

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>Airport Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Airport Materials & Supplies | | | | | |
| | AMERICAN FIRST AID & SAFETY | 00043 | 837643 | 239705 | 06/16/15 | 254.53 |
| | | | | | Account Total | 254.53 |
| | Insurance Premiums | | | | | |
| | ARMTECH INSURANCE SERVICES | 00043 | 837644 | 239705 | 06/16/15 | 3,638.00 |
| | | | | | Account Total | 3,638.00 |
| | Membership Dues | | | | | |
| | REAP | 00043 | 837649 | 239705 | 06/16/15 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Telephone | | | | | |
| | BIRCH COMMUNICATIONS INC | 00043 | 837527 | 239636 | 06/15/15 | 690.65 |
| | BIRCH COMMUNICATIONS INC | 00043 | 837527 | 239636 | 06/15/15 | 1.95 |
| | | | | | Account Total | 692.60 |
| | Travel & Transportation | | | | | |
| | RUPPEL DAVID | 00043 | 837968 | 239970 | 06/19/15 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Water/Sewer/Sanitation | | | | | |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 150.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 70.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 150.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 70.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 150.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 837736 | 239796 | 06/17/15 | 70.00 |
| | | | | | Account Total | 660.00 |
| | | | | | Department Total | 5,555.13 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Telephone | | | | | |
| | BIRCH COMMUNICATIONS INC | 00043 | 837527 | 239636 | 06/15/15 | <u>475.77</u> |
| | | | | | Account Total | <u>475.77</u> |
| | | | | | Department Total | <u><u>475.77</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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Diesel | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 837647 | 239705 | 06/16/15 | 1,371.28 |
| | | | | | Account Total | 1,371.28 |
| | Gasoline | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 837647 | 239705 | 06/16/15 | 1,242.48 |
| | | | | | Account Total | 1,242.48 |
| | Licenses and Fees | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 837647 | 239705 | 06/16/15 | 16.86 |
| | | | | | Account Total | 16.86 |
| | | | | | Department Total | 2,630.62 |

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> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Operating Supplies | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00035 | 837756 | 239818 | 06/17/15 | <u>80.05</u> |
| | | | | | Account Total | <u>80.05</u> |
| | | | | | Department Total | <u><u>80.05</u></u> |

County of Adams
Vendor Payment Report

| <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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Business Meetings | | | | | |
| | BURCZEK KATHERINE | 00001 | 837693 | 239746 | 06/16/15 | 124.30 |
| | | | | | Account Total | 124.30 |
| | Legal Notices | | | | | |
| | METROWEST NEWSPAPERS | 00001 | 837733 | 239790 | 06/17/15 | 24.84 |
| | METROWEST NEWSPAPERS | 00001 | 837734 | 239790 | 06/17/15 | 148.48 |
| | METROWEST NEWSPAPERS | 00001 | 837921 | 239970 | 06/19/15 | 23.36 |
| | METROWEST NEWSPAPERS | 00001 | 837922 | 239970 | 06/19/15 | 22.40 |
| | | | | | Account Total | 219.08 |
| | Operating Supplies | | | | | |
| | PEPPERDINE'S MARKING PRODUCTS | 00001 | 837923 | 239970 | 06/19/15 | 930.00 |
| | | | | | Account Total | 930.00 |
| | Special Events | | | | | |
| | COLO BUILDING & CONSTRUCTION T | 00001 | 837924 | 239970 | 06/19/15 | 360.00 |
| | | | | | Account Total | 360.00 |
| | | | | | Department Total | <u>1,633.38</u> |

County of Adams
Vendor Payment Report

| <u>1024</u> | <u>Budget Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation OLSON PERNELL | 00001 | 837513 | 239628 | 06/15/15 | 803.88 |
| | | | | | Account Total | 803.88 |
| | | | | | Department Total | 803.88 |

County of Adams
Vendor Payment Report

| <u>3064</u> | <u>Building Safety</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Building Permits | | | | | |
| | EXPERT EXTERIORS | 00001 | 837666 | 239718 | 06/16/15 | 124.00 |
| | EXPERT EXTERIORS | 00001 | 837667 | 239718 | 06/16/15 | 124.00 |
| | EXPERT EXTERIORS | 00001 | 837668 | 239718 | 06/16/15 | 124.00 |
| | | | | | Account Total | <u>372.00</u> |
| | | | | | Department Total | <u><u>372.00</u></u> |

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 | | | | | |
| | PAUL R CLARK MASONRY INC | 00024 | 837511 | 239626 | 06/15/15 | <u>10,396.00</u> |
| | | | | | Account Total | <u>10,396.00</u> |
| | | | | | Department Total | <u><u>10,396.00</u></u> |

**County of Adams
Vendor Payment Report**

| <u>1041</u> | <u>County Assessor</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | COLO ASSESSORS ASSN | 00001 | 837881 | 239907 | 06/18/15 | 40.00 |
| | COLO ASSN OF TAX APPRAISERS | 00001 | 837882 | 239907 | 06/18/15 | 3,110.00 |
| | | | | | Account Total | 3,150.00 |
| | Maintenance Contracts | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00001 | 837296 | 239521 | 06/11/15 | 105.18 |
| | | | | | Account Total | 105.18 |
| | Operating Supplies | | | | | |
| | ALL COPY PRODUCTS INC | 00001 | 837293 | 239521 | 06/11/15 | 134.94 |
| | ALL COPY PRODUCTS INC | 00001 | 837294 | 239521 | 06/11/15 | 92.94 |
| | ALL COPY PRODUCTS INC | 00001 | 837295 | 239521 | 06/11/15 | 134.94 |
| | | | | | Account Total | 362.82 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837883 | 239907 | 06/18/15 | 80.02 |
| | | | | | Account Total | 80.02 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 837297 | 239521 | 06/11/15 | 175.00 |
| | | | | | Account Total | 175.00 |
| | | | | | Department Total | 3,873.02 |

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> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | FRANCESCANI CHRISTINE | 00001 | 837961 | 239970 | 06/19/15 | <u>39.57</u> |
| | | | | | Account Total | <u>39.57</u> |
| | | | | | Department Total | <u><u>39.57</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> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00030 | 837554 | 239642 | 06/15/15 | <u>131.66</u> |
| | | | | | Account Total | <u>131.66</u> |
| | | | | | Department Total | <u><u>131.66</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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Destruction of Records | | | | | |
| | SHRED IT | 00001 | 837342 | 239564 | 06/12/15 | 42.90 |
| | SHRED IT | 00001 | 837343 | 239564 | 06/12/15 | 30.00 |
| | SHRED IT | 00001 | 837344 | 239564 | 06/12/15 | 80.00 |
| | | | | | Account Total | 152.90 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 837336 | 239564 | 06/12/15 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 837337 | 239564 | 06/12/15 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 837338 | 239564 | 06/12/15 | 27.28 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 837339 | 239564 | 06/12/15 | 16.21 |
| | CANON SOLUTIONS AMERICA INC | 00001 | 837340 | 239564 | 06/12/15 | 19.29 |
| | CANON SOLUTIONS AMERICA INC | 00001 | 837341 | 239564 | 06/12/15 | 36.07 |
| | | | | | Account Total | 132.41 |
| | | | | | Department Total | 285.31 |

