

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	842709	242642	08/11/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	842703	242642	08/11/15	88.32
	CANON SOLUTIONS AMERICA INC	00035	842704	242642	08/11/15	13.30
	CANON SOLUTIONS AMERICA INC	00035	842705	242642	08/11/15	118.38
	CANON SOLUTIONS AMERICA INC	00035	842706	242642	08/11/15	12.09
	CANON SOLUTIONS AMERICA INC	00035	842707	242642	08/11/15	629.29
	DEEP ROCK WATER	00035	842708	242642	08/11/15	19.50
					Account Total	880.88
					Department Total	885.88

County of Adams
Vendor Payment Report

<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	842718	242642	08/11/15	<u>263.16</u>
					Account Total	<u>263.16</u>
					Department Total	<u><u>263.16</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	ACADEMY ROOFING	00001	842775	242654	08/11/15	99.20
	ACADEMY ROOFING	00001	842776	242654	08/11/15	99.20
	SOLARCITY CORPORATION	00001	842783	242654	08/11/15	120.00
					Account Total	318.40
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	842780	242654	08/11/15	826.23
					Account Total	826.23
					Department Total	1,144.63

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WESTERN STATES HAZARDOUS WASTE	00001	842785	242654	08/11/15	1,125.00
					Account Total	1,125.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	842779	242654	08/11/15	415.61
					Account Total	415.61
					Department Total	1,540.61

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>
	Computers & Software					
	HEWLETT PACKARD COMPANY	00001	842619	242617	08/10/15	5,841.00
					Account Total	5,841.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	842617	242617	08/10/15	120.00
					Account Total	120.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	842616	242617	08/10/15	73.19
	CANON SOLUTIONS AMERICA INC	00001	842624	242619	08/10/15	136.68
	COSTAR REALTY INFORMATION INC	00001	842618	242617	08/10/15	2,674.66
					Account Total	2,884.53
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	842615	242617	08/10/15	204.94
					Account Total	204.94
	Travel & Transportation					
	GRONDALSKI MALGORZATA	00001	842621	242617	08/10/15	203.00
	MELONAKIS PATRICIA	00001	842620	242617	08/10/15	240.00
					Account Total	443.00
					Department Total	9,493.47

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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	842582	242613	08/10/15	122.93
	CANON SOLUTIONS AMERICA INC	00001	842597	242613	08/10/15	57.44
	CANON SOLUTIONS AMERICA INC	00001	842613	242613	08/10/15	98.63
					Account Total	279.00
	Medical Services					
	ARNALL MICHAEL F MD	00001	842594	242613	08/10/15	32,400.00
	ARNALL MICHAEL F MD	00001	842595	242613	08/10/15	35,100.00
	HOLMES DAWN B	00001	842568	242613	08/10/15	4,500.00
	HOLMES DAWN B	00001	842570	242613	08/10/15	1,800.00
	LANN MEREDITH ANN	00001	842607	242613	08/10/15	900.00
					Account Total	74,700.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	842602	242613	08/10/15	254.25
	COLO MEDICAL WASTE INC	00001	842579	242613	08/10/15	1,029.00
	COLO MEDICAL WASTE INC	00001	842609	242613	08/10/15	773.00
	DEEP ROCK WATER	00001	842610	242613	08/10/15	96.67
	DEEP ROCK WATER	00001	842614	242613	08/10/15	39.99
	FEDEX	00001	842608	242613	08/10/15	46.14
	SOUTHLAND MEDICAL CORP	00001	842604	242613	08/10/15	2,800.37
	SOUTHLAND MEDICAL CORP	00001	842605	242613	08/10/15	56.91
					Account Total	5,096.33
	Other Communications					
	AMERICAN MESSAGING	00001	842598	242613	08/10/15	34.55
					Account Total	34.55
	Other Professional Serv					
	FEDEX	00001	842574	242613	08/10/15	45.57
	FEDEX	00001	842596	242613	08/10/15	28.92
	FEDEX	00001	842603	242613	08/10/15	137.07
	FEDEX	00001	842606	242613	08/10/15	38.16
	FEDEX	00001	842612	242613	08/10/15	14.32
	LANGUAGE LINE SERVICES	00001	842584	242613	08/10/15	38.54
	MARTINEZ ALEXIS	00001	842567	242613	08/10/15	812.50
	MIRANDA MADISON	00001	842593	242613	08/10/15	1,699.75

