

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	857026	250528	01/19/16	99.94
					Account Total	99.94
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	856692	250206	01/13/16	275.00
					Account Total	275.00
	Telephone					
	AT&T CORP	00043	856667	250188	12/31/15	83.44
	BIRCH COMMUNICATIONS INC	00043	857027	250528	01/19/16	1.95
	BIRCH COMMUNICATIONS INC	00043	857027	250528	01/19/16	691.24
					Account Total	776.63
					Department Total	<u>1,151.57</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	856667	250188	12/31/15	6.27
	BIRCH COMMUNICATIONS INC	00043	857027	250528	01/19/16	475.84
					Account Total	482.11
					Department Total	482.11

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<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	857026	250528	01/19/16	<u>99.94</u>
					Account Total	<u>99.94</u>
					Department Total	<u><u>99.94</u></u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	857186	250644	12/31/15	386.87
	NRG DGPV FUND 1 LLC	00043	857187	250644	12/31/15	283.47
	NRG DGPV FUND 1 LLC	00043	857189	250644	12/31/15	280.56
	NRG DGPV FUND 1 LLC	00043	857197	250644	12/31/15	619.69
					Account Total	1,570.59
	Telephone					
	AT&T CORP	00043	856667	250188	12/31/15	6.27
					Account Total	6.27
					Department Total	1,576.86

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<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>
	Operating Supplies					
	DEEP ROCK WATER	00035	857049	250576	12/31/15	<u>22.75</u>
					Account Total	<u>22.75</u>
					Department Total	<u><u>22.75</u></u>

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<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>
	Legal Notices					
	I70 SCOUT THE	00001	857337	250733	12/31/15	43.56
	METROWEST NEWSPAPERS	00001	856895	250459	12/31/15	36.48
	METROWEST NEWSPAPERS	00001	857333	250741	01/21/16	46.40
					Account Total	126.44
	Special Events					
	CASA	00001	856893	250459	12/31/15	2,000.00
					Account Total	2,000.00
					Department Total	2,126.44

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<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					
	RODGERS DAVID	00001	857035	250539	01/19/16	377.00
					Account Total	377.00
	Office Furniture					
	OFFICE SCAPES	00001	856655	250180	12/31/15	1,111.76
					Account Total	1,111.76
					Department Total	1,488.76

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<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	KING SYSTEMS LLC	00001	857433	250804	12/31/15	<u>2,826.00</u>
					Account Total	<u>2,826.00</u>
					Department Total	<u><u>2,826.00</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	SUN ENTERPRISES INC	00024	857073	250595	12/31/15	<u>33,938.77</u>
					Account Total	<u>33,938.77</u>
					Department Total	<u><u>33,938.77</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CCE RECOVERY	00001	856654	250180	12/31/15	175.00
					Account Total	175.00
					Department Total	175.00

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS SYSTEMS USA INC	00001	857106	250622	01/20/16	<u>136,638.32</u>
					Account Total	<u>136,638.32</u>
					Department Total	<u><u>136,638.32</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	857007	250485	12/31/15	124.89
	CANON SOLUTIONS AMERICA INC	00001	857008	250485	12/31/15	102.37
	CANON SOLUTIONS AMERICA INC	00001	857009	250485	12/31/15	71.96
	CROWN LIFT TRUCKS	00001	857004	250485	12/31/15	98.00
					Account Total	397.22
	Medical Services					
	ARNALL MICHAEL F MD	00001	856996	250485	12/31/15	30,600.00
	FRANK MEREDITH ANN	00001	857013	250485	12/31/15	7,200.00
	FRANK MEREDITH ANN	00001	857014	250485	12/31/15	3,600.00
	FRANK MEREDITH ANN	00001	857024	250486	01/15/16	3,600.00
	FRANK MEREDITH ANN	00001	857025	250486	01/15/16	4,500.00
	HOLMES DAWN B	00001	857010	250485	12/31/15	900.00
					Account Total	50,400.00
	Membership Dues					
	COLO CORONERS ASSN	00001	857022	250486	01/15/16	1,950.00
					Account Total	1,950.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	857005	250485	12/31/15	30.65
	ARAMARK REFRESHMENT SERVICES	00001	857006	250485	12/31/15	223.51
	COLO MEDICAL WASTE INC	00001	856997	250485	12/31/15	859.00
	COLO MEDICAL WASTE INC	00001	856998	250485	12/31/15	1,082.00
	SOUTHLAND MEDICAL CORP	00001	856994	250485	12/31/15	1,797.54
	SOUTHLAND MEDICAL CORP	00001	857232	250485	01/21/16	1,797.54
	SOUTHLAND MEDICAL CORP	00001	856994	250485	12/31/15	1,797.54
					Account Total	3,992.70
	Other Communications					
	AMERICAN MESSAGING	00001	856999	250485	12/31/15	33.06
	AMERICAN MESSAGING	00001	857233	250485	01/21/16	33.06
	AMERICAN MESSAGING	00001	856999	250485	12/31/15	33.06
					Account Total	33.06
	Other Professional Serv					
	AIT LABORATORIES	00001	856990	250485	12/31/15	1,015.00
	AIT LABORATORIES	00001	856991	250485	12/31/15	5,252.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FEDEX	00001	857016	250485	12/31/15	14.28
	FEDEX	00001	857017	250485	12/31/15	87.90
	FEDEX	00001	857018	250485	12/31/15	30.88
	FEDEX	00001	857019	250485	12/31/15	288.95
	FEDEX	00001	857020	250485	12/31/15	34.73
	FEDEX	00001	857021	250485	12/31/15	39.12
	GUSTAFSON JASON	00001	857012	250485	12/31/15	221.00
	MIRANDA MADISON	00001	857011	250485	12/31/15	2,623.50
	NEISES JOSILYN T	00001	857015	250485	12/31/15	770.25
	PERKINELMER GENETICS	00001	856995	250485	12/31/15	50.00
	PLATTE VALLEY CLINIC LAB	00001	857002	250485	12/31/15	200.00
	PLATTE VALLEY CLINIC LAB	00001	857003	250485	12/31/15	485.00
	SHRED IT USA LLC	00001	857000	250485	12/31/15	91.37
	SHRED IT USA LLC	00001	857023	250486	01/15/16	91.37
	STOEFLER REBECCA E	00001	857001	250485	12/31/15	486.00
	UNIPATH	00001	856992	250485	12/31/15	1,166.00
	UNIPATH	00001	856993	250485	12/31/15	1,370.00
					Account Total	14,317.35
					Department Total	71,090.33

