

**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	848891	245798	10/13/15	124.30
					Account Total	124.30
	Operating Supplies					
	STAPLES ADVANTAGE	00043	848577	245652	10/08/15	166.02
	STAPLES ADVANTAGE	00043	848578	245652	10/08/15	31.95
	STAPLES ADVANTAGE	00043	848581	245652	10/08/15	4.09
					Account Total	202.06
	Telephone					
	AT&T CORP	00043	848892	245798	10/13/15	83.72
	BIRCH COMMUNICATIONS INC	00043	848893	245798	10/13/15	1.95
	BIRCH COMMUNICATIONS INC	00043	848893	245798	10/13/15	687.94
					Account Total	773.61
					Department Total	1,099.97

**County of Adams**  
**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	848892	245798	10/13/15	6.29
	BIRCH COMMUNICATIONS INC	00043	848893	245798	10/13/15	475.71
					Account Total	<u>482.00</u>
					Department Total	<u><u>482.00</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>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	848977	245844	10/14/15	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	848891	245798	10/13/15	124.30
					Account Total	124.30
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	848977	245844	10/14/15	327.00
					Account Total	327.00
					Department Total	<u>455.05</u>

**County of Adams**  
**Vendor Payment Report**

<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	848892	245798	10/13/15	<u>6.29</u>
					Account Total	<u>6.29</u>
					Department Total	<u><u>6.29</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	849164	245899	10/15/15	<u>123.91</u>
					Account Total	<u>123.91</u>
					Department Total	<u><u>123.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	849032	245853	10/14/15	<u>726.00</u>
					Account Total	<u>726.00</u>
					Department Total	<u><u>726.00</u></u>

**County of Adams**  
**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>
	Special Events					
	WETI JOYCE	00001	849299	245958	10/16/15	500.00
					Account Total	500.00
	Travel & Transportation					
	LEOPOLD TODD M	00001	849301	245958	10/16/15	48.75
					Account Total	48.75
					Department Total	548.75

**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	00001	848756	245738	10/09/15	81.40
	SHRED IT	00001	848757	245738	10/09/15	38.90
					Account Total	120.30
	Legal Notices					
	METROWEST NEWSPAPERS	00001	848747	245738	10/09/15	162.56
					Account Total	162.56
	Office Furniture & Equip					
	OPEX CORPORATION	00001	848750	245738	10/09/15	33,375.16
					Account Total	33,375.16
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	848742	245738	10/09/15	9.83
	CANON SOLUTIONS AMERICA INC	00001	848743	245738	10/09/15	45.66
	PITNEY BOWES	00001	848752	245738	10/09/15	196.32
					Account Total	251.81
	Printing External					
	INTEGRATED VOTING SOLUTIONS IN	00001	848746	245738	10/09/15	40,882.31
					Account Total	40,882.31
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	848748	245738	10/09/15	30.00
	COMMERCE CITY SENTINEL	00001	848744	245738	10/09/15	14.00
					Account Total	44.00
					Department Total	74,836.14



**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>
	Destruction of Records					
	SHRED IT	00001	848755	245738	10/09/15	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	848735	245738	10/09/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	848736	245738	10/09/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	848737	245738	10/09/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	848738	245738	10/09/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	848739	245738	10/09/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	848740	245738	10/09/15	26.43
	CANON SOLUTIONS AMERICA INC	00001	848741	245738	10/09/15	33.86
					Account Total	163.82
					Department Total	193.82

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	848745	245738	10/09/15	17,564.57
					Account Total	<u>17,564.57</u>
					Department Total	<u><u>17,564.57</u></u>

**County of Adams**  
**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>
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	848919	245802	10/13/15	27.00
					Account Total	27.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	848917	245802	10/13/15	102.20
	ADCO DISTRICT ATTORNEY	00001	848917	245802	10/13/15	273.52
	ADCO DISTRICT ATTORNEY	00001	848917	245802	10/13/15	54.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	848954	245833	10/14/15	644.19
	GIRARD ADRIENNE	00001	848918	245802	10/13/15	14.85
					Account Total	1,089.15
					Department Total	1,116.15

County of Adams  
Vendor Payment Report

<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	849001	245845	10/14/15	517.70
	A & E TIRE INC	00006	849115	245898	10/15/15	199.82
	A & E TIRE INC	00006	849116	245898	10/15/15	614.88
	A & E TIRE INC	00006	849117	245898	10/15/15	454.00
	A & E TIRE INC	00006	849118	245898	10/15/15	1,317.31
	REX OIL COMPANY	00006	849114	245898	10/15/15	516.00
	SAM HILL OIL INC	00006	849002	245845	10/14/15	15,314.01
	SAM HILL OIL INC	00006	849106	245898	10/15/15	6,050.46
	SAM HILL OIL INC	00006	849107	245898	10/15/15	482.82
	SAM HILL OIL INC	00006	849108	245898	10/15/15	137.43
	SAM HILL OIL INC	00006	849109	245898	10/15/15	198.92
	SAM HILL OIL INC	00006	849110	245898	10/15/15	678.12
	SAM HILL OIL INC	00006	849111	245898	10/15/15	632.92
	SAM HILL OIL INC	00006	849112	245898	10/15/15	1,589.60
	SAM HILL OIL INC	00006	849113	245898	10/15/15	13,490.66
					Account Total	42,194.65
					Department Total	42,194.65

