

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	847362	245005	09/28/15	14.25
	XCEL ENERGY	00043	847364	245005	09/28/15	17.23
					Account Total	31.48
	Office Equip Rep & Maint					
	COPY VEND INC	00043	847360	245003	09/28/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	847358	245003	09/28/15	48.12
	VERIZON WIRELESS	00043	847354	244958	09/25/15	548.17
					Account Total	596.29
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	847799	245173	09/30/15	1,323.61
	ADAMS COUNTY STORM WATER MANAG	00043	847800	245173	09/30/15	1,909.39
					Account Total	3,233.00
					Department Total	4,434.77

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	847363	245005	09/28/15	16.50
	XCEL ENERGY	00043	847375	245006	09/28/15	1,621.31
					Account Total	1,637.81
	Telephone					
	CENTURYLINK	00043	847358	245003	09/28/15	48.70
	CENTURYLINK	00043	847358	245003	09/28/15	116.48
					Account Total	165.18
					Department Total	1,802.99

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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					
	TWS AVIATION FUEL SYSTEMS	00043	847353	244958	09/25/15	10.00
					Account Total	10.00
	Gas & Electricity					
	XCEL ENERGY	00043	847203	244891	09/24/15	110.87
					Account Total	110.87
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	847353	244958	09/25/15	120.64
					Account Total	120.64
	Telephone					
	CENTURYLINK	00043	847358	245003	09/28/15	48.22
	VERIZON WIRELESS	00043	847354	244958	09/25/15	40.01
					Account Total	88.23
					Department Total	<u>329.74</u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	847200	244891	09/24/15	96.64
	XCEL ENERGY	00043	847201	244891	09/24/15	64.08
	XCEL ENERGY	00043	847201	244891	09/24/15	36.05
	XCEL ENERGY	00043	847202	244891	09/24/15	105.20
	XCEL ENERGY	00043	847204	244891	09/24/15	566.36
	XCEL ENERGY	00043	847205	244891	09/24/15	1,424.59
	XCEL ENERGY	00043	847205	244891	09/24/15	657.20-
	XCEL ENERGY	00043	847206	244891	09/24/15	2,129.22
	XCEL ENERGY	00043	847206	244891	09/24/15	118.89
	XCEL ENERGY	00043	847361	245005	09/28/15	13.35
	XCEL ENERGY	00043	847365	245005	09/28/15	42.49
	XCEL ENERGY	00043	847366	245005	09/28/15	1,190.02
	XCEL ENERGY	00043	847366	245005	09/28/15	1,126.23-
	XCEL ENERGY	00043	847367	245005	09/28/15	79.78
	XCEL ENERGY	00043	847368	245005	09/28/15	97.42
	XCEL ENERGY	00043	847369	245006	09/28/15	102.60
	XCEL ENERGY	00043	847370	245006	09/28/15	102.95
	XCEL ENERGY	00043	847371	245006	09/28/15	138.29
	XCEL ENERGY	00043	847372	245006	09/28/15	140.70
	XCEL ENERGY	00043	847373	245006	09/28/15	174.12
	XCEL ENERGY	00043	847373	245006	09/28/15	36.05
					Account Total	4,875.37
					Department Total	4,875.37

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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	847688	245095	09/30/15	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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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	847691	245095	09/30/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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	847669	245071	09/29/15	<u>10.24</u>
					Account Total	<u>10.24</u>
					Department Total	<u><u>10.24</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	APPLEWOOD PLUMBING HEATING & E	00001	847787	245158	09/30/15	134.40
	HURTADO RON	00001	847786	245158	09/30/15	80.00
					Account Total	<u>214.40</u>
					Department Total	<u><u>214.40</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LITZSINGER TIFFANY	00001	847949	245244	10/01/15	39.68
	LITZSINGER TIFFANY	00001	847950	245244	10/01/15	128.80
					Account Total	<u>168.48</u>
	Other Professional Serv					
	PERKINELMER GENETICS	00001	847834	245220	10/01/15	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>218.48</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FINGER ED	00001	847308	244937	09/25/15	319.50
	GONZALES RAYMOND	00001	847307	244937	09/25/15	303.50
	LEOPOLD TODD M	00001	847306	244937	09/25/15	321.75
	RODRIGUEZ GABRIEL	00001	847309	244937	09/25/15	177.00
					Account Total	<u>1,121.75</u>
					Department Total	<u><u>1,121.75</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	847785	245164	09/30/15	8,376.72
	METROWEST NEWSPAPERS	00001	847735	245133	09/30/15	656.64
					Account Total	9,033.36
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	847736	245133	09/30/15	10.10
					Account Total	10.10
					Department Total	9,043.46

