

**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	841706	242051	07/29/15	14.47
	XCEL ENERGY	00043	841710	242051	07/29/15	17.52
					Account Total	<u>31.99</u>
	Telephone					
	VERIZON WIRELESS	00043	841088	241778	07/24/15	532.13
					Account Total	<u>532.13</u>
					Department Total	<u><u>564.12</u></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>
	Gas & Electricity					
	XCEL ENERGY	00043	841709	242051	07/29/15	16.79
	XCEL ENERGY	00043	841728	242053	07/29/15	1,643.62
					Account Total	<u>1,660.41</u>
					Department Total	<u><u>1,660.41</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	841712	242051	07/29/15	77.73
					Account Total	77.73
	Telephone					
	VERIZON WIRELESS	00043	841088	241778	07/24/15	40.01
					Account Total	40.01
					Department Total	117.74

**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	841707	242051	07/29/15	14.80
	XCEL ENERGY	00043	841708	242051	07/29/15	16.78
	XCEL ENERGY	00043	841711	242051	07/29/15	71.74
	XCEL ENERGY	00043	841713	242051	07/29/15	51.72
	XCEL ENERGY	00043	841713	242051	07/29/15	35.44
	XCEL ENERGY	00043	841714	242052	07/29/15	103.16
	XCEL ENERGY	00043	841715	242052	07/29/15	110.73
	XCEL ENERGY	00043	841716	242052	07/29/15	122.30
	XCEL ENERGY	00043	841717	242052	07/29/15	122.87
	XCEL ENERGY	00043	841718	242052	07/29/15	131.57
	XCEL ENERGY	00043	841719	242052	07/29/15	141.64
	XCEL ENERGY	00043	841720	242052	07/29/15	151.26
	XCEL ENERGY	00043	841720	242052	07/29/15	35.44
	XCEL ENERGY	00043	841721	242052	07/29/15	91.41
	XCEL ENERGY	00043	841722	242053	07/29/15	486.23
	XCEL ENERGY	00043	841723	242053	07/29/15	455.52
	XCEL ENERGY	00043	841723	242053	07/29/15	38.92
	XCEL ENERGY	00043	841724	242053	07/29/15	510.49
	XCEL ENERGY	00043	841725	242053	07/29/15	731.68
	XCEL ENERGY	00043	841727	242053	07/29/15	1,229.78
	XCEL ENERGY	00043	841729	242053	07/29/15	2,083.90
	XCEL ENERGY	00043	841729	242053	07/29/15	107.57
					Account Total	6,844.95
					Department Total	6,844.95

**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	841450	242027	07/29/15	<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>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	NORTHWEST COLO COUNCIL OF GOVE	00001	841250	241880	07/27/15	300.00
					Account Total	300.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	841371	241880	07/28/15	614.40
					Account Total	614.40
					Department Total	914.40

**County of Adams**  
**Vendor Payment Report**

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	OSTERMAN CHARLES F	00001	840848	241592	07/21/15	442.45
	RANK BRANDI	00001	840847	241592	07/21/15	203.50
					Account Total	<u>645.95</u>
					Department Total	<u><u>645.95</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	841016	241705	07/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	841017	241705	07/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	841018	241705	07/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	841019	241705	07/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	841020	241705	07/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	841021	241705	07/23/15	100.00
					Account Total	350.00
	Other Professional Serv					
	CCE RECOVERY	00001	841014	241705	07/23/15	250.00
					Account Total	250.00
					Department Total	600.00



**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 ASSN OF TAX APPRAISERS	00001	841108	241794	07/24/15	100.00
					Account Total	100.00
	Office Equip Rep & Maint					
	ALL COPY PRODUCTS INC	00001	841107	241794	07/24/15	39.75
					Account Total	39.75
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	841102	241794	07/24/15	134.94
	ALL COPY PRODUCTS INC	00001	841103	241794	07/24/15	184.94
	ALL COPY PRODUCTS INC	00001	841104	241794	07/24/15	144.94
	ALL COPY PRODUCTS INC	00001	841105	241794	07/24/15	66.00
	ALL COPY PRODUCTS INC	00001	841106	241794	07/24/15	344.93
					Account Total	875.75
	Other Communications					
	VERIZON WIRELESS	00001	841129	241803	07/24/15	80.02
					Account Total	80.02
					Department Total	<u>1,095.52</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>
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	841484	242031	07/29/15	437.31-
					Account Total	437.31-
	Printing External					
	DIRECT MAIL SERVICES	00001	841484	242031	07/29/15	1,391.30
					Account Total	1,391.30
					Department Total	<u>953.99</u>

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	VIELMA MARIANA	00001	841803	242141	07/31/15	<u>235.00</u>
					Account Total	<u>235.00</u>
					Department Total	<u><u>235.00</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 Inst.-Pgm. Cst						
	SENIORS RESOURCE CENTER INC	00030	841066	241767	07/24/15	2,893.25
						<u>Account Total</u>
						<u>2,893.25</u>
Grants to Other Institutions						
	DUCT WORKS INC	00030	841376	241926	07/28/15	450.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	841037	241727	07/23/15	4,028.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	841038	241727	07/23/15	6,035.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	841039	241727	07/23/15	4,560.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	841377	241926	07/28/15	5,460.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	841379	241926	07/28/15	8,595.00
	MILE HIGH RENOVATION INC	00030	841380	241926	07/28/15	6,700.00
	TIERRA ROJO CONSTRUCTION	00030	841784	242099	07/30/15	3,396.00
	101 MOBILITY	00030	841378	241926	07/28/15	4,395.00
						<u>Account Total</u>
						<u>43,619.00</u>
						<u>Department Total</u>
						<u><u>46,512.25</u></u>

