

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	836286	238782	05/29/15	2.41
					Account Total	2.41
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	836412	238864	05/31/15	124.33
					Account Total	124.33
	Consumable Personnel Expenses					
	DEEP ROCK	00043	836286	238782	05/29/15	49.95
					Account Total	49.95
	Maintenance Contracts					
	COPY VEND INC	00043	836414	238864	05/31/15	32.16
					Account Total	32.16
	Miscellaneous					
	DEEP ROCK	00043	836286	238782	05/29/15	30.00
					Account Total	30.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	836414	238864	05/31/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	836277	238782	05/29/15	47.54
					Account Total	47.54
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	836426	238864	06/02/15	290.00
					Account Total	290.00
					Department Total	<u>1,150.39</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	836277	238782	05/29/15	48.12
	CENTURYLINK	00043	836277	238782	05/29/15	114.14
					Account Total	<u>162.26</u>
					Department Total	<u><u>162.26</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	836412	238864	05/31/15	124.34
					Account Total	124.34
	Pilot Store Supplies					
	TRADE A PLANE	00043	836468	238880	05/31/15	36.00
					Account Total	36.00
	Satellite Television					
	DISH NETWORK	00043	836416	238864	05/31/15	110.16
					Account Total	110.16
	Telephone					
	CENTURYLINK	00043	836277	238782	05/29/15	47.05
					Account Total	47.05
					Department Total	317.55

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	L N CURTIS & SONS	00043	836418	238864	05/31/15	14.67
					Account Total	14.67
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	836630	238952	06/03/15	71.38
					Account Total	71.38
	Uniforms & Cleaning					
	L N CURTIS & SONS	00043	836418	238864	05/31/15	98.00
	L N CURTIS & SONS	00043	836421	238864	05/31/15	209.30
	L N CURTIS & SONS	00043	836425	238864	05/31/15	134.00
	L N CURTIS & SONS	00043	836425	238864	05/31/15	209.00
	L N CURTIS & SONS	00043	836425	238864	05/31/15	254.00
					Account Total	904.30
					Department Total	990.35

County of Adams
Vendor Payment Report

<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	836595	238936	06/03/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	836466	238867	05/31/15	78.78
					Account Total	78.78
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	836466	238867	05/31/15	30.00
					Account Total	30.00
					Department Total	4,908.78

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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	836438	238867	05/31/15	<u>18.98</u>
					Account Total	<u>18.98</u>
					Department Total	<u><u>18.98</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>
	Special Events					
	VARSITY SPORTING GOODS	00001	836405	238857	06/02/15	<u>575.00</u>
					Account Total	<u>575.00</u>
					Department Total	<u><u>575.00</u></u>

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MZI	00024	836408	238784	06/02/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	836649	238994	06/03/15	440.00
					Account Total	440.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	836648	238994	06/03/15	56.71
	COSTAR REALTY INFORMATION INC	00001	836650	238994	06/03/15	2,674.66
					Account Total	2,731.37
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	836651	238994	06/03/15	59.00
					Account Total	59.00
	Printing External					
	RUBY LITHO	00001	836652	238994	06/03/15	280.00
					Account Total	280.00
					Department Total	3,510.37

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOUSTON MELISSA	00001	836664	239040	06/04/15	<u>124.78</u>
					Account Total	<u>124.78</u>
					Department Total	<u><u>124.78</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	AMERICAN MESSAGING	00001	836569	238914	06/02/15	34.56
	ARNALL MICHAEL F MD	00001	836571	238914	06/02/15	20,700.00
	CARUSO JAMES LOUIS	00001	836567	238914	06/02/15	13,500.00
					Account Total	34,234.56
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	836582	238914	06/02/15	266.50
	SHRED IT	00001	836573	238914	06/02/15	89.37
	SOUTHLAND MEDICAL CORP	00001	836570	238914	06/02/15	269.10
	SOUTHLAND MEDICAL CORP	00001	836572	238914	06/02/15	114.77
	SOUTHLAND MEDICAL CORP	00001	836575	238914	06/02/15	297.42
	SOUTHLAND MEDICAL CORP	00001	836577	238914	06/02/15	74.44
	SOUTHLAND MEDICAL CORP	00001	836580	238914	06/02/15	2,904.92
	SOUTHLAND MEDICAL CORP	00001	836581	238914	06/02/15	430.00
					Account Total	4,446.52
	Other Professional Serv					
	AIT LABORATORIES	00001	836578	238914	06/02/15	6,645.00
	BASELINE ASSOCIATES INC	00001	836579	238914	06/02/15	280.00
	FEDEX	00001	836568	238914	06/02/15	17.15
	FEDEX	00001	836574	238914	06/02/15	14.45
	FEDEX	00001	836583	238914	06/02/15	36.03
	MIRANDA MADISON	00001	836563	238914	06/02/15	510.25
	NEISES JOSILYN T	00001	836562	238914	06/02/15	487.50
	STOEFLER REBECCA E	00001	836565	238914	06/02/15	540.00
	UNIPATH	00001	836576	238914	06/02/15	3,110.00
					Account Total	11,640.38
					Department Total	50,321.46

