

**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>
	Telephone					
	AT&T CORP	00043	842679	242625	08/10/15	83.24
	BIRCH COMMUNICATIONS INC	00043	843393	243036	08/18/15	1.95
	BIRCH COMMUNICATIONS INC	00043	843393	243036	08/18/15	688.17
					Account Total	<u>773.36</u>
					Department Total	<u><u>773.36</u></u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	842679	242625	08/10/15	6.23
	BIRCH COMMUNICATIONS INC	00043	843393	243036	08/18/15	475.71
					Account Total	<u>481.94</u>
					Department Total	<u><u>481.94</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>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	842935	242778	08/12/15	34.32
	TWS AVIATION FUEL SYSTEMS	00043	843203	242955	08/17/15	79.29
	TWS AVIATION FUEL SYSTEMS	00043	843204	242955	08/17/15	7.54
					Account Total	121.15
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	842936	242778	08/12/15	1,755.00
	TWS AVIATION FUEL SYSTEMS	00043	843203	242955	08/17/15	328.80
					Account Total	2,083.80
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	843394	243036	08/18/15	.24
	COLO DEPT OF REVENUE	00043	843395	243036	08/18/15	.54
					Account Total	.78
	Postage & Freight					
	FEDEX	00043	843396	243036	08/18/15	24.23
					Account Total	24.23
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	842935	242778	08/12/15	2,119.86
	TWS AVIATION FUEL SYSTEMS	00043	843204	242955	08/17/15	111.20
					Account Total	2,231.06
					Department Total	4,461.02

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>
	Telephone					
	AT&T CORP	00043	842679	242625	08/10/15	<u>6.23</u>
					Account Total	<u>6.23</u>
					Department Total	<u><u>6.23</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	FLETCHER TAYLOR	00001	843526	243091	08/19/15	100.00
	JONES KATHLEEN	00001	843600	243152	08/20/15	75.00
	MENDOZA KAREN JIMENEZ	00001	843525	243091	08/19/15	150.00
	PIRODOI BUNNIE	00001	843527	243091	08/19/15	100.00
	SMITH COURTNEY	00001	843524	243091	08/19/15	67.00
	VITRY REBECCA	00001	843601	243152	08/20/15	170.00
					Account Total	662.00
	Temporary Labor					
	RANDSTAD US LP	00001	843253	242983	08/17/15	948.48
					Account Total	948.48
					Department Total	1,610.48

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

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METRO MEDICAL SUPPLY INC	00001	843516	243091	08/19/15	623.00
	METRO MEDICAL SUPPLY INC	00001	843517	243091	08/19/15	796.00
					Account Total	<u>1,419.00</u>
					Department Total	<u><u>1,419.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SMART COMMUTE METRO NORTH	00001	843794	243241	08/21/15	700.00
					Account Total	700.00
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	843796	243241	08/21/15	10.83
					Account Total	10.83
					Department Total	710.83

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	OLSON PERNELL	00001	843521	243091	08/19/15	<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>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					
	CENTURY COMMUNITIES	00001	843608	243155	08/20/15	703.00
	SOLARCITY CORPORATION	00001	843609	243155	08/20/15	264.80
	SOLARCITY CORPORATION	00001	843610	243155	08/20/15	125.60
					Account Total	<u>1,093.40</u>
					Department Total	<u><u>1,093.40</u></u>

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNITY STRATEGIES INSTITUTE	00030	843242	242979	08/17/15	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