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<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAPAHOE COMMUNITY TREATMENT	00001	857299	250733	12/31/15	1,304.79
	GARFIELD COUNTY DEPT OF HUMAN	00001	857219	250657	12/31/15	968.07
					Account Total	<u>2,272.86</u>
					Department Total	<u><u>2,272.86</u></u>

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<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					
	SENIORS RESOURCE CENTER INC	00030	856839	250419	12/31/15	<u>2,414.60</u>
					Account Total	<u>2,414.60</u>
					Department Total	<u><u>2,414.60</u></u>

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<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>
	Messenger/Delivery Service					
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	10.00
					Account Total	10.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	856875	250451	12/31/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	856876	250451	12/31/15	18.41
					Account Total	45.30
					Department Total	55.30

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<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					
	STATE OF COLORADO	00001	856877	250451	12/31/15	18,088.51
					Account Total	18,088.51
					Department Total	18,088.51

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<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	857195	250645	01/20/16	135.54
					Account Total	135.54
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	857194	250645	01/20/16	1,020.00
					Account Total	1,020.00
	Mileage Reimbursements					
	ANGELL LINDA S	00001	857222	250657	12/31/15	162.90
	ANGELL LINDA S	00001	857224	250657	12/31/15	56.06
	TORGERSEN BETH	00001	857220	250657	12/31/15	205.39
	TORGERSEN BETH	00001	857221	250657	12/31/15	53.59
					Account Total	477.94
	Software					
	JONES DAVID EARL	00001	857223	250657	12/31/15	3,000.00
					Account Total	3,000.00
					Department Total	<u>4,633.48</u>

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<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					
	JEFFERSON COUNTY TREASURER	00001	856923	250462	12/31/15	127.50
	JEFFERSON COUNTY TREASURER	00001	856923	250462	12/31/15	345.00
					Account Total	472.50
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	25.00
					Account Total	25.00
	Membership Dues					
	ACAN	00001	855918	249613	01/05/16	35.00
	COLO DIST ATTORNEY COUNCIL	00001	855919	249613	01/05/16	663.30
	ESPIOC	00001	855920	249613	01/05/16	95.00
					Account Total	793.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	856916	250462	12/31/15	10.00
					Account Total	10.00
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	856906	250462	12/31/15	33.00
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	329.52
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	359.52
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	100.00
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	251.00
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	200.00
	CHEMATOX LABORATORY INC	00001	856914	250462	12/31/15	100.00
	STAFFORD AARON	00001	856932	250464	01/15/16	300.00
	STAFFORD AARON	00001	856932	250464	01/15/16	337.50
					Account Total	2,010.54
	Special Events					
	VALENTE'S	00001	856924	250462	12/31/15	1,567.00
					Account Total	1,567.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	94.85
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	91.83
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	20.00
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	139.16

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY	00001	856929	250464	01/15/16	216.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	21.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	14.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	177.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	84.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	76.54
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	263.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856931	250464	01/15/16	56.93
					Account Total	1,258.31
					Department Total	6,136.65

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	ERGONOMIC SOLUTIONS LLC	00035	857051	250579	01/20/16	<u>397.00</u>
					Account Total	<u>397.00</u>
					Department Total	<u><u>397.00</u></u>

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<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	857038	250544	12/31/15	259.95
	A & E TIRE INC	00006	857135	250629	01/20/16	1,405.08
	A & E TIRE INC	00006	857140	250629	01/20/16	1,602.52
	A & E TIRE INC	00006	857141	250629	01/20/16	591.18
	A & E TIRE INC	00006	857326	250736	01/21/16	904.58
	A & E TIRE INC	00006	857327	250736	01/21/16	1,631.83
	LONGMONT FORD	00006	857198	250631	01/20/16	8,724.24
	SAM HILL OIL INC	00006	857077	250595	12/31/15	10,271.64
	SAM HILL OIL INC	00006	857136	250629	01/20/16	722.05
	SAM HILL OIL INC	00006	857137	250629	01/20/16	445.75
	SAM HILL OIL INC	00006	857138	250629	01/20/16	713.44
	SAM HILL OIL INC	00006	857139	250629	01/20/16	1,125.16
	SAM HILL OIL INC	00006	857150	250629	01/20/16	9,927.24
					Account Total	38,324.66
					Department Total	38,324.66

