

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	844060	243388	08/25/15	124.33
					Account Total	124.33
	Gas & Electricity					
	XCEL ENERGY	00043	843999	243365	08/25/15	14.31
	XCEL ENERGY	00043	844002	243365	08/25/15	17.08
					Account Total	31.39
	Telephone					
	VERIZON WIRELESS	00043	843795	243240	08/21/15	551.07
					Account Total	551.07
					Department Total	706.79

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	844000	243365	08/25/15	16.58
	XCEL ENERGY	00043	844038	243374	08/25/15	1,466.07
					Account Total	<u>1,482.65</u>
					Department Total	<u><u>1,482.65</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	844060	243388	08/25/15	124.34
					Account Total	124.34
	Gas & Electricity					
	XCEL ENERGY	00043	844005	243365	08/25/15	81.93
					Account Total	81.93
	Telephone					
	VERIZON WIRELESS	00043	843795	243240	08/21/15	40.01
					Account Total	40.01
					Department Total	246.28

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	843998	243365	08/25/15	13.42
	XCEL ENERGY	00043	844003	243365	08/25/15	18.38
	XCEL ENERGY	00043	844004	243365	08/25/15	73.54
	XCEL ENERGY	00043	844006	243365	08/25/15	46.69
	XCEL ENERGY	00043	844006	243365	08/25/15	35.89
	XCEL ENERGY	00043	844011	243367	08/25/15	85.28
	XCEL ENERGY	00043	844012	243367	08/25/15	92.80
	XCEL ENERGY	00043	844013	243367	08/25/15	95.62
	XCEL ENERGY	00043	844014	243367	08/25/15	99.48
	XCEL ENERGY	00043	844015	243367	08/25/15	120.51
	XCEL ENERGY	00043	844016	243367	08/25/15	126.17
	XCEL ENERGY	00043	844017	243367	08/25/15	134.00
	XCEL ENERGY	00043	844018	243367	08/25/15	171.48
	XCEL ENERGY	00043	844018	243367	08/25/15	35.89
	XCEL ENERGY	00043	844032	243374	08/25/15	468.70
	XCEL ENERGY	00043	844033	243374	08/25/15	535.27
	XCEL ENERGY	00043	844034	243374	08/25/15	624.79
	XCEL ENERGY	00043	844034	243374	08/25/15	39.38
	XCEL ENERGY	00043	844036	243374	08/25/15	1,064.31
	XCEL ENERGY	00043	844037	243374	08/25/15	1,157.20
	XCEL ENERGY	00043	844039	243374	08/25/15	2,061.10
	XCEL ENERGY	00043	844039	243374	08/25/15	112.15
					Account Total	7,212.05
					Department Total	7,212.05

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00035	844076	243420	08/26/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RADIO RESOURCE INC	00001	843890	243302	08/24/15	<u>2,480.15</u>
					Account Total	<u>2,480.15</u>
					Department Total	<u><u>2,480.15</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	844382	243532	08/28/15	17.92
					Account Total	17.92
	Special Events					
	ARVADA CHAMBER OF COMMERCE	00001	844375	243532	08/28/15	950.00
					Account Total	950.00
					Department Total	<u>967.92</u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PRESIDENT AND FELLOWS OF HARVA	00001	843879	243289	08/24/15	7,400.00
					Account Total	7,400.00
	Operating Supplies					
	SHERRILL ROXANNE	00001	843891	243302	08/24/15	85.67
					Account Total	85.67
					Department Total	7,485.67

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	844082	243424	08/26/15	<u>796.70</u>
					Account Total	<u>796.70</u>
					Department Total	<u><u>796.70</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	844128	243482	08/27/15	15.61
	CANON SOLUTIONS AMERICA INC	00001	844129	243482	08/27/15	36.37
					Account Total	<u>51.98</u>
					Department Total	<u><u>51.98</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	844113	243439	08/26/15	<u>63.00</u>
					Account Total	<u>63.00</u>
					Department Total	<u><u>63.00</u></u>