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<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	847356	245001	09/28/15	<u>166.00</u>
					Account Total	<u>166.00</u>
					Department Total	<u><u>166.00</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					
	FEDERAL HEIGHTS CITY OF	00030	847151	244856	09/24/15	9,803.61
					Account Total	9,803.61
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	847140	244854	09/24/15	7,175.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	847141	244854	09/24/15	4,975.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	847142	244854	09/24/15	6,560.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	847144	244854	09/24/15	4,470.00
	TIERRA ROJO CONSTRUCTION	00030	847145	244854	09/24/15	5,436.00
					Account Total	28,616.00
					Department Total	38,419.61

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	847431	245014	09/28/15	<u>8.62</u>
					Account Total	<u>8.62</u>
					Department Total	<u><u>8.62</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>
	Equipment Rental					
	HICO	00001	847432	245014	09/28/15	18.00
	PITNEY BOWES	00001	847433	245014	09/28/15	1,099.11
					Account Total	1,117.11
	Other Communications					
	VERIZON WIRELESS	00001	847438	245014	09/28/15	160.04
					Account Total	160.04
	Other Professional Serv					
	RUNBECK ELECTION SERVICES	00001	847434	245014	09/28/15	15,724.77
	RUNBECK ELECTION SERVICES	00001	847435	245014	09/28/15	4,750.00
					Account Total	20,474.77
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	847357	245001	09/28/15	50,000.00
					Account Total	50,000.00
					Department Total	71,751.92

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	847436	245014	09/28/15	57.10
	SHRED IT	00001	847437	245014	09/28/15	128.60
					Account Total	185.70
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	847410	245014	09/28/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	847415	245014	09/28/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	847424	245014	09/28/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	847427	245014	09/28/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	847430	245014	09/28/15	84.33
					Account Total	160.98
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	847428	245014	09/28/15	4,224.05
					Account Total	4,224.05
					Department Total	4,570.73

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<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	847936	245244	10/01/15	<u>69.00</u>
					Account Total	<u>69.00</u>
					Department Total	<u><u>69.00</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					
	BARRIBO LAURA	00035	847697	245095	09/30/15	<u>11.50</u>
					Account Total	<u>11.50</u>
					Department Total	<u><u>11.50</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	847698	245095	09/30/15	80.50
					Account Total	<u>80.50</u>
	Operating Supplies					
	DRC/CTB	00035	847740	245095	09/30/15	2,126.00
					Account Total	<u>2,126.00</u>
					Department Total	<u><u>2,206.50</u></u>

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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	847379	245008	09/28/15	1,110.10
	A & E TIRE INC	00006	847954	245245	10/01/15	181.97
	A & E TIRE INC	00006	847955	245245	10/01/15	370.48
	BRUCKNER TRUCK SALES INC	00006	847651	245061	09/29/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	847651	245061	09/29/15	1,600.00
	SAM HILL OIL INC	00006	847732	245132	09/30/15	13,289.46
	SAM HILL OIL INC	00006	847733	245132	09/30/15	13,010.14
	SPRADLEY BARR FORD GREELEY	00006	847634	245061	09/29/15	46,070.67
	SPRADLEY BARR FORD GREELEY	00006	847635	245061	09/29/15	46,070.67
					Account Total	<u>289,672.49</u>
					Department Total	<u><u>289,672.49</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	847750	245145	09/30/15	60.90
					Account Total	60.90
	Mileage Reimbursements					
	GOURD THADDEUS	00001	847753	245145	09/30/15	175.38
					Account Total	175.38
					Department Total	236.28

