

**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>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	852111	247503	11/18/15	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</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	00035	852029	247453	11/18/15	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	851742	247376	11/16/15	141.12
	DEEP ROCK WATER	00035	852026	247453	11/18/15	16.25
					Account Total	157.37
					Department Total	187.37

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	SEXTON ALEXANDRIA	00001	852164	247555	11/19/15	<u>71.00</u>
					Account Total	<u>71.00</u>
					Department Total	<u><u>71.00</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>
	Business Meetings					
	WESTMINSTER CITY OF	00001	852184	247555	11/19/15	145.00
					Account Total	145.00
	Special Events					
	HANSELMAN MICALENA	00001	851987	247451	11/17/15	248.58
					Account Total	248.58
					Department Total	<u>393.58</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					
	DENVER POST	00001	851748	247376	11/16/15	<u>177.40</u>
					Account Total	<u>177.40</u>
					Department Total	<u><u>177.40</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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	852032	247457	11/17/15	714.35
					Account Total	714.35
	Mileage Reimbursements					
	ELEY GIA	00001	851746	247376	11/16/15	29.00
					Account Total	29.00
					Department Total	743.35

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BREWER CLAIRE	00001	852182	247555	11/19/15	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	852030	247457	11/17/15	<u>474.00</u>
					Account Total	<u>474.00</u>
					Department Total	<u><u>474.00</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>
	Business Meetings					
	WESTMINSTER CITY OF	00001	852184	247555	11/19/15	<u>29.00</u>
					Account Total	<u>29.00</u>
					Department Total	<u><u>29.00</u></u>

**County of Adams**  
**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	852155	247554	11/19/15	46,440.00
	I70 SCOUT THE	00001	852156	247554	11/19/15	4,847.04
					Account Total	51,287.04
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	852158	247554	11/19/15	53.62
	COPYCO QUALITY PRINTING INC	00001	852159	247554	11/19/15	115.00
					Account Total	168.62
	Subscrip/Publications					
	I70 SCOUT THE	00001	852157	247554	11/19/15	44.00
					Account Total	44.00
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	852160	247554	11/19/15	14,877.00
					Account Total	14,877.00
					Department Total	66,376.66

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

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00030	851388	247239	11/12/15	222.75
						<u>Account Total</u>
						222.75
Grants to Other Inst.-Pgm. Cst						
	COMMERCE CITY	00030	852126	247518	11/18/15	67,134.81
	FEDERAL HEIGHTS CITY OF	00030	852108	247502	11/18/15	10,613.89
	SENIORS RESOURCE CENTER INC	00030	852109	247502	11/18/15	3,763.50
						<u>Account Total</u>
						81,512.20
Grants to Other Institutions						
	GOLDEN WEST PLUMBING & DRAIN S	00030	851387	247239	11/12/15	7,641.50
	GOLDEN WEST PLUMBING & DRAIN S	00030	852110	247502	11/18/15	14,152.00
						<u>Account Total</u>
						21,793.50
						<u>Department Total</u>
						<u>103,528.45</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>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	852107	247502	11/18/15	22,763.75
	BENNETT TOWN OF	00030	851893	247387	11/16/15	6,689.66
					Account Total	29,453.41
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	851891	247387	11/16/15	6,825.40
	GOLDEN WEST PLUMBING & DRAIN S	00030	851892	247387	11/16/15	2,890.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	851888	247387	11/16/15	11,321.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	851889	247387	11/16/15	10,369.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	851890	247387	11/16/15	10,349.00
					Account Total	41,754.40
					Department Total	71,207.81

**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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	851408	247244	11/12/15	81.28
					Account Total	81.28
	Minor Equipment					
	RUNBECK ELECTION SERVICES	00001	851412	247244	11/12/15	600.84
					Account Total	600.84
	Office Furniture & Equip					
	OFFICE SCAPES	00001	851409	247244	11/12/15	8,058.40
					Account Total	8,058.40
	Operating Supplies					
	PITNEY BOWES	00001	851410	247244	11/12/15	78.18
					Account Total	78.18
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	851405	247244	11/12/15	195.49
					Account Total	195.49
	Other Professional Serv					
	RUNBECK ELECTION SERVICES	00001	851411	247244	11/12/15	9,900.00
					Account Total	9,900.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	851397	247244	11/12/15	198.00
	COPYCO QUALITY PRINTING INC	00001	851404	247244	11/12/15	198.00
	INTEGRATED VOTING SOLUTIONS IN	00001	851406	247244	11/12/15	106,003.07
	INTEGRATED VOTING SOLUTIONS IN	00001	851407	247244	11/12/15	17,760.00
					Account Total	124,159.07
	Software and Licensing					
	IMAGE TECH SYSTEMS INC	00001	851989	247451	11/17/15	1,700.00
					Account Total	1,700.00
	Subscrip/Publications					
	COMMERCE CITY SENTINEL	00001	851396	247244	11/12/15	14.00
					Account Total	14.00
					Department Total	144,787.26

**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 USA LLC	00001	851413	247244	11/12/15	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	851392	247244	11/12/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	851393	247244	11/12/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	851394	247244	11/12/15	38.20
	CANON SOLUTIONS AMERICA INC	00001	851395	247244	11/12/15	70.06
					Account Total	142.88
					Department Total	172.88

