

**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>
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	840597	241459	07/17/15	169.05
					Account Total	169.05
	Telephone					
	AT&T CORP	00043	840175	241231	07/14/15	83.45
					Account Total	83.45
					Department Total	252.50

**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>
	Maintenance Contracts					
	VAISALA INC	00043	840182	241231	07/14/15	<u>1,185.00</u>
					Account Total	<u>1,185.00</u>
	Telephone					
	AT&T CORP	00043	840175	241231	07/14/15	<u>6.25</u>
					Account Total	<u>6.25</u>
					Department Total	<u><u>1,191.25</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>
	Satellite Television					
	DISH NETWORK	00043	840178	241231	07/14/15	<u>109.68</u>
					Account Total	<u>109.68</u>
					Department Total	<u><u>109.68</u></u>

**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					
	LOTTMAN OIL COMPANY	00043	840180	241231	07/14/15	3.75
					Account Total	3.75
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	840180	241231	07/14/15	105.00
	LOTTMAN OIL COMPANY	00043	840180	241231	07/14/15	495.00
					Account Total	600.00
	Telephone					
	AT&T CORP	00043	840175	241231	07/14/15	6.25
	EASTERN SLOPE RURAL TELEPHONE	00043	840179	241231	07/14/15	71.16
					Account Total	77.41
					Department Total	681.16

**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>
	Equipment Rental					
	DEEP ROCK WATER	00035	840238	241291	07/15/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	840236	241291	07/15/15	679.64
	DEEP ROCK WATER	00035	840237	241291	07/15/15	39.00
					Account Total	718.64
					Department Total	723.64

**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					
	NORTHGLENN CITY OF	00001	840277	241293	07/15/15	100.00
					Account Total	100.00
	Travel & Transportation					
	HENRY EVA J	00001	840053	241161	07/13/15	81.00
					Account Total	81.00
					Department Total	181.00

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

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	839989	241128	07/13/15	<u>49,848.42</u>
					Account Total	<u>49,848.42</u>
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	839990	241128	07/13/15	<u>1,133.90-</u>
					Account Total	<u>1,133.90-</u>
					Department Total	<u><u>48,714.52</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>
	Business Meetings					
	CANON SOLUTIONS AMERICA INC	00001	839986	241129	07/13/15	132.12
					Account Total	132.12
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	839998	241130	07/13/15	23.00
	COPYCO QUALITY PRINTING INC	00001	839999	241130	07/13/15	23.00
					Account Total	46.00
	Special Events					
	BRIGHTON FLORIST	00001	839985	241129	07/13/15	60.00
					Account Total	60.00
					Department Total	238.12



**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>
	Travel & Transportation					
	HOOVER CHRISTOPHER	00001	840148	241210	07/14/15	<u>363.00</u>
					Account Total	<u>363.00</u>
					Department Total	<u><u>363.00</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	NORTHGLENN CITY OF	00001	840277	241293	07/15/15	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</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					
	AINCOLORADO AUDIO INFORMATION	00030	839992	241128	07/13/15	<u>4,771.27</u>
					Account Total	<u>4,771.27</u>
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	839300	240627	07/02/15	<u>8,775.00</u>
					Account Total	<u>8,775.00</u>
					Department Total	<u><u>13,546.27</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	839987	241128	07/13/15	404.81
					Account Total	404.81
	Legal Notices					
	DENVER POST	00030	839991	241128	07/13/15	546.30
					Account Total	546.30
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	840331	241293	07/15/15	152.38
					Account Total	152.38
					Department Total	<u>1,103.49</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>
	Equipment Rental					
	HICO	00001	839597	240861	07/08/15	18.00
	PITNEY BOWES	00001	839600	240861	07/08/15	1,099.11
					Account Total	<u>1,117.11</u>
					Department Total	<u><u>1,117.11</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>
	Destruction of Records					
	SHRED IT	00001	839603	240861	07/08/15	127.00
	SHRED IT	00001	839605	240861	07/08/15	84.20
	SHRED IT	00001	839606	240861	07/08/15	30.00
					Account Total	241.20
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	840287	241293	07/15/15	25.30
	GREEN SHERYL	00001	840286	241293	07/15/15	18.40
	MILINAZZO WENDI K	00001	840288	241293	07/15/15	10.64
	RAU DEBORAH A	00001	840285	241293	07/15/15	23.00
	SCOTT TALLIEA	00001	840284	241293	07/15/15	18.40
					Account Total	95.74
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	839580	240861	07/08/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	839582	240861	07/08/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	839584	240861	07/08/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	839586	240861	07/08/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	839588	240861	07/08/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	839590	240861	07/08/15	26.88
	CANON SOLUTIONS AMERICA INC	00001	839591	240861	07/08/15	13.83
	CANON SOLUTIONS AMERICA INC	00001	839594	240861	07/08/15	25.48
					Account Total	170.86
					Department Total	507.80

**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>
	Education & Training					
	COMMUNITY ACTION PARTNERSHIP	00034	840234	241290	07/15/15	725.00
					Account Total	725.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00034	839988	241128	07/13/15	120.93
					Account Total	120.93
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	840217	241284	07/15/15	20,922.00
	PROJECT ANGEL HEART	00034	840218	241284	07/15/15	5,902.16
	PROJECT ANGEL HEART	00034	840219	241284	07/15/15	388.84
					Account Total	27,213.00
	Membership Dues					
	COLO COMMUNITY ACTION ASSN	00034	840233	241290	07/15/15	400.00
					Account Total	400.00
					Department Total	<u>28,458.93</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>
	Mileage Reimbursements					
	SMITH BILLY	00001	840158	241224	07/14/15	25.35
					Account Total	25.35
	Other Professional Serv					
	DEPT OF FINANCE	00001	840156	241224	07/14/15	24.00
	DEPT OF FINANCE	00001	840157	241224	07/14/15	34.00
					Account Total	58.00
	Witness Fees					
	BRASS KACI	00001	840055	241169	07/13/15	16.17
	BURTON REBECCA	00001	840056	241169	07/13/15	18.20
	BUTLER LAVITA	00001	840057	241169	07/13/15	27.68
	CALDERON MARCELINA	00001	840058	241169	07/13/15	18.36
	CARLSON HEATHER	00001	840059	241169	07/13/15	18.68
	CASLELAN SHARI	00001	840060	241169	07/13/15	14.50
	DIAZ MAYRA	00001	840061	241169	07/13/15	19.27
	FORD DAVID	00001	840062	241169	07/13/15	16.75
	GALLEGOS TAHISHA	00001	840063	241169	07/13/15	15.80
	GARCIA CAMIE	00001	840064	241169	07/13/15	23.06
	HARROD DEBBIE	00001	840065	241169	07/13/15	20.40
	HERNANDEZ MICHAEL	00001	840066	241169	07/13/15	24.71
	LANDEROS ASHLEY	00001	840067	241169	07/13/15	12.74
	LASHELLE EVELYN-MOE	00001	840075	241169	07/13/15	6.38
	LEATHERMAN BRIAN	00001	840068	241169	07/13/15	16.16
	LOVATO MARISS	00001	840069	241169	07/13/15	21.07
	LUJAN CHRISTIAN	00001	840070	241169	07/13/15	15.41
	MANZANARES MICHELLE	00001	840071	241169	07/13/15	22.13
	MARNO HELEN	00001	840080	241169	07/13/15	23.75
	MCCOLLUM JENNIFER	00001	840072	241169	07/13/15	25.95
	MCCREARY ALYSSA	00001	840073	241169	07/13/15	20.20
	MIKELSON CHEYENNA	00001	840074	241169	07/13/15	16.06
	MORSE TIMOTHY	00001	840076	241169	07/13/15	16.41
	MOSIER JASON	00001	840077	241169	07/13/15	21.09
	MOTTA MANUEL	00001	840078	241169	07/13/15	23.09
	NIELSON CARL	00001	840082	241169	07/13/15	24.51
	OLIVAS SANDY	00001	840079	241169	07/13/15	16.67