County of Adams
Vendor Payment Report

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	836340	238815	06/01/15	14,795.50
	JJ'S MOBILE HOME & CARPENTRY S	00030	836341	238815	06/01/15	7,800.00
	TIERRA ROJO CONSTRUCTION	00030	836342	238815	06/01/15	8,330.00
					Account Total	30,925.50
	Telephone					
	VERIZON	00030	836343	238815	06/01/15	59.74
					Account Total	59.74
					Department Total	30,985.24

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	836644	238973	06/03/15	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	836646	238973	06/03/15	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	836647	238973	06/03/15	250.00
	COLO COUNTY CLERKS ASSN	00001	836703	239122	06/05/15	285.00
					Account Total	535.00
	Destruction of Records					
	SHRED IT	00001	836139	238740	05/29/15	30.00
	SHRED IT	00001	836140	238740	05/29/15	30.00
					Account Total	60.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	836134	238740	05/29/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	836135	238740	05/29/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	836136	238740	05/29/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	836137	238740	05/29/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	836138	238740	05/29/15	66.73
					Account Total	143.38
					Department Total	738.38

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	836645	238973	06/30/15	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<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	836616	238935	06/03/15	46.00
					Account Total	46.00
					Department Total	46.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEPT OF FINANCE	00001	836377	238858	06/02/15	19.00
	DEPT OF FINANCE	00001	836378	238858	06/02/15	17.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	836379	238858	06/02/15	16.30
	FRANK TRICIA	00001	836380	238858	06/02/15	95.63
	WASHINGTON COUNTY SHERIFF	00001	836398	238858	06/02/15	7.50
					Account Total	155.43
	Witness Fees					
	ACOSTA CLAUDIA	00001	836297	238811	06/01/15	17.35
	AGUIRRE DIAMOND	00001	836298	238811	06/01/15	26.99
	BACA CHANTEL	00001	836299	238811	06/01/15	15.76
	BACA PHILLIP	00001	836300	238811	06/01/15	16.45
	BOLYARD LINDSAY	00001	836301	238811	06/01/15	17.65
	BOLYARD LINDSAY	00001	836302	238811	06/01/15	17.65
	CAMARA HAYLEY	00001	836303	238811	06/01/15	15.39
	CARSON CHARITY	00001	836304	238811	06/01/15	15.42
	CLIFTON LISA	00001	836305	238811	06/01/15	11.85
	CURRAN KELSEY	00001	836306	238811	06/01/15	13.31
	EMERY SUMMER	00001	836307	238811	06/01/15	14.66
	FARMER DARRELL	00001	836308	238811	06/01/15	20.34
	GARCIA JEREMY	00001	836309	238811	06/01/15	16.00
	GARLAND RYAN	00001	836310	238811	06/01/15	16.10
	GRAHAM DANIEL	00001	836311	238811	06/01/15	30.93
	HERNANDEZ PETRA	00001	836312	238811	06/01/15	16.71
	HERRON PHYLISTHA	00001	836313	238811	06/01/15	17.80
	HURLEY DANIELLE	00001	836314	238811	06/01/15	15.68
	KERRIGAN FALLON	00001	836315	238811	06/01/15	23.49
	LOPEZ JESSICA	00001	836316	238811	06/01/15	15.29
	LOPEZ ROSARIO	00001	836317	238811	06/01/15	21.09
	LUJAN RAQUEL	00001	836318	238811	06/01/15	25.82
	MAESTAS LINDA	00001	836319	238811	06/01/15	23.24
	MARTINEZ ALEXIA	00001	836320	238811	06/01/15	17.86
	MEYER LOGAN	00001	836321	238811	06/01/15	15.33
	NEVAREZ JOSE	00001	836322	238811	06/01/15	15.00
	NIEMEIER REBECCA	00001	836323	238811	06/01/15	28.50

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>
	OLIVER MICHAEL	00001	836324	238811	06/01/15	15.16
	PALACIOS DAVID	00001	836325	238811	06/01/15	15.54
	RECENDEZ FRANCISCO	00001	836326	238811	06/01/15	13.46
	ROBERTS ALECIA	00001	836327	238811	06/01/15	3.08
	SANCHEZ JOSH	00001	836328	238811	06/01/15	16.75
	SCHERER ANDREW	00001	836329	238811	06/01/15	25.14
	SEARLES TRAVIS	00001	836330	238811	06/01/15	26.75
	STEWART MARY BETH	00001	836331	238811	06/01/15	89.55
	SVYATETSKIY DANIEL	00001	836332	238811	06/01/15	14.53
	TENNAL KEITH	00001	836333	238811	06/01/15	14.21
	VALENCIA RANDI	00001	836334	238811	06/01/15	22.10
	WESTERMAN NICHOLAS	00001	836335	238811	06/01/15	19.05
	WIDMAR JOHN	00001	836336	238811	06/01/15	38.18
	WILLIAMS LOREN	00001	836337	238811	06/01/15	16.26
	WILLIAMS RAYMOND	00001	836338	238811	06/01/15	19.85
	WORTHAM EVAN	00001	836339	238811	06/01/15	16.34
					Account Total	867.61
					Department Total	<u>1,023.04</u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KEE SAMANTHA	00001	836383	238858	06/02/15	55.20
					Account Total	55.20
	Other Professional Serv					
	TRIWEST GROUP LLC	00001	836395	238858	06/02/15	900.00
					Account Total	900.00
					Department Total	955.20