**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>
	Business Meetings					
	GLEASON STEPHIE	00030	841804	242141	07/31/15	42.40
	GREENLAND JOELLE	00030	841418	241972	07/28/15	27.80
					Account Total	70.20
	Equipment Rental					
	SHRED IT	00030	841783	242099	07/30/15	30.00
					Account Total	30.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	841384	241926	07/28/15	21.76
	METROWEST NEWSPAPERS	00030	841036	241727	07/23/15	22.08
					Account Total	43.84
	Printing External					
	SIR SPEEDY	00030	841035	241727	07/23/15	218.50
					Account Total	218.50
	Telephone					
	VERIZON	00030	841034	241727	07/23/15	60.20
					Account Total	60.20
	Travel & Transportation					
	RAMIREZ ESTHER	00030	841802	242141	07/31/15	236.50
					Account Total	236.50
					Department Total	659.24

**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>
	Special Events					
	AIRBRUSH FACE PAINTING & BALLO	00001	841370	241925	07/28/15	500.00
	NEILL CIARA ANN	00001	841372	241925	07/28/15	50.00
	SSS PRODUCTIONS	00001	841373	241925	07/28/15	400.00
					Account Total	<u>950.00</u>
					Department Total	<u><u>950.00</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>
	Books					
	STATUTES UNLIMITED	00001	841196	241855	07/27/15	210.00
					Account Total	210.00
	Destruction of Records					
	SHRED IT	00001	841193	241855	07/27/15	36.40
					Account Total	36.40
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	841188	241855	07/27/15	34.35
	CANON SOLUTIONS AMERICA INC	00001	841190	241855	07/27/15	7.51
					Account Total	41.86
					Department Total	288.26

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	841194	241855	07/27/15	30.00
	SHRED IT	00001	841195	241855	07/27/15	30.00
					Account Total	60.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	841806	242141	07/31/15	104.08
	APODACA JULI R	00001	841211	241863	07/27/15	20.13
	GREEN SHERYL	00001	841807	242141	07/31/15	92.00
	GRIMES CECILIA	00001	841213	241863	07/27/15	92.00
	HOBBS DALE	00001	841210	241863	07/27/15	461.15
	NORDHOLM MICHELLE K	00001	841805	242141	07/31/15	57.50
	PASQUALI AIDA E	00001	841212	241863	07/27/15	142.60
	SALAZAR SELENA	00001	841255	241880	07/27/15	18.40
					Account Total	987.86
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	841169	241855	07/27/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	841171	241855	07/27/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	841173	241855	07/27/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	841175	241855	07/27/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	841176	241855	07/27/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	841178	241855	07/27/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	841180	241855	07/27/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	841181	241855	07/27/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	841182	241855	07/27/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	841183	241855	07/27/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	841185	241855	07/27/15	64.76
	CANON SOLUTIONS AMERICA INC	00001	841191	241855	07/27/15	56.25
	CANON SOLUTIONS AMERICA INC	00001	841192	241855	07/27/15	37.64
					Account Total	356.18
					Department Total	1,404.04



**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					
	LYONS SADIE	00001	841485	242029	07/29/15	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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>
	Other Professional Serv					
	DEPT OF FINANCE	00001	841388	241935	07/28/15	27.00
	DEPT OF FINANCE	00001	841390	241935	07/28/15	32.00
	SELL JASON	00001	841436	242014	07/29/15	361.94
					Account Total	420.94
	Witness Fees					
	ANDRADE MARIANNEL	00001	841229	241878	07/27/15	3.57
	ARGUELLO ANGELO	00001	841230	241878	07/27/15	18.61
	ARMENDARIZ GINGER	00001	841231	241878	07/27/15	10.75
	BARBER NATHAN	00001	841232	241878	07/27/15	11.19
	BEIN JESSICA	00001	841233	241878	07/27/15	15.42
	BOHANNAN SHANEGIA	00001	841234	241878	07/27/15	17.14
	BONNELL MISTY	00001	841235	241878	07/27/15	15.86
	BONNELL WENDY	00001	841236	241878	07/27/15	21.81
	BRANDEE ROSE	00001	841237	241878	07/27/15	8.93
	BRANNON SILVIA	00001	841238	241878	07/27/15	19.50
	CHEDSEY SHERRY	00001	841239	241878	07/27/15	19.46
	COONS SYDNE	00001	841240	241878	07/27/15	20.24
	DENNY SHARON	00001	841241	241878	07/27/15	18.10
	DENSON JONATHAN	00001	841242	241878	07/27/15	20.34
	DILKA CHRISTINE	00001	841243	241878	07/27/15	44.89
	DREILING GARY	00001	841244	241878	07/27/15	176.05
	DRIVER MARJA	00001	841245	241878	07/27/15	8.54
	DURNEN DARCY	00001	841249	241878	07/27/15	16.28
	ELHART DANNY	00001	841251	241878	07/27/15	13.04
	FERRARA NUNZIO	00001	841252	241878	07/27/15	41.02
	GILBERT MIKA	00001	841254	241878	07/27/15	29.57
	GREEN JAMES	00001	841253	241878	07/27/15	15.06
	GRINDE RACHEL	00001	841256	241878	07/27/15	14.41
	GUADRON NOEMY	00001	841257	241878	07/27/15	34.48
	HARRISON AMY	00001	841258	241878	07/27/15	15.84
	HICKMAN JAMES	00001	841259	241878	07/27/15	18.43
	HOWARD LINDSEY	00001	841260	241878	07/27/15	17.38
	KNIEF ASHLEY	00001	841261	241878	07/27/15	16.84
	LAMAS ESTHELA	00001	841262	241878	07/27/15	19.94

