

**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>
	Airport Freight					
	KEN'S REPRODUCTIONS	00043	850137	246486	10/28/15	26.34
					Account Total	26.34
	Gas & Electricity					
	XCEL ENERGY	00043	850328	246503	10/28/15	14.03
	XCEL ENERGY	00043	850330	246503	10/28/15	16.72
					Account Total	30.75
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	850354	246531	10/29/15	140.88
					Account Total	140.88
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	850137	246486	10/28/15	96.50
					Account Total	96.50
					Department Total	294.47

**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	850329	246503	10/28/15	15.99
	XCEL ENERGY	00043	850347	246505	10/28/15	1,348.07
					Account Total	<u>1,364.06</u>
					Department Total	<u><u>1,364.06</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					
	KEN'S REPRODUCTIONS	00043	850138	246486	10/28/15	20.00
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	80.00
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	80.00
					Account Total	180.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	615.00
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	26.00
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	212.20
					Account Total	853.20
	Gas & Electricity					
	XCEL ENERGY	00043	850335	246504	10/28/15	87.53
					Account Total	87.53
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	850138	246486	10/28/15	58.89
					Account Total	58.89
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	666.75
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	444.30
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	154.75
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	16.75
	TWS AVIATION FUEL SYSTEMS	00043	850134	246486	10/28/15	19.90
					Account Total	1,302.45
					Department Total	2,482.07

**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					
	XCEL ENERGY	00043	850327	246503	10/28/15	13.25
	XCEL ENERGY	00043	850331	246503	10/28/15	22.29
	XCEL ENERGY	00043	850332	246503	10/28/15	636.85
	XCEL ENERGY	00043	850332	246503	10/28/15	592.39-
	XCEL ENERGY	00043	850333	246503	10/28/15	77.97
	XCEL ENERGY	00043	850334	246503	10/28/15	82.94
	XCEL ENERGY	00043	850336	246504	10/28/15	50.69
	XCEL ENERGY	00043	850336	246504	10/28/15	37.92
	XCEL ENERGY	00043	850337	246504	10/28/15	90.14
	XCEL ENERGY	00043	850338	246504	10/28/15	90.81
	XCEL ENERGY	00043	850339	246504	10/28/15	94.78
	XCEL ENERGY	00043	850340	246504	10/28/15	114.10
	XCEL ENERGY	00043	850341	246504	10/28/15	135.55
	XCEL ENERGY	00043	850342	246505	10/28/15	137.94
	XCEL ENERGY	00043	850343	246505	10/28/15	121.47
	XCEL ENERGY	00043	850343	246505	10/28/15	38.14
	XCEL ENERGY	00043	850344	246505	10/28/15	1,296.00
	XCEL ENERGY	00043	850344	246505	10/28/15	1,015.17-
	XCEL ENERGY	00043	850345	246505	10/28/15	637.98
	XCEL ENERGY	00043	850348	246505	10/28/15	1,677.90
	XCEL ENERGY	00043	850348	246505	10/28/15	142.25
					Account Total	3,891.41
					Department Total	3,891.41

**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					
	SOLARCITY CORPORATION	00001	850097	246458	10/28/15	<u>1,565.60</u>
					Account Total	<u>1,565.60</u>
					Department Total	<u><u>1,565.60</u></u>

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF ANIMAL CONTROL	00001	850095	246458	10/28/15	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	849985	246395	10/27/15	319.98
	ALL COPY PRODUCTS INC	00001	849986	246395	10/27/15	359.99
					Account Total	<u>679.97</u>
					Department Total	<u><u>679.97</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>
	Travel & Transportation					
	VIS KELLY C	00001	850349	246531	10/29/15	<u>82.00</u>
					Account Total	<u>82.00</u>
					Department Total	<u><u>82.00</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					
	JJ'S MOBILE HOME & CARPENTRY S	00030	850056	246450	10/28/15	3,445.00
	TIERRA ROJO CONSTRUCTION	00030	849903	246307	10/23/15	4,748.00
					Account Total	<u>8,193.00</u>
					Department Total	<u><u>8,193.00</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 Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	850013	246413	10/27/15	8,101.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	850014	246413	10/27/15	7,793.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	850015	246413	10/27/15	7,431.00
					Account Total	<u>23,325.00</u>
					Department Total	<u><u>23,325.00</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					
	ROSTENBACH SU-LIN	00001	849977	246383	10/27/15	<u>54.63</u>
					Account Total	<u>54.63</u>
					Department Total	<u><u>54.63</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>
	Mileage Reimbursements					
	HOUTSMA JAMES	00001	850008	246396	10/27/15	50.60
					Account Total	50.60
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	12.75
					Account Total	12.75
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	849987	246396	10/27/15	180.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	109.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	82.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	37.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	88.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	849988	246396	10/27/15	37.24
	MYERS BRITTANI	00001	849989	246396	10/27/15	20.70
					Account Total	556.47
					Department Total	619.82