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	CEDAR CREEK MECHANICAL LLC	00030	844116	243445	08/26/15	2,650.00
	COLO HAZARDOUS ENVIRONMENTAL I	00030	844117	243445	08/26/15	4,477.17
					Account Total	<u>7,127.17</u>
					Department Total	<u><u>7,127.17</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MASSINGALE GEORGIA	00001	844045	243380	08/25/15	83.38
	SEWALD SHERI	00001	844044	243380	08/25/15	25.30
					Account Total	<u>108.68</u>
					Department Total	<u><u>108.68</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ANDERSON HEIDI	00001	843894	243304	08/24/15	20.23
	ARCHULETA RHEANNEN	00001	843895	243304	08/24/15	44.71
	BLANTON RAYMOND	00001	843896	243304	08/24/15	13.67
	BRITTON MARTHA	00001	843259	242984	08/17/15	14.51
	CALZADA LUCIA	00001	843261	242984	08/17/15	16.32
	CAMACHO LAWRENCE	00001	843897	243304	08/24/15	24.15
	COLEMAN LATISHA	00001	843262	242984	08/17/15	20.33
	DECKER JOSHUA	00001	843898	243304	08/24/15	16.10
	DOLAN DOROTHY	00001	843264	242984	08/17/15	16.05
	DREILING GARY	00001	843266	242984	08/17/15	176.05
	FELDER THOMAS	00001	843899	243304	08/24/15	26.97
	FUSARO JOSEPH	00001	843900	243304	08/24/15	23.60
	GALLARDO GERALDO	00001	843901	243304	08/24/15	27.40
	GARCIA REGINA	00001	843902	243304	08/24/15	5.34
	GARCIA SARAH	00001	843903	243304	08/24/15	24.64
	GIBBS DANA	00001	843270	242984	08/17/15	9.19
	GOSS GREGORY	00001	843904	243304	08/24/15	13.62
	GRASSER RICHARD	00001	843905	243304	08/24/15	40.27
	GREGG MICHELLE	00001	843271	242984	08/17/15	21.52
	GURDUNO MELISSA	00001	843906	243304	08/24/15	2.54
	GUTIERREZ GLORIA	00001	843907	243304	08/24/15	14.07
	HAMBERGER KATHRYN	00001	843908	243304	08/24/15	14.01
	HAMILTON FRANCINE	00001	843909	243304	08/24/15	11.90
	HILL FELICIA	00001	843910	243304	08/24/15	12.00
	JAMES TIFFANY	00001	843272	242984	08/17/15	27.20
	LOPEZ ALICIA	00001	843273	242984	08/17/15	16.59
	LOPEZ JENNIFER	00001	843274	242984	08/17/15	17.16
	LOVE JOHN	00001	843911	243304	08/24/15	15.12
	LUNA ANTHONY	00001	843912	243304	08/24/15	19.05
	MARTINEZ SHANNON	00001	843914	243304	08/24/15	21.16
	MARTTINEZ SHAVAUHN	00001	843913	243304	08/24/15	20.77
	MCKENZIE CANDICE	00001	843915	243304	08/24/15	20.44
	MIRANDA JUANA	00001	843916	243304	08/24/15	15.25
	MORENO OLGA	00001	843917	243304	08/24/15	9.57
	NUNEZ LUPE	00001	843918	243304	08/24/15	22.25

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>
	PEREZ KELLY	00001	843275	242984	08/17/15	14.63
	PUTZE NICHOLE	00001	843919	243304	08/24/15	31.95
	RENERIA JOANN	00001	843276	242984	08/17/15	18.42
	SAAVEDERA DAVID	00001	843924	243304	08/24/15	21.90
	SANCHEZ ANGEL	00001	843277	242984	08/17/15	26.15
	SCHWAB AMBER	00001	843920	243304	08/24/15	12.22
	SCHWANKE CHRISTOPHER	00001	843278	242984	08/17/15	16.94
	SLOCUM DENNIS	00001	843921	243304	08/24/15	21.30
	SPARKMAN JAZZMINE	00001	843279	242984	08/17/15	14.40
	TAFOYA MICHELLE	00001	843922	243304	08/24/15	21.80
	TENA SANDRA	00001	843280	242984	08/17/15	13.96
	TREBLIK SAMANTHA	00001	843923	243304	08/24/15	16.52
	TREVINO IRMA	00001	843281	242984	08/17/15	16.52
	VALADEZ BRENDA	00001	843925	243304	08/24/15	20.22
	VASQUEZ ANGELINA	00001	843926	243304	08/24/15	3.96
	VELASQUEZ MARTHA	00001	843282	242984	08/17/15	4.54
	VILLAPANDO ANNETTE	00001	843927	243304	08/24/15	20.80
	YOUNG CHARLES	00001	843928	243304	08/24/15	204.11
	ZAMORA ANDY	00001	843283	242984	08/17/15	15.52
	ZARAGOZA ALEXIS	00001	843284	242984	08/17/15	19.05
	ZAVALA JULIA	00001	843929	243304	08/24/15	9.46
					Account Total	1,358.12
					Department Total	1,358.12

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUCHANAN SANDY	00001	844041	243379	08/25/15	110.50
	HUPFER DETOR LEVON	00001	844046	243379	08/25/15	110.50
					Account Total	<u>221.00</u>
					Department Total	<u><u>221.00</u></u>