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	848731	245737	10/09/15	316.83
					Account Total	316.83
					Department Total	316.83

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	849119	245898	10/15/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	Energy Cap Bill ID=5673	00001	848901	245799	10/02/15	<u>1,405.27</u>
					Account Total	<u>1,405.27</u>
					Department Total	<u><u>1,405.27</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=5669	00001	848317	245466	09/24/15	54.89
	Energy Cap Bill ID=5685	00001	848907	245799	09/30/15	7,359.93
					Account Total	<u>7,414.82</u>
					Department Total	<u><u>7,414.82</u></u>



**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=5682	00001	848902	245799	09/30/15	8,181.00
	Energy Cap Bill ID=5683	00001	848903	245799	09/30/15	24,894.00
					Account Total	<u>33,075.00</u>
					Department Total	<u><u>33,075.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;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=5674	00001	848898	245799	09/29/15	<u>2,410.12</u>
					Account Total	<u>2,410.12</u>
					Department Total	<u><u>2,410.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=5676	00001	848899	245799	09/30/15	65.77
	Energy Cap Bill ID=5687	00001	848900	245799	09/30/15	24,905.61
					Account Total	<u>24,971.38</u>
					Department Total	<u><u>24,971.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<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=5677	00001	848908	245799	09/30/15	513.95
	Energy Cap Bill ID=5678	00001	848909	245799	09/30/15	26,812.14
	Energy Cap Bill ID=5679	00001	848910	245799	09/30/15	60.92
	Energy Cap Bill ID=5686	00001	848911	245799	09/30/15	8,606.45
					Account Total	<u>35,993.46</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5667	00001	848318	245466	09/18/15	23,573.71
					Account Total	<u>23,573.71</u>
					Department Total	<u><u>59,567.17</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=5670	00001	848314	245466	09/25/15	<u>7,184.71</u>
					Account Total	<u>7,184.71</u>
					Department Total	<u><u>7,184.71</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=5672	00001	848313	245466	09/23/15	38.30
	Energy Cap Bill ID=5680	00001	848894	245799	09/30/15	1,142.94
	Energy Cap Bill ID=5681	00001	848895	245799	09/30/15	56.14
	Energy Cap Bill ID=5684	00001	848896	245799	09/30/15	286.56
	Energy Cap Bill ID=5688	00001	848897	245799	09/30/15	130.04
					Account Total	1,653.98
					Department Total	1,653.98

**County of Adams**  
**Vendor Payment Report**

<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=5668	00001	848316	245466	09/24/15	186.06
					Account Total	186.06
					Department Total	186.06

**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					
	ADCO ANIMAL SHELTER	00001	849202	245920	10/15/15	400.00
					Account Total	400.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	848800	245761	10/09/15	324.60
	ABL MANAGEMENT INC	00001	848802	245761	10/09/15	24,677.69
	ABL MANAGEMENT INC	00001	848803	245761	10/09/15	5,622.75
	ACME SUPPLY CO LTD	00001	848804	245761	10/09/15	9,573.75
	ADAMSON POLICE PRODUCTS	00001	848678	245682	10/08/15	760.00
	ADAMSON POLICE PRODUCTS	00001	848806	245761	10/09/15	1,590.00
	BEHAVIORAL INTERVENTIONS	00001	848807	245761	10/09/15	1,562.82
	C&D SECURITY ENTERPRISES INC	00001	848679	245682	10/08/15	11,866.46
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	652.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	555.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	299.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	3,232.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	872.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	849136	245898	10/15/15	1,096.00
	CORIZON HEALTH INC	00001	848808	245761	10/09/15	102,650.92
	CORIZON HEALTH INC	00001	849074	245874	10/14/15	275,161.07
	DREXEL BARRELL & CO	00001	849166	245901	10/15/15	1,344.00
	EON OFFICE PRODUCTS	00001	849075	245874	10/14/15	8,697.00
	GALLS LLC	00001	848912	245801	10/13/15	49.83
	JOHNSON CONSULTING	00001	849017	245845	10/14/15	2,916.66