County of Adams
Vendor Payment Report

| <u>951014</u> | <u>CSBG</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00034 | 837553 | 239642 | 06/15/15 | 48.70 |
| | | | | | Account Total | 48.70 |
| | Grants to Other Instit | | | | | |
| | BRIGHTON HOUSING AUTHORITY | 00034 | 837557 | 239642 | 06/15/15 | 5,859.01 |
| | | | | | Account Total | 5,859.01 |
| | Mileage Reimbursements | | | | | |
| | SPIVEY PAMELA | 00034 | 837661 | 239715 | 06/16/15 | 56.68 |
| | | | | | Account Total | 56.68 |
| | | | | | Department Total | <u>5,964.39</u> |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Mileage Reimbursements | | | | | |
| | BLACKETT DAVID R | 00001 | 837642 | 239701 | 06/16/15 | 78.78 |
| | | | | | Account Total | 78.78 |
| | Other Professional Serv | | | | | |
| | DEPT OF FINANCE | 00001 | 837634 | 239701 | 06/16/15 | 36.00 |
| | DEPT OF FINANCE | 00001 | 837635 | 239701 | 06/16/15 | 24.00 |
| | DEPT OF FINANCE | 00001 | 837638 | 239701 | 06/16/15 | 24.00 |
| | | | | | Account Total | 84.00 |
| | Travel & Transportation | | | | | |
| | HEINZ V MICHAEL | 00001 | 837640 | 239701 | 06/16/15 | 241.50 |
| | | | | | Account Total | 241.50 |
| | Witness Fees | | | | | |
| | ACOSTA LYNDA | 00001 | 837473 | 239620 | 06/15/15 | 24.86 |
| | ALVAREZ FELICIA | 00001 | 837474 | 239620 | 06/15/15 | 15.70 |
| | BULLOCK BRENDA | 00001 | 837475 | 239620 | 06/15/15 | .50 |
| | BURHOP ALYSSA | 00001 | 837476 | 239620 | 06/15/15 | 19.50 |
| | CARTER KEVIN | 00001 | 837477 | 239620 | 06/15/15 | 20.86 |
| | CORNAY ARTHUR | 00001 | 837478 | 239620 | 06/15/15 | 14.94 |
| | FIELDS STACEY | 00001 | 837479 | 239620 | 06/15/15 | 18.90 |
| | HAMRICK CRYSTAL | 00001 | 837480 | 239620 | 06/15/15 | 19.64 |
| | HOFFMAN KRISTEN | 00001 | 837481 | 239620 | 06/15/15 | 10.57 |
| | JARAMILLO SEANTEL | 00001 | 837482 | 239620 | 06/15/15 | 31.78 |
| | MARTINEZ RAMONA | 00001 | 837484 | 239620 | 06/15/15 | 3.62 |
| | MCDONALD RICHARD | 00001 | 837486 | 239620 | 06/15/15 | 3.34 |
| | MEDINA RUFINO | 00001 | 837491 | 239620 | 06/15/15 | 19.17 |
| | MELGOSA MICHAEL | 00001 | 837502 | 239620 | 06/15/15 | 214.52 |
| | MELLINGER BERNADINE | 00001 | 837501 | 239620 | 06/15/15 | 17.82 |
| | MORSE TIMOTHY | 00001 | 837503 | 239620 | 06/15/15 | 15.59 |
| | NIELSEN DAVID | 00001 | 837504 | 239620 | 06/15/15 | 20.92 |
| | PRIM STEPHANIE | 00001 | 837505 | 239620 | 06/15/15 | 26.50 |
| | RODLIN STEPHANIE | 00001 | 837506 | 239620 | 06/15/15 | 2.33 |
| | ROYBAL ALVIN | 00001 | 837507 | 239620 | 06/15/15 | 14.56 |
| | RUIZ ELSIA | 00001 | 837508 | 239620 | 06/15/15 | 17.22 |
| | TESKE ALYSSA | 00001 | 837509 | 239620 | 06/15/15 | 3.70 |
| | VALADEZ FELICIA | 00001 | 837510 | 239620 | 06/15/15 | 32.79 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 569.33 |
| | | | | | Department Total | 973.61 |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | ROBINSON KENNETH | 00001 | 837641 | 239701 | 06/16/15 | <u>86.83</u> |
| | | | | | Account Total | <u>86.83</u> |
| | | | | | Department Total | <u><u>86.83</u></u> |

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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Training (not tuitio | | | | | |
| | MAPLETON PUBLIC SCHOOLS | 00035 | 837779 | 239818 | 06/17/15 | 125.00 |
| | MAPLETON PUBLIC SCHOOLS | 00035 | 837780 | 239818 | 06/17/15 | 125.00 |
| | MAPLETON PUBLIC SCHOOLS | 00035 | 837781 | 239818 | 06/17/15 | 250.00 |
| | | | | | Account Total | 500.00 |
| | Clnt Trng-Tuition | | | | | |
| | SAGE TECHNICAL SERVICES | 00035 | 837783 | 239818 | 06/17/15 | 2,700.00 |
| | ST LUKES MINISTRY | 00035 | 837784 | 239818 | 06/17/15 | 1,173.00 |
| | | | | | Account Total | 3,873.00 |
| | Membership Dues | | | | | |
| | ARAPAHOE COUNTY COMMUNITY RESO | 00035 | 837758 | 239818 | 06/17/15 | 6,982.18 |
| | | | | | Account Total | 6,982.18 |
| | Supp Svcs-Incentives | | | | | |
| | CARO BRIANNA N | 00035 | 837760 | 239818 | 06/17/15 | 175.00 |
| | SANCHEZ MARINA | 00035 | 837786 | 239818 | 06/17/15 | 175.00 |
| | VILLALOBOS-PORTILLO ALEX | 00035 | 837790 | 239818 | 06/17/15 | 175.00 |
| | | | | | Account Total | 525.00 |
| | | | | | Department Total | 11,880.18 |

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 | 837699 | 239747 | 06/16/15 | 700.44 |
| | A & E TIRE INC | 00006 | 837700 | 239747 | 06/16/15 | 249.08 |
| | A & E TIRE INC | 00006 | 837701 | 239747 | 06/16/15 | 5,633.00 |
| | REX OIL COMPANY | 00006 | 837890 | 239930 | 06/18/15 | 1,913.30 |
| | SAM HILL OIL INC | 00006 | 837702 | 239747 | 06/16/15 | 2,187.81 |
| | SAM HILL OIL INC | 00006 | 837703 | 239747 | 06/16/15 | 14,403.09 |
| | SAM HILL OIL INC | 00006 | 837704 | 239747 | 06/16/15 | 1,631.59 |
| | SAM HILL OIL INC | 00006 | 837705 | 239747 | 06/16/15 | 514.42 |
| | SAM HILL OIL INC | 00006 | 837706 | 239747 | 06/16/15 | 863.90 |
| | SAM HILL OIL INC | 00006 | 837707 | 239747 | 06/16/15 | 147.26 |
| | SAM HILL OIL INC | 00006 | 837708 | 239747 | 06/16/15 | 1,757.25 |
| | SAM HILL OIL INC | 00006 | 837889 | 239930 | 06/18/15 | 14,382.36 |
| | | | | | Account Total | 44,383.50 |
| | | | | | Department Total | 44,383.50 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | HAMMOND ERIC | 00001 | 837361 | 239573 | 06/12/15 | 290.38 |
| | | | | | Account Total | 290.38 |
| | Operating Supplies | | | | | |
| | CITY OF BRIGHTON | 00001 | 837359 | 239573 | 06/12/15 | 59.68 |
| | | | | | Account Total | 59.68 |
| | | | | | Department Total | 350.06 |

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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | NEOPOST USA INC | 00001 | 837362 | 239573 | 06/12/15 | 1,816.02 |
| | | | | | Account Total | 1,816.02 |
| | Mileage Reimbursements | | | | | |
| | GLEIM JACQUELINE L | 00001 | 837360 | 239573 | 06/12/15 | 49.45 |
| | | | | | Account Total | 49.45 |
| | | | | | Department Total | 1,865.47 |

County of Adams
Vendor Payment Report

| <u>1017</u> | <u>Finance Purchasing</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | BONASERA BETHANY | 00001 | 837650 | 239707 | 06/16/15 | 264.50 |
| | DEROMANIS BENJAMIN | 00001 | 837920 | 239970 | 06/19/15 | 201.25 |
| | TIERNEY JENNIFER | 00001 | 837651 | 239707 | 06/16/15 | 226.55 |
| | | | | | Account Total | <u>692.30</u> |
| | | | | | Department Total | <u><u>692.30</u></u> |

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 | | | | | |
| | BENNETT TOWN OF | 00001 | 837536 | 239638 | 06/15/15 | 1,000.00 |
| | | | | | Account Total | 1,000.00 |
| | Mileage Reimbursements | | | | | |
| | BRADEN SEAN | 00001 | 837533 | 239638 | 06/15/15 | 56.92 |
| | BRADEN SEAN | 00001 | 837534 | 239638 | 06/15/15 | 41.40 |
| | BRADEN SEAN | 00001 | 837535 | 239638 | 06/15/15 | 77.74 |
| | DENTON CLAUDE | 00001 | 837652 | 239707 | 06/16/15 | 33.67 |
| | | | | | Account Total | 209.73 |
| | | | | | Department Total | 1,209.73 |

County of Adams
Vendor Payment Report

| <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=5393 | 00001 | 837720 | 239784 | 06/05/15 | 1,375.61 |
| | | | | | Account Total | <u>1,375.61</u> |
| | Water/Sewer/Sanitation | | | | | |
| | EASTERN DISPOSE ALL | 00001 | 837532 | 239638 | 06/15/15 | 85.00 |
| | | | | | Account Total | <u>85.00</u> |
| | | | | | Department Total | <u><u>1,460.61</u></u> |

County of Adams
Vendor Payment Report

| <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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5381 | 00001 | 837724 | 239784 | 06/02/15 | 5,811.47 |
| | | | | | Account Total | <u>5,811.47</u> |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=5397 | 00001 | 837725 | 239784 | 06/05/15 | 1,097.27 |
| | | | | | Account Total | <u>1,097.27</u> |
| | | | | | Department Total | <u><u>6,908.74</u></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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | AUTOMATED BUILDING SOLUTIONS I | 00001 | 837531 | 239638 | 06/15/15 | 585.00 |
| | | | | | Account Total | 585.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5388 | 00001 | 837722 | 239784 | 06/02/15 | 3,216.00 |
| | Energy Cap Bill ID=5389 | 00001 | 837723 | 239784 | 06/02/15 | 23,502.00 |
| | | | | | Account Total | 26,718.00 |
| | | | | | Department Total | 27,303.00 |