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	847751	245145	09/30/15	120.00
					Account Total	120.00
					Department Total	120.00

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<u>921013</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARISING HOPE	00030	847668	245071	09/29/15	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<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					
	HA MARY N	00001	847748	245143	09/30/15	<u>69.00</u>
					Account Total	<u>69.00</u>
					Department Total	<u><u>69.00</u></u>

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<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					
	MAXWELL PRODUCTS INC	00043	847650	245061	09/29/15	6,664.00
	MAXWELL PRODUCTS INC	00043	847650	245061	09/29/15	173.28
	THYSSENKRUPP ELEVATOR CORP	00043	847627	245061	09/29/15	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	847628	245061	09/29/15	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	847629	245061	09/29/15	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	847630	245061	09/29/15	300.00
					Account Total	8,037.28
					Department Total	8,037.28

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	847420	245015	09/28/15	14,451.60
	IC CHAMBERS LP	00001	847423	245015	09/28/15	5,828.48
					Account Total	20,280.08
	Mileage Reimbursements					
	OROZCO RAUL	00001	847421	245015	09/28/15	34.50
					Account Total	34.50
					Department Total	20,314.58

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<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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	847411	245015	09/28/15	116.85
	BRIGHTON CITY OF (WATER)	00001	847422	245015	09/28/15	44.55
					Account Total	161.40
					Department Total	161.40

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	847414	245015	09/28/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>164.07</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	847417	245015	09/28/15	170.00
	THYSSENKRUPP ELEVATOR CORP	00001	847419	245015	09/28/15	377.00
					Account Total	547.00
	Maintenance Contracts					
	APEX SYSTEMS GROUP	00001	847425	245015	09/28/15	1,322.34
	SPECTRA CONTRACT FLOORING SERV	00001	847426	245015	09/28/15	665.00
	SUMMIT LABORATORIES INC	00001	847418	245015	09/28/15	240.00
					Account Total	2,227.34
					Department Total	2,774.34

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<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>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	847412	245015	09/28/15	<u>1,699.00</u>
					Account Total	<u>1,699.00</u>
					Department Total	<u><u>1,699.00</u></u>

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<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>
	Repair & Maint Supplies					
	TRANE CO	00001	847413	245015	09/28/15	7,454.31
	TRANE CO	00001	847429	245015	09/28/15	3,499.65-
					Account Total	<u>3,954.66</u>
					Department Total	<u><u>3,954.66</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	847416	245015	09/28/15	<u>168.25</u>
					Account Total	<u>168.25</u>
					Department Total	<u><u>168.25</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	847311	244948	09/25/15	745.00
	ALDERMAN BERNSTEIN	00001	847832	245217	10/01/15	2,100.00
	ALL COPY PRODUCTS INC	00001	847381	245008	09/28/15	69.00
	BISCUITS AND BERRIES CATERING	00001	847734	245132	09/30/15	2,634.55
	C&D SECURITY ENTERPRISES INC	00001	847312	244948	09/25/15	11,881.85
	C&D SECURITY ENTERPRISES INC	00001	847631	245061	09/29/15	1,237.60
	CDW GOVERNMENT INC	00001	847953	245245	10/01/15	522.90
	EASTERN ADAMS COUNTY METROPOLI	00001	847376	245008	09/28/15	42,500.00
	HELTON & WILLIAMSEN PC	00001	847737	245132	09/30/15	3,213.30
	HOV SERVICES INC	00001	847666	245068	09/29/15	11,812.82
	ISC INC	00001	847633	245061	09/29/15	12,032.00
	LINKEDIN.COM	00001	847738	245132	09/30/15	5,725.00
	MAILFINANCE	00001	847313	244948	09/25/15	985.23
	METRO NORTH LTD	00001	847648	245061	09/29/15	963.07
	NEVE'S UNIFORMS INC	00001	847314	244948	09/25/15	286.35
	PTS OF AMERICA LLC	00001	847315	244948	09/25/15	1,569.10
	PTS OF AMERICA LLC	00001	847316	244948	09/25/15	1,062.50
	RAMIREZ GABRIELLA	00001	847317	244948	09/25/15	34.00
	SIERRA DETENTION SYSTEMS	00001	847318	244948	09/25/15	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	847645	245061	09/29/15	250.00
	SQUEEGEE SQUAD	00001	847637	245061	09/29/15	1,900.00
	SQUEEGEE SQUAD	00001	847638	245061	09/29/15	2,450.00
	SQUEEGEE SQUAD	00001	847639	245061	09/29/15	290.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	847636	245061	09/29/15	325.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	847640	245061	09/29/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	847641	245061	09/29/15	413.58