**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>
	KIMLEY-HORN AND ASSOCIATES INC	00001	849137	245898	10/15/15	1,213.00
	LEWIS HIMES ASSOCIATES INC	00001	849141	245898	10/15/15	4,361.25
	LEWIS HIMES ASSOCIATES INC	00001	849142	245898	10/15/15	1,361.25
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	35,323.65
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	63,263.16
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	5,424.66
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	9,715.34
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	358.30
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	641.70
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	3,017.96
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	5,405.04
	MTN STATES IMAGING LLC	00001	848680	245682	10/08/15	17,700.00
	MTN STATES IMAGING LLC	00001	848680	245682	10/08/15	1,405.37
	NEVE'S UNIFORMS INC	00001	848681	245682	10/08/15	130.90
	NEVE'S UNIFORMS INC	00001	848682	245682	10/08/15	12.25
	NEVE'S UNIFORMS INC	00001	848913	245801	10/13/15	434.70
	NEVE'S UNIFORMS INC	00001	848914	245801	10/13/15	29.97
	NEVE'S UNIFORMS INC	00001	848915	245801	10/13/15	353.28
	NEVE'S UNIFORMS INC	00001	848915	245801	10/13/15	9.11
	NEVE'S UNIFORMS INC	00001	849076	245874	10/14/15	107.99
	NEVE'S UNIFORMS INC	00001	849077	245874	10/14/15	350.65
	NEVE'S UNIFORMS INC	00001	849078	245874	10/14/15	111.90
	NEVE'S UNIFORMS INC	00001	849079	245874	10/14/15	55.95
	NEVE'S UNIFORMS INC	00001	849080	245874	10/14/15	190.90
	NEVE'S UNIFORMS INC	00001	849081	245874	10/14/15	257.40
	PEARL COUNSELING ASSOCIATES	00001	848685	245682	10/08/15	2,842.23
	PITNEY BOWES PURCHASE POWER	00001	848810	245761	10/09/15	350.98
	PIXELMILL INC	00001	848982	245845	10/14/15	7,175.00
	PIXELMILL INC	00001	848983	245845	10/14/15	11,300.00
	PTS OF AMERICA LLC	00001	848683	245682	10/08/15	623.05
	PTS OF AMERICA LLC	00001	848684	245682	10/08/15	612.85
	PTS OF AMERICA LLC	00001	848916	245801	10/13/15	1,252.90
	RAMIREZ GABRIELLA	00001	848811	245761	10/09/15	72.00
	RAMIREZ GABRIELLA	00001	849082	245874	10/14/15	24.00
	SIERRA DETENTION SYSTEMS	00001	848812	245761	10/09/15	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	849139	245898	10/15/15	600.00

**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>
	SPECTRA CONTRACT FLOORING SERV	00001	849143	245898	10/15/15	275.00
	SQUEEGEE SQUAD	00001	849138	245898	10/15/15	2,100.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	849140	245898	10/15/15	325.00
					Account Total	706,979.24
	Retainages Payable					
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	3,532.37-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	6,326.32-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	542.47-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	971.53-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	35.83-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	64.17-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	301.80-
	MPB CONTRACTORS INC	00001	849018	245845	10/14/15	540.50-
					Account Total	12,314.99-
					Department Total	695,064.25

**County of Adams**  
**Vendor Payment Report**

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	L L JOHNSON DIST	00005	849182	245906	10/15/15	4,645.26
	L L JOHNSON DIST	00005	849183	245906	10/15/15	1,577.60
					Account Total	6,222.86
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	849192	245906	10/15/15	1,317.00
					Account Total	1,317.00
					Department Total	7,539.86

**County of Adams**  
**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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	849170	245906	10/15/15	5,717.49
					Account Total	5,717.49
	Grounds Maintenance					
	AGFINITY INC	00005	849171	245906	10/15/15	69.00
	AGFINITY INC	00005	849172	245906	10/15/15	357.15
	AGFINITY INC	00005	849173	245906	10/15/15	134.05
	AGFINITY INC	00005	849174	245906	10/15/15	486.16
	C P S DISTRIBUTORS INC	00005	849177	245906	10/15/15	49.52
	GOLF & SPORT SOLUTIONS	00005	849180	245906	10/15/15	1,629.11
	L L JOHNSON DIST	00005	849184	245906	10/15/15	88.80
	L L JOHNSON DIST	00005	849185	245906	10/15/15	88.80
	L L JOHNSON DIST	00005	849186	245906	10/15/15	125.04
	L L JOHNSON DIST	00005	849187	245906	10/15/15	147.00
	L L JOHNSON DIST	00005	849188	245906	10/15/15	154.69
	MODERN GOLF & TURF LLC	00005	849193	245906	10/15/15	1,535.00
	ROCKY MOUNTAIN PUP & CONTROLS	00005	849167	245906	10/15/15	495.00
	SELECT MATERIALS	00005	849196	245906	10/15/15	231.00
	SOIL HORIZONS	00005	849197	245906	10/15/15	1,010.00
	SOIL HORIZONS	00005	849198	245906	10/15/15	1,140.00
					Account Total	7,740.32
	Other Repair & Maint					
	ADVANCED PEST MGMT OF COLO LLC	00005	849176	245906	10/15/15	200.00
					Account Total	200.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	849168	245906	10/15/15	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	849169	245906	10/15/15	34.00
	CINTAS FIRST AID & SAFETY	00005	849175	245906	10/15/15	192.45
	E & G TERMINAL INC	00005	849179	245906	10/15/15	7.60
					Account Total	269.64
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	849178	245906	10/15/15	16.39
	INTERSTATE BATTERY OF ROCKIES	00005	849181	245906	10/15/15	67.90
	L L JOHNSON DIST	00005	849189	245906	10/15/15	203.58

