

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	858193	251326	01/31/16	13.84
	XCEL ENERGY	00043	858195	251326	01/31/16	17.17
					Account Total	31.01
	Meals					
	ZIMMERMAN LAURA	00043	858836	251814	02/10/16	162.00
					Account Total	162.00
	Other Professional Serv					
	JVIATION INC	00043	859044	251958	02/11/16	3,510.00
					Account Total	3,510.00
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	858348	251433	01/31/16	250.00
					Account Total	250.00
	Telephone					
	CENTURYLINK	00043	858337	251433	01/31/16	48.72
					Account Total	48.72
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	858353	251440	02/01/16	290.00
					Account Total	290.00
					Department Total	4,291.73

**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	858214	251329	01/31/16	1,672.49
	XCEL ENERGY	00043	858194	251326	01/31/16	15.40
					Account Total	1,687.89
	Telephone					
	CENTURYLINK	00043	858337	251433	01/31/16	48.80
	CENTURYLINK	00043	858337	251433	01/31/16	116.70
					Account Total	165.50
					Department Total	1,853.39

**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>
	Satellite Television					
	DISH NETWORK	00043	858344	251433	01/31/16	133.27
	DISH NETWORK	00043	858344	251433	01/31/16	.28-
					Account Total	<u>132.99</u>
	Telephone					
	CENTURYLINK	00043	858337	251433	01/31/16	48.33
					Account Total	<u>48.33</u>
					Department Total	<u><u>181.32</u></u>

**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	858211	251329	01/31/16	1,326.98
	XCEL ENERGY	00043	858211	251329	01/31/16	522.91-
	XCEL ENERGY	00043	858213	251329	01/31/16	661.82
	XCEL ENERGY	00043	858213	251329	01/31/16	1,223.44
	XCEL ENERGY	00043	858213	251329	01/31/16	289.05-
	XCEL ENERGY	00043	858192	251326	01/31/16	13.26
	XCEL ENERGY	00043	858196	251326	01/31/16	75.41
	XCEL ENERGY	00043	858197	251326	01/31/16	84.71
	XCEL ENERGY	00043	858198	251326	01/31/16	101.13
	XCEL ENERGY	00043	858199	251326	01/31/16	135.85
	XCEL ENERGY	00043	858207	251329	01/31/16	168.99
	XCEL ENERGY	00043	858208	251329	01/31/16	177.09
	XCEL ENERGY	00043	858209	251329	01/31/16	179.61
	XCEL ENERGY	00043	858210	251329	01/31/16	78.84
	XCEL ENERGY	00043	858210	251329	01/31/16	113.59
					Account Total	3,528.76
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	858349	251433	01/31/16	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	858352	251440	02/01/16	71.40
					Account Total	71.40
					Department Total	3,642.16

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	858278	251420	02/03/16	<u>26.46</u>
					Account Total	<u>26.46</u>
					Department Total	<u><u>26.46</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	858828	251808	02/10/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	858375	251475	02/03/16	5.00
					Account Total	5.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	15.66
	DUKE STEPHANI	00035	858273	251420	02/03/16	63.72
					Account Total	79.38
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	858824	251808	02/10/16	13.07
	CANON SOLUTIONS AMERICA INC	00035	858825	251808	02/10/16	136.47
	CANON SOLUTIONS AMERICA INC	00035	858826	251808	02/10/16	12.09
	CANON SOLUTIONS AMERICA INC	00035	858827	251808	02/10/16	731.64
					Account Total	893.27
					Department Total	<u>1,007.65</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>
	Operating Supplies					
	CHAVEZ MACIAS YARENA	00001	858683	251691	02/08/16	50.00
	SALVADOR THERESA	00001	858684	251691	02/08/16	75.00
	VEST KEITH	00001	858685	251691	02/08/16	50.00
					Account Total	175.00
	Temporary Labor					
	RANDSTAD US LP	00001	858669	251691	02/08/16	1,580.80
	RANDSTAD US LP	00001	858670	251691	02/08/16	1,544.40
	RANDSTAD US LP	00001	858671	251691	02/08/16	1,716.00
	RANDSTAD US LP	00001	858672	251691	02/08/16	1,716.00
	RANDSTAD US LP	00001	858673	251691	02/08/16	1,716.00
	RANDSTAD US LP	00001	858674	251691	02/08/16	1,201.20
	RANDSTAD US LP	00001	858675	251691	02/08/16	1,716.00
	RANDSTAD US LP	00001	858676	251691	02/08/16	1,673.10
	RANDSTAD US LP	00001	858677	251691	02/08/16	1,372.80
	RANDSTAD US LP	00001	858678	251691	02/08/16	1,136.85
	RANDSTAD US LP	00001	858679	251691	02/08/16	1,355.57
	RANDSTAD US LP	00001	858680	251691	02/08/16	1,699.84
	RANDSTAD US LP	00001	858681	251691	02/08/16	1,516.94
	RANDSTAD US LP	00001	858682	251691	02/08/16	1,549.22
					Account Total	21,494.72
					Department Total	21,669.72

**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>
	Education & Training					
	DUNCAN NANCY	00001	858612	251691	02/08/16	63.60
					Account Total	63.60
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	858837	251814	02/10/16	10.24
					Account Total	10.24
					Department Total	73.84

