

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	835739	238618	05/27/15	13.88
	XCEL ENERGY	00043	835746	238618	05/27/15	16.07
					Account Total	29.95
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	835795	238626	05/27/15	253.58
					Account Total	253.58
	Operating Supplies					
	STAPLES ADVANTAGE	00043	835832	238645	05/27/15	172.92
					Account Total	172.92
	Telephone					
	VERIZON WIRELESS	00043	835437	238490	05/22/15	541.27
					Account Total	541.27
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	835812	238645	05/27/15	105.00
	BERTSCH BROS PORTO INDUST	00043	835812	238645	05/27/15	75.00
	BERTSCH BROS PORTO INDUST	00043	835813	238645	05/27/15	105.00
	BERTSCH BROS PORTO INDUST	00043	835813	238645	05/27/15	75.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	70.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	50.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	70.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	50.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	70.00
	BERTSCH BROS PORTO INDUST	00043	835828	238645	05/27/15	50.00
					Account Total	720.00
					Department Total	1,717.72

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	835744	238618	05/27/15	15.81
	XCEL ENERGY	00043	835790	238623	05/27/15	1,683.18
					Account Total	<u>1,698.99</u>
					Department Total	<u><u>1,698.99</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>
	Gas & Electricity					
	XCEL ENERGY	00043	835769	238619	05/27/15	106.23
					Account Total	106.23
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	835477	238499	05/22/15	.69
	COLO DEPT OF REVENUE	00043	835480	238499	05/22/15	.19-
					Account Total	.50
	Telephone					
	VERIZON WIRELESS	00043	835437	238490	05/22/15	40.07
					Account Total	40.07
	Waste Oil Recovery					
	RAPTOR USED OIL RECOVERY	00043	835435	238490	05/22/15	50.00
					Account Total	50.00
					Department Total	196.80

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>
	Airport Freight					
	L N CURTIS & SONS	00043	835431	238490	05/22/15	30.42
					Account Total	30.42
	Gas & Electricity					
	XCEL ENERGY	00043	835741	238618	05/27/15	14.05
	XCEL ENERGY	00043	835749	238618	05/27/15	16.27
	XCEL ENERGY	00043	835749	238618	05/27/15	37.24
	XCEL ENERGY	00043	835753	238618	05/27/15	55.71
	XCEL ENERGY	00043	835755	238618	05/27/15	58.37
	XCEL ENERGY	00043	835757	238618	05/27/15	69.71
	XCEL ENERGY	00043	835762	238619	05/27/15	75.12
	XCEL ENERGY	00043	835763	238619	05/27/15	77.21
	XCEL ENERGY	00043	835764	238619	05/27/15	45.66
	XCEL ENERGY	00043	835764	238619	05/27/15	37.72
	XCEL ENERGY	00043	835765	238619	05/27/15	96.81
	XCEL ENERGY	00043	835766	238619	05/27/15	98.99
	XCEL ENERGY	00043	835767	238619	05/27/15	102.11
	XCEL ENERGY	00043	835772	238619	05/27/15	160.16
	XCEL ENERGY	00043	835776	238623	05/27/15	421.12
	XCEL ENERGY	00043	835778	238623	05/27/15	474.12
	XCEL ENERGY	00043	835780	238623	05/27/15	490.03
	XCEL ENERGY	00043	835780	238623	05/27/15	175.90
	XCEL ENERGY	00043	835782	238623	05/27/15	780.01
	XCEL ENERGY	00043	835784	238623	05/27/15	1,033.72
	XCEL ENERGY	00043	835792	238623	05/27/15	1,430.72
	XCEL ENERGY	00043	835792	238623	05/27/15	223.14
					Account Total	5,973.89
	Uniforms & Cleaning					
	L N CURTIS & SONS	00043	835431	238490	05/22/15	515.22
					Account Total	515.22
					Department Total	6,519.53

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>
	Special Events					
	DENVER INDIAN FAMILY RESOURCE	00001	835644	238552	05/26/15	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></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					
	DUNCAN NANCY	00001	835797	238626	05/27/15	243.00
	OLSON PERNELL	00001	835799	238626	05/27/15	193.00
	WILSON THERESA M	00001	835798	238626	05/27/15	259.00
					Account Total	<u>695.00</u>
					Department Total	<u><u>695.00</u></u>

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RANK BRANDI	00001	835646	238552	05/26/15	104.04
	RANK BRANDI	00001	835643	238552	05/26/15	168.00
					Account Total	<u>272.04</u>
					Department Total	<u><u>272.04</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	836115	238711	05/28/15	<u>19.21</u>
					Account Total	<u>19.21</u>
					Department Total	<u><u>19.21</u></u>

