

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 Freight					
	DEEP ROCK	00043	841957	242195	07/31/15	2.34
					Account Total	2.34
	Consumable Personnel Expenses					
	DEEP ROCK	00043	841957	242195	07/31/15	69.93
					Account Total	69.93
	Licenses and Fees					
	TOTALFBO	00043	842247	242347	08/05/15	328.00
					Account Total	328.00
	Miscellaneous					
	DEEP ROCK	00043	841957	242195	07/31/15	42.00
	DEEP ROCK	00043	841957	242195	07/31/15	30.00-
					Account Total	12.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	841956	242195	07/31/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	841952	242195	07/31/15	48.48
					Account Total	48.48
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	841951	242195	07/31/15	150.00
	BERTSCH BROS PORTO INDUST	00043	841951	242195	07/31/15	105.00
	SWIMS DISPOSAL	00043	841960	242197	08/01/15	290.00
					Account Total	545.00
					Department Total	<u>1,579.75</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	842248	242347	08/05/15	1,185.00
					Account Total	1,185.00
	Telephone					
	CENTURYLINK	00043	841952	242195	07/31/15	49.06
	CENTURYLINK	00043	841952	242195	07/31/15	117.90
					Account Total	166.96
					Department Total	1,351.96

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	MATHESON TRI-GAS INC	00043	841959	242195	07/31/15	25.00
	SOUTH PARK EMBROIDERY	00043	842245	242347	08/05/15	10.75
	SOUTH PARK EMBROIDERY	00043	842246	242347	08/05/15	9.95
					Account Total	45.70
	Licenses and Fees					
	MATHESON TRI-GAS INC	00043	841959	242195	07/31/15	10.95
	TOTALFBO	00043	842247	242347	08/05/15	1,312.00
	TOTALFBO	00043	842247	242347	08/05/15	240.00
					Account Total	1,562.95
	Oxygen					
	MATHESON TRI-GAS INC	00043	841959	242195	07/31/15	364.49
					Account Total	364.49
	Satellite Television					
	DISH NETWORK	00043	841958	242195	07/31/15	110.00
					Account Total	110.00
	Telephone					
	CENTURYLINK	00043	841952	242195	07/31/15	48.93
					Account Total	48.93
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	842245	242347	08/05/15	65.94
	SOUTH PARK EMBROIDERY	00043	842246	242347	08/05/15	71.94
					Account Total	137.88
					Department Total	2,269.95

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	842244	242347	08/05/15	2,212.94
					Account Total	2,212.94
	Gasoline					
	OFFEN PETROLEUM INC	00043	842244	242347	08/05/15	1,873.32
					Account Total	1,873.32
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	842244	242347	08/05/15	26.01
					Account Total	26.01
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	841993	242235	08/03/15	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	841992	242235	08/03/15	73.32
					Account Total	73.32
					Department Total	4,227.59

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	842275	242391	08/06/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	842214	242326	08/05/15	37.38
					Account Total	37.38
					Department Total	4,837.38

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	FOUR WINDS INTERACTIVE LLC	00035	842279	242391	08/06/15	432.00
	FOUR WINDS INTERACTIVE LLC	00035	842280	242391	08/06/15	261.00
					Account Total	<u>693.00</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	842276	242391	08/06/15	54.00
	COPYCO QUALITY PRINTING INC	00035	842277	242391	08/06/15	27.00
					Account Total	<u>81.00</u>
					Department Total	<u><u>774.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MAPLETON PUBLIC SCHOOLS	00001	842076	242282	08/04/15	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	842445	242514	08/07/15	<u>9.60</u>
					Account Total	<u>9.60</u>
					Department Total	<u><u>9.60</u></u>

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<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVA CONSULTING LLC	00034	842125	242297	08/04/15	<u>2,018.00</u>
					Account Total	<u>2,018.00</u>
					Department Total	<u><u>2,018.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	842034	242264	08/04/15	84.00
	SOUTH CYNTHIA	00001	842035	242264	08/04/15	84.00
					Account Total	<u>168.00</u>
					Department Total	<u><u>168.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NELSON PARIS	00001	842121	242292	08/04/15	2,043.75
					Account Total	<u>2,043.75</u>
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	842122	242292	08/04/15	30.00
	SWEEPSTAKES UNLIMITED	00001	842123	242292	08/04/15	30.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>2,103.75</u></u>

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<u>9302</u>	<u>CC Facility Payment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STATE OF COLORADO	00001	842296	242397	08/06/15	<u>47,564.25</u>
					Account Total	<u>47,564.25</u>
					Department Total	<u><u>47,564.25</u></u>

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<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STATE OF COLORADO	00001	842296	242397	08/06/15	<u>119,628.46</u>
					Account Total	<u>119,628.46</u>
					Department Total	<u><u>119,628.46</u></u>

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BRIGHTON HOUSING AUTHORITY	00030	842065	242282	08/04/15	<u>5,487.00</u>
					Account Total	<u>5,487.00</u>
					Department Total	<u><u>5,487.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTAL SERVICE	00001	842289	242397	08/06/15	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SALAZAR SELENA	00001	842287	242397	08/06/15	36.80
	SANTISTEVAN DEBRA F	00001	841986	242226	08/03/15	57.50
	SCHAREN DIANNA	00001	842286	242397	08/06/15	36.23
					Account Total	130.53
					Department Total	130.53

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	842285	242397	08/06/15	170.89
	CANON SOLUTIONS AMERICA INC	00001	842294	242397	08/06/15	139.92
	CANON SOLUTIONS AMERICA INC	00001	842295	242397	08/06/15	166.06
					Account Total	476.87
	Mileage Reimbursements					
	ANGELL LINDA S	00001	842291	242397	08/06/15	111.55
					Account Total	111.55
	Operating Supplies					
	SHRED IT	00001	842290	242397	08/06/15	30.00
	SHRED IT	00001	842292	242397	08/06/15	30.00
	SHRED IT	00001	842293	242397	08/06/15	30.00
					Account Total	90.00
					Department Total	678.42