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>
	NEISES JOSILYN T	00001	842572	242613	08/10/15	331.50
	NICOLETTI-FLATER ASSOCIATES	00001	842611	242613	08/10/15	500.00
	PERKINELMER GENETICS	00001	842577	242613	08/10/15	100.00
	PERKINELMER GENETICS	00001	842600	242613	08/10/15	50.00
	PERKINELMER GENETICS	00001	842601	242613	08/10/15	50.00
	PLATTE VALLEY CLINIC LAB	00001	842586	242613	08/10/15	15.00
	PLATTE VALLEY CLINIC LAB	00001	842588	242613	08/10/15	2,141.00
	PRICE REBECCA MARY	00001	842590	242613	08/10/15	459.00
	PRICE REBECCA MARY	00001	842592	242613	08/10/15	297.00
	SHRED IT	00001	842599	242613	08/10/15	89.37
					Account Total	6,847.70
	Travel & Transportation					
	BRONCUCIA-JORDAN MONICA	00001	842883	242729	08/12/15	568.47
					Account Total	568.47
					Department Total	87,526.05

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	CEDAR CREEK MECHANICAL LLC	00030	842434	242487	08/07/15	1,145.00
	CEDAR CREEK MECHANICAL LLC	00030	842435	242487	08/07/15	4,600.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	842432	242487	08/07/15	4,250.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	842772	242651	08/11/15	6,330.00
	TIERRA ROJO CONSTRUCTION	00030	842433	242487	08/07/15	8,120.00
					Account Total	24,445.00
					Department Total	24,445.00

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>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	842771	242651	08/11/15	<u>42.56</u>
					Account Total	<u>42.56</u>
					Department Total	<u><u>42.56</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>
	Destruction of Records					
	SHRED IT	00001	842522	242566	08/08/15	30.00
					Account Total	30.00
	Equipment Rental					
	HICO	00001	842519	242566	08/08/15	206.50
					Account Total	206.50
					Department Total	<u>236.50</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	842520	242566	08/08/15	45.60
	SHRED IT	00001	842521	242566	08/08/15	30.00
	SHRED IT	00001	842523	242566	08/08/15	134.40
					Account Total	210.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	842513	242566	08/08/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	842514	242566	08/08/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	842515	242566	08/08/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	842516	242566	08/08/15	16.21
					Account Total	76.65
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	842879	242729	08/12/15	3,514.80
					Account Total	3,514.80
					Department Total	3,801.45

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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	842517	242566	08/08/15	108.59
	HOV SERVICES INC	00001	842524	242566	08/08/15	23.10
	STATE OF COLORADO	00001	842518	242566	08/08/15	6,488.29
	UNITED REPROGRAPHIC SUPPLY INC	00001	842525	242566	08/08/15	11.62
					Account Total	<u>6,631.60</u>
					Department Total	<u><u>6,631.60</u></u>

County of Adams
Vendor Payment Report

<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	842431	242487	08/07/15	<u>9,402.56</u>
					Account Total	<u>9,402.56</u>
					Department Total	<u><u>9,402.56</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	842812	242680	08/11/15	39.53
					Account Total	39.53
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	842816	242680	08/11/15	44.00
	STOEFFLER REBECCA E	00001	842817	242680	08/11/15	12.00
	VERNON LISA J	00001	842818	242680	08/11/15	16.25
					Account Total	72.25
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	842811	242680	08/11/15	14.45
	DEPT OF FINANCE	00001	842810	242680	08/11/15	17.00
					Account Total	31.45
	Witness Fees					
	ALEXANDER BRITTNI	00001	842622	242618	08/11/15	21.22
	ARELLANO LISA	00001	842623	242618	08/11/15	18.14
	ARRIAGA ARACELI	00001	842625	242618	08/11/15	19.50
	BOLINGER DOUG	00001	842626	242618	08/11/15	26.16
	BUCKNER STACY	00001	842627	242618	08/11/15	18.97
	BUNNELL JAMES	00001	842628	242618	08/11/15	101.84
	CARMEN NICOLE	00001	842629	242618	08/11/15	16.33
	CASCIO ANDREW	00001	842630	242618	08/11/15	13.97
	CHORAK PAMELA	00001	842631	242618	08/11/15	20.28
	DEAYALA ALMA	00001	842632	242618	08/11/15	18.28
	DEBACA MICHAEL	00001	842633	242618	08/11/15	15.20
	DELGADILLO JOSE	00001	842634	242618	08/11/15	3.34
	DOLAN CARA	00001	842635	242618	08/11/15	20.68
	DRAKE BONNIE	00001	842636	242618	08/11/15	18.44
	ELSBURN JAMIE	00001	842638	242618	08/11/15	19.24
	ENRIQUEZ MARGARITA	00001	842637	242618	08/11/15	32.92
	ESCOBAR ALICIA	00001	842639	242618	08/11/15	15.24
	ESSES DAVID	00001	842640	242618	08/11/15	19.85
	FERREBEE BRIANNA	00001	842641	242618	08/11/15	17.44
	FLORES ROBERTO	00001	842642	242618	08/11/15	16.88
	GALINDO MARIA	00001	842643	242618	08/11/15	16.23
	GARZA CINDY	00001	842644	242618	08/11/15	15.45