**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>
	LOPEZ ISABEL	00001	841263	241878	07/27/15	19.55
	MIRANDA TERESA	00001	841264	241878	07/27/15	26.70
	MITCHELL JULIAN	00001	841265	241878	07/27/15	16.72
	MONTOYA NATALIE	00001	841246	241880	07/27/15	48.80
	MONTOYA VANESSA	00001	841266	241878	07/27/15	23.31
	MOORE LEE	00001	841267	241878	07/27/15	3.41
	MORALES GEORGINA	00001	841268	241878	07/27/15	16.80
	OLSEN MAUREEN	00001	841269	241878	07/27/15	9.29
	RUSSELL JEFF	00001	841270	241878	07/27/15	18.97
	SAIYA JILLIANE	00001	841271	241878	07/27/15	22.72
	SAIYA JILLIANE	00001	841272	241878	07/27/15	25.08
	SALAZAR GENESIS	00001	841273	241878	07/27/15	18.71
	SANCHEZ MADELINE	00001	841274	241878	07/27/15	16.44
	SCHWANKE CHRISTOPHER	00001	841275	241878	07/27/15	16.94
	SERRANO EZEKIEL	00001	841276	241878	07/27/15	17.32
	SIERRA MICHELLE	00001	841277	241878	07/27/15	19.88
	SOSA TELMA	00001	841278	241878	07/27/15	21.02
	STRICKLAND MICHELLE	00001	841279	241878	07/27/15	21.11
	VANLINN PAULINE	00001	841280	241878	07/27/15	3.96
	WEBB ASHLEY	00001	841281	241878	07/27/15	16.46
					Account Total	1,085.88
					Department Total	1,506.82

**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>
	Mileage Reimbursements					
	MARTINEZ MARTHA	00035	841453	242027	07/29/15	<u>32.78</u>
					Account Total	<u>32.78</u>
					Department Total	<u><u>32.78</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					
	CANON FINANCIAL SERVICES INC	00006	841322	241917	07/28/15	210.00
	REX OIL COMPANY	00006	841309	241772	07/28/15	4,300.95
	SAM HILL OIL INC	00006	841202	241859	07/27/15	14,116.50
	SAM HILL OIL INC	00006	841204	241859	07/27/15	17,770.05
					Account Total	<u>36,397.50</u>
					Department Total	<u><u>36,397.50</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>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	841002	241681	07/22/15	<u>652.63</u>
					Account Total	<u>652.63</u>
					Department Total	<u><u>652.63</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEATHERSURE	00005	841774	242092	07/30/15	<u>35.39</u>
					Account Total	<u>35.39</u>
					Department Total	<u><u>35.39</u></u>

**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>
	Printing External					
	SIR SPEEDY	00001	841248	241880	07/27/15	<u>1,600.34</u>
					Account Total	<u>1,600.34</u>
					Department Total	<u><u>1,600.34</u></u>



**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>
	Mileage Reimbursements					
	ELLIS HEIDI	00001	841417	241972	07/28/15	247.83
					Account Total	247.83
	Travel & Transportation					
	ELLIS HEIDI	00001	841415	241972	07/28/15	329.50
	ELLIS HEIDI	00001	841416	241972	07/28/15	78.00
	FORRISTALL ANNA	00001	841435	241972	07/29/15	329.50
					Account Total	737.00
					Department Total	984.83

**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					
	DENVER MANAGER OF FINANCE	00043	841421	241951	07/28/15	<u>20,000.00</u>
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	841782	242092	07/30/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	841090	241779	07/24/15	1,806.49
	IC CHAMBERS LP	00001	841779	242092	07/30/15	5,828.48
					Account Total	22,086.57
	Mileage Reimbursements					
	KRAUSE ZANE	00001	841089	241779	07/24/15	70.15
	OROZCO RAUL	00001	841100	241779	07/24/15	25.30
	OROZCO RAUL	00001	841101	241779	07/24/15	34.50
	VANGORDER MIKE	00001	841780	242092	07/30/15	187.45
					Account Total	317.40
					Department Total	22,403.97

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	841092	241779	07/24/15	23.85
	UNITED POWER (UNION REA)	00001	841093	241779	07/24/15	16.48
	UNITED POWER (UNION REA)	00001	841094	241779	07/24/15	22.35
	UNITED POWER (UNION REA)	00001	841095	241779	07/24/15	31.45
					Account Total	94.13
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	841098	241779	07/24/15	134.81
					Account Total	134.81
					Department Total	228.94

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	841096	241779	07/24/15	2,000.00
	MILE HIGH TREE CARE INC	00001	841777	242092	07/30/15	2,000.00
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	841097	241779	07/24/15	395.00
					Account Total	395.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	841776	242092	07/30/15	240.00
					Account Total	240.00
					Department Total	635.00

