

**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>
	Security Service					
	SAFE SYSTEMS	00043	853625	248269	12/07/15	<u>90.06</u>
					Account Total	<u>90.06</u>
					Department Total	<u><u>90.06</u></u>

**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>
	Maintenance Contracts					
	VAISALA INC	00043	853473	248160	12/04/15	1,185.00
					Account Total	1,185.00
	Security Service					
	SAFE SYSTEMS	00043	853623	248269	12/07/15	90.06
					Account Total	90.06
					Department Total	1,275.06

**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>
	Satellite Television					
	DISH NETWORK	00043	853512	248190	12/04/15	128.83
	DISH NETWORK	00043	853512	248190	12/04/15	.28-
	DISH NETWORK	00043	853512	248190	12/04/15	.28-
	DISH NETWORK	00043	853512	248190	12/04/15	.28-
					Account Total	127.99
					Department Total	127.99

**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>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	853742	248397	12/08/15	734.13
	NRG DGPV FUND 1 LLC	00043	853742	248397	12/08/15	661.73
	NRG DGPV FUND 1 LLC	00043	853743	248397	12/08/15	537.68
	NRG DGPV FUND 1 LLC	00043	853743	248397	12/08/15	484.66
	NRG DGPV FUND 1 LLC	00043	853744	248397	12/08/15	532.20
	NRG DGPV FUND 1 LLC	00043	853744	248397	12/08/15	479.72
	NRG DGPV FUND 1 LLC	00043	853745	248397	12/08/15	1,175.64
	NRG DGPV FUND 1 LLC	00043	853745	248397	12/08/15	1,059.71
					Account Total	5,665.47
					Department Total	5,665.47

**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>
	Equipment Rental					
	DEEP ROCK WATER	00035	853783	248453	12/09/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	853776	248453	12/09/15	86.09
	CANON SOLUTIONS AMERICA INC	00035	853777	248453	12/09/15	13.74
	CANON SOLUTIONS AMERICA INC	00035	853778	248453	12/09/15	81.62
	CANON SOLUTIONS AMERICA INC	00035	853779	248453	12/09/15	11.70
	CANON SOLUTIONS AMERICA INC	00035	853780	248453	12/09/15	648.11
	DEEP ROCK WATER	00035	853782	248453	12/09/15	19.50
					Account Total	860.76
					Department Total	865.76

**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					
	RUSCETTA GAIL	00001	854064	248563	12/11/15	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	854063	248563	12/11/15	<u>14.08</u>
					Account Total	<u>14.08</u>
					Department Total	<u><u>14.08</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	853716	248371	12/08/15	<u>622.82</u>
					Account Total	<u>622.82</u>
					Department Total	<u><u>622.82</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	853717	248371	12/08/15	580.81
					Account Total	580.81
					Department Total	580.81

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPLETE TRAILERS LLC	00024	853570	248264	12/07/15	<u>5,745.00</u>
					Account Total	<u>5,745.00</u>
					Department Total	<u><u>5,745.00</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>
	Office Furniture					
	COLO DOORWAYS INC	00001	853472	248159	12/04/15	<u>1,160.87</u>
					Account Total	<u>1,160.87</u>
					Department Total	<u><u>1,160.87</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KUTAK ROCK	00001	853097	247984	12/01/15	700.00
	KUTAK ROCK	00001	853098	247984	12/01/15	1,474.00
					Account Total	2,174.00
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	853096	247984	12/01/15	30.00
					Account Total	30.00
					Department Total	2,204.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	853679	248285	12/07/15	69.52
					Account Total	69.52
	Medical Services					
	ARNALL MICHAEL F MD	00001	853700	248285	12/07/15	18,000.00
	HOLMES DAWN B	00001	853680	248285	12/07/15	3,600.00
					Account Total	21,600.00
	Other Professional Serv					
	FEDEX	00001	853702	248285	12/07/15	48.64
	FIRST CALL OF COLO	00001	853684	248285	12/07/15	3,480.00
	MIRANDA MADISON	00001	853683	248285	12/07/15	1,511.25
	NEISES JOSILYN T	00001	853682	248285	12/07/15	854.75
	PLATTE VALLEY CLINIC LAB	00001	853701	248285	12/07/15	542.50
	PRICE REBECCA MARY	00001	853681	248285	12/07/15	513.00
	PRICE REBECCA MARY	00001	853703	248289	12/07/15	648.00
	UNIPATH	00001	853704	248289	12/07/15	1,304.50
					Account Total	8,902.64
					Department Total	30,572.16

**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>
	Mileage Reimbursements					
	DORAN KEVIN	00001	854059	248563	12/11/15	<u>53.19</u>
					Account Total	<u>53.19</u>
					Department Total	<u><u>53.19</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>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	853975	248521	12/10/15	<u>22.19</u>
					Account Total	<u>22.19</u>
					Department Total	<u><u>22.19</u></u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NELSON PARIS ANNE	00001	853095	247984	12/01/15	1,031.25
					Account Total	1,031.25
	Education & Training					
	COLO BAR ASSN	00001	853094	247984	12/01/15	10.00
					Account Total	10.00
					Department Total	1,041.25



**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>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	853511	248191	12/04/15	7,968.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	853733	248385	12/08/15	8,005.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	853845	248487	12/10/15	6,578.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	853846	248487	12/10/15	6,399.00
	TIERRA ROJO CONSTRUCTION	00030	853738	248385	12/08/15	7,715.00
					Account Total	36,665.00
					Department Total	36,665.00