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

<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 Clrg STREAM DESIGN LLC	00024	858698	251698	02/08/16	<u>462.50</u>
					Account Total	<u>462.50</u>
					Department Total	<u><u>462.50</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>
	Consultant Services					
	SHERMAN & HOWARD LLC	00001	858241	251371	02/02/16	1,070.00
					Account Total	1,070.00
	Education & Training					
	COLO BAR ASSN	00001	858239	251371	02/02/16	5.00
					Account Total	5.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	858238	251371	02/02/16	600.00
					Account Total	600.00
	Mileage Reimbursements					
	VIS KELLY C	00001	858838	251814	02/10/16	58.32
					Account Total	58.32
					Department Total	<u>1,733.32</u>

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

<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	858949	251857	02/10/16	80.28
	CANON SOLUTIONS AMERICA INC	00001	858950	251857	02/10/16	55.80
					Account Total	136.08
	Medical Services					
	ARNALL MICHAEL F MD	00001	858960	251857	02/10/16	17,100.00
	CARUSO JAMES LOUIS	00001	858961	251857	02/10/16	3,600.00
	CARUSO JAMES LOUIS	00001	858969	251857	02/10/16	3,600.00
					Account Total	24,300.00
	Minor Equipment					
	VANDRE ELECTRIC REFRIGERATON	00001	858968	251857	02/10/16	644.31
					Account Total	644.31
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	858963	251857	02/10/16	845.00
	DEEP ROCK WATER	00001	858951	251857	02/10/16	49.57
					Account Total	894.57
	Other Communications					
	AMERICAN MESSAGING	00001	858964	251857	02/10/16	69.18
					Account Total	69.18
	Other Professional Serv					
	ARIAS REBECCA M	00001	858955	251857	02/10/16	3,830.00
	FEDEX	00001	858948	251857	02/10/16	49.97
	FEDEX	00001	858954	251857	02/10/16	18.39
	FEDEX	00001	858970	251857	02/10/16	25.26
	FEDEX	00001	858971	251857	02/10/16	123.17
	FIRST CALL OF COLO	00001	858959	251857	02/10/16	3,450.00
	MIRANDA MADISON	00001	858956	251857	02/10/16	1,944.00
	MIRANDA MADISON	00001	858957	251857	02/10/16	310.50
	NEISES JOSILYN T	00001	858958	251857	02/10/16	624.00
	ORTEGA ESPERANZA	00001	858716	251700	12/31/15	1,080.00
	ORTEGA ESPERANZA	00001	858952	251857	02/10/16	1,872.00
	ORTEGA ESPERANZA	00001	858953	251857	02/10/16	144.00
	PLATTE VALLEY CLINIC LAB	00001	858965	251857	02/10/16	75.00
	PLATTE VALLEY CLINIC LAB	00001	858966	251857	02/10/16	435.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRICE REBECCA MARY	00001	858962	251857	02/10/16	567.00
	STOEFFLER REBECCA E	00001	858967	251857	02/10/16	324.00
					Account Total	<u>14,872.29</u>
					Department Total	<u><u>40,916.43</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DORAN KEVIN	00001	858840	251814	02/10/16	431.50
	LEOPOLD TODD M	00001	858841	251814	02/10/16	166.50
	LEOPOLD TODD M	00001	858842	251814	02/10/16	328.00
	SHREVE JEANNE	00001	858839	251814	02/10/16	362.50
					Account Total	1,288.50
					Department Total	1,288.50

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	858778	251752	12/31/15	149.10
	ALLEN DEBRA JEAN	00001	858785	251752	12/31/15	17.25
					Account Total	166.35
					Department Total	166.35

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	858240	251371	02/02/16	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</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	858816	251773	02/09/16	5,900.00
	MILE HIGH RENOVATION INC	00030	858815	251773	02/09/16	9,850.00
					Account Total	<u>15,750.00</u>
					Department Total	<u><u>15,750.00</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	858766	251748	02/09/16	<u>236.00</u>
					Account Total	<u>236.00</u>
					Department Total	<u><u>236.00</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					
	HICO	00001	858379	251478	02/03/16	<u>287.89</u>
					Account Total	<u>287.89</u>
					Department Total	<u><u>287.89</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>
	Books					
	KELLEY BLUE BOOK	00001	858380	251478	02/03/16	130.00
					Account Total	130.00
	Destruction of Records					
	SHRED IT USA LLC	00001	858381	251478	02/03/16	32.10
					Account Total	32.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	858376	251478	02/03/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	858377	251478	02/03/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	858378	251478	02/03/16	16.21
					Account Total	53.03
					Department Total	215.13

**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>
	Other Professional Serv					
	DEPT OF FINANCE	00001	858818	251776	02/09/16	36.00
	GILPIN COUNTY SHERIFF'S OFFICE	00001	858819	251776	02/09/16	7.50
					Account Total	43.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	183.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	119.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	44.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	91.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	31.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	858817	251776	02/09/16	22.15
					Account Total	492.85
					Department Total	536.35