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	836429	238867	05/31/15	41.98
	FLORES MICHAEL	00035	836443	238867	05/31/15	55.20
	MEDINA KRISTINA	00035	836482	238867	05/31/15	32.78
	NETTLETON ADAM	00035	836491	238867	05/31/15	37.95
	SALVADOR THERESA	00035	836499	238867	05/31/15	103.50
					Account Total	271.41
					Department Total	271.41

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ANN ROSE SCHOOL OF NURSING ART	00035	836594	238936	06/03/15	1,323.00
					Account Total	1,323.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	836528	238867	05/31/15	14.37
	BERNAL JUAN FELIPE	00035	836433	238867	05/31/15	19.55
	CASTILLO YVONNE	00035	836434	238867	05/31/15	3.45
	CLARK RYNE	00035	836435	238867	05/31/15	30.48
	ELLIS CHARLES	00035	836441	238867	05/31/15	27.60
	HALL JAMES	00035	836447	238867	05/31/15	16.10
	HALL JAMES	00035	836447	238867	05/31/15	13.23
	KERR CRISTINE	00035	836450	238867	05/31/15	28.18
	MARTINEZ MARTHA	00035	836452	238867	05/31/15	109.25
	MENDOZA MICHELLE	00035	836488	238867	05/31/15	18.40
	STOTTS DOLORES L	00035	836505	238867	05/31/15	67.85
					Account Total	348.46
	Travel & Transportation					
	HALL JAMES	00035	836402	238857	06/02/15	56.00
					Account Total	56.00
					Department Total	1,727.46

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	836830	239143	06/05/15	1,931.28
	A & E TIRE INC	00006	836831	239143	06/05/15	1,176.61
	REX OIL COMPANY	00006	836287	238784	05/29/15	483.75
	SAM HILL OIL INC	00006	836288	238784	05/29/15	6,138.44
	SAM HILL OIL INC	00006	836288	238784	05/29/15	6,756.34
	SAM HILL OIL INC	00006	836655	239006	06/03/15	1,743.55
	SAM HILL OIL INC	00006	836656	239006	06/03/15	13,282.81
					Account Total	31,512.78
					Department Total	31,512.78

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>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	836121	238718	05/28/15	<u>107.53</u>
					Account Total	<u>107.53</u>
					Department Total	<u><u>107.53</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>
	Books					
	CSU UNIVERSITY RESOURCE CTR	00001	836122	238718	05/28/15	175.00
					Account Total	175.00
	Mileage Reimbursements					
	MOORE SHARON D	00001	836124	238718	05/28/15	512.33
					Account Total	512.33
					Department Total	687.33

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>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	836123	238718	05/28/15	<u>136.85</u>
					Account Total	<u>136.85</u>
					Department Total	<u><u>136.85</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	836524	238903	06/02/15	16,000.00
	US POSTMASTER	00001	836643	238972	06/03/15	464.00
					Account Total	16,464.00
					Department Total	16,464.00

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BONASERA BETHANY	00001	836752	239125	06/05/15	72.00
	TIERNEY JENNIFER	00001	836754	239125	06/05/15	72.00
					Account Total	<u>144.00</u>
					Department Total	<u><u>144.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	JVIATION INC	00043	836629	238949	05/31/15	79,690.97
					Account Total	<u>79,690.97</u>
	Retainages Payable					
	AGGREGATE INDUSTRIES	00043	836628	238949	05/31/15	24,625.62
					Account Total	<u>24,625.62</u>
					Department Total	<u><u>104,316.59</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=5346	00001	836350	238824	05/11/15	<u>324.00</u>
					Account Total	<u>324.00</u>
					Department Total	<u><u>324.00</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=5342	00001	836354	238824	05/15/15	<u>6,399.53</u>
					Account Total	<u>6,399.53</u>
					Department Total	<u><u>6,399.53</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=5345	00001	836355	238824	05/08/15	<u>1,917.05</u>
					Account Total	<u>1,917.05</u>
					Department Total	<u><u>1,917.05</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5343	00001	836352	238824	05/15/15	<u>2,841.75</u>
					Account Total	<u>2,841.75</u>
					Department Total	<u><u>2,841.75</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5349	00001	836345	238824	05/13/15	41.58
	Energy Cap Bill ID=5350	00001	836346	238824	05/13/15	21.76
	Energy Cap Bill ID=5352	00001	836347	238824	05/13/15	399.80
	Energy Cap Bill ID=5353	00001	836348	238824	05/13/15	41.58
					Account Total	<u>504.72</u>
					Department Total	<u><u>504.72</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=5344	00001	836349	238824	05/08/15	<u>5,422.30</u>
					Account Total	<u>5,422.30</u>
					Department Total	<u><u>5,422.30</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5351	00001	836351	238824	05/13/15	<u>1,044.54</u>
					Account Total	<u>1,044.54</u>
					Department Total	<u><u>1,044.54</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=5348	00001	836344	238824	05/11/15	<u>1,645.84</u>
					Account Total	<u>1,645.84</u>
					Department Total	<u><u>1,645.84</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=5347	00001	836353	238824	05/11/15	<u>3,893.40</u>
					Account Total	<u>3,893.40</u>
					Department Total	<u><u>3,893.40</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					
	iHEART MEDIA	00001	836832	239143	06/05/15	2,060.00
	ADAMSON POLICE PRODUCTS	00001	836626	238946	06/03/15	150.00
	ADAMSON POLICE PRODUCTS	00001	836626	238946	06/03/15	595.00
	ADVANCED LAUNDRY SYSTEMS	00001	836620	238946	06/03/15	419.39
	ADVANCED LAUNDRY SYSTEMS	00001	836621	238946	06/03/15	1,349.48
	ALL COPY	00001	836660	239006	06/03/15	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	836258	238769	05/29/15	290.88
	ARAMARK CORRECTIONAL SERVICES	00001	836259	238769	05/29/15	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	836260	238769	05/29/15	205.20
	ARAMARK CORRECTIONAL SERVICES	00001	836261	238769	05/29/15	24,116.69
	ARAMARK CORRECTIONAL SERVICES	00001	836262	238769	05/29/15	5,210.77
	ARAMARK CORRECTIONAL SERVICES	00001	836263	238769	05/29/15	5,113.69
	ARAMARK CORRECTIONAL SERVICES	00001	836264	238769	05/29/15	151.06
	ARAMARK CORRECTIONAL SERVICES	00001	836265	238769	05/29/15	719.80
	ARAMARK CORRECTIONAL SERVICES	00001	836266	238769	05/29/15	165.30
	ARAMARK CORRECTIONAL SERVICES	00001	836267	238769	05/29/15	23,703.19
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	67.41
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	67.41
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	67.41
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	33.70
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	67.41
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	133.28
	ARMORED KNIGHTS INC	00001	836824	239143	06/05/15	133.28
	ARMORED KNIGHTS INC	00001	836829	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836829	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836829	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836829	239143	06/05/15	332.44
	ARMORED KNIGHTS INC	00001	836829	239143	06/05/15	332.44
	ATLANTA ARMS	00001	836372	238853	06/02/15	5,040.00
	ATLANTA ARMS	00001	836372	238853	06/02/15	376.77
	C&D SECURITY ENTERPRISES INC	00001	836268	238769	05/29/15	12,700.36

