

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>
	Office Equip Rep & Maint					
	COPY VEND INC	00043	833689	237365	05/30/15	<u>574.00</u>
					Account Total	<u>574.00</u>
					Department Total	<u><u>574.00</u></u>

County of Adams
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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>
	Maintenance Contracts					
	VAISALA INC	00043	833955	237480	05/01/15	<u>1,185.00</u>
					Account Total	<u>1,185.00</u>
					Department Total	<u><u>1,185.00</u></u>

**County of Adams
Vendor Payment Report**

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	833952	237480	05/04/15	9.50
					Account Total	<u>9.50</u>
	Satellite Television					
	DISH NETWORK	00043	833947	237480	05/04/15	105.16
					Account Total	<u>105.16</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	833952	237480	05/04/15	87.92
					Account Total	<u>87.92</u>
					Department Total	<u><u>202.58</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>
	Airport Freight					
	STANDARD SIGNS INC	00043	833953	237480	04/30/15	45.67
					Account Total	45.67
	Airside Expenses					
	STANDARD SIGNS INC	00043	833953	237480	04/30/15	616.00
					Account Total	616.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	833949	237480	05/04/15	71.38
					Account Total	71.38
	Travel & Transportation					
	ROWLEY RIKKI	00043	834102	237719	05/07/15	299.00
	SLATTON JON	00043	834103	237719	05/07/15	299.00
					Account Total	598.00
					Department Total	1,331.05

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<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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	834017	237597	05/06/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	833928	237475	05/04/15	77.63
					Account Total	77.63
					Department Total	4,877.63

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MARTINEZ CESAR DIAZ	00001	834037	237622	05/06/15	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	834038	237622	05/06/15	50.00
					Account Total	50.00
	Operating Supplies					
	VORTECH PHARMACEUTICALS LTD	00001	834039	237622	05/06/15	692.84
					Account Total	692.84
					Department Total	742.84

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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>
	Special Events					
	COLO COUNTIES INC	00001	833900	237472	05/04/15	350.00
	COLO COUNTIES INC	00001	833900	237472	05/04/15	350.00
	COLO COUNTIES INC	00001	833900	237472	05/04/15	350.00
					Account Total	<u>1,050.00</u>
					Department Total	<u><u>1,050.00</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 Clrg MEDORA CORPORATION	00024	834130	237694	05/07/15	56,837.28
					Account Total	56,837.28
					Department Total	56,837.28

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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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	833738	237394	05/01/15	50.00
	COLO ASSESSORS ASSN	00001	833739	237394	05/01/15	110.00
					Account Total	160.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	833741	237394	05/01/15	55.68
					Account Total	55.68
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	833735	237394	05/01/15	144.94
	CORONADO BINDING SYSTEMS	00001	833737	237394	05/01/15	392.60
	ROBERTS LISA D	00001	833742	237394	05/01/15	96.30
					Account Total	633.84
	Printing External					
	ALL PRO FORMS INC	00001	833736	237394	05/01/15	805.05
	RUBY LITHO	00001	833743	237394	05/01/15	138.00
					Account Total	943.05
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	833740	237394	05/01/15	480.70
					Account Total	480.70
					Department Total	2,273.27

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	833614	237324	04/30/15	1,800.00
					Account Total	1,800.00
	Other Professional Serv					
	SSU PROCESS SERVING/INVESTIGAT	00001	833594	237324	04/30/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	833595	237324	04/30/15	30.00
					Account Total	60.00
	Travel & Transportation					
	BOOTH KERRI	00001	834114	237719	05/07/15	92.00
	DEMARCO JULIE	00001	834111	237719	05/07/15	106.00
	EDELSTEIN DOUG	00001	834106	237719	05/07/15	106.00
	FRANCESCANI CHRISTINE	00001	834105	237719	05/07/15	106.00
	MILLER HEIDI	00001	834107	237719	05/07/15	106.00
	STANLEY JENNIFER DAWN	00001	834109	237719	05/07/15	106.00
	TYLER MICHEL MICHELLE C	00001	834116	237719	05/07/15	106.00
	VIS KELLY C	00001	834113	237719	05/07/15	60.00
					Account Total	788.00
					Department Total	<u>2,648.00</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTMASTER	00001	834021	237601	05/06/15	1,218.00
					Account Total	1,218.00
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	834022	237601	05/06/15	70.63
					Account Total	70.63
	Special Events					
	LATHROP JENNIFER	00001	834118	237719	05/07/15	18.47
					Account Total	18.47
					Department Total	<u>1,307.10</u>