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	842056	242277	08/04/15	154.00
					Account Total	154.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	25.00
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	25.00
					Account Total	50.00
	Operating Supplies					
	ADCO DISTRICT ATTORNEY	00001	842052	242277	08/04/15	23.32
					Account Total	23.32
	Other Professional Serv					
	JOHNSON CAROL	00001	842053	242277	08/04/15	226.56
	LEVISOHN PAUL M	00001	842054	242277	08/04/15	403.73
	UNIVERSITY PHYSICIANS INC	00001	842058	242277	08/04/15	100.00
					Account Total	730.29
	Postage & Freight					
	ADCO DISTRICT ATTORNEY	00001	842052	242277	08/04/15	3.94
					Account Total	3.94
	Special Events					
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	283.50
					Account Total	283.50
	Travel & Transportation					
	CAFASSO ROBYN	00001	842050	242277	08/04/15	39.00
	YOUNG DAVID	00001	842060	242277	08/04/15	37.00
					Account Total	76.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	20.00
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	40.00
	ADCO DISTRICT ATTORNEY	00001	842051	242277	08/04/15	40.00
	ADCO DISTRICT ATTORNEY	00001	842052	242277	08/04/15	16.43
	ADCO DISTRICT ATTORNEY	00001	842052	242277	08/04/15	19.50
	ADCO DISTRICT ATTORNEY	00001	842052	242277	08/04/15	11.70
	ARMIJO BRANDI	00001	841996	242244	08/03/15	21.34

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BARNES ROBERT	00001	841997	242244	08/03/15	13.58
	CARRILLO CLERRA	00001	841998	242244	08/03/15	18.91
	CHAVARRIA CARLOS	00001	841999	242244	08/03/15	18.80
	COXHEAD PETER	00001	842000	242244	08/03/15	53.86
	ESPARZA KELLY	00001	842001	242244	08/03/15	14.26
	ESPINOSA EDIE	00001	842002	242244	08/03/15	15.28
	FAVILA LAURA	00001	842003	242244	08/03/15	31.21
	FELDER EDDIE	00001	842004	242244	08/03/15	20.96
	FRANZEN JASON	00001	842005	242244	08/03/15	14.33
	GALLAGHER ROSE	00001	842006	242244	08/03/15	16.17
	GARCIA REGINA	00001	842007	242244	08/03/15	5.42
	JAKES JUSTIN	00001	842008	242244	08/03/15	12.54
	KRUEGER PAUL	00001	842009	242244	08/03/15	22.12
	LAITURI ROBIN	00001	842010	242244	08/03/15	125.20
	LARSON HOLLY	00001	842011	242244	08/03/15	11.49
	LEBLANC STEPHANIE	00001	842012	242244	08/03/15	23.86
	LEON ALBERTO	00001	842013	242244	08/03/15	23.72
	LEWIS DANIELLE	00001	842014	242244	08/03/15	2.59
	MABESOONE MARY	00001	842015	242244	08/03/15	17.50
	MELANSON CHRIS	00001	842016	242244	08/03/15	15.57
	MILLER KARL	00001	842017	242244	08/03/15	139.89
	MONTHY RANDAL LEE	00001	842018	242244	08/03/15	19.94
	NAVA PEDRO	00001	842019	242244	08/03/15	23.92
	ROACHO ROSALINA	00001	842020	242244	08/03/15	20.32
	RUIZ ANA	00001	842021	242244	08/03/15	38.43
	SARGENT JESSICA	00001	842022	242244	08/03/15	17.72
	SCHWAB AMBER	00001	842023	242244	08/03/15	12.36
	SMITH MEGAN	00001	842024	242244	08/03/15	9.14
	SNOW CHERYL	00001	842025	242244	08/03/15	35.69
	STRONG SHANNON	00001	842026	242244	08/03/15	16.62
	STRZEBALA RICHARD	00001	842027	242244	08/03/15	13.77
	TREBLIK SAMANTHA	00001	842028	242244	08/03/15	18.48
	TRUJILLO BERTHA	00001	842029	242244	08/03/15	11.47
	VALLADARES GUADALUPE	00001	842030	242244	08/03/15	17.88
	ZARAGOZA ANA	00001	842031	242244	08/03/15	4.12
	ZAVALA GLORIA	00001	842032	242244	08/03/15	3.09

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ZORNES MIGUEL	00001	842033	242244	08/03/15	24.11
					Account Total	1,073.29
					Department Total	2,394.34

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<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					
	AZZOLINA CAROL	00001	842049	242277	08/04/15	105.80
	ROMERO RHONDA	00001	842057	242277	08/04/15	43.13
					Account Total	<u>148.93</u>
					Department Total	<u><u>148.93</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	842156	242326	08/05/15	53.48
	FLORES MICHAEL	00035	842184	242326	08/05/15	55.20
	MEDINA KRISTINA	00035	842215	242326	08/05/15	51.18
	NETTLETON ADAM	00035	842219	242326	08/05/15	155.26
	SALVADOR THERESA	00035	842224	242326	08/05/15	100.63
	YEPEZ JAYMI	00035	842228	242326	08/05/15	28.75
					Account Total	444.50
					Department Total	444.50

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSON JUDITH	00035	842221	242326	08/05/15	101.21
	RODRIGUEZ SONIA	00035	842223	242326	08/05/15	31.05
					Account Total	132.26
	Supp Svcs-Incentives					
	SABALA ESTREA E	00035	842288	242397	08/06/15	40.00
					Account Total	40.00
					Department Total	172.26