**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	842958	242849	08/13/15	49,786.00
					Account Total	49,786.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	842959	242849	08/13/15	803.00-
					Account Total	803.00-
					Department Total	<u>48,983.00</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>
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	843171	242915	08/14/15	15.18
	ALL COPY PRODUCTS INC	00001	843159	242915	08/14/15	404.93
					Account Total	420.11
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	843171	242915	08/14/15	66.23
					Account Total	66.23
	Travel & Transportation					
	BRODERICK GREGORY J	00001	843160	242915	08/14/15	120.00
	CORDOVA KATHERINE	00001	843161	242915	08/14/15	120.00
	DELAY DONALD D	00001	843162	242915	08/14/15	152.00
	DELMENDO DONALD	00001	843163	242915	08/14/15	152.00
	GAUNA CARLOS	00001	843164	242915	08/14/15	92.00
	HAMMERS TREVOR	00001	843165	242915	08/14/15	120.00
	MALDONADO JEFFREY	00001	843166	242915	08/14/15	120.00
	MALDONADO JEREMY	00001	843167	242915	08/14/15	120.00
	PENTON VERNON L	00001	843168	242915	08/14/15	184.00
	SCHILLING SUSAN	00001	843169	242915	08/14/15	120.00
	SWINGLE THOMAS	00001	843170	242915	08/14/15	120.00
					Account Total	1,420.00
					Department Total	1,906.34

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NELSON PARIS ANNE	00001	843708	243186	08/20/15	1,950.00
					Account Total	1,950.00
	Membership Dues					
	COLO BAR ASSN	00001	842815	242679	08/11/15	2,645.00
					Account Total	2,645.00
	Other Professional Serv					
	CHRISTENSEN DAISY	00001	842847	242712	08/12/15	1,143.75
	KIMOSE ERIC J	00001	842848	242712	08/12/15	3,150.00
	LADTKOW TOM	00001	842849	242712	08/12/15	1,256.25
	LESLIE BRIAN	00001	842850	242712	08/12/15	2,062.50
	NASTRO DEBORAH	00001	842851	242712	08/12/15	1,837.50
	SMITH BRUCE	00001	842852	242712	08/12/15	1,350.00
	STAMP ROBERT	00001	842853	242712	08/12/15	1,012.50
	SWEEPSTAKES UNLIMITED	00001	843709	243186	08/20/15	40.00
	WEHNER RUSS	00001	842854	242712	08/12/15	1,668.75
	WHITTLESEY JOAN	00001	842856	242712	08/12/15	993.75
	WILLIAMS REGINA K	00001	842855	242712	08/12/15	1,275.00
					Account Total	15,790.00
	Travel & Transportation					
	FRANCESCANI CHRISTINE	00001	843252	242983	08/17/15	18.00
					Account Total	18.00
					Department Total	20,403.00

**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					
	APPLEBERRY SHERRONDA	00001	843403	243045	08/18/15	248.50
	BRONCUCIA-JORDAN MONICA	00001	843247	242983	08/17/15	524.47
	BRONCUCIA-JORDAN MONICA	00001	843404	243045	08/18/15	248.50
	LITZSINGER TIFFANY	00001	843798	243241	08/21/15	274.50
					Account Total	<u>1,295.97</u>
					Department Total	<u><u>1,295.97</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>
	Special Events					
	DODGE SIGN COMPANY	00001	843599	243152	08/20/15	<u>672.00</u>
					Account Total	<u>672.00</u>
					Department Total	<u><u>672.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	843245	242983	08/17/15	31.33
	ADAMS COUNTY TREASURER	00001	843246	242983	08/17/15	702.53
	ADAMS COUNTY TREASURER	00001	843797	243241	08/21/15	634.81
					Account Total	<u>1,368.67</u>
					Department Total	<u><u>1,368.67</u></u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	842815	242679	08/11/15	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	842815	242679	08/11/15	<u>2,170.00</u>
					Account Total	<u>2,170.00</u>
					Department Total	<u><u>2,170.00</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	843477	243077	08/19/15	942.79
					Account Total	942.79
	Grants to Other Institutions					
	CEDAR CREEK MECHANICAL LLC	00030	843154	242905	08/14/15	6,000.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	843157	242905	08/14/15	9,607.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	842857	242719	08/12/15	3,300.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	843156	242905	08/14/15	4,800.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	843472	243077	08/19/15	8,748.00
	KEMERLING JAY	00030	843473	243077	08/19/15	7,257.00
	SIN JAC ELETRIC INC	00030	842858	242719	08/12/15	2,500.00
	TIERRA ROJO CONSTRUCTION	00030	843474	243077	08/19/15	10,256.00
					Account Total	52,468.00
					Department Total	53,410.79