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>
	GUTIERREZ WENDY	00001	842645	242618	08/11/15	27.58
	HARKIN JARROD	00001	842646	242618	08/11/15	18.43
	HARKIN JORDAN	00001	842647	242618	08/11/15	13.14
	HOLCOMB DESTINI	00001	842648	242618	08/11/15	38.64
	HUTCHINSON JENNIFER	00001	842649	242618	08/11/15	4.75
	JOHNSON DAVE	00001	842650	242618	08/11/15	23.55
	LAWLOR ANNE	00001	842651	242618	08/11/15	31.08
	LEE SCOTT	00001	842652	242618	08/11/15	10.22
	LEMUS VANESSA	00001	842653	242618	08/11/15	18.82
	LIMAS LUCRESIA	00001	842654	242618	08/11/15	22.39
	MARQUEZ CHRISTOPHER	00001	842655	242618	08/11/15	20.72
	MARTINEZ DANIELLE	00001	842656	242618	08/11/15	16.03
	MCCLELLEN SANDY	00001	842657	242618	08/11/15	20.05
	MONDRAGON VALERIE	00001	842658	242618	08/11/15	25.10
	MORALES MARIA	00001	842659	242618	08/11/15	18.11
	NEOT AMRIT	00001	842660	242618	08/11/15	111.00
	PICKERSGILL CASEY	00001	842661	242618	08/11/15	13.53
	RAPOOR SABIR	00001	842662	242618	08/11/15	15.61
	RECEندهZ LAURA	00001	842663	242618	08/11/15	13.97
	REILLY NICHOLE	00001	842664	242618	08/11/15	11.98
	RODRIGUEZ OLGA	00001	842665	242618	08/11/15	3.95
	SALAZAR LARRY	00001	842666	242618	08/11/15	20.72
	SATARAY BRIAN	00001	842667	242618	08/11/15	15.67
	SEGURA J'LAIN	00001	842668	242618	08/11/15	4.49
	SIMPSON GARRETT	00001	842669	242618	08/11/15	30.22
	SKALAK AMANDA	00001	842670	242618	08/11/15	15.24
	SNYDER LINDSEY	00001	842671	242618	08/11/15	20.32
	SYSAK BONNIE	00001	842672	242618	08/11/15	14.08
	THORNBURG DONNA	00001	842673	242618	08/11/15	24.93
	VALDEZ GILBERT	00001	842674	242618	08/11/15	23.26
	VAUGHN GIANNINA	00001	842675	242618	08/11/15	15.40
	VIALPANDO SAMANTHA	00001	842676	242618	08/11/15	1.36
	WHITE JACQUELINE	00001	842677	242618	08/11/15	19.07
	WORLEY KRISTIN	00001	842678	242618	08/11/15	61.57
					Account Total	1,230.58
					Department Total	1,373.81

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					
	SAM HILL OIL INC	00006	842906	242750	08/12/15	1,650.40
	SAM HILL OIL INC	00006	842908	242750	08/12/15	16,532.18
	WEX BANK	00006	842565	242589	08/10/15	5,320.89
	4 RIVERS EQUIPMENT - AG LLC	00006	842564	242589	08/10/15	6,107.71
					Account Total	29,611.18
					Department Total	29,611.18