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	COLO PETROLEUM CO	00001	844145	243488	08/27/15	<u>20,140.87</u>
					Account Total	<u>20,140.87</u>
					Department Total	<u><u>20,140.87</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	844078	243420	08/26/15	<u>14.38</u>
					Account Total	<u>14.38</u>
					Department Total	<u><u>14.38</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	843946	243340	08/25/15	1,717.36
	A & E TIRE INC	00006	843950	243340	08/25/15	1,502.38
	A & E TIRE INC	00006	843950	243340	08/25/15	245.54
	A & E TIRE INC	00006	843952	243340	08/25/15	199.48
	A & E TIRE INC	00006	843953	243340	08/25/15	11,072.00
	A & E TIRE INC	00006	843954	243340	08/25/15	878.92
	CANON FINANCIAL SERVICES INC	00006	843846	243259	08/21/15	210.00
	FARIS MACHINERY CO	00006	844050	243382	08/25/15	3,384.43
	REX OIL COMPANY	00006	843944	243340	08/25/15	1,110.40
	REX OIL COMPANY	00006	844048	243382	08/25/15	580.50
	REX OIL COMPANY	00006	844049	243382	08/25/15	335.43
	SAM HILL OIL INC	00006	844051	243382	08/25/15	14,868.59
	STEWART & STEVENSON POWER PROD	00006	844047	243382	08/25/15	2,743.25
	WIRELESS ADVANCED COMMUNICATIO	00006	843955	243340	08/25/15	11,027.00
	WIRELESS ADVANCED COMMUNICATIO	00006	843956	243340	08/25/15	11,027.00
	WIRELESS ADVANCED COMMUNICATIO	00006	843957	243340	08/25/15	11,027.00
	WIRELESS ADVANCED COMMUNICATIO	00006	843958	243340	08/25/15	11,027.00
	WIRELESS ADVANCED COMMUNICATIO	00006	843959	243340	08/25/15	11,027.00
					Account Total	93,983.28
					Department Total	93,983.28

County of Adams
Vendor Payment Report

<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>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	844020	243368	08/25/15	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	844021	243368	08/25/15	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	844022	243368	08/25/15	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	843368	243021	08/18/15	5.00
	COLO STATE UNIVERSITY	00001	843369	243021	08/18/15	10.00
	COLO STATE UNIVERSITY	00001	843370	243021	08/18/15	5.00
	COLO STATE UNIVERSITY	00001	843371	243021	08/18/15	30.00
	COLO STATE UNIVERSITY	00001	843372	243021	08/18/15	5.00
	COLO STATE UNIVERSITY	00001	843373	243021	08/18/15	15.00
	COLO STATE UNIVERSITY	00001	843374	243021	08/18/15	56.00
	COLO STATE UNIVERSITY	00001	843375	243021	08/18/15	60.00
	COLO STATE UNIVERSITY	00001	843376	243021	08/18/15	60.00
	COLO STATE UNIVERSITY	00001	843377	243021	08/18/15	35.00
					Account Total	281.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	844019	243368	08/25/15	3,325.00
					Account Total	3,325.00
					Department Total	3,606.00