County of Adams
Vendor Payment Report

<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	835495	238498	05/22/15	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	835484	238498	05/22/15	28.21
					Account Total	28.21
	Other Communications					
	VERIZON WIRELESS	00001	835496	238498	05/22/15	320.08
					Account Total	320.08
	Printing External					
	SIR SPEEDY	00001	835498	238502	05/22/15	107.12
					Account Total	107.12
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	835493	238498	05/22/15	44.00
					Account Total	44.00
					Department Total	<u>529.41</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	835494	238498	05/22/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	HOBBS DALE	00001	836235	238750	05/29/15	248.40
	PASQUALI AIDA E	00001	836234	238750	05/29/15	7.48
	SCHAREN DIANNA	00001	836233	238750	05/29/15	25.30
					Account Total	281.18
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	835475	238498	05/22/15	27.28
	ALSCO AMERICAN INDUSTRIAL	00001	835476	238498	05/22/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	835478	238498	05/22/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	835479	238498	05/22/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	835481	238498	05/22/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	835482	238498	05/22/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	835483	238498	05/22/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	835485	238498	05/22/15	41.12
	CANON SOLUTIONS AMERICA INC	00001	835486	238498	05/22/15	6.08
	CANON SOLUTIONS AMERICA INC	00001	835489	238498	05/22/15	14.09
	CANON SOLUTIONS AMERICA INC	00001	835490	238498	05/22/15	27.96
	CANON SOLUTIONS AMERICA INC	00001	835491	238498	05/22/15	33.35
					Account Total	270.76
	Printing External					
	SIR SPEEDY	00001	835499	238502	05/22/15	214.25
					Account Total	214.25
					Department Total	796.19

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	835487	238498	05/22/15	110.57
	CANON SOLUTIONS AMERICA INC	00001	835488	238498	05/22/15	253.65
					Account Total	364.22
	Printing External					
	SIR SPEEDY	00001	835497	238502	05/22/15	107.13
					Account Total	107.13
					Department Total	471.35

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EL PASO COUNTY SHERIFF CIVIL D	00001	835668	238565	05/26/15	7.80
					Account Total	7.80
	Witness Fees					
	ALVARADO LOYDA	00001	835519	238518	05/22/15	16.14
	CALZADA LUCIA	00001	835520	238518	05/22/15	16.06
	CARRILLO BRYAN	00001	835521	238518	05/22/15	20.46
	CORDOVA CHRIS	00001	835522	238518	05/22/15	14.61
	DURAN ANGEL	00001	835523	238518	05/22/15	19.17
	EKDAHL WILLIAM	00001	835524	238518	05/22/15	18.12
	ENRIQUEZ YADIRA	00001	835525	238518	05/22/15	24.40
	GRIFFITH CAROL	00001	835526	238518	05/22/15	27.90
	GRIFFITH LACEY	00001	835527	238518	05/22/15	18.28
	GRIFFITH RYAN	00001	835528	238518	05/22/15	27.92
	HERNANDEZ EDGAR	00001	835529	238518	05/22/15	19.61
	HOWARTH HALEY	00001	835530	238518	05/22/15	10.21
	HUACUJA LUIS	00001	835531	238518	05/22/15	22.37
	MARTINEZ KATHLEEN	00001	835532	238518	05/22/15	18.55
	NGUYEN HENRY	00001	835533	238518	05/22/15	20.29
	NIELSEN CHELSEY	00001	835534	238518	05/22/15	16.61
	OCAMPO SANDY	00001	835535	238518	05/22/15	38.26
	ORNELAS REBECCA	00001	835536	238518	05/22/15	4.44
	RAMOS ETHEL	00001	835537	238518	05/22/15	24.18
	SAVILLE JOSH	00001	835538	238518	05/22/15	8.11
	SHEA WENDY	00001	835540	238518	05/22/15	17.74
	SHONGOLO HABIBA	00001	835539	238518	05/22/15	16.65
	TEITELBAUM LISA	00001	835541	238518	05/22/15	15.16
	TRAN LISA	00001	835542	238518	05/22/15	18.84
	VIGIL VALENE	00001	835543	238518	05/22/15	15.58
	WAGNER RANDALL	00001	835544	238518	05/22/15	19.46
	WALLANDER TAMARA	00001	835602	238518	05/22/15	20.51
	WALLANDER TAMARA	00001	835603	238518	05/22/15	13.31
	WHEELER KATRINA	00001	835604	238518	05/22/15	15.54
					Account Total	538.48
					Department Total	546.28

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
					Account Total	65.00
	Mileage Reimbursements					
	YEPEZ JAYMI	00035	835712	238597	05/27/15	47.15
					Account Total	47.15
					Department Total	112.15

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>
	Supp Svcs-Incentives					
	YANEZ GINA	00035	835708	238597	05/27/15	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	836213	238748	05/29/15	716.52
	CANON FINANCIAL SERVICES INC	00006	836171	238744	05/29/15	210.00
	DIVERSIFIED BODY & PAINT SHOP	00006	835618	238546	05/26/15	8,632.74
	SAM HILL OIL INC	00006	836214	238748	05/29/15	16,824.66
	SAM HILL OIL INC	00006	836215	238748	05/29/15	16,723.86
	TRANSWEST GMC	00006	835617	238546	05/26/15	6,529.64
					Account Total	<u>49,637.42</u>
					Department Total	<u><u>49,637.42</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CAMPBELL KEVIN	00001	836106	238699	05/28/15	253.00
	GARCIA LAURA	00001	836107	238699	05/28/15	232.00
					Account Total	<u>485.00</u>
					Department Total	<u><u>485.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	835477	238499	05/22/15	20.31
	COLO DEPT OF REVENUE	00043	835480	238499	05/22/15	641.19
					Account Total	<u>661.50</u>
					Department Total	<u><u>661.50</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					
	AZG SUMMIT SQUARE LLC	00001	836074	238693	05/28/15	12,083.70
	CHAMBERS HOLDINGS LLC	00001	836080	238693	05/28/15	13,652.51
					Account Total	25,736.21
					Department Total	25,736.21