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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=5394 | 00001 | 837713 | 239784 | 06/04/15 | <u>1,005.58</u> |
| | | | | | Account Total | <u>1,005.58</u> |
| | | | | | Department Total | <u><u>1,005.58</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5390 | 00001 | 837716 | 239784 | 06/02/15 | 22,474.09 |
| | Energy Cap Bill ID=5391 | 00001 | 837717 | 239784 | 06/02/15 | 66.23 |
| | Energy Cap Bill ID=5401 | 00001 | 837718 | 239784 | 06/08/15 | 1,587.01 |
| | | | | | Account Total | 24,127.33 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=5396 | 00001 | 837719 | 239784 | 06/05/15 | 4,874.23 |
| | | | | | Account Total | 4,874.23 |
| | | | | | Department Total | 29,001.56 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5382 | 00001 | 837726 | 239784 | 06/02/15 | 62.08 |
| | Energy Cap Bill ID=5383 | 00001 | 837727 | 239784 | 06/02/15 | 486.30 |
| | Energy Cap Bill ID=5384 | 00001 | 837728 | 239784 | 06/02/15 | 21,558.52 |
| | Energy Cap Bill ID=5392 | 00001 | 837729 | 239784 | 06/02/15 | 8,401.24 |
| | Energy Cap Bill ID=5400 | 00001 | 837730 | 239784 | 06/08/15 | 5,585.25 |
| | | | | | Account Total | 36,093.39 |
| | | | | | Department Total | 36,093.39 |

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 | | | | | |
| | ROM-SONS TREE SPECIALISTS INC | 00001 | 837530 | 239638 | 06/15/15 | 950.00 |
| | | | | | Account Total | 950.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5399 | 00001 | 837721 | 239784 | 06/08/15 | 1,882.91 |
| | | | | | Account Total | 1,882.91 |
| | | | | | Department Total | 2,832.91 |

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=5398 | 00001 | 837714 | 239784 | 06/08/15 | <u>1,090.27</u> |
| | | | | | Account Total | <u>1,090.27</u> |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=5395 | 00001 | 837715 | 239784 | 06/04/15 | <u>707.66</u> |
| | | | | | Account Total | <u>707.66</u> |
| | | | | | Department Total | <u><u>1,797.93</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 | | | | | |
| | COLO ANALYTICAL LABORATORY | 00001 | 837537 | 239638 | 06/15/15 | 46.00 |
| | | | | | Account Total | 46.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=5385 | 00001 | 837710 | 239784 | 06/02/15 | 193.09 |
| | Energy Cap Bill ID=5386 | 00001 | 837711 | 239784 | 06/02/15 | 38.02 |
| | Energy Cap Bill ID=5387 | 00001 | 837712 | 239784 | 06/02/15 | 1,198.84 |
| | | | | | Account Total | 1,429.95 |
| | | | | | Department Total | 1,475.95 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Petty Cash | | | | | |
| | ADCO FAIR | 00001 | 837698 | 239749 | 06/16/15 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Received not Vouchered Clrg | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 837363 | 239568 | 06/12/15 | 745.00 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837352 | 239568 | 06/12/15 | 5,239.08 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837357 | 239568 | 06/12/15 | 140.32 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837358 | 239568 | 06/12/15 | 205.20 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837669 | 239740 | 06/16/15 | 908.90 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837670 | 239740 | 06/16/15 | 5,332.93 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837671 | 239740 | 06/16/15 | 186.82 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837672 | 239740 | 06/16/15 | 170.10 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837672 | 239740 | 06/16/15 | 24,146.59 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837673 | 239740 | 06/16/15 | 210.90 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837674 | 239740 | 06/16/15 | 23,725.27 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837675 | 239740 | 06/16/15 | 878.40 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837676 | 239740 | 06/16/15 | 13,984.12 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837677 | 239740 | 06/16/15 | 80.17 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837678 | 239740 | 06/16/15 | 597.80 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 837679 | 239740 | 06/16/15 | 136.80 |
| | ARMORED KNIGHTS INC | 00001 | 837695 | 239747 | 06/16/15 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 837695 | 239747 | 06/16/15 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 837695 | 239747 | 06/16/15 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 837695 | 239747 | 06/16/15 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 837695 | 239747 | 06/16/15 | 332.44 |
| | BAYARD ADVERTISING AGENCY INC | 00001 | 837824 | 239875 | 06/18/15 | 688.24 |
| | BAYARD ADVERTISING AGENCY INC | 00001 | 837825 | 239875 | 06/18/15 | 516.10 |
| | BAYARD ADVERTISING AGENCY INC | 00001 | 837826 | 239875 | 06/18/15 | 100.00 |
| | C&D SECURITY ENTERPRISES INC | 00001 | 837680 | 239740 | 06/16/15 | 11,831.24 |
| | C&D SECURITY ENTERPRISES INC | 00001 | 837731 | 239789 | 06/17/15 | 1,253.07 |
| | CANON FINANCIAL SERVICES INC | 00001 | 837645 | 239650 | 06/16/15 | 20.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 837646 | 239650 | 06/16/15 | 302.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 652.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 555.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 1,192.00 |

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 | 837560 | 239650 | 06/15/15 | 4,233.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 4,881.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 5,468.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 3,005.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 6,054.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 299.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 1,358.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 17,446.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 1,792.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 2,150.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 1,075.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 872.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 3,741.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 837560 | 239650 | 06/15/15 | 1,096.00 |
| | CHEMATOX LABORATORY INC | 00001 | 837681 | 239740 | 06/16/15 | 695.00 |
| | COHEN MILSTEIN SELLERS & TOLL | 00001 | 837829 | 239875 | 06/18/15 | 2,835.00 |
| | DOUWE BLUMBERG STUDIOS | 00001 | 838030 | 239980 | 06/19/15 | 20,000.00 |
| | EAGLE-NET ALLIANCE | 00001 | 837898 | 239930 | 06/18/15 | 1,975.00 |
| | HELTON & WILLIAMSEN PC | 00001 | 837896 | 239930 | 06/18/15 | 42.60 |
| | JACOBS ENGINEERING GROUP INC | 00001 | 837648 | 239650 | 06/16/15 | 26,457.30 |
| | JK CONCEPTS INC | 00001 | 837364 | 239568 | 06/12/15 | 975.00 |
| | JOHNSON CONSULTING | 00001 | 837892 | 239930 | 06/18/15 | 2,916.66 |
| | KD SERVICE GROUP | 00001 | 837682 | 239740 | 06/16/15 | 160.00 |
| | NEVE'S UNIFORMS INC | 00001 | 837365 | 239568 | 06/12/15 | 40.42 |
| | NEVE'S UNIFORMS INC | 00001 | 837365 | 239568 | 06/12/15 | 105.08 |
| | NEVE'S UNIFORMS INC | 00001 | 837366 | 239568 | 06/12/15 | 103.89 |
| | NEVE'S UNIFORMS INC | 00001 | 837367 | 239568 | 06/12/15 | 86.95 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 837368 | 239568 | 06/12/15 | 3,500.00 |
| | NORCHEM DRUG TESTING LABORATOR | 00001 | 837369 | 239568 | 06/12/15 | 29.00 |
| | OLD VINE PINNACLE ASSOCIATES | 00001 | 837897 | 239930 | 06/18/15 | 800.00 |
| | PERKINS COIE LLP | 00001 | 837732 | 239789 | 06/17/15 | 40,273.00 |
| | PRO TECH COMPUTER SYSTEMS INC | 00001 | 837370 | 239568 | 06/12/15 | 2,709.00 |
| | PTS OF AMERICA LLC | 00001 | 837683 | 239740 | 06/16/15 | 514.80 |
| | PTS OF AMERICA LLC | 00001 | 837684 | 239740 | 06/16/15 | 1,524.60 |
| | PTS OF AMERICA LLC | 00001 | 837685 | 239740 | 06/16/15 | 1,067.00 |
| | PTS OF AMERICA LLC | 00001 | 837686 | 239740 | 06/16/15 | 862.40 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PTS OF AMERICA LLC | 00001 | 837687 | 239740 | 06/16/15 | 972.40 |
| | PTS OF AMERICA LLC | 00001 | 837688 | 239740 | 06/16/15 | 481.80 |
| | PTS OF AMERICA LLC | 00001 | 837689 | 239740 | 06/16/15 | 836.00 |
| | RAMIREZ GABRIELLA | 00001 | 837371 | 239568 | 06/12/15 | 113.00 |
| | RECRUITING.COM | 00001 | 837827 | 239875 | 06/18/15 | 250.00 |
| | RECRUITING.COM | 00001 | 837828 | 239875 | 06/18/15 | 510.00 |
| | ROCKY MTN MICROFILM & IMAGING | 00001 | 837690 | 239740 | 06/16/15 | 1,275.00 |
| | SBS SECURITY INC | 00001 | 837831 | 239875 | 06/18/15 | 19,084.00 |
| | SOUTHWESTERN PAINTING | 00001 | 837558 | 239650 | 06/15/15 | 2,488.00 |
| | SOUTHWESTERN PAINTING | 00001 | 837559 | 239650 | 06/15/15 | 2,488.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 837561 | 239650 | 06/15/15 | 8,289.00 |
| | STREAM DESIGN LLC | 00001 | 837512 | 239626 | 06/15/15 | 1,705.00 |
| | TRANE CO | 00001 | 837562 | 239650 | 06/15/15 | 4,058.00 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837563 | 239650 | 06/15/15 | 546.00 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837564 | 239650 | 06/15/15 | 412.25 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837565 | 239650 | 06/15/15 | 765.17 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837566 | 239650 | 06/15/15 | 155.75 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837567 | 239650 | 06/15/15 | 242.08 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837568 | 239650 | 06/15/15 | 246.17 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837569 | 239650 | 06/15/15 | 413.58 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837570 | 239650 | 06/15/15 | 241.50 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837571 | 239650 | 06/15/15 | 299.83 |
| | VALLEYCREST LANDSCAPE MAINTENA | 00001 | 837572 | 239650 | 06/15/15 | 1,295.42 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 837375 | 239568 | 06/12/15 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 837691 | 239740 | 06/16/15 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 837694 | 239740 | 06/16/15 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 837696 | 239740 | 06/16/15 | 408.75 |
| | ZONES INC | 00001 | 837377 | 239568 | 06/12/15 | 36.56 |
| | ZONES INC | 00001 | 837377 | 239568 | 06/12/15 | 36.56 |
| | ZONES INC | 00001 | 837379 | 239568 | 06/12/15 | 150.24 |
| | ZONES INC | 00001 | 837382 | 239568 | 06/12/15 | 75.12 |
| | ZONES INC | 00001 | 837384 | 239568 | 06/12/15 | 913.18 |
| | ZONES INC | 00001 | 837385 | 239568 | 06/12/15 | 2,282.95 |
| | ZONES INC | 00001 | 837385 | 239568 | 06/12/15 | 456.59 |
| | | | | | Account Total | 309,357.10 |
| | | | | | Department Total | 309,657.10 |