**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>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	16.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	20.11
	COLO DIST ATTORNEY COUNCIL	00001	851945	247443	11/17/15	73.32
	COLO DIST ATTORNEY COUNCIL	00001	851946	247443	11/17/15	16.36
					Account Total	125.79
	Mileage Reimbursements					
	CASE JUANALYN	00001	851947	247443	11/17/15	152.63
					Account Total	152.63
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	851950	247443	11/17/15	3,430.14
					Account Total	3,430.14
	Other Professional Serv					
	LINCOLN COUNTY SHERIFF	00001	851949	247443	11/17/15	44.00
					Account Total	44.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	68.12
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	59.28
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	58.76
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	20.00
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	60.00
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	88.71
	ADCO DISTRICT ATTORNEY	00001	851943	247443	11/17/15	106.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	237.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	242.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	204.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	262.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	851944	247443	11/17/15	200.00
	AHIJA KAVITA	00001	851918	247437	11/17/15	8.01
	GALLO JOSIAH	00001	851919	247437	11/17/15	10.82
	GANNON JASON	00001	851920	247437	11/17/15	14.04
	GOMEZ GABRIEL ROBERT	00001	851921	247437	11/17/15	7.49
	LEBLANC TAYLOR	00001	851931	247437	11/17/15	3.02
	LEPE VICTORIA	00001	851923	247437	11/17/15	3.12

**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>
	MURILLO BEATRIZ	00001	851925	247437	11/17/15	20.07
	MYERS BRITTANI	00001	851927	247437	11/17/15	17.68
	POWERS AMY	00001	851929	247437	11/17/15	15.29
	SEABERRY SKY	00001	851933	247437	11/17/15	37.96
					Account Total	1,745.95
					Department Total	5,498.51



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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KUHN AMY	00001	851948	247443	11/17/15	<u>55.78</u>
					Account Total	<u>55.78</u>
					Department Total	<u><u>55.78</u></u>

**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	851754	247377	11/16/15	614.88
	A & E TIRE INC	00006	851895	247397	11/16/15	487.00
	REX OIL COMPANY	00006	851753	247377	11/16/15	483.20
	SAM HILL OIL INC	00006	851898	247397	11/16/15	1,031.84
	SAM HILL OIL INC	00006	851899	247397	11/16/15	1,150.43
	SAM HILL OIL INC	00006	851900	247397	11/16/15	835.38
	SAM HILL OIL INC	00006	851901	247397	11/16/15	506.19
	WIRELESS ADVANCED COMMUNICATIO	00006	851896	247397	11/16/15	10,000.00
	WIRELESS ADVANCED COMMUNICATIO	00006	851897	247397	11/16/15	10,852.00
					Account Total	25,960.92
					Department Total	25,960.92

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

<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	851402	247245	11/12/15	<u>151.23</u>
					Account Total	<u>151.23</u>
					Department Total	<u><u>151.23</u></u>

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

<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					
	COLO STATE UNIVERSITY	00001	851401	247245	11/12/15	<u>64.00</u>
					Account Total	<u>64.00</u>
					Department Total	<u><u>64.00</u></u>

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

<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					
	BENNETT TOWN OF	00001	851932	247438	11/17/15	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	851922	247438	11/17/15	28.35
	UNITED POWER (UNION REA)	00001	851924	247438	11/17/15	17.75
	UNITED POWER (UNION REA)	00001	851926	247438	11/17/15	27.88
	UNITED POWER (UNION REA)	00001	851928	247438	11/17/15	22.12
					Account Total	96.10
					Department Total	96.10

**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=5759	00001	851914	247434	10/29/15	22,365.00
	Energy Cap Bill ID=5761	00001	851915	247434	10/29/15	7,180.00
					Account Total	<u>29,545.00</u>
					Department Total	<u><u>29,545.00</u></u>

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

<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=5762	00001	851909	247434	11/04/15	<u>1,568.00</u>
					Account Total	<u>1,568.00</u>
					Department Total	<u><u>1,568.00</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=5756	00001	851912	247434	11/06/15	<u>1,635.53</u>
					Account Total	<u>1,635.53</u>
					Department Total	<u><u>1,635.53</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=5753	00001	851916	247434	11/06/15	<u>7,631.82</u>
					Account Total	<u>7,631.82</u>
					Department Total	<u><u>7,631.82</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>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	851937	247438	11/17/15	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=5755	00001	851913	247434	11/06/15	<u>1,399.09</u>
					Account Total	<u>1,399.09</u>
					Department Total	<u><u>1,399.09</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	851930	247438	11/17/15	1,212.00
					Account Total	1,212.00
	Gas & Electricity					
	Energy Cap Bill ID=5754	00001	851910	247434	11/06/15	1,262.06
					Account Total	1,262.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5763	00001	851911	247434	11/04/15	707.66
					Account Total	707.66
					Department Total	<u>3,181.72</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=5757	00001	851906	247434	10/29/15	222.49
	Energy Cap Bill ID=5758	00001	851907	247434	10/29/15	1,109.40
	Energy Cap Bill ID=5760	00001	851908	247434	10/29/15	39.03
					Account Total	<u>1,370.92</u>
					Department Total	<u><u>1,370.92</u></u>

**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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	851935	247438	11/17/15	675.00
	AUTOMATED BUILDING SOLUTIONS I	00001	851936	247438	11/17/15	110.00
					Account Total	<u>785.00</u>
					Department Total	<u><u>785.00</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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	851555	247303	11/13/15	4,985.51
	ABL MANAGEMENT INC	00001	851556	247303	11/13/15	23,844.93
	ABL MANAGEMENT INC	00001	851557	247303	11/13/15	316.50
	ABL MANAGEMENT INC	00001	851951	247447	11/17/15	335.36
	ABL MANAGEMENT INC	00001	851952	247447	11/17/15	23,644.62
	ABL MANAGEMENT INC	00001	851953	247447	11/17/15	5,666.84
	ADAMS COUNTY ECONOMIC DEVELOP	00001	851785	247377	11/16/15	121,192.00
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	42,339.23
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	5,225.50
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	5,225.50
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	5,225.50
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	5,225.50
	ADVANCED EXERCISE EQUIPMENT	00001	851985	247450	11/17/15	5,225.50
	B C INTERIORS	00001	851558	247303	11/13/15	570.49
	B C INTERIORS	00001	851559	247303	11/13/15	3,819.48
	BRIGHTON SCHOOL DISTRICT 27J	00001	851560	247303	11/13/15	967.50
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	652.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	555.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	299.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	3,232.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	872.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	851981	247450	11/17/15	1,096.00
	CHARM TEX	00001	851561	247303	11/13/15	6,780.76
	CHARM TEX	00001	851562	247303	11/13/15	51.24



