

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	855816	249480	12/31/15	124.33
					Account Total	124.33
	Gas & Electricity					
	XCEL ENERGY	00043	855192	249254	12/29/15	13.76
	XCEL ENERGY	00043	855194	249254	12/29/15	16.77
					Account Total	30.53
	Operating Supplies					
	STAPLES ADVANTAGE	00043	855277	249295	12/29/15	106.33
	STAPLES ADVANTAGE	00043	855280	249295	12/29/15	39.60
	STAPLES ADVANTAGE	00043	855817	249480	12/31/15	67.95
					Account Total	213.88
	Telephone					
	VERIZON WIRELESS	00043	855282	249295	12/29/15	483.99
					Account Total	483.99
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	854813	248991	12/22/15	105.00
	BERTSCH BROS PORTO INDUST	00043	854813	248991	12/22/15	150.00
	BERTSCH BROS PORTO INDUST	00043	854813	248991	12/22/15	15.00
	BERTSCH BROS PORTO INDUST	00043	854813	248991	12/22/15	11.00
					Account Total	281.00
					Department Total	1,133.73

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>
	Gas & Electricity					
	XCEL ENERGY	00043	855193	249254	12/29/15	15.54
	XCEL ENERGY	00043	855237	249275	12/29/15	1,563.96
					Account Total	<u>1,579.50</u>
					Department Total	<u><u>1,579.50</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	855816	249480	12/31/15	124.33
					Account Total	124.33
	Gas & Electricity					
	XCEL ENERGY	00043	855206	249255	12/29/15	190.23
					Account Total	190.23
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	854931	249017	12/22/15	.17-
	COLO DEPT OF REVENUE	00043	854932	249017	12/22/15	.08
					Account Total	.09-
	Satellite Television					
	DISH NETWORK	00043	855818	249480	12/31/15	128.27
	DISH NETWORK	00043	855818	249480	12/31/15	.28-
					Account Total	127.99
	Telephone					
	VERIZON WIRELESS	00043	855282	249295	12/29/15	40.01
					Account Total	40.01
					Department Total	482.47

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>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	854751	248936	12/21/15	3.75
					Account Total	3.75
	Diesel					
	OFFEN PETROLEUM INC	00043	855276	249295	12/29/15	1,746.25
					Account Total	1,746.25
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	854620	248863	12/18/15	520.11
	NRG DGPV FUND 1 LLC	00043	854623	248863	12/18/15	380.96
	NRG DGPV FUND 1 LLC	00043	854624	248863	12/18/15	377.06
	NRG DGPV FUND 1 LLC	00043	854625	248863	12/18/15	832.87
	ROGGEN FARMERS ELEVATOR ASSN	00043	855760	249459	12/31/15	1,456.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	855761	249459	12/31/15	468.00
	XCEL ENERGY	00043	855191	249254	12/29/15	13.23
	XCEL ENERGY	00043	855195	249254	12/29/15	72.35
	XCEL ENERGY	00043	855196	249254	12/29/15	76.08
	XCEL ENERGY	00043	855197	249254	12/29/15	88.22
	XCEL ENERGY	00043	855198	249254	12/29/15	95.31
	XCEL ENERGY	00043	855199	249255	12/29/15	126.23
	XCEL ENERGY	00043	855200	249255	12/29/15	138.87
	XCEL ENERGY	00043	855201	249255	12/29/15	44.67
	XCEL ENERGY	00043	855201	249255	12/29/15	94.42
	XCEL ENERGY	00043	855202	249255	12/29/15	515.31
	XCEL ENERGY	00043	855202	249255	12/29/15	310.01-
	XCEL ENERGY	00043	855202	249255	12/29/15	64.09-
	XCEL ENERGY	00043	855203	249255	12/29/15	163.09
	XCEL ENERGY	00043	855204	249255	12/29/15	166.28
	XCEL ENERGY	00043	855205	249255	12/29/15	65.78
	XCEL ENERGY	00043	855205	249255	12/29/15	103.31
	XCEL ENERGY	00043	855231	249275	12/29/15	209.14
	XCEL ENERGY	00043	855232	249275	12/29/15	1,290.84
	XCEL ENERGY	00043	855232	249275	12/29/15	593.71-
	XCEL ENERGY	00043	855233	249275	12/29/15	702.97
	XCEL ENERGY	00043	855234	249275	12/29/15	1,107.18
	XCEL ENERGY	00043	855234	249275	12/29/15	346.45-

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>
	XCEL ENERGY	00043	855236	249275	12/29/15	614.54
	XCEL ENERGY	00043	855236	249275	12/29/15	328.19-
	XCEL ENERGY	00043	855236	249275	12/29/15	888.00
	XCEL ENERGY	00043	855238	249275	12/29/15	1,395.01
	XCEL ENERGY	00043	855238	249275	12/29/15	943.99
					Account Total	<u>11,307.37</u>
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	855276	249295	12/29/15	15.40
					Account Total	<u>15.40</u>
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	854751	248936	12/21/15	415.00
	LOTTMAN OIL COMPANY	00043	854751	248936	12/21/15	339.00
	LOTTMAN OIL COMPANY	00043	854751	248936	12/21/15	319.00
					Account Total	<u>1,073.00</u>
					Department Total	<u><u>14,145.77</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	PUCKETT ELIZABETH	00001	855273	249292	12/29/15	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HURON ANIMAL HOSPITAL	00001	855692	249377	12/30/15	<u>97.00</u>
					Account Total	<u>97.00</u>
					Department Total	<u><u>97.00</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	OLSON PERNELL	00001	855704	249424	12/31/15	<u>7.23</u>
					Account Total	<u>7.23</u>
					Department Total	<u><u>7.23</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>
	Printing External					
	APEX SOFTWARE	00001	855037	249091	12/23/15	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	STANLEY CONVERGENT SECURITY S	00001	855169	249239	12/29/15	3,142.00
					Account Total	3,142.00
	Mileage Reimbursements					
	VIS KELLY C	00001	855825	249463	12/31/15	52.90
					Account Total	52.90
					Department Total	<u>3,194.90</u>