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	842109	242281	08/04/15	206.05
	A & E TIRE INC	00006	842110	242281	08/04/15	384.32
	A & E TIRE INC	00006	842111	242281	08/04/15	1,023.60
	A & E TIRE INC	00006	842112	242281	08/04/15	1,515.66
	A & E TIRE INC	00006	842113	242281	08/04/15	581.64
	A & E TIRE INC	00006	842114	242281	08/04/15	581.64
	A & E TIRE INC	00006	842115	242281	08/04/15	206.05
	A & E TIRE INC	00006	842322	242441	08/06/15	229.70
	A & E TIRE INC	00006	842323	242441	08/06/15	767.70
	A & E TIRE INC	00006	842324	242441	08/06/15	768.76
	A & E TIRE INC	00006	842325	242441	08/06/15	1,989.28
	ACS MANAGEMENT LLC	00006	842326	242441	08/06/15	4,182.50
	ACS MANAGEMENT LLC	00006	842327	242441	08/06/15	4,182.50
	BEDFORD INDUSTRIES INC	00006	842297	242402	08/06/15	5,905.50
	REX OIL COMPANY	00006	842116	242281	08/04/15	3,391.30
	REX OIL COMPANY	00006	842117	242281	08/04/15	348.00
	REX OIL COMPANY	00006	842329	242441	08/06/15	3,357.30
	SAM HILL OIL INC	00006	842108	242281	08/04/15	8,025.57
	SAM HILL OIL INC	00006	842118	242281	08/04/15	17,008.89
	SAM HILL OIL INC	00006	842328	242441	08/06/15	1,797.29
	SPRADLEY BARR FORD GREELEY	00006	842119	242281	08/04/15	37,921.00
	SPRADLEY BARR FORD GREELEY	00006	842120	242281	08/04/15	27,975.00
					Account Total	122,349.25
					Department Total	122,349.25

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	841439	242016	07/29/15	185.15
					Account Total	185.15
	Other Communications					
	VERIZON	00001	841969	242219	08/01/15	50.22
					Account Total	50.22
					Department Total	235.37

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	841969	242219	08/01/15	<u>50.22</u>
					Account Total	<u>50.22</u>
					Department Total	<u><u>50.22</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	841438	242016	07/29/15	<u>76.27</u>
					Account Total	<u>76.27</u>
	Other Communications					
	VERIZON	00001	841969	242219	08/01/15	<u>50.22</u>
					Account Total	<u>50.22</u>
					Department Total	<u><u>126.49</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	841968	242218	08/01/15	<u>211.60</u>
					Account Total	<u>211.60</u>
					Department Total	<u><u>211.60</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	841969	242219	08/01/15	150.66
					Account Total	150.66
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	841964	242218	08/01/15	13,250.00
					Account Total	13,250.00
					Department Total	<u>13,400.66</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>
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	842124	242297	08/04/15	1,012.50
	THYSSENKRUPP ELEVATOR CORP	00043	842447	242522	08/07/15	300.00
					Account Total	1,312.50
					Department Total	1,312.50

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>
	Gas & Electricity					
	Energy Cap Bill ID=5535	00001	841936	242178	07/22/15	861.52
	Energy Cap Bill ID=5537	00001	841937	242178	07/16/15	242.30
					Account Total	<u>1,103.82</u>
					Department Total	<u><u>1,103.82</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5536	00001	841939	242178	07/17/15	<u>6,539.24</u>
					Account Total	<u>6,539.24</u>
					Department Total	<u><u>6,539.24</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=5528	00001	841940	242178	07/24/15	<u>51.95</u>
					Account Total	<u>51.95</u>
					Department Total	<u><u>51.95</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>
	Gas & Electricity					
	Energy Cap Bill ID=5529	00001	841934	242178	07/24/15	870.48
					Account Total	870.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5523	00001	841935	242178	07/17/15	3,797.03
					Account Total	3,797.03
					Department Total	4,667.51

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5526	00001	841927	242178	07/23/15	85.77
	Energy Cap Bill ID=5532	00001	841928	242178	07/23/15	100.47
	Energy Cap Bill ID=5534	00001	841929	242178	07/23/15	4,392.15
					Account Total	4,578.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5524	00001	841930	242178	07/20/15	461.00
					Account Total	461.00
					Department Total	5,039.39