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<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	857202	250649	12/31/15	<u>16,620.43</u>
					Account Total	<u>16,620.43</u>
					Department Total	<u><u>16,620.43</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00001	857237	250689	12/31/15	309.97
	NRG DGPV FUND 1 LLC	00001	857238	250689	12/31/15	53.81
					Account Total	363.78
	Mileage Reimbursements					
	BRYANT ERIK	00001	857234	250689	12/31/15	16.10
					Account Total	16.10
					Department Total	379.88

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<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=5943	00001	857059	250580	01/08/16	1,945.77
					Account Total	<u>1,945.77</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	856744	250318	12/31/15	44.55
	BRIGHTON CITY OF (WATER)	00001	856745	250318	12/31/15	44.55
	Energy Cap Bill ID=5928	00001	857060	250580	01/04/16	72.27
	EASTERN DISPOSE ALL	00001	856743	250318	12/31/15	85.00
					Account Total	<u>246.37</u>
					Department Total	<u><u>2,192.14</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	856746	250318	12/31/15	890.00
					Account Total	890.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	857246	250690	01/21/16	171.45
					Account Total	171.45
					Department Total	<u>1,061.45</u>

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<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					
	CUSTOM FLAG COMPANY	00001	857240	250689	12/31/15	555.00
	SYSTEMS GROUP	00001	856738	250318	12/31/15	480.00
					Account Total	1,035.00
	Other Professional Serv					
	C3S INCORPORATED	00001	857346	250319	12/31/15	2,500.00
	STURGEON ELECTRIC COMPANY	00001	857345	250319	12/31/15	2,705.74
					Account Total	5,205.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5933	00001	857062	250580	12/18/15	2,725.23
					Account Total	2,725.23
					Department Total	8,965.97

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00001	857239	250689	12/31/15	274.19
					Account Total	274.19
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	857244	250690	01/21/16	3,650.00
					Account Total	3,650.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5944	00001	857057	250580	01/13/16	42.18
					Account Total	42.18
					Department Total	3,966.37

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5939	00001	857054	250580	01/04/16	<u>815.38</u>
					Account Total	<u>815.38</u>
					Department Total	<u><u>815.38</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5936	00001	857058	250580	01/07/16	4,677.30
					Account Total	4,677.30
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	857245	250690	01/21/16	175.82
	SUMMIT LABORATORIES INC	00001	856739	250318	12/31/15	410.00
	SUMMIT LABORATORIES INC	00001	856747	250319	01/14/16	410.00
					Account Total	995.82
					Department Total	5,673.12

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	857235	250689	12/31/15	200.00
					Account Total	200.00
	Gas & Electricity					
	Energy Cap Bill ID=5934	00001	857067	250580	01/07/16	13,565.55
					Account Total	13,565.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5929	00001	857068	250580	12/25/15	8,572.35
	Energy Cap Bill ID=5931	00001	857069	250580	12/25/15	61.75
					Account Total	8,634.10
					Department Total	22,399.65

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5935	00001	857061	250580	01/07/16	<u>3,049.49</u>
					Account Total	<u>3,049.49</u>
					Department Total	<u><u>3,049.49</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=5937	00001	857055	250580	01/07/16	<u>2,722.68</u>
					Account Total	<u>2,722.68</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5938	00001	857056	250580	01/04/16	<u>525.32</u>
					Account Total	<u>525.32</u>
					Department Total	<u><u>3,248.00</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	857241	250690	01/21/16	1,595.83
	C & R ELECTRICAL CONTRACTORS I	00001	857242	250690	01/21/16	1,343.00
					Account Total	2,938.83
	Gas & Electricity					
	Energy Cap Bill ID=5942	00001	857053	250580	12/31/15	324.57
					Account Total	324.57
					Department Total	3,263.40