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 | | | | | |
| | MODERN GOLF & TURF LLC | 00005 | 837913 | 239930 | 06/18/15 | 75,368.29 |
| | | | | | Account Total | <u>75,368.29</u> |
| | Retainages Payable | | | | | |
| | MODERN GOLF & TURF LLC | 00005 | 837913 | 239930 | 06/18/15 | 3,768.41- |
| | | | | | Account Total | <u>3,768.41-</u> |
| | | | | | Department Total | <u><u>71,599.88</u></u> |

County of Adams
Vendor Payment Report

| <u>5027</u> | <u>Golf Course- CIP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Land Improvements | | | | | |
| | MODERN GOLF & TURF LLC | 00005 | 837526 | 239631 | 06/15/15 | <u>4,921.50</u> |
| | | | | | Account Total | <u>4,921.50</u> |
| | | | | | Department Total | <u><u>4,921.50</u></u> |

County of Adams
Vendor Payment Report

| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 837514 | 239631 | 06/15/15 | 34.00 |
| | | | | | Account Total | 34.00 |
| | Vehicle Parts & Supplies | | | | | |
| | E & G TERMINAL INC | 00005 | 837515 | 239631 | 06/15/15 | 45.60- |
| | E & G TERMINAL INC | 00005 | 837516 | 239631 | 06/15/15 | 56.89 |
| | L L JOHNSON DIST | 00005 | 837517 | 239631 | 06/15/15 | 155.45 |
| | L L JOHNSON DIST | 00005 | 837518 | 239631 | 06/15/15 | 178.42 |
| | L L JOHNSON DIST | 00005 | 837519 | 239631 | 06/15/15 | 15.36 |
| | L L JOHNSON DIST | 00005 | 837520 | 239631 | 06/15/15 | 60.40 |
| | L L JOHNSON DIST | 00005 | 837521 | 239631 | 06/15/15 | 87.20 |
| | L L JOHNSON DIST | 00005 | 837522 | 239631 | 06/15/15 | 580.38 |
| | L L JOHNSON DIST | 00005 | 837523 | 239631 | 06/15/15 | 724.65 |
| | | | | | Account Total | 1,813.15 |
| | | | | | Department Total | 1,847.15 |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Golf Carts | | | | | |
| | MASEK GOLF CAR COMPANY | 00005 | 837524 | 239631 | 06/15/15 | 218.01 |
| | MASEK GOLF CAR COMPANY | 00005 | 837525 | 239631 | 06/15/15 | 385.11 |
| | | | | | Account Total | <u>603.12</u> |
| | | | | | Department Total | <u><u>603.12</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 | | | | | |
| | BRIGHTON CITY OF | 00004 | 837538 | 239640 | 06/15/15 | 3,916.69 |
| | BRIGHTON FIRE RESCUE DISTRICT | 00004 | 837539 | 239640 | 06/15/15 | 345.00 |
| | | | | | Account Total | <u>4,261.69</u> |
| | | | | | Department Total | <u><u>4,261.69</u></u> |

County of Adams
Vendor Payment Report

| <u>1099</u> | <u>GF- Human Service Grants</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | AURORA MENTAL HEALTH CENTER | 00001 | 837555 | 239642 | 06/15/15 | 4,112.50 |
| | CLINICA FAMILY HEALTH SERVICE | 00001 | 837663 | 239715 | 06/16/15 | 7,637.50 |
| | KIDS FIRST HEALTH CARE | 00001 | 837664 | 239715 | 06/16/15 | 479.16 |
| | NEIGHBOR OUTREACH OF COLO | 00001 | 837662 | 239715 | 06/16/15 | 3,235.17 |
| | PRECIOUS CHILD | 00001 | 837556 | 239642 | 06/15/15 | 10,416.64 |
| | VIA MOBILITY SERVICES | 00001 | 837665 | 239715 | 06/16/15 | 3,500.00 |
| | | | | | Account Total | 29,380.97 |
| | | | | | Department Total | 29,380.97 |

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 | | | | | |
| | LANGUAGE LINE SERVICES | 00031 | 837697 | 239747 | 06/16/15 | <u>14.25</u> |
| | | | | | Account Total | <u>14.25</u> |
| | | | | | Department Total | <u><u>14.25</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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Tuition Reimbursement | | | | | |
| | MCDERMOTT HEATHER | 00001 | 837885 | 239912 | 06/18/15 | <u>975.00</u> |
| | | | | | Account Total | <u>975.00</u> |
| | | | | | Department Total | <u><u>975.00</u></u> |