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DOUGLAS COUNTY	00001	843985	243343	08/25/15	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	844380	243532	08/28/15	<u>75.38</u>
					Account Total	<u>75.38</u>
					Department Total	<u><u>75.38</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>
	Received not Vouchered Clrg					
	FRONT RANGE ROOFING SYSTEMS LL	00043	843966	243340	08/25/15	9,982.00
	ROOD & ASSOCIATES	00043	844086	243436	08/26/15	3,000.00
					Account Total	<u>12,982.00</u>
					Department Total	<u><u>12,982.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5570	00001	843801	243246	08/11/15	58.95
	Energy Cap Bill ID=5575	00001	843802	243246	08/07/15	1,470.24
					Account Total	<u>1,529.19</u>
					Department Total	<u><u>1,529.19</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=5569	00001	843804	243246	08/14/15	<u>6,050.36</u>
					Account Total	<u>6,050.36</u>
					Department Total	<u><u>6,050.36</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5571	00001	843805	243246	08/07/15	<u>3,025.66</u>
					Account Total	<u>3,025.66</u>
					Department Total	<u><u>3,025.66</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>
	Maintenance Contracts					
	APEX SYSTEMS GROUP	00001	844141	243488	08/27/15	<u>1,096.50</u>
					Account Total	<u>1,096.50</u>
					Department Total	<u><u>1,096.50</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5572	00001	843800	243246	08/07/15	<u>13,114.98</u>
					Account Total	<u>13,114.98</u>
					Department Total	<u><u>13,114.98</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5574	00001	843799	243246	08/10/15	<u>2,844.35</u>
					Account Total	<u>2,844.35</u>
					Department Total	<u><u>2,844.35</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=5573	00001	843803	243246	08/10/15	<u>5,588.33</u>
					Account Total	<u>5,588.33</u>
					Department Total	<u><u>5,588.33</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					
	APPLIED TRUST INC	00001	844123	243455	08/26/15	700.00
	BEHAVIORAL INTERVENTIONS	00001	843868	243264	08/21/15	2,758.53
	BOTTOMLINE TECHNOLOGIES INC	00001	844147	243490	08/27/15	3,165.30
	CANON BUSINESS SOLUTIONS CENTR	00001	843845	243259	08/21/15	293.00
	CANON FINANCIAL SERVICES INC	00001	843810	243259	08/21/15	425.00
	CANON FINANCIAL SERVICES INC	00001	843811	243259	08/21/15	125.00
	CANON FINANCIAL SERVICES INC	00001	843812	243259	08/21/15	156.17
	CANON FINANCIAL SERVICES INC	00001	843813	243259	08/21/15	359.47
	CANON FINANCIAL SERVICES INC	00001	843814	243259	08/21/15	78.44
	CANON FINANCIAL SERVICES INC	00001	843814	243259	08/21/15	313.75
	CANON FINANCIAL SERVICES INC	00001	843815	243259	08/21/15	526.37
	CANON FINANCIAL SERVICES INC	00001	843816	243259	08/21/15	465.00
	CANON FINANCIAL SERVICES INC	00001	843817	243259	08/21/15	55.00
	CANON FINANCIAL SERVICES INC	00001	843818	243259	08/21/15	267.00
	CANON FINANCIAL SERVICES INC	00001	843819	243259	08/21/15	490.00
	CANON FINANCIAL SERVICES INC	00001	843820	243259	08/21/15	487.25
	CANON FINANCIAL SERVICES INC	00001	843821	243259	08/21/15	532.55
	CANON FINANCIAL SERVICES INC	00001	843822	243259	08/21/15	317.26
	CANON FINANCIAL SERVICES INC	00001	843823	243259	08/21/15	20.00
	CANON FINANCIAL SERVICES INC	00001	843824	243259	08/21/15	226.00
	CANON FINANCIAL SERVICES INC	00001	843825	243259	08/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	843826	243259	08/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	843827	243259	08/21/15	398.00
	CANON FINANCIAL SERVICES INC	00001	843828	243259	08/21/15	260.00
	CANON FINANCIAL SERVICES INC	00001	843829	243259	08/21/15	798.00
	CANON FINANCIAL SERVICES INC	00001	843830	243259	08/21/15	260.00
	CANON FINANCIAL SERVICES INC	00001	843831	243259	08/21/15	70.00
	CANON FINANCIAL SERVICES INC	00001	843835	243259	08/21/15	190.00
	CANON FINANCIAL SERVICES INC	00001	843836	243259	08/21/15	215.00
	CANON FINANCIAL SERVICES INC	00001	843839	243259	08/21/15	214.00
	CANON FINANCIAL SERVICES INC	00001	843840	243259	08/21/15	437.00
	CANON FINANCIAL SERVICES INC	00001	843841	243259	08/21/15	508.00
	CANON FINANCIAL SERVICES INC	00001	843847	243259	08/21/15	322.00
	CANON FINANCIAL SERVICES INC	00001	843848	243259	08/21/15	462.00
	CANON FINANCIAL SERVICES INC	00001	843850	243259	08/21/15	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	843852	243259	08/21/15	442.00
	CANON FINANCIAL SERVICES INC	00001	843853	243259	08/21/15	686.00
	CANON FINANCIAL SERVICES INC	00001	843854	243259	08/21/15	198.00
	CANON FINANCIAL SERVICES INC	00001	843855	243259	08/21/15	177.00
	CANON FINANCIAL SERVICES INC	00001	843856	243259	08/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	843857	243259	08/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	843859	243259	08/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	843860	243259	08/21/15	198.00
	CANON FINANCIAL SERVICES INC	00001	843864	243259	08/21/15	54.00
	CANON FINANCIAL SERVICES INC	00001	843867	243259	08/21/15	302.00
	CIVICPLUS	00001	844122	243455	08/26/15	10,387.11
	ECOLAB INC	00001	843971	243342	08/25/15	161.04
	GALLS LLC	00001	843661	243179	08/20/15	106.52
	GALLS LLC	00001	843662	243179	08/20/15	3,380.97
	GALLS LLC	00001	843662	243179	08/20/15	805.26
	GALLS LLC	00001	843662	243179	08/20/15	453.20
	GANNETT CO INC	00001	844087	243436	08/26/15	8,140.00
	GROUNDS SERVICE COMPANY	00001	843960	243340	08/25/15	352.25
	HELTON & WILLIAMSEN PC	00001	844089	243436	08/26/15	753.60
	HILL & ROBBINS	00001	844384	243538	08/28/15	1,813.61
	HYDRO PHYSICS	00001	844083	243436	08/26/15	755.00
	IDEXX DISTRIBUTION INC	00001	843972	243342	08/25/15	453.73
	IDEXX DISTRIBUTION INC	00001	843973	243342	08/25/15	434.01
	IDEXX DISTRIBUTION INC	00001	843974	243342	08/25/15	845.54
	INNOVA	00001	843965	243340	08/25/15	6,197.00
	INTERVET INC	00001	843967	243342	08/25/15	232.25
	INTERVET INC	00001	843982	243342	08/25/15	2,122.50
	INTERVET INC	00001	843983	243342	08/25/15	869.00
	INTERVET INC	00001	843984	243342	08/25/15	849.00
	METRO NORTH LTD	00001	844124	243455	08/26/15	963.07
	METRO NORTH LTD	00001	844125	243455	08/26/15	963.07
	MWI VETERINARY SUPPLY CO	00001	843975	243342	08/25/15	82.50
	MWI VETERINARY SUPPLY CO	00001	843976	243342	08/25/15	65.55
	MWI VETERINARY SUPPLY CO	00001	843977	243342	08/25/15	213.01
	MWI VETERINARY SUPPLY CO	00001	843978	243342	08/25/15	85.79
	MWI VETERINARY SUPPLY CO	00001	843979	243342	08/25/15	190.81