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>
	Subscrip/Publications					
	SEARCH GROUP INC	00001	855576	249355	12/30/15	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</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 Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	855186	249243	12/29/15	9,950.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	855684	249382	12/30/15	12,378.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	855696	249391	12/30/15	3,500.00
	TIERRA ROJO CONSTRUCTION	00030	855561	249339	12/30/15	11,852.00
	TIERRA ROJO CONSTRUCTION	00030	855562	249339	12/30/15	3,605.00
	TIERRA ROJO CONSTRUCTION	00030	855563	249339	12/30/15	8,022.00
					Account Total	49,307.00
					Department Total	49,307.00

County of Adams
Vendor Payment Report

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	855028	249086	12/23/15	<u>475.20</u>
					Account Total	<u>475.20</u>
					Department Total	<u><u>475.20</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	855765	249461	12/31/15	9.06
					Account Total	9.06
					Department Total	9.06

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	855180	249240	12/29/15	30.00
					Account Total	30.00
	Equipment Rental					
	PITNEY BOWES	00001	855178	249240	12/29/15	1,099.11
					Account Total	1,099.11
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	855173	249240	12/29/15	61.89
					Account Total	61.89
	Operating Supplies					
	HICO	00001	855177	249240	12/29/15	18.00
					Account Total	18.00
	Other Communications					
	VERIZON WIRELESS	00001	855182	249240	12/29/15	320.08
					Account Total	320.08
					Department Total	<u>1,529.08</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>
	Books					
	CONTINUING LEGAL EDUCATION	00001	855176	249240	12/29/15	150.60
					Account Total	150.60
	Destruction of Records					
	SHRED IT USA LLC	00001	855179	249240	12/29/15	39.70
	SHRED IT USA LLC	00001	855181	249240	12/29/15	64.30
	SHRED IT USA LLC	00001	855766	249461	12/31/15	30.00
					Account Total	134.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	855170	249240	12/29/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	855171	249240	12/29/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	855172	249240	12/29/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	855762	249461	12/31/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	855763	249461	12/31/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	855764	249461	12/31/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	855174	249240	12/29/15	16.06
	CANON SOLUTIONS AMERICA INC	00001	855175	249240	12/29/15	23.05
					Account Total	159.93
					Department Total	444.53

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>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	855768	249461	12/31/15	13.39
					Account Total	13.39
	Printing External					
	SIR SPEEDY	00001	855767	249461	12/31/15	960.00
					Account Total	960.00
					Department Total	<u>973.39</u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	855749	249424	12/31/15	126.15
	ABL MANAGEMENT INC	00001	855749	249424	12/31/15	126.15-
	ABL MANAGEMENT INC	00001	855769	249463	12/31/15	120.15
					Account Total	120.15
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	855751	249424	12/31/15	126.75
					Account Total	126.75
	Operating Supplies					
	SHRED IT USA LLC	00001	855750	249424	12/31/15	30.00
					Account Total	30.00
					Department Total	276.90

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					
	CENTER FOR PEOPLE WITH DISABIL	00034	855575	249355	12/30/15	14,421.15
					Account Total	<u>14,421.15</u>
					Department Total	<u><u>14,421.15</u></u>

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>
	Infrastruc Rep & Maint					
	VALLEY GLASS COMPANY	00024	855116	249144	12/24/15	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MAZE AMANDA	00001	855654	249370	12/30/15	798.00
					Account Total	798.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	855656	249370	12/30/15	25.00
					Account Total	25.00
	Membership Dues					
	ACAN	00001	855623	249370	12/30/15	35.00
					Account Total	35.00
	Mileage Reimbursements					
	FROST DANIELLE	00001	855652	249370	12/30/15	137.25
	KONECNY KATELYN	00001	855653	249370	12/30/15	63.83
					Account Total	201.08
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855650	249370	12/30/15	6.50
					Account Total	6.50
	Other Professional Serv					
	CERTIFIED BUSINESS SERVICES IN	00001	855624	249370	12/30/15	205.00
	D'ANNIBALLE JANINE	00001	855651	249370	12/30/15	150.00
	WASHINGTON COUNTY SHERIFF	00001	855655	249370	12/30/15	7.50
					Account Total	362.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855650	249370	12/30/15	80.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855650	249370	12/30/15	19.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855650	249370	12/30/15	48.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855657	249370	12/30/15	7.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855657	249370	12/30/15	43.79
					Account Total	200.20
					Department Total	<u>1,628.28</u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	855675	249379	12/30/15	1,809.16
	SAM HILL OIL INC	00006	855674	249379	12/30/15	1,636.37
					Account Total	<u>3,445.53</u>
					Department Total	<u><u>3,445.53</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	855105	249144	12/24/15	<u>117.88</u>
					Account Total	<u>117.88</u>
					Department Total	<u><u>117.88</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>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	855107	249144	12/24/15	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</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>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	855110	249144	12/24/15	406.53
	HURDELBRINK JULIA	00001	855111	249144	12/24/15	216.78
	MCFARLAND AMY	00001	855112	249144	12/24/15	115.00
					Account Total	<u>738.31</u>
					Department Total	<u><u>738.31</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					
	ELLIS HEIDI	00001	855705	249424	12/31/15	93.79
					Account Total	93.79
	Travel & Transportation					
	ELLIS HEIDI	00001	855727	249424	12/31/15	46.00
					Account Total	46.00
					Department Total	<u>139.79</u>

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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	854931	249017	12/22/15	503.17
	COLO DEPT OF REVENUE	00043	854932	249017	12/22/15	21.92
					Account Total	<u>525.09</u>
					Department Total	<u><u>525.09</u></u>