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> |
|---------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00031 | 837541 | 239641 | 06/15/15 | 50.44 |
| | CANON SOLUTIONS AMERICA INC | 00031 | 837541 | 239641 | 06/15/15 | 21.61 |
| | CANON SOLUTIONS AMERICA INC | 00031 | 837542 | 239641 | 06/15/15 | 96.39 |
| | CANON SOLUTIONS AMERICA INC | 00031 | 837543 | 239641 | 06/15/15 | 147.02 |
| | | | | | Account Total | 315.46 |
| | Interpreting Services | | | | | |
| | AANDAHL LUCIA STELLA | 00031 | 837540 | 239641 | 06/15/15 | 151.00 |
| | | | | | Account Total | 151.00 |
| | Mileage Reimbursements | | | | | |
| | TORRES BRENDA | 00031 | 837548 | 239641 | 06/15/15 | 28.75 |
| | TRUJILLO MARYANN | 00031 | 837549 | 239641 | 06/15/15 | 66.04 |
| | TRUJILLO MARYANN | 00031 | 837550 | 239641 | 06/15/15 | 43.12 |
| | TRUJILLO MARYANN | 00031 | 837551 | 239641 | 06/15/15 | 36.87 |
| | WALMSLEY NATASHA | 00031 | 837552 | 239641 | 06/15/15 | 82.23 |
| | | | | | Account Total | 257.01 |
| | Other Professional Serv | | | | | |
| | COLO BUREAU OF INVESTIGATION | 00031 | 837546 | 239641 | 06/15/15 | 39.50 |
| | | | | | Account Total | 39.50 |
| | Subscrip/Publications | | | | | |
| | NULINX INTERNATIONAL | 00031 | 837547 | 239641 | 06/15/15 | 504.00 |
| | NULINX INTERNATIONAL | 00031 | 837547 | 239641 | 06/15/15 | 108.00 |
| | NULINX INTERNATIONAL | 00031 | 837547 | 239641 | 06/15/15 | 108.00 |
| | | | | | Account Total | 720.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 837544 | 239641 | 06/15/15 | 172.87 |
| | CENTURY LINK | 00031 | 837545 | 239641 | 06/15/15 | 214.77 |
| | | | | | Account Total | 387.64 |
| | | | | | Department Total | 1,870.61 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Safety - Equipment | | | | | |
| | ERGONOMIC SOLUTIONS LLC | 00019 | 837888 | 239929 | 06/18/15 | <u>90.10</u> |
| | | | | | Account Total | <u>90.10</u> |
| | | | | | Department Total | <u><u>90.10</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 | | | | | |
| | HEALTHBREAK INC | 00019 | 837899 | 239929 | 06/18/15 | 5,633.34 |
| | WEIGHT WATCHERS NORTH AMERICAN | 00019 | 837918 | 239929 | 06/18/15 | 1,833.45 |
| | WEIGHT WATCHERS NORTH AMERICAN | 00019 | 837919 | 239929 | 06/18/15 | 2,049.15 |
| | | | | | Account Total | <u>9,515.94</u> |
| | | | | | Department Total | <u><u>9,515.94</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 | | | | | |
| | ABRA AUTO BODY & GLASS | 00019 | 837925 | 239971 | 06/19/15 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837926 | 239971 | 06/19/15 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837927 | 239971 | 06/19/15 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837928 | 239971 | 06/19/15 | 140.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837929 | 239971 | 06/19/15 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837930 | 239971 | 06/19/15 | 203.08 |
| | ABRA AUTO BODY & GLASS | 00019 | 837931 | 239971 | 06/19/15 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 837932 | 239971 | 06/19/15 | 150.00 |
| | COLO FRAME & SUSPENSION | 00019 | 837904 | 239930 | 06/18/15 | 2,792.12 |
| | COLO FRAME & SUSPENSION | 00019 | 837905 | 239930 | 06/18/15 | 4,551.64 |
| | COLO FRAME & SUSPENSION | 00019 | 837907 | 239930 | 06/18/15 | 1,010.50 |
| | COLO FRAME & SUSPENSION | 00019 | 837908 | 239930 | 06/18/15 | 5,257.12 |
| | FIT SOLDIERS FITNESS BOOT CAMP | 00019 | 837910 | 239930 | 06/18/15 | 210.00 |
| | GALLAGHER BENEFIT SERVICES INC | 00019 | 837912 | 239930 | 06/18/15 | 2,000.00 |
| | | | | | Account Total | 16,701.46 |
| | | | | | Department Total | <u>16,701.46</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 | | | | | |
| | COLOGRAPHIC INC | 00019 | 837886 | 239929 | 06/18/15 | 108.00 |
| | COLOGRAPHIC INC | 00019 | 837887 | 239929 | 06/18/15 | 135.00 |
| | FACTORY MOTOR PARTS | 00019 | 837891 | 239929 | 06/18/15 | 288.18 |
| | FACTORY MOTOR PARTS | 00019 | 837893 | 239929 | 06/18/15 | 30.00 |
| | FACTORY MOTOR PARTS | 00019 | 837894 | 239929 | 06/18/15 | 363.62 |
| | FACTORY MOTOR PARTS | 00019 | 837895 | 239929 | 06/18/15 | 191.62 |
| | JOE'S TOWING & RECOVERY | 00019 | 837900 | 239929 | 06/18/15 | 70.00 |
| | JOE'S TOWING & RECOVERY | 00019 | 837902 | 239929 | 06/18/15 | 100.00 |
| | JOE'S TOWING & RECOVERY | 00019 | 837903 | 239929 | 06/18/15 | 135.00 |
| | JOE'S TOWING & RECOVERY | 00019 | 837906 | 239929 | 06/18/15 | 104.00 |
| | JOE'S TOWING & RECOVERY | 00019 | 837909 | 239929 | 06/18/15 | 225.00 |
| | VANCE GOETZ GLASS | 00019 | 837911 | 239929 | 06/18/15 | 172.08 |
| | VANCE GOETZ GLASS | 00019 | 837914 | 239929 | 06/18/15 | 518.00 |
| | VANCE GOETZ GLASS | 00019 | 837916 | 239929 | 06/18/15 | 120.00 |
| | | | | | Account Total | 2,560.50 |
| | | | | | Department Total | 2,560.50 |

County of Adams
Vendor Payment Report

| <u>8617</u> | <u>Insurance- Workers Comp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Workers Compensation | | | | | |
| | BANK OF THE WEST | 00019 | 837846 | 239883 | 06/18/15 | <u>57,979.33</u> |
| | | | | | Account Total | <u>57,979.33</u> |
| | | | | | Department Total | <u><u>57,979.33</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 | 837278 | 239515 | 06/11/15 | 144,508.15 |
| | THORNTON CITY OF | 00028 | 837279 | 239515 | 06/11/15 | 461,546.58 |
| | | | | | Account Total | 606,054.73 |
| | | | | | Department Total | 606,054.73 |

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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Fair Premiums Expense | | | | | |
| | SCOFIELD, KEVIN | 00001 | 837653 | 239707 | 06/16/15 | 62.50 |
| | | | | | Account Total | 62.50 |
| | Mileage Reimbursements | | | | | |
| | STEVENS CHELSEE | 00001 | 837276 | 239515 | 06/11/15 | 33.93 |
| | | | | | Account Total | 33.93 |
| | Operating Supplies | | | | | |
| | GRAMMYS GOODIES | 00001 | 837271 | 239515 | 06/11/15 | 85.00 |
| | | | | | Account Total | 85.00 |
| | Special Events | | | | | |
| | DENVER ZOOLOGICAL FOUNDATION | 00001 | 837267 | 239515 | 06/11/15 | 475.00 |
| | | | | | Account Total | 475.00 |
| | 4H Programs Expense | | | | | |
| | BAKER JOHN | 00001 | 836951 | 239272 | 06/08/15 | 400.00 |
| | BERGENFELD MAUREEN | 00001 | 836952 | 239272 | 06/08/15 | 200.00 |
| | BLATNER DAVID | 00001 | 836953 | 239272 | 06/08/15 | 200.00 |
| | BOLDT RYAN | 00001 | 836954 | 239272 | 06/08/15 | 100.00 |
| | EASTWOOD JENNIFER NICHOLE | 00001 | 836955 | 239272 | 06/08/15 | 100.00 |
| | FRANK DUSTIN | 00001 | 836956 | 239272 | 06/08/15 | 600.00 |
| | GARDEA STEPHEN P | 00001 | 836957 | 239272 | 06/08/15 | 100.00 |
| | JOHNSON RHONDA | 00001 | 836958 | 239272 | 06/08/15 | 100.00 |
| | LUCAS ELIZABETH | 00001 | 836959 | 239272 | 06/08/15 | 100.00 |
| | MEAD BRIAN | 00001 | 836960 | 239272 | 06/08/15 | 600.00 |
| | MILE HIGH ALPACA LLC | 00001 | 836961 | 239272 | 06/08/15 | 300.00 |
| | MILLER ROGER | 00001 | 836962 | 239272 | 06/08/15 | 500.00 |
| | PADGETT KEITH L | 00001 | 836963 | 239272 | 06/08/15 | 200.00 |
| | PARKS JERRY | 00001 | 836964 | 239272 | 06/08/15 | 200.00 |
| | PEDRETT RUSSELL | 00001 | 836965 | 239272 | 06/08/15 | 600.00 |
| | PEREZ WALDEMAR | 00001 | 836966 | 239272 | 06/08/15 | 100.00 |
| | PHILLIPS REGGIE | 00001 | 836967 | 239272 | 06/08/15 | 400.00 |
| | STERKEL KIM | 00001 | 836968 | 239272 | 06/08/15 | 100.00 |
| | VALDEZ TERRY | 00001 | 836969 | 239272 | 06/08/15 | 200.00 |
| | VICKLAND EMMA | 00001 | 836970 | 239272 | 06/08/15 | 100.00 |
| | WIEBENSOHN SCOTT | 00001 | 836971 | 239272 | 06/08/15 | 100.00 |

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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | WILLARD LARRY | 00001 | 836972 | 239272 | 06/08/15 | 600.00 |
| | | | | | Account Total | 5,900.00 |
| | | | | | Department Total | 6,556.43 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | CALA MARKETING LLC | 00001 | 837265 | 239515 | 06/11/15 | 595.00 |
| | | | | | Account Total | 595.00 |
| | Regional Park Rentals | | | | | |
| | BARNHART SUSAN | 00001 | 837263 | 239515 | 06/11/15 | 75.00 |
| | GARCIA-RODRIGUEZ MELODY | 00001 | 837270 | 239515 | 06/11/15 | 404.04 |
| | LOMBARDI JACQUELINE | 00001 | 837273 | 239515 | 06/11/15 | 100.00 |
| | MENDOZA LUIS | 00001 | 837272 | 239515 | 06/11/15 | 650.00 |
| | PHILLIPS CELINA | 00001 | 837274 | 239515 | 06/11/15 | 75.00 |
| | ROCKS ROXANE | 00001 | 837275 | 239515 | 06/11/15 | 150.00 |
| | THILL BRIAN | 00001 | 837277 | 239515 | 06/11/15 | 75.00 |
| | | | | | Account Total | 1,529.04 |
| | Sheriff Park Security Fees | | | | | |
| | C&D SECURITY ENTERPRISES INC | 00001 | 837266 | 239515 | 06/11/15 | 935.98 |
| | | | | | Account Total | 935.98 |
| | | | | | Department Total | 3,060.02 |

County of Adams
Vendor Payment Report

| <u>5015</u> | <u>PKS- Grounds Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Maintenance Contracts | | | | | |
| | B&D FENCE CONTRACTORS | 00001 | 837264 | 239515 | 06/11/15 | <u>1,480.00</u> |
| | | | | | Account Total | <u>1,480.00</u> |
| | | | | | Department Total | <u><u>1,480.00</u></u> |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00001 | 837268 | 239515 | 06/11/15 | 146.84 |
| | G & K SERVICES | 00001 | 837269 | 239515 | 06/11/15 | 146.84 |
| | | | | | Account Total | <u>293.68</u> |
| | | | | | Department Total | <u><u>293.68</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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 837492 | 239621 | 06/15/15 | 192.02 |
| | XCEL ENERGY | 00001 | 837498 | 239621 | 06/15/15 | 600.09 |
| | XCEL ENERGY | 00001 | 837499 | 239621 | 06/15/15 | 25.74 |
| | XCEL ENERGY | 00001 | 837500 | 239621 | 06/15/15 | 36.53 |
| | | | | | Account Total | <u>854.38</u> |
| | | | | | Department Total | <u><u>854.38</u></u> |