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>
	Gas & Electricity					
	Energy Cap Bill ID=5531	00001	841926	242178	07/24/15	<u>12,439.11</u>
					Account Total	<u>12,439.11</u>
					Department Total	<u><u>12,439.11</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5525	00001	841941	242178	07/23/15	<u>36.55</u>
					Account Total	<u>36.55</u>
					Department Total	<u><u>36.55</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5521	00001	841931	242178	07/22/15	680.81
	Energy Cap Bill ID=5522	00001	841932	242178	07/22/15	1,814.50
					Account Total	<u>2,495.31</u>
					Department Total	<u><u>2,495.31</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5533	00001	841933	242178	07/24/15	<u>12,161.00</u>
					Account Total	<u>12,161.00</u>
					Department Total	<u><u>12,161.00</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5530	00001	841925	242178	07/24/15	<u>42.40</u>
					Account Total	<u>42.40</u>
					Department Total	<u><u>42.40</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5527	00001	841938	242178	07/23/15	<u>118.68</u>
					Account Total	<u>118.68</u>
					Department Total	<u><u>118.68</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>
	Misc Accounts Payable					
	CLERK TWENTIETH JUDICIAL DISTR	00001	841944	242165	07/31/15	265.00
					Account Total	265.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	841828	242153	07/31/15	51.40
	ABL MANAGEMENT INC	00001	841829	242153	07/31/15	208.70
	ABL MANAGEMENT INC	00001	841832	242153	07/31/15	24,424.26
	ABL MANAGEMENT INC	00001	841836	242153	07/31/15	24,189.85
	ABL MANAGEMENT INC	00001	841837	242153	07/31/15	5,062.32
	ABL MANAGEMENT INC	00001	841838	242153	07/31/15	147.28
	ADAMSON POLICE PRODUCTS	00001	842066	242283	08/04/15	845.00
	ADAMSON POLICE PRODUCTS	00001	842067	242283	08/04/15	7,090.00
	ADVANCED LAUNDRY SYSTEMS	00001	841947	242153	07/31/15	1,011.24
	ADVANCED LAUNDRY SYSTEMS	00001	841947	242153	07/31/15	328.28
	ANTI THEFT DOTS	00001	842068	242283	08/04/15	1,950.00
	ANTI THEFT DOTS	00001	842068	242283	08/04/15	30.00
	BAYARD ADVERTISING AGENCY INC	00001	842437	242507	08/07/15	640.00
	BAYARD ADVERTISING AGENCY INC	00001	842438	242507	08/07/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	842439	242507	08/07/15	247.00
	BAYARD ADVERTISING AGENCY INC	00001	842440	242507	08/07/15	425.00
	BAYARD ADVERTISING AGENCY INC	00001	842441	242507	08/07/15	515.00
	C&D SECURITY ENTERPRISES INC	00001	841441	242028	07/29/15	12,194.34
	C&D SECURITY ENTERPRISES INC	00001	841442	242028	07/29/15	11,793.48
	C&D SECURITY ENTERPRISES INC	00001	842073	242283	08/04/15	11,916.02
	CANON FINANCIAL SERVICES INC	00001	841990	242225	08/03/15	20.00
	CANON FINANCIAL SERVICES INC	00001	841991	242225	08/03/15	302.00
	COMCOR INC	00001	842305	242402	08/06/15	1,240.20
	COMMUNITY EDUCATION CENTER INC	00001	842302	242402	08/06/15	217.50
	COMMUNITY EDUCATION CENTER INC	00001	842303	242402	08/06/15	74,065.00
	COMMUNITY EDUCATION CENTER INC	00001	842304	242402	08/06/15	118,645.80
	COMMUNITY EDUCATION CENTER INC	00001	842304	242402	08/06/15	4,761.55
	COMMUNITY EDUCATION CENTER INC	00001	842304	242402	08/06/15	41,009.28
	COMMUNITY EDUCATION CENTER INC	00001	842304	242402	08/06/15	4,175.34
	CORRECTIONAL MANAGEMENT INC	00001	842299	242402	08/06/15	1,240.20
	ENTRAVISION COMMUNICATIONS	00001	842078	242281	08/04/15	2,970.00

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>
	EON OFFICE PRODUCTS	00001	841478	242028	07/29/15	7,571.20
	GALLS LLC	00001	841444	242028	07/29/15	78.41
	GALLS LLC	00001	841445	242028	07/29/15	725.12
	GALLS LLC	00001	841445	242028	07/29/15	44.26
	GALLS LLC	00001	841447	242028	07/29/15	89.80
	GALLS LLC	00001	841448	242028	07/29/15	104.98
	GALLS LLC	00001	841455	242028	07/29/15	873.58
	GALLS LLC	00001	841456	242028	07/29/15	223.85
	GALLS LLC	00001	842069	242283	08/04/15	93.39
	HP DIRECT	00001	841457	242028	07/29/15	24,892.20
	HP DIRECT	00001	841460	242028	07/29/15	4,739.80
	HP DIRECT	00001	841461	242028	07/29/15	24,728.33
	HP DIRECT	00001	841462	242028	07/29/15	37,473.42
	INSIGHT DIRECT USA	00001	841465	242028	07/29/15	2,692.80
	INTERVENTION COMMUNITY CORRECT	00001	842307	242402	08/06/15	355.50
	ISC INC	00001	842071	242283	08/04/15	1,606.63
	KD SERVICE GROUP	00001	841842	242153	07/31/15	142.50
	KODIAK RANCH LLC	00001	841979	242225	08/03/15	1,350.00
	KODIAK RANCH LLC	00001	841980	242225	08/03/15	1,350.00
	LARIMER COUNTY COMMUNITY CORRE	00001	842306	242402	08/06/15	1,240.20
	LAYNE HEAVY CIVIL	00001	841989	242225	08/03/15	18,960.34
	LAYNE HEAVY CIVIL	00001	841989	242225	08/03/15	13,724.31
	LEXIS NEXIS MATTHEW BENDER	00001	841948	242153	07/31/15	2,034.99
	MORPHOTRAK	00001	841466	242028	07/29/15	4,497.92
	MURPHY RICK	00001	841961	242204	07/31/15	1,315.80
	NEVE'S UNIFORMS INC	00001	841468	242028	07/29/15	565.00
	NEVE'S UNIFORMS INC	00001	841469	242028	07/29/15	694.95
	NEVE'S UNIFORMS INC	00001	841470	242028	07/29/15	565.00
	NEVE'S UNIFORMS INC	00001	841471	242028	07/29/15	255.60
	NEVE'S UNIFORMS INC	00001	841472	242028	07/29/15	235.60
	NEVE'S UNIFORMS INC	00001	841473	242028	07/29/15	235.60
	NEVE'S UNIFORMS INC	00001	841474	242028	07/29/15	565.00
	NEVE'S UNIFORMS INC	00001	841475	242028	07/29/15	48.50
	NEVE'S UNIFORMS INC	00001	841476	242028	07/29/15	166.90
	NEVE'S UNIFORMS INC	00001	841844	242153	07/31/15	112.10
	NEVE'S UNIFORMS INC	00001	841844	242153	07/31/15	31.75