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					
	UNITED POWER (UNION REA)	00001	836076	238693	05/28/15	38.59
	UNITED POWER (UNION REA)	00001	836077	238693	05/28/15	25.69
	UNITED POWER (UNION REA)	00001	836078	238693	05/28/15	33.75
	UNITED POWER (UNION REA)	00001	836079	238693	05/28/15	25.57
					Account Total	123.60
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	836075	238693	05/28/15	134.81
					Account Total	134.81
					Department Total	258.41

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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	836087	238693	05/28/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>164.07</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	836085	238693	05/28/15	410.00
	SYSTEMS GROUP	00001	836081	238693	05/28/15	285.00
					Account Total	695.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	836083	238693	05/28/15	240.00
					Account Total	240.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	836084	238693	05/28/15	257.00
					Account Total	257.00
					Department Total	1,192.00

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	836082	238693	05/28/15	<u>1,334.75</u>
					Account Total	<u>1,334.75</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	836086	238693	05/28/15	<u>168.25</u>
					Account Total	<u>168.25</u>
					Department Total	<u><u>1,503.00</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					
	ADAMSON POLICE PRODUCTS	00001	835500	238512	05/22/15	845.00
	ARAMARK CORRECTIONAL SERVICES	00001	835501	238512	05/22/15	2,316.66
	ARAMARK CORRECTIONAL SERVICES	00001	835501	238512	05/22/15	2,690.24
	ARGUS EVENT STAFFING LLC	00001	835635	238546	05/26/15	7,126.72
	B C INTERIORS	00001	835502	238512	05/22/15	3,181.83
	B C INTERIORS	00001	835685	238568	05/26/15	1,244.58
	BOB BARKER COMPANY	00001	835505	238512	05/22/15	1,106.53
	BROWNELLS INC	00001	835504	238512	05/22/15	77.80
	BUSINESS EQUIPMENT SERVICE	00001	835503	238512	05/22/15	110.00
	CANON BUSINESS SOLUTIONS CENTR	00001	836170	238744	05/29/15	293.00
	CANON FINANCIAL SERVICES INC	00001	835711	238598	05/27/15	425.00
	CANON FINANCIAL SERVICES INC	00001	835713	238598	05/27/15	125.00
	CANON FINANCIAL SERVICES INC	00001	835714	238598	05/27/15	156.17
	CANON FINANCIAL SERVICES INC	00001	835715	238598	05/27/15	359.47
	CANON FINANCIAL SERVICES INC	00001	835716	238598	05/27/15	78.44
	CANON FINANCIAL SERVICES INC	00001	835716	238598	05/27/15	313.75
	CANON FINANCIAL SERVICES INC	00001	835717	238598	05/27/15	526.37
	CANON FINANCIAL SERVICES INC	00001	835718	238598	05/27/15	465.00
	CANON FINANCIAL SERVICES INC	00001	835719	238598	05/27/15	55.00
	CANON FINANCIAL SERVICES INC	00001	835720	238598	05/27/15	267.00
	CANON FINANCIAL SERVICES INC	00001	835721	238598	05/27/15	490.00
	CANON FINANCIAL SERVICES INC	00001	835722	238598	05/27/15	487.25
	CANON FINANCIAL SERVICES INC	00001	835723	238598	05/27/15	532.55
	CANON FINANCIAL SERVICES INC	00001	835724	238598	05/27/15	317.26
	CANON FINANCIAL SERVICES INC	00001	835725	238598	05/27/15	465.00
	CANON FINANCIAL SERVICES INC	00001	835726	238598	05/27/15	215.00
	CANON FINANCIAL SERVICES INC	00001	835729	238598	05/27/15	54.00
	CANON FINANCIAL SERVICES INC	00001	835730	238598	05/27/15	347.00
	CANON FINANCIAL SERVICES INC	00001	835731	238598	05/27/15	214.00
	CANON FINANCIAL SERVICES INC	00001	835732	238598	05/27/15	437.00
	CANON FINANCIAL SERVICES INC	00001	835733	238598	05/27/15	508.00
	CANON FINANCIAL SERVICES INC	00001	836172	238744	05/29/15	322.00
	CANON FINANCIAL SERVICES INC	00001	836173	238744	05/29/15	493.30
	CANON FINANCIAL SERVICES INC	00001	836174	238744	05/29/15	462.00
	CANON FINANCIAL SERVICES INC	00001	836175	238744	05/29/15	207.00