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SAFETY SYSTEMS	00001	841099	241779	07/24/15	190.00
					Account Total	190.00
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	841091	241779	07/24/15	726.69
					Account Total	726.69
					Department Total	916.69

**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>
	Building Repair & Maint					
	COMMUNICATION CONSTRUCTION & E	00001	841773	242092	07/30/15	<u>367.60</u>
					Account Total	<u>367.60</u>
					Department Total	<u><u>367.60</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	841781	242092	07/30/15	<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>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	WELLS FARGO BANK	00001	841458	242029	07/29/15	40,000.00
					Account Total	40,000.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	841132	241813	07/24/15	210.22
	ABL MANAGEMENT INC	00001	841133	241813	07/24/15	25,173.44
	ABL MANAGEMENT INC	00001	841134	241813	07/24/15	5,233.72
	ADAMS COUNTY ECONOMIC DEVELOP	00001	841831	242144	07/31/15	121,192.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	841833	242144	07/31/15	121,192.00
	ADAMSON POLICE PRODUCTS	00001	841135	241813	07/24/15	70.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	840993	241673	07/22/15	2,187.50
	ATWELL LLC	00001	841795	242106	07/30/15	9,137.40
	ATWELL LLC	00001	841795	242106	07/30/15	3,980.84
	ATWELL LLC	00001	841795	242106	07/30/15	2,458.76
	C&D SECURITY ENTERPRISES INC	00001	841486	242037	07/29/15	1,253.07
	CANON BUSINESS SOLUTIONS CENTR	00001	841321	241917	07/28/15	293.00
	CANON FINANCIAL SERVICES INC	00001	841311	241917	07/28/15	215.00
	CANON FINANCIAL SERVICES INC	00001	841314	241917	07/28/15	54.00
	CANON FINANCIAL SERVICES INC	00001	841315	241917	07/28/15	214.00
	CANON FINANCIAL SERVICES INC	00001	841316	241917	07/28/15	437.00
	CANON FINANCIAL SERVICES INC	00001	841317	241917	07/28/15	508.00
	CANON FINANCIAL SERVICES INC	00001	841323	241917	07/28/15	322.00
	CANON FINANCIAL SERVICES INC	00001	841324	241917	07/28/15	462.00
	CANON FINANCIAL SERVICES INC	00001	841326	241917	07/28/15	207.00
	CANON FINANCIAL SERVICES INC	00001	841328	241917	07/28/15	442.00
	CANON FINANCIAL SERVICES INC	00001	841329	241917	07/28/15	686.00
	CANON FINANCIAL SERVICES INC	00001	841330	241917	07/28/15	198.00
	CANON FINANCIAL SERVICES INC	00001	841331	241917	07/28/15	105.00
	CANON FINANCIAL SERVICES INC	00001	841333	241917	07/28/15	198.00
	CANON FINANCIAL SERVICES INC	00001	841338	241917	07/28/15	177.00
	CANON FINANCIAL SERVICES INC	00001	841339	241917	07/28/15	226.00
	CANON FINANCIAL SERVICES INC	00001	841340	241917	07/28/15	105.00
	CANON FINANCIAL SERVICES INC	00001	841341	241917	07/28/15	105.00
	CANON FINANCIAL SERVICES INC	00001	841342	241917	07/28/15	105.00
	CANON FINANCIAL SERVICES INC	00001	841343	241917	07/28/15	105.00

**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	841344	241917	07/28/15	54.00
	CANON FINANCIAL SERVICES INC	00001	841345	241917	07/28/15	398.00
	CANON FINANCIAL SERVICES INC	00001	841347	241917	07/28/15	260.00
	CANON FINANCIAL SERVICES INC	00001	841348	241917	07/28/15	798.00
	CANON FINANCIAL SERVICES INC	00001	841349	241917	07/28/15	260.00
	CANON FINANCIAL SERVICES INC	00001	841350	241917	07/28/15	70.00
	CANON FINANCIAL SERVICES INC	00001	841354	241917	07/28/15	190.00
	CANON FINANCIAL SERVICES INC	00001	841357	241917	07/28/15	425.00
	CANON FINANCIAL SERVICES INC	00001	841358	241917	07/28/15	125.00
	CANON FINANCIAL SERVICES INC	00001	841359	241917	07/28/15	156.17
	CANON FINANCIAL SERVICES INC	00001	841360	241917	07/28/15	359.47
	CANON FINANCIAL SERVICES INC	00001	841361	241917	07/28/15	78.44
	CANON FINANCIAL SERVICES INC	00001	841361	241917	07/28/15	313.75
	CANON FINANCIAL SERVICES INC	00001	841362	241917	07/28/15	526.37
	CANON FINANCIAL SERVICES INC	00001	841363	241917	07/28/15	465.00
	CANON FINANCIAL SERVICES INC	00001	841364	241917	07/28/15	55.00
	CANON FINANCIAL SERVICES INC	00001	841365	241917	07/28/15	267.00
	CANON FINANCIAL SERVICES INC	00001	841366	241917	07/28/15	490.00
	CANON FINANCIAL SERVICES INC	00001	841367	241917	07/28/15	487.25
	CANON FINANCIAL SERVICES INC	00001	841368	241917	07/28/15	317.26
	CANON FINANCIAL SERVICES INC	00001	841369	241917	07/28/15	532.55
	CLIFTONLARSONALLEN LLP	00001	841382	241772	07/28/15	5,500.00
	CLIFTONLARSONALLEN LLP	00001	841382	241772	07/28/15	3,000.00
	COLO CODE CONSULTING LLC	00001	841381	241772	07/28/15	1,250.00
	C3S INCORPORATED	00001	841422	241951	07/28/15	4,500.00
	EAGLE-NET ALLIANCE	00001	841207	241859	07/27/15	1,975.00
	EMERGENCY POWER SERVICES CO IN	00001	841420	241951	07/28/15	3,000.00
	ENTERCOM DENVER	00001	841308	241772	07/28/15	1,008.00
	EON OFFICE PRODUCTS	00001	841136	241813	07/24/15	10,590.10
	FINANCIAL EQUIPMENT COMPANY	00001	841137	241813	07/24/15	450.00
	GANNETT CO INC	00001	841843	242144	07/31/15	3,495.00
	GLASER ELECTRIC CO LLC	00001	841808	242144	07/31/15	150,128.20
	HEWLETT PACKARD COMPANY	00001	841819	242144	07/31/15	12,678.96
	HEWLETT PACKARD COMPANY	00001	841821	242144	07/31/15	2,235.00
	HEWLETT PACKARD COMPANY	00001	841861	242144	07/31/15	6,741.68
	HEWLETT PACKARD COMPANY	00001	841862	242144	07/31/15	1,490.00