**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>
	COLO BUREAU INVESTIGATION-IDEN	00001	851580	247303	11/13/15	2,670.00
	COLO DIST ATTORNEY COUNCIL	00001	851970	247450	11/17/15	3,103.10
	COMMUNITY REACH CENTER	00001	851954	247447	11/17/15	20,607.90
	GROUNDS SERVICE COMPANY	00001	851787	247377	11/16/15	250.00
	GROUNDS SERVICE COMPANY	00001	851788	247377	11/16/15	402.50
	GROUNDS SERVICE COMPANY	00001	851789	247377	11/16/15	570.00
	GROUNDS SERVICE COMPANY	00001	851790	247377	11/16/15	538.00
	GROUNDS SERVICE COMPANY	00001	851792	247377	11/16/15	305.00
	GROUNDS SERVICE COMPANY	00001	851793	247377	11/16/15	416.25
	GROUNDS SERVICE COMPANY	00001	851795	247377	11/16/15	773.75
	GROUNDS SERVICE COMPANY	00001	851796	247377	11/16/15	275.00
	GROUNDS SERVICE COMPANY	00001	851797	247377	11/16/15	10,765.00
	GROUNDS SERVICE COMPANY	00001	851799	247377	11/16/15	323.50
	GROUNDS SERVICE COMPANY	00001	851800	247377	11/16/15	342.50
	IDEXX DISTRIBUTION INC	00001	852020	247450	11/17/15	700.73
	JOHN DEERE COMPANY	00001	851976	247450	11/17/15	18,329.85
	KD SERVICE GROUP	00001	851563	247303	11/13/15	1,231.17
	KD SERVICE GROUP	00001	851955	247447	11/17/15	217.82
	MONUMENT PHARMACY INC	00001	852024	247450	11/17/15	85.00
	MWI VETERINARY SUPPLY CO	00001	851818	247381	11/16/15	172.80
	MWI VETERINARY SUPPLY CO	00001	851803	247381	11/16/15	523.26
	MWI VETERINARY SUPPLY CO	00001	851804	247381	11/16/15	1,445.00
	MWI VETERINARY SUPPLY CO	00001	851805	247381	11/16/15	111.00
	MWI VETERINARY SUPPLY CO	00001	851806	247381	11/16/15	201.32
	MWI VETERINARY SUPPLY CO	00001	851807	247381	11/16/15	54.98
	MWI VETERINARY SUPPLY CO	00001	851808	247381	11/16/15	375.00
	MWI VETERINARY SUPPLY CO	00001	851809	247381	11/16/15	35.18
	MWI VETERINARY SUPPLY CO	00001	851810	247381	11/16/15	691.52
	MWI VETERINARY SUPPLY CO	00001	851811	247381	11/16/15	10.08
	MWI VETERINARY SUPPLY CO	00001	851812	247381	11/16/15	143.74
	MWI VETERINARY SUPPLY CO	00001	851813	247381	11/16/15	25.96
	MWI VETERINARY SUPPLY CO	00001	851814	247381	11/16/15	198.76
	MWI VETERINARY SUPPLY CO	00001	851815	247381	11/16/15	199.19
	MWI VETERINARY SUPPLY CO	00001	851816	247381	11/16/15	58.90
	MWI VETERINARY SUPPLY CO	00001	851817	247381	11/16/15	523.88
	MWI VETERINARY SUPPLY CO	00001	851819	247381	11/16/15	6.19