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5930	00001	857065	250580	12/25/15	611.96
	Energy Cap Bill ID=5932	00001	857066	250580	12/25/15	69.67
					Account Total	<u>681.63</u>
					Department Total	<u><u>681.63</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Petty Cash					
	ADCO CLERK & REC / MOTOR VEHIC	00001	857231	250685	01/21/16	400.00
	ADCO CLERK & REC / MOTOR VEHIC	00001	857231	250685	01/21/16	500.00
	ADCO CLERK & REC / MOTOR VEHIC	00001	857231	250685	01/21/16	500.00
	ADCO CLERK & REC / MOTOR VEHIC	00001	857231	250685	01/21/16	600.00
					Account Total	2,000.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	856770	250368	12/31/15	14,631.53
	ABL MANAGEMENT INC	00001	856770	250368	12/31/15	7,172.78
	ABL MANAGEMENT INC	00001	856771	250368	12/31/15	16,718.64
	ABL MANAGEMENT INC	00001	856771	250368	12/31/15	5,062.65
	ABL MANAGEMENT INC	00001	856772	250368	12/31/15	305.82
	ABL MANAGEMENT INC	00001	856773	250368	12/31/15	4,893.77
	ALDERMAN BERNSTEIN	00001	857338	250745	12/31/15	2,074.50
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	857204	250649	12/31/15	3,367.20
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	857204	250649	12/31/15	289.85
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	322.44
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	857043	250544	12/31/15	332.44
	BEHAVIORAL INTERVENTIONS	00001	856774	250368	12/31/15	483.68
	BEHAVIORAL INTERVENTIONS	00001	856774	250368	12/31/15	2,209.01
	C&D SECURITY ENTERPRISES INC	00001	856940	250468	12/31/15	11,651.88
	C&D SECURITY ENTERPRISES INC	00001	857339	250745	12/31/15	1,253.07
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	652.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	555.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	1,192.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	4,233.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	4,881.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	5,468.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	3,005.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	6,054.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	299.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	1,358.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	17,446.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	3,407.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	2,150.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	1,075.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	872.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	3,741.00
	CARNATION BUILDING SERVICES IN	00001	857319	250736	01/21/16	1,096.00
	CDW GOVERNMENT INC	00001	857275	250728	12/31/15	5,525.01
	CDW GOVERNMENT INC	00001	857276	250728	12/31/15	690.44
	CDW GOVERNMENT INC	00001	857280	250728	12/31/15	1,723.39
	CDW GOVERNMENT INC	00001	857341	250745	12/31/15	8,616.95
	COLO BUREAU INVESTIGATION-IDEN	00001	856775	250368	12/31/15	600.00
	COLO CARPET CENTER INC	00001	857288	250728	12/31/15	30,498.18
	COLO DIST ATTORNEY COUNCIL	00001	856936	250471	01/15/16	3,657.50
	COLO DIST ATTORNEY COUNCIL	00001	856936	250471	01/15/16	1,078.00
	COMCOR INC	00001	857205	250649	12/31/15	289.85
	COMMUNITY EDUCATION CENTER INC	00001	857208	250649	12/31/15	617.25
	COMMUNITY REACH CENTER	00001	856776	250368	12/31/15	17,340.88
	CORRECTIONAL MANAGEMENT INC	00001	857207	250649	12/31/15	4,067.39
	DELL MARKETING L P	00001	857281	250728	12/31/15	32,580.52
	DREXEL BARRELL & CO	00001	856913	250418	12/31/15	312.00
	DREXEL BARRELL & CO	00001	856915	250418	12/31/15	528.00
	EAGLE-NET ALLIANCE	00001	857196	250631	01/20/16	1,975.00
	EIDE BAILLY LLP	00001	856896	250418	12/31/15	11,400.00
	EIDE BAILLY LLP	00001	856897	250418	12/31/15	18,950.00
	EMPIRE TODAY	00001	857162	250629	01/20/16	1,026.00
	EMPIRE TODAY	00001	857164	250631	01/20/16	1,918.20
	FENCE CONSULTING SERVICES	00001	857289	250728	12/31/15	11,723.00
	GALLS LLC	00001	856937	250471	01/15/16	195.79
	GLOBAL SOFTWARE INC	00001	857159	250629	01/20/16	19,605.00
	GRANICUS INC	00001	857324	250736	01/21/16	4,200.00
	GRANICUS INC	00001	857336	250736	01/21/16	300.00
	INNOVATIVE ELEVATOR INTERIORS	00001	857328	250736	01/21/16	2,246.00
	INTERVENTION COMMUNITY CORRECT	00001	857209	250649	12/31/15	2,266.25
	INTERVENTION COMMUNITY CORRECT	00001	857210	250649	12/31/15	14,142.24
	KD SERVICE GROUP	00001	856777	250368	12/31/15	265.00

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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>
	KUMAR & ASSOCIATES INC	00001	856898	250418	12/31/15	697.50
	LARIMER COUNTY COMMUNITY CORRE	00001	857211	250649	12/31/15	4,629.90
	LEWAN & ASSOCIATES	00001	857323	250736	01/21/16	38,414.00
	MERRICK & COMPANY	00001	857042	250544	12/31/15	3,613.75
	METRO NORTH LTD	00001	857283	250728	12/31/15	963.07
	MSN COMMUNICATIONS INC	00001	857320	250736	01/21/16	64,191.82
	MSN COMMUNICATIONS INC	00001	857321	250736	01/21/16	28,485.24
	NCS PEARSON INC	00001	856941	250468	12/31/15	664.00
	NCS PEARSON INC	00001	856942	250468	12/31/15	806.00
	NCS PEARSON INC	00001	856943	250468	12/31/15	438.50
	NEON RAIN INTERACTIVE LLC	00001	857277	250728	12/31/15	3,262.50
	NEON RAIN INTERACTIVE LLC	00001	857285	250728	12/31/15	2,061.90
	NETVANTAGE DBA CREDITRON	00001	857430	250800	12/31/15	3,225.00
	NETVANTAGE DBA CREDITRON	00001	857430	250800	12/31/15	52.00
	NETVANTAGE DBA CREDITRON	00001	857430	250800	12/31/15	75.00
	NETVANTAGE DBA CREDITRON	00001	857430	250800	12/31/15	1,440.00
	NETVANTAGE DBA CREDITRON	00001	857430	250800	12/31/15	1,440.00
	NEVE'S UNIFORMS INC	00001	856778	250368	12/31/15	86.95
	NEVE'S UNIFORMS INC	00001	856779	250368	12/31/15	42.95
	NEVE'S UNIFORMS INC	00001	856780	250368	12/31/15	15.49
	NEVE'S UNIFORMS INC	00001	856780	250368	12/31/15	36.46
	NEVE'S UNIFORMS INC	00001	856781	250368	12/31/15	55.95
	NEVE'S UNIFORMS INC	00001	856782	250368	12/31/15	64.95
	NEVE'S UNIFORMS INC	00001	856783	250368	12/31/15	35.80
	NEVE'S UNIFORMS INC	00001	856783	250368	12/31/15	51.15
	NEVE'S UNIFORMS INC	00001	856784	250368	12/31/15	374.30
	NEVE'S UNIFORMS INC	00001	856938	250471	01/15/16	111.90
	NEVE'S UNIFORMS INC	00001	856939	250471	01/15/16	14.70
	NICOLETTI-FLATER ASSOCIATES	00001	856933	250468	12/31/15	3,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	856785	250368	12/31/15	1,762.75
	NORCHEM DRUG TESTING LABORATOR	00001	856786	250368	12/31/15	72.50
	NORMANDY GROUP LLC	00001	857449	250813	01/22/16	7,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	857325	250736	01/21/16	800.00
	PITNEY BOWES	00001	856922	250418	12/31/15	4,084.77
	PRO FORCE LAW ENFORCEMENT	00001	856934	250468	12/31/15	1,498.14
	PRO FORCE LAW ENFORCEMENT	00001	856935	250468	12/31/15	166.46