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

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	COLO PETROLEUM CO	00001	858915	251849	12/31/15	18,693.00
	NIAGARA BOTTLING LLC	00001	858916	251849	12/31/15	72,059.63
					Account Total	<u>90,752.63</u>
					Department Total	<u><u>90,752.63</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	858362	251420	02/03/16	51.84
	MEDINA KRISTINA	00035	858833	251808	02/10/16	71.28
	NETTLETON ADAM	00035	858834	251808	02/10/16	127.44
	YEPEZ JAYMI	00035	858289	251420	02/03/16	100.44
					Account Total	351.00
					Department Total	351.00

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	858267	251420	02/03/16	62.64
	CASTILLO MARIA	00035	858269	251420	02/03/16	19.98
					Account Total	<u>82.62</u>
	Supp Svcs-Housing Expenses					
	FITZSIMONS PLACE APARTMENTS	00035	858829	251808	02/10/16	655.00
					Account Total	<u>655.00</u>
					Department Total	<u><u>737.62</u></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	858850	251816	02/10/16	1,717.36
	A & E TIRE INC	00006	858851	251816	02/10/16	1,019.12
	HONNEN EQUIPMENT	00006	858853	251816	02/10/16	4,925.86
	WIRELESS ADVANCED COMMUNICATIO	00006	858852	251816	02/10/16	3,400.00
					Account Total	11,062.34
					Department Total	11,062.34

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	858420	251518	02/04/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</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	858395	251514	02/04/16	2,215.00
					Account Total	2,215.00
	Other Communications					
	VERIZON WIRELESS	00001	858420	251518	02/04/16	41.15
					Account Total	41.15
					Department Total	2,256.15

**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>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	858390	251514	02/04/16	177.12
	GOURD THADDEUS	00001	858397	251514	02/04/16	275.94
					Account Total	453.06
	Operating Supplies					
	DEEP ROCK WATER	00001	858396	251514	02/04/16	24.99
					Account Total	24.99
	Other Communications					
	VERIZON WIRELESS	00001	858420	251518	02/04/16	96.56
					Account Total	96.56
					Department Total	574.61

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	858394	251514	02/04/16	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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					
	HURDELBRINK JULIA	00001	858398	251514	02/04/16	186.30
	MCFARLAND AMY	00001	858399	251514	02/04/16	188.03
	POST ERIN	00001	858400	251514	02/04/16	508.14
					Account Total	882.47
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	858391	251514	02/04/16	18.00
	CSU UNIVERSITY RESOURCE CTR	00001	858392	251514	02/04/16	104.05
	MORGAN COUNTY EXTENSION OFFICE	00001	858393	251514	02/04/16	135.00
					Account Total	257.05
	Other Communications					
	VERIZON WIRELESS	00001	858420	251518	02/04/16	123.00
					Account Total	123.00
					Department Total	1,262.52

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

<u>921014</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	859040	251948	02/11/16	174.44
	ALMOST HOME INC	00030	859041	251948	02/11/16	418.25
	ALMOST HOME INC	00030	859042	251948	02/11/16	1,385.06
	ARISING HOPE	00030	858786	251553	12/31/15	3,622.00
	ARISING HOPE	00030	858787	251553	12/31/15	18,378.00
					Account Total	23,977.75
					Department Total	23,977.75

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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VAISALA INC	00043	858718	251698	02/08/16	24,955.00
					Account Total	24,955.00
					Department Total	24,955.00

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	858608	251677	02/08/16	6,186.18
					Account Total	6,186.18
	Gas & Electricity					
	Energy Cap Bill ID=5957	00001	858255	251421	01/20/16	623.40
	Energy Cap Bill ID=5958	00001	858256	251421	01/21/16	1,100.40
					Account Total	1,723.80
	Mileage Reimbursements					
	SCHEIB MONTE	00001	858606	251677	02/08/16	52.16
					Account Total	52.16
					Department Total	7,962.14

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5956	00001	858259	251421	01/19/16	6,939.99
					Account Total	6,939.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5967	00001	858260	251421	01/21/16	334.07
					Account Total	334.07
					Department Total	7,274.06

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	858610	251677	02/08/16	5,110.00
					Account Total	<u>5,110.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5964	00001	858254	251421	01/15/16	2,393.35
					Account Total	<u>2,393.35</u>
					Department Total	<u><u>7,503.35</u></u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5966	00001	858253	251421	01/20/16	<u>145.72</u>
					Account Total	<u>145.72</u>
					Department Total	<u><u>145.72</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	858609	251677	02/08/16	<u>410.00</u>
					Account Total	<u>410.00</u>
					Department Total	<u><u>410.00</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	858304	251421	01/20/16	22,102.58
	Energy Cap Bill ID=5959	00001	858261	251421	01/22/16	14,238.43
	Energy Cap Bill ID=5962	00001	858262	251421	01/22/16	68.92
					Account Total	<u>36,409.93</u>
					Department Total	<u><u>36,409.93</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					
	HIRED GUNWEED & PEST CONTROL	00001	858607	251677	02/08/16	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