**County of Adams**  
**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>
	L L JOHNSON DIST	00005	849190	245906	10/15/15	118.27
	L L JOHNSON DIST	00005	849191	245906	10/15/15	164.70
	NAPA	00005	849194	245906	10/15/15	111.81
	NAPA	00005	849195	245906	10/15/15	70.26
					Account Total	752.91
					Department Total	<u>14,680.36</u>

**County of Adams**  
**Vendor Payment Report**

<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					
	AURORA ECONOMIC DEVELOPMENT CO	00001	849163	245899	10/15/15	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	849144	245898	10/15/15	126.00
	MEADOW GOLD DAIRIES	00031	849145	245898	10/15/15	126.00
	MEADOW GOLD DAIRIES	00031	849146	245898	10/15/15	154.00
	MEADOW GOLD DAIRIES	00031	849147	245898	10/15/15	84.00
	MEADOW GOLD DAIRIES	00031	849148	245898	10/15/15	112.00
	MEADOW GOLD DAIRIES	00031	849149	245898	10/15/15	210.00
	MEADOW GOLD DAIRIES	00031	849150	245898	10/15/15	140.00
	MEADOW GOLD DAIRIES	00031	849151	245898	10/15/15	304.70
	MEADOW GOLD DAIRIES	00031	849152	245898	10/15/15	42.00
	MEADOW GOLD DAIRIES	00031	849153	245898	10/15/15	28.00
	MEADOW GOLD DAIRIES	00031	849154	245898	10/15/15	84.00
	MEADOW GOLD DAIRIES	00031	849155	245898	10/15/15	28.00
	MEADOW GOLD DAIRIES	00031	849156	245898	10/15/15	28.00
	MEADOW GOLD DAIRIES	00031	849157	245898	10/15/15	28.00
	MEADOW GOLD DAIRIES	00031	849158	245898	10/15/15	140.00
	MEADOW GOLD DAIRIES	00031	849159	245898	10/15/15	112.00
	MEADOW GOLD DAIRIES	00031	849160	245898	10/15/15	14.00
	MEADOW GOLD DAIRIES	00031	849161	245898	10/15/15	140.00
	MEADOW GOLD DAIRIES	00031	849162	245898	10/15/15	154.00
	ONE WORLD TRANSLATION & ASSOCI	00031	849203	245901	10/15/15	84.00
	ONE WORLD TRANSLATION & ASSOCI	00031	849204	245901	10/15/15	73.00
	SYSCO DENVER	00031	848985	245845	10/14/15	2,619.05
	SYSCO DENVER	00031	848985	245845	10/14/15	1,191.10
	SYSCO DENVER	00031	848986	245845	10/14/15	2,798.01
	SYSCO DENVER	00031	848986	245845	10/14/15	1,478.38
	SYSCO DENVER	00031	848988	245845	10/14/15	345.37
	SYSCO DENVER	00031	848989	245845	10/14/15	1,870.21
	SYSCO DENVER	00031	848989	245845	10/14/15	1,018.46
	SYSCO DENVER	00031	848990	245845	10/14/15	188.00
	SYSCO DENVER	00031	848991	245845	10/14/15	402.24
	SYSCO DENVER	00031	848993	245845	10/14/15	653.73
	SYSCO DENVER	00031	848994	245845	10/14/15	1,659.93
	SYSCO DENVER	00031	848994	245845	10/14/15	1,353.74
	SYSCO DENVER	00031	848995	245845	10/14/15	76.12
	SYSCO DENVER	00031	848995	245845	10/14/15	647.46

**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSCO DENVER	00031	848996	245845	10/14/15	409.68
	SYSCO DENVER	00031	848997	245845	10/14/15	237.85
	SYSCO DENVER	00031	848997	245845	10/14/15	619.80
					Account Total	19,780.83
					Department Total	19,780.83



**County of Adams**  
**Vendor Payment Report**

<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	848795	245756	10/09/15	42.55
					Account Total	42.55
	Leadership Academy					
	INNOVATIONS IN TRAINING LLC	00001	848797	245756	10/09/15	600.00
					Account Total	600.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	848796	245756	10/09/15	218.10
					Account Total	218.10
	Tuition Reimbursement					
	BRANDT STEPHANIE S	00001	848794	245756	10/09/15	660.40
					Account Total	660.40
					Department Total	<u>1,521.05</u>