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>
	CANON FINANCIAL SERVICES INC	00001	836177	238744	05/29/15	442.00
	CANON FINANCIAL SERVICES INC	00001	836178	238744	05/29/15	686.00
	CANON FINANCIAL SERVICES INC	00001	836179	238744	05/29/15	198.00
	CANON FINANCIAL SERVICES INC	00001	836180	238744	05/29/15	177.00
	CANON FINANCIAL SERVICES INC	00001	836181	238744	05/29/15	226.00
	CANON FINANCIAL SERVICES INC	00001	836182	238744	05/29/15	105.00
	CANON FINANCIAL SERVICES INC	00001	836183	238744	05/29/15	105.00
	CANON FINANCIAL SERVICES INC	00001	836184	238744	05/29/15	105.00
	CANON FINANCIAL SERVICES INC	00001	836185	238744	05/29/15	105.00
	CANON FINANCIAL SERVICES INC	00001	836187	238744	05/29/15	105.00
	CANON FINANCIAL SERVICES INC	00001	836188	238744	05/29/15	198.00
	CANON FINANCIAL SERVICES INC	00001	836193	238744	05/29/15	54.00
	CANON FINANCIAL SERVICES INC	00001	836195	238744	05/29/15	398.00
	CANON FINANCIAL SERVICES INC	00001	836199	238744	05/29/15	260.00
	CANON FINANCIAL SERVICES INC	00001	836200	238744	05/29/15	798.00
	CANON FINANCIAL SERVICES INC	00001	836201	238744	05/29/15	260.00
	CANON FINANCIAL SERVICES INC	00001	836202	238744	05/29/15	70.00
	CANON FINANCIAL SERVICES INC	00001	836208	238744	05/29/15	190.00
	CANON FINANCIAL SERVICES INC	00001	836209	238744	05/29/15	35.00
	CHEMATOX LABORATORY INC	00001	835686	238568	05/26/15	260.00
	COLO STATE UNIVERSITY	00001	835615	238546	05/26/15	13,250.00
	COLO STATE UNIVERSITY	00001	835616	238546	05/26/15	3,325.00
	COLO STATE UNIVERSITY	00001	835616	238546	05/26/15	3,325.00
	COLO STATE UNIVERSITY	00001	835616	238546	05/26/15	3,325.00
	COLO STATE UNIVERSITY	00001	835616	238546	05/26/15	3,325.00
	EPIC BUSINESS APPS	00001	836218	238748	05/29/15	869.00
	HELTON & WILLIAMSSEN PC	00001	835620	238546	05/26/15	120.00
	JOHNSON CONSULTING	00001	836232	238748	05/29/15	2,916.66
	KD SERVICE GROUP	00001	835506	238512	05/22/15	305.50
	NEVE'S UNIFORMS INC	00001	835507	238512	05/22/15	1,321.85
	NEVE'S UNIFORMS INC	00001	835507	238512	05/22/15	595.65
	NEVE'S UNIFORMS INC	00001	835508	238512	05/22/15	121.89
	NICOLETTI-FLATER ASSOCIATES	00001	835509	238512	05/22/15	3,500.00
	PTS OF AMERICA LLC	00001	835687	238568	05/26/15	1,137.40
	PTS OF AMERICA LLC	00001	835688	238568	05/26/15	1,145.10
	PTS OF AMERICA LLC	00001	835689	238568	05/26/15	1,162.70

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	835690	238568	05/26/15	1,204.50
	PTS OF AMERICA LLC	00001	835691	238568	05/26/15	1,204.50
	RAMIREZ GABRIELLA	00001	835510	238512	05/22/15	63.00
	SENES CONSTULTANTS LIMITED	00001	836219	238748	05/29/15	1,430.00
	SENES CONSTULTANTS LIMITED	00001	836220	238748	05/29/15	9,502.88
	SOUTHWESTERN PAINTING	00001	835699	238581	05/26/15	2,488.00
	SOUTHWESTERN PAINTING	00001	835700	238581	05/26/15	2,488.00
	SOUTHWESTERN PAINTING	00001	835701	238581	05/26/15	2,488.00
	SOUTHWESTERN PAINTING	00001	835702	238581	05/26/15	2,488.00
	SPECTRA CONTRACT FLOORING SERV	00001	836231	238748	05/29/15	275.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	836221	238748	05/29/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	836222	238748	05/29/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	836223	238748	05/29/15	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	836224	238748	05/29/15	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	836225	238748	05/29/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	836226	238748	05/29/15	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	836227	238748	05/29/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	836228	238748	05/29/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	836229	238748	05/29/15	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	836230	238748	05/29/15	155.75
					Account Total	100,087.30
					Department Total	100,087.30