**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	843471	243077	08/19/15	303.22
					Account Total	303.22
	Travel & Transportation					
	JANISCH GLORIA	00030	843518	243091	08/19/15	16.00
					Account Total	16.00
					Department Total	319.22

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	843504	243086	08/19/15	<u>75.25</u>
					Account Total	<u>75.25</u>
					Department Total	<u><u>75.25</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	843513	243086	08/19/15	295.60
					Account Total	295.60
	Education & Training					
	EL PASO COUNTY CLERK & RECORDE	00001	843511	243086	08/19/15	1,181.25
					Account Total	1,181.25
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	843507	243086	08/19/15	12.10
	CANON SOLUTIONS AMERICA INC	00001	843508	243086	08/19/15	77.57
	CANON SOLUTIONS AMERICA INC	00001	843509	243086	08/19/15	6.85
					Account Total	96.52
	Travel & Transportation					
	LIETZAN MARY	00001	843251	242983	08/17/15	16.00
					Account Total	16.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	843505	243086	08/19/15	1,026.80
					Account Total	1,026.80
					Department Total	<u>2,616.17</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	843514	243086	08/19/15	30.00
	SHRED IT	00001	843515	243086	08/19/15	30.00
					Account Total	60.00
	Mileage Reimbursements					
	LOCH FANCY	00001	843248	242983	08/17/15	374.90
					Account Total	374.90
	Office Furniture					
	PPS INTERIORS	00001	843512	243086	08/19/15	417.00
					Account Total	417.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	843499	243086	08/19/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	843500	243086	08/19/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	843501	243086	08/19/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	843502	243086	08/19/15	17.35
	CANON SOLUTIONS AMERICA INC	00001	843506	243086	08/19/15	64.76
					Account Total	153.22
	Other Professional Serv					
	CIVICPLUS	00001	843510	243086	08/19/15	550.00
					Account Total	550.00
					Department Total	1,555.12

**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>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	843503	243086	08/19/15	<u>551.70</u>
					Account Total	<u>551.70</u>
					Department Total	<u><u>551.70</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	843476	243077	08/19/15	2,041.94
	PROJECT ANGEL HEART	00034	843475	243077	08/19/15	6,026.00
					Account Total	<u>8,067.94</u>
					Department Total	<u><u>8,067.94</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>
	Mileage Reimbursements					
	BROWN BONNIE	00001	843378	243026	08/18/15	22.80
	BROWN BONNIE	00001	843379	243026	08/18/15	22.80
	BROWN BONNIE	00001	843380	243026	08/18/15	22.80
	SMITH BILLY	00001	843382	243026	08/18/15	55.50
					Account Total	123.90
	Other Professional Serv					
	COVERT TRACK GROUP INC	00001	842859	242720	08/12/15	790.00
	WELD COUNTY SHERIFF	00001	843383	243026	08/18/15	22.35
					Account Total	812.35
					Department Total	936.25