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<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>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	833614	237324	04/30/15	1,375.00
					Account Total	1,375.00
	Travel & Transportation					
	GREGG KATHERINE	00001	834112	237719	05/07/15	84.00
	KARRE MEREDITH	00001	834115	237719	05/07/15	106.00
	MANNINA JULIE T	00001	834117	237719	05/07/15	60.00
	REINSTEIN HOWARD	00001	834108	237719	05/07/15	106.00
	WEINSTEIN JONATHAN	00001	834110	237719	05/07/15	106.00
					Account Total	462.00
					Department Total	1,837.00

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<u>9302</u>	<u>CC Facility Payment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TIME TO CHANGE	00001	834256	237799	05/08/15	23,750.00
	TIME TO CHANGE	00001	834256	237799	05/08/15	47,532.12
					Account Total	<u>71,282.12</u>
					Department Total	<u><u>71,282.12</u></u>

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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					
	COMCOR INC	00001	834242	237799	05/08/15	1,281.54
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	2,563.08
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	128,422.71
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	3,620.85
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	1,281.54
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	48,326.46
	COMMUNITY EDUCATION CENTER INC	00001	834224	237799	05/08/15	8,970.78
	COMMUNITY EDUCATION CENTER INC	00001	834230	237799	05/08/15	203.00
	COMMUNITY EDUCATION CENTER INC	00001	834230	237799	05/08/15	224.75
	INTERVENTION COMMUNITY CORRECT	00001	834255	237799	05/08/15	441.75
	SAN LUIS VALLEY	00001	834238	237799	05/08/15	1,281.54
	TIME TO CHANGE	00001	834257	237799	05/08/15	38,357.34
	TIME TO CHANGE	00001	834257	237799	05/08/15	2,563.08
	TIME TO CHANGE	00001	834257	237799	05/08/15	116,396.88
	TIME TO CHANGE	00001	834257	237799	05/08/15	2,976.48
	TIME TO CHANGE	00001	834258	237799	05/08/15	3,844.62
	TIME TO CHANGE	00001	834258	237799	05/08/15	59,132.20
	TIME TO CHANGE	00001	834258	237799	05/08/15	2,563.08
	TIME TO CHANGE	00001	834258	237799	05/08/15	47,913.06
	TIME TO CHANGE	00001	834258	237799	05/08/15	7,290.05
					Account Total	477,654.79
					Department Total	477,654.79

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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					
	AINCOLORADO AUDIO INFORMATION	00030	833489	237266	04/29/15	3,085.94
	FEDERAL HEIGHTS CITY OF	00030	834136	237750	05/07/15	14,821.45
					Account Total	17,907.39
					Department Total	17,907.39

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<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>
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	834101	237719	05/07/15	<u>74.25</u>
					Account Total	<u>74.25</u>
					Department Total	<u><u>74.25</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	833774	237447	05/02/15	954.00
					Account Total	954.00
	Other Communications					
	VERIZON WIRELESS	00001	833777	237447	05/02/15	480.12
					Account Total	480.12
	Travel & Transportation					
	STRAUCH KEVIN	00001	834124	237719	05/07/15	126.00
					Account Total	126.00
					Department Total	<u>1,560.12</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>
	Destruction of Records					
	SHRED IT	00001	833775	237447	05/02/15	30.00
	SHRED IT	00001	833776	237447	05/02/15	30.00
					Account Total	60.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	833771	237447	05/02/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	833772	237447	05/02/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	833773	237447	05/02/15	16.21
					Account Total	60.44
					Department Total	120.44

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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					
	ARAMARK CORRECTIONAL SERVICES	00001	834259	237799	05/08/15	150.00
					Account Total	150.00
	Operating Supplies					
	SHRED IT	00001	834233	237799	05/08/15	30.00
					Account Total	30.00
					Department Total	180.00