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SUNBELT RENTALS	00005	836102	238696	05/28/15	2,087.50
					Account Total	2,087.50
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	836093	238696	05/28/15	286.61
	L L JOHNSON DIST	00005	836095	238696	05/28/15	389.50
	L L JOHNSON DIST	00005	836096	238696	05/28/15	10.14
					Account Total	686.25
	Minor Equipment					
	GRAINGER	00005	836094	238696	05/28/15	484.89
	PROFESSIONAL TREE & TURF EQUIP	00005	836101	238696	05/28/15	632.32
					Account Total	1,117.21
	Other Repair & Maint					
	CEM LAKE MGMT	00005	836091	238696	05/28/15	443.00
	PHELPS-ATKINSON GOLF COURSE DE	00005	836100	238696	05/28/15	270.00
					Account Total	713.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	836103	238696	05/28/15	189.11
	ALSCO AMERICAN INDUSTRIAL	00005	836089	238696	05/28/15	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	836090	238696	05/28/15	34.00
	CINTAS FIRST AID & SAFETY	00005	836092	238696	05/28/15	483.95
					Account Total	742.65
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	836097	238696	05/28/15	396.71
	L L JOHNSON DIST	00005	836098	238696	05/28/15	69.37
	NAPA	00005	836099	238696	05/28/15	27.95
					Account Total	494.03
					Department Total	<u>5,840.64</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					
	ARISING HOPE	00001	836130	238719	05/28/15	5,000.00
	BOYS & GIRLS CLUB OF METRO DEN	00001	836128	238719	05/28/15	10,058.80
	KIDS FIRST HEALTH CARE	00001	836127	238719	05/28/15	575.00
	PRECIOUS CHILD	00001	836129	238719	05/28/15	17,783.36
	SENIOR HUB THE	00001	836126	238719	05/28/15	19,788.63
	SERVICIOS DE LA RAZA INC	00001	836125	238719	05/28/15	6,253.37
					Account Total	<u>59,459.16</u>
					Department Total	<u><u>59,459.16</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					
	CANON FINANCIAL SERVICES INC	00031	835727	238598	05/27/15	203.00
	CANON FINANCIAL SERVICES INC	00031	836167	238744	05/29/15	235.00
	CANON FINANCIAL SERVICES INC	00031	836189	238744	05/29/15	150.00
	CANON FINANCIAL SERVICES INC	00031	836190	238744	05/29/15	54.00
	CANON FINANCIAL SERVICES INC	00031	836192	238744	05/29/15	54.00
	CANON FINANCIAL SERVICES INC	00031	836194	238744	05/29/15	54.00
	CANON FINANCIAL SERVICES INC	00031	836197	238744	05/29/15	420.00
	CANON FINANCIAL SERVICES INC	00031	836207	238744	05/29/15	35.00
	CHILDRENS HOSPITAL ASSN	00031	835605	238546	05/26/15	2,497.50
	HUNT JANELLE	00031	835637	238546	05/26/15	268.13
					Account Total	3,970.63
					Department Total	3,970.63

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	835649	238553	05/26/15	7,800.00
	ROCKY MTN HEALTH PLAN	00001	835653	238553	05/26/15	850.00
	SECURE HORIZONS	00001	835651	238553	05/26/15	1,500.00
	UNITED HEALTHCARE	00001	835655	238553	05/26/15	5,100.00
					Account Total	15,250.00
	Tuition Reimbursement					
	YANG TRACE	00001	835380	238453	05/21/15	993.60
					Account Total	993.60
					Department Total	16,243.60

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					
	BUTTERCUPS LEARNING CENTER LLC	00031	835672	238566	05/26/15	1,200.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	835684	238566	05/26/15	1,503.91
					Account Total	2,703.91
	Education & Training					
	GRAPEVINE SOLUTIONS	00031	835697	238580	05/26/15	650.00
					Account Total	650.00
	HS Parent Activity Expenses					
	GARCIA DINA I	00031	835675	238566	05/26/15	11.00
	VALERIO ALEJANDR ARMENTA	00031	835670	238566	05/26/15	27.50
	VALERIO ALEJANDR ARMENTA	00031	835671	238566	05/26/15	11.00
					Account Total	49.50
	Interpreting Services					
	A & A LANGUAGES LLC	00031	835669	238566	05/26/15	220.00
					Account Total	220.00
	Mileage Reimbursements					
	NAJEE-ULLAH NAJLA	00031	835676	238566	05/26/15	32.78
	TRUJILLO MARYANN	00031	835677	238566	05/26/15	34.93
	TRUJILLO MARYANN	00031	835678	238566	05/26/15	55.66
	TRUJILLO MARYANN	00031	835679	238566	05/26/15	14.62
	TRUJILLO MARYANN	00031	835680	238566	05/26/15	55.64
	TRUJILLO MARYANN	00031	835681	238566	05/26/15	55.66
	TRUJILLO MARYANN	00031	835682	238566	05/26/15	51.75
					Account Total	301.04
	Operating Supplies					
	G & K SERVICES	00031	835674	238566	05/26/15	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	835683	238566	05/26/15	709.72
	VERIZON WIRELESS	00031	835683	238566	05/26/15	226.84
	VERIZON WIRELESS	00031	835683	238566	05/26/15	303.48
					Account Total	1,240.04

Telephone

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>
	CENTURY LINK	00031	835673	238566	05/26/15	355.39
					Account Total	355.39
					Department Total	5,621.68

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	835383	238459	05/21/15	425.00
					Account Total	425.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	835517	238516	05/22/15	140.00
					Account Total	140.00
					Department Total	565.00