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>
	VALLEYCREST LANDSCAPE MAINTENA	00001	847642	245061	09/29/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	847643	245061	09/29/15	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	847644	245061	09/29/15	155.75
					Account Total	<u>129,972.35</u>
					Department Total	<u><u>129,972.35</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	847741	245138	09/30/15	<u>36.05</u>
					Account Total	<u>36.05</u>
					Department Total	<u><u>36.05</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	847672	245071	09/29/15	<u>1,936.00</u>
					Account Total	<u>1,936.00</u>
					Department Total	<u><u>1,936.00</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					
	ARCHWAY HOUSING AND SERVICES	00001	847143	244854	09/24/15	<u>716.99</u>
					Account Total	<u>716.99</u>
					Department Total	<u><u>716.99</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL ASSN	00031	847829	245214	10/01/15	2,542.50
	HUNT JANELLE	00031	847828	245214	10/01/15	820.63
	LANGUAGE LINE SERVICES	00031	847830	245214	10/01/15	61.25
					Account Total	3,424.38
					Department Total	3,424.38

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	847822	245212	10/01/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	847827	245212	10/01/15	900.00
	SECURE HORIZONS	00001	847825	245212	10/01/15	1,550.00
	UNITED HEALTHCARE	00001	847928	245244	10/01/15	5,300.00
					Account Total	15,650.00
					Department Total	15,650.00

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					
	FITQUEST INC	00019	847833	245217	10/01/15	3,780.00
	GALLAGHER BENEFIT SERVICES INC	00019	847647	245061	09/29/15	2,000.00
	MILE HIGH FITNESS	00019	847646	245061	09/29/15	1,030.00
					Account Total	6,810.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	847821	245212	10/01/15	63,605.52
					Account Total	63,605.52
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	847824	245212	10/01/15	15,319.72
					Account Total	15,319.72
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	847826	245212	10/01/15	4,714.00
					Account Total	4,714.00
					Department Total	90,449.24

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	847823	245212	10/01/15	3,392.90
	UNITED HEALTHCARE	00019	847823	245212	10/01/15	339.29
	UNITED HEALTHCARE	00019	847823	245212	10/01/15	145.41
					Account Total	3,877.60
	AARP RX					
	UNITED HEALTHCARE	00019	847924	245244	10/01/15	8,268.00
					Account Total	8,268.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	847823	245212	10/01/15	4,355.40
	UNITED HEALTHCARE	00019	847823	245212	10/01/15	435.54
	UNITED HEALTHCARE	00019	847823	245212	10/01/15	186.66
					Account Total	4,977.60
	UHC_MED					
	UNITED HEALTHCARE	00019	847926	245244	10/01/15	21,863.47
					Account Total	21,863.47
					Department Total	38,986.67