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	833964	237518	05/05/15	45.69
					Account Total	45.69
	Court Reporting Transcripts					
	ROMANO LINDA M	00001	833965	237518	05/05/15	33.00
					Account Total	33.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	25.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	50.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	75.00
					Account Total	150.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	833993	237518	05/05/15	36.23
					Account Total	36.23
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	833962	237518	05/05/15	772.50
					Account Total	772.50
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	833961	237518	05/05/15	1,260.00
	BLEU SAGE FINE CATERING INC	00001	833963	237518	05/05/15	796.50
					Account Total	2,056.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	60.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	20.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	40.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	40.00
	ADCO DISTRICT ATTORNEY	00001	833992	237518	05/05/15	40.00
	ALDERETE NANCY	00001	833863	237464	05/04/15	20.90
	BRONCUCIA DIA	00001	833864	237464	05/04/15	18.82
	BROWN CHRIS	00001	833865	237464	05/04/15	16.33
	CARDENAS LAWRENCE	00001	833866	237464	05/04/15	20.28
	COLLIER MISTI	00001	833867	237464	05/04/15	15.39
	ENGLE AYDIN	00001	833868	237464	05/04/15	23.61
	FORD TWILIGHT	00001	833869	237464	05/04/15	39.62

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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>
	GARCIA STEPHAN	00001	833870	237464	05/04/15	18.72
	HERNANDEZ GUADALUPE	00001	833871	237464	05/04/15	4.58
	INFANTE JOSHUA	00001	833872	237464	05/04/15	17.47
	IRVAN PATRICK	00001	833873	237464	05/04/15	15.81
	KNUDSON ROGER	00001	833874	237464	05/04/15	18.20
	MCCLURE JESSICA	00001	833875	237464	05/04/15	15.91
	MYERS SASHA	00001	833876	237464	05/04/15	23.09
	OLDHAM STEWART	00001	833877	237464	05/04/15	16.54
	PUENTES JESSENYA	00001	833878	237464	05/04/15	16.43
	RAEL TOMAS	00001	833879	237464	05/04/15	13.21
	TRUJILLO LINDA	00001	833880	237464	05/04/15	12.69
	URIOSTE ANDREA	00001	833881	237464	05/04/15	18.62
	WATKINS IMAJEAN	00001	833882	237464	05/04/15	18.51
	WERTH DEBRA	00001	833883	237464	05/04/15	15.18
					Account Total	579.91
					Department Total	<u>3,673.83</u>

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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>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	833904	237475	05/04/15	25.30
	FLORES MICHAEL	00035	834040	237641	05/06/15	71.30
	MEDINA KRISTINA	00035	833929	237475	05/04/15	41.98
	NETTLETON ADAM	00035	833960	237475	05/05/15	72.45
	SALVADOR THERESA	00035	833945	237475	05/04/15	169.05
	YEPEZ JAYMI	00035	834041	237641	05/06/15	83.38
					Account Total	<u>463.46</u>
					Department Total	<u><u>463.46</u></u>

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<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>
	Computers & Software					
	EMSI	00035	834018	237597	05/06/15	8,000.00
					Account Total	8,000.00
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	834019	237597	05/06/15	652.00
					Account Total	652.00
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	833906	237475	05/04/15	32.20
	CASTILLO MARIA	00035	833907	237475	05/04/15	14.95
	CASTILLO YVONNE	00035	833908	237475	05/04/15	10.35
	CHAVEZ BELIA P	00035	833910	237475	05/04/15	71.88
	FRAMPTON ADREA	00035	833918	237475	05/04/15	21.27
	JARVIS GARY	00035	833925	237475	05/04/15	27.60
					Account Total	178.25
					Department Total	8,830.25

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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	834132	237694	05/07/15	988.40
	A & E TIRE INC	00006	834133	237694	05/07/15	366.60
	A & E TIRE INC	00006	834134	237694	05/07/15	279.48
	REX OIL COMPANY	00006	834131	237694	05/07/15	430.08
	REX OIL COMPANY	00006	834135	237694	05/07/15	4,421.42
					Account Total	6,485.98
					Department Total	6,485.98

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	833956	237505	05/05/15	<u>284.63</u>
					Account Total	<u>284.63</u>
					Department Total	<u><u>284.63</u></u>

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<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					
	GLEIM JACQUELINE L	00001	833454	237218	04/28/15	109.83
	GOURD THADDEUS	00001	833957	237505	05/05/15	404.80
	UHING CHRISTOPHER	00001	833959	237505	05/05/15	121.33
					Account Total	<u>635.96</u>
					Department Total	<u><u>635.96</u></u>