County of Adams
Vendor Payment Report

| <u>1081</u> | <u>PLN- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA INC | 00001 | 837581 | 239654 | 06/15/15 | 715.49 |
| | CANON SOLUTIONS AMERICA INC | 00001 | 837582 | 239654 | 06/15/15 | 37.00 |
| | | | | | Account Total | <u>752.49</u> |
| | | | | | Department Total | <u><u>752.49</u></u> |

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 | | | | | |
| | BUZEK, VINCE | 00001 | 837577 | 239653 | 06/15/15 | 65.00 |
| | DEHERRERA JEROME A | 00001 | 837574 | 239653 | 06/15/15 | 65.00 |
| | GARNER, ROSIE | 00001 | 837576 | 239653 | 06/15/15 | 65.00 |
| | GIBNEY HARRY | 00001 | 837580 | 239653 | 06/15/15 | 130.00 |
| | MOLINARO SAM | 00001 | 837579 | 239653 | 06/15/15 | 130.00 |
| | MOSKO STEW | 00001 | 837578 | 239653 | 06/15/15 | 130.00 |
| | RICHARDSON SHARON | 00001 | 837575 | 239653 | 06/15/15 | 130.00 |
| | | | | | Account Total | 715.00 |
| | | | | | Department Total | 715.00 |

County of Adams
Vendor Payment Report

| <u>1082</u> | <u>PLN- Development Review</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Zoning & Subdivision | | | | | |
| | CF 4 LTD | 00001 | 837583 | 239654 | 06/15/15 | <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>3051</u> | <u>R&B- Traffic- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00013 | 837485 | 239621 | 06/15/15 | 224.67 |
| | XCEL ENERGY | 00013 | 837487 | 239621 | 06/15/15 | 103.11 |
| | XCEL ENERGY | 00013 | 837488 | 239621 | 06/15/15 | 108.31 |
| | XCEL ENERGY | 00013 | 837489 | 239621 | 06/15/15 | 2.92 |
| | XCEL ENERGY | 00013 | 837490 | 239621 | 06/15/15 | 23,659.74 |
| | XCEL ENERGY | 00013 | 837493 | 239621 | 06/15/15 | 28.32 |
| | XCEL ENERGY | 00013 | 837494 | 239621 | 06/15/15 | 3,014.98 |
| | XCEL ENERGY | 00013 | 837495 | 239621 | 06/15/15 | 210.86 |
| | XCEL ENERGY | 00013 | 837496 | 239621 | 06/15/15 | 1,217.57 |
| | XCEL ENERGY | 00013 | 837497 | 239621 | 06/15/15 | 181.59 |
| | | | | | Account Total | 28,752.07 |
| | | | | | Department Total | 28,752.07 |

County of Adams
Vendor Payment Report

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|-----------------------------|--------------------------------|-------|---------|----------|----------|------------|
| Received not Vouchered Clrg | | | | | | |
| | ALSCO | 00013 | 837450 | 239586 | 06/12/15 | 12.79 |
| | ALSCO | 00013 | 837451 | 239586 | 06/12/15 | 12.79 |
| | ALSCO | 00013 | 837452 | 239586 | 06/12/15 | 76.09 |
| | ALSCO | 00013 | 837453 | 239586 | 06/12/15 | 73.87 |
| | ALSCO | 00013 | 837454 | 239586 | 06/12/15 | 12.79 |
| | ALSCO | 00013 | 837455 | 239586 | 06/12/15 | 73.87 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837439 | 239586 | 06/12/15 | 116.61 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837440 | 239586 | 06/12/15 | 117.78 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837441 | 239586 | 06/12/15 | 117.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837442 | 239586 | 06/12/15 | 195.39 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837444 | 239586 | 06/12/15 | 118.17 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837445 | 239586 | 06/12/15 | 434.07 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837446 | 239586 | 06/12/15 | 58.11 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837447 | 239586 | 06/12/15 | 1,734.72 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837448 | 239586 | 06/12/15 | 2,575.95 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 837449 | 239586 | 06/12/15 | 696.93 |
| | COBITCO INC | 00013 | 837437 | 239586 | 06/12/15 | 10.78 |
| | COBITCO INC | 00013 | 837437 | 239586 | 06/12/15 | 123.90 |
| | COBITCO INC | 00013 | 837438 | 239586 | 06/12/15 | 176.12 |
| | HAMON CONTRACTORS INC | 00013 | 837830 | 239875 | 06/18/15 | 691,658.42 |
| | OSBURN ASSOCIATES INC | 00013 | 837431 | 239586 | 06/12/15 | 10,791.00 |
| | OSBURN ASSOCIATES INC | 00013 | 837432 | 239586 | 06/12/15 | 163.80 |
| | PRECISE MRM LLC | 00013 | 837433 | 239586 | 06/12/15 | 1,566.00 |
| | SWARCO INDUSTRIES LLC | 00013 | 837435 | 239586 | 06/12/15 | 3,300.50 |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 837436 | 239586 | 06/12/15 | 231.66 |
| | VEHICLECOUNTS.COM | 00013 | 837434 | 239586 | 06/12/15 | 4,062.00 |
| Account Total | | | | | | 718,511.11 |
| Retainages Payable | | | | | | |
| | ABCO CONTRACTING CO | 00013 | 837915 | 239930 | 06/18/15 | 8,856.85 |
| | EDGE CONTRACTING INC | 00013 | 837917 | 239930 | 06/18/15 | 28,830.84 |
| | HAMON CONTRACTORS INC | 00013 | 837830 | 239875 | 06/18/15 | 34,582.92- |
| Account Total | | | | | | 3,104.77 |
| Department Total | | | | | | 721,615.88 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | SMALLEY TRACEY | 00001 | 837821 | 239834 | 06/17/15 | <u>1,782.00</u> |
| | | | | | Account Total | <u>1,782.00</u> |
| | | | | | Department Total | <u><u>1,782.00</u></u> |

County of Adams
Vendor Payment Report

| <u>94</u> | <u>Sheriff Payables</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Fingerprint Cards - CBI | | | | | |
| | COLO BUREAU OF INVESTIGATION | 00094 | 837735 | 239795 | 06/17/15 | <u>7,238.00</u> |
| | | | | | Account Total | <u>7,238.00</u> |
| | | | | | Department Total | <u><u>7,238.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv SHRED IT | 00001 | 837472 | 239587 | 06/12/15 | 39.51 |
| | | | | | Account Total | 39.51 |
| | | | | | Department Total | 39.51 |

County of Adams
Vendor Payment Report

| <u>9295</u> | <u>Solid Waste Operations</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | TRI COUNTY HEALTH DEPT | 00025 | 837660 | 239714 | 06/16/15 | <u>3,115.53</u> |
| | | | | | Account Total | <u>3,115.53</u> |
| | | | | | Department Total | <u><u>3,115.53</u></u> |