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>
	C&D SECURITY ENTERPRISES INC	00001	836833	239143	06/05/15	1,330.42
	COMMUNICATION CONSTRUCTION & E	00001	836554	238913	06/02/15	8,521.20
	COMMUNICATION CONSTRUCTION & E	00001	836554	238913	06/02/15	20,056.37
	FRONT RANGE COMMUNITY COLLEGE	00001	836374	238784	06/02/15	25,000.00
	GRANICUS INC	00001	836672	239072	06/04/15	4,200.00
	INSIGHT DIRECT USA	00001	836357	238853	06/02/15	5,582.40
	INTERVET INC	00001	836289	238784	05/29/15	1,698.00
	KD SERVICE GROUP	00001	836269	238769	05/29/15	230.00
	KENNY ELECTRIC SERVICE INC	00001	836358	238853	06/02/15	324.00
	LEXIS NEXIS MATTHEW BENDER	00001	836622	238946	06/03/15	2,034.99
	LIFE HEALTH LLC	00001	836608	238913	06/03/15	2,066.44
	LINOMA SOFTWARE	00001	836558	238913	06/02/15	4,240.00
	MCDONALD YONG HUI V	00001	836623	238946	06/03/15	4,732.02
	MOUNTAIN STATES IMAGING LLC	00001	836834	239143	06/05/15	1,735.62
	NEVE'S UNIFORMS INC	00001	836359	238853	06/02/15	111.90
	NEVE'S UNIFORMS INC	00001	836360	238853	06/02/15	93.90
	NEVE'S UNIFORMS INC	00001	836361	238853	06/02/15	125.95
	NEVE'S UNIFORMS INC	00001	836362	238853	06/02/15	286.35
	NEVE'S UNIFORMS INC	00001	836363	238853	06/02/15	86.95
	NEVE'S UNIFORMS INC	00001	836364	238853	06/02/15	111.90
	NEVE'S UNIFORMS INC	00001	836365	238853	06/02/15	111.90
	NEVE'S UNIFORMS INC	00001	836366	238853	06/02/15	123.89
	NEVE'S UNIFORMS INC	00001	836367	238853	06/02/15	140.85
	NEVE'S UNIFORMS INC	00001	836368	238853	06/02/15	155.95
	NEVE'S UNIFORMS INC	00001	836369	238853	06/02/15	134.95
	NEVE'S UNIFORMS INC	00001	836370	238853	06/02/15	159.45
	PERKINS COIE LLP	00001	836663	239006	06/04/15	66,782.00
	PRO TECH COMPUTER SYSTEMS INC	00001	836270	238769	05/29/15	4,162.00
	RAMIREZ GABRIELLA	00001	836271	238769	05/29/15	36.00
	ROCKY MTN MICROFILM & IMAGING	00001	836371	238853	06/02/15	375.00
	ROSS SHIRLEY M	00001	836624	238946	06/03/15	702.00
	SELECTRON TECHNOLOGIES INC	00001	836406	238784	06/02/15	28,075.00
	STATE OF COLORADO	00001	836617	238913	06/03/15	10,194.91
	STATE OF COLORADO	00001	836617	238913	06/03/15	669.60
	STATE OF COLORADO	00001	836618	238913	06/03/15	10,121.95
	STATE OF COLORADO	00001	836618	238913	06/03/15	664.75