**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>
	INSIGHT PUBLIC SECTOR	00001	841419	241951	07/28/15	24,216.06
	KD SERVICE GROUP	00001	841138	241813	07/24/15	35.00
	KD SERVICE GROUP	00001	841139	241813	07/24/15	1,000.77
	KD SERVICE GROUP	00001	841140	241813	07/24/15	90.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	841818	242144	07/31/15	8,870.00
	MOUNTAIN STATES IMAGING LLC	00001	841487	242037	07/29/15	1,074.25
	MWI VETERINARY SUPPLY CO	00001	841814	242144	07/31/15	1,904.35
	MWI VETERINARY SUPPLY CO	00001	841822	242144	07/31/15	322.78
	MWI VETERINARY SUPPLY CO	00001	841823	242144	07/31/15	52.44
	MWI VETERINARY SUPPLY CO	00001	841824	242144	07/31/15	13.18
	MWI VETERINARY SUPPLY CO	00001	841825	242144	07/31/15	573.20
	MWI VETERINARY SUPPLY CO	00001	841826	242144	07/31/15	1,214.14
	MWI VETERINARY SUPPLY CO	00001	841827	242144	07/31/15	369.00
	NCS PEARSON INC	00001	840994	241673	07/22/15	495.25
	NEVE'S UNIFORMS INC	00001	841141	241813	07/24/15	81.95
	NEVE'S UNIFORMS INC	00001	841142	241813	07/24/15	159.95
	NORCHEM DRUG TESTING LABORATOR	00001	840996	241673	07/22/15	14.50
	NORCHEM DRUG TESTING LABORATOR	00001	840997	241673	07/22/15	4,280.66
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	9,137.40
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	3,980.84
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	2,458.76
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	9,137.40-
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	3,980.84-
	PEAK CIVIL CONSULTANTS	00001	841209	241859	07/27/15	2,458.76-
	PITNEY BOWES	00001	841830	242144	07/31/15	4,084.77
	RAMIREZ GABRIELLA	00001	840998	241673	07/22/15	135.00
	RICHDELL CONSTRUCTION INC	00001	841208	241859	07/27/15	198,133.50
	SCANNER ONE INC	00001	841383	241772	07/28/15	4,085.00
	SPECTRA CONTRACT FLOORING SERV	00001	841809	242144	07/31/15	2,830.67
	SPECTRA CONTRACT FLOORING SERV	00001	841810	242144	07/31/15	275.00
	SQUEEGEE SQUAD	00001	841811	242144	07/31/15	4,815.00
	TYLER TECHNOLOGIES INC	00001	841813	242144	07/31/15	32,824.00
	TYLER TECHNOLOGIES INC	00001	841813	242144	07/31/15	750.00
	TYLER TECHNOLOGIES INC	00001	841813	242144	07/31/15	6,047.00
	TYLER TECHNOLOGIES INC	00001	841813	242144	07/31/15	4,243.77
	WIRELESS ADVANCED COMMUNICATIO	00001	840995	241673	07/22/15	408.75