**County of Adams**  
**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>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	848839	245794	10/13/15	9,915.68
					Account Total	9,915.68
	Education & Training					
	3 W E SOULUTIONS LLC	00031	848828	245794	10/13/15	2,925.00
					Account Total	2,925.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	848833	245794	10/13/15	136.74
	CANON SOLUTIONS AMERICA INC	00031	848834	245794	10/13/15	23.17
	CANON SOLUTIONS AMERICA INC	00031	848835	245794	10/13/15	113.68
	CANON SOLUTIONS AMERICA INC	00031	848836	245794	10/13/15	61.62
	CANON SOLUTIONS AMERICA INC	00031	848836	245794	10/13/15	26.41
					Account Total	361.62
	Food Supplies					
	ANDREWS PRODUCE INC	00031	848831	245794	10/13/15	52.35
					Account Total	52.35
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	848856	245794	10/13/15	22.00
					Account Total	22.00
	Mileage Reimbursements					
	ANGLO WENDY	00031	848832	245794	10/13/15	10.35
	FARSTER NARLESKY PENNY	00031	848840	245794	10/13/15	70.15
	GUTIERREZ BERONICA	00031	848842	245794	10/13/15	13.57
	GUTIERREZ BERONICA	00031	848843	245794	10/13/15	35.59
	GUTIERREZ BERONICA	00031	848844	245794	10/13/15	30.99
	GUTIERREZ BERONICA	00031	848845	245794	10/13/15	36.57
	HAGER MICHAEL	00031	848846	245794	10/13/15	95.45
	HAGER MICHAEL	00031	848847	245794	10/13/15	37.95
	LILLIE SHANNON	00031	848848	245794	10/13/15	32.32
	NAJEE-ULLAH NAJLA	00031	848849	245794	10/13/15	36.23
	NAJEE-ULLAH NAJLA	00031	848850	245794	10/13/15	39.10
	OLIVER LESLIE	00031	848851	245794	10/13/15	69.46
	ROCHA JESUSELA	00031	848853	245794	10/13/15	52.33
	SERNA REGINA	00031	848854	245794	10/13/15	64.98

**County of Adams**  
**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>
	STEELMAN MARU E	00031	848855	245794	10/13/15	51.46
	WALMSLEY NATASHA	00031	848857	245794	10/13/15	124.78
	WALMSLEY NATASHA	00031	848858	245794	10/13/15	13.80
					Account Total	815.08
	Operating Supplies					
	G & K SERVICES	00031	848841	245794	10/13/15	105.86
					Account Total	105.86
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	848852	245794	10/13/15	81.20
					Account Total	81.20
	Telephone					
	CENTURY LINK	00031	848837	245794	10/13/15	219.21
	CENTURY LINK	00031	848838	245794	10/13/15	185.60
					Account Total	404.81
					Department Total	14,683.60

**County of Adams**  
**Vendor Payment Report**

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	848787	245756	10/09/15	469.41
	BAYARD ADVERTISING AGENCY INC	00001	848788	245756	10/09/15	135.00
	BAYARD ADVERTISING AGENCY INC	00001	848789	245756	10/09/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	848790	245756	10/09/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	848791	245756	10/09/15	418.00
	BAYARD ADVERTISING AGENCY INC	00001	848792	245756	10/09/15	418.00
	BAYARD ADVERTISING AGENCY INC	00001	848793	245756	10/09/15	518.24
					Account Total	2,058.65
	Mileage Reimbursements					
	LIPSEY SEAN	00001	848798	245756	10/09/15	390.17
					Account Total	390.17
					Department Total	2,448.82

**County of Adams**  
**Vendor Payment Report**

<u>935615</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	ANDREWS PRODUCE INC	00031	848829	245794	10/13/15	2,792.00
	ANDREWS PRODUCE INC	00031	848830	245794	10/13/15	2,237.39
	ANDREWS PRODUCE INC	00031	848831	245794	10/13/15	2,720.82
					Account Total	7,750.21
	Operating Supplies					
	ANDREWS PRODUCE INC	00031	848829	245794	10/13/15	89.40
	ANDREWS PRODUCE INC	00031	848830	245794	10/13/15	110.55
					Account Total	199.95
					Department Total	7,950.16

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	848827	245760	10/09/15	<u>1,274.41</u>
					Account Total	<u>1,274.41</u>
					Department Total	<u><u>1,274.41</u></u>

County of Adams  
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	849120	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849121	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849122	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849123	245898	10/15/15	150.00
	ABRA AUTO BODY & GLASS	00019	849124	245898	10/15/15	150.00
	ABRA AUTO BODY & GLASS	00019	849125	245898	10/15/15	165.00
	ABRA AUTO BODY & GLASS	00019	849126	245898	10/15/15	150.00
	ABRA AUTO BODY & GLASS	00019	849127	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849128	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849129	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849130	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849131	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849132	245898	10/15/15	29.00
	ABRA AUTO BODY & GLASS	00019	849133	245898	10/15/15	150.00
	ABRA AUTO BODY & GLASS	00019	849134	245898	10/15/15	150.00
	ABRA AUTO BODY & GLASS	00019	849135	245898	10/15/15	241.62
					Account Total	1,417.62
					Department Total	1,417.62