**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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	853312	248144	12/04/15	180.23
	CANON SOLUTIONS AMERICA INC	00030	853728	248385	12/08/15	248.48
	DENVER POST	00030	853730	248385	12/08/15	406.80
					Account Total	835.51
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	853314	248144	12/04/15	25,080.00
	MAPLETON PUBLIC SCHOOLS	00030	853510	248191	12/04/15	127,204.00
					Account Total	152,284.00
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	853734	248385	12/08/15	10,010.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	853735	248385	12/08/15	8,795.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	853736	248385	12/08/15	8,600.00
	MILE HIGH RENOVATION INC	00030	853316	248144	12/04/15	5,850.00
	MILE HIGH RENOVATION INC	00030	853317	248144	12/04/15	10,600.00
					Account Total	43,855.00
					Department Total	196,974.51

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	MARTIN STAN	00001	853521	248241	12/07/15	96.98
					Account Total	96.98
	Operating Supplies					
	MARTIN STAN	00001	853522	248241	12/07/15	13.91
	MARTIN STAN	00001	853521	248241	12/07/15	236.34
					Account Total	250.25
	Special Events					
	MARTIN STAN	00001	853522	248241	12/07/15	220.00
	MARTIN STAN	00001	853521	248241	12/07/15	21.70
	MARTIN STAN	00001	853522	248241	12/07/15	240.85
					Account Total	482.55
	Travel & Transportation					
	MARTIN STAN	00001	853521	248241	12/07/15	27.51
	MARTIN STAN	00001	853521	248241	12/07/15	73.00
					Account Total	100.51
					Department Total	930.29

**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>
	Mileage Reimbursements					
	SALAZAR CHARLES	00001	853677	248277	12/07/15	21.28
	SOLANO CRYSTAL	00001	853678	248277	12/07/15	21.28
					Account Total	<u>42.56</u>
					Department Total	<u><u>42.56</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>
	Other Professional Serv					
	FRANK TRICIA	00001	853740	248388	12/08/15	89.25
					Account Total	89.25
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853739	248388	12/08/15	68.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853739	248388	12/08/15	193.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853739	248388	12/08/15	91.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853739	248388	12/08/15	144.87
	CHAVEZ CHRISTINA	00001	854067	248563	12/11/15	16.45
	WOLK ARIANA	00001	853954	248510	12/10/15	21.86
					Account Total	537.61
					Department Total	626.86

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MORALES LUCINDA	00035	853786	248453	12/09/15	<u>64.40</u>
					Account Total	<u>64.40</u>
					Department Total	<u><u>64.40</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					
	ACS MANAGEMENT LLC	00006	853545	248247	12/07/15	3,982.50
	ACS MANAGEMENT LLC	00006	853545	248247	12/07/15	300.00
	SAM HILL OIL INC	00006	853574	248264	12/07/15	12,670.46
	WIRELESS ADVANCED COMMUNICATIO	00006	853546	248247	12/07/15	10,852.00
	WIRELESS ADVANCED COMMUNICATIO	00006	853547	248247	12/07/15	9,892.00
	WIRELESS ADVANCED COMMUNICATIO	00006	853548	248247	12/07/15	10,852.00
					Account Total	48,548.96
					Department Total	48,548.96

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	853091	247976	12/01/15	98.33
					Account Total	98.33
	Other Communications					
	VERIZON WIRELESS	00001	853208	248045	12/02/15	41.15
					Account Total	41.15
					Department Total	139.48



**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>
	Other Communications					
	VERIZON WIRELESS	00001	853208	248045	12/02/15	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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

<u>9241</u>	<u>Extension- Administration</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	853092	247976	12/01/15	52.06
					Account Total	52.06
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	853090	247976	12/01/15	120.75
					Account Total	120.75
	Other Communications					
	VERIZON WIRELESS	00001	853208	248045	12/02/15	96.20
					Account Total	96.20
					Department Total	269.01

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

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	853218	248090	12/03/15	<u>1,831.97</u>
					Account Total	<u>1,831.97</u>
					Department Total	<u><u>1,831.97</u></u>

**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>
	Computers & Software					
	COLO STATE 4-H OFFICE	00001	853093	247976	12/01/15	300.00
					Account Total	300.00
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	853205	248040	12/02/15	2,350.00
	AMERICAN INCOME LIFE INS CO	00001	853089	247976	12/01/15	15.00
					Account Total	2,365.00
	Other Communications					
	VERIZON WIRELESS	00001	853208	248045	12/02/15	123.00
					Account Total	123.00
					Department Total	2,788.00

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

<u>921014</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	853731	248385	12/08/15	324.25
	ALMOST HOME INC	00030	853732	248385	12/08/15	8,977.04
					Account Total	9,301.29
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	853313	248144	12/04/15	51.46
					Account Total	51.46
					Department Total	9,352.75

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FREIDMAN ERIC	00001	854061	248563	12/11/15	27.60
					Account Total	27.60
	Special Events					
	ROSSI'S CATERING SERVICE	00001	854062	248563	12/11/15	480.00
					Account Total	480.00
					Department Total	507.60