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEREZ SARA	00001	840081	241169	07/13/15	22.41
	ROLADER BRAD	00001	840083	241169	07/13/15	3.63
	ROQUE MARIA	00001	840084	241169	07/13/15	15.88
	ROSS SHAUN	00001	840085	241169	07/13/15	3.18
	ROWE LESLIE	00001	840086	241169	07/13/15	3.02
	RUDD SHANNA	00001	840087	241169	07/13/15	14.62
	SAIYA JILLIANE	00001	840088	241169	07/13/15	2.36
	SANCHEZ RATIA	00001	840089	241169	07/13/15	20.66
	SANDERS BRITTANY	00001	840150	241169	07/13/15	3.18
	SORENSEN MARGARET	00001	840151	241169	07/13/15	56.12
	TAYLOR RICHARD	00001	840152	241169	07/13/15	18.93
	TESKE ALYSSA	00001	840153	241169	07/13/15	3.70
	VAUGHN TAMMY	00001	840154	241169	07/13/15	16.17
	WILLIAMS SAMILEA	00001	840155	241169	07/13/15	16.20
					Account Total	715.26
					Department Total	798.61

**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	840520	241428	07/16/15	295.59
	SAM HILL OIL INC	00006	840289	241297	07/15/15	776.48
	SAM HILL OIL INC	00006	840290	241297	07/15/15	1,486.97
	SAM HILL OIL INC	00006	840291	241297	07/15/15	1,756.79
	SAM HILL OIL INC	00006	840292	241297	07/15/15	1,061.84
	SAM HILL OIL INC	00006	840293	241297	07/15/15	12,087.70
					Account Total	<u>17,465.37</u>
					Department Total	<u><u>17,465.37</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	840017	241141	07/13/15	14,451.60
					Account Total	14,451.60
	Computers & Software					
	MSDSOONLINE INC	00001	840497	241408	07/16/15	2,451.25
					Account Total	2,451.25
	Gas & Electricity					
	Energy Cap Bill ID=5481	00001	840265	241292	06/19/15	840.06
					Account Total	840.06
	Mileage Reimbursements					
	BURG KYLE	00001	840509	241408	07/16/15	13.23
	EVANOFF MATTHEW	00001	840506	241408	07/16/15	13.80
	EVANOFF MATTHEW	00001	840507	241408	07/16/15	46.00
	VANGORDER MIKE	00001	840024	241141	07/13/15	29.90
	WAGNER DONNE	00001	840508	241408	07/16/15	162.73
					Account Total	265.66
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	840015	241141	07/13/15	25.90
					Account Total	25.90
					Department Total	18,034.47

**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	840018	241141	07/13/15	29.73
	UNITED POWER (UNION REA)	00001	840019	241141	07/13/15	25.46
	UNITED POWER (UNION REA)	00001	840020	241141	07/13/15	26.62
	UNITED POWER (UNION REA)	00001	840021	241141	07/13/15	34.56
	XCEL ENERGY	00001	840009	241141	07/13/15	48.68
					Account Total	165.05
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	840010	241141	07/13/15	44.55
	BRIGHTON CITY OF (WATER)	00001	840011	241141	07/13/15	44.55
	Energy Cap Bill ID=5504	00001	840259	241292	07/03/15	1,651.65
	EASTERN DISPOSE ALL	00001	840008	241141	07/13/15	85.00
					Account Total	1,825.75
					Department Total	1,990.80

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5477	00001	840269	241292	06/25/15	66.81
	Energy Cap Bill ID=5501	00001	840270	241292	07/01/15	6,894.61
					Account Total	<u>6,961.42</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	840505	241408	07/16/15	164.07
					Account Total	<u>164.07</u>
					Department Total	<u><u>7,125.49</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	840022	241141	07/13/15	300.00
	SYSTEMS GROUP	00001	840500	241408	07/16/15	240.00
					Account Total	540.00
	Gas & Electricity					
	Energy Cap Bill ID=5480	00001	840262	241292	06/24/15	1,107.22
	Energy Cap Bill ID=5499	00001	840263	241292	07/01/15	8,228.00
	Energy Cap Bill ID=5500	00001	840264	241292	07/01/15	26,784.00
					Account Total	36,119.22
					Department Total	36,659.22

**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>
	Gas & Electricity					
	Energy Cap Bill ID=5473	00001	840251	241292	06/24/15	4,341.15
	Energy Cap Bill ID=5475	00001	840252	241292	06/24/15	96.40
	Energy Cap Bill ID=5476	00001	840253	241292	06/23/15	959.15
	Energy Cap Bill ID=5486	00001	840254	241292	06/30/15	2,290.40
					Account Total	<u>7,687.10</u>
					Department Total	<u><u>7,687.10</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5471	00001	840249	241292	06/24/15	<u>12,656.65</u>
					Account Total	<u>12,656.65</u>
					Department Total	<u><u>12,656.65</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>
	Building Repair & Maint					
	FRONT RANGE GREASE REMOVAL INC	00001	840016	241141	07/13/15	325.00
	TRAUTMAN & SHREVE INC	00001	840503	241408	07/16/15	1,513.00
					Account Total	1,838.00
	Gas & Electricity					
	Energy Cap Bill ID=5489	00001	840255	241292	07/06/15	833.38
	Energy Cap Bill ID=5502	00001	840256	241292	07/01/15	24,453.23
	Energy Cap Bill ID=5503	00001	840257	241292	07/01/15	65.65
					Account Total	25,352.26
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	840504	241408	07/16/15	168.25
	SUMMIT LABORATORIES INC	00001	840023	241141	07/13/15	410.00
					Account Total	578.25
					Department Total	27,768.51