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROCKY MTN MICROFILM & IMAGING	00001	856787	250368	12/31/15	250.00
	SHI INTERNATIONAL CORP	00001	857199	250631	01/20/16	42,488.00
	SOUTHWESTERN PAINTING	00001	857291	250728	12/31/15	9,886.00
	SPECTRA CONTRACT FLOORING SERV	00001	856920	250418	12/31/15	1,700.00
	SUN ENTERPRISES INC	00001	856788	250368	12/31/15	6,200.00
	SYSTEMS GROUP	00001	857304	250736	01/21/16	300.00
	SYSTEMS GROUP	00001	857305	250736	01/21/16	200.00
	TIME TO CHANGE	00001	857203	250649	12/31/15	117,987.20
	TIME TO CHANGE	00001	857203	250649	12/31/15	3,409.29
	TIME TO CHANGE	00001	857212	250649	12/31/15	154,801.61
	TIME TO CHANGE	00001	857212	250649	12/31/15	2,367.33
	TIME TO CHANGE	00001	857212	250649	12/31/15	8,877.05
	TIME TO CHANGE	00001	857340	250745	12/31/15	176,900.00
	TIME TO CHANGE	00001	857340	250745	12/31/15	47,564.25
	TIME TO CHANGE	00001	857340	250745	12/31/15	47,500.01
	UNITED MATERIALS LLC	00001	857072	250595	12/31/15	31,852.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	857306	250736	01/21/16	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	857307	250736	01/21/16	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	857309	250736	01/21/16	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	857310	250736	01/21/16	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	857312	250736	01/21/16	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	857313	250736	01/21/16	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	857314	250736	01/21/16	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	857315	250736	01/21/16	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	857316	250736	01/21/16	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	857317	250736	01/21/16	242.08
	WELCH EQUIPMENT COMPANY INC	00001	856917	250418	12/31/15	52,378.30
	WELCH EQUIPMENT COMPANY INC	00001	856917	250418	12/31/15	4,950.00
	WELCH EQUIPMENT COMPANY INC	00001	856917	250418	12/31/15	5,443.33
	WILSON & COMPANY INC	00001	857342	250745	12/31/15	39,233.31
	WIRELESS ADVANCED COMMUNICATIO	00001	856789	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856790	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856791	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856792	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856793	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856794	250368	12/31/15	240.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	856794	250368	12/31/15	150.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856795	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856796	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856797	250368	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856798	250368	12/31/15	390.00
					Account Total	1,265,129.25
	Retainages Payable					
	UNITED MATERIALS LLC	00001	857072	250595	12/31/15	1,592.60-
					Account Total	1,592.60-
					Department Total	1,265,536.65

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					
	UNITED POWER	00005	856758	250332	12/31/15	538.20
	UNITED POWER	00005	856760	250332	12/31/15	275.38
	UNITED POWER	00005	856761	250332	12/31/15	1,173.64
	UNITED POWER	00005	856763	250332	12/31/15	30.63
	UNITED POWER	00005	856764	250332	12/31/15	190.18
	XCEL ENERGY	00005	856765	250332	12/31/15	760.79
					Account Total	2,968.82
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	856752	250332	12/31/15	122.95
	L L JOHNSON DIST	00005	856753	250332	12/31/15	1.92
	L L JOHNSON DIST	00005	856754	250332	12/31/15	9.60
	L L JOHNSON DIST	00005	856755	250332	12/31/15	70.70
	L L JOHNSON DIST	00005	856756	250332	12/31/15	9.60
	L L JOHNSON DIST	00005	856757	250332	12/31/15	24.51
					Account Total	239.28
					Department Total	3,208.10

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00005	856759	250332	12/31/15	317.86
	UNITED POWER	00005	856762	250332	12/31/15	2,311.60
	XCEL ENERGY	00005	856766	250332	12/31/15	900.02
					Account Total	<u>3,529.48</u>
					Department Total	<u><u>3,529.48</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	CUTTING EDGE GLASS INC	00004	857236	250689	12/31/15	4,045.00
					Account Total	4,045.00
	Minor Equipment					
	STURGEON ELECTRIC COMPANY	00004	856740	250318	12/31/15	1,584.50
	STURGEON ELECTRIC COMPANY	00004	856741	250318	12/31/15	2,174.38
	STURGEON ELECTRIC COMPANY	00004	856742	250318	12/31/15	696.78
					Account Total	4,455.66
					Department Total	8,500.66