**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					
	COLOGRAPHIC INC	00019	848805	245760	10/09/15	345.00
	COLOGRAPHIC INC	00019	848809	245760	10/09/15	90.00
	COLOGRAPHIC INC	00019	848813	245760	10/09/15	250.00
	COLOGRAPHIC INC	00019	848814	245760	10/09/15	400.00
	COLOGRAPHIC INC	00019	848815	245760	10/09/15	90.00
	DIVERSIFIED BODY & PAINT SHOP	00019	848816	245760	10/09/15	1,472.00
	DIVERSIFIED BODY & PAINT SHOP	00019	848817	245760	10/09/15	1,052.50
	DIVERSIFIED BODY & PAINT SHOP	00019	848819	245760	10/09/15	1,842.65
	FACTORY MOTOR PARTS	00019	848820	245760	10/09/15	91.42
	FACTORY MOTOR PARTS	00019	848821	245760	10/09/15	1,956.96
	JOE'S TOWING & RECOVERY	00019	848822	245760	10/09/15	67.00
	JOE'S TOWING & RECOVERY	00019	848823	245760	10/09/15	157.00
	JOE'S TOWING & RECOVERY	00019	848824	245760	10/09/15	58.00
	JOE'S TOWING & RECOVERY	00019	848825	245760	10/09/15	97.00
					Account Total	7,969.53
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	848799	245760	10/09/15	612.90
	AGREN BLANDO COURT REPORTING	00019	848801	245760	10/09/15	2,279.19
	STOEFLER REBECCA E	00019	848826	245760	10/09/15	168.00
					Account Total	3,060.09
					Department Total	11,029.62



**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	848723	245735	10/09/15	4,600.00
	BRIGHTON CITY OF	00028	848724	245735	10/09/15	5,000.00
					Account Total	<u>9,600.00</u>
					Department Total	<u><u>9,600.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5671	00001	848315	245466	09/24/15	79.96
	Energy Cap Bill ID=5675	00001	848904	245799	09/28/15	85.10
	Energy Cap Bill ID=5689	00001	848905	245799	09/30/15	5,669.65
	Energy Cap Bill ID=5690	00001	848906	245799	09/30/15	1,616.98
					Account Total	<u>7,451.69</u>
					Department Total	<u><u>7,451.69</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NTELLIGENT SYSTEMS	00001	848734	245737	10/09/15	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00001	848732	245737	10/09/15	305.00
					Account Total	305.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	848728	245737	10/09/15	2,616.20
					Account Total	2,616.20
					Department Total	<u>2,921.20</u>

**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	848729	245737	10/09/15	<u>276.58</u>
					Account Total	<u>276.58</u>
					Department Total	<u><u>276.58</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	G & K SERVICES	00001	848730	245737	10/09/15	<u>164.85</u>
					Account Total	<u>164.85</u>
					Department Total	<u><u>164.85</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	848733	245737	10/09/15	<u>110.95</u>
					Account Total	<u>110.95</u>
					Department Total	<u><u>110.95</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED STATES POSTAL SERVICE	00001	848976	245842	10/14/15	<u>428.98</u>
					Account Total	<u>428.98</u>
					Department Total	<u><u>428.98</u></u>



**County of Adams**  
**Vendor Payment Report**

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	849014	245845	10/14/15	203.58
	ALSCO	00013	849005	245845	10/14/15	73.87
	ALSCO	00013	849006	245845	10/14/15	73.87
	ALSCO	00013	849007	245845	10/14/15	14.71
	ALSCO	00013	849009	245845	10/14/15	17.11
	ASPHALT SPECIALTIES CO INC	00013	848999	245845	10/14/15	1,232.60
	BENNETT SAND & GRAVEL	00013	849011	245845	10/14/15	295.75
	BOBCAT OF THE ROCKIES	00013	849003	245845	10/14/15	6,650.00
	BRANNAN SAND & GRAVEL COMPANY	00013	849015	245845	10/14/15	128.70
	BRANNAN SAND & GRAVEL COMPANY	00013	849016	245845	10/14/15	82.68
	DREXEL BARRELL & CO	00013	849303	245960	10/16/15	3,853.85
	PRECISE MRM LLC	00013	849012	245845	10/14/15	1,539.00
	UTILITY NOTIFICATION CENTER OF	00013	849010	245845	10/14/15	306.02
					Account Total	14,471.74
					Department Total	14,471.74

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	849068	245871	10/14/15	7,317.50
					Account Total	7,317.50
					Department Total	<u>7,317.50</u>

