO DISTRICT ATTORNEY	00001	866646	256743	05/17/16	258.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	866647	256743	05/17/16	117.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	866647	256743	05/17/16	231.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	866647	256743	05/17/16	71.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	866647	256743	05/17/16	58.71
					Account Total	835.56
					Department Total	880.66

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Vendor Payment Report

<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>
	Other Professional Serv					
	TIARA MAILING	00001	866886	256831	05/18/16	<u>330.00</u>
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</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>
	Clnt Trng-Training (not tuitio					
	ADAMS CITY HIGH SCHOOL	00035	866147	256472	05/11/16	116.00
					Account Total	116.00
	Membership Dues					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	866847	256810	05/18/16	5,000.00
					Account Total	5,000.00
					Department Total	<u>5,116.00</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	866721	256757	05/17/16	150.00
	H2O POWER EQUIPMENT	00006	866722	256757	05/17/16	11,866.00
	REX OIL COMPANY	00006	866723	256757	05/17/16	580.50
	SAM HILL OIL INC	00006	866724	256757	05/17/16	10,974.41
	SAM HILL OIL INC	00006	866725	256757	05/17/16	230.10
	SAM HILL OIL INC	00006	866919	256849	05/18/16	12,221.43
	SAM HILL OIL INC	00006	866942	256849	05/18/16	1,797.44
	SAM HILL OIL INC	00006	866943	256849	05/18/16	603.20
	SAM HILL OIL INC	00006	866944	256849	05/18/16	648.45
	SAM HILL OIL INC	00006	866945	256849	05/18/16	723.84
	SAM HILL OIL INC	00006	866946	256849	05/18/16	678.61
	SILL TERHAR MOTORS INC	00006	866726	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866727	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866728	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866729	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866734	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866735	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866736	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866739	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866740	256757	05/17/16	28,295.00
	SILL TERHAR MOTORS INC	00006	866742	256757	05/17/16	28,295.00
					Account Total	323,423.98
					Department Total	323,423.98

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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	866075	256354	05/09/16	<u>224.10</u>
					Account Total	<u>224.10</u>
					Department Total	<u><u>224.10</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	866074	256354	05/09/16	236.52
	REICHOW RAE-ANNE	00001	866073	256354	05/09/16	68.58
					Account Total	<u>305.10</u>
					Department Total	<u><u>305.10</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					
	NEMA-TEST	00001	866069	256354	05/09/16	1,696.00
	NEMA-TEST	00001	866070	256354	05/09/16	106.00
					Account Total	<u>1,802.00</u>
					Department Total	<u><u>1,802.00</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>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	866072	256354	05/09/16	<u>263.52</u>
					Account Total	<u>263.52</u>
					Department Total	<u><u>263.52</u></u>

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Vendor Payment Report

<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	866586	256690	05/16/16	2,338.02
	ALMOST HOME INC	00030	866587	256690	05/16/16	1,507.00
	ALMOST HOME INC	00030	866588	256690	05/16/16	413.86
					Account Total	<u>4,258.88</u>
					Department Total	<u><u>4,258.88</u></u>

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Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CAMPBELL KEVIN	00001	866956	256851	05/18/16	471.00
	GARCIA LAURA	00001	866957	256851	05/18/16	471.00
	HA MARY N	00001	866954	256851	05/18/16	471.00
	OBREMSKI LYNN	00001	866955	256851	05/18/16	419.00
					Account Total	1,832.00
					Department Total	1,832.00

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	866965	256884	05/19/16	704.39
	COLO DEPT OF REVENUE	00043	866966	256884	05/19/16	24.12
					Account Total	728.51
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	866677	256757	05/17/16	14,702.50
					Account Total	14,702.50
					Department Total	15,431.01

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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>
	Other Professional Serv					
	CITY OF WESTMINSTER	00001	866606	256734	05/17/16	110.00
	RITE CORP ENVIRONMENTAL	00001	866605	256734	05/17/16	108.00
					Account Total	218.00
	Software and Licensing					
	MSDSONLINE INC	00001	866791	256734	05/17/16	2,451.25
					Account Total	2,451.25
					Department Total	2,669.25