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	843980	243342	08/25/15	127.38
	MWI VETERINARY SUPPLY CO	00001	843981	243342	08/25/15	155.50
	NEVE'S UNIFORMS INC	00001	843663	243179	08/20/15	31.95
	NICOLETTI-FLATER ASSOCIATES	00001	843669	243179	08/20/15	3,500.00
	PERKINS COIE LLP	00001	844385	243538	08/28/15	105,294.25
	PTS OF AMERICA LLC	00001	843664	243179	08/20/15	1,204.50
	PTS OF AMERICA LLC	00001	843665	243179	08/20/15	1,010.90
	PTS OF AMERICA LLC	00001	843666	243179	08/20/15	1,120.90
	PTS OF AMERICA LLC	00001	843667	243179	08/20/15	721.60
	QUALITY PIPE SERVICES INC	00001	843963	243340	08/25/15	875.00
	QUALITY PIPE SERVICES INC	00001	843964	243340	08/25/15	840.00
	RAMIREZ GABRIELLA	00001	843668	243179	08/20/15	70.00
	ROADRUNNER PHARMACY INCORPORAT	00001	843969	243342	08/25/15	419.75
	ROADRUNNER PHARMACY INCORPORAT	00001	843970	243342	08/25/15	531.47
	WRIGHTWAY INDUSTRIES INC	00001	844110	243436	08/26/15	514.24
	ZOETIS LLC	00001	844109	243436	08/26/15	121.60
					Account Total	<u>176,898.52</u>
					Department Total	<u><u>176,898.52</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	MODERN GOLF & TURF LLC	00005	843961	243340	08/25/15	<u>5,862.41</u>
					Account Total	<u>5,862.41</u>
					Department Total	<u><u>5,862.41</u></u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	L L JOHNSON DIST	00005	844104	243438	08/26/15	275.42
					Account Total	275.42
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	844391	243542	08/28/15	28,433.00
					Account Total	28,433.00
					Department Total	<u>28,708.42</u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	844099	243438	08/26/15	879.45
	L L JOHNSON DIST	00005	844100	243438	08/26/15	399.98
	L L JOHNSON DIST	00005	844101	243438	08/26/15	972.00
	WINFIELD SOLUTIONS LLC	00005	844107	243438	08/26/15	2,645.00
					Account Total	4,896.43
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	844108	243438	08/26/15	95.11
	ALSCO AMERICAN INDUSTRIAL	00005	844095	243438	08/26/15	64.00
	ALSCO AMERICAN INDUSTRIAL	00005	844096	243438	08/26/15	34.00
	E & G TERMINAL INC	00005	844097	243438	08/26/15	35.88
	E & G TERMINAL INC	00005	844098	243438	08/26/15	86.40
					Account Total	315.39
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	844102	243438	08/26/15	169.74
	L L JOHNSON DIST	00005	844103	243438	08/26/15	454.50
	NAPA	00005	844105	243438	08/26/15	98.76
					Account Total	723.00
					Department Total	5,934.82

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	SPL INTERNATIONAL INC	00005	844106	243438	08/26/15	156.45
					Account Total	156.45
					Department Total	156.45

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	843834	243259	08/21/15	35.00
	CANON FINANCIAL SERVICES INC	00031	843837	243259	08/21/15	203.00
	CANON FINANCIAL SERVICES INC	00031	843842	243259	08/21/15	235.00
	CANON FINANCIAL SERVICES INC	00031	843861	243259	08/21/15	150.00
	CANON FINANCIAL SERVICES INC	00031	843862	243259	08/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	843863	243259	08/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	843865	243259	08/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	843866	243259	08/21/15	420.00
	CHILDRENS HOSPITAL	00031	844390	243538	08/28/15	135.00
	ESSENTIAL ELEMENTS LLC	00031	844052	243382	08/25/15	8,000.00
	MEADOW GOLD DAIRIES	00031	844118	243455	08/26/15	210.00
	MEADOW GOLD DAIRIES	00031	844119	243455	08/26/15	196.00
	MEADOW GOLD DAIRIES	00031	844120	243455	08/26/15	168.00
					Account Total	9,914.00
					Department Total	9,914.00