**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=5960	00001	858257	251421	01/22/16	76.20
	Energy Cap Bill ID=5963	00001	858258	251421	01/22/16	662.26
					Account Total	<u>738.46</u>
					Department Total	<u><u>738.46</u></u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	858870	251843	02/10/16	5,072.28
	ABL MANAGEMENT INC	00001	858871	251843	02/10/16	22,793.75
	ABL MANAGEMENT INC	00001	858872	251843	02/10/16	317.56
	ADVANCED EXERCISE EQUIPMENT	00001	858789	251756	02/09/16	1,985.00
	ADVANCED LAUNDRY SYSTEMS	00001	858597	251625	02/05/16	213.75
	ADVANCED LAUNDRY SYSTEMS	00001	858598	251625	02/05/16	2,021.52
	ALLIED BARTON SECURITY SERVICE	00001	858749	251698	02/08/16	1,253.07
	C&D SECURITY ENTERPRISES INC	00001	858874	251843	02/10/16	11,889.51
	CINTAS CORPORATION #66	00001	859012	251911	02/11/16	125.45
	CINTAS CORPORATION #66	00001	859013	251911	02/11/16	125.45
	CITRIX SYSTEMS INC	00001	858599	251625	02/05/16	10,500.00
	COLO INFORMATION SHARING CONSO	00001	858575	251625	02/05/16	28,421.90
	DELL MARKETING L P	00001	858600	251625	02/05/16	4,328.85
	DIRSEC	00001	859007	251911	02/11/16	35,154.31
	EAGLE-NET ALLIANCE	00001	859008	251911	02/11/16	1,975.00
	GALLS LLC	00001	858576	251625	02/05/16	648.40
	GALLS LLC	00001	858876	251843	02/10/16	269.80
	GALLS LLC	00001	858876	251843	02/10/16	749.98
	HAMPDEN PRESS INC	00001	858719	251698	02/08/16	1,013.02
	KIMLEY-HORN AND ASSOCIATES INC	00001	858747	251698	02/08/16	1,309.34
	LATPRO INC	00001	858788	251756	02/09/16	566.67
	LEWAN & ASSOCIATES INC	00001	858855	251816	02/10/16	30,780.48
	LEXIS NEXIS MATTHEW BENDER	00001	858879	251843	02/10/16	2,035.11
	LEXIS NEXIS MATTHEW BENDER	00001	858883	251843	02/10/16	2,034.99
	LINKEDIN.COM	00001	858748	251698	02/08/16	5,875.00
	MCDONALD YONG HUI V	00001	858577	251625	02/05/16	4,968.00
	MOUNTAIN STATES IMAGING LLC	00001	858750	251698	02/08/16	2,990.15
	MURPHY RICK	00001	858578	251625	02/05/16	5,092.42
	MWI VETERINARY SUPPLY CO	00001	859009	251912	02/11/16	1,936.93
	MWI VETERINARY SUPPLY CO	00001	859011	251911	02/11/16	104.33
	MWI VETERINARY SUPPLY CO	00001	859014	251911	02/11/16	433.09
	MWI VETERINARY SUPPLY CO	00001	859015	251911	02/11/16	29.24
	MWI VETERINARY SUPPLY CO	00001	859016	251911	02/11/16	827.16
	MWI VETERINARY SUPPLY CO	00001	859017	251911	02/11/16	323.40
	MWI VETERINARY SUPPLY CO	00001	859018	251911	02/11/16	58.90

**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>
	MWI VETERINARY SUPPLY CO	00001	859019	251911	02/11/16	838.44
	MWI VETERINARY SUPPLY CO	00001	859020	251911	02/11/16	19.75
	MWI VETERINARY SUPPLY CO	00001	859021	251911	02/11/16	397.68
	MWI VETERINARY SUPPLY CO	00001	859022	251911	02/11/16	2.04
	MWI VETERINARY SUPPLY CO	00001	859023	251911	02/11/16	65.75
	MWI VETERINARY SUPPLY CO	00001	859024	251911	02/11/16	3,163.32
	MYERS ENTERPRISES INC	00001	858896	251843	02/10/16	4,540.00
	NCS PEARSON INC	00001	858911	251843	02/10/16	628.75
	NEVE'S UNIFORMS INC	00001	858579	251625	02/05/16	10.50
	NEVE'S UNIFORMS INC	00001	858580	251625	02/05/16	36.95
	NEVE'S UNIFORMS INC	00001	858581	251625	02/05/16	46.95
	NEVE'S UNIFORMS INC	00001	858582	251625	02/05/16	333.80
	NEVE'S UNIFORMS INC	00001	858583	251625	02/05/16	199.80
	NEVE'S UNIFORMS INC	00001	858584	251625	02/05/16	93.90
	NEVE'S UNIFORMS INC	00001	858585	251625	02/05/16	93.90
	NEVE'S UNIFORMS INC	00001	858898	251843	02/10/16	113.90
	NEVE'S UNIFORMS INC	00001	858900	251843	02/10/16	113.90
	NEVE'S UNIFORMS INC	00001	858901	251843	02/10/16	249.95
	NEVE'S UNIFORMS INC	00001	858902	251843	02/10/16	119.95
	NEVE'S UNIFORMS INC	00001	858904	251843	02/10/16	47.93
	NEVE'S UNIFORMS INC	00001	858906	251843	02/10/16	22.95
	NEXT GENERATION CONSTRUCTION A	00001	858790	251756	02/09/16	95,500.00
	NORTH METRO TASK FORCE	00001	858909	251843	02/10/16	88,283.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	858741	251698	02/08/16	282.36
	NORTHSIDE EMERGENCY PET CLINIC	00001	858742	251698	02/08/16	90.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	858743	251698	02/08/16	68.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	858744	251698	02/08/16	100.00
	NOVA CATERING	00001	858793	251759	02/09/16	14,358.65
	NOVA CATERING	00001	858793	251759	02/09/16	1,577.62
	OLD VINE PINNACLE ASSOCIATES	00001	858856	251816	02/10/16	800.00
	PEARL COUNSELING ASSOCIATES	00001	858586	251625	02/05/16	1,421.11
	PEARL COUNSELING ASSOCIATES	00001	858587	251625	02/05/16	6,500.00
	PITNEY BOWES RESERVE ACCT	00001	858980	251900	02/11/16	10,000.00
	PITNEY BOWES PURCHASE POWER	00001	858912	251843	02/10/16	300.00
	PORTER LEE CORPORATION	00001	858601	251625	02/05/16	1,200.00
	PUSH PEDAL PULL INC	00001	858913	251843	02/10/16	395.00