County of Adams
Vendor Payment Report

<u>90</u>	<u>Front Range Airport Authority</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	T-Hanger Deposits					
	WEST, PETER	00090	854626	248863	12/18/15	<u>238.00</u>
					Account Total	<u>238.00</u>
					Department Total	<u><u>238.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	855081	249113	12/23/15	22,603.78
	ABL MANAGEMENT INC	00001	855082	249113	12/23/15	7.46
	ABL MANAGEMENT INC	00001	855083	249113	12/23/15	342.00
	ABL MANAGEMENT INC	00001	855085	249113	12/23/15	4,715.97
	ADAMSON POLICE PRODUCTS	00001	855079	249113	12/23/15	845.00
	ADAMSON POLICE PRODUCTS	00001	855080	249113	12/23/15	845.00
	ADAMSON POLICE PRODUCTS	00001	855771	249470	12/31/15	40,714.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	855697	249393	12/30/15	2,187.50
	ARAPAHOE COMMUNITY TREATMENT	00001	855728	249448	12/31/15	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	855729	249448	12/31/15	3,166.04
	ARTHUR J GALLAGHER	00001	855256	249266	12/29/15	66,669.00
	B C INTERIORS	00001	854950	249036	12/22/15	699.20
	CANON FINANCIAL SERVICES INC	00001	855137	249217	12/28/15	20.00
	CANON FINANCIAL SERVICES INC	00001	855139	249217	12/28/15	302.00
	CANON FINANCIAL SERVICES INC	00001	855140	249217	12/28/15	425.00
	CANON FINANCIAL SERVICES INC	00001	855141	249217	12/28/15	125.00
	CANON FINANCIAL SERVICES INC	00001	855142	249217	12/28/15	156.17
	CANON FINANCIAL SERVICES INC	00001	855143	249217	12/28/15	359.47
	CANON FINANCIAL SERVICES INC	00001	855144	249217	12/28/15	78.44
	CANON FINANCIAL SERVICES INC	00001	855144	249217	12/28/15	313.75
	CANON FINANCIAL SERVICES INC	00001	855145	249217	12/28/15	526.37
	CANON FINANCIAL SERVICES INC	00001	855146	249217	12/28/15	465.00
	CANON FINANCIAL SERVICES INC	00001	855147	249217	12/28/15	55.00
	CANON FINANCIAL SERVICES INC	00001	855148	249217	12/28/15	267.00
	CANON FINANCIAL SERVICES INC	00001	855149	249217	12/28/15	490.00
	CANON FINANCIAL SERVICES INC	00001	855151	249217	12/28/15	487.25
	CANON FINANCIAL SERVICES INC	00001	855152	249217	12/28/15	532.55
	CANON FINANCIAL SERVICES INC	00001	855154	249217	12/28/15	317.26
	CANON FINANCIAL SERVICES INC	00001	855155	249217	12/28/15	260.00
	CANON FINANCIAL SERVICES INC	00001	855156	249217	12/28/15	798.00
	CANON FINANCIAL SERVICES INC	00001	855158	249217	12/28/15	260.00
	CANON FINANCIAL SERVICES INC	00001	855159	249217	12/28/15	70.00
	CANON FINANCIAL SERVICES INC	00001	855163	249217	12/28/15	190.00
	COLO CORRECTIONAL INDUSTRIES	00001	855255	249266	12/29/15	20,120.00
	COLO DOORWAYS INC	00001	855136	249216	12/28/15	13,700.00

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>
	COMCOR INC	00001	855732	249448	12/31/15	837.08
	COMMUNITY EDUCATION CENTER INC	00001	855730	249448	12/31/15	1,262.70
	CORRECTIONAL MANAGEMENT INC	00001	855731	249448	12/31/15	4,008.60
	DATAWORKS PLUS LLC	00001	855772	249470	12/31/15	6,419.33
	DATAWORKS PLUS LLC	00001	855772	249470	12/31/15	6,419.33
	DATAWORKS PLUS LLC	00001	855772	249470	12/31/15	6,419.34
	ESRI INC	00001	855224	249266	12/29/15	723.25
	FUN FLICKS NORTHERN VIRGINIA L	00001	855122	249195	12/28/15	16,683.30
	GALLS LLC	00001	855138	249216	12/28/15	44.76
	GALLS LLC	00001	855150	249216	12/28/15	34.63
	GALLS LLC	00001	855153	249216	12/28/15	26.59
	GALLS LLC	00001	855153	249216	12/28/15	111.91
	GALLS LLC	00001	855157	249216	12/28/15	2,209.24
	GALLS LLC	00001	855161	249216	12/28/15	74.21
	GALLS LLC	00001	855268	249291	12/29/15	112.05
	GALLS LLC	00001	855268	249291	12/29/15	164.87
	GALLS LLC	00001	855698	249393	12/30/15	430.76
	GROUNDS SERVICE COMPANY	00001	855283	249266	12/29/15	356.98
	GROUNDS SERVICE COMPANY	00001	855284	249266	12/29/15	544.85
	GROUNDS SERVICE COMPANY	00001	855285	249266	12/29/15	477.25
	GROUNDS SERVICE COMPANY	00001	855286	249266	12/29/15	92.50
	GROUNDS SERVICE COMPANY	00001	855287	249266	12/29/15	453.63
	GROUNDS SERVICE COMPANY	00001	855577	249357	12/30/15	333.40
	GROUNDS SERVICE COMPANY	00001	855579	249357	12/30/15	715.37
	HILL & ROBBINS	00001	855685	249379	12/30/15	1,041.35
	HYDRO SYSTEMS KDI INC	00001	855271	249266	12/29/15	262.50
	IDEXX DISTRIBUTION INC	00001	855672	249379	12/30/15	129.95
	INTERVENTION COMMUNITY CORRECT	00001	855734	249448	12/31/15	14,815.68
	INTERVENTION COMMUNITY CORRECT	00001	855735	249448	12/31/15	1,936.50
	INTERVET INC	00001	855693	249386	12/30/15	2,547.00
	INTERVET INC	00001	855694	249386	12/30/15	2,122.50
	INTERVET INC	00001	855695	249386	12/30/15	3,183.75
	ISC INC	00001	855272	249291	12/29/15	852.98
	JEFFERSON COUNTY SHERIFF	00001	855248	249266	12/29/15	50,000.00
	JEFFERSON COUNTY SHERIFF	00001	855248	249266	12/29/15	17,274.17
	JOHNSON CONSULTING	00001	855225	249266	12/29/15	1,458.41