**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					
	BROOMFIELD SIGN CO INC	00043	853543	248247	12/07/15	21,415.90
	BROOMFIELD SIGN CO INC	00043	853543	248247	12/07/15	1,299.39
					Account Total	<u>22,715.29</u>
					Department Total	<u><u>22,715.29</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>
	Gas & Electricity					
	Energy Cap Bill ID=5800	00001	853659	248273	11/17/15	775.98
	NRG DGPV FUND 1 LLC	00001	853489	248159	12/04/15	1,117.90
	NRG DGPV FUND 1 LLC	00001	853490	248159	12/04/15	194.28
					Account Total	2,088.16
	Mileage Reimbursements					
	CARRILLO BILLY	00001	853475	248159	12/04/15	109.25
	ECKLER JOHN	00001	853476	248159	12/04/15	20.13
	EVANOFF MATTHEW	00001	853474	248159	12/04/15	92.00
	GUTIERREZ JOSE	00001	853481	248159	12/04/15	16.10
	RYSKA PAVEL	00001	853477	248159	12/04/15	51.75
	SCHEIB MONTE	00001	853479	248159	12/04/15	115.00
	VANGORDER MIKE	00001	853478	248159	12/04/15	164.45
					Account Total	568.68
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	853497	248159	12/04/15	23.91
					Account Total	23.91
					Department Total	2,680.75



**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>
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00001	853494	248159	12/04/15	192.50
					Account Total	192.50
	Gas & Electricity					
	XCEL ENERGY	00001	853496	248159	12/04/15	116.65
					Account Total	116.65
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	854073	248570	12/11/15	134.81
					Account Total	134.81
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	854077	248570	12/11/15	44.55
	BRIGHTON CITY OF (WATER)	00001	854078	248570	12/11/15	44.55
	Energy Cap Bill ID=5791	00001	853658	248273	11/30/15	71.55
					Account Total	160.65
					Department Total	<u>604.61</u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</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=5792	00001	853663	248273	11/23/15	<u>391.49</u>
					Account Total	<u>391.49</u>
					Department Total	<u><u>391.49</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>
	Building Repair & Maint					
	ECOLAB PEST ELIMINATION DIV	00001	853483	248159	12/04/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>164.07</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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	853488	248159	12/04/15	3,845.00
	C & R ELECTRICAL CONTRACTORS I	00001	854070	248570	12/11/15	390.00
	INDUSTRIAL BATTERY SERVICE INC	00001	853493	248159	12/04/15	550.00
					Account Total	<u>4,785.00</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	853498	248159	12/04/15	240.00
					Account Total	<u>240.00</u>
					Department Total	<u><u>5,025.00</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					
	NRG DGPV FUND 1 LLC	00001	853491	248159	12/04/15	988.93
					Account Total	988.93
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5795	00001	853654	248273	11/20/15	414.90
					Account Total	414.90
					Department Total	1,403.83

**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>
	Building Repair & Maint					
	TOTAL PLUMBING INC	00001	853495	248159	12/04/15	<u>4,560.20</u>
					Account Total	<u>4,560.20</u>
					Department Total	<u><u>4,560.20</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>
	Building Repair & Maint					
	ECOLAB PEST ELIMINATION DIV	00001	853484	248159	12/04/15	168.25
					Account Total	168.25
	Repair & Maint Supplies					
	COLO CARPET CENTER INC	00001	854072	248570	12/11/15	2,376.00
					Account Total	2,376.00
					Department Total	2,544.25

**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>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	854076	248570	12/11/15	3,311.00
	STRAIGHT LINE SAWCUTTING	00001	853485	248159	12/04/15	2,450.00
	STRAIGHT LINE SAWCUTTING	00001	853486	248159	12/04/15	1,675.00
					Account Total	<u>7,436.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5796	00001	853664	248273	11/20/15	8,964.57
	Energy Cap Bill ID=5797	00001	853665	248273	11/20/15	61.75
					Account Total	<u>9,026.32</u>
					Department Total	<u><u>16,462.32</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=5802	00001	853655	248273	11/24/15	6,546.32
					Account Total	6,546.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5793	00001	853656	248273	11/23/15	664.37
	Energy Cap Bill ID=5794	00001	853657	248273	11/23/15	31.84
					Account Total	696.21
					Department Total	7,242.53

**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>
	Building Repair & Maint					
	HIRED GUNWEED & PEST CONTROL	00001	854075	248570	12/11/15	3,564.60
					Account Total	3,564.60
	Gas & Electricity					
	Energy Cap Bill ID=5801	00001	853652	248273	11/20/15	209.67
	Energy Cap Bill ID=5804	00001	853653	248273	11/20/15	65.99
					Account Total	275.66
					Department Total	3,840.26