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>
	STATE OF COLORADO	00001	836619	238913	06/03/15	536.00
	STATE OF COLORADO	00001	836619	238913	06/03/15	55.33
	TOUCH SONIC TECHNOLOGIES INC	00001	836625	238946	06/03/15	22,950.00
	TRI COUNTY HEALTH DEPT	00001	836801	239143	06/05/15	257,673.08
	ULTRAMAX	00001	836373	238853	06/02/15	20,496.00
	WIZARD WORKS SECURITY SYSTEMS	00001	836659	239006	06/03/15	12,278.00
					Account Total	<u>606,049.96</u>
					Department Total	<u><u>606,049.96</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	836632	238967	06/03/15	526.63
	XCEL ENERGY	00005	836633	238967	06/03/15	268.85
					Account Total	<u>795.48</u>
					Department Total	<u><u>795.48</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00005	836633	238967	06/03/15	<u>391.96</u>
					Account Total	<u>391.96</u>
					Department Total	<u><u>391.96</u></u>

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	836502	238867	05/31/15	<u>5.75</u>
					Account Total	<u>5.75</u>
					Department Total	<u><u>5.75</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					
	COLO INDEPENDENT CONSULTANTS N	00001	836612	238935	06/03/15	151.25
	COLO INDEPENDENT CONSULTANTS N	00001	836613	238935	06/03/15	203.75
					Account Total	<u>355.00</u>
					Department Total	<u><u>355.00</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					
	ADAMS COUNTY YOUTH INITIATIVE	00001	836273	238774	05/29/15	6,632.29
	NEIGHBOR OUTREACH OF COLO	00001	836274	238774	05/29/15	4,078.00
	SPECIAL OLYMPICS OF COLO IN AD	00001	836275	238774	05/29/15	5,344.40
	VIA MOBILITY SERVICES	00001	836272	238774	05/29/15	3,500.00
					Account Total	19,554.69
					Department Total	19,554.69

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	836807	239143	06/05/15	88.30
	MEADOW GOLD DAIRIES	00031	836808	239143	06/05/15	73.58
	MEADOW GOLD DAIRIES	00031	836809	239143	06/05/15	88.30
	MEADOW GOLD DAIRIES	00031	836810	239143	06/05/15	56.10
	MEADOW GOLD DAIRIES	00031	836811	239143	06/05/15	80.46
	MEADOW GOLD DAIRIES	00031	836812	239143	06/05/15	56.10
	MEADOW GOLD DAIRIES	00031	836813	239143	06/05/15	73.58
	MEADOW GOLD DAIRIES	00031	836814	239143	06/05/15	103.02
	MEADOW GOLD DAIRIES	00031	836815	239143	06/05/15	58.87
	MEADOW GOLD DAIRIES	00031	836816	239143	06/05/15	84.15
	MEADOW GOLD DAIRIES	00031	836817	239143	06/05/15	125.09
	MEADOW GOLD DAIRIES	00031	836818	239143	06/05/15	56.10
	METRO BUILDING SERVICES PROPER	00031	836806	239143	06/05/15	2,395.00
	ONE WORLD TRANSLATION & ASSOCI	00031	836802	239143	06/05/15	69.42
	ONE WORLD TRANSLATION & ASSOCI	00031	836803	239143	06/05/15	72.10
	ONE WORLD TRANSLATION & ASSOCI	00031	836804	239143	06/05/15	98.66
	ONE WORLD TRANSLATION & ASSOCI	00031	836805	239143	06/05/15	198.50
	SYSCO DENVER	00031	836819	239143	06/05/15	2,246.90
	SYSCO DENVER	00031	836819	239143	06/05/15	871.72
	SYSCO DENVER	00031	836820	239143	06/05/15	92.97
	SYSCO DENVER	00031	836820	239143	06/05/15	3,301.03
	SYSCO DENVER	00031	836820	239143	06/05/15	10.00
	SYSCO DENVER	00031	836820	239143	06/05/15	157.80
	SYSCO DENVER	00031	836821	239143	06/05/15	114.42
	SYSCO DENVER	00031	836821	239143	06/05/15	13.41
					Account Total	10,585.58
					Department Total	10,585.58

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	836541	238910	06/02/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	836541	238910	06/02/15	1,857.01
					Account Total	6,190.04
	Education & Training					
	ROCHA JESUSELA	00031	836559	238910	06/02/15	8.00
					Account Total	8.00
	Mileage Reimbursements					
	ANGLO WENDY	00031	836534	238910	06/02/15	57.50
	BUSTOS ELIDIA	00031	836535	238910	06/02/15	99.48
	BUSTOS ELIDIA	00031	836536	238910	06/02/15	70.73
	BUSTOS ELIDIA	00031	836537	238910	06/02/15	62.10
	BUSTOS ELIDIA	00031	836538	238910	06/02/15	27.60
	BUSTOS ELIDIA	00031	836539	238910	06/02/15	88.55
	CALDERON SHELLY	00031	836540	238910	06/02/15	4.60
	FINN DAYNA	00031	836542	238910	06/02/15	31.05
	GUTIERREZ BERONICA	00031	836543	238910	06/02/15	28.58
	GUTIERREZ BERONICA	00031	836544	238910	06/02/15	10.24
	GUTIERREZ BERONICA	00031	836545	238910	06/02/15	32.66
	GUTIERREZ BERONICA	00031	836546	238910	06/02/15	4.66
	GUTIERREZ BERONICA	00031	836547	238910	06/02/15	13.11
	GUTIERREZ BERONICA	00031	836548	238910	06/02/15	18.40
	GUTIERREZ LAURA	00031	836549	238910	06/02/15	79.35
	HAFFKE HEATHER	00031	836550	238910	06/02/15	19.55
	OCHOA MARIA	00031	836551	238910	06/02/15	20.70
	RAMES NYDIA	00031	836552	238910	06/02/15	131.68
	RAMIREZ SUSANA	00031	836553	238910	06/02/15	32.78
	ROCHA JESUSELA	00031	836560	238910	06/02/15	71.88
	ROCHA JESUSELA	00031	836561	238910	06/02/15	39.68
	SERNA REGINA	00031	836564	238910	06/02/15	47.15
	SERNA REGINA	00031	836566	238910	06/02/15	32.20
					Account Total	1,024.23
					Department Total	7,222.27

