

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KING JOHN	00001	854186	248643	12/14/15	750.00
	TIM UPHAM INC	00001	854184	248643	12/14/15	750.00
	WIENER JOSHUA	00001	854185	248643	12/14/15	750.00
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

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>
	Telephone					
	AT&T CORP	00043	854192	248645	12/14/15	83.44
	BIRCH COMMUNICATIONS INC	00043	854194	248645	12/14/15	1.95
	BIRCH COMMUNICATIONS INC	00043	854194	248645	12/14/15	687.74
					Account Total	<u>773.13</u>
					Department Total	<u><u>773.13</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>
	Telephone					
	AT&T CORP	00043	854192	248645	12/14/15	6.27
	BIRCH COMMUNICATIONS INC	00043	854194	248645	12/14/15	475.71
					Account Total	<u>481.98</u>
					Department Total	<u><u>481.98</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	ARAMARK UNIFORM SERVICES	00043	854193	248645	12/14/15	5.00
	SOUTH PARK EMBROIDERY	00043	854196	248645	12/14/15	11.25
					Account Total	16.25
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	854193	248645	12/14/15	39.99
	SOUTH PARK EMBROIDERY	00043	854196	248645	12/14/15	299.88
					Account Total	339.87
					Department Total	356.12

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					
	ROGGEN FARMERS ELEVATOR ASSN	00043	854137	248594	12/11/15	1,755.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	854139	248594	12/11/15	338.00
					Account Total	2,093.00
	Telephone					
	AT&T CORP	00043	854192	248645	12/14/15	6.27
					Account Total	6.27
					Department Total	2,099.27

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	854183	248643	12/14/15	<u>1,340.02</u>
					Account Total	<u>1,340.02</u>
					Department Total	<u><u>1,340.02</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>
	Building Permits					
	APPLEWOOD PLUMBING HEATING & E	00001	854161	248641	12/14/15	160.72
	MASTERPIECE ROOFING & PAINTING	00001	854162	248641	12/14/15	106.40
	MONARCH CONSTRUCTION & ROOFING	00001	854163	248641	12/14/15	99.20
					Account Total	366.32
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	854158	248641	12/14/15	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	854159	248641	12/14/15	25.00
					Account Total	50.00
					Department Total	416.32

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	854178	248643	12/14/15	<u>46,748.00</u>
					Account Total	<u>46,748.00</u>
					Department Total	<u><u>46,748.00</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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	854086	248574	12/11/15	96.02
	CANON SOLUTIONS AMERICA INC	00001	854087	248574	12/11/15	90.46
	COSTAR REALTY INFORMATION INC	00001	854088	248574	12/11/15	2,674.66
	HARRIS SYSTEMS USA INC	00001	854089	248574	12/11/15	10,049.26
					Account Total	12,910.40
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	854085	248574	12/11/15	92.94
					Account Total	92.94
					Department Total	13,003.34

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	854406	248759	12/17/15	108.79
	ALLEN DEBRA JEAN	00001	854407	248759	12/17/15	6.09
	ALLEN DEBRA JEAN	00001	854408	248759	12/17/15	93.72
	ALLEN DEBRA JEAN	00001	854409	248759	12/17/15	114.14
	ALLEN DEBRA JEAN	00001	854410	248759	12/17/15	69.16
					Account Total	391.90
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	854404	248759	12/17/15	45.00
	ALLEN DEBRA JEAN	00001	854405	248759	12/17/15	185.00
					Account Total	230.00
					Department Total	621.90

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					
	TIERRA ROJO CONSTRUCTION	00030	854058	248562	12/11/15	6,775.00
	TIERRA ROJO CONSTRUCTION	00030	854150	248632	12/14/15	8,830.00
					Account Total	<u>15,605.00</u>
					Department Total	<u><u>15,605.00</u></u>

County of Adams
Vendor Payment Report

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BROTHERS REDEVELOPMENT INC	00030	854151	248632	12/14/15	<u>12,914.97</u>
					Account Total	<u>12,914.97</u>
					Department Total	<u><u>12,914.97</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOCH FANCY	00001	854148	248625	12/14/15	<u>106.95</u>
					Account Total	<u>106.95</u>
					Department Total	<u><u>106.95</u></u>

County of Adams
Vendor Payment Report

<u>951015</u>	<u>CSBG</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	00034	854181	248643	12/14/15	2,572.36
	ALMOST HOME INC	00034	854182	248643	12/14/15	3,072.80
	CENTER FOR PEOPLE WITH DISABIL	00034	854416	248759	12/17/15	14,421.15
	GROWING HOME INC	00034	854172	248643	12/14/15	64,410.10
	LUTHERAN FAMILY SERVICES	00034	854179	248643	12/14/15	5,418.62
	PROJECT ANGEL HEART	00034	854180	248643	12/14/15	17,685.00
					Account Total	107,580.03
					Department Total	107,580.03

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	ALRECO ALUMINUM SURPLUS SUPPLY	00024	853925	248505	12/10/15	1,220.45
					Account Total	1,220.45
	Operating Supplies					
	LITTLE VALLEY NURSERIES INC	00024	854100	248577	12/11/15	142.80
					Account Total	142.80
					Department Total	1,363.25