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5798	00001	853661	248273	11/20/15	611.66
	Energy Cap Bill ID=5799	00001	853662	248273	11/20/15	827.83
					Account Total	<u>1,439.49</u>
					Department Total	<u><u>1,439.49</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	853788	248461	12/09/15	4,982.67
	ABL MANAGEMENT INC	00001	853789	248461	12/09/15	5,062.32
	ABL MANAGEMENT INC	00001	853790	248461	12/09/15	50.00
	ABL MANAGEMENT INC	00001	853791	248461	12/09/15	23,698.95
	ABL MANAGEMENT INC	00001	853792	248461	12/09/15	343.14
	ABL MANAGEMENT INC	00001	853793	248461	12/09/15	23,678.12
	ABL MANAGEMENT INC	00001	853794	248461	12/09/15	397.69
	ABL MANAGEMENT INC	00001	853795	248461	12/10/15	319.42
	ADVANCED EXERCISE EQUIPMENT	00001	853529	248247	12/07/15	3,498.86
	ALTERNATIVES TO FAMILY VIOLENC	00001	853796	248461	12/10/15	2,187.50
	APPLIED TRUST INC	00001	853541	248247	12/07/15	5,687.50
	APPLIED TRUST INC	00001	853542	248247	12/07/15	875.00
	B C INTERIORS	00001	853797	248461	12/10/15	1,500.71
	BOB BARKER COMPANY	00001	853798	248461	12/10/15	4,639.72
	C&D SECURITY ENTERPRISES INC	00001	853800	248461	12/10/15	11,887.90
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	3,927.00
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	1,116.50
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	38.50
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	962.50
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	38.50
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	38.50
	COLO DIST ATTORNEY COUNCIL	00001	853799	248461	12/10/15	423.50
	DELL MARKETING L P	00001	853538	248247	12/07/15	19,881.00
	DIEM TECHNOLOGIES INC	00001	853540	248247	12/07/15	1,645.00
	DRAEGER SAFETY DIAGNOSTICS INC	00001	853801	248461	12/10/15	1,197.75
	EAGLE-NET ALLIANCE	00001	853539	248247	12/07/15	1,975.00
	ESRI INC	00001	853535	248247	12/07/15	723.25
	GALLS LLC	00001	853802	248461	12/10/15	4,307.29
	GALLS LLC	00001	853803	248461	12/10/15	368.92
	GALLS LLC	00001	853804	248461	12/10/15	103.87
	GALLS LLC	00001	853805	248461	12/10/15	98.17
	GALLS LLC	00001	853806	248461	12/10/15	274.45
	GALLS LLC	00001	853807	248461	12/10/15	210.00
	GRANICUS INC	00001	853537	248247	12/07/15	4,200.00
	GROUNDS SERVICE COMPANY	00001	853569	248264	12/07/15	930.00

**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>
	HALOGEN SOFTWARE INC	00001	853532	248247	12/07/15	66,807.00
	HYDRO SYSTEMS KDI INC	00001	853622	248264	12/07/15	1,912.50
	INDUSTRIAL BATTERY SERVICE INC	00001	853530	248247	12/07/15	4,950.00
	INSIGHT PUBLIC SECTOR	00001	853808	248461	12/10/15	4,650.77
	ISC INC	00001	853843	248461	12/10/15	5,969.63
	KANTOLA PRODUCTIONS LLC	00001	853575	248264	12/07/15	4,956.25
	KD SERVICE GROUP	00001	853809	248461	12/10/15	1,800.00
	KENNY ELECTRIC SERVICE INC	00001	853810	248461	12/10/15	14,696.00
	KENNY ELECTRIC SERVICE INC	00001	853811	248461	12/10/15	7,871.00
	KERIF NIGHT VISON	00001	853812	248461	12/10/15	7,450.00
	LASER TECHNOLOGY INC	00001	853813	248461	12/10/15	5,885.00
	MCDONALD YONG HUI V	00001	853771	248452	12/09/15	3,406.14
	MOUNTAIN STATES IMAGING LLC	00001	853572	248264	12/07/15	7,407.43
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	57,181.73
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	5,356.59
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	354.72
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	6,594.74
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	12,072.20
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	22,413.70
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	102,410.05
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	9,593.42
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	635.28
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	11,810.89
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	21,620.80
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	23,268.11
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	16,873.87
	MSN COMMUNICATIONS INC	00001	853544	248247	12/07/15	8,723.00
	MURPHY RICK	00001	853772	248452	12/09/15	3,865.80
	NDAA INSURANCE SERVICES OFFICE	00001	853573	248264	12/07/15	4,914.00
	NDAA INSURANCE SERVICES OFFICE	00001	853573	248264	12/07/15	88,009.00
	NEVE'S UNIFORMS INC	00001	853814	248461	12/10/15	167.85
	NEVE'S UNIFORMS INC	00001	853815	248461	12/10/15	269.95
	NEVE'S UNIFORMS INC	00001	853816	248461	12/10/15	61.90
	NEVE'S UNIFORMS INC	00001	853817	248461	12/10/15	444.79
	NEVE'S UNIFORMS INC	00001	853818	248461	12/10/15	217.80
	NEVE'S UNIFORMS INC	00001	853819	248461	12/10/15	269.95