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					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	836556	238913	06/02/15	<u>5,500.00</u>
					Account Total	<u>5,500.00</u>
					Department Total	<u><u>5,500.00</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>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	836529	238906	06/02/15	205.60
	AGREN BLANDO COURT REPORTING	00019	836530	238906	06/02/15	425.00
	AGREN BLANDO COURT REPORTING	00019	836531	238906	06/02/15	742.05
	PACEY ECONOMICS INC	00019	836532	238906	06/02/15	350.00
					Account Total	1,722.65
					Department Total	1,722.65

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	ADVANTAGE RESOURCING	00001	836519	238903	06/02/15	980.00
	ADVANTAGE RESOURCING	00001	836520	238903	06/02/15	980.00
					Account Total	<u>1,960.00</u>
					Department Total	<u><u>1,960.00</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>
	Computers & Software					
	LSOFT TECHNOLOGIES INC	00001	836800	239142	06/05/15	99.95
					Account Total	99.95
	Mileage Reimbursements					
	OKADA DAVID	00001	836404	238857	06/02/15	185.50
	PHAM HUNG	00001	836403	238857	06/02/15	198.95
					Account Total	384.45
	Temporary Labor					
	RANDSTAD US LP	00001	836527	238903	06/02/15	1,339.35
					Account Total	1,339.35
					Department Total	1,823.75

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>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	836521	238903	06/02/15	600.00
					Account Total	600.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	836522	238903	06/02/15	1,560.00
	COMMUNICATION CONSTRUCTION & E	00001	836523	238903	06/02/15	1,010.00
	UTILITY NOTIFICATION CENTER OF	00001	836526	238903	06/02/15	102.96
					Account Total	2,672.96
					Department Total	3,272.96

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	836448	238867	05/31/15	<u>289.80</u>
					Account Total	<u>289.80</u>
					Department Total	<u><u>289.80</u></u>

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KINNON ENTERTAINMENT LC	00028	836653	239006	06/03/15	19,990.00
	KINNON ENTERTAINMENT LC	00028	836654	239006	06/03/15	6,000.00
	KINNON ENTERTAINMENT LC	00028	836654	239006	06/03/15	13,990.00
					Account Total	<u>39,980.00</u>
					Department Total	<u><u>39,980.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ARQUIRO JEFFREY	00001	836409	238862	06/02/15	75.00
	ELLS CLAUDIA	00001	836410	238862	06/02/15	100.00
	HANCOCK SHERRY	00001	836413	238862	06/02/15	75.00
	HINES SANDRA	00001	836415	238862	06/02/15	75.00
	MARTINEZ LOPEZ MONTSERRAT	00001	836417	238862	06/02/15	650.00
	MARTINEZ REBEKAH	00001	836419	238862	06/02/15	650.00
	PHAM VALERIE	00001	836420	238862	06/02/15	225.00
	SMITH ALISA	00001	836422	238862	06/02/15	75.00
	TIMBERLINE EVENTS LLC	00001	836424	238862	06/02/15	150.00
	UNREIN KAYLIE	00001	836427	238862	06/02/15	325.00
	VILLALOBOS BERTHA	00001	836428	238862	06/02/15	650.00
	ZEILSTRA SHELA	00001	836430	238862	06/02/15	100.00
					Account Total	3,150.00
					Department Total	3,150.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	THRELKELD MICHAEL A	00001	836423	238862	06/02/15	100.00
					Account Total	100.00
	Operating Supplies					
	ATCO INTERNATIONAL	00001	836407	238862	06/02/15	430.10
					Account Total	430.10
					Department Total	530.10

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	836634	238967	06/03/15	265.23
	XCEL ENERGY	00001	836636	238967	06/03/15	525.13
	XCEL ENERGY	00001	836637	238967	06/03/15	119.63
	XCEL ENERGY	00001	836638	238967	06/03/15	286.95
	XCEL ENERGY	00001	836639	238967	06/03/15	301.02
					Account Total	1,497.96
	Mileage Reimbursements					
	GRAF TREVOR G	00001	836411	238862	06/02/15	67.28
					Account Total	67.28
					Department Total	1,565.24