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<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	833958	237505	05/05/15	403.66
					Account Total	403.66
	Operating Supplies					
	SUMMIT VIEW SOLUTIONS LLC	00001	833455	237218	04/28/15	60.00
					Account Total	60.00
					Department Total	463.66

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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>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	834030	237607	05/06/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	834026	237607	05/06/15	13,652.51
	CHAMBERS HOLDINGS LLC	00001	834027	237607	05/06/15	5,683.62
					Account Total	33,787.73
	Gas & Electricity					
	Energy Cap Bill ID=5305	00001	834013	237596	04/22/15	621.57
					Account Total	621.57
	Mileage Reimbursements					
	VANGORDER MIKE	00001	834031	237607	05/06/15	32.20
					Account Total	32.20
	Other Professional Serv					
	WESTMINSTER CITY OF	00001	834023	237607	05/06/15	110.00
					Account Total	110.00
					Department Total	34,551.50

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATIC-ACCESS INC	00001	834032	237607	05/06/15	148.00
					Account Total	148.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5298	00001	834014	237596	04/28/15	319.68
					Account Total	319.68
					Department Total	<u>467.68</u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5297	00001	834012	237596	04/17/15	<u>2,817.55</u>
					Account Total	<u>2,817.55</u>
					Department Total	<u><u>2,817.55</u></u>

County of Adams
Vendor Payment Report

<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					
	Energy Cap Bill ID=5299	00001	834006	237596	04/23/15	145.14
	Energy Cap Bill ID=5300	00001	834007	237596	04/23/15	3,683.66
	Energy Cap Bill ID=5302	00001	834008	237596	04/23/15	855.81
					Account Total	<u>4,684.61</u>
					Department Total	<u><u>4,684.61</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	AUTOMATIC-ACCESS INC	00001	834033	237607	05/06/15	274.00
	TOTAL PLUMBING INC	00001	834034	237607	05/06/15	3,853.00
					Account Total	<u>4,127.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=5303	00001	834005	237596	04/24/15	9,337.26
					Account Total	<u>9,337.26</u>
					Department Total	<u><u>13,464.26</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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	834036	237607	05/06/15	<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>
	Building Repair & Maint					
	PEAK CIVIL CONSULTANTS	00001	834080	237694	05/07/15	<u>.01</u>
					Account Total	<u>.01</u>
	Gas & Electricity					
	Energy Cap Bill ID=5306	00001	834015	237596	04/23/15	<u>326.47</u>
					Account Total	<u>326.47</u>
					Department Total	<u><u>326.48</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5295	00001	834009	237596	04/22/15	675.33
	Energy Cap Bill ID=5296	00001	834010	237596	04/22/15	242.08
					Account Total	<u>917.41</u>
					Department Total	<u><u>917.41</u></u>

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>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	834029	237607	05/06/15	216.00
	PPS INTERIORS	00001	834028	237607	05/06/15	1,490.00
	TOTAL PLUMBING INC	00001	834035	237607	05/06/15	2,155.00
					Account Total	3,861.00
	Gas & Electricity					
	Energy Cap Bill ID=5304	00001	834011	237596	04/24/15	9,473.71
					Account Total	9,473.71
					Department Total	13,334.71