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	854322	248713	12/16/15	257.25
					Account Total	257.25
	Mileage Reimbursements					
	BAKER ALEXANDER	00001	854319	248713	12/16/15	91.43
	DIXON TARIKAH	00001	854321	248713	12/16/15	40.50
	FARRAND FRANCESCA	00001	854323	248713	12/16/15	10.80
	SMITH BILLY	00001	854327	248713	12/16/15	11.10
					Account Total	153.83
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	854320	248713	12/16/15	2,750.00
	LAMANNA BARBARA	00001	854359	248713	12/16/15	200.00
	MCCONNELL JENNIFER	00001	854364	248713	12/16/15	422.68
					Account Total	3,372.68
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854316	248713	12/16/15	49.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854316	248713	12/16/15	33.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854316	248713	12/16/15	59.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854316	248713	12/16/15	86.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854316	248713	12/16/15	17.47
	MILLER KARL	00001	854325	248713	12/16/15	136.24
					Account Total	382.62
					Department Total	<u>4,166.38</u>

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>
	Medical Services					
	ALTERNATIVES FOR YOUTH INC	00001	854428	248713	12/16/15	3,825.00
					Account Total	3,825.00
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	854354	248713	12/16/15	70.73
	ALVAREZ MEGAN	00001	854429	248713	12/16/15	188.08
	AZZOLINA CAROL	00001	854318	248713	12/16/15	162.44
	KUHN AMY	00001	854324	248713	12/16/15	100.63
	ROBINSON KENNETH	00001	854326	248713	12/16/15	56.35
					Account Total	578.23
					Department Total	4,403.23

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	853943	248504	12/10/15	792.00
	A & E TIRE INC	00006	853944	248504	12/10/15	135.00
	A & E TIRE INC	00006	854451	248769	12/17/15	2,149.16
	A & E TIRE INC	00006	854452	248769	12/17/15	499.44
	A & E TIRE INC	00006	854454	248769	12/17/15	805.74
	A & E TIRE INC	00006	854690	248884	12/18/15	218.00
	FARIS MACHINERY CO	00006	853949	248504	12/10/15	271,985.00
	REX OIL COMPANY	00006	853951	248504	12/10/15	2,850.00
	SAM HILL OIL INC	00006	853945	248504	12/10/15	9,358.74
	SAM HILL OIL INC	00006	853950	248504	12/10/15	2,022.66
	SAM HILL OIL INC	00006	854449	248769	12/17/15	5.33
	SAM HILL OIL INC	00006	854482	248774	12/17/15	260.23
	SAM HILL OIL INC	00006	854483	248774	12/17/15	307.67
	SAM HILL OIL INC	00006	854484	248774	12/17/15	486.78
	SAM HILL OIL INC	00006	854485	248774	12/17/15	841.92
	SAM HILL OIL INC	00006	854486	248774	12/17/15	1,060.80
	SAM HILL OIL INC	00006	854689	248884	12/18/15	202.85
	WAGNER EQUIPMENT COMPANY	00006	853952	248504	12/10/15	9,691.00
	WEX BANK	00006	853948	248504	12/10/15	1,355.86
	WIRELESS ADVANCED COMMUNICATIO	00006	853946	248504	12/10/15	10,176.00
	WIRELESS ADVANCED COMMUNICATIO	00006	853947	248504	12/10/15	10,176.00
					Account Total	325,380.18
					Department Total	325,380.18

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>
	Operating Supplies					
	COLO GAY RODEO ASSOCIATION	00001	854278	248697	12/16/15	100.00
					Account Total	100.00
					Department Total	100.00

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					
	STEHLE KRYSTI	00001	854154	248638	12/14/15	<u>69.00</u>
					Account Total	<u>69.00</u>
					Department Total	<u><u>69.00</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HANSELMAN MICALENA	00001	854698	248888	12/18/15	<u>31.90</u>
					Account Total	<u>31.90</u>
					Department Total	<u><u>31.90</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	C C H INC	00001	854153	248638	12/14/15	<u>90.52</u>
					Account Total	<u>90.52</u>
					Department Total	<u><u>90.52</u></u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TIERNEY JENNIFER	00001	854417	248759	12/17/15	155.83
					Account Total	155.83
	Travel & Transportation					
	TIERNEY JENNIFER	00001	854418	248759	12/17/15	31.00
					Account Total	31.00
					Department Total	186.83

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	854475	248769	12/17/15	300.00
	VAISALA INC	00043	854519	248774	12/17/15	19,025.00
					Account Total	19,325.00
					Department Total	19,325.00

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5860	00001	854234	248674	12/01/15	<u>6,728.29</u>
					Account Total	<u>6,728.29</u>
					Department Total	<u><u>6,728.29</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5866	00001	854229	248674	12/01/15	21,843.00
	Energy Cap Bill ID=5867	00001	854230	248674	12/01/15	3,368.00
					Account Total	<u>25,211.00</u>
					Department Total	<u><u>25,211.00</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5856	00001	854224	248674	12/01/15	<u>1,914.77</u>
					Account Total	<u>1,914.77</u>
					Department Total	<u><u>1,914.77</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=5879	00001	854221	248674	12/04/15	<u>894.94</u>
					Account Total	<u>894.94</u>
					Department Total	<u><u>894.94</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=5861	00001	854225	248674	12/01/15	66.12
	Energy Cap Bill ID=5865	00001	854226	248674	12/01/15	19,321.36
	Energy Cap Bill ID=5875	00001	854227	248674	12/07/15	3,463.39
					Account Total	<u>22,850.87</u>
					Department Total	<u><u>22,850.87</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=5859	00001	854235	248674	12/01/15	569.22
	Energy Cap Bill ID=5863	00001	854236	248674	12/01/15	63.70
	Energy Cap Bill ID=5864	00001	854237	248674	12/01/15	19,583.39
	Energy Cap Bill ID=5868	00001	854238	248674	12/01/15	7,805.40
	Energy Cap Bill ID=5873	00001	854239	248674	12/07/15	10,701.49
					Account Total	38,723.20
					Department Total	38,723.20