**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>
	MWI VETERINARY SUPPLY CO	00001	851820	247381	11/16/15	193.00
	MWI VETERINARY SUPPLY CO	00001	851821	247381	11/16/15	14.12
	MWI VETERINARY SUPPLY CO	00001	851822	247381	11/16/15	2,211.68
	MWI VETERINARY SUPPLY CO	00001	851823	247381	11/16/15	54.19
	MWI VETERINARY SUPPLY CO	00001	851824	247381	11/16/15	20.12
	MWI VETERINARY SUPPLY CO	00001	851825	247381	11/16/15	135.28
	MWI VETERINARY SUPPLY CO	00001	851826	247381	11/16/15	25.83
	MWI VETERINARY SUPPLY CO	00001	851827	247381	11/16/15	2.96
	MWI VETERINARY SUPPLY CO	00001	851828	247381	11/16/15	466.55
	MWI VETERINARY SUPPLY CO	00001	851829	247381	11/16/15	345.60
	MWI VETERINARY SUPPLY CO	00001	851830	247381	11/16/15	87.96
	MWI VETERINARY SUPPLY CO	00001	851831	247381	11/16/15	724.68
	MWI VETERINARY SUPPLY CO	00001	851832	247381	11/16/15	172.80
	MWI VETERINARY SUPPLY CO	00001	851833	247381	11/16/15	141.05
	MWI VETERINARY SUPPLY CO	00001	851834	247381	11/16/15	74.85
	MWI VETERINARY SUPPLY CO	00001	851835	247381	11/16/15	267.90
	MWI VETERINARY SUPPLY CO	00001	851836	247381	11/16/15	36.68
	MWI VETERINARY SUPPLY CO	00001	851837	247381	11/16/15	504.91
	MWI VETERINARY SUPPLY CO	00001	851838	247381	11/16/15	98.14
	MWI VETERINARY SUPPLY CO	00001	851839	247381	11/16/15	132.48
	MWI VETERINARY SUPPLY CO	00001	851840	247381	11/16/15	30.60
	MWI VETERINARY SUPPLY CO	00001	851841	247381	11/16/15	62.00
	MWI VETERINARY SUPPLY CO	00001	851842	247381	11/16/15	304.58
	MWI VETERINARY SUPPLY CO	00001	851843	247381	11/16/15	355.64
	MWI VETERINARY SUPPLY CO	00001	851844	247381	11/16/15	337.50
	MWI VETERINARY SUPPLY CO	00001	851845	247381	11/16/15	1,078.75
	MWI VETERINARY SUPPLY CO	00001	851846	247381	11/16/15	108.58
	MWI VETERINARY SUPPLY CO	00001	851847	247381	11/16/15	347.60
	MWI VETERINARY SUPPLY CO	00001	851848	247381	11/16/15	49.20
	MWI VETERINARY SUPPLY CO	00001	851849	247381	11/16/15	581.30
	MWI VETERINARY SUPPLY CO	00001	851850	247381	11/16/15	125.70
	MWI VETERINARY SUPPLY CO	00001	851851	247381	11/16/15	1,185.00
	MWI VETERINARY SUPPLY CO	00001	851852	247381	11/16/15	876.02
	MWI VETERINARY SUPPLY CO	00001	851853	247381	11/16/15	269.90
	MWI VETERINARY SUPPLY CO	00001	851854	247381	11/16/15	29.24
	MWI VETERINARY SUPPLY CO	00001	851855	247381	11/16/15	602.69

**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>
	MWI VETERINARY SUPPLY CO	00001	851856	247381	11/16/15	38.29
	MWI VETERINARY SUPPLY CO	00001	851857	247381	11/16/15	20.14
	MWI VETERINARY SUPPLY CO	00001	851858	247381	11/16/15	333.86
	MWI VETERINARY SUPPLY CO	00001	851859	247381	11/16/15	2.88
	MWI VETERINARY SUPPLY CO	00001	851860	247381	11/16/15	110.50
	MWI VETERINARY SUPPLY CO	00001	851861	247381	11/16/15	87.96
	MWI VETERINARY SUPPLY CO	00001	851862	247381	11/16/15	852.48
	MWI VETERINARY SUPPLY CO	00001	852019	247450	11/17/15	209.30
	MWI VETERINARY SUPPLY CO	00001	852025	247450	11/17/15	1,060.20
	MWI VETERINARY SUPPLY CO	00001	852027	247450	11/17/15	209.30
	MWI VETERINARY SUPPLY CO	00001	852028	247450	11/17/15	73.10
	NEVE'S UNIFORMS INC	00001	851956	247447	11/17/15	194.70
	NEVE'S UNIFORMS INC	00001	851957	247447	11/17/15	22.65
	NEVE'S UNIFORMS INC	00001	851957	247447	11/17/15	132.84
	NEVE'S UNIFORMS INC	00001	851958	247447	11/17/15	97.00
	NEVE'S UNIFORMS INC	00001	851959	247447	11/17/15	97.00
	NEVE'S UNIFORMS INC	00001	851960	247447	11/17/15	110.95
	NEVE'S UNIFORMS INC	00001	851961	247447	11/17/15	289.40
	NEVE'S UNIFORMS INC	00001	851962	247447	11/17/15	97.00
	NEVE'S UNIFORMS INC	00001	851963	247447	11/17/15	37.95
	NEVE'S UNIFORMS INC	00001	851964	247447	11/17/15	353.70
	NEVE'S UNIFORMS INC	00001	851965	247447	11/17/15	358.65
	NEVE'S UNIFORMS INC	00001	851966	247447	11/17/15	86.95
	NORCHEM DRUG TESTING LABORATOR	00001	851564	247303	11/13/15	1,296.20
	NORTHSIDE EMERGENCY PET CLINIC	00001	852023	247450	11/17/15	736.50
	OFFICE SCAPES	00001	851565	247303	11/13/15	1,622.16
	PFX PET SUPPLY	00001	852021	247450	11/17/15	8,179.64
	PFX PET SUPPLY	00001	852022	247450	11/17/15	2,289.85
	PITNEY BOWES PURCHASE POWER	00001	851566	247303	11/13/15	320.99
	PTS OF AMERICA LLC	00001	851581	247303	11/13/15	796.45
	QUANTUM WATER CONSULTING	00001	851979	247450	11/17/15	915.00
	RAMIREZ GABRIELLA	00001	851967	247447	11/17/15	101.00
	RECRUITING.COM	00001	851972	247450	11/17/15	510.00
	RECRUITING.COM	00001	851973	247450	11/17/15	250.00
	RECRUITING.COM	00001	851974	247450	11/17/15	510.00
	RECRUITING.COM	00001	851975	247450	11/17/15	250.00