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>
	Gas & Electricity					
	Energy Cap Bill ID=5301	00001	834004	237596	04/24/15	<u>173.13</u>
					Account Total	<u>173.13</u>
					Department Total	<u><u>173.13</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAMARK CORRECTIONAL SERVICES	00001	833759	237422	05/01/15	21,891.80
	ARAMARK CORRECTIONAL SERVICES	00001	833759	237422	05/01/15	891.14
	ARAMARK CORRECTIONAL SERVICES	00001	833760	237422	05/01/15	188.10
	ARAMARK CORRECTIONAL SERVICES	00001	833761	237422	05/01/15	805.20
	ARAMARK CORRECTIONAL SERVICES	00001	833762	237422	05/01/15	5,012.56
	ARAMARK CORRECTIONAL SERVICES	00001	833763	237422	05/01/15	105.95
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	332.44
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	67.41
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	332.44
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	67.41
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	67.41
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	133.28
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	332.44
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	133.28
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	67.41
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	133.28
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	33.70
	ARMORED KNIGHTS INC	00001	833999	237557	05/05/15	332.44
	BAYARD ADVERTISING AGENCY INC	00001	833997	237557	05/05/15	168.00
	BAYARD ADVERTISING AGENCY INC	00001	833998	237557	05/05/15	300.00
	C&D SECURITY ENTERPRISES INC	00001	833894	237471	05/04/15	1,307.22
	C&D SECURITY ENTERPRISES INC	00001	834261	237803	05/08/15	1,446.45
	COLO CARPET CENTER INC	00001	834093	237694	05/07/15	12,812.55
	COLO DIST ATTORNEY COUNCIL	00001	834129	237694	05/07/15	2,997.50
	DLR GROUP	00001	834088	237694	05/07/15	150,700.80
	DLR GROUP	00001	834088	237694	05/07/15	150,700.80-
	GROUNDS SERVICE COMPANY	00001	834098	237694	05/07/15	400.13
	INTERVET INC	00001	834094	237694	05/07/15	2,122.50
	INTERVET INC	00001	834095	237694	05/07/15	2,122.50
	JOHNSON CONSULTING	00001	833901	237471	05/04/15	2,916.66
	LAYNE HEAVY CIVIL	00001	834001	237557	05/05/15	227,104.00
	MASTERS VALUATION SERVICES	00001	834092	237694	05/07/15	2,000.00
	MCDONALD YONG HUI V	00001	833764	237422	05/01/15	3,840.48
	METRO NORTH LTD	00001	834120	237694	05/07/15	963.07
	METRO NORTH LTD	00001	834122	237694	05/07/15	963.07

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>
	MOUNTAIN STATES IMAGING LLC	00001	833893	237471	05/04/15	576.23
	MURRAY & STAFFORD INC	00001	834087	237694	05/07/15	16,668.00
	OFFICE SCAPES	00001	834066	237694	05/07/15	4,492.44
	PEAK CIVIL CONSULTANTS	00001	834080	237694	05/07/15	968.62
	PEAK CIVIL CONSULTANTS	00001	834080	237694	05/07/15	421.99
	PEAK CIVIL CONSULTANTS	00001	834080	237694	05/07/15	260.64
	ROMP DARLA	00001	833765	237422	05/01/15	2,842.23
	SANITY SOLUTIONS INC	00001	833887	237471	05/04/15	7,216.10
	SOUTHWESTERN PAINTING	00001	834091	237694	05/07/15	2,488.00
	SPECTRA CONTRACT FLOORING SERV	00001	834089	237694	05/07/15	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	834090	237694	05/07/15	275.00
	SYSTEMS GROUP	00001	834067	237694	05/07/15	200.00
	THERMAL EQUIPMENT SALES INC	00001	834069	237694	05/07/15	17,244.00
	TRI COUNTY HEALTH DEPT	00001	833902	237471	05/04/15	257,673.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	834070	237694	05/07/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	834071	237694	05/07/15	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	834072	237694	05/07/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	834073	237694	05/07/15	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	834074	237694	05/07/15	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	834075	237694	05/07/15	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	834076	237694	05/07/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	834077	237694	05/07/15	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	834078	237694	05/07/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	834079	237694	05/07/15	546.00
	WELBY GARDENS COMPANY	00001	834068	237694	05/07/15	2,003.36
	WIRELESS ADVANCED COMMUNICATIO	00001	833766	237422	05/01/15	77.50
	WIRELESS ADVANCED COMMUNICATIO	00001	833766	237422	05/01/15	34.50
					Account Total	610,726.26
	Retainages Payable					
	LAYNE HEAVY CIVIL	00001	834001	237557	05/05/15	11,355.20-
					Account Total	11,355.20-
					Department Total	599,371.06