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>
	NEVE'S UNIFORMS INC	00001	841845	242153	07/31/15	42.95
	NEVE'S UNIFORMS INC	00001	841846	242153	07/31/15	97.00
	NEVE'S UNIFORMS INC	00001	841847	242153	07/31/15	48.40
	NEVE'S UNIFORMS INC	00001	841847	242153	07/31/15	7.55
	NEVE'S UNIFORMS INC	00001	841848	242153	07/31/15	1,600.50
	NEVE'S UNIFORMS INC	00001	841849	242153	07/31/15	159.49
	NEVE'S UNIFORMS INC	00001	841850	242153	07/31/15	55.95
	NEVE'S UNIFORMS INC	00001	841851	242153	07/31/15	111.90
	NEVE'S UNIFORMS INC	00001	842070	242283	08/04/15	167.85
	NICOLETTI-FLATER ASSOCIATES	00001	841853	242153	07/31/15	3,500.00
	PIC TOURS INC	00001	841982	242225	08/03/15	22,500.00
	PITNEY BOWES RESERVE ACCT	00001	841874	242153	07/31/15	10,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	841477	242028	07/29/15	7,650.00
	PRO TECH COMPUTER SYSTEMS INC	00001	841480	242028	07/29/15	3,898.00
	RAMIREZ GABRIELLA	00001	841481	242028	07/29/15	48.00
	ROMP DARLA	00001	841482	242028	07/29/15	2,842.23
	ROSS SHIRLEY M	00001	841856	242153	07/31/15	1,219.50
	SCANNER ONE INC	00001	842059	242281	08/04/15	6,832.00
	TIME TO CHANGE	00001	842300	242402	08/06/15	4,960.80
	TIME TO CHANGE	00001	842300	242402	08/06/15	112,329.04
	TIME TO CHANGE	00001	842301	242402	08/06/15	105,812.39
	TIME TO CHANGE	00001	842301	242402	08/06/15	6,214.70
	TRI COUNTY HEALTH DEPT	00001	842080	242281	08/04/15	257,673.08
	TYLER TECHNOLOGIES INC	00001	841483	242028	07/29/15	4,150.00
	ULTIMUS	00001	841983	242225	08/03/15	8,099.00
					Account Total	1,066,171.70
	Retainages Payable					
	LAYNE HEAVY CIVIL	00001	841989	242225	08/03/15	948.02-
	LAYNE HEAVY CIVIL	00001	841989	242225	08/03/15	686.22-
					Account Total	1,634.24-
					Department Total	1,064,802.46

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	842225	242326	08/05/15	<u>103.50</u>
					Account Total	<u>103.50</u>
					Department Total	<u><u>103.50</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					
	ARAPAHOE HOUSE INC	00001	842036	242265	08/04/15	8,812.50
	BOYS & GIRLS CLUB OF METRO DEN	00001	842038	242265	08/04/15	10,435.95
	SERVICIOS DE LA RAZA INC	00001	842037	242265	08/04/15	1,543.22
					Account Total	20,791.67
					Department Total	20,791.67

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	842313	242438	08/06/15	7,850.00
	ROCKY MTN HEALTH PLAN	00001	842317	242438	08/06/15	900.00
	SECURE HORIZONS	00001	842315	242438	08/06/15	1,550.00
	STICKA LAVONNE	00001	842319	242438	08/06/15	300.00
	UNITED HEALTHCARE	00001	842321	242438	08/06/15	5,100.00
					Account Total	15,700.00
	Operating Supplies					
	JEFFERSON COUNTY	00001	841796	242111	07/30/15	24.00
					Account Total	24.00
					Department Total	15,724.00

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	842061	242280	08/04/15	2,720.00
	MILE HIGH FITNESS	00019	841798	242111	07/30/15	690.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	841797	242111	07/30/15	1,757.92
					Account Total	5,167.92
					Department Total	5,167.92

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>
	Retiree Med - Kaiser KAISER PERMANENTE	00019	842312	242438	08/06/15	62,068.10
					Account Total	<u>62,068.10</u>
	Retiree Med - Pacificare SECURE HORIZONS	00019	842314	242438	08/06/15	15,319.72
					Account Total	<u>15,319.72</u>
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	842316	242438	08/06/15	4,714.00
					Account Total	<u>4,714.00</u>
					Department Total	<u><u>82,101.82</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	WEBSTER RHONDA	00019	842330	242443	08/06/15	1,229.66
					Account Total	1,229.66
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	842062	242280	08/04/15	533.70
	AGREN BLANDO COURT REPORTING	00019	842063	242280	08/04/15	598.80
	AGREN BLANDO COURT REPORTING	00019	842064	242280	08/04/15	684.30
	STEVENS KOENIG REPORTING	00019	841799	242111	07/30/15	526.50
	STEVENS KOENIG REPORTING	00019	841800	242111	07/30/15	299.40
	STEVENS KOENIG REPORTING	00019	841801	242111	07/30/15	304.00
					Account Total	2,946.70
					Department Total	4,176.36

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	842311	242438	08/06/15	3,441.37
	UNITED HEALTHCARE	00019	842311	242438	08/06/15	339.29
	UNITED HEALTHCARE	00019	842311	242438	08/06/15	145.41
					Account Total	3,926.07
	AARP RX					
	UNITED HEALTHCARE	00019	842318	242438	08/06/15	7,950.60
					Account Total	7,950.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	842311	242438	08/06/15	4,417.62
	UNITED HEALTHCARE	00019	842311	242438	08/06/15	435.54
	UNITED HEALTHCARE	00019	842311	242438	08/06/15	186.66
					Account Total	5,039.82
	UHC_MED					
	UNITED HEALTHCARE	00019	842320	242438	08/06/15	21,019.83
					Account Total	21,019.83
					Department Total	37,936.32