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	<u>51.98</u>
					Account Total	<u>51.98</u>
					Department Total	<u><u>51.98</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	<u>65.53</u>
					Account Total	<u>65.53</u>
					Department Total	<u><u>65.53</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>
	Concealed Handgun Permit Fees					
	ERN JONATHAN	00001	848759	245696	10/09/15	100.00
	OWENS DENNIS E	00001	848768	245696	10/09/15	100.00
					Account Total	200.00
	Mileage Reimbursements					
	MEAD GLENDA	00001	848765	245696	10/09/15	85.91
					Account Total	85.91
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	36.87
	DS WATERS OF AMERICA INC	00001	848758	245696	10/09/15	55.25
					Account Total	92.12
	Other Communications					
	SPOK INC	00001	848774	245696	10/09/15	70.66
	VERIZON WIRELESS	00001	848782	245696	10/09/15	513.34
					Account Total	584.00
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	849062	245865	10/14/15	1,800.00
	SHRED IT	00001	848773	245696	10/09/15	50.00
					Account Total	1,850.00
	Travel & Transportation					
	FITZGERALD SCOTT H	00001	848762	245696	10/09/15	192.00
					Account Total	192.00
	Uniforms & Cleaning					
	CRANWILL MICHAEL	00001	848889	245797	10/13/15	89.35
					Account Total	89.35
					Department Total	3,093.38

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	848782	245696	10/09/15	146.24
					Account Total	146.24
	Sheriff's Fees					
	ALESHIRE JACK	00001	848868	245795	10/13/15	19.00
	ANDRADE HILARIO CARDONA	00001	848869	245795	10/13/15	19.00
	BAUER DAVID	00001	849069	245873	10/14/15	19.00
	BC SERVICES INC	00001	848859	245795	10/13/15	19.00
	CABRERA SOPHIA	00001	848870	245795	10/13/15	19.00
	CLAY JESSICA LEE	00001	848871	245795	10/13/15	19.00
	EZ MESSENGER	00001	848860	245795	10/13/15	19.00
	FRANKLIN INDUSTRIAL GROUP	00001	849070	245873	10/14/15	66.00
	GEHRES MARY ELIZABETH	00001	848872	245795	10/13/15	19.00
	GINTHER BOBBIE JO	00001	848873	245795	10/13/15	19.00
	GONZALEZ ATHENA M	00001	848874	245795	10/13/15	19.00
	GREENBERG AND SADA	00001	848861	245795	10/13/15	19.00
	ILLINOIS ATTORNEY GENERAL	00001	848862	245795	10/13/15	19.00
	LEACHMAN, MARK A	00001	848863	245795	10/13/15	19.00
	LEACHMAN, MARK A	00001	848864	245795	10/13/15	19.00
	LINVILLE EMILY RUTH	00001	848875	245795	10/13/15	19.00
	LUTZE CARL WOODFORD	00001	849071	245873	10/14/15	19.00
	MALDONADO DANIELLE	00001	849072	245873	10/14/15	19.00
	MCDONALD JESSICA	00001	848876	245795	10/13/15	19.00
	MCINTYRE SOYONG	00001	849073	245873	10/14/15	19.00
	MONTOYA ANGEL NICOLE	00001	848877	245795	10/13/15	19.00
	MORTENSEN KARIN	00001	848865	245795	10/13/15	19.00
	PETOSA PETOSA AND BOECKER	00001	848878	245795	10/13/15	19.00
	RAMIREZ JESSICA ALISIA	00001	848879	245795	10/13/15	19.00
	ROMERO THERESA MARIE	00001	848880	245795	10/13/15	19.00
	SIBRIANRAMIREZ FLOR D	00001	848881	245795	10/13/15	19.00
	SILVA ALEXANDRO A	00001	848882	245795	10/13/15	19.00
	SIMON HARRY L	00001	848866	245795	10/13/15	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	848883	245795	10/13/15	19.00
	WAKEFIELD & ASSOCIATES INC	00001	848867	245795	10/13/15	19.00
	WATT ADRIANA MARIA	00001	848884	245795	10/13/15	19.00

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	636.00
					Department Total	782.24

**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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	43.95
					Account Total	43.95
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	848783	245696	10/09/15	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	848710	245696	10/09/15	86.99
					Account Total	86.99
	Other Professional Serv					
	SHRED IT	00001	848771	245696	10/09/15	42.00
					Account Total	42.00
	Travel & Transportation					
	HEITER SHANE R	00001	848763	245696	10/09/15	72.00
	PAGE LEE ALLEN	00001	848769	245696	10/09/15	72.00
					Account Total	144.00
					Department Total	916.94