County of Adams
Vendor Payment Report

<u>921014</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	842436	242487	08/07/15	<u>1,333.81</u>
					Account Total	<u>1,333.81</u>
					Department Total	<u><u>1,333.81</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GARCIA LAURA	00001	842550	242585	08/10/15	<u>86.83</u>
					Account Total	<u>86.83</u>
					Department Total	<u><u>86.83</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					
	DEROMANIS BENJAMIN	00001	842878	242729	08/12/15	120.75
					Account Total	120.75
					Department Total	120.75

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>
	Mileage Reimbursements					
	RYSKA PAVEL	00001	842581	242614	08/10/15	<u>25.30</u>
					Account Total	<u>25.30</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	842591	242614	08/10/15	<u>33.88</u>
					Account Total	<u>33.88</u>
					Department Total	<u><u>59.18</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	842576	242614	08/10/15	1,181.52
					Account Total	1,181.52
	Gas & Electricity					
	XCEL ENERGY	00001	842587	242614	08/10/15	44.22
					Account Total	44.22
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	842571	242614	08/10/15	44.55
	BRIGHTON CITY OF (WATER)	00001	842573	242614	08/10/15	69.55
					Account Total	114.10
					Department Total	1,339.84

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5545	00001	842540	242578	07/29/15	<u>570.13</u>
					Account Total	<u>570.13</u>
					Department Total	<u><u>570.13</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5552	00001	842541	242578	07/31/15	<u>7,475.74</u>
					Account Total	<u>7,475.74</u>
					Department Total	<u><u>7,475.74</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					
	SYSTEMS GROUP	00001	842575	242614	08/10/15	170.00
					Account Total	170.00
	Gas & Electricity					
	Energy Cap Bill ID=5555	00001	842536	242578	07/31/15	26,794.00
	Energy Cap Bill ID=5557	00001	842537	242578	07/31/15	11,023.00
					Account Total	37,817.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	842580	242614	08/10/15	1,578.05
					Account Total	1,578.05
					Department Total	39,565.05

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5539	00001	842532	242578	07/28/15	<u>2,458.60</u>
					Account Total	<u>2,458.60</u>
					Department Total	<u><u>2,458.60</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>
	Gas & Electricity					
	Energy Cap Bill ID=5547	00001	842533	242578	07/31/15	26,080.12
	Energy Cap Bill ID=5549	00001	842534	242578	07/31/15	68.53
					Account Total	26,148.65
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	842589	242614	08/10/15	410.00
					Account Total	410.00
					Department Total	26,558.65

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=5546	00001	842542	242578	07/31/15	57.25
	Energy Cap Bill ID=5548	00001	842543	242578	07/31/15	8,091.87
	Energy Cap Bill ID=5550	00001	842544	242578	07/31/15	26,853.54
	Energy Cap Bill ID=5556	00001	842545	242578	07/31/15	449.46
					Account Total	<u>35,452.12</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5540	00001	842546	242578	07/24/15	66.35
	Energy Cap Bill ID=5543	00001	842547	242578	07/24/15	24,061.79
	Energy Cap Bill ID=5544	00001	842548	242578	07/24/15	4,406.04
					Account Total	<u>28,534.18</u>
					Department Total	<u><u>63,986.30</u></u>

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=5538	00001	842535	242578	07/28/15	<u>8,131.56</u>
					Account Total	<u>8,131.56</u>
					Department Total	<u><u>8,131.56</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	842585	242614	08/10/15	<u>605.05</u>
					Account Total	<u>605.05</u>
					Department Total	<u><u>605.05</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					
	MARTIN MARTIN CONSULTING ENGIN	00001	842578	242614	08/10/15	2,200.00
	STURGEON ELECTRIC COMPANY	00001	842583	242614	08/10/15	193.00
					Account Total	2,393.00
	Gas & Electricity					
	Energy Cap Bill ID=5551	00001	842529	242578	07/31/15	1,125.06
	Energy Cap Bill ID=5553	00001	842530	242578	07/30/15	54.12
	Energy Cap Bill ID=5554	00001	842531	242578	07/31/15	268.44
					Account Total	1,447.62
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	842569	242614	08/10/15	160.00
					Account Total	160.00
					Department Total	4,000.62

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5541	00001	842538	242578	07/24/15	647.66
	Energy Cap Bill ID=5542	00001	842539	242578	07/24/15	3,945.52
					Account Total	4,593.18
					Department Total	4,593.18