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	836635	238967	06/03/15	867.30
	XCEL ENERGY	00001	836640	238967	06/03/15	191.09
					Account Total	<u>1,058.39</u>
					Department Total	<u><u>1,058.39</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00001	836376	238857	06/02/15	<u>114.60</u>
					Account Total	<u>114.60</u>
					Department Total	<u><u>114.60</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	836642	238967	06/03/15	<u>102.29</u>
					Account Total	<u>102.29</u>
					Department Total	<u><u>102.29</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					
	ALFRED BENESCH & CO	00013	836661	239006	06/03/15	26,098.07
	AURIGO SOFTWARE TECHNOLOGIES I	00013	836555	238913	06/02/15	15,600.00
	GROUND ENGINEERING CONSULTANTS	00013	836375	238784	06/02/15	2,939.00
	GROUND ENGINEERING CONSULTANTS	00013	836657	239006	06/03/15	1,612.50
	GROUND ENGINEERING CONSULTANTS	00013	836658	239006	06/03/15	2,810.00
	HUITT-ZOLLARS INC	00013	836673	239072	06/04/15	5,880.00
	HUITT-ZOLLARS INC	00013	836674	239072	06/04/15	9,643.20
	HUITT-ZOLLARS INC	00013	836822	239143	06/05/15	8,232.00
	HUITT-ZOLLARS INC	00013	836823	239143	06/05/15	9,408.00
	HUITT-ZOLLARS INC	00013	836825	239143	06/05/15	846.30
	HUITT-ZOLLARS INC	00013	836826	239143	06/05/15	379.51
	HUITT-ZOLLARS INC	00013	836827	239143	06/05/15	6,645.04
	HUITT-ZOLLARS INC	00013	836828	239143	06/05/15	3,384.00
					Account Total	93,477.62
					Department Total	93,477.62

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>
	Other Professional Serv					
	HDR ARCHITECTURE INC	00043	836627	238948	05/31/15	<u>9,579.00</u>
					Account Total	<u>9,579.00</u>
					Department Total	<u><u>9,579.00</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>
	Petty Cash					
	ADAMS COUNTY STORM WATER MANAG	00007	836757	239125	06/05/15	1,000.00
					Account Total	1,000.00
	Stormwater Utility Fee					
	BRUNER CYNTHIA AND MICHAEL	00007	836677	239089	06/05/15	20.04
					Account Total	20.04
					Department Total	1,020.04

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					
	NORTHERN HILLS CHRISTIAN CHURC	00001	836285	238781	05/29/15	650.00
	PEACE OFFICER STANDARDS	00001	836281	238781	05/29/15	4,650.00
					Account Total	<u>5,300.00</u>
					Department Total	<u><u>5,300.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COUNTY SHERIFFS OF COLO	00001	836282	238781	05/29/15	175.00
	COUNTY SHERIFFS OF COLO	00001	836283	238781	05/29/15	100.00
					Account Total	<u>275.00</u>
	Operating Supplies					
	COLO ASSN OF CHIEFS OF POLICE	00001	836280	238781	05/29/15	3,730.00
					Account Total	<u>3,730.00</u>
					Department Total	<u><u>4,005.00</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					
	ABC LEGAL SERVICES	00001	836384	238856	06/02/15	19.00
	ARTHUR AND PERLMUTTER	00001	836385	238856	06/02/15	19.00
	BC SERVICES INC	00001	836386	238856	06/02/15	19.00
	CASH N ADVANCE III INC.	00001	836387	238856	06/02/15	19.00
	KLASS PHILIP	00001	836388	238856	06/02/15	66.00
	LEACHMAN, MARK A	00001	836389	238856	06/02/15	19.00
	LEACHMAN, MARK A	00001	836390	238856	06/02/15	19.00
	MACHOL & JOHANNES, LLC	00001	836391	238856	06/02/15	19.00
	MACHOL & JOHANNES, LLC	00001	836392	238856	06/02/15	19.00
	MACHOL & JOHANNES, LLC	00001	836393	238856	06/02/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	836453	238856	06/02/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	836454	238856	06/02/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	836455	238856	06/02/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	836456	238856	06/02/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	836457	238856	06/02/15	66.00
	TOP HAT FILE AND SERVE	00001	836458	238856	06/02/15	19.00
	TSCHETTER HAMRICK SULZER	00001	836459	238856	06/02/15	19.00
	TSCHETTER HAMRICK SULZER	00001	836460	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836461	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836462	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836463	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836464	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836509	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836510	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836511	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836512	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836513	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836514	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836515	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836516	238856	06/02/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836584	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836585	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836586	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836587	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836588	238856	06/03/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	836589	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836590	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836591	238856	06/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	836592	238856	06/03/15	
					Account Total	1,991.00
					Department Total	1,991.00

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>
	Travel & Transportation					
	ARGO SUSAN L	00001	836132	238720	05/28/15	88.00
	COUNTERMAN MARK	00001	836133	238720	05/28/15	88.00
	LAWS CHRIS	00001	836131	238720	05/28/15	88.00
					Account Total	<u>264.00</u>
					Department Total	<u><u>264.00</u></u>