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5474	00001	840271	241292	06/24/15	36.27
	Energy Cap Bill ID=5491	00001	840272	241292	07/06/15	4,696.29
	Energy Cap Bill ID=5495	00001	840273	241292	07/01/15	440.24
	Energy Cap Bill ID=5496	00001	840274	241292	07/01/15	23,202.71
	Energy Cap Bill ID=5497	00001	840275	241292	07/01/15	61.74
	Energy Cap Bill ID=5498	00001	840276	241292	07/01/15	6,986.74
					Account Total	35,423.99
	Maintenance Contracts					
	CUMMINS ROCKY MTN	00001	840512	241415	07/16/15	1,129.00
	CUMMINS ROCKY MTN	00001	840513	241415	07/16/15	3,700.35
	CUMMINS ROCKY MTN	00001	840514	241415	07/16/15	200.35-
	CUMMINS ROCKY MTN	00001	840515	241415	07/16/15	1,175.00
	CUMMINS ROCKY MTN	00001	840516	241415	07/16/15	6,091.74
					Account Total	11,895.74
					Department Total	47,319.73

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5485	00001	840258	241292	06/29/15	8,548.08
					Account Total	<u>8,548.08</u>
	Maintenance Contracts					
	MR GREENJEANS LANDSCAPE SERVIC	00001	840499	241408	07/16/15	395.00
					Account Total	<u>395.00</u>
					Department Total	<u><u>8,943.08</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>
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00001	840014	241141	07/13/15	1,115.75
	THYSSENKRUPP ELEVATOR CORP	00001	840502	241408	07/16/15	553.00
					Account Total	1,668.75
	Gas & Electricity					
	Energy Cap Bill ID=5472	00001	840260	241292	06/24/15	11,815.83
	Energy Cap Bill ID=5490	00001	840261	241292	07/06/15	225.45
					Account Total	12,041.28
	Repair & Maint Supplies					
	PPS INTERIORS	00001	840013	241141	07/13/15	547.12
					Account Total	547.12
					Department Total	14,257.15

**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>
	Building Repair & Maint					
	PPS INTERIORS	00001	840012	241141	07/13/15	1,000.00
					Account Total	<u>1,000.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=5487	00001	840250	241292	07/06/15	356.15
					Account Total	<u>356.15</u>
					Department Total	<u><u>1,356.15</u></u>

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5478	00001	840244	241292	06/25/15	51.62
	Energy Cap Bill ID=5483	00001	840245	241292	06/25/15	38.46
	Energy Cap Bill ID=5492	00001	840246	241292	07/01/15	34.56
	Energy Cap Bill ID=5493	00001	840247	241292	07/01/15	1,006.55
	Energy Cap Bill ID=5494	00001	840248	241292	07/01/15	238.26
					Account Total	1,369.45
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH	00001	840498	241408	07/16/15	75.00
					Account Total	75.00
					Department Total	1,444.45

**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=5479	00001	840268	241292	06/25/15	<u>187.39</u>
					Account Total	<u>187.39</u>
					Department Total	<u><u>187.39</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	CLERK TWENTIETH JUDICIAL DISTR	00001	840199	241262	07/15/15	62,531.69
					Account Total	62,531.69
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	839913	240988	07/10/15	805.10
	ABL MANAGEMENT INC	00001	839915	240988	07/10/15	16,216.79
	ABL MANAGEMENT INC	00001	839916	240988	07/10/15	3,442.21
	ABL MANAGEMENT INC	00001	840160	241232	07/14/15	134.69
	ABL MANAGEMENT INC	00001	840161	241232	07/14/15	442.73
	ABL MANAGEMENT INC	00001	840162	241232	07/14/15	263.94
	ABL MANAGEMENT INC	00001	840163	241232	07/14/15	23,358.21
	ABL MANAGEMENT INC	00001	840164	241232	07/14/15	5,128.46
	ADAMS COUNTY COMMUNICATION CEN	00001	839917	240988	07/10/15	2,142.24
	ADAMS COUNTY COMMUNICATION CEN	00001	839917	240988	07/10/15	378.04
	ADAMS COUNTY COMMUNICATION CEN	00001	839918	240988	07/10/15	237,210.64
	ADAMS COUNTY COMMUNICATION CEN	00001	839918	240988	07/10/15	41,860.70
	ADAMSON POLICE PRODUCTS	00001	840165	241232	07/14/15	1,394.25
	ADVANCED SECURITY ASSESSMENTS	00001	840051	241160	07/13/15	4,080.00
	ASTROPHYSICS INC	00001	839919	240988	07/10/15	52,600.00
	ASTROPHYSICS INC	00001	839920	240988	07/10/15	44,200.00
	BAKERCORP	00001	840572	241455	07/17/15	5,400.46
	BAYARD ADVERTISING AGENCY INC	00001	840294	241297	07/15/15	241.18
	BAYARD ADVERTISING AGENCY INC	00001	840295	241297	07/15/15	297.06
	BAYARD ADVERTISING AGENCY INC	00001	840296	241297	07/15/15	657.05
	BAYARD ADVERTISING AGENCY INC	00001	840297	241297	07/15/15	300.00
	BAYARD ADVERTISING AGENCY INC	00001	840298	241297	07/15/15	50.00
	BIG HORSE INC	00001	840523	241428	07/16/15	11,250.00
	BOB BARKER COMPANY	00001	840130	241202	07/14/15	3,500.40
	BOB BARKER COMPANY	00001	840130	241202	07/14/15	1,176.50
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	652.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	555.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	5,468.00