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	866610	256734	05/17/16	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	866612	256734	05/17/16	1,500.00
					Account Total	1,500.00
	Repair & Maint Supplies					
	COLO DOORWAYS INC	00001	866608	256734	05/17/16	4,560.48
					Account Total	4,560.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6294	00001	866602	256727	05/06/16	635.42
					Account Total	635.42
					Department Total	<u>6,695.90</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=6292	00001	866595	256727	05/04/16	<u>1,011.88</u>
					Account Total	<u>1,011.88</u>
					Department Total	<u><u>1,011.88</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					
	TOTAL PLUMBING INC	00001	866609	256734	05/17/16	158.00
					Account Total	158.00
	Gas & Electricity					
	Energy Cap Bill ID=6296	00001	866598	256727	05/05/16	1,899.63
					Account Total	1,899.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6295	00001	866599	256727	05/06/16	3,797.39
					Account Total	3,797.39
					Department Total	<u>5,855.02</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6299	00001	866603	256727	05/05/16	<u>6,499.50</u>
					Account Total	<u>6,499.50</u>
					Department Total	<u><u>6,499.50</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6300	00001	866600	256727	05/05/16	<u>1,248.56</u>
					Account Total	<u>1,248.56</u>
					Department Total	<u><u>1,248.56</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CENTER POINT ENERGY SERVICES R	00001	866604	256727	05/17/16	1,057.92
	Energy Cap Bill ID=6297	00001	866596	256727	05/06/16	1,784.59
					Account Total	<u>2,842.51</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6301	00001	866597	256727	05/04/16	541.45
					Account Total	<u>541.45</u>
					Department Total	<u><u>3,383.96</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=6293	00001	866601	256727	05/06/16	<u>3,919.97</u>
					Account Total	<u>3,919.97</u>
					Department Total	<u><u>3,919.97</u></u>

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	866905	256838	05/18/16	202.00
					Account Total	202.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	866401	256565	05/12/16	23,203.92
	ABL MANAGEMENT INC	00001	866402	256565	05/12/16	4,687.52
	ABL MANAGEMENT INC	00001	866407	256565	05/12/16	2.79
	ABL MANAGEMENT INC	00001	866417	256565	05/12/16	52.29
	ADVANCED LAUNDRY SYSTEMS	00001	866418	256565	05/12/16	287.34
	ALLIED BARTON SECURITY SERVICE	00001	866720	256757	05/17/16	1,392.30
	ARCADIS	00001	866932	256849	05/18/16	683.19
	ARMORED KNIGHTS INC	00001	866678	256757	05/17/16	332.44
	ARMORED KNIGHTS INC	00001	866678	256757	05/17/16	332.44
	ARMORED KNIGHTS INC	00001	866678	256757	05/17/16	332.44
	ARMORED KNIGHTS INC	00001	866678	256757	05/17/16	332.44
	ARMORED KNIGHTS INC	00001	866678	256757	05/17/16	332.44
	BEHAVIORAL INTERVENTIONS	00001	866419	256565	05/12/16	2,712.11
	CANON FINANCIAL SERVICES INC	00001	866984	256893	05/19/16	322.00
	CANON FINANCIAL SERVICES INC	00001	866985	256893	05/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	866986	256893	05/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	866987	256893	05/19/16	425.00
	CANON FINANCIAL SERVICES INC	00001	866988	256893	05/19/16	125.00
	CANON FINANCIAL SERVICES INC	00001	866989	256893	05/19/16	242.00
	CANON FINANCIAL SERVICES INC	00001	866990	256893	05/19/16	265.78
	CANON FINANCIAL SERVICES INC	00001	866991	256893	05/19/16	156.17
	CANON FINANCIAL SERVICES INC	00001	866992	256893	05/19/16	359.47
	CANON FINANCIAL SERVICES INC	00001	866993	256893	05/19/16	392.19
	CANON FINANCIAL SERVICES INC	00001	866994	256893	05/19/16	526.37
	CANON FINANCIAL SERVICES INC	00001	866995	256893	05/19/16	465.00
	CANON FINANCIAL SERVICES INC	00001	866996	256893	05/19/16	55.00
	CANON FINANCIAL SERVICES INC	00001	866997	256893	05/19/16	267.00
	CANON FINANCIAL SERVICES INC	00001	866998	256893	05/19/16	490.00
	CANON FINANCIAL SERVICES INC	00001	866999	256893	05/19/16	487.25
	CANON FINANCIAL SERVICES INC	00001	867000	256893	05/19/16	532.55
	CANON FINANCIAL SERVICES INC	00001	867001	256893	05/19/16	317.26