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=5872	00001	854228	248674	12/07/15	<u>2,643.24</u>
					Account Total	<u>2,643.24</u>
					Department Total	<u><u>2,643.24</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>
	Gas & Electricity					
	Energy Cap Bill ID=5874	00001	854222	248674	12/07/15	2,081.93
					Account Total	<u>2,081.93</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5880	00001	854223	248674	12/04/15	431.06
					Account Total	<u>431.06</u>
					Department Total	<u><u>2,512.99</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5858	00001	854217	248674	12/01/15	1,192.14
	Energy Cap Bill ID=5862	00001	854218	248674	12/01/15	152.96
	Energy Cap Bill ID=5869	00001	854219	248674	12/01/15	199.35
	Energy Cap Bill ID=5877	00001	854220	248674	12/01/15	35.12
					Account Total	<u>1,579.57</u>
					Department Total	<u><u>1,579.57</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	854284	248705	12/16/15	23,363.77
	ABL MANAGEMENT INC	00001	854285	248705	12/16/15	296.60
	ABL MANAGEMENT INC	00001	854286	248705	12/16/15	148.70
	ABL MANAGEMENT INC	00001	854287	248705	12/16/15	226.37
	ADAMSON POLICE PRODUCTS	00001	854288	248705	12/16/15	845.00
	ALDERMAN BERNSTEIN	00001	854499	248774	12/17/15	677.50
	ALL COPY PRODUCTS INC	00001	854458	248769	12/17/15	69.00
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	332.44
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	67.41
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	133.28
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	67.41
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	133.28
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	332.44
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	33.70
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	332.44
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	67.41
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	133.28
	ARMORED KNIGHTS INC	00001	853953	248504	12/10/15	67.41
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	ARMORED KNIGHTS INC	00001	854478	248769	12/17/15	332.44
	B C INTERIORS	00001	854289	248705	12/16/15	4,177.44
	BOB BARKER COMPANY	00001	854290	248705	12/16/15	4,988.00
	BOB BARKER COMPANY	00001	854291	248705	12/16/15	3,404.04
	BOB BARKER COMPANY	00001	854292	248705	12/16/15	1,048.96
	C&D SECURITY ENTERPRISES INC	00001	854473	248769	12/17/15	1,253.07
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	652.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	555.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	3,005.00

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>
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	299.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	3,232.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	872.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	854424	248769	12/17/15	1,096.00
	CDW GOVERNMENT INC	00001	854542	248774	12/17/15	4,141.24
	COHEN MILSTEIN SELLERS & TOLL	00001	853924	248504	12/10/15	1,190.00
	COLO BUREAU INVESTIGATION-IDEN	00001	854102	248579	12/11/15	2,160.00
	COLO DIST ATTORNEY COUNCIL	00001	854476	248769	12/17/15	2,655.40
	COMMUNITY REACH CENTER	00001	854293	248705	12/16/15	17,430.88
	CONTEMPORARY SERVICES CORPORAT	00001	854683	248884	12/18/15	24,255.20
	CONTEMPORARY SERVICES CORPORAT	00001	854683	248884	12/18/15	25,445.01
	COUNTINGCARS.COM	00001	853941	248504	12/10/15	4,052.92
	DIRSEC	00001	853966	248504	12/10/15	11,087.80
	ESRI	00001	854477	248769	12/17/15	1,841.00
	GRANICUS INC	00001	853962	248504	12/10/15	6,900.00
	GROUNDS SERVICE COMPANY	00001	854442	248769	12/17/15	2,694.00
	GROUNDS SERVICE COMPANY	00001	854445	248769	12/17/15	977.50
	GROUNDS SERVICE COMPANY	00001	854520	248774	12/17/15	240.00
	HELTON & WILLIAMSEN PC	00001	854474	248769	12/17/15	1,731.80
	HILL & ROBBINS	00001	854438	248769	12/17/15	4,759.04
	HYPERTEC USA INC	00001	854328	248705	12/16/15	14,786.70
	HYPERTEC USA INC	00001	854328	248705	12/16/15	11,450.10
	HYPERTEC USA INC	00001	854329	248705	12/16/15	3,336.60
	INSIGHT PUBLIC SECTOR	00001	853965	248504	12/10/15	23,548.00
	INTERVET INC	00001	853955	248504	12/10/15	1,081.25
	KANTOLA PRODUCTIONS LLC	00001	854479	248769	12/17/15	4,462.50
	KD SERVICE GROUP	00001	854295	248705	12/16/15	107.50
	KD SERVICE GROUP	00001	854297	248705	12/16/15	192.50
	KD SERVICE GROUP	00001	854298	248705	12/16/15	312.00
	KD SERVICE GROUP	00001	854299	248705	12/16/15	224.50

