

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	854992	249062	12/23/15	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	854969	249062	12/23/15	19.28
					Account Total	19.28
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	854971	249062	12/23/15	105.00
	COPYCO QUALITY PRINTING INC	00035	854972	249062	12/23/15	35.00
	COPYCO QUALITY PRINTING INC	00035	854990	249062	12/23/15	23.00
	COPYCO QUALITY PRINTING INC	00035	854991	249062	12/23/15	70.00
					Account Total	233.00
					Department Total	282.28

**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>
	Special Events					
	ARCHULETA TIMEO	00001	854735	248894	12/18/15	<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>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MELONAKIS PATRICIA	00001	855007	249082	12/23/15	44.34
					Account Total	44.34
	Maintenance Contracts					
	HARRIS SYSTEMS USA INC	00001	855005	249076	12/23/15	53,554.12
					Account Total	53,554.12
	Operating Supplies					
	BURBACH JAMES R MAI	00001	854891	249009	12/22/15	70.00
					Account Total	70.00
	Special Events					
	BRIGHTON FLORIST	00001	854890	249009	12/22/15	80.00
					Account Total	80.00
					Department Total	53,748.46

**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>
	Other Professional Serv					
	STAMP ROBERT	00001	854680	248882	12/18/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>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	854940	249025	12/22/15	<u>12.36</u>
					Account Total	<u>12.36</u>
					Department Total	<u><u>12.36</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	854677	248882	12/18/15	1,143.75
	NELSON PARIS ANNE	00001	854678	248882	12/18/15	1,406.25
					Account Total	2,550.00
	Mileage Reimbursements					
	DREILING CONNIE	00001	854942	249027	12/22/15	37.38
					Account Total	37.38
					Department Total	2,587.38

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	854679	248882	12/18/15	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

**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 Inst.-Pgm. Cst					
	ARAPAHOE COUNTY WEATHERIZATION	00030	854752	248946	12/21/15	5,914.88
	ARAPAHOE COUNTY WEATHERIZATION	00030	854752	248946	12/22/15	5,914.88-
	COMMUNITY REACH CENTER	00030	854933	249020	12/22/15	50,332.80
					Account Total	50,332.80
	Grants to Other Institutions					
	ALMOST HOME INC	00030	854756	248946	12/21/15	41,011.00
	ALMOST HOME INC	00030	854756	248946	12/22/15	41,011.00-
	GOLDEN WEST PLUMBING & DRAIN S	00030	854754	248946	12/21/15	7,806.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	854757	248946	12/21/15	900.00
	MILE HIGH RENOVATION INC	00030	854755	248946	12/21/15	6,050.00
					Account Total	14,756.00
					Department Total	65,088.80



**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>
	Computers & Software					
	CURSOR CONTROL	00030	854759	248946	12/21/15	1,465.00
					Account Total	1,465.00
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	854788	248988	12/22/15	41,011.00
	ARAPAHOE COUNTY WEATHERIZATION	00030	854787	248988	12/22/15	5,914.88
	BENNETT TOWN OF	00030	854753	248946	12/21/15	8,897.34
					Account Total	55,823.22
	Grants to Other Institutions					
	MILE HIGH RENOVATION INC	00030	854831	248999	12/22/15	11,850.00
					Account Total	11,850.00
	Telephone					
	VERIZON	00030	854758	248946	12/21/15	60.19
					Account Total	60.19
					Department Total	<u>69,198.41</u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	RUNBECK ELECTION SERVICES	00001	853303	248112	12/03/15	27,995.00
	RUNBECK ELECTION SERVICES	00001	853304	248112	12/03/15	27,995.00
					Account Total	55,990.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	853298	248112	12/03/15	29.97
	CANON SOLUTIONS AMERICA INC	00001	854448	248771	12/17/15	28.41
	CANON SOLUTIONS AMERICA INC	00001	854455	248771	12/17/15	10.32
					Account Total	68.70
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	853299	248112	12/03/15	101.07
	VERIZON WIRELESS	00001	853307	248112	12/03/15	160.04
					Account Total	261.11
	Other Professional Serv					
	EVERYONE COUNTS INC	00001	853301	248112	12/03/15	3,500.00
					Account Total	3,500.00
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	853302	248112	12/03/15	4,815.80
					Account Total	4,815.80
	Printing External					
	RUNBECK ELECTION SERVICES	00001	853305	248112	12/03/15	3,063.30
					Account Total	3,063.30
	Travel & Transportation					
	MARTIN STAN	00001	855039	249092	12/23/15	60.00
					Account Total	60.00
					Department Total	67,758.91