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>
	Mileage Reimbursements					
	LAUGHERY PATSY	00001	844068	243399	08/25/15	60.09
					Account Total	60.09
	Other Professional Serv					
	SHRED IT	00001	844153	243503	08/27/15	90.00
					Account Total	90.00
	Tuition Reimbursement					
	KENEFICK LEAH N	00001	844069	243399	08/25/15	613.58
	WISNER LORI	00001	844070	243399	08/25/15	750.00
					Account Total	1,363.58
					Department Total	1,513.67

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>
	Education & Training					
	ZOE TRAINING & CONSULTING	00031	843888	243298	08/24/15	2,252.50
					Account Total	2,252.50
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	843883	243298	08/24/15	96.39
					Account Total	96.39
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	843882	243298	08/24/15	22.00
					Account Total	22.00
	Mileage Reimbursements					
	CLIFFT LYNNE	00031	843884	243298	08/24/15	14.95
	CLIFFT LYNNE	00031	843885	243298	08/24/15	15.53
					Account Total	30.48
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	843886	243298	08/24/15	502.88
					Account Total	502.88
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	843887	243298	08/24/15	504.00
	NULINX INTERNATIONAL	00031	843887	243298	08/24/15	108.00
	NULINX INTERNATIONAL	00031	843887	243298	08/24/15	108.00
					Account Total	720.00
					Department Total	<u>3,624.25</u>

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 - DOT					
	COLO OCCUPATIONAL MEDICINE PHY	00019	844063	243390	08/25/15	140.00
					Account Total	140.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	844151	243503	08/27/15	460.00
					Account Total	460.00
					Department Total	600.00

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>
	Education & Training					
	MTN STATES EMPLOYERS	00019	844066	243390	08/25/15	199.00
					Account Total	199.00
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	844154	243503	08/27/15	1,686.02
					Account Total	1,686.02
					Department Total	<u>1,885.02</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	844084	243436	08/26/15	29.00
	CAREHERE LLC	00019	844094	243436	08/26/15	35,000.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	844386	243538	08/28/15	2,640.00
	MILE HIGH FITNESS	00019	844085	243436	08/26/15	2,820.00
					Account Total	<u>40,489.00</u>
					Department Total	<u><u>40,489.00</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					
	CROWLEY TIM	00019	844114	243441	08/26/15	1,553.45
	JOE'S TOWING & RECOVERY	00019	844065	243390	08/25/15	82.00
	MAJOR ADJUSTING CO	00019	844152	243503	08/27/15	90.00
					Account Total	1,725.45
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	844061	243390	08/25/15	310.50
	AGREN BLANDO COURT REPORTING	00019	844062	243390	08/25/15	221.40
	DAVIS PAM	00019	844064	243390	08/25/15	996.52
	MULLIN ROBERT J	00019	844067	243390	08/25/15	1,555.74
					Account Total	3,084.16
					Department Total	4,809.61

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MELTON JEFF	00001	844427	243532	08/28/15	<u>38.00</u>
					Account Total	<u>38.00</u>
					Department Total	<u><u>38.00</u></u>

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SALES TODD	00001	844142	243488	08/27/15	<u>236.97</u>
					Account Total	<u>236.97</u>
					Department Total	<u><u>236.97</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	844139	243488	08/27/15	<u>335.00</u>
					Account Total	<u>335.00</u>
					Department Total	<u><u>335.00</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>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	844140	243488	08/27/15	1,649.73
					Account Total	<u>1,649.73</u>
	Telephone					
	TDS TELECOM	00001	844428	243532	08/28/15	655.45
	WINDSTREAM COMMUNICATIONS	00001	844429	243532	08/28/15	2,016.77
	WINDSTREAM COMMUNICATIONS	00001	844430	243532	08/28/15	.50
					Account Total	<u>2,672.72</u>
					Department Total	<u><u>4,322.45</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	843808	243249	08/21/15	<u>20,454.77</u>
					Account Total	<u>20,454.77</u>
					Department Total	<u><u>20,454.77</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	844143	243488	08/27/15	<u>274.50</u>
					Account Total	<u>274.50</u>
					Department Total	<u><u>274.50</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>
	Special Events					
	BRANDED IMAGE APPAREL	00001	844115	243443	08/26/15	2,100.00
					Account Total	2,100.00
	Travel & Transportation					
	NEUMANN RICH	00001	844112	243439	08/26/15	193.00
	NEWMAN RICHARD	00001	844042	243380	08/25/15	193.00
	NEWMAN RICHARD	00001	844042	243380	08/26/15	193.00-
	SIEDLECKI JAMES L	00001	844043	243380	08/25/15	193.00
					Account Total	386.00
					Department Total	2,486.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	844059	243383	08/25/15	207.58
	WILLIS MARY T	00001	843628	243159	08/20/15	100.63
					Account Total	308.21
	Special Events					
	KORY BRUNSON BAND	00001	844056	243383	08/25/15	1,000.00
					Account Total	1,000.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	843806	243249	08/21/15	89.00
	BRANDED IMAGE APPAREL	00001	844115	243443	08/26/15	1,165.94
					Account Total	1,254.94
	4H Programs Expense					
	ADCO 4-H Small Animal Committe	00001	843620	243159	08/20/15	100.00
	COLO STATE UNIVERSITY	00001	843384	243029	08/18/15	92.00
	COLO STATE UNIVERSITY	00001	843385	243029	08/18/15	543.50
					Account Total	735.50
					Department Total	3,298.65