**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>
	RYAN & COMPANY INC	00001	851984	247450	11/17/15	3,812.00
	SIERRA DETENTION SYSTEMS	00001	851968	247447	11/17/15	17,684.00
	STANLEY SECURITY SOLUTIONS	00001	851980	247450	11/17/15	4,215.00
	STATE OF COLORADO	00001	851894	247397	11/16/15	514.97
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	851978	247450	11/17/15	325.00
	TRANE CO	00001	851982	247450	11/17/15	4,762.00
	TRANE CO	00001	851983	247450	11/17/15	3,990.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	851977	247450	11/17/15	1,295.42
	WIRELESS ADVANCED COMMUNICATIO	00001	851567	247303	11/13/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	851568	247303	11/13/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	851569	247303	11/13/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	851969	247447	11/17/15	460.00
	WOOD RIS & HAMES	00001	851998	247450	11/17/15	208.00
					Account Total	<u>464,180.85</u>
					Department Total	<u><u>464,180.85</u></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>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	851904	247432	11/17/15	<u>23,894.86</u>
					Account Total	<u>23,894.86</u>
					Department Total	<u><u>23,894.86</u></u>

**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>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	852000	247450	11/17/15	144.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852001	247450	11/17/15	88.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852003	247450	11/17/15	117.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852004	247450	11/17/15	566.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852005	247450	11/17/15	325.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852007	247450	11/17/15	562.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852008	247450	11/17/15	258.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852009	247450	11/17/15	438.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852011	247450	11/17/15	322.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852012	247450	11/17/15	249.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852013	247450	11/17/15	106.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852015	247450	11/17/15	138.00
	ONE WORLD TRANSLATION & ASSOCI	00031	852016	247450	11/17/15	69.27
	ONE WORLD TRANSLATION & ASSOCI	00031	852017	247450	11/17/15	128.00
	SOUND SOLUTIONS	00031	851784	247377	11/16/15	6,453.00
					Account Total	9,963.27
					Department Total	9,963.27

**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>
	Building Rental					
	SCHOOL DISTRICT 50	00031	851697	247371	11/16/15	2,177.78
	SCHOOL DISTRICT 50	00031	851698	247371	11/16/15	2,177.78
	SCHOOL DISTRICT 50	00031	851700	247371	11/16/15	2,177.78
					Account Total	6,533.34
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	851716	247371	11/16/15	7,179.84
					Account Total	7,179.84
	Education & Training					
	LERNER CONSULTING SERVICES	00031	851728	247371	11/16/15	1,000.00
	UNIVERSITY OF DENVER	00031	851737	247371	11/16/15	585.00
	UNIVERSITY OF DENVER	00031	851739	247371	11/16/15	1,500.00
					Account Total	3,085.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	851705	247371	11/16/15	129.05
	CANON SOLUTIONS AMERICA INC	00031	851707	247371	11/16/15	113.18
	CANON SOLUTIONS AMERICA INC	00031	851707	247371	11/16/15	48.50
					Account Total	290.73
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	851712	247371	11/16/15	260.00
					Account Total	260.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	851701	247371	11/16/15	99.48
	BRAGGS- JONES SHONDRELA	00031	851703	247371	11/16/15	23.00
	BRAGGS- JONES SHONDRELA	00031	851704	247371	11/16/15	102.93
	GUTIERREZ BERONICA	00031	851719	247371	11/16/15	15.30
	GUTIERREZ BERONICA	00031	851721	247371	11/16/15	29.44
	GUTIERREZ BERONICA	00031	851722	247371	11/16/15	10.35
	GUTIERREZ BERONICA	00031	851722	247371	11/16/15	7.13
	GUTIERREZ BERONICA	00031	851724	247371	11/16/15	10.29
	GUTIERREZ BERONICA	00031	851724	247371	11/16/15	11.90
	GUTIERREZ BERONICA	00031	851726	247371	11/16/15	19.32
	JONES EYI	00031	851727	247371	11/16/15	8.57
	ROMERO DIANA	00031	851730	247371	11/16/15	8.63