**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>
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	299.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	3,232.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	872.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	840569	241455	07/17/15	1,096.00
	CHEMATOX LABORATORY INC	00001	840131	241202	07/14/15	310.00
	CITY OF WESTMINSTER	00001	840521	241428	07/16/15	2,400.00
	CODY JOHNSON MUSIC	00001	840524	241428	07/16/15	5,000.00
	COLO DIST ATTORNEY COUNCIL	00001	840301	241297	07/15/15	3,210.90
	COMCOR INC	00001	840528	241428	07/16/15	1,240.20
	COMCOR INC	00001	840528	241428	07/16/15	41.34
	COMCOR INC	00001	840529	241428	07/16/15	1,240.20
	COMMUNITY EDUCATION CENTER INC	00001	840530	241428	07/16/15	224.75
	COMMUNITY EDUCATION CENTER INC	00001	840531	241428	07/16/15	129,766.26
	COMMUNITY EDUCATION CENTER INC	00001	840531	241428	07/16/15	4,439.05
	COMMUNITY EDUCATION CENTER INC	00001	840531	241428	07/16/15	33,526.74
	COMMUNITY EDUCATION CENTER INC	00001	840531	241428	07/16/15	5,167.50
	COMMUNITY EDUCATION CENTER INC	00001	840532	241428	07/16/15	128,422.71
	COMMUNITY EDUCATION CENTER INC	00001	840532	241428	07/16/15	3,732.95
	COMMUNITY EDUCATION CENTER INC	00001	840532	241428	07/16/15	6,573.06
	COMMUNITY EDUCATION CENTER INC	00001	840532	241428	07/16/15	28,070.81
	COMMUNITY EDUCATION CENTER INC	00001	840532	241428	07/16/15	11,078.17
	CORRECTIONAL MANAGEMENT INC	00001	840537	241428	07/16/15	1,033.50
	DENVER ESCAPE ROOM	00001	840132	241202	07/14/15	2,592.00
	DENVER MEDIA DESIGNS	00001	840133	241202	07/14/15	3,547.50
	DR KENNETH NOISEWATER INC	00001	840522	241428	07/16/15	15,000.00
	DWW ENTERTAINMENT INC	00001	840525	241428	07/16/15	2,500.00
	EIDE BAILLY LLP	00001	840519	241428	07/16/15	4,940.00
	GRAMMYS GOODIES	00001	840527	241428	07/16/15	3,375.00
	GROUNDS SERVICE COMPANY	00001	840324	241297	07/15/15	593.50

**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>
	GROUND SERVICE COMPANY	00001	840325	241297	07/15/15	474.75
	GROUND SERVICE COMPANY	00001	840326	241297	07/15/15	363.50
	GROUND SERVICE COMPANY	00001	840327	241297	07/15/15	595.30
	INTERVENTION COMMUNITY CORRECT	00001	840536	241428	07/16/15	389.75
	KD SERVICE GROUP	00001	840166	241232	07/14/15	758.74
	KD SERVICE GROUP	00001	840167	241232	07/14/15	975.44
	KD SERVICE GROUP	00001	840168	241232	07/14/15	483.54
	KD SERVICE GROUP	00001	840169	241232	07/14/15	198.33
	KD SERVICE GROUP	00001	840170	241232	07/14/15	1,928.20
	KENNY ELECTRIC SERVICE INC	00001	839762	240988	07/09/15	128.10
	KENNY ELECTRIC SERVICE INC	00001	839762	240988	07/09/15	480.70
	LANDAUER INC	00001	839763	240988	07/09/15	1,035.23
	LARIMER COUNTY COMMUNITY CORRE	00001	840535	241428	07/16/15	1,281.54
	LEXIS NEXIS MATTHEW BENDER	00001	840171	241232	07/14/15	2,034.99
	LIGHTS MUSIC INC	00001	840526	241428	07/16/15	10,000.00
	MURPHY RICK	00001	840134	241202	07/14/15	3,396.60
	NCS PEARSON INC	00001	839764	240988	07/09/15	782.00
	NCS PEARSON INC	00001	839765	240988	07/09/15	415.25
	NEVE'S UNIFORMS INC	00001	839766	240988	07/09/15	22.00
	NEVE'S UNIFORMS INC	00001	840135	241202	07/14/15	207.95
	OTTERTAIL ENVIRONMENTAL INC	00001	840303	241297	07/15/15	51,717.25
	PITNEY BOWES	00001	839767	240988	07/09/15	650.91
	PUSH PEDAL PULL INC	00001	839768	240988	07/09/15	395.00
	RAMIREZ GABRIELLA	00001	839921	240988	07/10/15	48.00
	RECRUITING.COM	00001	840299	241297	07/15/15	250.00
	RECRUITING.COM	00001	840300	241297	07/15/15	510.00
	ROMP DARLA	00001	839769	240988	07/09/15	2,842.23
	ROSS SHIRLEY M	00001	840149	241213	07/14/15	1,080.00
	SAN LUIS VALLEY	00001	840540	241431	07/16/15	330.72
	SIERRA DETENTION SYSTEMS	00001	840172	241232	07/14/15	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	840049	241160	07/13/15	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	840050	241160	07/13/15	275.00
	SYSTEMS GROUP	00001	840052	241160	07/13/15	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	875.00

**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>
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	840048	241160	07/13/15	125.00
	TIME TO CHANGE	00001	840533	241428	07/16/15	106,644.52
	TIME TO CHANGE	00001	840533	241428	07/16/15	64.12
	TIME TO CHANGE	00001	840533	241428	07/16/15	6,295.03
	TIME TO CHANGE	00001	840534	241428	07/16/15	161,768.04
	TIME TO CHANGE	00001	840534	241428	07/16/15	4,671.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	840574	241455	07/17/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	840575	241455	07/17/15	1,295.42
	WESTERN PAPER DISTRIBUTORS	00001	839770	240988	07/09/15	8,625.00
	WESTERN PAPER DISTRIBUTORS	00001	839771	240988	07/09/15	2,878.00
	WIRELESS ADVANCED COMMUNICATIO	00001	839772	240988	07/09/15	66.25
	WIRELESS ADVANCED COMMUNICATIO	00001	839772	240988	07/09/15	342.50
	WIRELESS ADVANCED COMMUNICATIO	00001	839773	240988	07/09/15	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	839774	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839775	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839776	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839777	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839778	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839779	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839780	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839781	240988	07/09/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	839782	240988	07/09/15	512.50
	WIRELESS ADVANCED COMMUNICATIO	00001	840173	241232	07/14/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	840174	241232	07/14/15	408.75
	ZOE TRAINING & CONSULTING	00001	840146	241206	07/14/15	2,600.00
					Account Total	1,320,303.44
					Department Total	1,382,835.13

**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	840369	241348	07/16/15	<u>47.26</u>
					Account Total	<u>47.26</u>
					Department Total	<u><u>47.26</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	840369	241348	07/16/15	<u>279.42</u>
					Account Total	<u>279.42</u>
					Department Total	<u><u>279.42</u></u>

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

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	840496	241408	07/16/15	13,490.46
					Account Total	13,490.46
					Department Total	13,490.46