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	847667	245071	09/29/15	656.68
	WINDSTREAM COMMUNICATIONS	00001	847670	245071	09/29/15	1,835.13
	WINDSTREAM COMMUNICATIONS	00001	847671	245071	09/29/15	.42
					Account Total	<u>2,492.23</u>
					Department Total	<u><u>2,492.23</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>
	Land					
	COLO DEPT OF TRANSPORTATION	00027	847624	245034	09/28/15	<u>71,712.14</u>
					Account Total	<u>71,712.14</u>
					Department Total	<u><u>71,712.14</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					
	ECI SITE CONSTRUCTION MANAGEME	00027	847378	245008	09/28/15	228,583.44
					Account Total	228,583.44
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	847378	245008	09/28/15	11,429.17-
					Account Total	11,429.17-
					Department Total	217,154.27

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					
	COMMERCE CITY CITY OF	00028	847623	245034	09/28/15	<u>359,450.00</u>
					Account Total	<u>359,450.00</u>
					Department Total	<u><u>359,450.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	847076	244840	09/24/15	225.00
					Account Total	225.00
	VIP Dinner					
	L & R CONCESSIONS	00001	847083	244840	09/24/15	662.00
					Account Total	662.00
					Department Total	887.00

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					
	ACOSTA ALMA	00001	847072	244840	09/24/15	402.24
	ADAME LENORADE	00001	847749	245145	09/30/15	650.00
	ANTIKAINEN CHRISTINE	00001	847073	244840	09/24/15	75.00
	ARTISTIC AUTOMATION	00001	847074	244840	09/24/15	225.00
	CERVANTES TANYA	00001	847077	244840	09/24/15	400.61
	CUEVAS MELISSA	00001	847078	244840	09/24/15	75.00
	DE LUZIO JANICE	00001	847080	244840	09/24/15	150.00
	GALLEGOS MARIA	00001	847081	244840	09/24/15	75.00
	GUERRA IRELDA	00001	847082	244840	09/24/15	400.00
	MILE HIGH BRANCH AALAS	00001	847084	244840	09/24/15	400.00
	MOSQUEDA JUAN	00001	847085	244840	09/24/15	400.00
	TAPIA LORENA	00001	847754	245145	09/30/15	650.00
					Account Total	<u>3,902.85</u>
					Department Total	<u><u>3,902.85</u></u>

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>
	Building Repair & Maint					
	ATCO INTERNATIONAL	00001	847075	244840	09/24/15	115.00
	NORTHGLENN CITY OF	00001	847086	244840	09/24/15	50.00
					Account Total	165.00
	Maintenance Contracts					
	ACCUTEST MOUNTAIN STATES	00001	847071	244840	09/24/15	170.00
					Account Total	170.00
	Other Repair & Maint					
	ERMOLD PARK & RECREATION PROD	00001	847079	244840	09/24/15	520.00
					Account Total	520.00
					Department Total	855.00

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	847752	245145	09/30/15	<u>368.58</u>
					Account Total	<u>368.58</u>
					Department Total	<u><u>368.58</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>
	Gas & Electricity					
	XCEL ENERGY	00001	847745	245138	09/30/15	44.03
	XCEL ENERGY	00001	847742	245138	09/30/15	39.54
	XCEL ENERGY	00001	847743	245138	09/30/15	53.01
	XCEL ENERGY	00001	847744	245138	09/30/15	39.54
	XCEL ENERGY	00001	847746	245138	09/30/15	114.40
	XCEL ENERGY	00001	847747	245138	09/30/15	58.50
					Account Total	349.02
	Operating Supplies					
	ZEE MEDICAL INC	00001	847088	244840	09/24/15	63.36
					Account Total	63.36
					Department Total	412.38

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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	847625	245034	09/28/15	62.70
	NORTH WASHINGTON STREET	00001	847087	244840	09/24/15	1,582.78
					Account Total	1,645.48
					Department Total	1,645.48