**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>
	SERNA REGINA	00031	851731	247371	11/16/15	75.90
	STEELMAN MARU E	00031	851733	247371	11/16/15	45.60
	TORRES BRENDA	00031	851734	247371	11/16/15	70.15
	TORRES BRENDA	00031	851735	247371	11/16/15	50.03
					Account Total	588.02
	Operating Supplies					
	G & K SERVICES	00031	851718	247371	11/16/15	111.80
					Account Total	111.80
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	851709	247371	11/16/15	85.00
	COLO DEPT OF HUMAN SERVICES	00031	851711	247371	11/16/15	85.00
					Account Total	170.00
	Telephone					
	CENTURY LINK	00031	851713	247371	11/16/15	176.30
	CENTURY LINK	00031	851715	247371	11/16/15	219.12
					Account Total	395.42
					Department Total	<u>18,614.15</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					
	FITQUEST INC	00019	851801	247377	11/16/15	1,800.00
	FITQUEST INC	00019	851801	247377	11/16/15	300.00
	FITQUEST INC	00019	851802	247377	11/16/15	3,780.00
					Account Total	<u>5,880.00</u>
					Department Total	<u><u>5,880.00</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PHAM HUNG	00001	851988	247451	11/17/15	<u>106.38</u>
					Account Total	<u>106.38</u>
					Department Total	<u><u>106.38</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					
	XCEL ENERGY	00001	851934	247438	11/17/15	<u>4.44</u>
					Account Total	<u>4.44</u>
					Department Total	<u><u>4.44</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>
	Fair Premiums Expense					
	BAIRD, ISABELLA	00001	851635	247364	11/16/15	125.00
	BARBA, MORGAN	00001	851636	247364	11/16/15	135.00
	BARNETT, CHASE	00001	851637	247364	11/16/15	3.00
	BECKER, KADEN	00001	851638	247364	11/16/15	2.00
	BINER, MADELINE	00001	851639	247364	11/16/15	5.00
	BOWEN, TRISTAN	00001	851640	247364	11/16/15	127.00
	BOWMAN, SYDNEY	00001	851641	247364	11/16/15	265.00
	BRADFORD, SHAYLEE	00001	851642	247364	11/16/15	3.00
	BRASHEAR, BRAIDYNNE	00001	851643	247364	11/16/15	5.00
	BRASSINGTON, DEEGAN	00001	851644	247364	11/16/15	5.00
	BRUCE, KENDALL	00001	851645	247364	11/16/15	2.00
	BURNEY, ADRIANNA	00001	851646	247364	11/16/15	2.00
	BURNEY, VIVIAN	00001	851647	247364	11/16/15	125.00
	CASSIDAY, KATHARINE	00001	851648	247364	11/16/15	3.00
	CLUB, HELPING HANDS 4-H	00001	851649	247364	11/16/15	75.00
	CLUB, RISING SUN 4-H	00001	851650	247364	11/16/15	100.00
	CLUB, THE URBAN FARM 4-H	00001	851651	247364	11/16/15	50.00
	D'EPAGNIER, AMY	00001	851652	247364	11/16/15	3.00
	D'EPAGNIER, HANNAH	00001	851653	247364	11/16/15	3.00
	D'EPAGNIER, JENNIFER	00001	851654	247364	11/16/15	1.00
	DEHN, TORRIE	00001	851655	247364	11/16/15	12.00
	DURLAND, MEGAN	00001	851656	247364	11/16/15	3.00
	FENLEY, MIKAYLA	00001	851657	247364	11/16/15	14.00
	GREENBERG-MOORE, HARMONY	00001	851658	247364	11/16/15	2.00
	HAMILTON, SAVANNA	00001	851659	247364	11/16/15	125.00
	HARTZELL, AMANDA	00001	851660	247364	11/16/15	7.00
	HELLMANN, JENNA	00001	851661	247364	11/16/15	1.00
	HENRICH, HUNTER	00001	851662	247364	11/16/15	7.00
	HENRICH, KACEY	00001	851663	247364	11/16/15	3.00
	HIGHTOWER, ELIZABETH	00001	851664	247364	11/16/15	8.00
	HIGHTOWER, ZACHARY	00001	851665	247364	11/16/15	137.00
	HIX, KATE	00001	851666	247364	11/16/15	4.00
	JACOBUCCI, JESSICA	00001	851667	247364	11/16/15	11.00
	KOEHN, ELLIE JO	00001	851668	247364	11/16/15	1.00
	LAMPO, RACHEAL	00001	851669	247364	11/16/15	2.00

**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>
	LANE, VICTORIA	00001	851670	247364	11/16/15	125.00
	LILYBLAD, KENNY	00001	851633	247364	11/16/15	3.00
	MARRS, MONICA	00001	851671	247364	11/16/15	2.00
	MENA, SOPHIA	00001	851672	247364	11/16/15	3.00
	MENEAR, SYDNEY	00001	851634	247364	11/16/15	7.00
	MUELLER, MITCHELL	00001	851673	247364	11/16/15	1.00
	MUTCHIE, CHLOE	00001	851674	247364	11/16/15	125.00
	PENTYCOFE, SAMANTHA	00001	851675	247364	11/16/15	5.00
	POMRENKE, CARLY	00001	851676	247364	11/16/15	1.00
	POMRENKE, JOSIE	00001	851677	247364	11/16/15	3.00
	RIPPE, KYLE	00001	851678	247364	11/16/15	1.00
	ROOT, MELODY	00001	851679	247364	11/16/15	3.00
	SAGER, JORDAN	00001	851680	247364	11/16/15	4.00
	SAVAGE, JADEN	00001	851681	247364	11/16/15	125.00
	SHELDAHL, ARIANA	00001	851682	247364	11/16/15	5.00
	SHELDON, KAYLYNN (KAYLI)	00001	851683	247364	11/16/15	2.00
	SKIDMORE, AUDREY	00001	851684	247364	11/16/15	4.00
	STEPHENS, ALEYA	00001	851685	247364	11/16/15	10.00
	STOLL, JADEN	00001	851686	247364	11/16/15	2.00
	STOLL, KAILYNN	00001	851687	247364	11/16/15	7.00
	STUNDON, HALEY	00001	851688	247364	11/16/15	4.00
	SUEPER, HANNAH	00001	851689	247364	11/16/15	6.00
	SZULINSKI, KIRA	00001	851690	247364	11/16/15	1.00
	TORGERSON, BROOKE	00001	851691	247364	11/16/15	5.00
	TORGERSON, HAILEY	00001	851692	247364	11/16/15	6.00
	UNDERWOOD, CODY	00001	851693	247364	11/16/15	5.00
	WENZEL, KELSEY	00001	851694	247364	11/16/15	125.00
	YOUNGGREEN, CASSIDY	00001	851695	247364	11/16/15	5.00
					Account Total	1,971.00
	Travel & Transportation					
	SNODELL MELANIE	00001	852175	247555	11/19/15	259.00
					Account Total	259.00
					Department Total	2,230.00

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	851398	247245	11/12/15	<u>5,110.00</u>
					Account Total	<u>5,110.00</u>
					Department Total	<u><u>5,110.00</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ELEVATOR INSPECTIONS	00001	851400	247245	11/12/15	145.00
					Account Total	145.00
	Infrastruc Rep & Maint					
	LVW ELECTRONICS INC	00001	851403	247245	11/12/15	1,738.15
					Account Total	1,738.15
	Mileage Reimbursements					
	CARLSON KURT A	00001	851399	247245	11/12/15	216.20
					Account Total	216.20
					Department Total	<u>2,099.35</u>