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	842460	242537	08/07/15	24,336.70
	ABL MANAGEMENT INC	00001	842461	242537	08/07/15	178.40
	ABL MANAGEMENT INC	00001	842462	242537	08/07/15	522.62
	ABL MANAGEMENT INC	00001	842789	242668	08/11/15	5,589.32
	ADAMSON POLICE PRODUCTS	00001	842790	242668	08/11/15	2,440.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	842791	242668	08/11/15	2,187.50
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	332.44
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	67.41
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	133.28
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	67.41
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	266.56
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	33.70
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	332.44
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	15.32
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	131.74
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	67.41
	ARMORED KNIGHTS INC	00001	842559	242589	08/10/15	67.41
	ARMORED KNIGHTS INC	00001	842560	242589	08/10/15	332.44
	ARMORED KNIGHTS INC	00001	842560	242589	08/10/15	332.44
	ARMORED KNIGHTS INC	00001	842560	242589	08/10/15	332.44
	ARMORED KNIGHTS INC	00001	842560	242589	08/10/15	332.44
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	652.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	555.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	299.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	3,232.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	2,150.00

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	842866	242726	08/12/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	872.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	842866	242726	08/12/15	1,096.00
	CHEMATOX LABORATORY INC	00001	842792	242668	08/11/15	225.00
	COLO DIST ATTORNEY COUNCIL	00001	842566	242589	08/10/15	3,140.50
	COLO STATE PATROL ACADEMY	00001	842553	242589	08/10/15	5,948.35
	DENOVO VENTURES LLC	00001	842871	242726	08/12/15	160.00
	DREXEL BARRELL & CO	00001	842927	242750	08/12/15	2,492.00
	EAGLE-NET ALLIANCE	00001	842872	242726	08/12/15	1,975.00
	EAGLE-NET ALLIANCE	00001	842873	242726	08/12/15	1,975.00
	ESRI INC	00001	842874	242726	08/12/15	1,841.00
	GRANICUS INC	00001	842877	242726	08/12/15	4,200.00
	HILL & ROBBINS	00001	842860	242726	08/12/15	6,015.20
	HP CARE PACK SALES	00001	842876	242726	08/12/15	3,726.00
	INSIGHT PUBLIC SECTOR	00001	842875	242726	08/12/15	9,110.25
	JACOBS ENGINEERING GROUP INC	00001	842861	242726	08/12/15	9,799.00
	MCDONALD YONG HUI V	00001	842497	242546	08/07/15	4,526.28
	MERRILL XONDRA	00001	842862	242726	08/12/15	4,500.00
	MGT OF AMERICA INC	00001	842929	242750	08/12/15	6,986.00
	NEVE'S UNIFORMS INC	00001	842463	242537	08/07/15	143.95
	NEVE'S UNIFORMS INC	00001	842464	242537	08/07/15	22.95
	NEVE'S UNIFORMS INC	00001	842465	242537	08/07/15	368.35
	OTTERTAIL ENVIRONMENTAL INC	00001	842869	242726	08/12/15	51,717.25
	PITNEY BOWES PURCHASE POWER	00001	842466	242537	08/07/15	320.99
	PTS OF AMERICA LLC	00001	842467	242537	08/07/15	721.60
	PTS OF AMERICA LLC	00001	842468	242537	08/07/15	1,507.00
	PTS OF AMERICA LLC	00001	842796	242668	08/11/15	2,156.00
	PTS OF AMERICA LLC	00001	842797	242668	08/11/15	721.60
	PTS OF AMERICA LLC	00001	842798	242668	08/11/15	514.80
	RAMIREZ GABRIELLA	00001	842469	242537	08/07/15	36.00
	SPECTRA CONTRACT FLOORING SERV	00001	842867	242726	08/12/15	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	842868	242726	08/12/15	1,700.00
	STATE OF COLORADO	00001	842562	242589	08/10/15	10,660.12
	STATE OF COLORADO	00001	842562	242589	08/10/15	673.51
	STATE OF COLORADO	00001	842563	242589	08/10/15	563.72

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	842563	242589	08/10/15	53.60
					Account Total	234,516.88
					Department Total	234,516.88