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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	867002	256893	05/19/16	798.00
	CANON FINANCIAL SERVICES INC	00001	867003	256893	05/19/16	260.00
	CANON FINANCIAL SERVICES INC	00001	867004	256893	05/19/16	70.00
	CANON FINANCIAL SERVICES INC	00001	867005	256893	05/19/16	295.00
	CANON FINANCIAL SERVICES INC	00001	867006	256893	05/19/16	519.00
	CANON FINANCIAL SERVICES INC	00001	867007	256893	05/19/16	35.00
	CANON FINANCIAL SERVICES INC	00001	867008	256893	05/19/16	132.00
	CANON FINANCIAL SERVICES INC	00001	867009	256893	05/19/16	190.00
	CANON FINANCIAL SERVICES INC	00001	867010	256893	05/19/16	325.00
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	663.75
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	565.00
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	304.42
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	887.67
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	866682	256757	05/17/16	99.75
	COLO DIST ATTORNEY COUNCIL	00001	866933	256849	05/18/16	2,858.90
	COMMUNITY REACH CENTER	00001	866420	256565	05/12/16	24,307.94
	ESRI INC	00001	866934	256849	05/18/16	64,700.00
	ESRI INC	00001	866935	256849	05/18/16	1,500.00
	GLOBAL TECHNOLOGY RESOURCES IN	00001	866936	256849	05/18/16	46,238.43
	GOLDMAN ROBBINS NICHOLSON & MA	00001	866912	256849	05/18/16	6,101.43
	GROUNDS SERVICE COMPANY	00001	866930	256849	05/18/16	799.00
	GROUNDS SERVICE COMPANY	00001	866931	256849	05/18/16	505.00

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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>
	MERRICK & COMPANY	00001	866575	256684	05/16/16	3,328.75
	METRO NORTH LTD	00001	866938	256849	05/18/16	963.07
	NORCHEM DRUG TESTING LABORATOR	00001	866421	256565	05/12/16	2,284.80
	OLD VINE PINNACLE ASSOCIATES	00001	866937	256849	05/18/16	800.00
	ORACLE CORPORATION	00001	866947	256849	05/18/16	17,432.90
	PTS OF AMERICA LLC	00001	866422	256565	05/12/16	350.00
	PTS OF AMERICA LLC	00001	866423	256565	05/12/16	1,014.90
	Q MATIC CORPORATION	00001	866684	256757	05/17/16	3,780.60
	RAMIREZ GABRIELLA	00001	866426	256565	05/12/16	166.00
	RECRUITING.COM	00001	866576	256684	05/16/16	250.00
	RISING ABOVE LLC	00001	866923	256849	05/18/16	5,000.00
	SANITY SOLUTIONS INC	00001	866940	256849	05/18/16	26,983.64
	SIRIUS COMPUTER SOLUTIONS INC	00001	866939	256849	05/18/16	645.00
	SOUTHWESTERN PAINTING	00001	866683	256757	05/17/16	20,000.00
	STATE OF COLORADO	00001	866665	256757	05/17/16	8,783.41
	STATE OF COLORADO	00001	866665	256757	05/17/16	554.95
	STATE OF COLORADO	00001	866666	256757	05/17/16	547.58
	STATE OF COLORADO	00001	866666	256757	05/17/16	54.75
	STATE OF COLORADO	00001	866667	256757	05/17/16	9,930.90
	STATE OF COLORADO	00001	866667	256757	05/17/16	627.13
	STATE OF COLORADO	00001	866668	256757	05/17/16	554.46
	STATE OF COLORADO	00001	866668	256757	05/17/16	8,778.76
	STATE OF COLORADO	00001	866669	256757	05/17/16	490.78
	STATE OF COLORADO	00001	866669	256757	05/17/16	48.32
	STATE OF COLORADO	00001	866670	256757	05/17/16	55.17
	STATE OF COLORADO	00001	866670	256757	05/17/16	581.44
	STATE OF COLORADO	00001	866671	256757	05/17/16	644.42
	STATE OF COLORADO	00001	866671	256757	05/17/16	10,199.47
	STATE OF COLORADO	00001	866672	256757	05/17/16	51.65
	STATE OF COLORADO	00001	866672	256757	05/17/16	541.84
	STATE OF COLORADO	00001	866673	256757	05/17/16	645.77
	STATE OF COLORADO	00001	866673	256757	05/17/16	10,222.96
	STATE OF COLORADO	00001	866674	256757	05/17/16	686.34
	STATE OF COLORADO	00001	866674	256757	05/17/16	10,864.12
	STATE OF COLORADO	00001	866676	256757	05/17/16	59.68
	STATE OF COLORADO	00001	866676	256757	05/17/16	596.22