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	835379	238453	05/21/15	<u>53.59</u>
					Account Total	<u>53.59</u>
					Department Total	<u><u>53.59</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	835659	238553	05/26/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	835659	238553	05/26/15	186.66
					Account Total	186.66
					Department Total	332.07

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	835735	238602	05/27/15	3,300.00
	UNITED HEALTHCARE	00019	835386	238459	05/21/15	839.42
	UNITED HEALTHCARE	00019	835387	238459	05/21/15	842.24
	UNITED HEALTHCARE	00019	835388	238459	05/21/15	808.40
					Account Total	5,790.06
					Department Total	5,790.06

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	835661	238553	05/26/15	1,176.93
					Account Total	1,176.93
	COBRA Medical-United Hlth EPO					
	UNITED HEALTHCARE	00019	835660	238553	05/26/15	1,747.56
					Account Total	1,747.56
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	835621	238546	05/26/15	150.00
	ABRA AUTO BODY & GLASS	00019	835622	238546	05/26/15	29.00
	ABRA AUTO BODY & GLASS	00019	835623	238546	05/26/15	29.00
	ABRA AUTO BODY & GLASS	00019	835624	238546	05/26/15	150.00
	ABRA AUTO BODY & GLASS	00019	835625	238546	05/26/15	29.00
	ABRA AUTO BODY & GLASS	00019	835626	238546	05/26/15	150.00
	ABRA AUTO BODY & GLASS	00019	835627	238546	05/26/15	29.00
	ABRA AUTO BODY & GLASS	00019	835628	238546	05/26/15	150.00
	ABRA AUTO BODY & GLASS	00019	835629	238546	05/26/15	150.00
	COLO FRAME & SUSPENSION	00019	835619	238546	05/26/15	982.89
	COLO FRAME & SUSPENSION	00019	835631	238546	05/26/15	1,564.64
	COLO FRAME & SUSPENSION	00019	835632	238546	05/26/15	749.00
	COLO FRAME & SUSPENSION	00019	835633	238546	05/26/15	859.00
	COLO FRAME & SUSPENSION	00019	835634	238546	05/26/15	1,071.00
					Account Total	6,092.53
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	835648	238553	05/26/15	62,021.52
					Account Total	62,021.52
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	835650	238553	05/26/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	835652	238553	05/26/15	4,483.30
					Account Total	4,483.30
					Department Total	90,489.90

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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	835664	238553	05/26/15	242.82
					Account Total	242.82
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	835658	238553	05/26/15	8,941.57
	DELTA DENTAL PLAN OF COLO	00019	835664	238553	05/26/15	123.16
					Account Total	9,064.73
					Department Total	9,307.55

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					
	JOE'S TOWING & RECOVERY	00019	835384	238459	05/21/15	154.00
	LONGMONT FORD	00019	835385	238459	05/21/15	1,257.50
					Account Total	1,411.50
	General Liab - Other than Prop					
	BROBST ANNIE	00019	835738	238616	05/27/15	1,764.57
	CRIME SCENE CLEANERS INC	00019	835382	238459	05/21/15	995.00
	PACEY ECONOMICS INC	00019	835518	238516	05/22/15	4,000.00
					Account Total	6,759.57
					Department Total	8,171.07

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	835647	238553	05/26/15	3,586.78
	UNITED HEALTHCARE	00019	835647	238553	05/26/15	339.29
	UNITED HEALTHCARE	00019	835647	238553	05/26/15	145.41
					Account Total	4,071.48
	AARP RX					
	UNITED HEALTHCARE	00019	835656	238553	05/26/15	8,011.70
					Account Total	8,011.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	835647	238553	05/26/15	4,604.28
	UNITED HEALTHCARE	00019	835647	238553	05/26/15	435.54
	UNITED HEALTHCARE	00019	835647	238553	05/26/15	186.66
					Account Total	5,226.48
	UHC_MED					
	UNITED HEALTHCARE	00019	835654	238553	05/26/15	21,067.78
					Account Total	21,067.78
					Department Total	38,377.44

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	835663	238553	05/26/15	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DIVISION OF WORKERS COMPE	00019	835734	238602	05/27/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Mileage Reimbursements					
	ALEXANDER LANCE	00001	835698	238580	05/26/15	<u>155.25</u>
					Account Total	<u>155.25</u>
					Department Total	<u><u>155.25</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MARTINEZ MARTHA	00035	836104	238699	05/28/15	<u>161.00</u>
					Account Total	<u>161.00</u>
					Department Total	<u><u>161.00</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	835358	238435	05/21/15	<u>90.28</u>
					Account Total	<u>90.28</u>
					Department Total	<u><u>90.28</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					
	BARR LAKE STATE PARK	00028	835511	238513	05/22/15	1,371.56
	BARR LAKE STATE PARK	00028	835512	238513	05/22/15	6,600.00
	BENNETT TOWN OF	00028	835513	238513	05/22/15	5,000.00
	HYLAND HILLS PARKS & REC DISTR	00028	835514	238513	05/22/15	28,475.57
	ROCKY MTN BIRD OBSERVATORY	00028	835515	238513	05/22/15	13,267.19
	STRASBURG METRO PARKS & REC	00028	835516	238513	05/22/15	43,418.42
					Account Total	<u>98,132.74</u>
					Department Total	<u><u>98,132.74</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	835796	238626	05/27/15	<u>187.58</u>
					Account Total	<u>187.58</u>
					Department Total	<u><u>187.58</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>
	Advertising					
	CALA MARKETING LLC	00001	835351	238435	05/21/15	1,040.00
	DENVER WESTWORD LLC	00001	835353	238435	05/21/15	3,500.00
					Account Total	4,540.00
	Mileage Reimbursements					
	SNODELL MELANIE	00001	835359	238435	05/21/15	140.88
					Account Total	140.88
	Operating Supplies					
	GLOBE TICKET	00001	835355	238435	05/21/15	722.44
	NTELLIGENT SYSTEMS	00001	835357	238435	05/21/15	375.00
					Account Total	1,097.44
					Department Total	5,778.32