**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>
	Computers & Software					
	TRIWEST GROUP LLC	00001	850012	246396	10/27/15	600.00
					Account Total	600.00
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	850007	246396	10/27/15	59.80
	ROMERO RHONDA	00001	850009	246396	10/27/15	14.95
	ROMERO RHONDA	00001	850011	246396	10/27/15	20.70
					Account Total	95.45
					Department Total	695.45

**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					
	SAM HILL OIL INC	00006	850453	246549	10/30/15	1,371.68
	SAM HILL OIL INC	00006	850456	246549	10/30/15	11,101.80
	WIRELESS ADVANCED COMMUNICATIO	00006	850454	246549	10/30/15	4,839.00
	WIRELESS ADVANCED COMMUNICATIO	00006	850455	246549	10/30/15	4,839.00
					Account Total	22,151.48
					Department Total	22,151.48

**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>
	Education & Training					
	CSU EXTENSION	00001	849994	246404	10/27/15	100.00
					Account Total	100.00
					Department Total	100.00

**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>
	Education & Training					
	CSU EXTENSION	00001	849994	246404	10/27/15	<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>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CSU EXTENSION	00001	849994	246404	10/27/15	210.00
					Account Total	210.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	849992	246404	10/27/15	100.69
					Account Total	100.69
					Department Total	310.69

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

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CSU EXTENSION	00001	849994	246404	10/27/15	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</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>
	Education & Training					
	CSU EXTENSION	00001	849994	246404	10/27/15	220.00
	CSU EXTENSION	00001	849994	246404	10/27/15	220.00
	CSU EXTENSION	00001	849994	246404	10/27/15	220.00
					Account Total	660.00
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	849703	246184	10/21/15	240.00
					Account Total	240.00
					Department Total	900.00

**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>
	Subscrip/Publications					
	C C H INC	00001	850356	246531	10/29/15	<u>2,227.50</u>
					Account Total	<u>2,227.50</u>
					Department Total	<u><u>2,227.50</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	850364	246531	10/29/15	7,886.01
					Account Total	7,886.01
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	849912	246311	10/23/15	319.56
	ABL MANAGEMENT INC	00001	849913	246311	10/23/15	105.70
	ABL MANAGEMENT INC	00001	849914	246311	10/23/15	224.93
	ABL MANAGEMENT INC	00001	849915	246311	10/23/15	23,973.01
	ABL MANAGEMENT INC	00001	849916	246311	10/23/15	46.47
	ABL MANAGEMENT INC	00001	849917	246311	10/23/15	24,306.98
	ABL MANAGEMENT INC	00001	849918	246311	10/23/15	332.76
	ABL MANAGEMENT INC	00001	849919	246311	10/23/15	4,959.91
	ABL MANAGEMENT INC	00001	849920	246311	10/23/15	5,104.99
	ALL COPY PRODUCTS INC	00001	850062	246444	10/28/15	69.00
	C&D SECURITY ENTERPRISES INC	00001	849909	246311	10/23/15	12,355.39
	METRO NORTH LTD	00001	850039	246444	10/28/15	963.07
	RAMIREZ GABRIELLA	00001	849911	246311	10/23/15	125.00
	TENNANT SALES & SERVICE	00001	849910	246311	10/23/15	222.00
	WIRELESS ADVANCED COMMUNICATIO	00001	849921	246311	10/23/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	849922	246311	10/23/15	390.00
					Account Total	73,888.77
					Department Total	81,774.78