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>
	Business Meetings					
	LINDGREN TARA	00001	856962	250480	01/15/16	61.99
	PARKIN SAMANTHA	00001	856965	250480	01/15/16	26.03
					Account Total	88.02
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	856952	250477	12/31/15	43.24
					Account Total	43.24
	EE Recognition Lunch					
	ALLSTAR ENTERTAINMENT INC	00001	856960	250480	01/15/16	1,250.00
	SIR SPEEDY	00001	856968	250480	01/15/16	588.78
	TOP HAT ENTERTAINMENT	00001	857045	250550	01/19/16	450.00
					Account Total	2,288.78
	Membership Dues					
	CPHRA #9	00001	856961	250480	01/15/16	250.00
					Account Total	250.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	856953	250477	12/31/15	61.26
					Account Total	61.26
	Other Professional Serv					
	SHRED IT USA LLC	00001	856966	250480	01/15/16	90.00
					Account Total	90.00
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	857046	250552	12/31/15	1,421.00
					Account Total	1,421.00
					Department Total	4,242.30

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>
	Printing External					
	TIARA PRINTING INC	00019	856955	250479	12/31/15	155.97
					Account Total	155.97
	Safety - Equipment					
	AED AUTHORITY	00019	856972	250481	01/15/16	6,630.00
					Account Total	6,630.00
					Department Total	6,785.97

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JONES AMY	00001	857247	250692	12/31/15	<u>883.80</u>
					Account Total	<u>883.80</u>
					Department Total	<u><u>883.80</u></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>
	Medical Services					
	FITNESS TECH	00019	856954	250479	12/31/15	700.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	856956	250479	12/31/15	873.96
					Account Total	<u>1,573.96</u>
					Department Total	<u><u>1,573.96</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	857267	250728	12/31/15	20,145.71
	CAREHERE LLC	00019	857270	250728	12/31/15	1,351.97
	CAREHERE LLC	00019	857270	250728	12/31/15	2,671.00
	CAREHERE LLC	00019	857270	250728	12/31/15	656.69
	CAREHERE LLC	00019	857270	250728	12/31/15	2,391.51
	CAREHERE LLC	00019	857270	250728	12/31/15	36,442.75
	CAREHERE LLC	00019	857272	250728	12/31/15	1,877.21
	COLO FRAME & SUSPENSION	00019	857074	250595	12/31/15	3,914.72
	COLO FRAME & SUSPENSION	00019	857075	250595	12/31/15	5,023.49
	MILE HIGH FITNESS	00019	857076	250595	12/31/15	1,260.00
					Account Total	75,735.05
					Department Total	75,735.05

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					
	WIRELESS ADVANCED COMMUNICATIO	00019	856957	250479	12/31/15	85.00
					Account Total	85.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	856973	250481	01/15/16	405.00
	HENRY FREY LLC	00019	857093	250614	12/31/15	300,000.00
	INTERPRETING PROS	00019	856872	250443	12/31/15	203.75
					Account Total	300,608.75
					Department Total	<u>300,693.75</u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LARSON PETER R	00001	857334	250741	01/21/16	<u>2,080.00</u>
					Account Total	<u>2,080.00</u>
					Department Total	<u><u>2,080.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PIPER COMMUNICATION SERVICES I	00001	857216	250657	12/31/15	450.00
	PIPER COMMUNICATION SERVICES I	00001	857217	250657	12/31/15	632.00
					Account Total	1,082.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	857214	250657	12/31/15	830.00
	UTILITY NOTIFICATION CENTER OF	00001	857215	250657	12/31/15	62.92
					Account Total	892.92
	Subscrip/Publications					
	COLO COMMUNICATIONS & UTILITY	00001	857190	250645	01/20/16	3,300.00
					Account Total	3,300.00
	Telephone					
	TDS TELECOM	00001	857188	250645	01/20/16	656.88
					Account Total	656.88
					Department Total	5,931.80

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					
	NORTHGLENN CITY OF	00028	856840	249905	12/31/15	120,460.38
	NORTHGLENN CITY OF	00028	856841	249905	12/31/15	5,000.00
					Account Total	125,460.38
					Department Total	125,460.38

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	857243	250690	01/21/16	775.00
					Account Total	775.00
	Gas & Electricity					
	Energy Cap Bill ID=5940	00001	857063	250580	12/31/15	6,999.79
	Energy Cap Bill ID=5941	00001	857064	250580	12/31/15	1,388.90
	XCEL ENERGY	00001	856736	250318	12/31/15	41.32
					Account Total	8,430.01
					Department Total	9,205.01

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>
	Fair Expenses-General					
	MISS RODEO COLORADO PAGEANT	00001	856693	250219	01/13/16	160.00
					Account Total	160.00
	Regional Park Rentals					
	BALDING ERYN	00001	857229	250663	12/31/15	100.00
					Account Total	100.00
	Sheriff Park Security Fees					
	BALDING ERYN	00001	857230	250663	12/31/15	57.40
					Account Total	57.40
					Department Total	317.40