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCKENZIE BRIAN S	00001	843381	243026	08/18/15	<u>42.32</u>
					Account Total	<u>42.32</u>
					Department Total	<u><u>42.32</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	843287	242979	08/17/15	3,853.00
	A & E TIRE INC	00006	843288	242979	08/17/15	228.00
	A & E TIRE INC	00006	843289	242979	08/17/15	723.57
	BLUE SKY PLUMBING & HEATING IN	00006	843563	243107	08/19/15	7,190.00
	BRUCKNER TRUCK SALES INC	00006	843228	242979	08/17/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	843228	242979	08/17/15	1,600.00
	ELWAY DEALERS	00006	843230	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843231	242979	08/17/15	20,026.00
	ELWAY DEALERS	00006	843232	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843233	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843234	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843235	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843236	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843237	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843238	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843239	242979	08/17/15	19,496.00
	ELWAY DEALERS	00006	843240	242979	08/17/15	19,496.00
	SAM HILL OIL INC	00006	843286	242979	08/17/15	14,578.43
	SAM HILL OIL INC	00006	843290	242979	08/17/15	1,181.46
	SAM HILL OIL INC	00006	843291	242979	08/17/15	1,430.28
	SAM HILL OIL INC	00006	843292	242979	08/17/15	1,094.46
	SAM HILL OIL INC	00006	843293	242979	08/17/15	1,200.60
					Account Total	416,034.80
					Department Total	416,034.80

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FERNANDEZ DENNIS	00001	843360	243012	08/18/15	<u>92.00</u>
					Account Total	<u>92.00</u>
					Department Total	<u><u>92.00</u></u>

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

<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	FOUR WINDS INTERACTIVE LLC	00001	843250	242983	08/17/15	<u>261.00</u>
					Account Total	<u>261.00</u>
					Department Total	<u><u>261.00</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	843793	243241	08/21/15	58.55
					Account Total	58.55
					Department Total	58.55

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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	843394	243036	08/18/15	1,083.76
	COLO DEPT OF REVENUE	00043	843395	243036	08/18/15	24.46
					Account Total	1,108.22
					Department Total	1,108.22

**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					
	OROZCO RAUL	00001	843480	243083	08/19/15	28.75
	OROZCO RAUL	00001	843481	243083	08/19/15	33.35
					Account Total	62.10
					Department Total	62.10

**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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	843470	243083	08/19/15	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ABS ANDY'S BALANCE SERVICE INC	00001	843487	243083	08/19/15	280.00
	SYSTEMS GROUP	00001	843484	243083	08/19/15	255.00
	SYSTEMS GROUP	00001	843485	243083	08/19/15	170.00
					Account Total	705.00
	Gas & Electricity					
	ENERGYCAP INC	00001	843483	243083	08/19/15	560.00
					Account Total	560.00
					Department Total	1,265.00

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5564	00001	843491	243087	08/04/15	<u>1,678.64</u>
					Account Total	<u>1,678.64</u>
					Department Total	<u><u>1,678.64</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					
	ABS ANDY'S BALANCE SERVICE INC	00001	843488	243083	08/19/15	280.00
					Account Total	280.00
	Gas & Electricity					
	Energy Cap Bill ID=5560	00001	843494	243087	08/10/15	935.32
					Account Total	935.32
					Department Total	1,215.32

**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=5562	00001	843498	243087	08/10/15	<u>4,911.66</u>
					Account Total	<u>4,911.66</u>
	Maintenance Contracts					
	SIMPLEXGRINNELL	00001	843479	243083	08/19/15	<u>772.37</u>
					Account Total	<u>772.37</u>
					Department Total	<u><u>5,684.03</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					
	COMMUNICATION CONSTRUCTION & E	00001	843482	243083	08/19/15	450.00
					Account Total	450.00
	Gas & Electricity					
	Energy Cap Bill ID=5561	00001	843495	243087	08/10/15	53.66
					Account Total	53.66
					Department Total	503.66