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	847772	245158	09/30/15	65.00
	DEHERRERA JEROME A	00001	847773	245158	09/30/15	130.00
	GARNER, ROSIE	00001	847774	245158	09/30/15	65.00
	GIBNEY HARRY	00001	847775	245158	09/30/15	130.00
	MOLINARO SAM	00001	847776	245158	09/30/15	65.00
	MOSKO STEW	00001	847777	245158	09/30/15	130.00
	RICHARDSON SHARON	00001	847778	245158	09/30/15	130.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	847922	245244	10/01/15	<u>390.24</u>
					Account Total	<u>390.24</u>
					Department Total	<u><u>390.24</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BRANNAN SAND & GRAVEL COMPANY	00013	847652	245063	09/29/15	81.12
	BRANNAN SAND & GRAVEL COMPANY	00013	847653	245063	09/29/15	901.68
	BRANNAN SAND & GRAVEL COMPANY	00013	847654	245063	09/29/15	78.00
	BRANNAN SAND & GRAVEL COMPANY	00013	847655	245063	09/29/15	193.44
	BRANNAN SAND & GRAVEL COMPANY	00013	847656	245063	09/29/15	197.34
	BRANNAN SAND & GRAVEL COMPANY	00013	847657	245063	09/29/15	934.83
	BRANNAN SAND & GRAVEL COMPANY	00013	847658	245063	09/29/15	119.34
	BRANNAN SAND & GRAVEL COMPANY	00013	847659	245063	09/29/15	731.64
	BRANNAN SAND & GRAVEL COMPANY	00013	847660	245063	09/29/15	2,146.95
	BRANNAN SAND & GRAVEL COMPANY	00013	847661	245063	09/29/15	82.68
	BRANNAN SAND & GRAVEL COMPANY	00013	847662	245063	09/29/15	503.10
	BRANNAN SAND & GRAVEL COMPANY	00013	847663	245063	09/29/15	587.73
	BRANNAN SAND & GRAVEL COMPANY	00013	847664	245063	09/29/15	118.95
	BRANNAN SAND & GRAVEL COMPANY	00013	847665	245063	09/29/15	117.78
	GROUND ENGINEERING CONSULTANTS	00013	847382	245008	09/28/15	690.00
	GROUND ENGINEERING CONSULTANTS	00013	847384	245008	09/28/15	2,630.00
	JBS PIPELINE CONTRACTORS	00013	847380	245008	09/28/15	12,832.80
					Account Total	22,947.38
Retainages Payable						
	JBS PIPELINE CONTRACTORS	00013	847380	245008	09/28/15	641.64-
					Account Total	641.64-
					Department Total	22,305.74