**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>
	NEVE'S UNIFORMS INC	00001	853820	248461	12/10/15	111.90
	NEVE'S UNIFORMS INC	00001	853821	248461	12/10/15	139.95
	NEVE'S UNIFORMS INC	00001	853822	248461	12/10/15	42.95
	NEVE'S UNIFORMS INC	00001	853823	248461	12/10/15	128.85
	NEVE'S UNIFORMS INC	00001	853824	248461	12/10/15	201.45
	NEVE'S UNIFORMS INC	00001	853825	248461	12/10/15	93.90
	NEVE'S UNIFORMS INC	00001	853826	248461	12/10/15	157.50
	NEVE'S UNIFORMS INC	00001	853827	248461	12/10/15	120.50
	NEVE'S UNIFORMS INC	00001	853828	248461	12/10/15	79.80
	NEVE'S UNIFORMS INC	00001	853829	248461	12/10/15	133.19
	NEVE'S UNIFORMS INC	00001	853830	248461	12/10/15	381.90
	NEVE'S UNIFORMS INC	00001	853831	248461	12/10/15	177.50
	NEVE'S UNIFORMS INC	00001	853832	248461	12/10/15	86.95
	NEVE'S UNIFORMS INC	00001	853833	248461	12/10/15	140.85
	NEVE'S UNIFORMS INC	00001	853834	248461	12/10/15	46.95
	NEVE'S UNIFORMS INC	00001	853835	248461	12/10/15	46.95
	NEVE'S UNIFORMS INC	00001	853836	248461	12/10/15	154.84
	NEVE'S UNIFORMS INC	00001	853837	248461	12/10/15	84.45
	NEVE'S UNIFORMS INC	00001	853838	248461	12/10/15	269.95
	NEVE'S UNIFORMS INC	00001	853839	248461	12/10/15	269.95
	OLD VINE PINNACLE ASSOCIATES	00001	853536	248247	12/07/15	800.00
	PEARL COUNSELING ASSOCIATES	00001	853773	248452	12/09/15	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	853774	248452	12/09/15	6,500.00
	PITNEY BOWES PURCHASE POWER	00001	853840	248461	12/10/15	300.00
	PRO TECH COMPUTER SYSTEMS INC	00001	853841	248461	12/10/15	7,650.00
	RAMIREZ GABRIELLA	00001	853842	248461	12/10/15	53.00
	ROSS SHIRLEY M	00001	853775	248452	12/09/15	571.50
	SPECTRA CONTRACT FLOORING SERV	00001	853531	248247	12/07/15	275.00
	SWIRE COCA-COLA USA	00001	853571	248264	12/07/15	3,800.00
	SWIRE COCA-COLA USA	00001	853571	248264	12/07/15	3,210.00
	SYSTEMS GROUP	00001	853523	248247	12/07/15	25.00
	SYSTEMS GROUP	00001	853524	248247	12/07/15	25.00
	SYSTEMS GROUP	00001	853525	248247	12/07/15	25.00
	SYSTEMS GROUP	00001	853526	248247	12/07/15	25.00
	SYSTEMS GROUP	00001	853527	248247	12/07/15	25.00
	SYSTEMS GROUP	00001	853528	248247	12/07/15	25.00

**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>
	SYSTEMS GROUP	00001	853564	248247	12/07/15	25.00
	ZEBRA MATS	00001	853844	248461	12/10/15	4,395.00
	5280 GENERAL NETWORKS	00001	853534	248247	12/07/15	55,307.70
	53 CORPORATION LLC	00001	853618	248264	12/07/15	125,088.00
					Account Total	879,998.77
	Retainages Payable					
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	2,859.09-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	267.83-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	17.74-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	329.74-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	603.61-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	1,120.69-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	5,120.50-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	479.67-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	31.76-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	590.54-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	1,081.04-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	1,163.41-
	MPB CONTRACTORS INC	00001	853741	248392	12/08/15	843.69-
	53 CORPORATION LLC	00001	853618	248264	12/07/15	6,254.40-
					Account Total	20,763.71-
					Department Total	859,235.06

**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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	853692	248284	12/07/15	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	853689	248284	12/07/15	1,493.40
					Account Total	1,493.40
	Gas & Electricity					
	XCEL ENERGY	00005	853519	248234	12/07/15	562.92
					Account Total	562.92
	Grounds Maintenance					
	AGFINITY INC	00005	853685	248284	12/07/15	6,840.00
	AGFINITY INC	00005	853686	248284	12/07/15	1,385.10
	AGFINITY INC	00005	853687	248284	12/07/15	4,766.80
	AGFINITY INC	00005	853688	248284	12/07/15	39.00
	BT CONSTRUCTION	00005	853691	248284	12/07/15	3,000.00
					Account Total	16,030.90
	Minor Equipment					
	L L JOHNSON DIST	00005	853699	248284	12/07/15	84.65
					Account Total	84.65
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	853690	248284	12/07/15	35.59
					Account Total	35.59
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	853693	248284	12/07/15	304.32
	L L JOHNSON DIST	00005	853694	248284	12/07/15	106.48
	L L JOHNSON DIST	00005	853695	248284	12/07/15	7.96
	L L JOHNSON DIST	00005	853696	248284	12/07/15	4.35
	L L JOHNSON DIST	00005	853697	248284	12/07/15	2,323.31
	L L JOHNSON DIST	00005	853698	248284	12/07/15	117.34
					Account Total	2,863.76
					Department Total	21,090.72



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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	853518	248234	12/07/15	<u>534.64</u>
					Account Total	<u>534.64</u>
					Department Total	<u><u>534.64</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					
	CDW GOVERNMENT INC	00031	853533	248247	12/07/15	215.12
	LAKESHORE LEARNING MATERIALS	00031	853585	248264	12/07/15	209.00
	LAKESHORE LEARNING MATERIALS	00031	853586	248264	12/07/15	219.00
	LAKESHORE LEARNING MATERIALS	00031	853589	248264	12/07/15	1,948.98
	LAKESHORE LEARNING MATERIALS	00031	853591	248264	12/07/15	1,364.92
	LAKESHORE LEARNING MATERIALS	00031	853593	248264	12/07/15	2,190.66
	LAKESHORE LEARNING MATERIALS	00031	853595	248264	12/07/15	1,711.94
	LAKESHORE LEARNING MATERIALS	00031	853597	248264	12/07/15	1,410.44
	LAKESHORE LEARNING MATERIALS	00031	853599	248264	12/07/15	1,110.40
	LAKESHORE LEARNING MATERIALS	00031	853601	248264	12/07/15	802.96
	LAKESHORE LEARNING MATERIALS	00031	853602	248264	12/07/15	1,839.95
	LAKESHORE LEARNING MATERIALS	00031	853605	248264	12/07/15	109.00
	METRO BUILDING SERVICES PROPER	00031	853583	248264	12/07/15	2,040.00
	SYSCO DENVER	00031	853607	248264	12/07/15	1,515.60
	SYSCO DENVER	00031	853608	248264	12/07/15	1,942.23
	SYSCO DENVER	00031	853609	248264	12/07/15	2,018.46
					Account Total	20,648.66
					Department Total	20,648.66