**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>
	Advertising					
	GREAT AMERICAN PRINT SHOP	00001	854461	248771	12/17/15	2,915.50
					Account Total	2,915.50
	Books					
	NADA APPRAISAL GUIDES	00001	854463	248771	12/17/15	900.00
					Account Total	900.00
	Destruction of Records					
	SHRED IT USA LLC	00001	853306	248112	12/03/15	30.00
	SHRED IT USA LLC	00001	854464	248771	12/17/15	30.00
	SHRED IT USA LLC	00001	854465	248771	12/17/15	30.00
					Account Total	90.00
	Mileage Reimbursements					
	HOBBS DALE	00001	855003	249067	12/23/15	500.25
					Account Total	500.25
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	853294	248112	12/03/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	853295	248112	12/03/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	853296	248112	12/03/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	853297	248112	12/03/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	854435	248771	12/17/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	854437	248771	12/17/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	854440	248771	12/17/15	18.41
	CANON SOLUTIONS AMERICA INC	00001	854444	248771	12/17/15	43.67
	CANON SOLUTIONS AMERICA INC	00001	854447	248771	12/17/15	67.87
	CANON SOLUTIONS AMERICA INC	00001	854457	248771	12/17/15	36.87
					Account Total	289.84
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	854441	248771	12/17/15	775.00
					Account Total	775.00
					Department Total	5,470.59

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	854462	248771	12/17/15	72,604.34
					Account Total	72,604.34
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	854450	248771	12/17/15	12.75
	CANON SOLUTIONS AMERICA INC	00001	854453	248771	12/17/15	121.75
	STATE OF COLORADO	00001	854459	248771	12/17/15	2,404.14
					Account Total	2,538.64
					Department Total	75,142.98

**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>
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	10.00
	DELGADO NICOLE	00001	854927	249015	12/22/15	21.28
	LINDSAY SUE	00001	854928	249015	12/22/15	12.00
	LINDSAY SUE	00001	854928	249015	12/22/15	63.25
	MASON BRIAN	00001	854929	249015	12/22/15	174.80
	MASON BRIAN	00001	854929	249015	12/22/15	22.43
	MASON BRIAN	00001	854930	249015	12/22/15	72.45
					Account Total	376.21
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	64.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	154.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	32.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	202.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	854926	249015	12/22/15	48.36
					Account Total	502.40
					Department Total	878.61

**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					
	REX OIL COMPANY	00006	854946	249033	12/22/15	164.24
	SAM HILL OIL INC	00006	854947	249033	12/22/15	9,703.15
	SAM HILL OIL INC	00006	854948	249033	12/22/15	11,311.26
	SAM HILL OIL INC	00006	855092	249093	12/23/15	12,330.77
					Account Total	33,509.42
					Department Total	33,509.42

**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>
	Other Professional Serv					
	CSU EXTENSION	00001	854401	248758	12/17/15	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

**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>
	Books					
	CSU UNIVERSITY RESOURCE CTR	00001	854396	248758	12/17/15	280.00
					Account Total	280.00
	Mileage Reimbursements					
	HAMMOND ERIC	00001	854403	248758	12/17/15	132.83
					Account Total	132.83
	Other Professional Serv					
	CSU EXTENSION	00001	854400	248758	12/17/15	3,325.00
					Account Total	3,325.00
					Department Total	<u>3,737.83</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>
	Other Professional Serv					
	CSU EXTENSION	00001	854399	248758	12/17/15	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	854395	248758	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**