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

<u>1089</u>	<u>PLN- Boards &amp; 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	852040	247457	11/17/15	65.00
	CASTLE CHRISTOPHER	00001	852035	247457	11/17/15	65.00
	DEHERRERA JEROME A	00001	852041	247457	11/17/15	65.00
	GARNER, ROSIE	00001	852042	247457	11/17/15	65.00
	GIBNEY HARRY	00001	852043	247457	11/17/15	65.00
	HODGE, DICK	00001	852036	247457	11/17/15	65.00
	MOLINARO SAM	00001	852044	247457	11/17/15	65.00
	MOSKO STEW	00001	852045	247457	11/17/15	65.00
	RICHARDSON SHARON	00001	852046	247457	11/17/15	65.00
	STANFIELD TOMSON	00001	852037	247457	11/17/15	65.00
	THOMPSON GREGORY PAUL	00001	852047	247457	11/17/15	65.00
	TONSAGER DENNIS	00001	852038	247457	11/17/15	65.00
	VALTAKIS AARON	00001	852039	247457	11/17/15	65.00
					Account Total	845.00
					Department Total	845.00



**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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	852031	247457	11/17/15	316.53
	CANON SOLUTIONS AMERICA INC	00001	852033	247457	11/17/15	24.80
	CANON SOLUTIONS AMERICA INC	00001	852034	247457	11/17/15	8.78
					Account Total	350.11
	Mileage Reimbursements					
	SLATTERY BRANDAN	00001	851745	247376	11/16/15	24.00
					Account Total	24.00
					Department Total	374.11

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Received not Vouchered Clrg						
	AGGREGATE INDUSTRIES	00013	851767	247377	11/16/15	130.84
	ALLIED RECYCLE AGGREGATES	00013	851755	247377	11/16/15	6,906.46
	ALLIED WASTE SERVICES #535	00013	851762	247377	11/16/15	3,729.54
	ALSCO	00013	851775	247377	11/16/15	73.87
	ALSCO	00013	851777	247377	11/16/15	14.71
	ALSCO	00013	851779	247377	11/16/15	73.87
	ALSCO	00013	851780	247377	11/16/15	17.11
	ALSCO	00013	851781	247377	11/16/15	73.87
	ALSCO	00013	851783	247377	11/16/15	14.71
	ASPHALT SPECIALTIES CO INC	00013	851764	247377	11/16/15	607.98
	ASPHALT SPECIALTIES CO INC	00013	851766	247377	11/16/15	922.06
	BENNETT SAND & GRAVEL	00013	851756	247377	11/16/15	1,995.50
	BRANNAN SAND & GRAVEL COMPANY	00013	851768	247377	11/16/15	117.39
	BRANNAN SAND & GRAVEL COMPANY	00013	851769	247377	11/16/15	164.58
	BRANNAN SAND & GRAVEL COMPANY	00013	851770	247377	11/16/15	234.39
	BRANNAN SAND & GRAVEL COMPANY	00013	851771	247377	11/16/15	78.39
	BRANNAN SAND & GRAVEL COMPANY	00013	851772	247377	11/16/15	83.85
	BRANNAN SAND & GRAVEL COMPANY	00013	851773	247377	11/16/15	600.99
	BRANNAN SAND & GRAVEL COMPANY	00013	851774	247377	11/16/15	117.39
	CDL COLLEGE	00013	851759	247377	11/16/15	1,250.00
	COBITCO INC	00013	851761	247377	11/16/15	80.29
	CTL THOMPSON INC	00013	851971	247450	11/17/15	3,500.00
	DENVER INDUSTRIAL SALES & SER	00013	851757	247377	11/16/15	959.49
	DENVER INDUSTRIAL SALES & SER	00013	851757	247377	11/16/15	6,684.30
	FOOTHILLS PAVING & MAINTENANCE	00013	851903	247397	11/16/15	206,054.87
	PRECISE MRM LLC	00013	851758	247377	11/16/15	1,566.00
	REPUBLIC SERVICES #535	00013	851763	247377	11/16/15	7,961.77
	TRANSOFT SOLUTIONS INC	00013	851752	247377	11/16/15	770.00
	UTILITY NOTIFICATION CENTER OF	00013	851760	247377	11/16/15	240.24
					Account Total	245,024.46
Retainages Payable						
	FOOTHILLS PAVING & MAINTENANCE	00013	851903	247397	11/16/15	10,302.74-
					Account Total	10,302.74-
					Department Total	234,721.72

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	851588	247318	11/13/15	<u>39.14</u>
					Account Total	<u>39.14</u>
					Department Total	<u><u>39.14</u></u>

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

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	852180	247555	11/19/15	<u>118.00</u>
					Account Total	<u>118.00</u>
					Department Total	<u><u>118.00</u></u>

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

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INDUSTRIAL PIPE SOLUTIONS	00007	851902	247397	11/16/15	1,696.06
					Account Total	1,696.06
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	851902	247397	11/16/15	84.80-
					Account Total	84.80-
					Department Total	1,611.26