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>
	KD SERVICE GROUP	00001	854300	248705	12/16/15	160.00
	LEONARD RICE ENGINEERS INC	00001	853942	248504	12/10/15	1,119.25
	LOCKETT REFRIGERATION	00001	854522	248774	12/17/15	7,445.54
	MOHOC INC	00001	854301	248705	12/16/15	2,608.00
	NCS PEARSON INC	00001	854103	248579	12/11/15	401.75
	NEVE'S UNIFORMS INC	00001	854302	248705	12/16/15	113.89
	NEVE'S UNIFORMS INC	00001	854303	248705	12/16/15	55.95
	NEVE'S UNIFORMS INC	00001	854306	248705	12/16/15	111.90
	NEVE'S UNIFORMS INC	00001	854307	248705	12/16/15	167.85
	NEVE'S UNIFORMS INC	00001	854308	248705	12/16/15	110.95
	NEVE'S UNIFORMS INC	00001	854309	248705	12/16/15	967.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	853956	248504	12/10/15	450.00
	OFFICE SCAPES	00001	854487	248774	12/17/15	394.68
	OFFICE SCAPES	00001	854487	248774	12/17/15	225.00
	OFFICE SCAPES	00001	854487	248774	12/17/15	75.00
	OFFICE SCAPES	00001	854488	248774	12/17/15	384.42
	OFFICE SCAPES	00001	854488	248774	12/17/15	356.04
	OFFICE SCAPES	00001	854488	248774	12/17/15	75.00
	OFFICE SCAPES	00001	854488	248774	12/17/15	75.00
	ORACLE AMERICA INC	00001	854481	248769	12/17/15	1,820.05
	PERKINS COIE LLP	00001	854436	248769	12/17/15	222.00
	PFX PET SUPPLY	00001	853961	248504	12/10/15	3,401.95
	PITNEY BOWES RESERVE ACCT	00001	854268	248504	12/16/15	2,000.00
	PTS OF AMERICA LLC	00001	854107	248579	12/11/15	781.15
	PTS OF AMERICA LLC	00001	854108	248579	12/11/15	463.25
	PTS OF AMERICA LLC	00001	854109	248579	12/11/15	669.80
	PTS OF AMERICA LLC	00001	854110	248579	12/11/15	437.75
	RAMIREZ GABRIELLA	00001	854310	248705	12/16/15	123.00
	RED HAWK FIRE & SECURITY	00001	854495	248774	12/17/15	2,300.00
	ROADRUNNER PHARMACY INCORPORAT	00001	853957	248504	12/10/15	335.80
	ROADRUNNER PHARMACY INCORPORAT	00001	853958	248504	12/10/15	178.46
	SAP PUBLIC SERVIES INC	00001	853963	248504	12/10/15	23,169.28
	SPECTRA CONTRACT FLOORING SERV	00001	854423	248769	12/17/15	2,830.67
	STEELCON INC	00001	854311	248705	12/16/15	975.00
	ULTRAMAX	00001	854111	248579	12/11/15	726.00
	UNION PACIFIC RAILROAD CO	00001	854518	248774	12/17/15	396.87

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>
	VARIDESK LLC	00001	854421	248769	12/17/15	8,125.00
	WESTERN PAPER DISTRIBUTORS	00001	854112	248579	12/11/15	2,494.00
	WIRELESS ADVANCED COMMUNICATIO	00001	854312	248705	12/16/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	854313	248705	12/16/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	854315	248705	12/16/15	56.10
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	117.30
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	77.28
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	908.45
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	246.50
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	365.30
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	702.50
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	357.10
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	306.70
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	164.00
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	75.00
	WRIGHTWAY INDUSTRIES INC	00001	853960	248504	12/10/15	78.00
	53 CORPORATION LLC	00001	854687	248884	12/18/15	248,950.46
					Account Total	592,165.53
	Retainages Payable					
	53 CORPORATION LLC	00001	854687	248884	12/18/15	12,447.52-
					Account Total	12,447.52-
					Department Total	579,718.01

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	854515	248786	12/17/15	4,345.00
	SELECT MATERIALS	00005	854516	248786	12/17/15	407.50
					Account Total	4,752.50
					Department Total	4,752.50

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					
	SUNBELT RENTALS	00005	854517	248786	12/17/15	2,187.25
					Account Total	2,187.25
	Grounds Maintenance					
	DBC IRRIGATION SUPPLY	00005	854508	248786	12/17/15	69.82
	MODERN GOLF & TURF LLC	00005	854513	248786	12/17/15	3,000.00
	MODERN GOLF & TURF LLC	00005	854514	248786	12/17/15	7,422.50
					Account Total	10,492.32
	Minor Equipment					
	GRAINGER	00005	854510	248786	12/17/15	43.38
					Account Total	43.38
	Other Repair & Maint					
	DXP ENTERPRISES INC	00005	854509	248786	12/17/15	439.95
	GRAINGER	00005	854511	248786	12/17/15	170.85
	GRAINGER	00005	854512	248786	12/17/15	139.99
					Account Total	750.79
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	854506	248786	12/17/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	854507	248786	12/17/15	34.00
					Account Total	68.00
					Department Total	<u>13,541.74</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	854157	248638	12/14/15	<u>1,672.00</u>
					Account Total	<u>1,672.00</u>
					Department Total	<u><u>1,672.00</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00001	854149	248632	12/14/15	<u>4,112.50</u>
					Account Total	<u>4,112.50</u>
					Department Total	<u><u>4,112.50</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	854188	248644	12/14/15	70.00
					Account Total	70.00
	Insurance Premiums					
	BUSSARD REX	00001	854696	248888	12/18/15	300.00
	KAISER PERMANENTE	00001	854271	248684	12/16/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	854275	248684	12/16/15	900.00
	SECURE HORIZONS	00001	854265	248684	12/16/15	1,550.00
	UNITED HEALTHCARE	00001	854277	248684	12/16/15	5,450.00
					Account Total	16,100.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	854501	248776	12/17/15	33.41
					Account Total	33.41
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	854498	248776	12/17/15	2,137.50
					Account Total	2,137.50
	Tuition Reimbursement					
	STEHLE KRYSTI	00001	854189	248644	12/14/15	2,000.00
	WISNER LORI	00001	854191	248644	12/14/15	750.00
					Account Total	2,750.00
					Department Total	<u>21,090.91</u>