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00005	850366	246531	10/29/15	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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	850357	246531	10/29/15	<u>38.63</u>
					Account Total	<u>38.63</u>
					Department Total	<u><u>38.63</u></u>

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00031	850365	246531	10/29/15	823.14
					Account Total	823.14
	Received not Vouchered Clrg					
	LANGUAGE LINE SERVICES	00031	850452	246549	10/30/15	21.23
					Account Total	21.23
					Department Total	844.37



**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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	850369	246531	10/29/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	850373	246531	10/29/15	900.00
	SECURE HORIZONS	00001	850371	246531	10/29/15	1,550.00
	UNITED HEALTHCARE	00001	850376	246531	10/29/15	5,350.00
					Account Total	<u>15,700.00</u>
					Department Total	<u><u>15,700.00</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	849969	246365	10/26/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	849969	246365	10/26/15	1,857.01
	WESTMINSTER PRESBYTERIAN CHURC	00031	849973	246365	10/26/15	2,055.44
					Account Total	8,245.48
	Education & Training					
	RAMIREZ SUSANA	00031	849972	246365	10/26/15	151.00
					Account Total	151.00
	Mileage Reimbursements					
	RAMES NYDIA	00031	849971	246365	10/26/15	87.40
					Account Total	87.40
	Operating Supplies					
	G & K SERVICES	00031	849974	246365	10/26/15	105.86
	L & N SUPPLY COMPANY INC	00031	849975	246365	10/26/15	405.20
					Account Total	511.06
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	849976	246365	10/26/15	82.56
					Account Total	82.56
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	849970	246365	10/26/15	23.00
					Account Total	23.00
					Department Total	9,100.50

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

<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	849905	246307	10/23/15	6,202.92
	ADAMS COUNTY HOUSING AUTHORITY	00030	849906	246307	10/23/15	6,467.55
					Account Total	<u>12,670.47</u>
					Department Total	<u><u>12,670.47</u></u>

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

<u>961015</u>	<u>HOME PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	849904	246307	10/23/15	<u>8,295.75</u>
					Account Total	<u>8,295.75</u>
					Department Total	<u><u>8,295.75</u></u>

**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	850380	246531	10/29/15	96.94
					Account Total	96.94
	Insurance Premiums					
	UNITED HEALTHCARE	00019	850380	246531	10/29/15	124.44
					Account Total	124.44
					Department Total	221.38

**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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	850130	246444	10/28/15	2,240.00
	MILE HIGH FITNESS	00019	850129	246444	10/28/15	1,600.00
	W L CONTRACTORS INC	00019	850131	246444	10/28/15	16,924.55
					Account Total	20,764.55
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	850382	246531	10/29/15	64,172.88
					Account Total	64,172.88
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	850370	246531	10/29/15	15,319.72
					Account Total	15,319.72
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	850372	246531	10/29/15	4,714.00
					Account Total	4,714.00
					Department Total	104,971.15

**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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	850378	246531	10/29/15	<u>9,224.30</u>
					Account Total	<u>9,224.30</u>
					Department Total	<u><u>9,224.30</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	STICE LEEANN	00019	850355	246531	10/29/15	<u>281.83</u>
					Account Total	<u>281.83</u>
					Department Total	<u><u>281.83</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	850368	246531	10/29/15	3,489.84
	UNITED HEALTHCARE	00019	850368	246531	10/29/15	339.29
	UNITED HEALTHCARE	00019	850368	246531	10/29/15	145.41
					Account Total	3,974.54
	AARP RX					
	UNITED HEALTHCARE	00019	850377	246531	10/29/15	8,276.40
					Account Total	8,276.40
	Insurance Premiums					
	UNITED HEALTHCARE	00019	850368	246531	10/29/15	4,479.84
	UNITED HEALTHCARE	00019	850368	246531	10/29/15	435.54
	UNITED HEALTHCARE	00019	850368	246531	10/29/15	186.66
					Account Total	5,102.04
	UHC_MED					
	UNITED HEALTHCARE	00019	850375	246531	10/29/15	21,973.51
					Account Total	21,973.51
					Department Total	39,326.49

**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	850381	246531	10/29/15	<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>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	849991	246404	10/27/15	45,000.00
	HYLAND HILLS PARKS & REC DISTR	00028	850001	246404	10/27/15	165,800.00
	THORNTON CITY OF	00028	849656	246151	10/21/15	774,017.11
					Account Total	984,817.11
					Department Total	984,817.11