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	842442	242514	08/07/15	25,795.85
	VISION SERVICE PLAN-CONNECTICU	00019	842443	242514	08/07/15	227.75
	VISION SERVICE PLAN-CONNECTICU	00019	842444	242514	08/07/15	3,262.93
					Account Total	<u>29,286.53</u>
					Department Total	<u><u>29,286.53</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>
	Workers Compensation					
	BANK OF THE WEST	00019	842074	242282	08/04/15	<u>60,506.55</u>
					Account Total	<u>60,506.55</u>
					Department Total	<u><u>60,506.55</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	TDS TELECOM	00001	841984	242226	08/03/15	655.96
	WINDSTREAM COMMUNICATIONS	00001	841987	242226	08/03/15	1,798.59
	WINDSTREAM COMMUNICATIONS	00001	841988	242226	08/03/15	.27
					Account Total	<u>2,454.82</u>
					Department Total	<u><u>2,454.82</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	842055	242277	08/04/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	842200	242326	08/05/15	<u>140.30</u>
					Account Total	<u>140.30</u>
					Department Total	<u><u>140.30</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	ALBERT FREI & SONS INC	00027	841962	242218	08/01/15	482.24
	ALBERT FREI & SONS INC	00027	841963	242218	08/01/15	819.03
					Account Total	<u>1,301.27</u>
					Department Total	<u><u>1,301.27</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MILE HIGH YOUTH CORPS	00027	842079	242281	08/04/15	<u>5,850.00</u>
					Account Total	<u>5,850.00</u>
					Department Total	<u><u>5,850.00</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					
	ROCKY MTN BIRD OBSERVATORY	00028	841965	242218	08/01/15	<u>7,575.38</u>
					Account Total	<u>7,575.38</u>
					Department Total	<u><u>7,575.38</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>
	Mileage Reimbursements					
	JOHNSON KERILYN	00001	841985	242226	08/03/15	<u>101.21</u>
					Account Total	<u>101.21</u>
					Department Total	<u><u>101.21</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>
	Concessions Expense					
	COPYCO QUALITY PRINTING INC	00001	841966	242218	08/01/15	85.00
					Account Total	85.00
	Fiesta Day Expense					
	DVOCION NORTENA LLC	00001	842043	242275	08/04/15	300.00
	GARCIA MARCELO	00001	842044	242275	08/04/15	600.00
	HERNANDEZ ROGELIO	00001	842045	242275	08/04/15	300.00
	PADILLA JAIME	00001	842047	242275	08/04/15	300.00
	RODRIGUEZ GABRIEL	00001	842042	242275	08/04/15	300.00
					Account Total	1,800.00
	Parking Expense					
	SPINHEAD MEDIA INC	00001	842048	242275	08/04/15	1,575.00
					Account Total	1,575.00
	Printing External					
	COVER ALL SERVICES INC	00001	841967	242218	08/01/15	3,705.00
					Account Total	3,705.00
	Senior Reception Exp					
	GRAMMYS GOODIES	00001	841976	242220	08/01/15	562.50
					Account Total	562.50
	Special Events					
	NAVA GUSTAVO	00001	842046	242275	08/04/15	300.00
					Account Total	300.00
	VIP Dinner					
	GRAMMYS GOODIES	00001	841970	242220	08/01/15	650.00
	GRAMMYS GOODIES	00001	841971	242220	08/01/15	150.00
	GRAMMYS GOODIES	00001	841972	242220	08/01/15	150.00
	GRAMMYS GOODIES	00001	841973	242220	08/01/15	240.00
	GRAMMYS GOODIES	00001	841974	242220	08/01/15	200.00
	GRAMMYS GOODIES	00001	841975	242220	08/01/15	400.00
	GRAMMYS GOODIES	00001	841977	242220	08/01/15	750.00
	GRAMMYS GOODIES	00001	841978	242220	08/01/15	1,000.00
					Account Total	3,540.00
					Department Total	11,567.50

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>
	Operating Supplies					
	ALBERT FREI & SONS INC	00001	841437	242016	07/29/15	<u>311.90</u>
					Account Total	<u>311.90</u>
					Department Total	<u><u>311.90</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	841440	242016	07/29/15	<u>85.68</u>
					Account Total	<u>85.68</u>
					Department Total	<u><u>85.68</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	842086	242281	08/04/15	10,361.15
	ALLIED WASTE SERVICES #535	00013	842087	242281	08/04/15	290.66
	ALSCO	00013	842100	242281	08/04/15	17.11
	ALSCO	00013	842101	242281	08/04/15	73.87
	ALSCO	00013	842102	242281	08/04/15	73.87
	ALSCO	00013	842103	242281	08/04/15	14.71
	ALSCO	00013	842104	242281	08/04/15	73.87
	ALSCO	00013	842105	242281	08/04/15	14.71
	BENNETT SAND & GRAVEL	00013	842077	242281	08/04/15	2,382.25
	BENNETT SAND & GRAVEL	00013	842106	242281	08/04/15	2,015.00
	COBITCO INC	00013	842084	242281	08/04/15	126.91
	COBITCO INC	00013	842085	242281	08/04/15	116.55
	CONTRACTORS EQUIPMENT CENTER	00013	842083	242281	08/04/15	3,631.38
	DAVEY TREE EXPERT CO	00013	842082	242281	08/04/15	2,805.00
	ENVIROTECH SERVICES INC	00013	842298	242402	08/06/15	27,674.65
	GMCO CORPORATION	00013	842096	242281	08/04/15	7,100.00
	GMCO CORPORATION	00013	842097	242281	08/04/15	28,045.00
	GMCO CORPORATION	00013	842098	242281	08/04/15	31,950.00
	GMCO CORPORATION	00013	842099	242281	08/04/15	14,200.00
	IDEAL FENCING CORPORATION	00013	842081	242281	08/04/15	5,730.00
	OSBURN ASSOCIATES INC	00013	842095	242281	08/04/15	5,931.00
	RTD 2380	00013	842446	242522	08/07/15	3,142.18
	W L CONTRACTORS INC	00013	842093	242281	08/04/15	1,057.31
	W L CONTRACTORS INC	00013	842094	242281	08/04/15	5,736.21
					Account Total	152,563.39
					Department Total	152,563.39