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>
	Regional Park Rentals					
	ADAMS 12 TRANSPORTATION	00001	835350	238435	05/21/15	400.00
	CROSSROADS CHURCH	00001	835352	238435	05/21/15	250.00
	EDELEN RICHARD	00001	835354	238435	05/21/15	75.00
	NEELEY TARA	00001	835356	238435	05/21/15	75.00
					Account Total	800.00
					Department Total	800.00

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					
	SYSTEMS GROUP	00001	835360	238435	05/21/15	<u>433.50</u>
					Account Total	<u>433.50</u>
					Department Total	<u><u>433.50</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	835846	238651	05/27/15	633.84
	CANON SOLUTIONS AMERICA INC	00001	835847	238651	05/27/15	21.15
					Account Total	<u>654.99</u>
					Department Total	<u><u>654.99</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	835841	238651	05/27/15	130.00
	DEHERRERA JEROME A	00001	835838	238651	05/27/15	65.00
	ELSEROUGI, A J	00001	835834	238651	05/27/15	130.00
	GARNER, ROSIE	00001	835840	238651	05/27/15	130.00
	GIBNEY HARRY	00001	835844	238651	05/27/15	130.00
	HERRERA, AARON	00001	835833	238651	05/27/15	65.00
	HODGE, DICK	00001	835835	238651	05/27/15	130.00
	MOLINARO SAM	00001	835843	238651	05/27/15	65.00
	MOSKO STEW	00001	835842	238651	05/27/15	65.00
	RICHARDSON SHARON	00001	835839	238651	05/27/15	130.00
	STANFIELD TOMSON	00001	835837	238651	05/27/15	130.00
	THOMPSON GREGORY PAUL	00001	835845	238651	05/27/15	65.00
	TONSAGER DENNIS	00001	835836	238651	05/27/15	65.00
					Account Total	1,300.00
					Department Total	1,300.00

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>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	835848	238651	05/27/15	<u>30.74</u>
					Account Total	<u>30.74</u>
					Department Total	<u><u>30.74</u></u>

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	835657	238553	05/26/15	<u>384.48</u>
					Account Total	<u>384.48</u>
					Department Total	<u><u>384.48</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BIG R OF GREELEY	00013	836217	238748	05/29/15	14,078.93
	CANON FINANCIAL SERVICES INC	00013	835728	238598	05/27/15	159.00
	CANON FINANCIAL SERVICES INC	00013	836212	238744	05/29/15	157.00
	GROUND ENGINEERING CONSULTANTS	00013	836216	238748	05/29/15	5,212.50
	W L CONTRACTORS INC	00013	835703	238581	05/26/15	108.00
	W L CONTRACTORS INC	00013	835704	238581	05/26/15	8,789.68
	W L CONTRACTORS INC	00013	835800	238631	05/27/15	10,253.68
					Account Total	38,758.79
					Department Total	38,758.79

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	835608	238548	05/26/15	<u>3,939.07</u>
					Account Total	<u>3,939.07</u>
					Department Total	<u><u>3,939.07</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>
	Education & Training					
	STANARD & ASSOCIATES	00001	835641	238548	05/26/15	1,862.50
					Account Total	1,862.50
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	835607	238548	05/26/15	806.05
					Account Total	806.05
	Public Relations					
	NORDYS BAR B QUE	00001	835610	238548	05/26/15	680.60
					Account Total	680.60
	Travel & Transportation					
	LAWSON HAROLD L V	00001	835737	238611	05/27/15	224.00
	MCINTOSH MICHAEL TODD	00001	835736	238611	05/27/15	280.00
					Account Total	504.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	835606	238548	05/26/15	65.00
					Account Total	65.00
					Department Total	3,918.15