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	842838	242709	08/12/15	<u>36.01</u>
					Account Total	<u>36.01</u>
					Department Total	<u><u>36.01</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	842838	242709	08/12/15	<u>273.20</u>
					Account Total	<u>273.20</u>
					Department Total	<u><u>273.20</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	RAPE ASSISTANCE & AWARENESS	00001	842773	242651	08/11/15	<u>4,141.25</u>
					Account Total	<u>4,141.25</u>
					Department Total	<u><u>4,141.25</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>
	Mileage Reimbursements					
	HUNT AMANDA	00001	842931	242768	08/12/15	<u>140.53</u>
					Account Total	<u>140.53</u>
					Department Total	<u><u>140.53</u></u>

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	842774	242651	08/11/15	<u>9,163.00</u>
					Account Total	<u>9,163.00</u>
					Department Total	<u><u>9,163.00</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	842555	242585	08/10/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	842555	242585	08/10/15	186.66
					Account Total	186.66
					Department Total	332.07

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	842556	242585	08/10/15	1,176.93
					Account Total	1,176.93
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	842865	242726	08/12/15	69,840.32
					Account Total	69,840.32
					Department Total	<u>71,017.25</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	842557	242585	08/10/15	234.30
					Account Total	234.30
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	842551	242585	08/10/15	9,082.93
	DELTA DENTAL PLAN OF COLO	00019	842557	242585	08/10/15	92.37
					Account Total	9,175.30
					Department Total	9,409.60

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	842558	242585	08/10/15	<u>1.44</u>
					Account Total	<u>1.44</u>
					Department Total	<u><u>1.44</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					
	GLASER ELECTRIC CO LLC	00001	842882	242729	08/12/15	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	TORRES, ROSA	00001	842552	242585	08/10/15	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	842880	242729	08/12/15	880.00
	COMMUNICATION CONSTRUCTION & E	00001	842881	242729	08/12/15	1,179.20
					Account Total	2,059.20
					Department Total	2,059.20

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>
	Travel & Transportation					
	CLARK AARON	00001	842934	242768	08/12/15	102.00
	PEDRUCCI MARC R	00001	842933	242768	08/12/15	102.00
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	842839	242709	08/12/15	<u>67.38</u>
					Account Total	<u>67.38</u>
					Department Total	<u><u>67.38</u></u>

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	842829	242709	08/12/15	16.56
	XCEL ENERGY	00001	842835	242709	08/12/15	194.03
	XCEL ENERGY	00001	842841	242709	08/12/15	21.23
	XCEL ENERGY	00001	842844	242709	08/12/15	570.42
					Account Total	802.24
					Department Total	802.24

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>
	Building Permits					
	SIMMONS STEVE	00001	842782	242654	08/11/15	700.00
					Account Total	700.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	842777	242654	08/11/15	235.66
	CANON SOLUTIONS AMERICA INC	00001	842778	242654	08/11/15	12.23
	CANON SOLUTIONS AMERICA INC	00001	842787	242654	08/11/15	826.22
					Account Total	1,074.11
					Department Total	1,774.11

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	842784	242654	08/11/15	<u>22.32</u>
					Account Total	<u>22.32</u>
					Department Total	<u><u>22.32</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	842549	242585	08/10/15	<u>385.92</u>
					Account Total	<u>385.92</u>
					Department Total	<u><u>385.92</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	842923	242750	08/12/15	71.84
	ALLIED WASTE SERVICES #535	00013	842914	242750	08/12/15	13,562.05
	ALSCO	00013	842925	242750	08/12/15	14.71
	ALSCO	00013	842926	242750	08/12/15	73.87
	BENNETT SAND & GRAVEL	00013	842915	242750	08/12/15	2,028.00
	COBITCO INC	00013	842917	242750	08/12/15	152.81
	COMPASS MINERALS AMERICA INC	00013	842918	242750	08/12/15	41,071.54
	DAVEY TREE EXPERT CO	00013	842919	242750	08/12/15	1,000.00
	GMCO CORPORATION	00013	842912	242750	08/12/15	7,597.00
	H&A CONCRETE SAWING INC	00013	842864	242726	08/12/15	248,913.73
	PRECISE MRM LLC	00013	842921	242750	08/12/15	1,566.00
	SWARCO INDUSTRIES LLC	00013	842916	242750	08/12/15	1,848.28
	UTILITY NOTIFICATION CENTER OF	00013	842920	242750	08/12/15	178.75
	W L CONTRACTORS INC	00013	842909	242750	08/12/15	1,038.62
	W L CONTRACTORS INC	00013	842910	242750	08/12/15	3,990.00
	W L CONTRACTORS INC	00013	842911	242750	08/12/15	3,402.95
	WAYNE A MITCHELL LLC	00013	842913	242750	08/12/15	702.00
					Account Total	327,212.15
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	842864	242726	08/12/15	12,445.69-
					Account Total	12,445.69-
					Department Total	314,766.46