**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>
	Grants to Other Instit					
	MAPLETON PUBLIC SCHOOLS	00001	840330	241293	07/15/15	236,437.00
					Account Total	236,437.00
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	840370	241348	07/16/15	2,125.00
	BURG SIMPSON ELDREDGE HERSH &	00001	840282	241293	07/15/15	246,313.18
					Account Total	248,438.18
	Trustee Fees					
	UMB BANK NA	00001	840371	241348	07/16/15	1,250.00
					Account Total	1,250.00
					Department Total	486,125.18

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	840221	241284	07/15/15	732.41
	COMMUNITY REACH CENTER	00001	840222	241284	07/15/15	8,530.50
	SENIOR HUB THE	00001	840220	241284	07/15/15	14,619.70
					Account Total	23,882.61
					Department Total	23,882.61



**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					
	LANGUAGE LINE SERVICES	00031	840328	241297	07/15/15	4.24
	ONE WORLD TRANSLATION & ASSOCI	00031	840329	241297	07/15/15	57.19
					Account Total	<u>61.43</u>
					Department Total	<u><u>61.43</u></u>

**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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	840100	241174	07/13/15	29.09
					Account Total	29.09
	Mileage Reimbursements					
	HUNT AMANDA	00001	840101	241174	07/13/15	67.62
					Account Total	67.62
	Minor Equipment					
	OFFICE SCAPES	00001	840102	241174	07/13/15	110.92
					Account Total	110.92
	Other Professional Serv					
	SHRED IT	00001	840103	241174	07/13/15	90.00
					Account Total	90.00
					Department Total	297.63

**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>
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00031	840028	241151	07/13/15	99.61
	CANON SOLUTIONS AMERICA INC	00031	840029	241151	07/13/15	45.35
	CANON SOLUTIONS AMERICA INC	00031	840029	241151	07/13/15	19.43
	CANON SOLUTIONS AMERICA INC	00031	840030	241151	07/13/15	137.44
					Account Total	301.83
Licenses and Fees						
	COLO DEPT OF HUMAN SERVICES	00031	840037	241151	07/13/15	77.00
	COLO DEPT OF HUMAN SERVICES	00031	840039	241151	07/13/15	121.00
	COLO DEPT OF HUMAN SERVICES	00031	840041	241151	07/13/15	44.00
	COLO DEPT OF HUMAN SERVICES	00031	840042	241151	07/13/15	77.00
					Account Total	319.00
Mileage Reimbursements						
	BRAGGS- JONES SHONDRELA	00031	840027	241151	07/13/15	36.23
	GUTIERREZ BERONICA	00031	840044	241151	07/13/15	6.44
	HENDERSON CYNDI	00031	840045	241151	07/13/15	6.90
	REED JOHN	00031	840047	241151	07/13/15	6.27
					Account Total	55.84
Operating Supplies						
	G & K SERVICES	00031	840043	241151	07/13/15	104.83
					Account Total	104.83
Other Professional Serv						
	ORKIN PEST CONTROL	00031	840046	241151	07/13/15	81.20
					Account Total	81.20
Telephone						
	CENTURY LINK	00031	840031	241151	07/13/15	736.90
	CENTURY LINK	00031	840032	241151	07/13/15	180.75
	CENTURY LINK	00031	840033	241151	07/13/15	264.71
	CENTURY LINK	00031	840033	241151	07/13/15	113.45
	CENTURY LINK	00031	840034	241151	07/13/15	94.08
	CENTURY LINK	00031	840035	241151	07/13/15	355.39
	CENTURYLINK	00031	840036	241151	07/13/15	9.60
					Account Total	1,754.88
					Department Total	2,617.58

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

<u>961014</u>	<u>HOME PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	839993	241128	07/13/15	9,287.96
	ADAMS COUNTY HOUSING AUTHORITY	00030	839994	241128	07/13/15	8,272.12
	ADAMS COUNTY HOUSING AUTHORITY	00030	839996	241128	07/13/15	7,767.70
	ADAMS COUNTY HOUSING AUTHORITY	00030	839997	241128	07/13/15	11,450.00
					Account Total	36,777.78
					Department Total	36,777.78

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

<u>961015</u>	<u>HOME PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	839995	241128	07/13/15	7,211.93
	COMMUNITY RESOURCES AND	00030	840517	241427	07/16/15	18,694.60
					Account Total	25,906.53
					Department Total	25,906.53

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	840099	241172	07/13/15	<u>2,490.15</u>
					Account Total	<u>2,490.15</u>
					Department Total	<u><u>2,490.15</u></u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	UNITED HEALTHCARE	00019	840093	241172	07/13/15	819.68
	UNITED HEALTHCARE	00019	840094	241172	07/13/15	797.12
	UNITED HEALTHCARE	00019	840095	241172	07/13/15	1,102.50
	WEIGHT WATCHERS NORTH AMERICAN	00019	840097	241172	07/13/15	1,562.01
					Account Total	<u>4,281.31</u>
					Department Total	<u><u>4,281.31</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	840138	241206	07/14/15	150.00
	ABRA AUTO BODY & GLASS	00019	840139	241206	07/14/15	150.00
	ABRA AUTO BODY & GLASS	00019	840140	241206	07/14/15	29.00
	ABRA AUTO BODY & GLASS	00019	840141	241206	07/14/15	29.00
	ABRA AUTO BODY & GLASS	00019	840142	241206	07/14/15	150.00
	ABRA AUTO BODY & GLASS	00019	840143	241206	07/14/15	150.00
	ABRA AUTO BODY & GLASS	00019	840144	241206	07/14/15	150.00
	GALLAGHER BENEFIT SERVICES INC	00019	840145	241206	07/14/15	2,000.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	840137	241206	07/14/15	1,750.00
					Account Total	4,558.00
					Department Total	4,558.00



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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FACTORY MOTOR PARTS	00019	840091	241172	07/13/15	771.86
	JOE'S TOWING & RECOVERY	00019	840092	241172	07/13/15	79.00
	VANCE GOETZ GLASS	00019	840096	241172	07/13/15	498.00
					Account Total	1,348.86
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	840090	241172	07/13/15	104.65
	LADR	00019	839906	241039	07/10/15	4,775.00
	VENGROFF WILLIAMS AND ASSOCIAT	00019	840098	241172	07/13/15	2,298.23
					Account Total	7,177.88
					Department Total	8,526.74

**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	840501	241408	07/16/15	283.08
					Account Total	283.08
	Gas & Electricity					
	Energy Cap Bill ID=5482	00001	840266	241292	06/25/15	80.44
	Energy Cap Bill ID=5484	00001	840267	241292	06/25/15	86.51
					Account Total	166.95
					Department Total	450.03