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	850006	246404	10/27/15	147.44
					Account Total	147.44
	Special Events					
	FLYWHEEL RECORDS LLC	00001	849997	246404	10/27/15	500.00
					Account Total	500.00
					Department Total	647.44

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

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	849651	246151	10/21/15	<u>5,332.25</u>
					Account Total	<u>5,332.25</u>
					Department Total	<u><u>5,332.25</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					
	ALLEN CHRISSY	00001	849990	246404	10/27/15	150.00
	COLORADO ROMANCE WRITERS	00001	849993	246404	10/27/15	150.00
	DUCKS UNLIMITED	00001	849995	246404	10/27/15	400.00
	EXHIBITORS ASSN	00001	849996	246404	10/27/15	360.00
	FREEDOM 4/24	00001	849998	246404	10/27/15	200.00
	GALASSI MICHAEL	00001	849999	246404	10/27/15	75.00
	GRANDO TINA	00001	850000	246404	10/27/15	400.00
	LANDING PLACE CHURCH	00001	850002	246404	10/27/15	400.00
	MARQUEZ ABRAHAM	00001	850003	246404	10/27/15	650.00
	MCCOY TRACY	00001	850004	246404	10/27/15	225.00
	PRAIRIE VIEW HIGH SCHOOL	00001	850005	246404	10/27/15	350.00
	STURGEON ELECTRIC CO	00001	850016	246404	10/27/15	75.00
	WACKER AMBER	00001	850017	246404	10/27/15	75.00
	WORD ALIVE MINISTRIES	00001	850018	246404	10/27/15	650.00
					Account Total	4,160.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	849647	246151	10/21/15	1,914.26
					Account Total	1,914.26
					Department Total	6,074.26

**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					
	AQUEOUS SOLUTION THE	00001	849646	246151	10/21/15	104.81
	NORTHGLENN CITY OF	00001	849653	246151	10/21/15	40.00
					Account Total	<u>144.81</u>
	Operating Supplies					
	ZEE MEDICAL INC	00001	850019	246404	10/27/15	312.29
					Account Total	<u>312.29</u>
					Department Total	<u><u>457.10</u></u>

**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>
	Education & Training					
	COLO DEPT OF AGRICULTURE	00001	849648	246151	10/21/15	<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>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	849652	246151	10/21/15	3,002.70
					Account Total	3,002.70
	Gas & Electricity					
	XCEL ENERGY	00001	850358	246531	10/29/15	146.46
	XCEL ENERGY	00001	850359	246531	10/29/15	107.97
	XCEL ENERGY	00001	850360	246531	10/29/15	93.59
	XCEL ENERGY	00001	850361	246531	10/29/15	142.81
	XCEL ENERGY	00001	850362	246531	10/29/15	182.04
	XCEL ENERGY	00001	850363	246531	10/29/15	60.10
					Account Total	732.97
	Operating Supplies					
	G & K SERVICES	00001	849650	246151	10/21/15	164.85
					Account Total	164.85
	Repair & Maint Supplies					
	GLASER ELECTRIC CO LLC	00001	849649	246151	10/21/15	5,823.41
					Account Total	5,823.41
					Department Total	<u>9,723.93</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 WASHINGTON STREET	00001	849654	246151	10/21/15	1,582.78
	REPUBLIC SERVICES #535	00001	849655	246151	10/21/15	531.25
					Account Total	2,114.03
					Department Total	2,114.03

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	850098	246458	10/28/15	65.00
	CASTLE CHRISTOPHER	00001	850099	246458	10/28/15	65.00
	DEHERRERA JEROME A	00001	850100	246458	10/28/15	65.00
	ELSEROUGI, A J	00001	850101	246458	10/28/15	65.00
	GARNER, ROSIE	00001	850102	246458	10/28/15	65.00
	GIBNEY HARRY	00001	850103	246458	10/28/15	65.00
	HODGE, DICK	00001	850104	246458	10/28/15	65.00
	MILINAZZO FRANK	00001	850105	246458	10/28/15	130.00
	MOLINARO SAM	00001	850106	246458	10/28/15	65.00
	MOSKO STEW	00001	850107	246458	10/28/15	65.00
	RICHARDSON SHARON	00001	850108	246458	10/28/15	65.00
					Account Total	780.00
					Department Total	780.00