<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					
	QUINTANA QUENTIN E	00001	854397	248758	12/17/15	500.00
					Account Total	500.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	854398	248758	12/17/15	14,466.78
	CSU EXTENSION	00001	854402	248758	12/17/15	3,325.00
					Account Total	17,791.78
					Department Total	18,291.78

**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					
	ROLAND KIM	00001	854792	248988	12/22/15	90.04
					Account Total	90.04
	Travel & Transportation					
	ROLAND KIM	00001	854793	248988	12/22/15	31.00
					Account Total	31.00
					Department Total	121.04

**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					
	JVIATION INC	00043	855048	249093	12/23/15	<u>6,708.51</u>
					Account Total	<u>6,708.51</u>
					Department Total	<u><u>6,708.51</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>
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	854820	248992	12/22/15	<u>715.00</u>
					Account Total	<u>715.00</u>
					Department Total	<u><u>715.00</u></u>

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5882	00001	854775	248984	12/07/15	1,560.46
	Energy Cap Bill ID=5883	00001	854776	248984	12/09/15	751.77
	UNITED POWER (UNION REA)	00001	854815	248992	12/22/15	58.31
	UNITED POWER (UNION REA)	00001	854816	248992	12/22/15	44.49
	UNITED POWER (UNION REA)	00001	854817	248992	12/22/15	27.10
	UNITED POWER (UNION REA)	00001	854818	248992	12/22/15	32.52
					Account Total	2,474.65
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	854807	248992	12/22/15	134.81
					Account Total	134.81
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	854812	248992	12/22/15	85.00
					Account Total	85.00
					Department Total	2,694.46

**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>
	Janitorial Services					
	CARNATION BUILDING SERVICES IN	00001	854811	248992	12/22/15	200.00
					Account Total	200.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	854802	248992	12/22/15	164.07
					Account Total	164.07
					Department Total	364.07



**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					
	ABS ANDY'S BALANCE SERVICE INC	00001	854809	248992	12/22/15	280.00
	C & R ELECTRICAL CONTRACTORS I	00001	854805	248992	12/22/15	303.15
	SYSTEMS GROUP	00001	854814	248992	12/22/15	170.00
					Account Total	<u>753.15</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	854799	248992	12/22/15	240.00
					Account Total	<u>240.00</u>
					Department Total	<u><u>993.15</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5881	00001	854771	248984	12/13/15	388.92
	Energy Cap Bill ID=5887	00001	854772	248984	12/13/15	41.58
	Energy Cap Bill ID=5888	00001	854773	248984	12/13/15	21.76
	Energy Cap Bill ID=5889	00001	854774	248984	12/13/15	41.58
					Account Total	<u>493.84</u>
					Department Total	<u><u>493.84</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>
	Janitorial Services					
	CARNATION BUILDING SERVICES IN	00001	854811	248992	12/22/15	302.00
					Account Total	302.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	854803	248992	12/22/15	168.25
	ECOLAB PEST ELIMINATION DIV	00001	854804	248992	12/22/15	168.25
					Account Total	336.50
					Department Total	638.50

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5886	00001	854777	248984	12/13/15	<u>1,131.58</u>
					Account Total	<u>1,131.58</u>
					Department Total	<u><u>1,131.58</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=5885	00001	854770	248984	12/09/15	1,760.50
					Account Total	1,760.50
					Department Total	1,760.50

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SQUEEGEE SQUAD	00001	854798	248992	12/22/15	210.00
					Account Total	210.00
	Gas & Electricity					
	Energy Cap Bill ID=5884	00001	854778	248984	12/09/15	4,138.91
					Account Total	4,138.91
					Department Total	4,348.91