**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>
	4H Programs Expense					
	DEBELL MALINDA	00001	839755	240966	07/09/15	100.00
	FARABAUGH SHERI	00001	839756	240966	07/09/15	150.00
	KOROULIS CATHARINE	00001	839757	240966	07/09/15	150.00
	LONG PAM	00001	839758	240966	07/09/15	100.00
	MANN LACEY	00001	839759	240966	07/09/15	150.00
	PETERSON TERI	00001	839760	240966	07/09/15	150.00
					Account Total	800.00
					Department Total	800.00

**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	840358	241348	07/16/15	18.12
	XCEL ENERGY	00001	840359	241348	07/16/15	603.22
	XCEL ENERGY	00001	840367	241348	07/16/15	23.41
	XCEL ENERGY	00001	840368	241348	07/16/15	193.64
					Account Total	838.39
					Department Total	838.39

**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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	840205	241272	07/15/15	18.18
	CANON SOLUTIONS AMERICA INC	00001	840206	241272	07/15/15	245.17
	CANON SOLUTIONS AMERICA INC	00001	840207	241272	07/15/15	761.10
	CANON SOLUTIONS AMERICA INC	00001	840208	241272	07/15/15	53.65
	CANON SOLUTIONS AMERICA INC	00001	840210	241272	07/15/15	150.00
					Account Total	1,228.10
	Legal Notices					
	BRIGHTON STANDARD BLADE	00001	840321	241307	07/15/15	36.00
					Account Total	36.00
	Other Communications					
	VERIZON WIRELESS	00001	840209	241272	07/15/15	52.39
					Account Total	52.39
					Department Total	1,316.49

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	840319	241307	07/15/15	65.00
	CASTLE CHRISTOPHER	00001	840201	241272	07/15/15	65.00
	DEHERRERA JEROME A	00001	840314	241307	07/15/15	65.00
	GARNER, ROSIE	00001	840316	241307	07/15/15	130.00
	GIBNEY HARRY	00001	840318	241307	07/15/15	130.00
	HODGE, DICK	00001	840202	241272	07/15/15	65.00
	MOLINARO SAM	00001	840317	241307	07/15/15	130.00
	MOSKO STEW	00001	840320	241307	07/15/15	65.00
	RICHARDSON SHARON	00001	840315	241307	07/15/15	130.00
	STANFIELD TOMSON	00001	840204	241272	07/15/15	65.00
	TONSAGER DENNIS	00001	840203	241272	07/15/15	65.00
					Account Total	975.00
					Department Total	975.00

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLE AGGREGATES	00013	840323	241297	07/15/15	.26
	ALLIED RECYCLE AGGREGATES	00013	840323	241297	07/15/15	1,120.74
	BRANNAN SAND & GRAVEL COMPANY	00013	839909	241052	07/10/15	320.58
	BRANNAN SAND & GRAVEL COMPANY	00013	839910	241052	07/10/15	156.00
	BRANNAN SAND & GRAVEL COMPANY	00013	839911	241052	07/10/15	127.53
	BRANNAN SAND & GRAVEL COMPANY	00013	839912	241052	07/10/15	5,320.38
	BRANNAN SAND & GRAVEL COMPANY	00013	839912	241052	07/10/15	2,998.32
	DREXEL BARRELL & CO	00013	839908	241052	07/10/15	15,098.90
	DREXEL BARRELL & CO	00013	840136	241206	07/14/15	15,117.30
	ENVIROTECH SERVICES INC	00013	840322	241297	07/15/15	157,998.72
	H&A CONCRETE SAWING INC	00013	840040	241157	07/13/15	38,385.39
	HAMON CONTRACTORS INC	00013	840147	241209	07/14/15	757,101.92
	JBS PIPELINE CONTRACTORS	00013	840038	241157	07/13/15	109,720.92
					Account Total	1,103,466.96
Retainages Payable						
	H&A CONCRETE SAWING INC	00013	840040	241157	07/13/15	1,919.27-
	HAMON CONTRACTORS INC	00013	840147	241209	07/14/15	37,855.10-
	JBS PIPELINE CONTRACTORS	00013	840038	241157	07/13/15	5,486.05-
					Account Total	45,260.42-
					Department Total	1,058,206.54

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>



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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HOFFER MICHELLE L	00001	839954	241093	07/10/15	200.00
					Account Total	200.00
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	118.21
	COLO BUREAU INVESTIGATION-IDEN	00001	839948	241093	07/10/15	1,382.50
	DS WATERS OF AMERICA INC	00001	840224	241262	07/15/15	169.00
	NORTH METRO FIRE RESCUE	00001	840230	241262	07/15/15	600.00
	SAMS CLUB	00001	840231	241262	07/15/15	691.13
	SAMS CLUB	00001	840231	241262	07/15/15	247.69
					Account Total	3,208.53
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	839961	241093	07/10/15	58,603.80
					Account Total	58,603.80
					Department Total	<u>62,012.33</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	171.05
					Account Total	171.05
	Consultant Services					
	STANARD & ASSOCIATES	00001	839964	241093	07/10/15	1,805.00
					Account Total	1,805.00
	Education & Training					
	DOUGLAS COUNTY	00001	839952	241093	07/10/15	525.00
	JO MATTOON ASSOCIATES	00001	839956	241093	07/10/15	2,300.00
					Account Total	2,825.00
	Fleet Rental-O&M Charges					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	21.40
					Account Total	21.40
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	7.98
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	52.80
	DS WATERS OF AMERICA INC	00001	840213	241262	07/15/15	42.25
					Account Total	103.03
	Other Communications					
	SPOK INC	00001	840232	241262	07/15/15	70.66
	VERIZON WIRELESS	00001	839966	241093	07/10/15	493.83
					Account Total	564.49
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	840200	241262	07/15/15	40.00
					Account Total	40.00
	Public Relations					
	SAMS CLUB	00001	840231	241262	07/15/15	71.98
					Account Total	71.98
	Travel & Transportation					
	NIELSEN SUSAN G	00001	840229	241262	07/15/15	120.00
	PATALUNA AARON	00001	839960	241093	07/10/15	216.00
					Account Total	336.00
					Department Total	5,937.95