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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>
	TENNANT SALES & SERVICE	00001	866424	256565	05/12/16	222.00
	TENNANT SALES & SERVICE	00001	866425	256565	05/12/16	222.00
	WIRELESS ADVANCED COMMUNICATIO	00001	866427	256565	05/12/16	511.25
	53 CORPORATION LLC	00001	866577	256684	05/16/16	67,514.82
					Account Total	465,826.41
	Retainages Payable					
	53 CORPORATION LLC	00001	866577	256684	05/16/16	3,375.74-
					Account Total	3,375.74-
					Department Total	462,652.67

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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>
	Education & Training					
	RISING ABOVE LLC	00001	866952	256851	05/18/16	<u>523.55</u>
					Account Total	<u>523.55</u>
					Department Total	<u><u>523.55</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					
	CHILDRENS HOSPITAL	00031	866679	256757	05/17/16	2,170.00
	MEADOW GOLD DAIRY	00031	866702	256757	05/17/16	119.39
	MEADOW GOLD DAIRY	00031	866705	256757	05/17/16	79.59
	MEADOW GOLD DAIRY	00031	866706	256757	05/17/16	92.86
	MEADOW GOLD DAIRY	00031	866707	256757	05/17/16	92.86
	MEADOW GOLD DAIRY	00031	866708	256757	05/17/16	79.47
	MEADOW GOLD DAIRY	00031	866709	256757	05/17/16	178.62
	MEADOW GOLD DAIRY	00031	866710	256757	05/17/16	112.30
	MEADOW GOLD DAIRY	00031	866711	256757	05/17/16	199.41
	MEADOW GOLD DAIRY	00031	866712	256757	05/17/16	8.34
	MEADOW GOLD DAIRY	00031	866713	256757	05/17/16	39.80
	MEADOW GOLD DAIRY	00031	866714	256757	05/17/16	39.80
	MEADOW GOLD DAIRY	00031	866715	256757	05/17/16	39.80
	MEADOW GOLD DAIRY	00031	866716	256757	05/17/16	39.80
	MEADOW GOLD DAIRY	00031	866717	256757	05/17/16	106.12
	MEADOW GOLD DAIRY	00031	866718	256757	05/17/16	92.86
	MEADOW GOLD DAIRY	00031	866719	256757	05/17/16	132.65
	ONE WORLD TRANSLATION & ASSOCI	00031	866920	256849	05/18/16	153.36
	ONE WORLD TRANSLATION & ASSOCI	00031	866921	256849	05/18/16	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	866922	256849	05/18/16	98.26
	UNIVERSITY PHYSICIANS INC	00031	867029	256903	05/19/16	2,825.00
	UNIVERSITY PHYSICIANS INC	00031	867030	256903	05/19/16	2,825.00
	UNIVERSITY PHYSICIANS INC	00031	867031	256903	05/19/16	2,175.00
	UNIVERSITY PHYSICIANS INC	00031	867032	256903	05/19/16	1,675.00
	UNIVERSITY PHYSICIANS INC	00031	867032	256903	05/19/16	500.00
					Account Total	13,924.69
					Department Total	13,924.69