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>
	JOHNSON CONSULTING	00001	855225	249266	12/29/15	1,458.25
	JON DON	00001	854951	249036	12/22/15	3,089.37
	JON DON	00001	854952	249036	12/22/15	408.03
	LARIMER COUNTY COMMUNITY CORRE	00001	855733	249448	12/31/15	6,103.05
	LEXIS NEXIS MATTHEW BENDER	00001	854953	249036	12/22/15	2,034.99
	LIGHTFIELD LESS LETHAL RESEARC	00001	855699	249393	12/30/15	810.00
	MAILFINANCE	00001	855164	249216	12/28/15	985.23
	MCDONALD YONG HUI V	00001	855269	249291	12/29/15	3,983.98
	MURPHY RICK	00001	855773	249470	12/31/15	2,662.20
	MURPHY RICK	00001	855773	249470	12/31/15	489.60
	MWI VETERINARY SUPPLY CO	00001	855250	249266	12/29/15	91.53
	MWI VETERINARY SUPPLY CO	00001	855251	249266	12/29/15	10.47
	MWI VETERINARY SUPPLY CO	00001	855278	249266	12/29/15	12.69
	NEVE'S UNIFORMS INC	00001	854954	249036	12/22/15	12.94
	NEVE'S UNIFORMS INC	00001	854954	249036	12/22/15	34.01
	NEVE'S UNIFORMS INC	00001	854955	249036	12/22/15	46.95
	NEVE'S UNIFORMS INC	00001	854956	249036	12/22/15	48.50
	NEVE'S UNIFORMS INC	00001	854957	249036	12/22/15	674.35
	NEVE'S UNIFORMS INC	00001	854958	249036	12/22/15	24.99
	NEVE'S UNIFORMS INC	00001	854958	249036	12/22/15	244.96
	NEVE'S UNIFORMS INC	00001	854959	249036	12/22/15	110.95
	NEVE'S UNIFORMS INC	00001	854960	249036	12/22/15	97.00
	NEVE'S UNIFORMS INC	00001	855700	249393	12/30/15	85.90
	NEVE'S UNIFORMS INC	00001	855774	249470	12/31/15	565.00
	NEVE'S UNIFORMS INC	00001	855775	249470	12/31/15	111.90
	NEVE'S UNIFORMS INC	00001	855776	249470	12/31/15	117.70
	NEVE'S UNIFORMS INC	00001	855777	249470	12/31/15	22.85
	NEVE'S UNIFORMS INC	00001	855777	249470	12/31/15	791.06
	NEVE'S UNIFORMS INC	00001	855778	249470	12/31/15	86.95
	NICOLETTI-FLATER ASSOCIATES	00001	855270	249291	12/29/15	3,500.00
	NORMANDY GROUP LLC	00001	855134	249195	12/28/15	7,500.00
	OFFICE SCAPES	00001	855791	249477	12/31/15	1,670.00
	OFFICE SCAPES	00001	855792	249477	12/31/15	4,596.52
	OFFICE SCAPES	00001	855801	249477	12/31/15	9,431.70
	OFFICE SCAPES	00001	855802	249477	12/31/15	13,359.05
	OFFICE SCAPES	00001	855808	249477	12/31/15	1,989.14

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>
	OFFICE SCAPES	00001	855811	249477	12/31/15	920.00
	OFFICE SCAPES	00001	855812	249477	12/31/15	2,670.80
	OFFICE SCAPES	00001	855813	249477	12/31/15	8,264.00
	OFFICE SCAPES	00001	855814	249477	12/31/15	6,159.51
	OFFICE SCAPES	00001	855815	249477	12/31/15	7,197.06
	PEARL COUNSELING ASSOCIATES	00001	855779	249470	12/31/15	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	855780	249470	12/31/15	684.50
	PEARL COUNSELING ASSOCIATES	00001	855780	249470	12/31/15	2,157.73
	PERKINS COIE LLP	00001	855793	249477	12/31/15	2,719.00
	PFX PET SUPPLY	00001	855253	249266	12/29/15	1,003.50
	PITNEY BOWES	00001	854961	249036	12/22/15	650.91
	PORTER LEE CORPORATION	00001	854962	249036	12/22/15	22,306.00
	PRO TECH COMPUTER SYSTEMS INC	00001	854963	249036	12/22/15	1,506.00
	PTS OF AMERICA LLC	00001	854964	249036	12/22/15	779.45
	PTS OF AMERICA LLC	00001	855701	249393	12/30/15	682.55
	Q MATIC CORPORATION	00001	855125	249195	12/28/15	97,709.88
	Q MATIC CORPORATION	00001	855126	249195	12/28/15	55,730.79
	Q MATIC CORPORATION	00001	855127	249195	12/28/15	10,827.18
	Q MATIC CORPORATION	00001	855128	249195	12/28/15	9,976.68
	Q MATIC CORPORATION	00001	855129	249195	12/28/15	9,303.68
	Q MATIC CORPORATION	00001	855130	249195	12/28/15	9,879.78
	RAMIREZ GABRIELLA	00001	855086	249113	12/23/15	130.00
	ROSS SHIRLEY M	00001	855702	249393	12/30/15	945.00
	RUNBECK ELECTION SERVICES	00001	855131	249195	12/28/15	15,000.00
	RUNBECK ELECTION SERVICES	00001	855131	249195	12/28/15	1,750.00
	RUNBECK ELECTION SERVICES	00001	855131	249195	12/28/15	1,500.00
	RUNBECK ELECTION SERVICES	00001	855131	249195	12/28/15	275.40
	SPECTRA CONTRACT FLOORING SERV	00001	855264	249266	12/29/15	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	855265	249266	12/29/15	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	855266	249266	12/29/15	275.00
	STATE OF COLORADO	00001	855228	249266	12/29/15	44.32
	STATE OF COLORADO	00001	855228	249266	12/29/15	469.43
	STATE OF COLORADO	00001	855229	249266	12/29/15	7,123.26
	STATE OF COLORADO	00001	855230	249266	12/29/15	561.45
	STATE OF COLORADO	00001	855230	249266	12/29/15	1,762.84
	SURVIVAL EDGE TACTICAL SYSTEMS	00001	854965	249036	12/22/15	22,100.00