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00031	854334	248718	12/16/15	111.07
	CANON SOLUTIONS AMERICA INC	00031	854335	248718	12/16/15	127.30
					Account Total	238.37
Janitorial Services						
	METRO BUILDING SERVICES PROPER	00031	854363	248718	12/16/15	2,040.00
					Account Total	2,040.00
Licenses and Fees						
	COLO DEPT OF HUMAN SERVICES	00031	854382	248718	12/16/15	134.00
					Account Total	134.00
Medical Services						
	CHILDRENS HOSPITAL	00031	854381	248718	12/16/15	109.85
					Account Total	109.85
Mileage Reimbursements						
	ANDERSON ISABEL	00031	854330	248718	12/16/15	11.50
	ANGLO WENDY	00031	854333	248718	12/16/15	22.43
	FARSTER NARLESKY PENNY	00031	854338	248718	12/16/15	64.98
	GUTIERREZ BERONICA	00031	854340	248718	12/16/15	6.38
	GUTIERREZ BERONICA	00031	854340	248718	12/16/15	18.80
	GUTIERREZ BERONICA	00031	854341	248718	12/16/15	10.70
	GUTIERREZ BERONICA	00031	854341	248718	12/16/15	27.25
	GUTIERREZ BERONICA	00031	854342	248718	12/16/15	10.81
	GUTIERREZ BERONICA	00031	854342	248718	12/16/15	16.22
	HOWARD ALICIA	00031	854343	248718	12/16/15	10.81
	QUINTANA ADRIANA	00031	854367	248718	12/16/15	33.35
	RAMIREZ SUSANA	00031	854368	248718	12/16/15	83.38
	RODRIGUEZ JAMIE	00031	854369	248718	12/16/15	56.93
	SMITH DIANA	00031	854370	248718	12/16/15	35.08
	TORRES BRENDA	00031	854383	248718	12/16/15	36.80
	TORRES BRENDA	00031	854384	248718	12/16/15	23.00
	TRUJILLO MARYANN	00031	854385	248718	12/16/15	67.34
	TRUJILLO MARYANN	00031	854386	248718	12/16/15	42.80
	TRUJILLO MARYANN	00031	854387	248718	12/16/15	15.12
	WALMSLEY NATASHA	00031	854388	248718	12/16/15	130.53

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	724.21
	Operating Supplies					
	G & K SERVICES	00031	854339	248718	12/16/15	111.80
					Account Total	111.80
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	854365	248718	12/16/15	82.56
	ORKIN PEST CONTROL	00031	854366	248718	12/16/15	81.20
					Account Total	163.76
	Telephone					
	CENTURY LINK	00031	854336	248718	12/16/15	219.12
	CENTURY LINK	00031	854337	248718	12/16/15	176.44
					Account Total	395.56
					Department Total	<u><u>3,917.55</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	854504	248776	12/17/15	<u>313.38</u>
					Account Total	<u>313.38</u>
					Department Total	<u><u>313.38</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	854331	248718	12/16/15	1,883.66
	ANDREWS PRODUCE INC	00031	854332	248718	12/16/15	3,011.27
	MEADOW GOLD DAIRIES	00031	854344	248718	12/16/15	108.40
	MEADOW GOLD DAIRIES	00031	854345	248718	12/16/15	162.60
	MEADOW GOLD DAIRIES	00031	854346	248718	12/16/15	27.10
	MEADOW GOLD DAIRIES	00031	854347	248718	12/16/15	80.70
	MEADOW GOLD DAIRIES	00031	854348	248718	12/16/15	100.20
	MEADOW GOLD DAIRIES	00031	854349	248718	12/16/15	135.50
	MEADOW GOLD DAIRIES	00031	854351	248718	12/16/15	215.20
	MEADOW GOLD DAIRIES	00031	854352	248718	12/16/15	27.10
	MEADOW GOLD DAIRIES	00031	854353	248718	12/16/15	40.65
	MEADOW GOLD DAIRIES	00031	854355	248718	12/16/15	107.60
	MEADOW GOLD DAIRIES	00031	854356	248718	12/16/15	40.35
	MEADOW GOLD DAIRIES	00031	854357	248718	12/16/15	107.60
	MEADOW GOLD DAIRIES	00031	854358	248718	12/16/15	134.50
	MEADOW GOLD DAIRIES	00031	854360	248718	12/16/15	40.35
	MEADOW GOLD DAIRIES	00031	854361	248718	12/16/15	40.35
	MEADOW GOLD DAIRIES	00031	854362	248718	12/16/15	121.05
	SYSCO DENVER	00031	854379	248718	12/16/15	98.75
	SYSCO DENVER	00031	854380	248718	12/16/15	3,146.75
	SYSCO DENVER	00031	854373	248718	12/16/15	73.23
	SYSCO DENVER	00031	854374	248718	12/16/15	61.79-
	SYSCO DENVER	00031	854375	248718	12/16/15	102.89
	SYSCO DENVER	00031	854376	248718	12/16/15	181.00
	SYSCO DENVER	00031	854377	248718	12/16/15	206.06
	SYSCO DENVER	00031	854378	248718	12/16/15	2,762.86
					Account Total	12,893.93
Operating Supplies						
	ANDREWS PRODUCE INC	00031	854331	248718	12/16/15	138.95
	SYSCO DENVER	00031	854380	248718	12/16/15	1,475.93
	SYSCO DENVER	00031	854372	248718	12/16/15	116.22
	SYSCO DENVER	00031	854378	248718	12/16/15	1,762.63
					Account Total	3,493.73
					Department Total	16,387.66