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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>
	Insurance Premiums					
	SHEPARD STUART	00001	866581	256685	05/16/16	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	866904	256838	05/18/16	929.04
					Account Total	929.04
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	866561	256666	05/16/16	134.00
					Account Total	134.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	866547	256666	05/16/16	10.80
	ANGLO WENDY	00031	866549	256666	05/16/16	26.46
	CALDERA JUDITH	00031	866550	256666	05/16/16	21.06
	NAJEE-ULLAH NAJLA	00031	866554	256666	05/16/16	38.34
	NAJEE-ULLAH NAJLA	00031	866555	256666	05/16/16	31.86
	NIETO REBECCA	00031	866556	256666	05/16/16	21.60
	NIETO REBECCA	00031	866557	256666	05/16/16	18.36
	NIETO REBECCA	00031	866558	256666	05/16/16	8.64
	ORTEGA LINDA	00031	866560	256666	05/16/16	22.68
					Account Total	199.80
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	866553	256666	05/16/16	79.00
	ORKIN PEST CONTROL	00031	866559	256666	05/16/16	81.20
					Account Total	160.20
	Telephone					
	CENTURY LINK	00031	866551	256666	05/16/16	220.07
	CENTURY LINK	00031	866552	256666	05/16/16	178.30
					Account Total	398.37
					Department Total	<u>1,821.41</u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium-Workers Comp					
	DORRANCE ROMUALDITA	00019	866580	256685	05/16/16	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	867011	256893	05/19/16	18,113.00
	ARTHUR J GALLAGHER	00019	867012	256893	05/19/16	347,170.00
	ARTHUR J GALLAGHER	00019	867013	256893	05/19/16	248,289.27
	ARTHUR J GALLAGHER	00019	867014	256893	05/19/16	82,660.00
	ARTHUR J GALLAGHER	00019	867015	256893	05/19/16	32,777.36
	ARTHUR J GALLAGHER	00019	867016	256893	05/19/16	4,469.64
					Account Total	733,479.27
	Retiree Med - Kaiser					
	DORRANCE ROMUALDITA	00019	866580	256685	05/16/16	173.32
					Account Total	173.32
					Department Total	<u>733,657.58</u>

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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					
	DORRANCE ROMUALDITA	00019	866580	256685	05/16/16	<u>36.57</u>
					Account Total	<u>36.57</u>
					Department Total	<u><u>36.57</u></u>

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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					
	LOPEZ ELISARDO II	00019	866584	256685	05/16/16	1,488.00
					Account Total	1,488.00
	Prop Claims-Under Deduct					
	DISHER CHERYL	00019	866680	256752	05/17/16	135.00
					Account Total	135.00
					Department Total	<u>1,623.00</u>

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<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	866660	256752	05/17/16	<u>17,054.88</u>
					Account Total	<u>17,054.88</u>
					Department Total	<u><u>17,054.88</u></u>

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Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METROWEST NEWSPAPERS	00001	866582	256685	05/16/16	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</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>
	Pedestrian Bridge					
	RW BAYER & ASSOCIATES	00027	866317	256544	05/12/16	<u>575.00</u>
					Account Total	<u>575.00</u>
					Department Total	<u><u>575.00</u></u>

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<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	866208	256479	05/11/16	25,000.00
	HYLAND HILLS PARK AND RECREATI	00028	866292	256507	05/11/16	100,000.00
	THORNTON CITY OF	00028	866293	256507	05/11/16	387,000.00
	WESTGATE COMMUNITY SCHOOL	00028	866319	256544	05/12/16	29,368.16
					Account Total	541,368.16
					Department Total	541,368.16