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

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	853554	248257	12/07/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	853554	248257	12/07/15	1,857.01
					Account Total	6,190.04
	Education & Training					
	ESSENTIAL ELEMENTS LLC	00031	853712	248303	12/07/15	2,502.46
	RAMIREZ SUSANA	00031	853635	248257	12/07/15	20.00
					Account Total	2,522.46
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	853666	248257	12/07/15	178.16
	CANON SOLUTIONS AMERICA INC	00031	853667	248257	12/07/15	122.10
	CANON SOLUTIONS AMERICA INC	00031	853668	248257	12/07/15	59.53
	CANON SOLUTIONS AMERICA INC	00031	853668	248257	12/07/15	25.52
	CANON SOLUTIONS AMERICA INC	00031	853669	248257	12/07/15	129.05
					Account Total	514.36
	Food Supplies					
	SYSCO DENVER	00031	853642	248257	12/07/15	68.74
	SYSCO DENVER	00031	853648	248257	12/07/15	169.20
	SYSCO DENVER	00031	853707	248303	12/07/15	118.14
					Account Total	356.08
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	853553	248257	12/07/15	22.00
					Account Total	22.00
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	853549	248257	12/07/15	840.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853620	248257	12/07/15	71.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853627	248257	12/07/15	173.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853628	248257	12/07/15	115.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853629	248257	12/07/15	98.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853630	248257	12/07/15	130.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853631	248257	12/07/15	131.00
					Account Total	1,558.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	853606	248257	12/07/15	2,040.00

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

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,040.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	853649	248257	12/07/15	120.00
	TRI COUNTY HEALTH DEPT	00031	853650	248257	12/07/15	250.00
					Account Total	370.00
	Mileage Reimbursements					
	FRIDIA ASHLEI	00031	853551	248257	12/07/15	45.43
	HAGER MICHAEL	00031	853555	248257	12/07/15	64.98
	HAGER MICHAEL	00031	853556	248257	12/07/15	29.33
	HAGER MICHAEL	00031	853557	248257	12/07/15	33.93
	HAGER MICHAEL	00031	853557	248257	12/07/15	15.52
	HAGER MICHAEL	00031	853558	248257	12/07/15	41.98
	HAGER MICHAEL	00031	853558	248257	12/07/15	5.75
	HAGER MICHAEL	00031	853559	248257	12/07/15	6.90
	MEMBRENO YAHAIRA	00031	853600	248257	12/07/15	66.13
	MEMBRENO YAHAIRA	00031	853603	248257	12/07/15	31.63
	MEMBRENO YAHAIRA	00031	853604	248257	12/07/15	34.50
	MEMBRENO YAHAIRA	00031	853603	248257	12/07/15	31.63-
	MEMBRENO YAHAIRA	00031	853604	248257	12/07/15	34.50-
	MEMBRENO YAHAIRA	00031	853705	248303	12/07/15	31.63
	MEMBRENO YAHAIRA	00031	853706	248303	12/07/15	34.50
	NAJEE-ULLAH NAJLA	00031	853611	248257	12/07/15	29.33
	RAMES NYDIA	00031	853633	248257	12/07/15	91.43
	RAMES NYDIA	00031	853634	248257	12/07/15	67.28
	ROCHA JESUSELA	00031	853636	248257	12/07/15	91.43
	ROCHA JESUSELA	00031	853637	248257	12/07/15	11.50
	ROCHA JESUSELA	00031	853638	248257	12/07/15	66.70
	SHERLOCK CRISTINA	00031	853639	248257	12/07/15	48.88
	STEELMAN MARU E	00031	853640	248257	12/07/15	4.60
					Account Total	787.23
	Operating Supplies					
	G & K SERVICES	00031	853675	248257	12/07/15	111.80
	L & N SUPPLY COMPANY INC	00031	853676	248257	12/07/15	421.80
					Account Total	533.60
	Other Communications					

**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>
	VERIZON WIRELESS	00031	853651	248257	12/07/15	722.77
	VERIZON WIRELESS	00031	853651	248257	12/07/15	225.53
	VERIZON WIRELESS	00031	853651	248257	12/07/15	301.98
					Account Total	1,250.28
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	853550	248257	12/07/15	28.00
	ORKIN PEST CONTROL	00031	853632	248257	12/07/15	82.56
					Account Total	110.56
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	853617	248257	12/07/15	504.00
	NULINX INTERNATIONAL	00031	853617	248257	12/07/15	108.00
	NULINX INTERNATIONAL	00031	853617	248257	12/07/15	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	853670	248257	12/07/15	1,108.68
	CENTURY LINK	00031	853671	248257	12/07/15	96.20
	CENTURY LINK	00031	853672	248257	12/07/15	185.29
	CENTURY LINK	00031	853673	248257	12/07/15	272.67
	CENTURY LINK	00031	853673	248257	12/07/15	116.86
	CENTURY LINK	00031	853672	248257	12/07/15	185.29
	CENTURY LINK	00031	853708	248303	12/07/15	185.29
	CENTURYLINK	00031	853674	248257	12/07/15	9.57
					Account Total	1,789.27
					Department Total	18,763.88