**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	854738	248898	12/18/15	13,791.80
	ABL MANAGEMENT INC	00001	854738	248898	12/18/15	9,629.08
	C&D SECURITY ENTERPRISES INC	00001	854945	249033	12/22/15	1,233.73
	DELL PREFERRED ACCOUNT	00001	854944	249033	12/22/15	43,655.78
	ERGODIRECT INC	00001	854863	249006	12/22/15	10,257.80
	FORD AUDIO-VIDEO SYSTEMS LLC	00001	854864	249006	12/22/15	3,226.24
	FORD AUDIO-VIDEO SYSTEMS LLC	00001	854864	249006	12/22/15	37,581.51
	GALLS LLC	00001	854739	248898	12/18/15	1,572.16
	GALLS LLC	00001	854740	248898	12/18/15	32.42
	GALLS LLC	00001	854741	248898	12/18/15	78.66
	GALLS LLC	00001	854741	248898	12/18/15	42.93
	GALLS LLC	00001	854741	248898	12/18/15	50.21
	GLOBAL CLASSIC PAINTING INC	00001	854855	249006	12/22/15	13,949.00
	GRABER MANUFACTURING INC	00001	854849	249006	12/22/15	10,290.00
	HELTON & WILLIAMSEN PC	00001	854764	248956	12/21/15	731.80
	KENNY ELECTRIC SERVICE INC	00001	854742	248898	12/18/15	3,178.00
	KONICA MINOLTA BUSINESS SOLUTI	00001	854862	249006	12/22/15	9,416.00
	KONICA MINOLTA BUSINESS SOLUTI	00001	854862	249006	12/22/15	1,885.00
	OFFICE SCAPES	00001	854743	248898	12/18/15	3,543.00
	ORACLE CORPORATION	00001	854949	249033	12/22/15	4,231.29
	PITNEY BOWES	00001	854744	248898	12/18/15	1,434.00
	PITNEY BOWES RESERVE ACCT	00001	855059	249093	12/23/15	600.00
	QUANTUM WATER CONSULTING	00001	854847	249006	12/22/15	9,308.93
	SOUTHWESTERN PAINTING	00001	854845	249006	12/22/15	10,014.00
	SPECTRA CONTRACT FLOORING SERV	00001	854844	249006	12/22/15	320.00
	SPECTRA CONTRACT FLOORING SERV	00001	854851	249006	12/22/15	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	854852	249006	12/22/15	295.00
	SYSTEMS GROUP	00001	854850	249006	12/22/15	200.00
	SYSTEMS GROUP	00001	854854	249006	12/22/15	10,000.00
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	1,287.50
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	250.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THYSSENKRUPP ELEVATOR CORP	00001	854861	249006	12/22/15	325.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	854856	249006	12/22/15	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	854857	249006	12/22/15	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	854858	249006	12/22/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	854859	249006	12/22/15	412.25
	WESTERN STATES SOLUTIONS LLC	00001	854745	248898	12/18/15	5,410.00
					Account Total	<u>213,639.68</u>
					Department Total	<u><u>213,639.68</u></u>