**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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	840195	241262	07/15/15	28.06
					Account Total	28.06
	Other Communications					
	VERIZON WIRELESS	00001	839966	241093	07/10/15	146.11
					Account Total	146.11
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	839922	241090	07/10/15	19.00
	ABELMAN LAW OFFICE	00001	839923	241090	07/10/15	19.00
	ABELMAN LAW OFFICE	00001	839924	241090	07/10/15	19.00
	BARDON BOBBY ERNEST	00001	839548	240837	07/08/15	19.00
	BAUER DAVID	00001	839498	240837	07/08/15	19.00
	BAUER DAVID	00001	839925	241090	07/10/15	19.00
	BAUER DAVID	00001	839926	241090	07/10/15	19.00
	BAUER DAVID	00001	839927	241090	07/10/15	19.00
	BAUER DAVID	00001	839928	241090	07/10/15	19.00
	BAUER DAVID	00001	839929	241090	07/10/15	19.00
	BROOKE DOUGLAS	00001	840192	241259	07/15/15	19.00
	CABRERA OROZCO FRANCISCO	00001	839549	240837	07/08/15	19.00
	COLVER KILLIN AND SPRAGUE	00001	839550	240837	07/08/15	19.00
	COLVER KILLIN AND SPRAGUE	00001	839551	240837	07/08/15	19.00
	CRAWFORD LOUIS	00001	839499	240837	07/08/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	839930	241090	07/10/15	19.00
	FAUT ERICA	00001	839558	240837	07/08/15	19.00
	FITZSIMONS JUNCTION APARTMENTS	00001	839500	240837	07/08/15	66.00
	FOLSOM MYRNA	00001	839567	240837	07/08/15	156.00
	FRALEY CHARLES	00001	839941	241090	07/10/15	19.00
	GRAND AUTO INC	00001	840183	241259	07/15/15	19.00
	GURROLA JAVIER	00001	839568	240837	07/08/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	839931	241090	07/10/15	66.00
	HEPPENSTALL AND SAVAGE	00001	839552	240837	07/08/15	28.00
	HINDMANSANCHEZ	00001	839501	240837	07/08/15	19.00
	HOLST AND BOETTCHER	00001	839932	241090	07/10/15	19.00
	HUYNH MINH	00001	839569	240837	07/08/15	19.00
	KINATE LAW OFFICE	00001	839570	240837	07/08/15	19.00

**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>
	KIOWA COUNTY DEPARTMENT OF SOC	00001	839571	240837	07/08/15	19.00
	KLASS PHILIP	00001	839933	241090	07/10/15	66.00
	KLASS PHILIP	00001	839934	241090	07/10/15	66.00
	KLASS PHILIP	00001	839935	241090	07/10/15	66.00
	LEACHMAN, MARK A	00001	839502	240837	07/08/15	19.00
	LEACHMAN, MARK A	00001	839503	240837	07/08/15	19.00
	LLAFET KEITH	00001	839936	241090	07/10/15	66.00
	MACHOL & JOHANNES, LLC	00001	839504	240837	07/08/15	19.00
	MACHOL & JOHANNES, LLC	00001	839505	240837	07/08/15	19.00
	MAY JAMES	00001	839553	240837	07/08/15	130.00
	MCAFEE ROBERT	00001	839554	240837	07/08/15	19.00
	MCLAUGHLIN JAZZMAN IVANNAH	00001	839572	240837	07/08/15	19.00
	MIDLAND FUNDING LLC	00001	839506	240837	07/08/15	19.00
	MIDLAND FUNDING LLC	00001	839507	240837	07/08/15	19.00
	MILLER COHEN PETERSON YOUNG	00001	839508	240837	07/08/15	19.00
	MIRELEZ LONNIE	00001	839942	241090	07/10/15	19.00
	MORGAN AND ASSOCIATES	00001	839509	240837	07/08/15	11.00
	NIMTZ ANDREW	00001	840193	241259	07/15/15	19.00
	NORTON SHAWN LEIGH	00001	839943	241090	07/10/15	19.00
	OLSON FELICITY JANE	00001	839555	240837	07/08/15	19.00
	OROPEZA SALVADOR ANTONIO	00001	839573	240837	07/08/15	19.00
	PENDLETON WILSON HENNESSEY AND	00001	839575	240837	07/08/15	19.00
	PENDLETON WILSON HENNESSEY AND	00001	839576	240837	07/08/15	19.00
	PFENDER MICHAEL ROBERT	00001	839574	240837	07/08/15	19.00
	SAFEHAVEN	00001	839556	240837	07/08/15	19.00
	SALS QUALITY AUTO BODY AND PAI	00001	839944	241090	07/10/15	19.00
	SALS QUALITY AUTO BODY AND PAI	00001	839945	241090	07/10/15	19.00
	SANGAMON COUNTY STATES ATTORNE	00001	839577	240837	07/08/15	19.00
	SANTANA ALEJANDRINA	00001	839557	240837	07/08/15	19.00
	SEMMEN DEBBIE	00001	839937	241090	07/10/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	839938	241090	07/10/15	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	839939	241090	07/10/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840184	241259	07/15/15	127.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840185	241259	07/15/15	36.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840186	241259	07/15/15	127.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840187	241259	07/15/15	36.00

**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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	840188	241259	07/15/15	138.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840189	241259	07/15/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840190	241259	07/15/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	840191	241259	07/15/15	66.00
	STENGER AND STENGER	00001	839940	241090	07/10/15	19.00
	TRUJILLO DESIRAE	00001	839578	240837	07/08/15	19.00
	TSCHETTER HAMRICK SULZER	00001	839512	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839513	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839514	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839515	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839516	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839517	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839518	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839519	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839615	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839616	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839617	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839618	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839619	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839620	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839621	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839622	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839623	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839624	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839625	240837	07/08/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839626	240837	07/08/15	147.00
	TSCHETTER HAMRICK SULZER	00001	839710	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839711	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839712	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839713	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839714	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839715	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839716	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839717	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839718	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839719	240934	07/09/15	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	839720	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839721	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839722	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839723	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839724	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839725	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839726	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839727	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839728	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839729	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839730	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839731	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839732	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839733	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839734	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839735	240934	07/09/15	181.00
	TSCHETTER HAMRICK SULZER	00001	839736	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839737	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839738	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839739	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839740	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839741	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839742	240934	07/09/15	66.00
	TSCHETTER HAMRICK SULZER	00001	839743	240934	07/09/15	66.00
	VOLGAMORE ALISON LYNN	00001	839579	240837	07/08/15	19.00
	WAKEFIELD & ASSOCIATES INC	00001	839510	240837	07/08/15	19.00
	WEBSTER JOHNS NADINE	00001	839946	241090	07/10/15	66.00
	WOODS LAW FIRM	00001	839947	241090	07/10/15	19.00
	WYN T TAYLOR	00001	839511	240837	07/08/15	19.00
					Account Total	6,444.00
					Department Total	6,618.17