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

<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	853315	248144	12/04/15	12,353.31
	ADAMS COUNTY HOUSING AUTHORITY	00030	853737	248385	12/08/15	9,017.27
					Account Total	<u>21,370.58</u>
					Department Total	<u><u>21,370.58</u></u>

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

<u>961015</u>	<u>HOME PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	853729	248385	12/08/15	<u>354.10</u>
					Account Total	<u>354.10</u>
					Department Total	<u><u>354.10</u></u>

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

<u>935616</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	853552	248257	12/07/15	2,930.07
	MEADOW GOLD DAIRIES	00031	853560	248257	12/07/15	135.50
	MEADOW GOLD DAIRIES	00031	853561	248257	12/07/15	149.05
	MEADOW GOLD DAIRIES	00031	853562	248257	12/07/15	94.85
	MEADOW GOLD DAIRIES	00031	853563	248257	12/07/15	67.75
	MEADOW GOLD DAIRIES	00031	853565	248257	12/07/15	337.60
	MEADOW GOLD DAIRIES	00031	853566	248257	12/07/15	216.80
	MEADOW GOLD DAIRIES	00031	853567	248257	12/07/15	41.28
	MEADOW GOLD DAIRIES	00031	853582	248257	12/07/15	94.85
	MEADOW GOLD DAIRIES	00031	853584	248257	12/07/15	121.95
	MEADOW GOLD DAIRIES	00031	853587	248257	12/07/15	27.10
	MEADOW GOLD DAIRIES	00031	853588	248257	12/07/15	27.10
	MEADOW GOLD DAIRIES	00031	853590	248257	12/07/15	108.40
	MEADOW GOLD DAIRIES	00031	853592	248257	12/07/15	81.30
	MEADOW GOLD DAIRIES	00031	853594	248257	12/07/15	27.10
	MEADOW GOLD DAIRIES	00031	853596	248257	12/07/15	27.10
	MEADOW GOLD DAIRIES	00031	853598	248257	12/07/15	149.05
	SYSCO DENVER	00031	853641	248257	12/07/15	102.95
	SYSCO DENVER	00031	853642	248257	12/07/15	2,468.60
	SYSCO DENVER	00031	853643	248257	12/07/15	161.64
	SYSCO DENVER	00031	853644	248257	12/07/15	119.03
	SYSCO DENVER	00031	853645	248257	12/07/15	2,794.61
	SYSCO DENVER	00031	853646	248257	12/07/15	36.11
	SYSCO DENVER	00031	853647	248257	12/07/15	3,040.07
	SYSCO DENVER	00031	853648	248257	12/07/15	30.42
	SYSCO DENVER	00031	853643	248257	12/07/15	161.64
	SYSCO DENVER	00031	853707	248303	12/07/15	43.50
					Account Total	13,272.14
Operating Supplies						
	SYSCO DENVER	00031	853642	248257	12/07/15	1,528.13
	SYSCO DENVER	00031	853645	248257	12/07/15	1,744.36
	SYSCO DENVER	00031	853647	248257	12/07/15	801.60
	SYSCO DENVER	00031	853648	248257	12/07/15	138.87
					Account Total	4,212.96



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

<u>935616</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>17,485.10</u>

**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					
	BEAR HEART SCHOOL OF MASSAGE	00019	853502	248172	12/04/15	2,100.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	853507	248186	12/04/15	1,394.79
					Account Total	3,494.79
					Department Total	3,494.79

**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	853576	248264	12/07/15	150.00
	ABRA AUTO BODY & GLASS	00019	853577	248264	12/07/15	150.00
	ABRA AUTO BODY & GLASS	00019	853578	248264	12/07/15	150.00
	ABRA AUTO BODY & GLASS	00019	853579	248264	12/07/15	150.00
	ABRA AUTO BODY & GLASS	00019	853580	248264	12/07/15	150.00
	ABRA AUTO BODY & GLASS	00019	853581	248264	12/07/15	29.00
	LIFE HEALTH LLC	00019	853504	248174	12/04/15	2,680.00
	LIFE HEALTH LLC	00019	853505	248174	12/04/15	2,680.00
					Account Total	<u>6,139.00</u>
					Department Total	<u><u>6,139.00</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	853506	248186	12/04/15	<u>457.79</u>
					Account Total	<u>457.79</u>
					Department Total	<u><u>457.79</u></u>

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	5280 GENERAL NETWORKS	00001	853626	248241	12/07/15	146.25
					Account Total	146.25
					Department Total	146.25

**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>
	Equipment Rental					
	CCR EVENT GROUP	00001	854065	248563	12/11/15	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	853624	248241	12/07/15	<u>77.22</u>
					Account Total	<u>77.22</u>
					Department Total	<u><u>77.22</u></u>

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

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	854068	248563	12/11/15	35.56
					Account Total	35.56
	Other Professional Serv					
	SCHWEBACH ELIZABETH	00001	853719	248371	12/08/15	1,000.00
					Account Total	1,000.00
					Department Total	<u>1,035.56</u>



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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	853501	248172	12/04/15	51,497.99
	BENNETT TOWN OF	00028	853206	248042	12/02/15	636,970.01
					Account Total	<u>688,468.00</u>
					Department Total	<u><u>688,468.00</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	854071	248570	12/11/15	340.00
	HYDRO PHYSICS	00001	853487	248159	12/04/15	1,105.00
					Account Total	1,445.00
	Gas & Electricity					
	Energy Cap Bill ID=5803	00001	853660	248273	11/23/15	175.02
	XCEL ENERGY	00001	854074	248570	12/11/15	41.32
					Account Total	216.34
					Department Total	1,661.34