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CASTLE CHRISTOPHER	00001	857032	250539	01/19/16	65.00
	ELSEROUGI, A J	00001	857033	250539	01/19/16	65.00
	TONSAGER DENNIS	00001	857034	250539	01/19/16	65.00
					Account Total	<u>195.00</u>
					Department Total	<u><u>195.00</u></u>

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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	857037	250542	12/31/15	158.08
					Account Total	<u>158.08</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	857036	250539	01/19/16	2,280.00
					Account Total	<u>2,280.00</u>
					Department Total	<u><u>2,438.08</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	856904	250418	12/31/15	1,841.22
	ASPHALT SPECIALTIES CO INC	00013	856905	250418	12/31/15	397.62
	ASPHALT SPECIALTIES CO INC	00013	856907	250418	12/31/15	489.96
	ASPHALT SPECIALTIES CO INC	00013	856908	250418	12/31/15	83.66
	ASPHALT SPECIALTIES CO INC	00013	856909	250418	12/31/15	1,986.02
	BRANNAN SAND & GRAVEL COMPANY	00013	856912	250418	12/31/15	95.16
	CARTEGRAPH SYSTEMS INC	00013	856921	250418	12/31/15	9,731.92
	CDL COLLEGE	00013	856910	250418	12/31/15	1,250.00
	DREXEL BARRELL & CO	00013	856900	250418	12/31/15	5,735.60
	ICON ENGINEERING INC	00013	856899	250418	12/31/15	946.20
	ICON ENGINEERING INC	00013	856901	250418	12/31/15	15,384.25
	OFFICE SCAPES	00013	857078	250595	12/31/15	21,668.79
	UTILITY NOTIFICATION CENTER OF	00013	856911	250418	12/31/15	163.02
	W L CONTRACTORS INC	00013	857079	250595	12/31/15	8,280.85
					Account Total	68,054.27
					Department Total	68,054.27

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	856948	250474	12/31/15	<u>19.31</u>
					Account Total	<u>19.31</u>
					Department Total	<u><u>19.31</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	WIRED BLUE LLC	00001	856980	249853	01/15/16	800.00
					Account Total	800.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	856180	249853	01/07/16	44.00
					Account Total	44.00
					Department Total	844.00

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>
	Airport Freight					
	KEN'S REPRODUCTIONS	00043	857081	250599	01/20/16	33.00
					Account Total	33.00
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	857081	250599	01/20/16	105.00
					Account Total	105.00
					Department Total	138.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg HAMPDEN PRESS INC	00007	857165	250631	01/20/16	1,919.71
					Account Total	1,919.71
					Department Total	1,919.71

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>
	Contract Employment					
	HOFFER MICHELLE L	00001	856976	249853	01/15/16	<u>200.00</u>
					Account Total	<u>200.00</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	856982	249853	01/15/16	<u>1,856.50</u>
					Account Total	<u>1,856.50</u>
					Department Total	<u><u>2,056.50</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	856948	250474	12/31/15	48.87
					Account Total	48.87
	Education & Training					
	ADAMS COUNTY SHERIFF	00001	856948	250474	12/31/15	300.00
					Account Total	300.00
	Equipment Rental					
	TOSHIBA	00001	856950	250474	12/31/15	5,742.04
					Account Total	5,742.04
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	856179	249853	01/07/16	17,911.43
					Account Total	17,911.43
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	856969	249853	01/15/16	970.80
	COAST TO COAST COMPUTER PRODUC	00001	856971	249853	01/15/16	968.85
					Account Total	1,939.65
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	856944	250474	12/31/15	235.00
	SHRED IT USA LLC	00001	856987	249853	01/15/16	50.00
					Account Total	285.00
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	856977	249853	01/15/16	337.00
					Account Total	337.00
					Department Total	26,563.99

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	856886	250457	01/15/16	19.00
	COLORADO CAMPER RENTAL	00001	856925	250457	01/15/16	19.00
	HINDMANSANCHEZ	00001	856887	250457	01/15/16	19.00
	KLASS PHILIP	00001	856888	250457	01/15/16	66.00
	KLASS PHILIP	00001	856889	250457	01/15/16	66.00
	KLASS PHILIP	00001	856890	250457	01/15/16	66.00
	KLASS PHILIP	00001	856891	250457	01/15/16	66.00
	KLASS PHILIP	00001	856892	250457	01/15/16	66.00
	LEVY MICHAEL B	00001	856958	250457	01/15/16	66.00
	SIMON HARRY L	00001	856902	250457	01/15/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	856903	250457	01/15/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	856928	250457	01/15/16	143.00
	TSALYUK IGOR	00001	856926	250457	01/15/16	66.00
	TSCHETTER HAMRICK SULZER	00001	856918	250457	01/15/16	2,967.00
	WHEELER BRENDA LEE	00001	856930	250457	01/15/16	66.00
	WYN T TAYLOR	00001	856959	250457	01/15/16	19.00
	YOUNG, JOEY	00001	856927	250457	01/15/16	66.00
					Account Total	3,865.00
					Department Total	3,865.00