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AGTERRA TECHNOLOGIES INC	00001	866310	256544	05/12/16	<u>546.50</u>
					Account Total	<u>546.50</u>
					Department Total	<u><u>546.50</u></u>

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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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	866211	256479	05/11/16	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

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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					
	OUTDOOR PROMOTIONS LLC	00001	866209	256479	05/11/16	335.00
					Account Total	335.00
	Fair Expenses-General					
	AHRENS NICHOLETTE LEE	00001	866071	256354	05/09/16	507.50
					Account Total	507.50
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	866326	256549	05/12/16	40.00
					Account Total	40.00
	Mileage Reimbursements					
	WILLIS MARY T	00001	866210	256479	05/11/16	17.82
					Account Total	17.82
	Regional Park Rentals					
	BOXER CLUB OF COLO	00001	866311	256544	05/12/16	500.00
	CISEC	00001	866312	256544	05/12/16	75.00
	MOUNTAIN STATES DOG TRAININGCL	00001	866313	256544	05/12/16	810.00
	QUINTANA SARA	00001	866316	256544	05/12/16	75.00
	ROMO CAT CLUB	00001	866315	256544	05/12/16	1,015.00
	SKILES CAMERON	00001	866318	256544	05/12/16	75.00
					Account Total	2,550.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	866207	256479	05/11/16	927.18
					Account Total	927.18
					Department Total	<u>4,377.50</u>

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<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					
	XCEL ENERGY	00001	866212	256479	05/11/16	116.45
	XCEL ENERGY	00001	866213	256479	05/11/16	486.09
	XCEL ENERGY	00001	866214	256479	05/11/16	26.52
	XCEL ENERGY	00001	866320	256544	05/12/16	51.52
					Account Total	680.58
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	866314	256544	05/12/16	61.82
					Account Total	61.82
					Department Total	742.40

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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					
	GARNER, ROSIE	00001	866881	256831	05/18/16	65.00
	GIBNEY HARRY	00001	866882	256831	05/18/16	65.00
	MOSKO STEW	00001	866884	256831	05/18/16	65.00
	RICHARDSON SHARON	00001	866883	256831	05/18/16	65.00
	THOMPSON GREGORY PAUL	00001	866885	256831	05/18/16	65.00
					Account Total	325.00
					Department Total	325.00

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<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>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	866887	256831	05/18/16	<u>359.12</u>
					Account Total	<u>359.12</u>
					Department Total	<u><u>359.12</u></u>

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Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	866661	256752	05/17/16	<u>2,036.87</u>
					Account Total	<u>2,036.87</u>
					Department Total	<u><u>2,036.87</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					
	ALLIED WASTE SERVICES #535	00013	866918	256849	05/18/16	1,809.44
	ASPHALT SPECIALTIES CO INC	00013	866913	256849	05/18/16	7,569.20
	ASPHALT SPECIALTIES CO INC	00013	866914	256849	05/18/16	1,308.57
	BRANNAN SAND & GRAVEL COMPANY	00013	866915	256849	05/18/16	124.23
	BRANNAN SAND & GRAVEL COMPANY	00013	866916	256849	05/18/16	173.02
	DREXEL BARRELL & CO	00013	866941	256849	05/18/16	4,155.00
	DREXEL BARRELL & CO	00013	866941	256849	05/18/16	16,419.60
	DREXEL BARRELL & CO	00013	866941	256849	05/18/16	1,573.20
	DURAN EXCAVATING INC	00013	866578	256684	05/16/16	276,854.90
	REPUBLIC SERVICES #535	00013	866917	256849	05/18/16	1,212.56
	UNION PACIFIC RAILROAD COMPANY	00013	866574	256684	05/16/16	1,188.89
	XCEL ENERGY	00013	866958	256849	05/18/16	686.03
					Account Total	313,074.64
	Retainages Payable					
	DURAN EXCAVATING INC	00013	866578	256684	05/16/16	13,842.75-
					Account Total	13,842.75-
					Department Total	299,231.89