**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					
	TIARA PRINTING INC	00001	853709	248327	12/07/15	92.37
	TIARA PRINTING INC	00001	853710	248327	12/07/15	92.48
					Account Total	<u>184.85</u>
					Department Total	<u><u>184.85</u></u>

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

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	853207	248042	12/02/15	<u>6,211.83</u>
					Account Total	<u>6,211.83</u>
					Department Total	<u><u>6,211.83</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>
	Gas & Electricity					
	XCEL ENERGY	00001	853513	248234	12/07/15	179.72
	XCEL ENERGY	00001	853514	248234	12/07/15	1,180.08
	XCEL ENERGY	00001	853515	248234	12/07/15	470.26
	XCEL ENERGY	00001	853516	248234	12/07/15	451.94
	XCEL ENERGY	00001	853517	248234	12/07/15	900.02
					Account Total	<u>3,182.02</u>
					Department Total	<u><u>3,182.02</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>
	Gas & Electricity					
	XCEL ENERGY	00001	853974	248518	12/10/15	149.95
	XCEL ENERGY	00001	853976	248518	12/10/15	37.74
	XCEL ENERGY	00001	853977	248518	12/10/15	860.03
	XCEL ENERGY	00001	853981	248518	12/10/15	67.11
	XCEL ENERGY	00001	853984	248518	12/10/15	12.69
					Account Total	1,127.52
					Department Total	1,127.52

**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					
	CASTLE CHRISTOPHER	00001	853720	248371	12/08/15	65.00
	HODGE, DICK	00001	853725	248371	12/08/15	65.00
	STANFIELD TOMSON	00001	853722	248371	12/08/15	65.00
	TONSAGER DENNIS	00001	853723	248371	12/08/15	65.00
	VALTAKIS AARON	00001	853724	248371	12/08/15	65.00
					Account Total	325.00
					Department Total	325.00

**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	853714	248371	12/08/15	224.04
	CANON SOLUTIONS AMERICA INC	00001	853715	248371	12/08/15	14.20
	CANON SOLUTIONS AMERICA INC	00001	853718	248371	12/08/15	39.69
					Account Total	<u>277.93</u>
					Department Total	<u><u>277.93</u></u>



**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					
	ALFRED BENESCH & CO	00013	853612	248264	12/07/15	23,198.28
	ALFRED BENESCH & CO	00013	853614	248264	12/07/15	20,298.50
	DREXEL BARRELL & CO	00013	853615	248264	12/07/15	39,695.65
	ROCKSOL CONSULTING GROUP INC	00013	853621	248264	12/07/15	1,278.80
					Account Total	84,471.23
					Department Total	84,471.23

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

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prior Years Expense					
	TOTH AMANDA	00007	854060	248563	12/11/15	<u>175.70</u>
					Account Total	<u>175.70</u>
					Department Total	<u><u>175.70</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUNCONTROL FOR WINDOWS LLC	00001	853492	248159	12/04/15	<u>495.00</u>
					Account Total	<u>495.00</u>
					Department Total	<u><u>495.00</u></u>

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

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BAILEY'S MOVING AND STORAGE	00013	853499	248172	12/04/15	1,050.00
	BUEHLER MOVING & STORAGE	00013	853500	248172	12/04/15	1,050.00
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</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	854066	248563	12/11/15	50.63
	XCEL ENERGY	00013	853978	248518	12/10/15	25,181.12
	XCEL ENERGY	00013	853979	248518	12/10/15	2.89
	XCEL ENERGY	00013	853980	248518	12/10/15	1,186.60
	XCEL ENERGY	00013	853982	248518	12/10/15	107.03
	XCEL ENERGY	00013	853983	248518	12/10/15	294.78
	XCEL ENERGY	00013	853985	248518	12/10/15	2,939.72
	XCEL ENERGY	00013	853986	248518	12/10/15	206.60
	XCEL ENERGY	00013	853987	248518	12/10/15	240.49
					Account Total	30,209.86
					Department Total	30,209.86

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	853520	248241	12/07/15	140.88
					Account Total	140.88
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	853503	248172	12/04/15	11.72
					Account Total	11.72
					Department Total	152.60

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	853781	248453	12/09/15	<u>192.97</u>
					Account Total	<u>192.97</u>
					Department Total	<u><u>192.97</u></u>

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

<u>44</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	853568	248264	12/07/15	<u>4,178.90</u>
					Account Total	<u>4,178.90</u>
					Department Total	<u><u>4,178.90</u></u>



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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	853787	248453	12/09/15	86.83
					Account Total	86.83
	Travel & Transportation					
	NOBLE PHILLIPP	00035	853787	248453	12/09/15	14.00
					Account Total	14.00
					Department Total	<u>100.83</u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Testing/Licensing Employment					
	OREGON STATE BOARD OF NURSING	00035	853785	248453	12/09/15	<u>169.00</u>
					Account Total	<u>169.00</u>
					Department Total	<u><u>169.00</u></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					
	YOUNG MATTHEW	00035	853784	248453	12/09/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	853781	248453	12/09/15	<u>21.11</u>
					Account Total	<u>21.11</u>
					Department Total	<u><u>21.11</u></u>

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

**Grand Total**      2,216,336.38