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	854411	248759	12/17/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	854411	248759	12/17/15	186.66
					Account Total	186.66
					Department Total	332.07

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	854411	248759	12/17/15	48.47
					Account Total	48.47
	Insurance Premiums					
	UNITED HEALTHCARE	00019	854411	248759	12/17/15	62.22
					Account Total	62.22
					Department Total	<u>110.69</u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00019	854190	248644	12/14/15	<u>1,403.70</u>
					Account Total	<u>1,403.70</u>
					Department Total	<u><u>1,403.70</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GALLAGHER BENEFIT SERVICES INC	00019	854466	248769	12/17/15	2,000.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	854472	248769	12/17/15	5,500.00
					Account Total	7,500.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	854270	248684	12/16/15	63,128.68
	THOMPSON STEPHEN	00019	854695	248888	12/18/15	1,217.52
					Account Total	64,346.20
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	854264	248684	12/16/15	14,918.06
					Account Total	14,918.06
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	854274	248684	12/16/15	4,714.00
					Account Total	4,714.00
					Department Total	91,478.26

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	854412	248759	12/17/15	221.52
	DELTA DENTAL PLAN OF COLO	00019	854413	248759	12/17/15	217.26
					Account Total	438.78
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	854269	248684	12/16/15	9,330.32
	DELTA DENTAL PLAN OF COLO	00019	854412	248759	12/17/15	61.58
	DELTA DENTAL PLAN OF COLO	00019	854413	248759	12/17/15	30.79
					Account Total	9,422.69
					Department Total	9,861.47

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					
	TRINE LAW FIRM LLC COLTAF ACCO	00019	854371	248726	12/16/15	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	3,344.43
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	339.29
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	145.41
					Account Total	3,829.13
	AARP RX					
	UNITED HEALTHCARE	00019	854273	248684	12/16/15	8,337.50
					Account Total	8,337.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	4,293.18
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	435.54
	UNITED HEALTHCARE	00019	854263	248684	12/16/15	186.66
					Account Total	4,915.38
	UHC_MED					
	UNITED HEALTHCARE	00019	854276	248684	12/16/15	22,221.38
					Account Total	22,221.38
					Department Total	39,303.39

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	854414	248759	12/17/15	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</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>
	Mileage Reimbursements					
	SAUR JESSICA	00001	854171	248638	12/14/15	<u>183.43</u>
					Account Total	<u>183.43</u>
					Department Total	<u><u>183.43</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ALEXANDER LANCE	00001	854419	248759	12/17/15	<u>13.48</u>
					Account Total	<u>13.48</u>
					Department Total	<u><u>13.48</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NASH JOHNSON ASSOCIATES INC	00027	854467	248769	12/17/15	8,500.00
					Account Total	<u>8,500.00</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	854684	248884	12/18/15	39,549.95
	ECI SITE CONSTRUCTION MANAGEME	00027	854684	248884	12/18/15	36,421.37
					Account Total	<u>75,971.32</u>
					Department Total	<u><u>84,471.32</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	853933	248505	12/10/15	<u>523.49</u>
					Account Total	<u>523.49</u>
					Department Total	<u><u>523.49</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	854174	248642	12/14/15	89,801.15
	HYLAND HILLS PARK AND RECREATI	00028	854175	248642	12/14/15	415,268.07
	MAPLETON PUBLIC SCHOOLS	00028	854090	248575	12/11/15	324,149.48
					Account Total	<u>829,218.70</u>
					Department Total	<u><u>829,218.70</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5855	00001	854231	248674	11/27/15	508.13
	Energy Cap Bill ID=5870	00001	854232	248674	12/01/15	5,920.67
	Energy Cap Bill ID=5878	00001	854233	248674	12/01/15	1,232.38
					Account Total	<u>7,661.18</u>
					Department Total	<u><u>7,661.18</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEUMANN RICH	00001	854156	248638	12/14/15	<u>362.83</u>
					Account Total	<u>362.83</u>
					Department Total	<u><u>362.83</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	FLOREZ JENNIFER	00001	854097	248577	12/11/15	225.05
	FRONT RANGE AGILITY CLUB	00001	853928	248505	12/10/15	670.00
	GONZALES ALICIA	00001	854099	248577	12/11/15	125.00
	HORIZON HIGH SCHOOL	00001	853931	248505	12/10/15	400.00
	SANCHEZ JENNY	00001	853934	248505	12/10/15	150.00
	VERBOONEN MIRIAM	00001	854101	248577	12/11/15	650.00
	VUE FAMILY ASSOCIATION	00001	853935	248505	12/10/15	400.00
					Account Total	2,620.05
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	853926	248505	12/10/15	959.68
					Account Total	959.68
					Department Total	3,579.73