**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>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	854903	249014	12/22/15	5,818.86
					Account Total	5,818.86
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	854904	249014	12/22/15	1,000.00
					Account Total	1,000.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	854899	249014	12/22/15	24.75
					Account Total	24.75
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	854905	249014	12/22/15	24.29
	ONE WORLD TRANSLATION & ASSOCI	00031	854908	249014	12/22/15	10.50
	ONE WORLD TRANSLATION & ASSOCI	00031	854909	249014	12/22/15	7.50
	ONE WORLD TRANSLATION & ASSOCI	00031	854910	249014	12/22/15	4.80
	ONE WORLD TRANSLATION & ASSOCI	00031	854911	249014	12/22/15	3.00
	ONE WORLD TRANSLATION & ASSOCI	00031	854912	249014	12/22/15	49.70
	ONE WORLD TRANSLATION & ASSOCI	00031	854913	249014	12/22/15	312.68
	ONE WORLD TRANSLATION & ASSOCI	00031	854914	249014	12/22/15	113.25
	ONE WORLD TRANSLATION & ASSOCI	00031	854915	249014	12/22/15	73.98
	ONE WORLD TRANSLATION & ASSOCI	00031	854916	249014	12/22/15	50.84
	ONE WORLD TRANSLATION & ASSOCI	00031	854917	249014	12/22/15	59.56
	ONE WORLD TRANSLATION & ASSOCI	00031	854918	249014	12/22/15	170.93
	ONE WORLD TRANSLATION & ASSOCI	00031	854919	249014	12/22/15	105.54
	ONE WORLD TRANSLATION & ASSOCI	00031	854920	249014	12/22/15	102.42
	ONE WORLD TRANSLATION & ASSOCI	00031	854921	249014	12/22/15	195.21
					Account Total	1,284.20
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	854923	249014	12/22/15	195.00
					Account Total	195.00
	Medical Services					
	CHILDRENS HOSPITAL	00031	854900	249014	12/22/15	1,552.50
	COLO OCCUPATIONAL MEDICINE PHY	00031	854902	249014	12/22/15	360.00
					Account Total	1,912.50
	Mileage Reimbursements					

**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>
	SERNA REGINA	00031	854922	249014	12/22/15	35.08
					Account Total	35.08
	Operating Supplies					
	SYSCO DENVER	00031	854941	249014	12/22/15	5.00
					Account Total	5.00
	Other Communications					
	VERIZON WIRELESS	00031	854925	249014	12/22/15	723.17
	VERIZON WIRELESS	00031	854925	249014	12/22/15	224.55
	VERIZON WIRELESS	00031	854925	249014	12/22/15	301.98
					Account Total	1,249.70
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	854901	249014	12/22/15	197.50
					Account Total	197.50
					Department Total	<u>11,722.59</u>

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN SOCIETY OF SAFETY ENG	00019	854702	248889	12/18/15	175.00
					Account Total	175.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	854703	248889	12/18/15	120.00
	EXPRESS DRUG SCREENING LLC	00019	854705	248889	12/18/15	225.00
					Account Total	345.00
					Department Total	520.00

**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	854898	249014	12/22/15	2,154.04
	MEADOW GOLD DAIRIES	00031	854906	249014	12/22/15	121.05
	MEADOW GOLD DAIRIES	00031	854907	249014	12/22/15	53.80
	SYSCO DENVER	00031	854924	249014	12/22/15	38.43
	SYSCO DENVER	00031	854941	249014	12/22/15	946.19
					Account Total	3,313.51
	Operating Supplies					
	SYSCO DENVER	00031	854924	249014	12/22/15	67.74
	SYSCO DENVER	00031	854941	249014	12/22/15	1,715.90
					Account Total	1,783.64
					Department Total	5,097.15

**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	854760	248956	12/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	854761	248956	12/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	854762	248956	12/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	854763	248956	12/21/15	150.00
	COLO FRAME & SUSPENSION	00019	855069	249093	12/23/15	1,747.68
	MILE HIGH FITNESS	00019	855045	249093	12/23/15	840.00
	W L CONTRACTORS INC	00019	855071	249093	12/23/15	8,187.50
					Account Total	11,375.18
					Department Total	11,375.18

**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					
	LADR	00019	854936	249021	12/22/15	3,248.00
	LADR	00019	854938	249023	12/22/15	2,843.50
					Account Total	<u>6,091.50</u>
	Prop Claims-Under Deduct					
	AMAYA ROD	00019	854699	248889	12/18/15	450.00
					Account Total	<u>450.00</u>
					Department Total	<u><u>6,541.50</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	855104	249092	12/23/15	<u>59.60</u>
					Account Total	<u>59.60</u>
					Department Total	<u><u>59.60</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					
	JOHNSON KERILYN	00001	854790	248988	12/22/15	<u>44.28</u>
					Account Total	<u>44.28</u>
					Department Total	<u><u>44.28</u></u>