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	839949	241093	07/10/15	<u>166.39</u>
					Account Total	<u>166.39</u>
					Department Total	<u><u>166.39</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	840278	241262	07/15/15	10.66
					Account Total	10.66
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	840212	241262	07/15/15	83.00
					Account Total	83.00
	Office Furniture					
	ZONES INC	00001	839968	241093	07/10/15	590.85
					Account Total	590.85
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	45.42
	DS WATERS OF AMERICA INC	00001	840216	241262	07/15/15	336.90
					Account Total	382.32
	Other Communications					
	CENTURY LINK	00001	839950	241093	07/10/15	85.99
					Account Total	85.99
	Other Professional Serv					
	SHRED IT	00001	839963	241093	07/10/15	48.00
					Account Total	48.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	840200	241262	07/15/15	120.00
					Account Total	120.00
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	840196	241262	07/15/15	412.81
	TREASURE SHAUNA	00001	839965	241093	07/10/15	132.25
					Account Total	545.06
					Department Total	1,865.88



**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	840278	241262	07/15/15	677.32
					Account Total	677.32
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	840195	241262	07/15/15	16.22
	SAUTER VINCENT	00001	839962	241093	07/10/15	19.55
					Account Total	35.77
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	5.00
	DS WATERS OF AMERICA INC	00001	840215	241262	07/15/15	511.23
	DS WATERS OF AMERICA INC	00001	840225	241262	07/15/15	45.50
	DS WATERS OF AMERICA INC	00001	840226	241262	07/15/15	16.25
					Account Total	577.98
	Other Communications					
	SPOK INC	00001	840232	241262	07/15/15	398.77
	VERIZON WIRELESS	00001	839966	241093	07/10/15	140.82
					Account Total	539.59
	Other Repair & Maint					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	11.92
					Account Total	11.92
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	840200	241262	07/15/15	17.50
					Account Total	17.50
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	27.00
					Account Total	27.00
					Department Total	<u>1,887.08</u>

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SAMS CLUB	00001	840231	241262	07/15/15	<u>414.95</u>
					Account Total	<u>414.95</u>
					Department Total	<u><u>414.95</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	839966	241093	07/10/15	<u>29.17</u>
					Account Total	<u>29.17</u>
					Department Total	<u><u>29.17</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	839966	241093	07/10/15	<u>67.33</u>
					Account Total	<u>67.33</u>
					Department Total	<u><u>67.33</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	840278	241262	07/15/15	33.62
					Account Total	33.62
	Office Equip Rep & Maint					
	LEWAN & ASSOCIATES INC	00001	839957	241093	07/10/15	327.87
					Account Total	327.87
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	840227	241262	07/15/15	226.19
	DS WATERS OF AMERICA INC	00001	840228	241262	07/15/15	25.35
	E470 PUBLIC HIGHWAY AUTHORITY	00001	839953	241093	07/10/15	.70
					Account Total	252.24
	Other Communications					
	SPOK INC	00001	840232	241262	07/15/15	1,452.52
	VERIZON WIRELESS	00001	839966	241093	07/10/15	582.50
					Account Total	2,035.02
	Other Professional Serv					
	SHRED IT	00001	839963	241093	07/10/15	48.00
					Account Total	48.00
	Uniforms & Cleaning					
	IMAGE IMPRESSIONS	00001	839955	241093	07/10/15	743.88
					Account Total	743.88
					Department Total	<u>3,440.63</u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	638.57
					Account Total	638.57
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	840278	241262	07/15/15	7.38
					Account Total	7.38
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	840214	241262	07/15/15	74.35
					Account Total	74.35
	Other Communications					
	VERIZON WIRELESS	00001	839966	241093	07/10/15	40.01
					Account Total	40.01
					Department Total	<u>760.31</u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	839966	241093	07/10/15	<u>223.66</u>
					Account Total	<u>223.66</u>
					Department Total	<u><u>223.66</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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	839958	241093	07/10/15	<u>34.00</u>
					Account Total	<u>34.00</u>
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	839959	241093	07/10/15	<u>216.00</u>
					Account Total	<u>216.00</u>
					Department Total	<u><u>250.00</u></u>



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

<u>2013</u>	<u>SHF- VALE Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff-VALE Grant					
	VICTIM & WITNESS ASSISTANCE	00001	839967	241093	07/10/15	<u>47.55</u>
					Account Total	<u>47.55</u>
					Department Total	<u><u>47.55</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					
	XCEL ENERGY	00013	840354	241348	07/16/15	3,014.98
	XCEL ENERGY	00013	840355	241348	07/16/15	1,217.57
	XCEL ENERGY	00013	840356	241348	07/16/15	194.59
	XCEL ENERGY	00013	840357	241348	07/16/15	23,686.81
	XCEL ENERGY	00013	840360	241348	07/16/15	2.94
	XCEL ENERGY	00013	840361	241348	07/16/15	243.86
	XCEL ENERGY	00013	840362	241348	07/16/15	100.69
	XCEL ENERGY	00013	840363	241348	07/16/15	33.63
	XCEL ENERGY	00013	840364	241348	07/16/15	122.77
	XCEL ENERGY	00013	840365	241348	07/16/15	107.70
	XCEL ENERGY	00013	840366	241348	07/16/15	223.82
					Account Total	28,949.36
					Department Total	28,949.36

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	840539	241427	07/16/15	<u>20.15</u>
					Account Total	<u>20.15</u>
					Department Total	<u><u>20.15</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KHALIFA WAEL	00035	840332	241293	07/15/15	<u>67.28</u>
					Account Total	<u>67.28</u>
					Department Total	<u><u>67.28</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 Cllrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	840518	241428	07/16/15	<u>4,657.50</u>
					Account Total	<u>4,657.50</u>
					Department Total	<u><u>4,657.50</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>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	840181	241231	07/14/15	870.38
					Account Total	870.38
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	840176	241231	07/14/15	23.00
	COLO ANALYTICAL LABORATORY	00044	840177	241231	07/14/15	26.00
					Account Total	49.00
					Department Total	919.38

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	HUNTINGTON LEARNING CENTER	00035	840242	241291	07/15/15	<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>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	CARRILLO MERCY	00035	840239	241291	07/15/15	50.00
	CARRILLO MERCY	00035	840240	241291	07/15/15	50.00
	GARCIA ASHLEY	00035	840241	241291	07/15/15	40.00
	JUAREZ ANDREA	00035	840243	241291	07/15/15	50.00
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</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>
	Membership Dues					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	840235	241291	07/15/15	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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

**Grand Total**      3,477,090.37