**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					
	SOUTH ADAMS WATER & SANITATION	00001	843478	243083	08/19/15	383.50
					Account Total	383.50
	Gas & Electricity					
	Energy Cap Bill ID=5565	00001	843492	243087	08/10/15	278.63
					Account Total	278.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5563	00001	843493	243087	08/04/15	799.86
					Account Total	799.86
					Department Total	<u>1,461.99</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=5558	00001	843033	242897	07/27/15	48.69
	Energy Cap Bill ID=5566	00001	843490	243087	07/31/15	112.15
					Account Total	<u>160.84</u>
					Department Total	<u><u>160.84</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	843564	243108	08/19/15	25,015.70
	ABL MANAGEMENT INC	00001	843565	243108	08/19/15	24.98
	ABL MANAGEMENT INC	00001	843566	243108	08/19/15	268.66
	ABL MANAGEMENT INC	00001	843567	243108	08/19/15	42.28
	ABL MANAGEMENT INC	00001	843568	243108	08/19/15	5,213.10
	ADAMSON POLICE PRODUCTS	00001	842948	242816	08/13/15	70.00
	ADAMSON POLICE PRODUCTS	00001	842949	242816	08/13/15	6,760.00
	ADAMSON POLICE PRODUCTS	00001	842950	242816	08/13/15	1,395.00
	ADAMSON POLICE PRODUCTS	00001	843178	242924	08/14/15	1,125.00
	ADAMSON POLICE PRODUCTS	00001	843178	242924	08/14/15	33.00
	ALDERMAN BERNSTEIN	00001	843556	243107	08/19/15	750.00
	AMERICAN FENCE COMPANY INC	00001	843595	243107	08/20/15	1,312.50
	AUTOMATED BUILDING SOLUTIONS I	00001	843406	243048	08/18/15	7,800.00
	BOB BARKER COMPANY	00001	843569	243108	08/19/15	4,988.00
	C&D SECURITY ENTERPRISES INC	00001	842951	242816	08/13/15	12,550.85
	C&D SECURITY ENTERPRISES INC	00001	843229	242979	08/17/15	1,392.30
	CHEMATOX LABORATORY INC	00001	843570	243108	08/19/15	585.00
	COLUMBIA SANITARY SERVICE INC	00001	843265	242979	08/17/15	12,585.00
	CORIZON HEALTH INC	00001	843571	243108	08/19/15	402,898.15
	EMPIRE TODAY	00001	843583	243107	08/20/15	13,422.73
	ENTERCOM DENVER	00001	843408	243048	08/18/15	3,398.00
	ENTRAVISION COMMUNICATIONS	00001	843263	242979	08/17/15	3,000.00
	FINANCIAL EQUIPMENT COMPANY	00001	842952	242816	08/13/15	3,520.00
	GALLS LLC	00001	843179	242924	08/14/15	2,099.72
	GALLS LLC	00001	843180	242924	08/14/15	54.99
	GALLS LLC	00001	843572	243108	08/19/15	6,599.12
	GANNETT CO INC	00001	843267	242979	08/17/15	3,620.00
	GANNETT CO INC	00001	843267	242979	08/17/15	2,880.00
	GANNETT CO INC	00001	843268	242979	08/17/15	1,450.00
	GROUNDS SERVICE COMPANY	00001	843558	243107	08/19/15	352.25
	GROUNDS SERVICE COMPANY	00001	843559	243107	08/19/15	222.50
	GROUNDS SERVICE COMPANY	00001	843560	243107	08/19/15	341.00
	GROUNDS SERVICE COMPANY	00001	843561	243107	08/19/15	486.47
	GROUNDS SERVICE COMPANY	00001	843596	243107	08/20/15	703.99
	HEWLETT PACKARD COMPANY	00001	843590	243107	08/20/15	3,678.00