**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>
	SIERRA DETENTION SYSTEMS	00001	858914	251843	02/10/16	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	858746	251698	02/08/16	275.00
					Account Total	438,198.66
					Department Total	438,198.66

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	858559	251615	02/05/16	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	858467	251544	02/04/16	376.70
	AGFINITY INC	00005	858468	251544	02/04/16	915.44
					Account Total	1,292.14
	Gas & Electricity					
	UNITED POWER	00005	858506	251544	02/04/16	1,187.81
	UNITED POWER	00005	858506	251544	02/04/16	30.72
	XCEL ENERGY	00005	858491	251544	02/04/16	881.14
	XCEL ENERGY	00005	858505	251544	02/04/16	616.88
					Account Total	2,716.55
	Grounds Maintenance					
	GRAINGER	00005	858470	251544	02/04/16	42.12
	GRAINGER	00005	858471	251544	02/04/16	120.96
	GRAINGER	00005	858472	251544	02/04/16	760.33
					Account Total	923.41
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	858469	251544	02/04/16	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	858558	251615	02/05/16	34.00
	COLO PAINT COMPANY II	00005	858562	251615	02/05/16	24.59
	GRAINGER	00005	858473	251544	02/04/16	27.44
	GRAINGER	00005	858474	251544	02/04/16	13.74
	GRAINGER	00005	858570	251615	02/05/16	9.73
					Account Total	145.09
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	858560	251615	02/05/16	69.19-
	C&M GOLF & GROUNDS	00005	858561	251615	02/05/16	226.95
	COLO POWDER COATING	00005	858563	251615	02/05/16	100.00
	DEN COL SUPPLY	00005	858564	251615	02/05/16	255.04
	DEN COL SUPPLY	00005	858565	251615	02/05/16	72.76
	DEN COL SUPPLY	00005	858566	251615	02/05/16	67.76-
	DXP ENTERPRISES INC	00005	858567	251615	02/05/16	75.54

**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>
	DXP ENTERPRISES INC	00005	858568	251615	02/05/16	2.52
	GCR TIRES AND SERVICE	00005	858569	251615	02/05/16	22.50
	L L JOHNSON DIST	00005	858475	251544	02/04/16	20.30
	L L JOHNSON DIST	00005	858476	251544	02/04/16	3.96
	L L JOHNSON DIST	00005	858477	251544	02/04/16	57.94
	L L JOHNSON DIST	00005	858478	251544	02/04/16	241.98
	L L JOHNSON DIST	00005	858479	251544	02/04/16	108.23
	L L JOHNSON DIST	00005	858480	251544	02/04/16	71.60
	L L JOHNSON DIST	00005	858481	251544	02/04/16	77.77
	L L JOHNSON DIST	00005	858482	251544	02/04/16	42.23
	L L JOHNSON DIST	00005	858483	251544	02/04/16	36.37
	L L JOHNSON DIST	00005	858484	251544	02/04/16	27.83
	L L JOHNSON DIST	00005	858485	251544	02/04/16	16.50
	L L JOHNSON DIST	00005	858486	251544	02/04/16	12.80
	L L JOHNSON DIST	00005	858487	251544	02/04/16	40.80
	L L JOHNSON DIST	00005	858488	251544	02/04/16	128.02
	L L JOHNSON DIST	00005	858489	251544	02/04/16	123.93
	L L JOHNSON DIST	00005	858490	251544	02/04/16	28.69
	NAPA	00005	858571	251615	02/05/16	129.76
	POTESTIO BROTHER EQUIPMENT	00005	858572	251615	02/05/16	174.52
	R & R PRODUCTS COMPANY	00005	858573	251615	02/05/16	161.46
	UNIVERSAL TRACTOR CO	00005	858574	251615	02/05/16	435.12
					Account Total	2,558.17
					Department Total	7,654.86