**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>
	ZOETIS LLC	00001	841815	242144	07/31/15	121.60
					Account Total	815,444.69
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	841808	242144	07/31/15	7,506.41-
	RICHDELL CONSTRUCTION INC	00001	841208	241859	07/27/15	9,906.68-
					Account Total	17,413.09-
					Department Total	<u>838,031.60</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	841750	242089	07/30/15	19.50
					Account Total	19.50
	Gas & Electricity					
	XCEL ENERGY	00005	841424	242005	07/29/15	35.49
					Account Total	35.49
	Grounds Maintenance					
	AGFINITY INC	00005	841745	242089	07/30/15	654.78
	AGFINITY INC	00005	841746	242089	07/30/15	133.00
	AGFINITY INC	00005	841747	242089	07/30/15	1,731.73
	CROP PRODUCTION SERVICES INC	00005	841755	242089	07/30/15	620.00
	GOLF & SPORT SOLUTIONS	00005	841758	242089	07/30/15	648.81
	L L JOHNSON DIST	00005	841763	242089	07/30/15	13.52
	WINFIELD SOLUTIONS LLC	00005	841771	242089	07/30/15	460.00
					Account Total	4,261.84
	Minor Equipment					
	GRAINGER	00005	841760	242089	07/30/15	93.72
					Account Total	93.72
	Other Repair & Maint					
	BT CONSTRUCTION	00005	841751	242089	07/30/15	495.00
	CEM LAKE MGMT	00005	841752	242089	07/30/15	443.00
					Account Total	938.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	841772	242089	07/30/15	218.69
	ALSCO AMERICAN INDUSTRIAL	00005	841748	242089	07/30/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	841749	242089	07/30/15	34.00
	E & G TERMINAL INC	00005	841756	242089	07/30/15	268.53
	E & G TERMINAL INC	00005	841757	242089	07/30/15	5.09
	GRAINGER	00005	841759	242089	07/30/15	85.57
					Account Total	645.88
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	841753	242089	07/30/15	478.93
	C&M GOLF & GROUNDS	00005	841754	242089	07/30/15	70.35
	INTERSTATE BATTERY OF ROCKIES	00005	841761	242089	07/30/15	230.32

**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>
	L L JOHNSON DIST	00005	841764	242089	07/30/15	23.29
	L L JOHNSON DIST	00005	841765	242089	07/30/15	114.43
	L L JOHNSON DIST	00005	841766	242089	07/30/15	178.42
	L L JOHNSON DIST	00005	841767	242089	07/30/15	393.35
	NAPA	00005	841768	242089	07/30/15	88.22
	NAPA	00005	841769	242089	07/30/15	45.29
	NAPA	00005	841770	242089	07/30/15	39.99
					Account Total	<u>1,662.59</u>
					Department Total	<u><u>7,657.02</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>
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	841762	242089	07/30/15	<u>241.90</u>
					Account Total	<u>241.90</u>
					Department Total	<u><u>241.90</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>
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00035	841449	242027	07/29/15	<u>378.50</u>
					Account Total	<u>378.50</u>
					Department Total	<u><u>378.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	841312	241917	07/28/15	203.00
	CANON FINANCIAL SERVICES INC	00031	841318	241917	07/28/15	235.00
	CANON FINANCIAL SERVICES INC	00031	841334	241917	07/28/15	150.00
	CANON FINANCIAL SERVICES INC	00031	841335	241917	07/28/15	54.00
	CANON FINANCIAL SERVICES INC	00031	841336	241917	07/28/15	54.00
	CANON FINANCIAL SERVICES INC	00031	841337	241917	07/28/15	54.00
	CANON FINANCIAL SERVICES INC	00031	841346	241917	07/28/15	420.00
	CANON FINANCIAL SERVICES INC	00031	841353	241917	07/28/15	35.00
					Account Total	1,205.00
					Department Total	1,205.00

**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>
	EE Day at Fair					
	ADCO FAIR	00001	841459	242029	07/29/15	80,000.00
					Account Total	80,000.00
	Mileage Reimbursements					
	LIPSEY SEAN	00001	841463	242029	07/29/15	219.23
	LIPSEY SEAN	00001	841464	242029	07/29/15	163.73
					Account Total	382.96
	Tuition Reimbursement					
	KENEFICK LEAH N	00001	841292	241892	07/27/15	2,000.00
					Account Total	2,000.00
					Department Total	82,382.96

**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>
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	841227	241873	07/27/15	2,692.18
					Account Total	2,692.18
	Other Communications					
	VERIZON WIRELESS	00031	841228	241873	07/27/15	730.15
	VERIZON WIRELESS	00031	841228	241873	07/27/15	225.22
	VERIZON WIRELESS	00031	841228	241873	07/27/15	302.10
					Account Total	1,257.47
	Telephone					
	CENTURY LINK	00031	841226	241873	07/27/15	366.06
					Account Total	366.06
					Department Total	4,315.71

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retiree Med - Kaiser SNYDER CAROL	00019	841414	241972	07/28/15	10.61
					Account Total	10.61
					Department Total	10.61

**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	841410	241972	07/28/15	980.00
	ADVANTAGE RESOURCING	00001	841411	241972	07/28/15	980.00
	ADVANTAGE RESOURCING	00001	841412	241972	07/28/15	784.00
					Account Total	<u>2,744.00</u>
					Department Total	<u><u>2,744.00</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>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	841413	241972	07/28/15	<u>845.00</u>
					Account Total	<u>845.00</u>
					Department Total	<u><u>845.00</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>
	Other Professional Serv					
	DEERE & AULT	00027	841219	241870	07/27/15	<u>2,185.25</u>
					Account Total	<u>2,185.25</u>
					Department Total	<u><u>2,185.25</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	841408	241951	07/28/15	144,315.08
	ECI SITE CONSTRUCTION MANAGEME	00027	841408	241951	07/28/15	131,905.44
					Account Total	<u>276,220.52</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	841408	241951	07/28/15	7,215.75-
	ECI SITE CONSTRUCTION MANAGEME	00027	841408	241951	07/28/15	6,595.27-
					Account Total	<u>13,811.02-</u>
					Department Total	<u><u>262,409.50</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					
	NATIONAL CINEMEDIA LLC	00028	841817	242144	07/31/15	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	840930	241615	07/21/15	159.85
					Account Total	159.85
					Department Total	159.85