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00005	834099	237694	05/07/15	4,610.00
	MODERN GOLF & TURF LLC	00005	834000	237557	05/05/15	41,880.00
					Account Total	<u>46,490.00</u>
	Retainages Payable					
	MODERN GOLF & TURF LLC	00005	834000	237557	05/05/15	2,094.00-
					Account Total	<u>2,094.00-</u>
					Department Total	<u><u>44,396.00</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>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	834025	237607	05/06/15	<u>1,058.37</u>
					Account Total	<u>1,058.37</u>
					Department Total	<u><u>1,058.37</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	METRO BUILDING SERVICES PROPER	00031	833995	237557	05/05/15	2,395.00
	ONE WORLD TRANSLATION & ASSOCI	00031	833890	237471	05/04/15	68.00
	ONE WORLD TRANSLATION & ASSOCI	00031	833891	237471	05/04/15	108.00
	ONE WORLD TRANSLATION & ASSOCI	00031	833892	237471	05/04/15	109.00
	SYSCO DENVER	00031	834125	237694	05/07/15	306.08
	SYSCO DENVER	00031	834126	237694	05/07/15	30.72
	SYSCO DENVER	00031	834126	237694	05/07/15	110.09
	SYSCO DENVER	00031	834127	237694	05/07/15	20.61
	SYSCO DENVER	00031	834127	237694	05/07/15	168.80
	SYSCO DENVER	00031	834128	237694	05/07/15	3,412.78
	SYSCO DENVER	00031	834128	237694	05/07/15	658.46
					Account Total	<u>7,387.54</u>
					Department Total	<u><u>7,387.54</u></u>

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>
	Education & Training					
	MTN STATES EMPLOYERS	00001	833678	237356	04/30/15	179.00
					Account Total	179.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	833982	237512	05/05/15	7,750.00
	ROCKY MTN HEALTH PLAN	00001	833989	237512	05/05/15	850.00
	SECURE HORIZONS	00001	833984	237512	05/05/15	1,500.00
	UNITED HEALTHCARE	00001	833986	237512	05/05/15	5,050.00
					Account Total	15,150.00
					Department Total	15,329.00

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	833788	237453	05/04/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	833788	237453	05/04/15	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	833779	237453	05/04/15	38.78
	CANON SOLUTIONS AMERICA INC	00031	833780	237453	05/04/15	65.16
	CANON SOLUTIONS AMERICA INC	00031	833781	237453	05/04/15	75.83
	CANON SOLUTIONS AMERICA INC	00031	833782	237453	05/04/15	92.70
					Account Total	272.47
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	833778	237453	05/04/15	577.00
					Account Total	577.00
	Mileage Reimbursements					
	WALMSLEY NATASHA	00031	833789	237453	05/04/15	132.83
	WALMSLEY NATASHA	00031	833790	237453	05/04/15	22.43
					Account Total	155.26
	Telephone					
	CENTURY LINK	00031	833784	237453	05/04/15	1,100.79
	CENTURY LINK	00031	833785	237453	05/04/15	94.04
	CENTURY LINK	00031	833786	237453	05/04/15	264.94
	CENTURY LINK	00031	833786	237453	05/04/15	113.55
	CENTURYLINK	00031	833783	237453	05/04/15	10.00
					Account Total	1,583.32
					Department Total	8,778.09

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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	833676	237356	04/30/15	3,375.00
	HEALTHBREAK INC	00019	833677	237356	04/30/15	2,877.58
					Account Total	<u>6,252.58</u>
					Department Total	<u><u>6,252.58</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>
	Ins Premium Dental-Delta LEHANE KRISTINE	00019	833899	237472	05/04/15	32.57
					Account Total	32.57
	Retiree Med - Kaiser KAISER PERMANENTE	00019	833981	237512	05/05/15	61,184.26
					Account Total	61,184.26
	Retiree Med - Pacificare SECURE HORIZONS	00019	833983	237512	05/05/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	833988	237512	05/05/15	4,483.30
					Account Total	4,483.30
					Department Total	80,668.19

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	833990	237512	05/05/15	<u>8,835.54</u>
					Account Total	<u>8,835.54</u>
					Department Total	<u><u>8,835.54</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	834141	237752	05/07/15	90.00
	MAJOR ADJUSTING CO	00019	834142	237752	05/07/15	90.00
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	3,683.72
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	339.29
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	193.88
					Account Total	4,216.89
	AARP RX					
	UNITED HEALTHCARE	00019	833987	237512	05/05/15	7,907.80
					Account Total	7,907.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	4,728.72
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	435.54
	UNITED HEALTHCARE	00019	833980	237512	05/05/15	248.88
					Account Total	5,413.14
	UHC_MED					
	UNITED HEALTHCARE	00019	833985	237512	05/05/15	20,826.17
					Account Total	20,826.17
					Department Total	38,364.00