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	866505	256630	05/13/16	624.15
					Account Total	624.15
	Travel & Transportation					
	LAWSON HAROLD L V	00001	866511	256630	05/13/16	127.50
	MCINTOSH MICHAEL TODD	00001	866513	256630	05/13/16	127.50
					Account Total	255.00
					Department Total	879.15

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	866509	256630	05/13/16	194.35
					Account Total	<u>194.35</u>
	Other Communications					
	CENTURY LINK	00001	866506	256630	05/13/16	88.99
					Account Total	<u>88.99</u>
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	866507	256630	05/13/16	222.00
					Account Total	<u>222.00</u>
					Department Total	<u><u>505.34</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copies, Maps, Plans, Etc					
	CORIZON HEALTH INC	00001	866508	256630	05/13/16	569.78
					Account Total	569.78
	Mileage Reimbursements					
	LINDER DEBBIE	00001	866512	256630	05/13/16	74.52
					Account Total	74.52
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	866510	256630	05/13/16	34.80
					Account Total	34.80
	Other Professional Serv					
	ADVANCED URGENT CARE AND OCC M	00001	866504	256630	05/13/16	140.00
					Account Total	140.00
					Department Total	<u>819.10</u>

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					
	WORLD CONNECTIONS TRAVEL	00001	866515	256630	05/13/16	<u>1,020.50</u>
					Account Total	<u>1,020.50</u>
					Department Total	<u><u>1,020.50</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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	866514	256630	05/13/16	<u>724.50</u>
					Account Total	<u>724.50</u>
					Department Total	<u><u>724.50</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	866754	256752	05/17/16	109.24
					Account Total	109.24
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	866562	256668	05/16/16	1,300.00
					Account Total	1,300.00
					Department Total	1,409.24

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					
	MORGAN COUNTY REA	00013	866108	256411	05/10/16	78.37
	MORGAN COUNTY REA	00013	866109	256411	05/10/16	28.00
	MORGAN COUNTY REA	00013	866110	256411	05/10/16	66.71
	UNITED POWER (UNION REA)	00013	866111	256411	05/10/16	16.50
	UNITED POWER (UNION REA)	00013	866112	256411	05/10/16	16.50
	UNITED POWER (UNION REA)	00013	866113	256411	05/10/16	33.00
	UNITED POWER (UNION REA)	00013	866114	256411	05/10/16	179.25
	UNITED POWER (UNION REA)	00013	866115	256411	05/10/16	44.80
	XCEL ENERGY	00013	866128	256427	05/10/16	1,151.27
	XCEL ENERGY	00013	866129	256427	05/10/16	223.56
	XCEL ENERGY	00013	866130	256427	05/10/16	211.14
	XCEL ENERGY	00013	866131	256427	05/10/16	204.72
	XCEL ENERGY	00013	866132	256427	05/10/16	2,855.84
	XCEL ENERGY	00013	866133	256427	05/10/16	23,524.23
	XCEL ENERGY	00013	866134	256427	05/10/16	203.19
	XCEL ENERGY	00013	866135	256427	05/10/16	2.89
	XCEL ENERGY	00013	866136	256427	05/10/16	23.66
					Account Total	<u>28,863.63</u>
					Department Total	<u><u>28,863.63</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					
	CENTURYLINK	00035	866146	256472	05/11/16	105.01
					Account Total	105.01
					Department Total	105.01

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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	866903	256837	05/18/16	<u>246.00</u>
					Account Total	<u>246.00</u>
					Department Total	<u><u>246.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ZOBEL GABRIELE	00035	866150	256472	05/11/16	38.88
					Account Total	38.88
	Travel & Transportation					
	ZOBEL GABRIELE	00035	866150	256472	05/11/16	17.10
					Account Total	17.10
					Department Total	55.98

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	JOHNSON ADRIANA	00035	866148	256472	05/11/16	175.00
	TORRES MONICA	00035	866888	256810	05/18/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,513,201.66