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	850096	246458	10/28/15	45.76
					Account Total	45.76
					Department Total	45.76

**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	850379	246531	10/29/15	<u>393.12</u>
					Account Total	<u>393.12</u>
					Department Total	<u><u>393.12</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	850045	246444	10/28/15	2,043.23
	AGGREGATE INDUSTRIES	00013	850058	246444	10/28/15	8,123.29
	AGGREGATE INDUSTRIES	00013	850059	246444	10/28/15	4,744.24
	AGGREGATE INDUSTRIES	00013	850060	246444	10/28/15	2,459.59
	ALSCO	00013	850052	246444	10/28/15	14.71
	ALSCO	00013	850053	246444	10/28/15	73.87
	ALSCO	00013	850054	246444	10/28/15	74.98
	ALSCO	00013	850055	246444	10/28/15	14.71
	ASPHALT SPECIALTIES CO INC	00013	850050	246444	10/28/15	1,126.66
	ASPHALT SPECIALTIES CO INC	00013	850051	246444	10/28/15	321.98
	BRANNAN SAND & GRAVEL COMPANY	00013	850384	246549	10/29/15	81.90
	BRANNAN SAND & GRAVEL COMPANY	00013	850385	246549	10/29/15	117.00
	BRANNAN SAND & GRAVEL COMPANY	00013	850386	246549	10/29/15	78.00
	BRANNAN SAND & GRAVEL COMPANY	00013	850387	246549	10/29/15	44.85
	CONTRACTORS EQUIPMENT CENTER	00013	850042	246444	10/28/15	3,631.38
	GMCO CORPORATION	00013	850048	246444	10/28/15	2,485.00
	GMCO CORPORATION	00013	850049	246444	10/28/15	2,485.00
	REPUBLIC SERVICES #535	00013	850044	246444	10/28/15	2,605.96
	SAFETY & CONSTRUCTION SUPPLY	00013	850043	246444	10/28/15	18,047.20
	W L CONTRACTORS INC	00013	850033	246444	10/28/15	2,918.55
					Account Total	51,492.10
					Department Total	51,492.10

**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	849935	246326	10/23/15	<u>881.39</u>
					Account Total	<u>881.39</u>
					Department Total	<u><u>881.39</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>
	Medical Services					
	MEDICAL CENTER OF AURORA	00001	849943	246326	10/23/15	650.00
					Account Total	650.00
	Other Communications					
	VERIZON WIRELESS	00001	849948	246326	10/23/15	987.07
					Account Total	987.07
	Other Professional Serv					
	SHRED IT USA LLC	00001	849945	246326	10/23/15	48.00
					Account Total	48.00
					Department Total	<u>1,685.07</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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	849936	246326	10/23/15	37.95
					Account Total	37.95
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	849933	246326	10/23/15	6.15
	SHRED IT USA LLC	00001	849938	246326	10/23/15	30.00
					Account Total	36.15
					Department Total	<u>74.10</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					
	SHRED IT USA LLC	00001	849940	246326	10/23/15	<u>47.03</u>
					Account Total	<u>47.03</u>
					Department Total	<u><u>47.03</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	849945	246326	10/23/15	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel & Recycled Material					
	AGGREGATE INDUSTRIES	00013	850058	246444	10/28/15	.08
	AGGREGATE INDUSTRIES	00013	850059	246444	10/28/15	.03
	AGGREGATE INDUSTRIES	00013	850060	246444	10/28/15	.02
					Account Total	<u>.13</u>
					Department Total	<u><u>.13</u></u>

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

<u>44</u>	<u>Waste Water Treatment Plant</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	850035	246444	10/28/15	<u>4,582.91</u>
					Account Total	<u>4,582.91</u>
					Department Total	<u><u>4,582.91</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					
	XCEL ENERGY	00044	850346	246505	10/28/15	979.61
					Account Total	979.61
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	850136	246486	10/28/15	23.00
					Account Total	23.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	850135	246486	10/28/15	1,198.50
					Account Total	1,198.50
					Department Total	2,201.11

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

**Grand Total**      1,423,270.08