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>
	TIME TO CHANGE	00001	855736	249448	12/31/15	118,490.69
	TIME TO CHANGE	00001	855737	249448	12/31/15	159,561.03
	TRAUTMAN & SHREVE INC	00001	855470	249266	12/29/15	155,845.00
	TRI COUNTY HEALTH DEPT	00001	855247	249266	12/29/15	257,673.12
	VALLEYCREST LANDSCAPE MAINTENA	00001	855258	249266	12/29/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	855259	249266	12/29/15	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	855260	249266	12/29/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	855261	249266	12/29/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	855262	249266	12/29/15	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	855263	249266	12/29/15	246.17
	VRCC SURGERY AND ORTHOPEDICS	00001	855703	249393	12/30/15	1,897.52
	WILSON & COMPANY INC	00001	855464	249266	12/29/15	17,756.16
	WRIGHTWAY INDUSTRIES INC	00001	855670	249379	12/30/15	692.00
	WRIGHTWAY INDUSTRIES INC	00001	855671	249379	12/30/15	473.95
					Account Total	<u>1,420,297.52</u>
	Retainages Payable					
	TRAUTMAN & SHREVE INC	00001	855470	249266	12/29/15	7,792.25-
					Account Total	<u>7,792.25-</u>
					Department Total	<u><u>1,412,505.27</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00005	855245	249281	12/29/15	892.70
					Account Total	892.70
	Grounds Maintenance					
	ARBORTEC TREE SERVICE INC	00005	855537	249336	12/30/15	3,910.00
	ARBORTEC TREE SERVICE INC	00005	855538	249336	12/30/15	5,090.00
	FREEDOM PUMP CONTROLS & SERVIC	00005	855782	249473	12/31/15	3,351.50
	FREEDOM PUMP CONTROLS & SERVIC	00005	855783	249473	12/31/15	285.00
	SELECT MATERIALS	00005	855560	249336	12/30/15	1,801.47
					Account Total	14,437.97
	Other Repair & Maint					
	3E COMPANY	00005	855534	249336	12/30/15	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	855535	249336	12/30/15	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	855536	249336	12/30/15	34.00
	E & G TERMINAL INC	00005	855539	249336	12/30/15	18.20
					Account Total	87.79
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	855781	249473	12/31/15	19.50
	L L JOHNSON DIST	00005	855540	249336	12/30/15	4,191.00-
	L L JOHNSON DIST	00005	855541	249336	12/30/15	85.00-
	L L JOHNSON DIST	00005	855542	249336	12/30/15	2,038.23-
	L L JOHNSON DIST	00005	855543	249336	12/30/15	59.14-
	L L JOHNSON DIST	00005	855544	249336	12/30/15	184.29-
	L L JOHNSON DIST	00005	855545	249336	12/30/15	5,017.00
	L L JOHNSON DIST	00005	855546	249336	12/30/15	87.19
	L L JOHNSON DIST	00005	855547	249336	12/30/15	91.88
	L L JOHNSON DIST	00005	855548	249336	12/30/15	1,047.04
	L L JOHNSON DIST	00005	855549	249336	12/30/15	96.26
	L L JOHNSON DIST	00005	855550	249336	12/30/15	436.02
	L L JOHNSON DIST	00005	855551	249336	12/30/15	105.48
	L L JOHNSON DIST	00005	855552	249336	12/30/15	19.44
	L L JOHNSON DIST	00005	855553	249336	12/30/15	65.59

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	855554	249336	12/30/15	22.97
	L L JOHNSON DIST	00005	855555	249336	12/30/15	22.97
	L L JOHNSON DIST	00005	855556	249336	12/30/15	19.44
	L L JOHNSON DIST	00005	855557	249336	12/30/15	623.81
	NAPA	00005	855558	249336	12/30/15	31.68
	NAPA	00005	855559	249336	12/30/15	34.37
					Account Total	1,182.98
					Department Total	<u>17,101.44</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					
	ADAMS COUNTY YOUTH INITIATIVE	00001	855597	249361	12/30/15	6,632.29
	ARCHWAY HOUSING AND SERVICES	00001	855752	249454	12/31/15	972.00
	BOYS & GIRLS CLUB OF METRO DEN	00001	855187	249243	12/29/15	15,297.95
	CASA OF ADAMS & BROOMFIELD COU	00001	855030	249086	12/23/15	5,875.00
	CLINICA FAMILY HEALTH SERVICE	00001	855189	249243	12/29/15	7,637.50
	COMMUNITY REACH CENTER	00001	855032	249086	12/23/15	8,530.50
	HEALTH S.E.T.	00001	855598	249361	12/30/15	6,028.57
	MERCY HOUSING MOUNTAIN PLAINS	00001	855027	249086	12/23/15	7,548.73
	SENIOR HUB THE	00001	855029	249086	12/23/15	19,346.67
	SERVICIOS DE LA RAZA INC	00001	855188	249243	12/29/15	3,273.35
	SPECIAL OLYMPICS OF COLO IN AD	00001	855031	249086	12/23/15	1,122.70
	VIA MOBILITY SERVICES	00001	855026	249086	12/23/15	3,500.00
					Account Total	85,765.26
					Department Total	85,765.26

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>
	Mileage Reimbursements					
	SCHROEDER GINGER AUDREY	00001	855075	249109	12/23/15	185.15
					Account Total	185.15
	Other Professional Serv					
	SHRED IT USA LLC	00001	855076	249109	12/23/15	90.00
					Account Total	90.00
					Department Total	275.15

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	855118	249185	12/28/15	4,888.40
					Account Total	4,888.40
	Interpreting Services					
	ONE WORLD TRANSLATION & ASSOCI	00031	855121	249185	12/28/15	158.56
					Account Total	158.56
	Mileage Reimbursements					
	NAJEE-ULLAH NAJLA	00031	855119	249185	12/28/15	50.60
	NAJEE-ULLAH NAJLA	00031	855120	249185	12/28/15	12.65
					Account Total	63.25
	Telephone					
	CENTURYLINK	00031	855117	249185	12/28/15	10.92
					Account Total	10.92
					Department Total	5,121.13

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>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	855661	249375	12/30/15	221.38
					Account Total	221.38
	Safety-Drug & AI Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	855660	249375	12/30/15	195.00
					Account Total	195.00
					Department Total	<u>416.38</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	855087	249114	12/23/15	1,088.75
					Account Total	1,088.75
	Medical Services					
	UNITED HEALTHCARE	00019	855088	249114	12/23/15	775.50
	UNITED HEALTHCARE	00019	855089	249114	12/23/15	815.92
	WEIGHT WATCHERS NORTH AMERICAN	00019	855090	249114	12/23/15	1,038.92
					Account Total	2,630.34
					Department Total	3,719.09