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEATHERSURE	00001	841775	242092	07/30/15	<u>106.16</u>
					Account Total	<u>106.16</u>
					Department Total	<u><u>106.16</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fiesta Day Expense					
	GARCIA RICARDO	00001	840842	241587	07/21/15	700.00
	ORTIZ RODNEY	00001	841222	241870	07/27/15	1,000.00
					Account Total	1,700.00
	Free Stage Expense					
	ABBOTT JASON	00001	840836	241587	07/21/15	1,000.00
	ALLSTAR ENTERTAINMENT INC	00001	840837	241587	07/21/15	1,500.00
	BOOGIE MACHINE INC	00001	840838	241587	07/21/15	3,500.00
	BRIGHT'N JAZZ	00001	840927	241615	07/21/15	500.00
	CORDOVA GILBERT	00001	840839	241587	07/21/15	1,700.00
	DJ TIDALWAVE	00001	840841	241587	07/21/15	3,475.00
	URBAN ISLAND	00001	840844	241587	07/21/15	1,700.00
	5 STAR TALENT & ENTERTAINMENT	00001	840835	241587	07/21/15	7,550.00
					Account Total	20,925.00
	Printing External					
	SIR SPEEDY	00001	841225	241870	07/27/15	97.90
	TIARA PRINTING INC	00001	840933	241615	07/21/15	38.73
					Account Total	136.63
	Senior Reception Exp					
	KAUFMAN E MOLLY	00001	841221	241870	07/27/15	500.00
	MARBLE SHAUNA	00001	840843	241587	07/21/15	250.00
					Account Total	750.00
	Special Events					
	EVERETT LEO	00001	841284	241883	07/27/15	500.00
					Account Total	500.00
	Volunteer Program Exp					
	ADCO FAIR	00001	841459	242029	07/29/15	4,500.00
					Account Total	4,500.00
	4H Programs Expense					
	BARTH JUDITH	00001	841008	241682	07/22/15	150.00
	BRADLEY JONI	00001	841009	241682	07/22/15	150.00
	CAGLE KAREN	00001	841159	241853	07/27/15	215.00
	JULIAN JOE	00001	841010	241682	07/22/15	150.00
	MULLIGAN CAROLYN	00001	841160	241853	07/27/15	215.00

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEDRETT RUSSELL	00001	841012	241682	07/22/15	300.00
	SUMMIT VIEW SOLUTIONS LLC	00001	841006	241681	07/22/15	342.00
	WALSH PAMELA	00001	841161	241853	07/27/15	175.00
	WITNESS TO LIFE PHOTOGRAPHY	00001	841158	241853	07/27/15	150.00
					Account Total	1,847.00
	5K Run for Fair					
	DJ TIDALWAVE	00001	840840	241587	07/21/15	1,000.00
					Account Total	1,000.00
					Department Total	31,358.63

**County of Adams**  
**Vendor Payment Report**

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	841215	241870	07/27/15	601.95
					Account Total	601.95
	Operating Supplies					
	TIARA PRINTING INC	00001	840932	241615	07/21/15	550.01
					Account Total	550.01
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	841216	241870	07/27/15	11.50
	COPYCO QUALITY PRINTING INC	00001	841217	241870	07/27/15	11.50
					Account Total	23.00
					Department Total	1,174.96

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ALVARADO DORA	00001	841282	241883	07/27/15	902.04
	AREVALO CARMEN	00001	841283	241883	07/27/15	400.00
	CONTINENTAL SAUSAGE	00001	841000	241681	07/22/15	100.00
	DUCKS UNLIMITED	00001	841220	241870	07/27/15	400.00
	ESPARZA MICAELA	00001	840928	241615	07/21/15	650.00
	HERNANDEZ VIRGINIA	00001	841285	241883	07/27/15	75.00
	KHARKOV YELENA	00001	841001	241681	07/22/15	75.00
	LANE RAQUEL	00001	841286	241883	07/27/15	75.00
	MARTINEZ CARLOS	00001	841287	241883	07/27/15	75.00
	MARTINEZ CELIA	00001	841288	241883	07/27/15	500.44
	MEDRANO ALEJANDRO	00001	841003	241681	07/22/15	813.78
	MYHAVER CARLA	00001	841011	241682	07/22/15	75.00
	ROTELLA MICHAEL	00001	841004	241681	07/22/15	300.00
	RUIZ ESMERALDA	00001	841291	241883	07/27/15	75.00
	SANCHEZ BIANCA	00001	841013	241682	07/22/15	660.00
	THAO TOMMY	00001	841290	241883	07/27/15	75.00
	WILLIS RYAN	00001	841007	241681	07/22/15	100.00
					Account Total	5,351.26
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	840999	241681	07/22/15	1,997.43
					Account Total	1,997.43
					Department Total	7,348.69



**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					
	HYDRO RESOURCES	00001	840929	241615	07/21/15	2,020.05
					Account Total	2,020.05
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF (UTILITIES)	00001	841005	241681	07/22/15	110.00
					Account Total	110.00
					Department Total	2,130.05