**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	848764	245696	10/09/15	347.68
					Account Total	347.68
	Medical Services					
	MAXIM STAFFING SOLUTIONS	00001	849061	245865	10/14/15	1,352.00
	WSI HEALTHCARE PERSONNEL	00001	848786	245696	10/09/15	549.70
	WSI HEALTHCARE PERSONNEL	00001	849067	245865	10/14/15	448.50
					Account Total	2,350.20
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	848715	245696	10/09/15	2.18
	ADAMS COUNTY DETENTION FACILIT	00001	848716	245696	10/09/15	6.21
	DS WATERS OF AMERICA INC	00001	848749	245696	10/09/15	586.97
	SHRED IT	00001	848785	245696	10/09/15	47.03
					Account Total	642.39
	Other Communications					
	SPOK INC	00001	848774	245696	10/09/15	398.77
	VERIZON WIRELESS	00001	848782	245696	10/09/15	167.28
					Account Total	566.05
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	849062	245865	10/14/15	800.00
					Account Total	800.00
	Other Repair & Maint					
	STEELOCK GENERAL FENCE CONTRAC	00001	848779	245696	10/09/15	3,645.00
					Account Total	3,645.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	848886	245797	10/13/15	450.00
	COPYCO QUALITY PRINTING INC	00001	848887	245797	10/13/15	796.00
	COPYCO QUALITY PRINTING INC	00001	848888	245797	10/13/15	291.38
					Account Total	1,537.38
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	848784	245696	10/09/15	19.44
	REEVES COMPANY INC	00001	848890	245797	10/13/15	19.44
					Account Total	38.88

**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>
					Department Total	<u>9,927.58</u>

**County of Adams**  
**Vendor Payment Report**

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	848782	245696	10/09/15	<u>29.20</u>
					Account Total	<u>29.20</u>
					Department Total	<u><u>29.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	848782	245696	10/09/15	<u>67.36</u>
					Account Total	<u>67.36</u>
					Department Total	<u><u>67.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	848764	245696	10/09/15	86.10
					Account Total	86.10
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	848760	245696	10/09/15	22.10
					Account Total	22.10
	Other Communications					
	SPOK INC	00001	848774	245696	10/09/15	1,524.41
	VERIZON WIRELESS	00001	848782	245696	10/09/15	582.11
					Account Total	2,106.52
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	849062	245865	10/14/15	500.00
	POINT SPORTS/ERGOMED	00001	849052	245865	10/14/15	180.00
	SHRED IT	00001	848771	245696	10/09/15	42.00
					Account Total	722.00
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	106.00
					Account Total	106.00
	Uniforms & Cleaning					
	COPYCO QUALITY PRINTING INC	00001	848885	245797	10/13/15	400.00
					Account Total	400.00
					Department Total	<u>3,442.72</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					
	ADAMS COUNTY SHERIFF	00001	849063	245865	10/14/15	842.56
	AVIS RENT A CAR SYSTEM INC	00001	848711	245696	10/09/15	135.24
	AVIS RENT A CAR SYSTEM INC	00001	848712	245696	10/09/15	13.95
	AVIS RENT A CAR SYSTEM INC	00001	848713	245696	10/09/15	85.62
	AVIS RENT A CAR SYSTEM INC	00001	848714	245696	10/09/15	93.07
					Account Total	1,170.44
	Other Communications					
	VERIZON WIRELESS	00001	848782	245696	10/09/15	40.01
					Account Total	40.01
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	848761	245696	10/09/15	142.55
	SHRED IT	00001	848772	245696	10/09/15	18.75
					Account Total	161.30
					Department Total	1,371.75

**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 Communications					
	VERIZON WIRELESS	00001	848782	245696	10/09/15	225.16
					Account Total	225.16
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	849050	245865	10/14/15	225.00
	CHEMATOX LABORATORY INC	00001	849051	245865	10/14/15	760.00
	NORTHGLENN AMBULANCE	00001	848767	245696	10/09/15	531.30
					Account Total	1,516.30
					Department Total	<u>1,741.46</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	849062	245865	10/14/15	800.00
					Account Total	800.00
	Travel & Transportation					
	CANO LILIANA	00001	848700	245696	10/08/15	102.00
	PASKO LISA M	00001	848770	245696	10/09/15	102.00
					Account Total	204.00
					Department Total	<u>1,004.00</u>



**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MORGAN MATT	00013	849302	245958	10/16/15	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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>
	Travel & Transportation					
	THOMAS RUSSELL	00006	849200	245920	10/15/15	119.00
	VANDERBROEK SCOTT	00006	849201	245920	10/15/15	119.00
					Account Total	<u>238.00</u>
					Department Total	<u><u>238.00</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>
	Vehicle Repair & Maint					
	CREATIVE COLORS INTERNATIONAL	00006	848393	245553	10/07/15	65.00
	CREATIVE COLORS INTERNATIONAL	00006	848394	245553	10/07/15	100.00
					Account Total	165.00
					Department Total	165.00

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	849165	245899	10/15/15	<u>25.52</u>
					Account Total	<u>25.52</u>
					Department Total	<u><u>25.52</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,131,649.37