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	851588	247318	11/13/15	<u>39.13</u>
					Account Total	<u>39.13</u>
					Department Total	<u><u>39.13</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>
	Mileage Reimbursements					
	MEAD GLENDA	00001	851584	247318	11/13/15	<u>55.20</u>
					Account Total	<u>55.20</u>
					Department Total	<u><u>55.20</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					
	ABC LEGAL SERVICES INC	00001	851241	247021	11/06/15	19.00
	BACA NICOLE	00001	851602	247021	11/13/15	19.00
	BAUTISTA ROSA ISELA	00001	851603	247021	11/13/15	19.00
	BC SERVICES INC	00001	851242	247021	11/06/15	19.00
	BC SERVICES INC	00001	851243	247021	11/06/15	19.00
	BEACOM PAUL	00001	851244	247021	11/06/15	19.00
	BELL GREGORY ZACH	00001	851604	247021	11/13/15	19.00
	BLANKS CORNELIA	00001	851605	247021	11/13/15	19.00
	CRUZ PAULINE	00001	851606	247021	11/13/15	19.00
	DARLING MILLIGAN HOROWITZ PC	00001	851607	247021	11/13/15	19.00
	EZ MESSENGER	00001	851245	247021	11/06/15	19.00
	FREDERICK CHARLES	00001	851608	247021	11/13/15	19.00
	GALLEGOS OLIVIA JEAN	00001	851609	247021	11/13/15	19.00
	GREBE FREDRICK ALLEN	00001	851610	247021	11/13/15	19.00
	GREENBERG AND SADA	00001	851246	247021	11/06/15	19.00
	HERNANDEZ ANNA MARIE	00001	851611	247021	11/13/15	19.00
	KIRKPATRICK THOMAS	00001	851612	247021	11/13/15	19.00
	KITCHEN WILLIE	00001	851613	247021	11/13/15	66.00
	KLASS PHILIP	00001	851247	247021	11/06/15	66.00
	KLASS PHILIP	00001	851248	247021	11/06/15	66.00
	KLASS PHILIP	00001	851249	247021	11/06/15	66.00
	KLASS PHILIP	00001	851250	247021	11/06/15	66.00
	KLASS PHILIP	00001	851251	247021	11/06/15	66.00
	KLASS PHILIP	00001	851252	247021	11/06/15	66.00
	LEACHMAN, MARK A	00001	851253	247021	11/06/15	19.00
	LEACHMAN, MARK A	00001	851254	247021	11/06/15	19.00
	LEGAL OFFICE	00001	851614	247021	11/13/15	19.00
	MARTINEZ BRENDA	00001	851615	247021	11/13/15	19.00
	MARTINEZ GUADALUPE	00001	851616	247021	11/13/15	19.00
	MCCARTHY AND HOLTHUS	00001	851617	247021	11/13/15	66.00
	MCMULLIN JOSEPH JAMES	00001	851618	247021	11/13/15	19.00
	MONTANO EVERETT BELARMINA	00001	851619	247021	11/13/15	19.00
	MONTOYA GILBERTO	00001	851620	247021	11/13/15	64.00
	MOORE JACQUELINE	00001	851621	247021	11/13/15	19.00
	NBI MANAGEMENT GROUP	00001	851622	247021	11/13/15	66.00



**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>
	OLD DOMINION MANAGEMENT	00001	851255	247021	11/06/15	66.00
	OLD DOMINION MANAGEMENT	00001	851256	247021	11/06/15	66.00
	OLIVER MITCHELL JO MARIE	00001	851623	247021	11/13/15	143.00
	PHAN HUONG VAN	00001	851624	247021	11/13/15	19.00
	ROCKY MOUNTAIN RECOVERY SYSTEM	00001	851625	247021	11/13/15	19.00
	ROCKY MOUNTAIN RECOVERY SYSTEM	00001	851626	247021	11/13/15	19.00
	RODRIGUEZ LORIANA	00001	851627	247021	11/13/15	19.00
	SARGENT EMBER SKYE	00001	851628	247021	11/13/15	19.00
	SNYDER JASMINE ALISSA	00001	851629	247021	11/13/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	851595	247021	11/13/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	851596	247021	11/13/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	851597	247021	11/13/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	851598	247021	11/13/15	66.00
	STENGER AND STENGER	00001	851599	247021	11/13/15	19.00
	SZYMANSKI DEBRA LYNN	00001	851630	247021	11/13/15	19.00
	TSCHETTER HAMRICK SULZER	00001	851601	247021	11/13/15	3,168.00
	TUFA HAMDA KIMO	00001	851631	247021	11/13/15	19.00
	VIGIL CHARLOTTE	00001	851632	247021	11/13/15	19.00
	WESTERN CONTROL SERVICES, INC.	00001	851600	247021	11/13/15	19.00
					Account Total	5,049.00
					Department Total	5,049.00

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	851582	247318	11/13/15	10.62
					Account Total	10.62
	Repair & Maint Supplies					
	WAXIE SANITARY SUPPLY	00001	851589	247318	11/13/15	263.68
	WAXIE SANITARY SUPPLY	00001	851590	247318	11/13/15	76.80
					Account Total	340.48
					Department Total	351.10

**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>
	Office Equip Rep & Maint					
	LEWAN & ASSOCIATES INC	00001	851583	247318	11/13/15	708.40
					Account Total	708.40
	Operating Supplies					
	NAPA	00001	851585	247318	11/13/15	145.62
					Account Total	145.62
					Department Total	<u>854.02</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	851587	247318	11/13/15	<u>33.75</u>
					Account Total	<u>33.75</u>
					Department Total	<u><u>33.75</u></u>

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

<u>3052</u>	<u>Transportation Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	MONTROYA CHRISTOPHER W	00013	852181	247555	11/19/15	<u>403.00</u>
					Account Total	<u>403.00</u>
					Department Total	<u><u>403.00</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>
	Fuel, Gas & Oil					
	VALLEJOS GILBERT	00006	851905	247432	11/17/15	<u>20.16</u>
					Account Total	<u>20.16</u>
					Department Total	<u><u>20.16</u></u>

**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	851990	247451	11/17/15	25.41
					Account Total	25.41
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	851755	247377	11/16/15	.01
					Account Total	.01
					Department Total	<u>25.42</u>

**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					
	NITCHEU-NEMATCHOUA CHRISTIANE	00035	852014	247453	11/18/15	50.00
	NITCHEU-NEMATCHOUA CHRISTIANE	00035	852018	247453	11/18/15	100.00
					Account Total	150.00
					Department Total	150.00



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

**Grand Total**      1,247,043.69