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 | 837461 | 239587 | 06/12/15 | 208.00 |
| | SKID CAR SYSTEMS INC | 00001 | 837469 | 239587 | 06/12/15 | 42.25 |
| | | | | | Account Total | <u>250.25</u> |
| | Other Professional Serv | | | | | |
| | SHRED IT | 00001 | 837472 | 239587 | 06/12/15 | 39.51 |
| | | | | | Account Total | <u>39.51</u> |
| | | | | | Department Total | <u><u>289.76</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 | | | | | |
| | SAMS CLUB | 00001 | 837468 | 239587 | 06/12/15 | 167.08 |
| | | | | | Account Total | 167.08 |
| | Education & Training | | | | | |
| | EMPLOYERS COUNCIL SERVICES INC | 00001 | 837313 | 239512 | 06/11/15 | 1,900.00 |
| | EMPLOYERS COUNCIL SERVICES INC | 00001 | 837314 | 239512 | 06/11/15 | 199.00 |
| | ZOE TRAINING & CONSULTING | 00001 | 837312 | 239512 | 06/11/15 | 7,300.00 |
| | | | | | Account Total | 9,399.00 |
| | Membership Dues | | | | | |
| | SAMS CLUB | 00001 | 837468 | 239587 | 06/12/15 | |
| | | | | | Account Total | |
| | Operating Supplies | | | | | |
| | ARAMARK REFRESHMENT SERVICES | 00001 | 837799 | 239834 | 06/17/15 | 488.83 |
| | DS WATERS OF AMERICA INC | 00001 | 837459 | 239587 | 06/12/15 | 55.25 |
| | ERGOMETRICS & APPLIED PERSONNE | 00001 | 837802 | 239834 | 06/17/15 | 1,275.00 |
| | ERGOMETRICS & APPLIED PERSONNE | 00001 | 837803 | 239834 | 06/17/15 | 2,459.37 |
| | NORTHWEST PARKWAY LLC | 00001 | 837806 | 239834 | 06/17/15 | 7.70 |
| | SAMS CLUB | 00001 | 837468 | 239587 | 06/12/15 | 42.31 |
| | | | | | Account Total | 4,328.46 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 498.60 |
| | | | | | Account Total | 498.60 |
| | Other Professional Serv | | | | | |
| | LADWIG MICHAEL V MD PC | 00001 | 837822 | 239834 | 06/17/15 | 465.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 837302 | 239512 | 06/11/15 | 4,875.00 |
| | POINT SPORTS/ERGOMED | 00001 | 837804 | 239834 | 06/17/15 | 1,800.00 |
| | SHRED IT | 00001 | 837471 | 239587 | 06/12/15 | 50.00 |
| | | | | | Account Total | 7,190.00 |
| | Public Relations | | | | | |
| | CLAPS GENE R | 00001 | 837260 | 239512 | 06/11/15 | 500.00 |
| | | | | | Account Total | 500.00 |
| | Special Events | | | | | |
| | SCHUETT DALE | 00001 | 837819 | 239834 | 06/17/15 | 40.00 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 40.00 |
| | Uniforms & Cleaning | | | | | |
| | REEVES COMPANY INC | 00001 | 837305 | 239512 | 06/11/15 | 29.73 |
| | | | | | Account Total | 29.73 |
| | | | | | Department Total | 22,152.87 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 146.25 |
| | | | | | Account Total | 146.25 |
| | Sheriff's Fees | | | | | |
| | ABC LEGAL SERVICES | 00001 | 837395 | 239579 | 06/12/15 | 19.00 |
| | ABELMAN LAW OFFICE | 00001 | 837396 | 239579 | 06/12/15 | 19.00 |
| | ABELMAN LAW OFFICE | 00001 | 837738 | 239812 | 06/17/15 | 19.00 |
| | ARTHUR AND PERLMUTTER | 00001 | 837397 | 239579 | 06/12/15 | 19.00 |
| | BALL FRANK J | 00001 | 837398 | 239579 | 06/12/15 | 19.00 |
| | BALL FRANK J | 00001 | 837399 | 239579 | 06/12/15 | 19.00 |
| | BALL FRANK J | 00001 | 837400 | 239579 | 06/12/15 | 19.00 |
| | BALL FRANK J | 00001 | 837401 | 239579 | 06/12/15 | 19.07 |
| | BALL FRANK J | 00001 | 837402 | 239579 | 06/12/15 | 19.00 |
| | BC SERVICES INC | 00001 | 837403 | 239579 | 06/12/15 | 19.00 |
| | BC SERVICES INC | 00001 | 837739 | 239812 | 06/17/15 | 19.00 |
| | BC SERVICES INC | 00001 | 837740 | 239812 | 06/17/15 | 19.00 |
| | BC SERVICES INC | 00001 | 837741 | 239812 | 06/17/15 | 19.00 |
| | BONILLA TURCIOS GRACE | 00001 | 837417 | 239579 | 06/12/15 | 19.00 |
| | BURNETT WILLIAM D | 00001 | 837761 | 239812 | 06/17/15 | 19.00 |
| | CARRIGAN JOHN K | 00001 | 837418 | 239579 | 06/12/15 | 19.00 |
| | CHU WOO Y | 00001 | 837762 | 239812 | 06/17/15 | 66.00 |
| | DELATORRE LOLA ALAMILLA | 00001 | 837763 | 239812 | 06/17/15 | 66.00 |
| | DEPARTMENT OF LABOR AND EMPLOY | 00001 | 837419 | 239579 | 06/12/15 | 34.00 |
| | DERBY MOBILE HOME PARK | 00001 | 837742 | 239812 | 06/17/15 | 66.00 |
| | ENGDAHL MARIA ELOISE | 00001 | 837764 | 239812 | 06/17/15 | 19.00 |
| | EZ MESSENGER | 00001 | 837404 | 239579 | 06/12/15 | 19.00 |
| | FOX ROTHSCHILD LLP | 00001 | 837765 | 239812 | 06/17/15 | 57.00 |
| | FRIEND CRYSTAL LEANETTE | 00001 | 837766 | 239812 | 06/17/15 | 19.00 |
| | GURULE LABOW | 00001 | 837420 | 239579 | 06/12/15 | 19.00 |
| | HATCH RAY OLSEN SANDBERG | 00001 | 837743 | 239812 | 06/17/15 | 147.00 |
| | HOLST AND BOETTCHER | 00001 | 837406 | 239579 | 06/12/15 | 19.00 |
| | JANEWAY LAW FIRM PC | 00001 | 837416 | 239579 | 06/12/15 | 143.00 |
| | JANEWAY LAW FIRM PC | 00001 | 837744 | 239812 | 06/17/15 | 66.00 |
| | KALCEVIC SHEILA LYNN | 00001 | 837421 | 239579 | 06/12/15 | 19.00 |
| | KLASS PHILIP | 00001 | 837407 | 239579 | 06/12/15 | 66.00 |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | KLASS PHILIP | 00001 | 837408 | 239579 | 06/12/15 | 66.00 |
| | KLASS PHILIP | 00001 | 837409 | 239579 | 06/12/15 | 66.00 |
| | KLASS PHILIP | 00001 | 837410 | 239579 | 06/12/15 | 66.00 |
| | KLASS PHILIP | 00001 | 837748 | 239812 | 06/17/15 | 66.00 |
| | LAW OFFICE OF BRIDGET A MCCANN | 00001 | 837767 | 239812 | 06/17/15 | 19.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 837745 | 239812 | 06/17/15 | 19.00 |
| | MACHOL & JOHANNESLLC | 00001 | 837411 | 239579 | 06/12/15 | 19.00 |
| | MCCANN DAVIS | 00001 | 837746 | 239812 | 06/17/15 | 66.00 |
| | MCCANN DAVIS | 00001 | 837747 | 239812 | 06/17/15 | 66.00 |
| | MILLAN JESUS EDITH | 00001 | 837422 | 239579 | 06/12/15 | 19.00 |
| | MILLER COHEN PETERSON YOUNG | 00001 | 837423 | 239579 | 06/12/15 | 19.00 |
| | MSB GROUP LLC | 00001 | 837768 | 239812 | 06/17/15 | 66.00 |
| | OFORI MISCHA | 00001 | 837424 | 239579 | 06/12/15 | 19.00 |
| | PARKER KRISTIN | 00001 | 837425 | 239579 | 06/12/15 | 19.00 |
| | PEREZ ALEGRIA ANGEL | 00001 | 837412 | 239579 | 06/12/15 | 19.00 |
| | POLAK JANUSZ | 00001 | 837426 | 239579 | 06/12/15 | 19.00 |
| | POLLOCK PROPERTY MANAGEMENT | 00001 | 837749 | 239812 | 06/17/15 | 66.00 |
| | RODRIGUEZ ROSA | 00001 | 837769 | 239812 | 06/17/15 | 19.00 |
| | SANDOVAL ACOSTA DAYSY | 00001 | 837427 | 239579 | 06/12/15 | 19.00 |
| | SEMME DEBBIE | 00001 | 837413 | 239579 | 06/12/15 | 66.00 |
| | SILVA JOSEPH JESSE | 00001 | 837770 | 239812 | 06/17/15 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 837414 | 239579 | 06/12/15 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 837750 | 239812 | 06/17/15 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 837751 | 239812 | 06/17/15 | 143.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 837752 | 239812 | 06/17/15 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 837753 | 239812 | 06/17/15 | 66.00 |
| | THAO YER | 00001 | 837428 | 239579 | 06/12/15 | 19.00 |
| | TOP HAT FILE AND SERVE | 00001 | 837755 | 239812 | 06/17/15 | 19.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 837754 | 239812 | 06/17/15 | 66.00 |
| | URBAN SHANE DALE | 00001 | 837429 | 239579 | 06/12/15 | 19.00 |
| | VELOZ LUEVANO ANAHI MARISOL | 00001 | 837771 | 239812 | 06/17/15 | 19.00 |
| | WEYANDT JASON CHARLES FORD | 00001 | 837430 | 239579 | 06/12/15 | 19.00 |
| | WYN T TAYLOR | 00001 | 837415 | 239579 | 06/12/15 | 24.00 |
| | YENSEN ANNA CHRISTINA | 00001 | 837772 | 239812 | 06/17/15 | 19.00 |
| | YOUNG GIBBS | 00001 | 837405 | 239579 | 06/12/15 | 143.00 |
| Account Total | | | | | | 2,705.07 |