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	853927	248505	12/10/15	<u>59.23</u>
					Account Total	<u>59.23</u>
					Department Total	<u><u>59.23</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>
	Infrastruc Rep & Maint					
	LOCKETT REFRIGERATION	00001	854280	248697	12/16/15	1,874.82
					Account Total	1,874.82
	Mileage Reimbursements					
	GRAF TREVOR G	00001	853930	248505	12/10/15	79.35
					Account Total	79.35
	Operating Supplies					
	G & K SERVICES	00001	853929	248505	12/10/15	164.85
	G & K SERVICES	00001	854279	248697	12/16/15	164.85
					Account Total	329.70
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	854173	248642	12/14/15	120.00
					Account Total	120.00
	Repair & Maint Supplies					
	FRONT RANGE LANDFILL INC	00001	854098	248577	12/11/15	390.41
					Account Total	390.41
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00001	854176	248642	12/14/15	1,422.68
	POTESTIO BROTHER EQUIPMENT	00001	854177	248642	12/14/15	216.30
					Account Total	1,638.98
					Department Total	<u>4,433.26</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	853932	248505	12/10/15	<u>17.46</u>
					Account Total	<u>17.46</u>
					Department Total	<u><u>17.46</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLORADO STATE OF	00001	854160	248641	12/14/15	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	854164	248641	12/14/15	65.00
	GARNER, ROSIE	00001	854165	248641	12/14/15	65.00
	GIBNEY HARRY	00001	854166	248641	12/14/15	65.00
	MOLINARO SAM	00001	854167	248641	12/14/15	65.00
	MOSKO STEW	00001	854168	248641	12/14/15	65.00
	RICHARDSON SHARON	00001	854169	248641	12/14/15	65.00
	THOMPSON GREGORY PAUL	00001	854170	248641	12/14/15	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	854272	248684	12/16/15	394.56
					Account Total	394.56
					Department Total	394.56

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	854530	248774	12/17/15	3,780.41
	ALLIED RECYCLE AGGREGATES	00013	854537	248774	12/17/15	1,432.08
	ALLIED WASTE SERVICES #535	00013	854525	248774	12/17/15	597.56
	ALSCO	00013	854489	248774	12/17/15	17.11
	ALSCO	00013	854490	248774	12/17/15	71.67
	ALSCO	00013	854492	248774	12/17/15	71.67
	ALSCO	00013	854493	248774	12/17/15	14.71
	ASPHALT SPECIALTIES CO INC	00013	854432	248769	12/17/15	540.20
	ASPHALT SPECIALTIES CO INC	00013	854531	248774	12/17/15	651.04
	ASPHALT SPECIALTIES CO INC	00013	854533	248774	12/17/15	133.90
	ASPHALT SPECIALTIES CO INC	00013	854534	248774	12/17/15	806.52
	ASPHALT SPECIALTIES CO INC	00013	854535	248774	12/17/15	252.90
	ASPHALT SPECIALTIES CO INC	00013	854536	248774	12/17/15	571.96
	BENNETT SAND & GRAVEL	00013	854523	248774	12/17/15	3,734.25
	BRANNAN SAND & GRAVEL COMPANY	00013	854427	248769	12/17/15	117.78
	BRANNAN SAND & GRAVEL COMPANY	00013	854430	248769	12/17/15	78.39
	BRANNAN SAND & GRAVEL COMPANY	00013	854431	248769	12/17/15	78.00
	BRANNAN SAND & GRAVEL COMPANY	00013	854460	248769	12/17/15	3,438.37
	BRANNAN SAND & GRAVEL COMPANY	00013	854532	248774	12/17/15	196.95
	CARTEGRAPH SYSTEMS INC	00013	854688	248884	12/18/15	42,627.83
	COBITCO INC	00013	854528	248774	12/17/15	66.72
	COBITCO INC	00013	854528	248774	12/17/15	42.06
	COBITCO INC	00013	854529	248774	12/17/15	72.52
	GMCO CORPORATION	00013	854500	248774	12/17/15	2,343.00
	GMCO CORPORATION	00013	854500	248774	12/17/15	2,627.00
	H&A CONCRETE SAWING INC	00013	854425	248769	12/17/15	20,709.15
	H&A CONCRETE SAWING INC	00013	854425	248769	12/17/15	15,296.46
	HAMON CONTRACTORS INC	00013	854502	248774	12/17/15	46,268.63
	HUITT-ZOLLARS INC	00013	854470	248769	12/17/15	2,174.12
	HUITT-ZOLLARS INC	00013	854471	248769	12/17/15	282.00
	HUITT-ZOLLARS INC	00013	854471	248769	12/17/15	15,209.71
	IDEAL FENCING CORPORATION	00013	854527	248774	12/17/15	4,730.00
	PRECISE MRM LLC	00013	854426	248769	12/17/15	1,566.00
	REPUBLIC SERVICES #535	00013	854524	248774	12/17/15	3,040.06
					Account Total	173,640.73

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	854460	248769	12/17/15	171.92-
	BRANNAN SAND & GRAVEL COMPANY	00013	854692	248884	12/18/15	228,259.14
	H&A CONCRETE SAWING INC	00013	854425	248769	12/17/15	1,035.46-
	H&A CONCRETE SAWING INC	00013	854425	248769	12/17/15	764.82-
	HAMON CONTRACTORS INC	00013	854502	248774	12/17/15	2,313.43-
	HAMON CONTRACTORS INC	00013	854681	248884	12/18/15	176,708.38
	HAMON CONTRACTORS INC	00013	854682	248884	12/18/15	86,556.84
					Account Total	487,238.73
					Department Total	660,879.46