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					
	BC SERVICES INC	00001	842470	242544	08/07/15	19.00
	BEACOM PAUL	00001	842512	242544	08/07/15	19.00
	BONDED BUSINESS SERVICES LTD	00001	842471	242544	08/07/15	19.00
	CASIAS JONATHAN JOSEPH	00001	842498	242544	08/07/15	19.00
	CROUCH BRITTANY JEAN	00001	842507	242544	08/07/15	66.00
	FRESHOUR SALLY	00001	842510	242544	08/07/15	66.00
	HOLST AND BOETTCHER	00001	842799	242673	08/11/15	15.00
	KLASS PHILIP	00001	842505	242544	08/07/15	66.00
	LEACHMAN, MARK A	00001	842472	242544	08/07/15	19.00
	LEACHMAN, MARK A	00001	842800	242673	08/11/15	19.00
	LINDSEY DARIN	00001	842509	242544	08/07/15	66.00
	MIDLAND FUNDING LLC	00001	842801	242673	08/11/15	19.00
	MORALES MARLENE	00001	842473	242544	08/07/15	19.00
	MUSGRAVE ANDREW	00001	842474	242544	08/07/15	19.00
	NIELSON CARL	00001	842506	242544	08/07/15	66.00
	PINON GERONIMO	00001	842511	242544	08/07/15	66.00
	PORTALES AND ASSOCIATES	00001	842803	242673	08/11/15	66.00
	RADOVICH LAW FIRM	00001	842804	242673	08/11/15	19.00
	REYES ESQ VERONICA	00001	842501	242544	08/07/15	19.00
	SPENCER BRENTON	00001	842499	242544	08/07/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	842503	242544	08/07/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	842504	242544	08/07/15	66.00
	STENGER AND STENGER	00001	842802	242673	08/11/15	19.00
	SUAREZ CHRISTINE	00001	842500	242544	08/07/15	19.00
	TSCHETTER HAMRICK SULZER	00001	842475	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842476	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842477	242544	08/07/15	62.00
	TSCHETTER HAMRICK SULZER	00001	842478	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842479	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842480	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842481	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842482	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842483	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842484	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842485	242544	08/07/15	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	842486	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842487	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842488	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842489	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842490	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842491	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842492	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842493	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842494	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842495	242544	08/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	842496	242544	08/07/15	66.00
	WILSON THEODORE	00001	842502	242544	08/07/15	19.00
	ZHUO MING NING	00001	842508	242544	08/07/15	66.00
					Account Total	<u>2,408.00</u>
					Department Total	<u><u>2,408.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	842528	242572	08/10/15	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	842830	242709	08/12/15	236.41
	XCEL ENERGY	00013	842831	242709	08/12/15	1,131.75
	XCEL ENERGY	00013	842832	242709	08/12/15	32.41
	XCEL ENERGY	00013	842833	242709	08/12/15	131.31
	XCEL ENERGY	00013	842834	242709	08/12/15	2,811.20
	XCEL ENERGY	00013	842836	242709	08/12/15	94.67
	XCEL ENERGY	00013	842837	242709	08/12/15	62.20
	XCEL ENERGY	00013	842840	242709	08/12/15	192.84
	XCEL ENERGY	00013	842842	242709	08/12/15	231.27
	XCEL ENERGY	00013	842843	242709	08/12/15	101.06
	XCEL ENERGY	00013	842845	242709	08/12/15	2.94
	XCEL ENERGY	00013	842846	242709	08/12/15	23,726.30
					Account Total	28,754.36
					Department Total	28,754.36

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					
	CASTILLO YVONNE	00035	842720	242642	08/11/15	<u>47.73</u>
					Account Total	<u>47.73</u>
					Department Total	<u><u>47.73</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,019,931.70