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	834002	237566	05/05/15	<u>15,751.11</u>
					Account Total	<u>15,751.11</u>
					Department Total	<u><u>15,751.11</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	ADVANTAGE RESOURCING	00001	834057	237679	05/07/15	980.00
	ADVANTAGE RESOURCING	00001	834058	237679	05/07/15	980.00
	ADVANTAGE RESOURCING	00001	834059	237679	05/07/15	955.50
					Account Total	<u>2,915.50</u>
					Department Total	<u><u>2,915.50</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PHAM HUNG	00001	834104	237719	05/07/15	73.60
					Account Total	73.60
	Temporary Labor					
	RANDSTAD US LP	00001	834060	237679	05/07/15	1,339.35
					Account Total	1,339.35
					Department Total	<u>1,412.95</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 Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	834061	237679	05/07/15	<u>87.23</u>
					Account Total	<u>87.23</u>
					Department Total	<u><u>87.23</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	833994	237518	05/05/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</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					
	HALL JAMES	00035	833922	237475	05/04/15	12.07
	MENDOZA MICHELLE	00035	833931	237475	05/04/15	36.80
					Account Total	48.87
					Department Total	48.87

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					
	FRAMPTON ADREA	00035	833918	237475	05/04/15	32.20
	MARTINEZ MARTHA	00035	833927	237475	05/04/15	33.92
					Account Total	66.12
	Travel & Transportation					
	MARTINEZ MARTHA	00035	833927	237475	05/04/15	38.88
					Account Total	38.88
					Department Total	105.00

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>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00027	833966	237523	05/05/15	<u>353.68</u>
					Account Total	<u>353.68</u>
					Department Total	<u><u>353.68</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	833979	237523	05/05/15	<u>335,035.62</u>
					Account Total	<u>335,035.62</u>
					Department Total	<u><u>335,035.62</u></u>

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					
	C & R ELECTRICAL CONTRACTORS I	00001	834024	237607	05/06/15	<u>209.73</u>
					Account Total	<u>209.73</u>
					Department Total	<u><u>209.73</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRIGHTON CITY OF	00001	833969	237523	05/05/15	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	833967	237523	05/05/15	130.00
	ASPEN LASER & TECHNOLOGIES	00001	833968	237523	05/05/15	160.00
					Account Total	<u>290.00</u>
					Department Total	<u><u>290.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	833971	237523	05/05/15	40.00
					Account Total	40.00
	Regional Park Rentals					
	COLO COURT REPORTERS ASSN	00001	833970	237523	05/05/15	75.00
	ICO	00001	833973	237523	05/05/15	500.00
	STURGEON ELECTRIC CO	00001	833977	237523	05/05/15	300.00
					Account Total	875.00
					Department Total	915.00

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HYDRO PHYSICS	00001	833974	237523	05/05/15	1,650.00
	LOCKETT REFRIGERATION	00001	833975	237523	05/05/15	502.81
	SYSTEMS GROUP	00001	833978	237523	05/05/15	241.40
					Account Total	<u>2,394.21</u>
					Department Total	<u><u>2,394.21</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	833972	237523	05/05/15	1,163.27
					Account Total	1,163.27
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	833976	237523	05/05/15	40.08
					Account Total	40.08
					Department Total	1,203.35

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	833991	237512	05/05/15	381.60
					Account Total	381.60
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	834003	237566	05/05/15	1,518.41
					Account Total	1,518.41
					Department Total	<u>1,900.01</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					
	ALLIED WASTE SERVICES #535	00013	833996	237557	05/05/15	2,048.22
	DREXEL BARRELL & CO	00013	834063	237694	05/07/15	5,039.65
	DREXEL BARRELL & CO	00013	834064	237694	05/07/15	1,482.25
	DREXEL BARRELL & CO	00013	834065	237694	05/07/15	444.68
	GROUND ENGINEERING CONSULTANTS	00013	834123	237694	05/07/15	1,456.48
	W L CONTRACTORS INC	00013	833895	237471	05/04/15	5,978.92
	W L CONTRACTORS INC	00013	833896	237471	05/04/15	1,919.04
	W L CONTRACTORS INC	00013	833897	237471	05/04/15	3,195.60
	W L CONTRACTORS INC	00013	833898	237471	05/04/15	462.00
					Account Total	22,026.84
					Department Total	22,026.84