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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ENTIRELY EXPO'S	00001	854587	248848	12/18/15	438.25
	OGG CHAVVAH	00001	854588	248848	12/18/15	650.00
	PRAIRIE VIEW HIGH SCHOOL SOCIA	00001	854589	248848	12/18/15	100.00
					Account Total	1,188.25
	Sheriff Park Security Fees					
	PRAIRIE VIEW HIGH SCHOOL SOCIA	00001	854590	248848	12/18/15	57.40
					Account Total	57.40
					Department Total	1,245.65

**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					
	ALBERT FREI & SONS INC	00013	854769	248962	12/21/15	8,084.27
	ALBERT FREI & SONS INC	00013	854769	248962	12/21/15	14,454.71
	ALFRED BENESCH & CO	00013	855047	249093	12/23/15	43,310.27
	ALFRED BENESCH & CO	00013	855047	249093	12/23/15	186.50
	ALLIED WASTE SERVICES #535	00013	855102	249093	12/23/15	2,036.89
	ALSCO	00013	855046	249093	12/23/15	14.71
	ALSCO	00013	855095	249093	12/23/15	71.67
	ALSCO	00013	855096	249093	12/23/15	14.71
	ALSCO	00013	855097	249093	12/23/15	71.67
	ASPHALT SPECIALTIES CO INC	00013	855098	249093	12/23/15	819.44
	ASPHALT SPECIALTIES CO INC	00013	855099	249093	12/23/15	59.56
	ASPHALT SPECIALTIES CO INC	00013	855100	249093	12/23/15	791.32
	MILE HIGH TREE CARE INC	00013	854966	249039	12/22/15	199,315.00
	REPUBLIC SERVICES #535	00013	855103	249093	12/23/15	2,346.15
	W L CONTRACTORS INC	00013	855101	249093	12/23/15	440.10
	WAYNE A MITCHELL LLC	00013	855094	249093	12/23/15	432.00
					Account Total	272,448.97
					Department Total	272,448.97

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	854714	248886	12/18/15	39.13
					Account Total	39.13
	Travel & Transportation					
	SAMS CLUB	00001	854708	248886	12/18/15	102.12
					Account Total	102.12
					Department Total	141.25

**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					
	BIERMAN ANITA JENNAFER AND MIC	00007	854895	249012	12/22/15	107.90
	HOHN JAMES AND MARLENE	00007	854894	249012	12/22/15	53.95
	SCHUETTE PAUL AND CHERYL	00007	854892	249012	12/22/15	96.78
	WATSON THOMAS AND BASEGGIO VIC	00007	854897	249012	12/22/15	53.95
	WELLS FARGO BANK NA AS TRUSTEE	00007	854893	249012	12/22/15	91.62
	WINNICK RICHARD	00007	854896	249012	12/22/15	81.22
					Account Total	485.42
					Department Total	485.42

**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					
	DENVER ZOO	00007	855078	249093	12/23/15	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>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					
	DS WATERS OF AMERICA INC	00001	854727	248886	12/18/15	214.50
	SAMS CLUB	00001	854708	248886	12/18/15	655.39
					Account Total	<u>869.89</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	854714	248886	12/18/15	39.14
					Account Total	<u>39.14</u>
					Department Total	<u><u>909.03</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>
	Membership Dues					
	SAMS CLUB	00001	854708	248886	12/18/15	15.00
					Account Total	15.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	854726	248886	12/18/15	45.50
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	2,771.10
	SAMS CLUB	00001	854708	248886	12/18/15	315.55
					Account Total	3,132.15
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	481.94
					Account Total	481.94
	Other Professional Serv					
	SHRED IT USA LLC	00001	854715	248886	12/18/15	50.00
					Account Total	50.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	854707	248886	12/18/15	8,800.00
					Account Total	8,800.00
					Department Total	12,479.09