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	847310	244944	09/25/15	<u>6,514.50</u>
					Account Total	<u>6,514.50</u>
					Department Total	<u><u>6,514.50</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>
	Travel & Transportation CORDOVA DANIEL	00001	847341	244956	09/25/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	847951	245244	10/01/15	117.00
	RUPPEL DAVID	00043	847952	245244	10/01/15	159.00
					Account Total	<u>276.00</u>
					Department Total	<u><u>276.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	URBAN DRAINAGE & FLOOD	00007	847377	245008	09/28/15	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</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					
	SAMS CLUB	00001	847346	244956	09/25/15	<u>385.33</u>
					Account Total	<u>385.33</u>
					Department Total	<u><u>385.33</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>
	Concealed Handgun Permit Fees					
	CONNELLY STEPHANIE D	00001	847340	244956	09/25/15	100.00
					Account Total	<u>100.00</u>
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	847343	244956	09/25/15	4.60
					Account Total	<u>4.60</u>
	Other Communications					
	DIRECTV	00001	847342	244956	09/25/15	198.39
					Account Total	<u>198.39</u>
					Department Total	<u><u>302.99</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					
	ABELMAN LAW OFFICE	00001	847319	244955	09/25/15	19.00
	BC SERVICES INC	00001	847320	244955	09/25/15	19.00
	COVINGTON ERIC	00001	847332	244955	09/25/15	19.00
	KILOH KIRK	00001	847333	244955	09/25/15	19.00
	KLASS PHILIP	00001	847321	244955	09/25/15	66.00
	LAMBERT REALTY	00001	847322	244955	09/25/15	13.00
	LEACHMAN, MARK A	00001	847323	244955	09/25/15	19.00
	LEACHMAN, MARK A	00001	847324	244955	09/25/15	19.00
	LEACHMAN, MARK A	00001	847325	244955	09/25/15	19.00
	LEACHMAN, MARK A	00001	847326	244955	09/25/15	19.00
	LEACHMAN, MARK A	00001	847327	244955	09/25/15	19.00
	LEACHMAN, MARK A	00001	847328	244955	09/25/15	19.00
	MACHOL & JOHANNES, LLC	00001	847329	244955	09/25/15	19.00
	MACHOL & JOHANNES, LLC	00001	847330	244955	09/25/15	19.00
	ORTIZ DIMAS KARINA	00001	847334	244955	09/25/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	847331	244955	09/25/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	847331	244955	10/01/15	66.00-
	TOTAL PLUMBING AND DRAIN CLEAN	00001	847335	244955	09/25/15	19.00
	WARD JONATHAN DAVID	00001	847336	244955	09/25/15	19.00
	WELCOME HOME COTTAGES	00001	847337	244955	09/25/15	19.00
					Account Total	383.00
					Department Total	383.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	847350	244956	09/25/15	900.00
	CATHOLIC HEALTH INITIATIVES CO	00001	847355	244956	09/25/15	600.00
					Account Total	<u>1,500.00</u>
	Membership Dues					
	RMDIAI	00001	847344	244956	09/25/15	60.00
					Account Total	<u>60.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	847352	244956	09/25/15	988.92
					Account Total	<u>988.92</u>
	Other Professional Serv					
	SHRED IT	00001	847347	244956	09/25/15	62.00
	SHRED IT	00001	847349	244956	09/25/15	46.00
					Account Total	<u>108.00</u>
					Department Total	<u><u>2,656.92</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					
	BRANDT STEPHANIE S	00001	847626	244956	09/29/15	113.85
					Account Total	113.85
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	847338	244956	09/25/15	9.40
	NORTHWEST PARKWAY LLC	00001	847343	244956	09/25/15	20.00
	SHRED IT	00001	847348	244956	09/25/15	30.00
					Account Total	59.40
					Department Total	173.25

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					
	SHRED IT	00001	847347	244956	09/25/15	62.00
	SHRED IT	00001	847349	244956	09/25/15	46.00
					Account Total	<u>108.00</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	847345	244956	09/25/15	29.73
					Account Total	<u>29.73</u>
					Department Total	<u><u>137.73</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CANON SOLUTIONS AMERICA INC	00001	847934	245244	10/01/15	<u>28.80</u>
					Account Total	<u>28.80</u>
					Department Total	<u><u>28.80</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					
	BARRIBO LAURA	00035	847697	245095	09/30/15	21.85
	BERNAL JUAN FELIPE	00035	847698	245095	09/30/15	34.50
					Account Total	56.35
	Other Communications					
	VERIZON WIRELESS	00035	847693	245095	09/30/15	40.01
					Account Total	40.01
					Department Total	96.36

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	847693	245095	09/30/15	<u>104.72</u>
					Account Total	<u>104.72</u>
					Department Total	<u><u>104.72</u></u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Waste Water Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	847649	245061	09/29/15	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</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	847374	245006	09/28/15	1,053.43
					Account Total	1,053.43
	Telephone					
	CENTURYLINK	00044	847359	245003	09/28/15	46.32
					Account Total	46.32
	Water/Sewer/Sanitation					
	AURORA WATER	00044	847351	244958	09/25/15	1,530.00
					Account Total	1,530.00
					Department Total	2,629.75

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	847697	245095	09/30/15	<u>33.35</u>
					Account Total	<u>33.35</u>
					Department Total	<u><u>33.35</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	QUICKSTART INTELLIGENCE	00035	847696	245095	09/30/15	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</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	847693	245095	09/30/15	<u>52.36</u>
					Account Total	<u>52.36</u>
					Department Total	<u><u>52.36</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	847693	245095	09/30/15	<u>366.52</u>
					Account Total	<u>366.52</u>
					Department Total	<u><u>366.52</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,469,948.60