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABSOLUTE POSTING AND PROCESS S	00001	835545	238519	05/22/15	66.00
	BAUER DAVID	00001	835546	238519	05/22/15	19.00
	BAUER DAVID	00001	835547	238519	05/22/15	19.00
	BAUER DAVID	00001	835548	238519	05/22/15	19.00
	CALA MARKETING LLC	00001	835549	238519	05/22/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	835550	238519	05/22/15	19.00
	HINDMANSANCHEZ	00001	835551	238519	05/22/15	19.00
	HMF PROPERTIES	00001	835560	238519	05/22/15	66.00
	JANISCH JASON	00001	835564	238519	05/22/15	19.00
	MARTIN TRICIA DAWN	00001	835558	238519	05/22/15	143.00
	MORGAN AND ASSOCIATES	00001	835552	238519	05/22/15	19.00
	MORGAN AND ASSOCIATES	00001	835553	238519	05/22/15	60.00
	ORTIZ ERIKA	00001	835559	238519	05/22/15	19.00
	PARSCAL KRISTINE	00001	835563	238519	05/22/15	19.00
	PROVEST CALIFORNIA	00001	835557	238519	05/22/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	835554	238519	05/22/15	66.00
	STENGER AND STENGER	00001	835555	238519	05/22/15	19.00
	TRANS WEST INC	00001	835556	238519	05/22/15	19.00
	TSCHETTER HAMRICK SULZER	00001	835565	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835566	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835567	238519	05/22/15	181.00
	TSCHETTER HAMRICK SULZER	00001	835568	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835569	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835570	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835571	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835572	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835573	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835574	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835575	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835576	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835577	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835578	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835579	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835580	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835581	238519	05/22/15	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>
	TSCHETTER HAMRICK SULZER	00001	835582	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835583	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835584	238519	05/22/15	68.00
	TSCHETTER HAMRICK SULZER	00001	835585	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835586	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835587	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835588	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835589	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835590	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835591	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835592	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835593	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835594	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835595	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835596	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835597	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835598	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835599	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835600	238519	05/22/15	66.00
	TSCHETTER HAMRICK SULZER	00001	835601	238519	05/22/15	66.00
	UTAH DEPARTMENT OF HUMAN SERVI	00001	835562	238519	05/22/15	19.00
	WILLIE TRACY LYNN	00001	835561	238519	05/22/15	19.00
					Account Total	3,245.00
					Department Total	3,245.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DENVER HEALTH AND HOSPITAL AUT	00001	835665	238548	05/26/15	1,360.00
					Account Total	1,360.00
	Other Communications					
	VERIZON WIRELESS	00001	835667	238548	05/26/15	734.90
					Account Total	734.90
	Travel & Transportation					
	WORLD CONNECTIONS TRAVEL	00001	835642	238548	05/26/15	1,333.40
					Account Total	1,333.40
					Department Total	<u>3,428.30</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>
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	835636	238548	05/26/15	2,906.09
	RAPID CITY EMERGENCY SERVICES	00001	835638	238548	05/26/15	94.10
					Account Total	<u>3,000.19</u>
					Department Total	<u><u>3,000.19</u></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>
	Operating Supplies					
	LEARNING FOR LIFE	00001	835609	238548	05/26/15	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	REGIONAL PHARMACY	00001	835639	238548	05/26/15	15.95
					Account Total	15.95
					Department Total	15.95

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	835611	238548	05/26/15	<u>1,058.00</u>
					Account Total	<u>1,058.00</u>
					Department Total	<u><u>1,058.00</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>
	Printing External					
	SIR SPEEDY	00013	835645	238552	05/26/15	<u>417.50</u>
					Account Total	<u>417.50</u>
					Department Total	<u><u>417.50</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	836105	238699	05/28/15	<u>20.15</u>
					Account Total	<u>20.15</u>
					Department Total	<u><u>20.15</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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
					Account Total	65.00
	Mileage Reimbursements					
	JAMES TRUDY	00035	835709	238597	05/27/15	41.40
	TRUJILLO PAULINE D	00035	835710	238597	05/27/15	32.20
					Account Total	73.60
					Department Total	138.60

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	835788	238623	05/27/15	1,044.70
					Account Total	1,044.70
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	835829	238645	05/27/15	23.00
	COLO ANALYTICAL LABORATORY	00044	835830	238645	05/27/15	26.00
	COLO ANALYTICAL LABORATORY	00044	835831	238645	05/27/15	164.00
					Account Total	213.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	835811	238645	05/27/15	1,096.50
					Account Total	1,096.50
					Department Total	2,354.20

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	836168	238744	05/29/15	337.00
	CANON FINANCIAL SERVICES INC	00035	836169	238744	05/29/15	302.00
	CANON FINANCIAL SERVICES INC	00035	836176	238744	05/29/15	429.00
	CANON FINANCIAL SERVICES INC	00035	836186	238744	05/29/15	185.00
	CANON FINANCIAL SERVICES INC	00035	836203	238744	05/29/15	295.00
	CANON FINANCIAL SERVICES INC	00035	836205	238744	05/29/15	519.00
					Account Total	2,067.00
					Department Total	2,067.00

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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
					Account Total	130.00
					Department Total	130.00

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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	835696	238580	05/26/15	65.00
					Account Total	65.00
	Rental - Meeting/Confr.					
	ADAMS COUNTY REGIONAL PARKS DE	00035	835707	238597	05/27/15	410.00
					Account Total	410.00
					Department Total	475.00

County of Adams
Vendor Payment Report

Grand Total 611,708.19