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	BAUMGARTNER SHARON	00001	843618	243159	08/20/15	75.00
	CASTILLO MILAGRO BONILLA	00001	843619	243159	08/20/15	75.00
	COMMUNITY REACH CENTER	00001	844053	243383	08/25/15	650.00
	DYE ENTERPRISES	00001	843621	243159	08/20/15	250.00
	ESPINOZA AARON	00001	843622	243159	08/20/15	75.00
	GONZALEZ BEATRIZ	00001	843386	243029	08/18/15	400.00
	GUZMAN JOSSELINE	00001	843387	243029	08/18/15	400.00
	INLAND TECH & INLAND FLUIDS LL	00001	844055	243383	08/25/15	250.00
	IRON WORKERS LOCAL UNION #24	00001	843388	243029	08/18/15	150.00
	MURILLO MARISSA	00001	843623	243159	08/20/15	75.00
	NAVA DANIELLA	00001	843624	243159	08/20/15	75.00
	NORTH METRO CHURCH	00001	843389	243029	08/18/15	150.00
	O'MALLEY KRIS	00001	844057	243383	08/25/15	75.00
	OVERTON SANDY	00001	843626	243159	08/20/15	75.00
	PIMA MEDICAL INSTITUTE	00001	844058	243383	08/25/15	420.00
	RODRIGUEZ MARCIELA	00001	843625	243159	08/20/15	75.00
	SILVA SONIA	00001	843627	243159	08/20/15	400.00
	WAYNE'S ELECTRIC INC	00001	843390	243029	08/18/15	350.00
	WOODRUFF RICHARD	00001	843391	243029	08/18/15	300.00
	4 DOG BLITZ	00001	843617	243159	08/20/15	400.00
					Account Total	4,720.00
					Department Total	4,720.00

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	843807	243249	08/21/15	<u>102.93</u>
					Account Total	<u>102.93</u>
					Department Total	<u><u>102.93</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	843392	243029	08/18/15	136.85
					Account Total	136.85
	Operating Supplies					
	G & K SERVICES	00001	844054	243383	08/25/15	149.84
					Account Total	149.84
					Department Total	286.69

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	844115	243443	08/26/15	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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>
	Travel & Transportation					
	ADAMS ELIZABETH	00001	844144	243488	08/27/15	146.00
	COLLINS EMILY	00001	844146	243488	08/27/15	146.00
					Account Total	<u>292.00</u>
					Department Total	<u><u>292.00</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					
	ALLIED RECYCLE AGGREGATES	00013	843962	243340	08/25/15	75.09
	CANON FINANCIAL SERVICES INC	00013	843838	243259	08/21/15	159.00
	CANON FINANCIAL SERVICES INC	00013	843849	243259	08/21/15	157.00
	GROUND ENGINEERING CONSULTANTS	00013	844088	243436	08/26/15	765.00
	ICON ENGINEERING INC	00013	844090	243436	08/26/15	1,847.34
	ICON ENGINEERING INC	00013	844091	243436	08/26/15	6,340.00
	ICON ENGINEERING INC	00013	844092	243436	08/26/15	2,476.50
	ICON ENGINEERING INC	00013	844093	243436	08/26/15	1,172.35
					Account Total	12,992.28
					Department Total	12,992.28

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	843660	243173	08/20/15	<u>6,241.50</u>
					Account Total	<u>6,241.50</u>
					Department Total	<u><u>6,241.50</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv SHRED IT	00001	843877	243265	08/21/15	39.51
					Account Total	39.51
					Department Total	39.51

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>
	Other Professional Serv					
	SHRED IT	00001	843877	243265	08/21/15	<u>39.51</u>
					Account Total	<u>39.51</u>
					Department Total	<u><u>39.51</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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	843875	243265	08/21/15	2,900.00
					Account Total	<u>2,900.00</u>
	Travel & Transportation					
	DUNCAN PATRICIA	00001	844126	243481	08/27/15	51.00
	OSBORNE MARC	00001	844127	243481	08/27/15	51.00
					Account Total	<u>102.00</u>
					Department Total	<u><u>3,002.00</u></u>

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					
	OLD DOMINION MANAGEMENT	00001	843892	243302	08/24/15	<u>98.00</u>
					Account Total	<u>98.00</u>
					Department Total	<u><u>98.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD CATHY B	00001	843872	243265	08/21/15	25.88
	SAUTER VINCENT	00001	843876	243265	08/21/15	18.40
					Account Total	44.28
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	843869	243265	08/21/15	13.00
	ADAMS COUNTY DETENTION FACILIT	00001	843870	243265	08/21/15	3.02
					Account Total	16.02
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	843871	243265	08/21/15	890.00
	NICOLETTI-FLATER ASSOCIATES	00001	843875	243265	08/21/15	2,800.00
					Account Total	3,690.00
					Department Total	3,750.30