**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	858506	251544	02/04/16	1,862.28
	XCEL ENERGY	00005	858505	251544	02/04/16	965.47
					Account Total	<u>2,827.75</u>
					Department Total	<u><u>2,827.75</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 Repair & Maint					
	SCHOOL DISTRICT 50	00031	858652	251692	02/08/16	429.25
					Account Total	429.25
	Consultant Services					
	MEGAN THOMAS NUTRITION CONSULT	00031	858663	251692	02/08/16	165.00
					Account Total	165.00
	Mileage Reimbursements					
	LANDEROS BRENDA	00031	858625	251692	02/08/16	47.52
	LANDEROS BRENDA	00031	858626	251692	02/08/16	16.20
	LILLIE SHANNON	00031	858628	251692	02/08/16	10.15
	LOYA ISELA	00031	858631	251692	02/08/16	24.84
	LOYA ISELA	00031	858633	251692	02/08/16	25.38
	MEMBRENO YAHAIRA	00031	858635	251692	02/08/16	32.40
	MEMBRENO YAHAIRA	00031	858637	251692	02/08/16	41.04
	MEMBRENO YAHAIRA	00031	858639	251692	02/08/16	36.72
	MEMBRENO YAHAIRA	00031	858641	251692	02/08/16	22.68
	OLIVER LESLIE	00031	858643	251692	02/08/16	40.66
	OLIVER LESLIE	00031	858645	251692	02/08/16	51.25
	OLIVER LESLIE	00031	858646	251692	02/08/16	43.04
	QUINTANA ADRIANA	00031	858655	251692	02/08/16	32.40
	RAMIREZ SUSANA	00031	858657	251692	02/08/16	30.78
	RODRIGUEZ JAMIE	00031	858658	251692	02/08/16	38.88
	RODRIGUEZ JAMIE	00031	858660	251692	02/08/16	16.20
	SERNA REGINA	00031	858662	251692	02/08/16	110.70
	STEELMAN MARU E	00031	858661	251692	02/08/16	15.12
	WALMSLEY NATASHA	00031	858667	251692	02/08/16	72.90
	WALMSLEY NATASHA	00031	858668	251692	02/08/16	99.90
					Account Total	808.76
	Other Communications					
	VERIZON WIRELESS	00031	858664	251692	02/08/16	704.57
	VERIZON WIRELESS	00031	858664	251692	02/08/16	225.41
	VERIZON WIRELESS	00031	858664	251692	02/08/16	302.82
					Account Total	1,232.80

Telephone

**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>
	CENTURY LINK	00031	858622	251692	02/08/16	275.70
	CENTURY LINK	00031	858622	251692	02/08/16	118.15
	CENTURY LINK	00031	858623	251692	02/08/16	194.68
					Account Total	588.53
					Department Total	<u>3,224.34</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					
	XCITE AUDIOVISUALS LLC	00019	858854	251816	02/10/16	<u>4,569.00</u>
					Account Total	<u>4,569.00</u>
					Department Total	<u><u>4,569.00</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	858280	251420	02/03/16	<u>41.04</u>
					Account Total	<u>41.04</u>
					Department Total	<u><u>41.04</u></u>

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	858264	251420	02/03/16	137.16
	RODRIGUEZ SONIA	00035	858286	251420	02/03/16	15.12
					Account Total	<u>152.28</u>
					Department Total	<u><u>152.28</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00027	858495	251540	02/04/16	30.36
	UNITED POWER	00027	858500	251540	02/04/16	16.00
					Account Total	<u>46.36</u>
					Department Total	<u><u>46.36</u></u>

**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>
	Gas & Electricity					
	UNITED POWER	00001	858496	251540	02/04/16	279.85
	UNITED POWER	00001	858498	251540	02/04/16	39.14
	UNITED POWER	00001	858807	251768	02/09/16	38.70
	UNITED POWER	00001	858809	251768	02/09/16	230.66
					Account Total	588.35
					Department Total	588.35

**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					
	UNITED POWER	00001	858492	251540	02/04/16	1,630.54
	UNITED POWER	00001	858493	251540	02/04/16	1,218.30
	UNITED POWER	00001	858494	251540	02/04/16	197.23
	UNITED POWER	00001	858497	251540	02/04/16	25.28
	UNITED POWER	00001	858499	251540	02/04/16	282.64
	UNITED POWER	00001	858858	251825	02/10/16	85.65
	UNITED POWER	00001	858503	251540	02/04/16	106.11
	UNITED POWER	00001	858504	251540	02/04/16	87.22
	UNITED POWER	00001	858806	251768	02/09/16	272.02
	UNITED POWER	00001	858808	251768	02/09/16	25.39
	UNITED POWER	00001	858811	251768	02/09/16	142.78
	UNITED POWER	00001	858812	251768	02/09/16	1,265.26
	UNITED POWER	00001	858813	251768	02/09/16	1,822.90
	UNITED POWER	00001	858814	251768	02/09/16	122.43
	XCEL ENERGY	00001	858794	251765	02/09/16	82.28
	XCEL ENERGY	00001	858795	251765	02/09/16	2,159.99
	XCEL ENERGY	00001	858796	251765	02/09/16	975.35
	XCEL ENERGY	00001	858797	251765	02/09/16	1,862.55
	XCEL ENERGY	00001	858798	251765	02/09/16	860.52
	XCEL ENERGY	00001	858804	251765	02/09/16	313.41
	XCEL ENERGY	00001	858805	251765	02/09/16	833.04
					Account Total	14,370.89
					Department Total	14,370.89