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	855686	249379	12/30/15	29.00
	ABRA AUTO BODY & GLASS	00019	855687	249379	12/30/15	150.00
	ABRA AUTO BODY & GLASS	00019	855688	249379	12/30/15	150.00
	ABRA AUTO BODY & GLASS	00019	855689	249379	12/30/15	29.00
	ABRA AUTO BODY & GLASS	00019	855690	249379	12/30/15	29.00
	ABRA AUTO BODY & GLASS	00019	855691	249379	12/30/15	150.00
	CAREHERE LLC	00019	855469	249266	12/29/15	2,265.50
	CAREHERE LLC	00019	855466	249266	12/29/15	22,655.00
	CAREHERE LLC	00019	855466	249266	12/29/15	9,996.00
	CAREHERE LLC	00019	855467	249266	12/29/15	22,655.00
	CAREHERE LLC	00019	855467	249266	12/29/15	9,996.00
	CAREHERE LLC	00019	855468	249266	12/29/15	22,655.00
	CAREHERE LLC	00019	855468	249266	12/29/15	9,996.00
	CAREHERE LLC	00019	855469	249266	12/29/15	999.60
	CAREHERE LLC	00019	855739	249448	12/31/15	42,032.89
	CAREHERE LLC	00019	855739	249448	12/31/15	29,237.69
	CAREHERE LLC	00019	855739	249448	12/31/15	2,513.02
	CAREHERE LLC	00019	855739	249448	12/31/15	353.87
	CAREHERE LLC	00019	855744	249448	12/31/15	8,018.28
	CAREHERE LLC	00019	855744	249448	12/31/15	181.75
	STAPLES	00019	855738	249448	12/31/15	695.00
	STAPLES	00019	855738	249448	12/31/15	60.39
					Account Total	184,847.99
					Department Total	184,847.99

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	HIGASHIDE JOCELYN	00019	855275	249292	12/29/15	4,300.00
	SHOWTIME AUTOGLASS & RESTORATI	00019	855084	249114	12/23/15	310.00
					Account Total	4,610.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	855658	249375	12/30/15	725.70
	AGREN BLANDO COURT REPORTING	00019	855659	249375	12/30/15	375.60
	US POSTAL SERVICE	00019	855753	249455	12/31/15	21,270.86
					Account Total	22,372.16
	Prop Claims-Under Deduct					
	GORDON SIGN	00019	855185	249241	12/29/15	3,854.00
	LEWIS JEANNE	00019	855274	249292	12/29/15	1,651.97
					Account Total	5,505.97
					Department Total	32,488.13

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	855665	249377	12/30/15	290.00
	COMMUNICATION CONSTRUCTION & E	00001	855666	249377	12/30/15	1,140.00
					Account Total	1,430.00
	Telephone					
	TDS TELECOM	00001	855664	249377	12/30/15	654.79
	WINDSTREAM COMMUNICATIONS	00001	855662	249377	12/30/15	1,757.97
	WINDSTREAM COMMUNICATIONS	00001	855663	249377	12/30/15	.77
					Account Total	2,413.53
					Department Total	3,843.53

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MORGAN GORDON	00001	855113	249144	12/24/15	<u>46.25</u>
					Account Total	<u>46.25</u>
					Department Total	<u><u>46.25</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	855115	249144	12/24/15	<u>167.33</u>
					Account Total	<u>167.33</u>
					Department Total	<u><u>167.33</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	855574	249352	12/30/15	<u>33.35</u>
					Account Total	<u>33.35</u>
					Department Total	<u><u>33.35</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					
	BOBCAT OF THE ROCKIES	00001	855183	249241	12/29/15	500.00
	NORTH METRO COMMUNITY SERVICES	00001	855114	249144	12/24/15	650.00
					Account Total	1,150.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	855106	249144	12/24/15	3,877.63
					Account Total	3,877.63
					Department Total	5,027.63

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AQUA SIERRA INC	00001	855571	249352	12/30/15	<u>1,227.50</u>
					Account Total	<u>1,227.50</u>
					Department Total	<u><u>1,227.50</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	855239	249281	12/29/15	1,912.94
	XCEL ENERGY	00001	855240	249281	12/29/15	304.84
	XCEL ENERGY	00001	855241	249281	12/29/15	781.20
	XCEL ENERGY	00001	855242	249281	12/29/15	827.79
	XCEL ENERGY	00001	855243	249281	12/29/15	1,831.28
	XCEL ENERGY	00001	855244	249281	12/29/15	747.69
					Account Total	6,405.74
	Improv Other Than Bldgs					
	STRAIGHT LINE SAWCUTTING	00001	855573	249352	12/30/15	4,880.00
					Account Total	4,880.00
	Mileage Reimbursements					
	CARLSON KURT A	00001	855572	249352	12/30/15	331.21
					Account Total	331.21
	Operating Supplies					
	G & K SERVICES	00001	855108	249144	12/24/15	164.85
	G & K SERVICES	00001	855184	249241	12/29/15	164.85
					Account Total	329.70
					Department Total	11,946.65