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>
	Brain Trust					
	AMBER STORMS BAIRD	00094	841741	242081	07/30/15	15.00
					Account Total	15.00
	Family Friendly Fee					
	AMBER STORMS BAIRD	00094	841741	242081	07/30/15	1.00
					Account Total	1.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	842040	242268	08/04/15	7,211.50
					Account Total	7,211.50
	State Surcharge					
	AMBER STORMS BAIRD	00094	841741	242081	07/30/15	16.00
					Account Total	16.00
					Department Total	<u>7,243.50</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>
	Travel & Transportation					
	MCKINNEY MICHAEL	00001	842240	242334	08/05/15	252.00
	MCNAIR RICKY	00001	841946	242165	07/31/15	52.00
					Account Total	<u>304.00</u>
					Department Total	<u><u>304.00</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	842234	242334	08/05/15	212.47
	SAMS CLUB	00001	841742	242081	07/30/15	414.17
					Account Total	<u>626.64</u>
					Department Total	<u><u>626.64</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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	841905	242165	07/31/15	293.50
					Account Total	293.50
	Education & Training					
	NATIONAL ACADEMY FOR PROFESSIO	00001	841735	242081	07/30/15	925.00
					Account Total	925.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	842231	242334	08/05/15	81.25
	DS WATERS OF AMERICA INC	00001	842231	242334	08/05/15	
	SAMS CLUB	00001	841742	242081	07/30/15	14.62
	SAMS CLUB	00001	841742	242081	07/30/15	30.00-
					Account Total	65.87
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	496.07
					Account Total	496.07
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	841733	242081	07/30/15	470.00
	LADWIG MICHAEL V MD PC	00001	841734	242081	07/30/15	465.00
	NICOLETTI-FLATER ASSOCIATES	00001	841736	242081	07/30/15	2,000.00
	SHRED IT	00001	841738	242081	07/30/15	50.00
					Account Total	2,985.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	841880	242165	07/31/15	500.00
					Account Total	500.00
	Special Events					
	SAMS CLUB	00001	841742	242081	07/30/15	727.74
					Account Total	727.74
	Travel & Transportation					
	GREGORY PAUL C	00001	842237	242334	08/05/15	252.00
					Account Total	252.00
					Department Total	6,245.18

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	842242	242334	08/05/15	145.85
					Account Total	145.85
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	841680	242049	07/29/15	19.00
	EZ MESSENGER	00001	841681	242049	07/29/15	19.00
	FRENCH GEREMIAH ELI	00001	841693	242049	07/29/15	19.00
	HALBERT CHRISTOPHER SCOTT	00001	841692	242049	07/29/15	66.00
	KLASS PHILIP	00001	841682	242049	07/29/15	66.00
	KLASS PHILIP	00001	841683	242049	07/29/15	66.00
	KLASS PHILIP	00001	841684	242049	07/29/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	841685	242049	07/29/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	841686	242049	07/29/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	841687	242049	07/29/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	841688	242049	07/29/15	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	841689	242049	07/29/15	66.00
	STOKES AND WOLF	00001	841690	242049	07/29/15	19.00
	STOKES AND WOLF	00001	842041	242276	08/04/15	19.00
	WILLIAMS DEBBIE	00001	841691	242049	07/29/15	19.00
	WILLIAMS MARGUERITE	00001	841694	242049	07/29/15	19.00
					Account Total	757.00
					Department Total	902.85

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	841731	242081	07/30/15	<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>
	Membership Dues					
	COLO CRIME ANALYSIS ASSN	00001	841732	242081	07/30/15	60.00
					Account Total	60.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	842243	242334	08/05/15	383.48
					Account Total	383.48
	Other Communications					
	CENTURY LINK	00001	842211	242334	08/05/15	85.99
					Account Total	85.99
	Other Professional Serv					
	DENVER INTL AIRPORT	00001	842236	242334	08/05/15	500.00
	SHRED IT	00001	841904	242165	07/31/15	46.00
					Account Total	546.00
	Travel & Transportation					
	TREASURE SHAUNA	00001	842241	242334	08/05/15	64.00
					Account Total	64.00
					Department Total	<u>1,139.47</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>
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	842210	242334	08/05/15	16.02
	DS WATERS OF AMERICA INC	00001	842229	242334	08/05/15	39.00
	DS WATERS OF AMERICA INC	00001	842230	242334	08/05/15	26.00
	DS WATERS OF AMERICA INC	00001	842235	242334	08/05/15	1,025.97
	IMPERIAL FASTENER CO INC	00001	842238	242334	08/05/15	1,500.00
	K 9 STORM INC	00001	841888	242165	07/31/15	202.00
	SHRED IT	00001	841743	242081	07/30/15	47.93
	SHRED IT	00001	841744	242081	07/30/15	30.00
					Account Total	2,886.92
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	135.84
					Account Total	135.84
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	841733	242081	07/30/15	470.00
	NICOLETTI-FLATER ASSOCIATES	00001	841736	242081	07/30/15	1,050.00
					Account Total	1,520.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	841883	242165	07/31/15	17.50
					Account Total	17.50
					Department Total	4,560.26

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	842242	242334	08/05/15	<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>
	Computers & Software					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	529.99
					Account Total	529.99
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	67.33
					Account Total	67.33
					Department Total	<u>597.32</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATIONAL ACADEMY FOR PROFESSIO	00001	841735	242081	07/30/15	925.00
					Account Total	925.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	842232	242334	08/05/15	225.22
	JENSEN DEBORAH JANE	00001	842239	242334	08/05/15	9.77
	SAMS CLUB	00001	841742	242081	07/30/15	28.05
	SAMS CLUB	00001	841742	242081	07/30/15	419.96-
	SAMS CLUB	00001	841742	242081	07/30/15	1.01-
					Account Total	157.93-
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	581.98
					Account Total	581.98
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	841733	242081	07/30/15	200.00
	NICOLETTI-FLATER ASSOCIATES	00001	841736	242081	07/30/15	200.00
	SHRED IT	00001	841904	242165	07/31/15	46.00
					Account Total	446.00
	Travel & Transportation					
	COOK JAMES	00001	842213	242334	08/05/15	138.00
	KEMERLING ADAM	00001	841945	242165	07/31/15	91.00
	LEHRKE DAVID	00001	841740	242081	07/30/15	52.00
					Account Total	281.00
					Department Total	<u>2,076.05</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	842233	242334	08/05/15	57.85
					Account Total	57.85
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT	00001	841737	242081	07/30/15	33.75
					Account Total	33.75
					Department Total	<u>131.61</u>