**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>
	Gas & Electricity					
	UNITED POWER	00001	858501	251540	02/04/16	16.00
	UNITED POWER	00001	858810	251768	02/09/16	30.00
	XCEL ENERGY	00001	858799	251765	02/09/16	12.69
	XCEL ENERGY	00001	858800	251765	02/09/16	40.61
	XCEL ENERGY	00001	858801	251765	02/09/16	198.03
	XCEL ENERGY	00001	858802	251765	02/09/16	1,458.87
	XCEL ENERGY	00001	858803	251765	02/09/16	60.07
					Account Total	1,816.27
					Department Total	1,816.27

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	858784	251754	12/31/15	205.06
	ALSCO	00013	858721	251698	02/08/16	14.71
	ALSCO	00013	858722	251698	02/08/16	71.67
	ALSCO	00013	858723	251698	02/08/16	14.71
	ALSCO	00013	858724	251698	02/08/16	71.67
	ALSCO	00013	858725	251698	02/08/16	14.71
	ALSCO	00013	858726	251698	02/08/16	71.67
	ALSCO	00013	858727	251698	02/08/16	17.11
	ALSCO	00013	858728	251698	02/08/16	71.67
	ALSCO	00013	858729	251698	02/08/16	14.71
	ALSCO	00013	858730	251698	02/08/16	71.67
	BIG R OF GREELEY	00013	858731	251698	02/08/16	14,510.64
	COMPASS MINERALS AMERICA INC	00013	858737	251698	02/08/16	10,672.20
	COMPASS MINERALS AMERICA INC	00013	858738	251698	02/08/16	25,349.54
	ENVIROTECH SERVICES INC	00013	858735	251698	02/08/16	42,314.57
	WAGNER RENTS	00013	858736	251698	02/08/16	2,250.00
	WORK WEAR SAFETY SHOES	00013	858739	251698	02/08/16	455.00
	WORK WEAR SAFETY SHOES	00013	858740	251698	02/08/16	4,818.68
	3M TRAFFIC SAFETY & SECURITY	00013	858732	251698	02/08/16	660.00
	3M TRAFFIC SAFETY & SECURITY	00013	858733	251698	02/08/16	1,012.50
	3M TRAFFIC SAFETY & SECURITY	00013	858734	251698	02/08/16	962.25
					Account Total	103,644.74
					Department Total	103,644.74

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

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRIOTT JOEL	00035	858283	251420	02/03/16	46.98
	POST REBECCA	00035	858285	251420	02/03/16	47.52
					Account Total	<u>94.50</u>
					Department Total	<u><u>94.50</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	858715	251700	12/31/15	<u>1,131.56</u>
					Account Total	<u>1,131.56</u>
					Department Total	<u><u>1,131.56</u></u>

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARCHULETA JULIANA	00007	858843	251814	02/10/16	<u>12.96</u>
					Account Total	<u>12.96</u>
					Department Total	<u><u>12.96</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>
	Tools Reimbursement					
	DIETRICH HERMAN A	00006	858659	251691	02/08/16	74.72
					Account Total	74.72
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	858557	251601	02/08/16	53.00
					Account Total	53.00
					Department Total	<u>127.72</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>
	Gas & Electricity					
	IREA	00013	858613	251691	02/08/16	136.13
	UNITED POWER	00013	858624	251691	02/08/16	137.64
	UNITED POWER	00013	858627	251691	02/08/16	40.04
	UNITED POWER	00013	858629	251691	02/08/16	233.56
	UNITED POWER	00013	858630	251691	02/08/16	88.49
	UNITED POWER	00013	858632	251691	02/08/16	36.00
	UNITED POWER	00013	858634	251691	02/08/16	23.16
	UNITED POWER	00013	858636	251691	02/08/16	44.80
	UNITED POWER	00013	858638	251691	02/08/16	49.50
	UNITED POWER	00013	858640	251691	02/08/16	13.00
	UNITED POWER	00013	858642	251691	02/08/16	16.45
	UNITED POWER	00013	858644	251691	02/08/16	16.50
	UNITED POWER	00013	858647	251691	02/08/16	264.20
	UNITED POWER	00013	858648	251691	02/08/16	153.96
	UNITED POWER	00013	858649	251691	02/08/16	34.00
	UNITED POWER	00013	858650	251691	02/08/16	44.80
	UNITED POWER	00013	858651	251691	02/08/16	269.91
	UNITED POWER	00013	858653	251691	02/08/16	33.00
	UNITED POWER	00013	858654	251691	02/08/16	16.50
	UNITED POWER	00013	858656	251691	02/08/16	16.50
	XCEL ENERGY	00013	858615	251691	02/08/16	212.53
	XCEL ENERGY	00013	858616	251691	02/08/16	253.20
	XCEL ENERGY	00013	858617	251691	02/08/16	58.96
	XCEL ENERGY	00013	858618	251691	02/08/16	320.42
	XCEL ENERGY	00013	858619	251691	02/08/16	2.89
	XCEL ENERGY	00013	858620	251691	02/08/16	93.67
	XCEL ENERGY	00013	858621	251691	02/08/16	24.18
	XCEL ENERGY	00013	858614	251691	02/08/16	206.60
	XCEL ENERGY	00013	858780	251752	12/31/15	1,186.60
	XCEL ENERGY	00013	858781	251752	12/31/15	25,094.57
	XCEL ENERGY	00013	858782	251752	12/31/15	2,939.72
					Account Total	32,061.48
	Ice Control Material					
	COMPASS MINERALS AMERICA INC	00013	858737	251698	02/08/16	.01