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	855680	249379	12/30/15	361.02
	ALBERT FREI & SONS INC	00013	855680	249379	12/30/15	285.79
	ALLIED RECYCLE AGGREGATES	00013	855279	249266	12/29/15	640.61
	ALLIED RECYCLE AGGREGATES	00013	855281	249266	12/29/15	12,059.41
	ALLIED WASTE SERVICES #535	00013	855796	249477	12/31/15	1,124.03
	ALSCO	00013	855799	249477	12/31/15	71.67
	ALSCO	00013	855800	249477	12/31/15	17.11
	ASPHALT SPECIALTIES CO INC	00013	855797	249477	12/31/15	72.74
	ASPHALT SPECIALTIES CO INC	00013	855798	249477	12/31/15	2,054.40
	BENNETT SAND & GRAVEL	00013	855676	249379	12/30/15	2,765.75
	BENNETT SAND & GRAVEL	00013	855676	249379	12/30/15	4,384.25
	COLO DEPT OF TRANSPORTATION	00013	855581	249357	12/30/15	500,000.00
	COMPASS MINERALS AMERICA INC	00013	855681	249379	12/30/15	17,160.26
	COMPASS MINERALS AMERICA INC	00013	855681	249379	12/30/15	2,031.48
	CONTRACTORS EQUIPMENT CENTER	00013	855683	249379	12/30/15	3,126.66
	CONTRACTORS EQUIPMENT CENTER	00013	855683	249379	12/30/15	504.72
	GODWIN SIGNS LLC	00013	855747	249448	12/31/15	6,645.43
	ICON ENGINEERING INC	00013	855249	249266	12/29/15	9,121.25
	J&L AUTO	00013	855746	249448	12/31/15	50,000.00
	J&L AUTO	00013	855748	249448	12/31/15	8,906.76
	PRECISE MRM LLC	00013	855682	249379	12/30/15	1,026.00
	PRECISE MRM LLC	00013	855682	249379	12/30/15	675.00
	REPUBLIC SERVICES #535	00013	855795	249477	12/31/15	2,177.77
	UTILITY NOTIFICATION CENTER OF	00013	855794	249477	12/31/15	165.01
	UTILITY NOTIFICATION CENTER OF	00013	855794	249477	12/31/15	55.21
	W L CONTRACTORS INC	00013	855677	249379	12/30/15	741.38
	W L CONTRACTORS INC	00013	855679	249379	12/30/15	4,161.50
					Account Total	630,335.21
					Department Total	630,335.21

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	855267	249286	12/29/15	<u>5,256.00</u>
					Account Total	<u>5,256.00</u>
					Department Total	<u><u>5,256.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JVIATION INC	00043	855004	249068	12/23/15	<u>4,840.20</u>
					Account Total	<u>4,840.20</u>
					Department Total	<u><u>4,840.20</u></u>

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					
	BAKKE BRIAN AND RHONDA	00007	855638	249371	12/30/15	91.52
	BALAZ MARGARET AND MARIAN AND	00007	855628	249371	12/30/15	34.79
	BALAZ MARGARET AND MARIAN AND	00007	855646	249371	12/30/15	49.30
	BOSKO REVOCABLE TRUST	00007	855625	249371	12/30/15	107.90
	CARTER JOSHUA	00007	855636	249371	12/30/15	53.95
	DICELLO TODD	00007	855633	249371	12/30/15	82.32
	FALCO PHILIP	00007	855631	249371	12/30/15	107.90
	FRANKLIN JON AND AMBURGEY CHRI	00007	855642	249371	12/30/15	107.90
	GAMMON JULI	00007	855627	249371	12/30/15	104.84
	GILLAN LELAND	00007	855626	249371	12/30/15	107.90
	GOLDEN KATHERINE	00007	855629	249371	12/30/15	93.32
	GROOTERS JON AND DANYA	00007	855637	249371	12/30/15	107.90
	HOHN JAMES AND MARLENE	00007	855167	249219	12/28/15	53.95
	KOKOSZKA SHANE AND REBECCA	00007	855630	249371	12/30/15	107.90
	KRUSE JOHN AND GRASS DEB	00007	855641	249371	12/30/15	103.16
	KUHN HAL	00007	855634	249371	12/30/15	107.90
	MANCHEGO FRANK A AND TONITA E	00007	855647	249371	12/30/15	107.90
	MCCLURE KATHERINE AND ADAM	00007	855635	249371	12/30/15	44.26
	MCCLURE ROBERT AND JODIE	00007	855645	249371	12/30/15	107.90
	NORRIS AMANDA	00007	855632	249371	12/30/15	78.00
	RIEF FAMILY TRUST THE	00007	855644	249371	12/30/15	105.42
	SHOPPMAN STEVEN	00007	855649	249371	12/30/15	107.90
	SMITH TODD AND LISA	00007	855648	249371	12/30/15	102.94
	STEVENS THOMAS AND CONNIE	00007	855639	249371	12/30/15	101.64
	WILLIAMS WAYNE AND HIGGINS RHO	00007	855643	249371	12/30/15	107.90
	ZEHNDER AMY AND COE CINDY	00007	855640	249371	12/30/15	103.56
					Account Total	2,389.87
					Department Total	2,389.87

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	855054	249100	12/23/15	245.00
					Account Total	245.00
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	855068	249100	12/23/15	122,456.40
					Account Total	122,456.40
					Department Total	122,701.40

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>
	Other Communications					
	DIRECTV	00001	855065	249100	12/23/15	186.39
					Account Total	186.39
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	855067	249100	12/23/15	675.00
	POINT SPORTS/ERGOMED	00001	855066	249100	12/23/15	540.00
	SHRED IT USA LLC	00001	855072	249100	12/23/15	110.00
					Account Total	1,325.00
	Public Relations					
	CASA	00001	855052	249100	12/23/15	2,000.00
					Account Total	2,000.00
					Department Total	3,511.39