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>
	Education & Training					
	LEEPAAC	00001	836284	238781	05/29/15	<u>4,400.00</u>
					Account Total	<u>4,400.00</u>
					Department Total	<u><u>4,400.00</u></u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LABRIE, THERON	00001	836753	239125	06/05/15	<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>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	WOLF DAVID	00006	836755	239125	06/05/15	27.99
					Account Total	27.99
	Other Communications					
	ACS MANAGEMENT LLC	00006	835349	238430	05/21/15	511.80
	ACS MANAGEMENT LLC	00006	836662	239039	06/04/15	494.32
					Account Total	1,006.12
	Vehicle Parts & Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00006	836088	238695	05/28/15	36.35
					Account Total	36.35
					Department Total	1,070.46

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00006	835381	238454	05/21/15	1,501.25
					Account Total	1,501.25
	Misc Fringe Benefits					
	ROSE JAMES	00006	836401	238857	06/02/15	397.44
	ROSE JAMES	00006	836401	238857	06/03/15	397.44
	ROSE JAMES	00006	836593	238935	06/03/15	397.44
					Account Total	397.44
					Department Total	1,898.69

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	836641	238967	06/03/15	114.46
					Account Total	114.46
					Department Total	114.46

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	836431	238867	05/31/15	69.00
	BERNAL JUAN FELIPE	00035	836433	238867	05/31/15	102.93
	DABIT SANA	00035	836436	238867	05/31/15	68.43
	DUKE STEPHANI	00035	836438	238867	05/31/15	20.70
	FRAMPTON ADREA	00035	836444	238867	05/31/15	119.60
	GONZALEZ JEANETTE	00035	836446	238867	05/31/15	22.43
	JACOBS WILL	00035	836448	238867	05/31/15	11.50
	JARVIS GARY	00035	836449	238867	05/31/15	55.78
	KHALIFA WAEL	00035	836451	238867	05/31/15	80.50
	MENDOZA MICHELLE	00035	836488	238867	05/31/15	23.00
	MORALES LUCINDA	00035	836490	238867	05/31/15	143.18
	PAMARTHI SORYYA	00035	836495	238867	05/31/15	30.48
	PETERSON JUDITH	00035	836497	238867	05/31/15	119.61
	RODRIGUEZ SONIA	00035	836517	238867	05/31/15	178.83
	STOTTS DOLORES L	00035	836505	238867	05/31/15	24.15
	WEBER DEBORAH	00035	836507	238867	05/31/15	21.85
					Account Total	1,091.97
	Travel & Transportation					
	FRAMPTON ADREA	00035	836444	238867	05/31/15	1.15
					Account Total	1.15
					Department Total	1,093.12

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	836448	238867	05/31/15	21.85
	RODRIGUEZ SONIA	00035	836517	238867	05/31/15	32.20
					Account Total	54.05
					Department Total	54.05

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	836598	238913	06/03/15	750.00
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	836599	238913	06/03/15	4,830.96
					Account Total	5,580.96
					Department Total	5,580.96

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	836279	238782	05/29/15	109.00
					Account Total	109.00
	Telephone					
	CENTURYLINK	00044	836278	238782	05/29/15	45.74
					Account Total	45.74
					Department Total	154.74

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	836432	238867	05/31/15	62.10
	CASTILLO YVONNE	00035	836434	238867	05/31/15	14.38
	NOBLE PHILLIPP	00035	836494	238867	05/31/15	60.38
					Account Total	136.86
	Travel & Transportation					
	NOBLE PHILLIPP	00035	836494	238867	05/31/15	7.00
					Account Total	7.00
					Department Total	143.86

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	836445	238867	05/31/15	100.05
	POST REBECCA	00035	836498	238867	05/31/15	87.40
	SCHAGER BRETT	00035	836502	238867	05/31/15	24.15
					Account Total	<u>211.60</u>
					Department Total	<u><u>211.60</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					
	GONZALEZ JEANETTE	00035	836446	238867	05/31/15	<u>9.78</u>
					Account Total	<u>9.78</u>
					Department Total	<u><u>9.78</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>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	836446	238867	05/31/15	<u>21.27</u>
					Account Total	<u>21.27</u>
					Department Total	<u><u>21.27</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	836528	238867	05/31/15	27.60
	CLARK RYNE	00035	836435	238867	05/31/15	2.88
	ELLIS CHARLES	00035	836441	238867	05/31/15	24.15
	HALL JAMES	00035	836447	238867	05/31/15	34.50
	KERR CRISTINE	00035	836450	238867	05/31/15	19.55
	MCGIRR RITA	00035	836481	238867	05/31/15	14.37
	MENDOZA MICHELLE	00035	836488	238867	05/31/15	8.63
	SCHAGER BRETT	00035	836502	238867	05/31/15	170.78
					Account Total	<u>302.46</u>
					Department Total	<u><u>302.46</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	836597	238936	06/03/15	149.00
	SCHOOL DISTRICT 27J	00035	836596	238936	06/03/15	180.00
					Account Total	329.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	836528	238867	05/31/15	66.13
	CLARK RYNE	00035	836435	238867	05/31/15	55.77
	ELLIS CHARLES	00035	836441	238867	05/31/15	117.30
	HALL JAMES	00035	836447	238867	05/31/15	29.32
	MCGIRR RITA	00035	836481	238867	05/31/15	10.36
	MENDOZA MICHELLE	00035	836488	238867	05/31/15	16.10
	SCHAGER BRETT	00035	836502	238867	05/31/15	23.57
					Account Total	318.55
					Department Total	647.55

County of Adams
Vendor Payment Report

Grand Total 1,115,331.99