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	204.62
					Account Total	204.62
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	146.28
					Account Total	146.28
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	854627	248866	12/18/15	19.00
	BALL FRANK J	00001	854628	248866	12/18/15	23.00
	BALL FRANK J	00001	854644	248866	12/18/15	19.00
	BELL PATRICIA LYNN	00001	854629	248866	12/18/15	66.00
	BRUMBAUGH & QUANDAHL	00001	854630	248866	12/18/15	19.00
	BRUMBAUGH & QUANDAHL	00001	854631	248866	12/18/15	19.00
	CAMPUS LOFTS LLC	00001	854632	248866	12/18/15	41.00
	CASTORENA MARIA J	00001	854633	248866	12/18/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	854634	248866	12/18/15	19.00
	DUPEDFRANK LLC	00001	854635	248866	12/18/15	531.00
	FRANKS GERKIN AND MCKENNA	00001	854636	248866	12/18/15	19.00
	GREENBERG AND SADA	00001	854637	248866	12/18/15	19.00
	GUTIERREZ LEANOS JUAN	00001	854638	248866	12/18/15	19.00
	HERNANDEZ ALEJANDRO	00001	854639	248866	12/18/15	19.00
	HICKS LISA M	00001	854640	248866	12/18/15	19.00
	HILSENBECK IRMA	00001	854641	248866	12/18/15	19.00
	HOOVER MONICA	00001	854642	248866	12/18/15	19.00
	JERNIGAN HANNAH MAE MARIE	00001	854643	248866	12/18/15	19.00
	LEEPER WILLIAM LLOYD	00001	854645	248866	12/18/15	66.00
	LEYVA MELISSA	00001	854649	248866	12/18/15	19.00
	LOUI DOUGLAS	00001	854650	248866	12/18/15	19.00
	MASCARENAZ ALONZO	00001	854651	248866	12/18/15	66.00
	MONTROYA GILBERTO	00001	854652	248866	12/18/15	44.00
	MORGAN AND ASSOCIATES	00001	854653	248866	12/18/15	21.00
	MORGAN AND ASSOCIATES	00001	854654	248866	12/18/15	8.00
	SANCHEZ GABRIEL	00001	854655	248866	12/18/15	19.00
	SANDOVAL JOSEPH MAVERICK	00001	854656	248866	12/18/15	19.00
	SAOUNERA DJIBRIL	00001	854657	248866	12/18/15	19.00



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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SCHAEFER SHAPIRO LLC	00001	854658	248866	12/18/15	19.00
	TSCHETTER HAMRICK SULZER	00001	854665	248866	12/18/15	4,290.00
	VAHABI PARI	00001	854660	248866	12/18/15	19.00
	VANCLEAVE MICHAEL P	00001	854664	248866	12/18/15	19.00
	WEYGANT LINDA	00001	854659	248866	12/18/15	66.00
					Account Total	5,640.00
					Department Total	5,990.90

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	1,263.00
					Account Total	1,263.00
	Other Repair & Maint					
	LATORINS INC	00001	854800	248992	12/22/15	125.00
	LATORINS INC	00001	854801	248992	12/22/15	155.00
					Account Total	280.00
					Department Total	1,543.00

**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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	854691	248886	12/18/15	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	854693	248886	12/18/15	680.00
					Account Total	<u>1,360.00</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	854733	248886	12/18/15	425.52
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	99.23
					Account Total	<u>524.75</u>
	Other Communications					
	VERIZON WIRELESS	00001	854719	248886	12/18/15	986.88
					Account Total	<u>986.88</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	854710	248886	12/18/15	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>2,901.63</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>
	Medical Services					
	HEALTHMED STAFFING LLC	00001	854694	248886	12/18/15	2,400.00
	MAXIM STAFFING SOLUTIONS	00001	854701	248886	12/18/15	1,092.00
	SOS HEALTHCARE STAFFING	00001	854716	248886	12/18/15	792.00
	SOS HEALTHCARE STAFFING	00001	854717	248886	12/18/15	852.00
	SOS HEALTHCARE STAFFING	00001	854718	248886	12/18/15	576.00
	WSI HEALTHCARE PERSONNEL	00001	854725	248886	12/18/15	448.50
					Account Total	6,160.50
	Mileage Reimbursements					
	SAUTER VINCENT	00001	854709	248886	12/18/15	18.40
					Account Total	18.40
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	854728	248886	12/18/15	567.47
	DS WATERS OF AMERICA INC	00001	854729	248886	12/18/15	32.12
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	2,547.11
	NORTHWEST PARKWAY LLC	00001	854704	248886	12/18/15	24.60
	SHRED IT USA LLC	00001	854711	248886	12/18/15	30.00
					Account Total	3,201.30
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	133.86
					Account Total	133.86
					Department Total	9,514.06