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	833767	237431	05/01/15	<u>338.00</u>
					Account Total	<u>338.00</u>
					Department Total	<u><u>338.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SAUTER VINCENT	00001	833770	237431	05/01/15	18.40
					Account Total	18.40
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	833768	237431	05/01/15	500.00
					Account Total	500.00
					Department Total	518.40

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	833769	237431	05/01/15	<u>724.50</u>
					Account Total	<u>724.50</u>
					Department Total	<u><u>724.50</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	833905	237475	05/04/15	131.10
	DABIT SANA	00035	833914	237475	05/04/15	188.03
	FRAMPTON ADREA	00035	833918	237475	05/04/15	52.33
	JARVIS GARY	00035	833925	237475	05/04/15	37.38
	MARTINEZ MARTHA	00035	833927	237475	05/04/15	293.83
	PAMARTHI SORYYA	00035	833940	237475	05/04/15	29.90
	PETERSON JUDITH	00035	833942	237475	05/04/15	132.83
	RODRIGUEZ SONIA	00035	833944	237475	05/04/15	139.15
	SCHAGER BRETT	00035	833946	237475	05/04/15	39.67
	SCHWARZ BRIAN	00035	833950	237475	05/04/15	21.27
					Account Total	1,065.49
	Telephone					
	CENTURYLINK	00035	834016	237597	05/06/15	70.55
					Account Total	70.55
					Department Total	1,136.04

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	833944	237475	05/04/15	<u>33.35</u>
					Account Total	<u>33.35</u>
					Department Total	<u><u>33.35</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	833753	237403	04/30/15	<u>17.50</u>
					Account Total	<u>17.50</u>
					Department Total	<u><u>17.50</u></u>

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					
	CASTILLO YVONNE	00035	833908	237475	05/04/15	56.35
	NOBLE PHILLIPP	00035	833936	237475	05/04/15	211.03
					Account Total	267.38
	Travel & Transportation					
	NOBLE PHILLIPP	00035	833936	237475	05/04/15	7.00
					Account Total	7.00
					Department Total	274.38

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & 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					
	GLASSER NOELLE	00035	833919	237475	05/04/15	284.63
	KAMMERZELL JODIE	00035	833926	237475	05/04/15	30.48
	PARRIOTT JOEL	00035	833941	237475	05/04/15	221.95
	POST REBECCA	00035	833943	237475	05/04/15	358.80
	SCHARRER JENICA	00035	833948	237475	05/04/15	207.00
					Account Total	1,102.86
					Department Total	1,102.86

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	833920	237475	05/04/15	20.70
	OLSEN KATHRYN	00035	833938	237475	05/04/15	24.15
					Account Total	44.85
	Travel & Transportation					
	OLSEN KATHRYN	00035	833938	237475	05/04/15	2.00
					Account Total	2.00
					Department Total	46.85

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					
	SCHWARZ BRIAN	00035	833950	237475	05/04/15	35.08
	VILLALOBOS ROSA	00035	834020	237597	05/06/15	17.25
					Account Total	<u>52.33</u>
					Department Total	<u><u>52.33</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	833903	237475	05/04/15	29.90
	CLARK RYNE	00035	833913	237475	05/04/15	25.88
	ELLIS CHARLES	00035	833916	237475	05/04/15	39.10
	HALL JAMES	00035	833922	237475	05/04/15	48.88
	KAMMERZELL JODIE	00035	833926	237475	05/04/15	6.90
	MENDOZA MICHELLE	00035	833931	237475	05/04/15	5.75
	SCHAGER BRETT	00035	833946	237475	05/04/15	117.88
					Account Total	274.29
					Department Total	274.29

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	833903	237475	05/04/15	78.20
	CLARK RYNE	00035	833913	237475	05/04/15	68.43
	ELLIS CHARLES	00035	833916	237475	05/04/15	57.50
	HALL JAMES	00035	833922	237475	05/04/15	32.78
	SCHAGER BRETT	00035	833946	237475	05/04/15	20.70
					Account Total	257.61
					Department Total	257.61

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>
	Telephone					
	CENTURYLINK	00035	834016	237597	05/06/15	<u>78.23</u>
					Account Total	<u>78.23</u>
					Department Total	<u><u>78.23</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,938,956.52