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> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | | | | | Department Total | <u><u>2,851.32</u></u> |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 837259 | 239512 | 06/11/15 | <u>166.39</u> |
| | | | | | Account Total | <u>166.39</u> |
| | | | | | Department Total | <u><u>166.39</u></u> |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 837466 | 239587 | 06/12/15 | 37.72 |
| | | | | | Account Total | 37.72 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 837462 | 239587 | 06/12/15 | 408.40 |
| | | | | | Account Total | 408.40 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 837258 | 239512 | 06/11/15 | 85.99 |
| | | | | | Account Total | 85.99 |
| | Other Professional Serv | | | | | |
| | SHRED IT | 00001 | 837309 | 239512 | 06/11/15 | 42.00 |
| | SHRED IT | 00001 | 837820 | 239834 | 06/17/15 | 48.00 |
| | STALEY TECHNOLOGIES | 00001 | 837310 | 239512 | 06/11/15 | 1,166.00 |
| | | | | | Account Total | 1,256.00 |
| | | | | | Department Total | 1,788.11 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 837466 | 239587 | 06/12/15 | 432.14 |
| | | | | | Account Total | 432.14 |
| | Mileage Reimbursements | | | | | |
| | LINDER DEBBIE | 00001 | 837467 | 239587 | 06/12/15 | 43.70 |
| | SAUTER VINCENT | 00001 | 837306 | 239512 | 06/11/15 | 13.23 |
| | | | | | Account Total | 56.93 |
| | Operating Supplies | | | | | |
| | ADAMS COUNTY DETENTION FACILIT | 00001 | 837256 | 239512 | 06/11/15 | 3.19 |
| | ADAMS COUNTY SHERIFF | 00001 | 837443 | 239587 | 06/12/15 | 6.64 |
| | DS WATERS OF AMERICA INC | 00001 | 837457 | 239587 | 06/12/15 | 13.00 |
| | DS WATERS OF AMERICA INC | 00001 | 837458 | 239587 | 06/12/15 | 644.48 |
| | DS WATERS OF AMERICA INC | 00001 | 837460 | 239587 | 06/12/15 | 58.50 |
| | NORTHWEST PARKWAY LLC | 00001 | 837806 | 239834 | 06/17/15 | 46.80 |
| | | | | | Account Total | 772.61 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 146.30 |
| | | | | | Account Total | 146.30 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 837261 | 239512 | 06/11/15 | 235.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 837302 | 239512 | 06/11/15 | 1,700.00 |
| | | | | | Account Total | 1,935.00 |
| | Other Repair & Maint | | | | | |
| | HOSPITAL SHARED SERVICES | 00001 | 837465 | 239587 | 06/12/15 | 198.75 |
| | | | | | Account Total | 198.75 |
| | | | | | Department Total | <u>3,541.73</u> |

County of Adams
Vendor Payment Report

| <u>2081</u> | <u>SHF- Donated Programs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Special Events | | | | | |
| | CLAPS GENE R | 00001 | 837800 | 239834 | 06/17/15 | <u>122.18</u> |
| | | | | | Account Total | <u>122.18</u> |
| | | | | | Department Total | <u><u>122.18</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | <u>29.17</u> |
| | | | | | Account Total | <u>29.17</u> |
| | | | | | Department Total | <u><u>29.17</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 67.33 |
| | | | | | Account Total | 67.33 |
| | Other Professional Serv | | | | | |
| | PIPER COMMUNICATION SERVICES I | 00001 | 837303 | 239512 | 06/11/15 | 300.00 |
| | | | | | Account Total | 300.00 |
| | | | | | Department Total | 367.33 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Building Repair & Maint | | | | | |
| | SUNCONTROL FOR WINDOWS LLC | 00001 | 837311 | 239512 | 06/11/15 | 695.00 |
| | | | | | Account Total | 695.00 |
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 837466 | 239587 | 06/12/15 | 42.64 |
| | | | | | Account Total | 42.64 |
| | Membership Dues | | | | | |
| | SAMS CLUB | 00001 | 837468 | 239587 | 06/12/15 | 15.00 |
| | | | | | Account Total | 15.00 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 837456 | 239587 | 06/12/15 | 199.43 |
| | E-470 PUBLIC HIGHWAY AUTHORITY | 00001 | 837464 | 239587 | 06/12/15 | .70 |
| | | | | | Account Total | 200.13 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 609.86 |
| | | | | | Account Total | 609.86 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 837261 | 239512 | 06/11/15 | 800.00 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 837801 | 239834 | 06/17/15 | 200.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 837302 | 239512 | 06/11/15 | 1,000.00 |
| | SHRED IT | 00001 | 837309 | 239512 | 06/11/15 | 42.00 |
| | SHRED IT | 00001 | 837820 | 239834 | 06/17/15 | 48.00 |
| | | | | | Account Total | 2,090.00 |
| | Uniforms & Cleaning | | | | | |
| | PRO FORCE LAW ENFORCEMENT | 00001 | 837304 | 239512 | 06/11/15 | 999.84 |
| | | | | | Account Total | 999.84 |
| | | | | | Department Total | <u>4,652.47</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 837466 | 239587 | 06/12/15 | 26.24 |
| | | | | | Account Total | 26.24 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 837463 | 239587 | 06/12/15 | 58.10 |
| | | | | | Account Total | 58.10 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 40.01 |
| | | | | | Account Total | 40.01 |
| | Other Professional Serv | | | | | |
| | SHRED IT | 00001 | 837307 | 239512 | 06/11/15 | 33.75 |
| | SHRED IT | 00001 | 837308 | 239512 | 06/11/15 | 33.75 |
| | | | | | Account Total | 67.50 |
| | | | | | Department Total | 191.85 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | OVERTON AMANDA | 00001 | 837807 | 239834 | 06/17/15 | 35.77 |
| | | | | | Account Total | 35.77 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 837470 | 239587 | 06/12/15 | 223.64 |
| | | | | | Account Total | 223.64 |
| | Other Repair & Maint | | | | | |
| | DOPPLER TECHNOLOGIES INC | 00001 | 837262 | 239512 | 06/11/15 | 75.00 |
| | | | | | Account Total | 75.00 |
| | | | | | Department Total | <u>334.41</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Legal Notices | | | | | |
| | NELSON RUSSELL T | 00013 | 837709 | 239746 | 06/16/15 | <u>34.65</u> |
| | | | | | Account Total | <u>34.65</u> |
| | | | | | Department Total | <u><u>34.65</u></u> |

County of Adams
Vendor Payment Report

| <u>3056</u> | <u>Transportation CIP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Road & Streets | | | | | |
| | TITUS EMMA | 00013 | 837960 | 239970 | 06/19/15 | <u>233.00</u> |
| | | | | | Account Total | <u>233.00</u> |
| | | | | | Department Total | <u><u>233.00</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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Vehicle Repair & Maint | | | | | |
| | CREATIVE COLORS INTERNATIONAL | 00006 | 837637 | 239704 | 06/16/15 | <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>3031</u> | <u>Transportation Opers & Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00013 | 837483 | 239621 | 06/15/15 | <u>64.52</u> |
| | | | | | Account Total | <u>64.52</u> |
| | | | | | Department Total | <u><u>64.52</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 | 837528 | 239636 | 06/15/15 | 23.00 |
| | COLO ANALYTICAL LABORATORY | 00044 | 837529 | 239636 | 06/15/15 | 26.00 |
| | | | | | Account Total | 49.00 |
| | | | | | Department Total | 49.00 |

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> |
|--------------|-----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Telephone | | | | | |
| | CENTURYLINK | 00035 | 837757 | 239818 | 06/17/15 | <u>855.64</u> |
| | | | | | Account Total | <u>855.64</u> |
| | | | | | Department Total | <u><u>855.64</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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Training (not tuitio | | | | | |
| | MAPLETON PUBLIC SCHOOLS | 00035 | 837778 | 239818 | 06/17/15 | 125.00 |
| | | | | | Account Total | 125.00 |
| | Supp Svcs-Incentives | | | | | |
| | CRUZ VICENTE | 00035 | 837773 | 239818 | 06/17/15 | 40.00 |
| | CRUZ VICENTE | 00035 | 837774 | 239818 | 06/17/15 | 175.00 |
| | Kreutzer, Caley | 00035 | 837775 | 239818 | 06/17/15 | 40.00 |
| | Kreutzer, Trace | 00035 | 837776 | 239818 | 06/17/15 | 40.00 |
| | Kreutzer, Trace | 00035 | 837777 | 239818 | 06/17/15 | 175.00 |
| | MENSHINA DARYA | 00035 | 837782 | 239818 | 06/17/15 | 175.00 |
| | MICHELE RAHEL | 00035 | 838029 | 239979 | 06/19/15 | 40.00 |
| | REGALADO YESENIA | 00035 | 837791 | 239818 | 06/17/15 | 30.00 |
| | SANCHEZ MARINA | 00035 | 837785 | 239818 | 06/17/15 | 30.00 |
| | STEINHOOR KYLE C | 00035 | 837787 | 239818 | 06/17/15 | 175.00 |
| | STEINHOOR KYLE C | 00035 | 837788 | 239818 | 06/17/15 | 30.00 |
| | VILLALOBOS-PORTILLO ALEX | 00035 | 837789 | 239818 | 06/17/15 | 30.00 |
| | | | | | Account Total | 980.00 |
| | | | | | Department Total | 1,105.00 |

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 | 837757 | 239818 | 06/17/15 | 15.92 |
| | | | | | Account Total | 15.92 |
| | | | | | Department Total | 15.92 |

County of Adams
Vendor Payment Report

Grand Total 2,134,955.77