**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>
					Account Total	.01
	Other Professional Serv					
	XCEL ENERGY	00013	858779	251752	12/31/15	1,971.63
					Account Total	1,971.63
					Department Total	34,033.12

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	858665	251691	02/08/16	<u>194.94</u>
					Account Total	<u>194.94</u>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	858844	251814	02/10/16	<u>12.38</u>
					Account Total	<u>12.38</u>
					Department Total	<u><u>207.32</u></u>

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	858265	251420	02/03/16	45.36
	BERNAL JUAN FELIPE	00035	858267	251420	02/03/16	17.28
	CASTILLO MARIA	00035	858269	251420	02/03/16	1.08
	DABIT SANA	00035	858272	251420	02/03/16	39.42
	FRAMPTON ADREA	00035	858275	251420	02/03/16	12.96
	JARVIS GARY	00035	858276	251420	02/03/16	41.04
	KHALIFA WAEL	00035	858372	251420	02/03/16	99.90
	PETERSON JUDITH	00035	858835	251808	02/10/16	120.96
	TRUJILLO PAULINE D	00035	858288	251420	02/03/16	125.82
					Account Total	<u>503.82</u>
					Department Total	<u><u>503.82</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	858286	251420	02/03/16	<u>27.54</u>
					Account Total	<u>27.54</u>
					Department Total	<u><u>27.54</u></u>

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	858783	251754	12/31/15	<u>10,483.96</u>
					Account Total	<u>10,483.96</u>
					Department Total	<u><u>10,483.96</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	858212	251329	01/31/16	1,004.97
					Account Total	1,004.97
	Infrastruc Rep & Maint					
	VERIS ENVIRONMENTAL LLC	00044	858347	251433	01/31/16	693.60
					Account Total	693.60
	Telephone					
	CENTURYLINK	00044	858342	251433	01/31/16	46.42
					Account Total	46.42
					Department Total	1,744.99

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	858792	251756	02/09/16	800.00
	BUENO MICHELLE ELAINE	00035	858792	251756	02/09/16	800.00
	COMPUTER SYSTEMS DESIGN	00035	858791	251756	02/09/16	4,800.00
					Account Total	6,400.00
					Department Total	6,400.00

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	9.18
	BARRIBO LAURA	00035	858266	251420	02/03/16	19.98
	CASTILLO YVONNE	00035	858270	251420	02/03/16	35.10
	KAMMERZELL JODIE	00035	858277	251420	02/03/16	19.44
	MULLINS JASON	00035	858280	251420	02/03/16	19.50
	NOBLE PHILLIPP	00035	858857	251808	02/10/16	143.10
	ZOBEL GABRIELE	00035	858290	251420	02/03/16	15.66
					Account Total	261.96
	Travel & Transportation					
	NOBLE PHILLIPP	00035	858857	251808	02/10/16	10.95
					Account Total	10.95
					Department Total	272.91

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRIOTT JOEL	00035	858283	251420	02/03/16	92.88
	POST REBECCA	00035	858285	251420	02/03/16	68.04
					Account Total	<u>160.92</u>
					Department Total	<u><u>160.92</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>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	858282	251420	02/03/16	<u>32.94</u>
					Account Total	<u>32.94</u>
					Department Total	<u><u>32.94</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	34.56
	CANAL VALLEJO ATHENAS	00035	858268	251420	02/03/16	17.28
	CLARK RYNE	00035	858271	251420	02/03/16	12.42
	ELLIS CHARLES	00035	858274	251420	02/03/16	89.10
	MENDOZA MICHELLE	00035	858279	251420	02/03/16	22.14
	SCHAGER BRETT	00035	858287	251420	02/03/16	26.46
	SCHAGER BRETT	00035	858287	251420	02/03/16	144.72
					Account Total	346.68
					Department Total	346.68

**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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	49.14
	CLARK RYNE	00035	858271	251420	02/03/16	25.38
	ELLIS CHARLES	00035	858274	251420	02/03/16	45.90
	SCHAGER BRETT	00035	858287	251420	02/03/16	20.52
					Account Total	140.94
	Supp Svcs-Incentives					
	MILLER JOSEPHVON	00035	858831	251808	02/10/16	100.00
					Account Total	100.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	858830	251808	02/10/16	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	858832	251808	02/10/16	42.50
					Account Total	85.00
	Travel & Transportation					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	1.50
					Account Total	1.50
					Department Total	327.44

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	858373	251475	02/03/16	<u>55.03</u>
					Account Total	<u>55.03</u>
					Department Total	<u><u>55.03</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	24.84
	CANAL VALLEJO ATHENAS	00035	858268	251420	02/03/16	16.20
	CLARK RYNE	00035	858271	251420	02/03/16	20.52
	MENDOZA MICHELLE	00035	858279	251420	02/03/16	8.10
	SCHAGER BRETT	00035	858287	251420	02/03/16	84.78
					Account Total	154.44
	Travel & Transportation					
	AGUINIGA CAROL	00035	858263	251420	02/03/16	3.45
					Account Total	3.45
					Department Total	157.89

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

**Grand Total**      945,844.01