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>
	Equipment Rental					
	TOSHIBA	00001	856950	250474	12/31/15	374.88
					Account Total	374.88
	Subscrip/Publications					
	DENVER POST	00001	856396	249853	01/08/16	3,199.60
					Account Total	3,199.60
					Department Total	<u>3,574.48</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	856970	249853	01/15/16	<u>86.99</u>
					Account Total	<u>86.99</u>
					Department Total	<u><u>86.99</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>
	Copies, Maps, Plans, Etc					
	CORIZON HEALTH INC	00001	856945	250474	12/31/15	287.75
					Account Total	287.75
	Equipment Rental					
	TOSHIBA	00001	856950	250474	12/31/15	2,556.56
					Account Total	2,556.56
	Medical Services					
	HEALTHMED STAFFING LLC	00001	856975	249853	01/15/16	1,104.00
	MAXIM STAFFING SOLUTIONS	00001	856947	250474	12/31/15	1,092.00
					Account Total	2,196.00
	Membership Dues					
	COLO POLICE CANINE ASSOCIATION	00001	856983	249853	01/15/16	40.00
	COLO POLICE CANINE ASSOCIATION	00001	856984	249853	01/15/16	40.00
	NATL POLICE CANINE ASSN	00001	856988	249853	01/15/16	40.00
	NATL POLICE CANINE ASSN	00001	856989	249853	01/15/16	40.00
					Account Total	160.00
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	856963	249853	01/15/16	2.73
	ADAMS COUNTY DETENTION FACILIT	00001	856964	249853	01/15/16	7.94
	ADAMS COUNTY DETENTION FACILIT	00001	856967	249853	01/15/16	14.43
	SECURITY & SAF OF COLORADO INC	00001	856737	250318	12/31/15	121.50
	SHRED IT USA LLC	00001	856978	249853	01/15/16	30.00
					Account Total	176.60
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	856944	250474	12/31/15	235.00
					Account Total	235.00
	Other Repair & Maint					
	UNIVERSAL HOSPITAL SERVICES IN	00001	856951	250474	12/31/15	240.00
					Account Total	240.00
	Travel & Transportation					
	ARGO SUSAN L	00001	856799	250375	01/14/16	200.00
	CLAPS GENE R	00001	856800	250375	01/14/16	200.00
	DEMARCO JULIE	00001	856801	250375	01/14/16	200.00

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>
	GERDEMAN JAMES R	00001	856802	250375	01/14/16	200.00
	SEDILLO JASON	00001	856803	250375	01/14/16	200.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>6,851.91</u></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	856979	249853	01/15/16	<u>48.15</u>
					Account Total	<u>48.15</u>
					Department Total	<u><u>48.15</u></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>
	Software and Licensing					
	TOSHIBA	00001	856950	250474	12/31/15	<u>2,101.04</u>
					Account Total	<u>2,101.04</u>
					Department Total	<u><u>2,101.04</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	856946	250474	12/31/15	35.10
					Account Total	35.10
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	856944	250474	12/31/15	200.00
					Account Total	200.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	856974	249853	01/15/16	291.73
					Account Total	291.73
					Department Total	<u>526.83</u>

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					
	ADAMS COUNTY SHERIFF	00001	856948	250474	12/31/15	1,095.35
	WORLD CONNECTIONS TRAVEL	00001	856981	249853	01/15/16	3,285.50
					Account Total	<u>4,380.85</u>
					Department Total	<u><u>4,380.85</u></u>

County of Adams
Vendor Payment Report

<u>2013</u>	<u>SHF- VALE Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff-VALE Grant					
	SEVENTEENTH JUDICIAL DIST VALE	00001	856949	250474	12/31/15	<u>130.00</u>
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	BOULDER COUNTY	00013	856894	250459	12/31/15	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	AYRES ASSOCIATES INC	00001	857218	250657	12/31/15	<u>6,906.00</u>
					Account Total	<u>6,906.00</u>
					Department Total	<u><u>6,906.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00006	857029	250538	12/31/15	1,040.00
					Account Total	1,040.00
	Tools Reimbursement					
	SPURRIER MICHAEL	00006	857191	250645	01/20/16	42.07
	SPURRIER MICHAEL	00006	857192	250645	01/20/16	42.15
	VANDERBROEK SCOTT	00006	857193	250645	01/20/16	158.95
					Account Total	243.17
	Vehicle Repair & Maint					
	ET TECHNOLOGIES INC	00006	857030	250538	01/19/16	816.00
					Account Total	816.00
					Department Total	2,099.17

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>
	Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	857096	250619	12/31/15	58.89
	BRANNAN SAND & GRAVEL COMPANY	00013	857097	250619	12/31/15	117.00
					Account Total	<u>175.89</u>
					Department Total	<u><u>175.89</u></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>
	Traffic Signal Maintenance					
	W L CONTRACTORS INC	00013	857098	250619	12/31/15	<u>554.10</u>
					Account Total	<u>554.10</u>
					Department Total	<u><u>554.10</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>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	856668	250188	12/31/15	1,520.00
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	856669	250188	12/31/15	427.50
					Account Total	<u>1,947.50</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	856690	250206	01/13/16	23.00
	COLO ANALYTICAL LABORATORY	00044	856691	250206	01/13/16	26.00
	COLO ANALYTICAL LABORATORY	00044	857028	250532	01/19/16	221.00
					Account Total	<u>270.00</u>
					Department Total	<u><u>2,217.50</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	JEPPESEN SANDERSON INC	00035	857052	250579	01/20/16	<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>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					
	LIFE	00035	857047	250576	12/31/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Bus/Lite Rail Passes					
	BRIGHTON LEADERSHIP ACADEMY	00035	857050	250579	01/20/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,373,917.90