**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	854685	248886	12/18/15	42.28
					Account Total	42.28
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	29.16
					Account Total	29.16
					Department Total	<u>71.44</u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	67.31
					Account Total	67.31
					Department Total	67.31

**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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	854734	248886	12/18/15	247.00
	DS WATERS OF AMERICA INC	00001	854736	248886	12/18/15	22.10
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	1,063.25
	NORTHWEST PARKWAY LLC	00001	854704	248886	12/18/15	1.55
					Account Total	1,333.90
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	581.70
					Account Total	581.70
	Other Professional Serv					
	SHRED IT USA LLC	00001	854710	248886	12/18/15	30.00
					Account Total	30.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	854706	248886	12/18/15	29.61
					Account Total	29.61
					Department Total	1,975.21

**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	854722	248886	12/18/15	2,045.50
	WORLD CONNECTIONS TRAVEL	00001	854723	248886	12/18/15	1,905.50
	WORLD CONNECTIONS TRAVEL	00001	854724	248886	12/18/15	1,835.50
					Account Total	5,786.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	854731	248886	12/18/15	86.34
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	763.23
					Account Total	849.57
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	40.01
					Account Total	40.01
	Other Professional Serv					
	COX RANCH ORIGINALS	00001	854686	248886	12/18/15	778.40
	FIRST CHOICE COFFEE SERVICES	00001	854737	248886	12/18/15	127.40
	SHRED IT USA LLC	00001	854712	248886	12/18/15	18.75
	SHRED IT USA LLC	00001	854713	248886	12/18/15	30.00
					Account Total	954.55
					Department Total	7,630.63



**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	854700	248886	12/18/15	763.23
					Account Total	763.23
	Other Communications					
	VERIZON WIRELESS	00001	854721	248886	12/18/15	183.57
					Account Total	183.57
					Department Total	946.80

**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					
	XCEL ENERGY	00013	854765	248957	12/21/15	24.18
					Account Total	24.18
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	854769	248962	12/21/15	.18
					Account Total	.18
					Department Total	<u>24.36</u>

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

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	EMPIRE TITLE NORTH LLC	00013	855038	249092	12/23/15	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	854993	249062	12/23/15	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	854993	249062	12/23/15	<u>104.62</u>
					Account Total	<u>104.62</u>
					Department Total	<u><u>104.62</u></u>

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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	854993	249062	12/23/15	<u>52.31</u>
					Account Total	<u>52.31</u>
					Department Total	<u><u>52.31</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>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	854967	249062	12/23/15	50.00
	COAL CREEK ADULT EDUCATION CEN	00035	854970	249062	12/23/15	129.00
					Account Total	179.00
	Supp Svcs-Housing Expenses					
	GRIFFIS NORTH METRO APARTMENTS	00035	855093	249116	12/23/15	545.66
					Account Total	545.66
	Supp Svcs-Incentives					
	ARCINEDA CLAUDIA	00035	854968	249062	12/23/15	50.00
					Account Total	50.00
					Department Total	774.66

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	854993	249062	12/23/15	<u>366.17</u>
					Account Total	<u>366.17</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	854989	249062	12/23/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>389.17</u></u>



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

**Grand Total**      995,002.87