**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	841224	241870	07/27/15	<u>134.55</u>
					Account Total	<u>134.55</u>
					Department Total	<u><u>134.55</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>
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	840931	241615	07/21/15	550.00
					Account Total	550.00
	Gas & Electricity					
	UNITED POWER	00001	841432	242005	07/29/15	90.01
	XCEL ENERGY	00001	841425	242005	07/29/15	41.95
	XCEL ENERGY	00001	841426	242005	07/29/15	53.89
	XCEL ENERGY	00001	841427	242005	07/29/15	76.77
	XCEL ENERGY	00001	841428	242005	07/29/15	38.48
	XCEL ENERGY	00001	841429	242005	07/29/15	38.48
	XCEL ENERGY	00001	841430	242005	07/29/15	49.92
					Account Total	389.50
	Operating Supplies					
	ZEE MEDICAL INC	00001	840934	241615	07/21/15	213.78
					Account Total	213.78
	Repair & Maint Supplies					
	PPS INTERIORS	00001	841223	241870	07/27/15	135.00
					Account Total	135.00
					Department Total	1,288.28

**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>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	841218	241870	07/27/15	288.00
	MOUNTAIN SALES & SERVICE INC	00001	841289	241883	07/27/15	310.00
					Account Total	<u>598.00</u>
					Department Total	<u><u>598.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; 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	841307	241772	07/28/15	34,797.42
	ALLIED WASTE SERVICES #535	00013	841206	241859	07/27/15	1,230.41
	CANON FINANCIAL SERVICES INC	00013	841313	241917	07/28/15	159.00
	CANON FINANCIAL SERVICES INC	00013	841325	241917	07/28/15	157.00
	GROUND ENGINEERING CONSULTANTS	00013	841306	241772	07/28/15	10,045.00
	GROUND ENGINEERING CONSULTANTS	00013	841374	241772	07/28/15	29,547.50
	RTD 2380	00013	841084	241772	07/24/15	7,941.00
					Account Total	83,877.33
					Department Total	83,877.33

**County of Adams**  
**Vendor Payment Report**

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00007	841015	241705	07/23/15	<u>2,020.00</u>
					Account Total	<u>2,020.00</u>
					Department Total	<u><u>2,020.00</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	841040	241733	07/23/15	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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					
	CHU WOO Y	00001	841214	241864	07/27/15	66.00
	HERNANDEZ JOLENE	00001	841147	241818	07/24/15	19.00
	MORENO OLGA	00001	841148	241818	07/24/15	19.00
	PALMA MARYCRUZ	00001	841149	241818	07/24/15	19.00
					Account Total	<u>123.00</u>
					Department Total	<u><u>123.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	841041	241733	07/23/15	4,200.00
	CATHOLIC HEALTH INITIATIVES CO	00001	841042	241733	07/23/15	2,700.00
	CATHOLIC HEALTH INITIATIVES CO	00001	841043	241733	07/23/15	600.00
					Account Total	<u>7,500.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	841145	241815	07/24/15	988.05
					Account Total	<u>988.05</u>
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	841144	241815	07/24/15	64.00
					Account Total	<u>64.00</u>
					Department Total	<u><u>8,552.05</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>
	Other Professional Serv					
	CATHOLIC HEALTH INITIATIVES CO	00001	841044	241733	07/23/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Travel & Transportation					
	AUSTIN IAN M	00001	841143	241815	07/24/15	138.00
	GALLEGOS JASON	00001	841146	241815	07/24/15	52.00
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER	00013	841431	242005	07/29/15	120.64
	UNITED POWER	00013	841433	242005	07/29/15	108.91
	UNITED POWER	00013	841434	242005	07/29/15	37.02
					Account Total	<u>266.57</u>
					Department Total	<u><u>266.57</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>
	Janitorial Services					
	VERIZON WIRELESS	00035	841451	242027	07/29/15	40.05
					Account Total	40.05
					Department Total	40.05

**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	841451	242027	07/29/15	<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>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	841816	242144	07/31/15	<u>4,848.46</u>
					Account Total	<u>4,848.46</u>
					Department Total	<u><u>4,848.46</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	841726	242053	07/29/15	<u>1,115.59</u>
					Account Total	<u>1,115.59</u>
					Department Total	<u><u>1,115.59</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; 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	841319	241917	07/28/15	337.00
	CANON FINANCIAL SERVICES INC	00035	841320	241917	07/28/15	302.00
	CANON FINANCIAL SERVICES INC	00035	841327	241917	07/28/15	429.00
	CANON FINANCIAL SERVICES INC	00035	841332	241917	07/28/15	185.00
	CANON FINANCIAL SERVICES INC	00035	841351	241917	07/28/15	295.00
	CANON FINANCIAL SERVICES INC	00035	841352	241917	07/28/15	519.00
					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					
	KAMMERZELL JODIE	00035	841452	242027	07/29/15	<u>12.08</u>
					Account Total	<u>12.08</u>
					Department Total	<u><u>12.08</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	841451	242027	07/29/15	<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>
	Mileage Reimbursements					
	MCGIRR RITA	00035	841454	242027	07/29/15	23.00
					Account Total	23.00
	Supp Svcs-Incentives					
	CASTRO RAMON JR	00035	841443	242027	07/29/15	175.00
					Account Total	175.00
					Department Total	<u>198.00</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 HUNTINGTON LEARNING CENTER	00035	841446	242027	07/29/15	<u>354.00</u>
					Account Total	<u>354.00</u>
					Department Total	<u><u>354.00</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	841451	242027	07/29/15	<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**      1,509,500.01