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					
	JENSEN DEBORAH JANE	00001	842239	242334	08/05/15	43.93
	JENSEN DEBORAH JANE	00001	842239	242334	08/05/15	24.02
					Account Total	67.95
	Other Communications					
	VERIZON WIRELESS	00001	842242	242334	08/05/15	223.98
					Account Total	223.98
	Traffic Fines					
	AMBER STORMS BAIRD	00001	841741	242081	07/30/15	135.00
					Account Total	135.00
					Department Total	426.93

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	841736	242081	07/30/15	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	842157	242326	08/05/15	112.13
	BERNAL JUAN FELIPE	00035	842164	242326	08/05/15	165.61
	CASTILLO MARIA	00035	842168	242326	08/05/15	14.38
	DABIT SANA	00035	842174	242326	08/05/15	12.08
	ELLIS CHARLES	00035	842182	242326	08/05/15	25.30
	FRAMPTON ADREA	00035	842189	242326	08/05/15	32.78
	JACOBS WILL	00035	842200	242326	08/05/15	39.68
	JAMES TRUDY	00035	842203	242326	08/05/15	20.70
	JARVIS GARY	00035	842207	242326	08/05/15	29.90
	KHALIFA WAEL	00035	842209	242326	08/05/15	22.43
	MORALES LUCINDA	00035	842217	242326	08/05/15	57.50
	PETERSON JUDITH	00035	842221	242326	08/05/15	25.30
	POST REBECCA	00035	842222	242326	08/05/15	21.28
	STOTTS DOLORES L	00035	842226	242326	08/05/15	46.58
	TRUJILLO PAULINE D	00035	842227	242326	08/05/15	46.00
					Account Total	671.65
	Travel & Transportation					
	FRAMPTON ADREA	00035	842189	242326	08/05/15	8.25
					Account Total	8.25
					Department Total	679.90

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	842200	242326	08/05/15	299.00
	RODRIGUEZ SONIA	00035	842223	242326	08/05/15	33.35
					Account Total	332.35
					Department Total	332.35

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>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00044	841954	242195	07/31/15	980.00
	COLO DEPT OF PUBLIC HEALTH & E	00044	841955	242195	07/31/15	185.00
					Account Total	1,165.00
	Telephone					
	CENTURYLINK	00044	841953	242195	07/31/15	46.68
					Account Total	46.68
	Water/Sewer/Sanitation					
	AURORA WATER	00044	841949	242195	07/31/15	1,122.00
	AURORA WATER	00044	841950	242195	07/31/15	8.50
					Account Total	1,130.50
					Department Total	2,342.18

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	842160	242326	08/05/15	101.78
	CLARK RYNE	00035	842171	242326	08/05/15	13.22
	ELLIS CHARLES	00035	842182	242326	08/05/15	19.55
	HALL JAMES	00035	842196	242326	08/05/15	11.50
	NOBLE PHILLIPP	00035	842220	242326	08/05/15	189.75
					Account Total	335.80
	Travel & Transportation					
	NOBLE PHILLIPP	00035	842220	242326	08/05/15	6.65
	NOBLE PHILLIPP	00035	842220	242326	08/05/15	12.00
					Account Total	18.65
					Department Total	354.45

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	842192	242326	08/05/15	69.00
	POST REBECCA	00035	842222	242326	08/05/15	98.90
					Account Total	<u>167.90</u>
					Department Total	<u><u>167.90</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	842155	242326	08/05/15	9.20
	CLARK RYNE	00035	842171	242326	08/05/15	55.78
	ELLIS CHARLES	00035	842182	242326	08/05/15	82.23
	HALL JAMES	00035	842196	242326	08/05/15	28.75
	KERR CRISTINE	00035	842208	242326	08/05/15	58.08
	MENDOZA MICHELLE	00035	842216	242326	08/05/15	47.15
	SCHAGER BRETT	00035	842225	242326	08/05/15	41.40
	SCHAGER BRETT	00035	842225	242326	08/05/15	121.90
					Account Total	444.49
	Supp Svcs-Incentives					
	ABRAHA NATNAEL	00035	842273	242391	08/06/15	50.00
	ESPINO IRIS	00035	842278	242391	08/06/15	175.00
	JAQUEZ ANGELO	00035	842281	242391	08/06/15	100.00
	JAQUEZ ANGELO	00035	842282	242391	08/06/15	175.00
					Account Total	500.00
					Department Total	944.49

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	842155	242326	08/05/15	40.83
	CLARK RYNE	00035	842171	242326	08/05/15	24.73
	ELLIS CHARLES	00035	842182	242326	08/05/15	81.65
					Account Total	147.21
	Supp Svcs-Incentives					
	SABALA ESTREA E	00035	842283	242391	08/06/15	30.00
					Account Total	30.00
					Department Total	177.21

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>
	Registration Fees					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	842274	242391	08/06/15	115.00
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	842284	242391	08/06/15	1,500.00
					Account Total	<u>1,615.00</u>
					Department Total	<u><u>1,615.00</u></u>

County of Adams
Vendor Payment Report

<u>98090</u>	<u>25% EDW-Hire to CO Prog FY15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	842218	242326	08/05/15	<u>174.23</u>
					Account Total	<u>174.23</u>
					Department Total	<u><u>174.23</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,915,658.13