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	854113	248587	12/11/15	<u>7,987.50</u>
					Account Total	<u>7,987.50</u>
					Department Total	<u><u>7,987.50</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					
	HAMPDEN PRESS INC	00007	853936	248504	12/10/15	218.89
	INDUSTRIAL PIPE SOLUTIONS	00007	854496	248774	12/17/15	19,132.78
					Account Total	19,351.67
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	854496	248774	12/17/15	956.64-
					Account Total	956.64-
					Department Total	18,395.03

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	854122	248588	12/11/15	<u>5,400.00</u>
					Account Total	<u>5,400.00</u>
					Department Total	<u><u>5,400.00</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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	854116	248588	12/11/15	746.25
					Account Total	746.25
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	854118	248588	12/11/15	300.00
					Account Total	300.00
					Department Total	1,046.25

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					
	BAUER DAVID	00001	854079	248569	12/11/15	44.00
	BAUER DAVID	00001	854080	248569	12/11/15	19.00
	BC SERVICES INC	00001	854081	248569	12/11/15	19.00
	EDDLEMAN LINDA MARY	00001	854152	248638	12/14/15	66.00
	FRANCY LAW FIRM	00001	854082	248569	12/11/15	19.00
	GAPPA JEFFERY ROBERT	00001	854083	248569	12/11/15	66.00
	HOLST AND BOETTCHER	00001	854084	248569	12/11/15	15.00
	KLASS PHILIP	00001	854091	248569	12/11/15	65.00
	MEZIERE GEORGE	00001	854092	248569	12/11/15	66.00
	MORGAN AND ASSOCIATES	00001	854093	248569	12/11/15	8.00
	PEARSON AND PARIS PC	00001	854094	248569	12/11/15	171.83
	SEMMEN DEBBIE	00001	854095	248569	12/11/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	854096	248569	12/11/15	66.00
					Account Total	690.83
					Department Total	690.83

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	854120	248588	12/11/15	<u>167.39</u>
					Account Total	<u>167.39</u>
					Department Total	<u><u>167.39</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	854121	248588	12/11/15	86.99
					Account Total	86.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	854140	248588	12/11/15	36.00
					Account Total	36.00
					Department Total	<u>122.99</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	854146	248588	12/11/15	548.58
					Account Total	548.58
	Medical Services					
	HEALTHMED STAFFING LLC	00001	854130	248588	12/11/15	1,716.00
	HEALTHMED STAFFING LLC	00001	854131	248588	12/11/15	1,140.00
	HEALTHMED STAFFING LLC	00001	854132	248588	12/11/15	1,164.00
	MAXIM STAFFING SOLUTIONS	00001	854134	248588	12/11/15	936.00
	MAXIM STAFFING SOLUTIONS	00001	854135	248588	12/11/15	936.00
	SOS HEALTHCARE STAFFING	00001	854141	248588	12/11/15	288.00
	SOS HEALTHCARE STAFFING	00001	854142	248588	12/11/15	600.00
	WSI HEALTHCARE PERSONNEL	00001	854145	248588	12/11/15	529.00
					Account Total	7,309.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	854133	248588	12/11/15	131.10
					Account Total	131.10
	Special Events					
	ABL MANAGEMENT INC	00001	854115	248588	12/11/15	1,901.05
	BUTLER RENTS	00001	854117	248588	12/11/15	45.80
					Account Total	1,946.85
					Department Total	<u>9,935.53</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ABL MANAGEMENT INC	00001	854114	248588	12/11/15	28.99
	SHRED IT USA LLC	00001	854138	248588	12/11/15	47.03
					Account Total	<u>76.02</u>
					Department Total	<u><u>76.02</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	854146	248588	12/11/15	34.44
					Account Total	34.44
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	854123	248588	12/11/15	95.20
	COMMUNITY PET HOSPITAL	00001	854124	248588	12/11/15	87.55
					Account Total	182.75
	Other Professional Serv					
	SHRED IT USA LLC	00001	854140	248588	12/11/15	36.00
					Account Total	36.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	854125	248588	12/11/15	40.00
	COPYCO QUALITY PRINTING INC	00001	854126	248588	12/11/15	40.00
					Account Total	80.00
					Department Total	333.19

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	854143	248588	12/11/15	1,309.50
	WORLD CONNECTIONS TRAVEL	00001	854144	248588	12/11/15	1,641.50
					Account Total	<u>2,951.00</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	854146	248588	12/11/15	18.04
					Account Total	<u>18.04</u>
					Department Total	<u><u>2,969.04</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	854127	248588	12/11/15	40.00
	COPYCO QUALITY PRINTING INC	00001	854128	248588	12/11/15	40.00
	COPYCO QUALITY PRINTING INC	00001	854129	248588	12/11/15	40.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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>
	Misc Fringe Benefits					
	PATRIDGE CHRISTOPHER	00006	854187	248643	12/14/15	139.43
	WOLF DAVID	00006	854155	248638	12/14/15	68.14
					Account Total	<u>207.57</u>
					Department Total	<u><u>207.57</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	854136	248594	12/11/15	<u>364.00</u>
					Account Total	<u>364.00</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	854195	248645	12/14/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>387.00</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					
	VIGIL REBECCA	00035	854389	248751	12/17/15	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,100,451.93