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES INC	00001	855786	249476	12/31/15	19.00
	BALCOM ROBERTA LEE	00001	855803	249476	12/31/15	19.00
	BALL FRANK J	00001	855207	249256	12/29/15	19.00
	BARRETT FRAPPIER AND WEISSERMA	00001	854994	249060	12/23/15	66.00
	BAUER DAVID	00001	854973	249060	12/23/15	19.00
	BAUER DAVID	00001	855208	249256	12/29/15	19.00
	BAUER DAVID	00001	855209	249256	12/29/15	19.00
	BONKA KERRI ANN	00001	855804	249476	12/31/15	145.00
	BRUIN TODD	00001	855217	249256	12/29/15	19.00
	BRYAN VICTORIA	00001	855218	249256	12/29/15	19.00
	BRYAN VICTORIA	00001	855219	249256	12/29/15	19.00
	CAESAR JEFFREY RYAN	00001	854995	249060	12/23/15	19.00
	CHEN RUI LUAN	00001	854996	249060	12/23/15	66.00
	ENTERPRISE LEASING CO OF DENVE	00001	854974	249060	12/23/15	19.00
	FRANCY LAW FIRM	00001	855210	249256	12/29/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	854975	249060	12/23/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	855211	249256	12/29/15	79.00
	HERNANDEZ HERNANDEZ ADELFO	00001	855220	249256	12/29/15	19.00
	HICKS LISA M	00001	855787	249476	12/31/15	19.00
	HOLZER JONATHAN WAYNE	00001	854997	249060	12/23/15	66.00
	JANEWAY LAW FIRM PC	00001	854976	249060	12/23/15	66.00
	JOHNSTON HARRY	00001	854998	249060	12/23/15	19.00
	KLASS PHILIP	00001	854977	249060	12/23/15	66.00
	KLASS PHILIP	00001	854978	249060	12/23/15	79.00
	LEACHMAN, MARK A	00001	854979	249060	12/23/15	19.00
	LEACHMAN, MARK A	00001	854980	249060	12/23/15	19.00
	LEACHMAN, MARK A	00001	854981	249060	12/23/15	19.00
	LEACHMAN, MARK A	00001	854982	249060	12/23/15	19.00
	LEACHMAN, MARK A	00001	854983	249060	12/23/15	19.00
	LEACHMAN, MARK A	00001	855212	249256	12/29/15	19.00
	MADRID JOSEPHINA	00001	855805	249476	12/31/15	19.00
	MEEKS DONALD DEAN	00001	854984	249060	12/23/15	19.00
	MENDOZA DENI	00001	855221	249256	12/29/15	19.00
	MILLER COHEN PETERSON YOUNG	00001	855213	249256	12/29/15	19.00
	MORGAN AND ASSOCIATES	00001	854985	249060	12/23/15	8.00

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>
	MORGAN AND ASSOCIATES	00001	855214	249256	12/29/15	17.00
	PUENTE JUSTIN	00001	854999	249060	12/23/15	66.00
	RAINCHECK	00001	855000	249060	12/23/15	19.00
	SENDER WASSERMAN WADSWORTH	00001	855001	249060	12/23/15	66.00
	SENDER WASSERMAN WADSWORTH	00001	855002	249060	12/23/15	
	SNEDEKER CANDY MARIE	00001	855222	249256	12/29/15	19.00
	SPRAGUE DENISE MARIE	00001	855223	249256	12/29/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	854986	249060	12/23/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	854987	249060	12/23/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	855215	249256	12/29/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	855788	249476	12/31/15	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	855789	249476	12/31/15	38.00
	TOP HAT FILE AND SERVE	00001	855790	249476	12/31/15	15.00
	TRUJILLO GEORGE	00001	855806	249476	12/31/15	19.00
	URENDA MANUEL DEAN	00001	855807	249476	12/31/15	19.00
	WYN T TAYLOR	00001	854988	249060	12/23/15	19.00
	WYN T TAYLOR	00001	855216	249256	12/29/15	19.00
					Account Total	1,813.00
					Department Total	1,813.00

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	855055	249100	12/23/15	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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	855073	249100	12/23/15	1,116.00
	SOS HEALTHCARE STAFFING	00001	855074	249100	12/23/15	1,152.00
					Account Total	2,268.00
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	855067	249100	12/23/15	500.00
					Account Total	500.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	855056	249100	12/23/15	17.50
	COPYCO QUALITY PRINTING INC	00001	855057	249100	12/23/15	17.50
	COPYCO QUALITY PRINTING INC	00001	855058	249100	12/23/15	17.50
	COPYCO QUALITY PRINTING INC	00001	855060	249100	12/23/15	17.50
	COPYCO QUALITY PRINTING INC	00001	855061	249100	12/23/15	17.50
					Account Total	87.50
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	855062	249100	12/23/15	640.00
	DENVER HEALTH AND HOSPITAL AUT	00001	855063	249100	12/23/15	960.00
	DENVER HEALTH AND HOSPITAL AUT	00001	855064	249100	12/23/15	1,600.00
					Account Total	3,200.00
					Department Total	6,055.50

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					
	SHRED IT USA LLC	00001	855070	249100	12/23/15	<u>48.60</u>
					Account Total	<u>48.60</u>
					Department Total	<u><u>48.60</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>
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	855053	249100	12/23/15	<u>104.36</u>
					Account Total	<u>104.36</u>
					Department Total	<u><u>104.36</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	855067	249100	12/23/15	<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>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	855190	249251	12/29/15	<u>180.50</u>
					Account Total	<u>180.50</u>
					Department Total	<u><u>180.50</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 MICHAEL	00006	855668	249377	12/30/15	<u>210.37</u>
					Account Total	<u>210.37</u>
					Department Total	<u><u>210.37</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	ROSE JAMES	00006	855667	249377	12/30/15	<u>352.56</u>
					Account Total	<u>352.56</u>
					Department Total	<u><u>352.56</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	855822	249463	12/31/15	63.86
	XCEL ENERGY	00013	855165	249219	12/28/15	63.54
	XCEL ENERGY	00013	855166	249219	12/28/15	203.44
					Account Total	<u>330.84</u>
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00013	855824	249463	12/31/15	160.00
					Account Total	<u>160.00</u>
					Department Total	<u><u>490.84</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>
	Airport Materials & Supplies					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	855678	249381	12/30/15	203.98
					Account Total	203.98
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	855759	249459	12/31/15	455.00
	XCEL ENERGY	00044	855235	249275	12/29/15	1,059.56
					Account Total	1,514.56
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	854747	248932	12/21/15	142.00
	COLO ANALYTICAL LABORATORY	00044	854748	248932	12/21/15	442.00
					Account Total	584.00
	Minor Equipment					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	855034	249087	12/23/15	3,141.06
					Account Total	3,141.06
	Water/Sewer/Sanitation					
	AURORA WATER	00044	855033	249087	12/23/15	816.00
					Account Total	816.00
					Department Total	<u>6,259.60</u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	855745	249448	12/31/15	<u>4,312.76</u>
					Account Total	<u>4,312.76</u>
					Department Total	<u><u>4,312.76</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	855160	249217	12/28/15	295.00
	CANON FINANCIAL SERVICES INC	00035	855162	249217	12/28/15	519.00
					Account Total	814.00
					Department Total	814.00

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-Housing Expenses					
	GRIFFIS NORTH METRO APARTMENTS	00035	855091	249115	12/23/15	<u>545.66</u>
					Account Total	<u>545.66</u>
					Department Total	<u><u>545.66</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,655,294.69