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					
	SEVENTEENTH JUDICIAL DIST VALE	00001	843878	243265	08/21/15	<u>930.00</u>
					Account Total	<u>930.00</u>
					Department Total	<u><u>930.00</u></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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	843871	243265	08/21/15	100.00
	LADWIG MICHAEL V MD PC	00001	843874	243265	08/21/15	93.00
	NICOLETTI-FLATER ASSOCIATES	00001	843875	243265	08/21/15	1,200.00
	POINT SPORTS/ERGOMED	00001	843873	243265	08/21/15	180.00
					Account Total	1,573.00
	Travel & Transportation					
	BROOKS CLIFFORD A	00001	844027	243370	08/25/15	106.00
	GRIMES RUSS	00001	844031	243370	08/25/15	106.00
	HANSON SARA M	00001	844025	243370	08/25/15	106.00
	MANZIONE THOMAS G	00001	844026	243370	08/25/15	106.00
	MCCORMICK ANDREW	00001	844028	243370	08/25/15	106.00
	TEMPLE MITCHELL A	00001	844030	243370	08/25/15	106.00
	TREBLIK JESSE M	00001	844029	243370	08/25/15	106.00
	VANZANDT JON R	00001	844024	243370	08/25/15	106.00
					Account Total	848.00
					Department Total	2,421.00

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					
	COLO OCCUPATIONAL MEDICINE PHY	00001	843871	243265	08/21/15	235.00
	LADWIG MICHAEL V MD PC	00001	843874	243265	08/21/15	93.00
	NICOLETTI-FLATER ASSOCIATES	00001	843875	243265	08/21/15	200.00
	POINT SPORTS/ERGOMED	00001	843873	243265	08/21/15	180.00
					Account Total	<u>708.00</u>
					Department Total	<u><u>708.00</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MAXWELL JEFFERY	00013	844040	243380	08/25/15	331.00
	VALDEZ RENE	00013	844426	243532	08/28/15	396.00
					Account Total	<u>727.00</u>
					Department Total	<u><u>727.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	844111	243439	08/26/15	<u>62.78</u>
					Account Total	<u>62.78</u>
					Department Total	<u><u>62.78</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>
	Other Communications					
	VERIZON WIRELESS	00035	844077	243420	08/26/15	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	844077	243420	08/26/15	<u>104.66</u>
					Account Total	<u>104.66</u>
					Department Total	<u><u>104.66</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	844035	243374	08/25/15	<u>1,063.46</u>
					Account Total	<u>1,063.46</u>
					Department Total	<u><u>1,063.46</u></u>

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	843832	243259	08/21/15	295.00
	CANON FINANCIAL SERVICES INC	00035	843833	243259	08/21/15	519.00
	CANON FINANCIAL SERVICES INC	00035	843843	243259	08/21/15	337.00
	CANON FINANCIAL SERVICES INC	00035	843844	243259	08/21/15	302.00
	CANON FINANCIAL SERVICES INC	00035	843851	243259	08/21/15	429.00
	CANON FINANCIAL SERVICES INC	00035	843858	243259	08/21/15	185.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEMKE GUYLA	00035	844079	243420	08/26/15	<u>12.65</u>
					Account Total	<u>12.65</u>
					Department Total	<u><u>12.65</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	844080	243420	08/26/15	<u>31.05</u>
					Account Total	<u>31.05</u>
					Department Total	<u><u>31.05</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLO SCHOOL OF MINES	00035	844071	243420	08/26/15	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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>
	Other Communications					
	VERIZON WIRELESS	00035	844077	243420	08/26/15	<u>52.33</u>
					Account Total	<u>52.33</u>
					Department Total	<u><u>52.33</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	844075	243420	08/26/15	50.00
					Account Total	50.00
	Mileage Reimbursements LEMKE GUYLA	00035	844079	243420	08/26/15	115.00
					Account Total	115.00
	Other Communications ZOBEL GABRIELE	00035	844081	243420	08/26/15	107.53
					Account Total	107.53
	Supp Svcs-Incentives KHAKHALINA DARIA	00035	844073	243420	08/26/15	50.00
	LOPEZ JOSE A	00035	844074	243420	08/26/15	175.00
					Account Total	225.00
					Department Total	497.53

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>
	Supp Svcs-Incentives					
	DANIELS NICHOLAS	00035	844072	243420	08/26/15	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Other Communications					
	VERIZON WIRELESS	00035	844077	243420	08/26/15	<u>366.31</u>
					Account Total	<u>366.31</u>
					Department Total	<u><u>366.31</u></u>

County of Adams
Vendor Payment Report

Grand Total 559,105.45