**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>
	IMPROVE GROUP	00001	843181	242924	08/14/15	1,025.00
	ISC INC	00001	843726	243184	08/21/15	12,032.00
	MILE HIGH GOLF CARS	00001	843260	242979	08/17/15	5,854.75
	MILE HIGH GOLF CARS	00001	843260	242979	08/17/15	2,136.05
	MWI VETERINARY SUPPLY CO	00001	843670	243182	08/20/15	17.68
	MWI VETERINARY SUPPLY CO	00001	843671	243182	08/20/15	688.31
	MWI VETERINARY SUPPLY CO	00001	843672	243182	08/20/15	56.00
	MWI VETERINARY SUPPLY CO	00001	843673	243182	08/20/15	15.10
	MWI VETERINARY SUPPLY CO	00001	843674	243182	08/20/15	750.28
	MWI VETERINARY SUPPLY CO	00001	843675	243182	08/20/15	527.40
	MWI VETERINARY SUPPLY CO	00001	843676	243182	08/20/15	129.78
	MWI VETERINARY SUPPLY CO	00001	843677	243182	08/20/15	9.18
	MWI VETERINARY SUPPLY CO	00001	843678	243182	08/20/15	110.04
	MWI VETERINARY SUPPLY CO	00001	843679	243182	08/20/15	68.52
	MWI VETERINARY SUPPLY CO	00001	843680	243182	08/20/15	352.65
	MWI VETERINARY SUPPLY CO	00001	843681	243182	08/20/15	18.36
	MWI VETERINARY SUPPLY CO	00001	843682	243182	08/20/15	529.70
	MWI VETERINARY SUPPLY CO	00001	843683	243182	08/20/15	113.60
	MWI VETERINARY SUPPLY CO	00001	843684	243182	08/20/15	28.75
	MWI VETERINARY SUPPLY CO	00001	843685	243182	08/20/15	48.71
	MWI VETERINARY SUPPLY CO	00001	843686	243182	08/20/15	217.64
	MWI VETERINARY SUPPLY CO	00001	843687	243182	08/20/15	216.02
	MWI VETERINARY SUPPLY CO	00001	843688	243182	08/20/15	7.67
	MWI VETERINARY SUPPLY CO	00001	843689	243182	08/20/15	1,055.35
	MWI VETERINARY SUPPLY CO	00001	843690	243182	08/20/15	125.65
	MWI VETERINARY SUPPLY CO	00001	843691	243182	08/20/15	132.16
	MWI VETERINARY SUPPLY CO	00001	843692	243182	08/20/15	11.46
	MWI VETERINARY SUPPLY CO	00001	843694	243182	08/20/15	46.81
	MWI VETERINARY SUPPLY CO	00001	843695	243182	08/20/15	105.76
	MWI VETERINARY SUPPLY CO	00001	843696	243182	08/20/15	30.96
	MWI VETERINARY SUPPLY CO	00001	843697	243182	08/20/15	39.24
	MWI VETERINARY SUPPLY CO	00001	843698	243182	08/20/15	1,767.80
	MWI VETERINARY SUPPLY CO	00001	843699	243182	08/20/15	193.12
	MWI VETERINARY SUPPLY CO	00001	843700	243182	08/20/15	242.55
	MWI VETERINARY SUPPLY CO	00001	843701	243182	08/20/15	132.48
	MWI VETERINARY SUPPLY CO	00001	843702	243182	08/20/15	60.81

**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>
	MWI VETERINARY SUPPLY CO	00001	843703	243182	08/20/15	722.54
	MWI VETERINARY SUPPLY CO	00001	843704	243184	08/20/15	3.03
	MWI VETERINARY SUPPLY CO	00001	843705	243184	08/20/15	41.34
	MWI VETERINARY SUPPLY CO	00001	843706	243184	08/20/15	53.29
	MWI VETERINARY SUPPLY CO	00001	843707	243184	08/20/15	425.61
	MWI VETERINARY SUPPLY CO	00001	843718	243184	08/21/15	2,415.00
	MWI VETERINARY SUPPLY CO	00001	843719	243184	08/21/15	82.72
	MWI VETERINARY SUPPLY CO	00001	843720	243184	08/21/15	21.80
	NEVE'S UNIFORMS INC	00001	842953	242816	08/13/15	110.95
	NEVE'S UNIFORMS INC	00001	842954	242816	08/13/15	48.50
	NEVE'S UNIFORMS INC	00001	842955	242816	08/13/15	161.20
	NEVE'S UNIFORMS INC	00001	843182	242924	08/14/15	57.05
	NEVE'S UNIFORMS INC	00001	843182	242924	08/14/15	565.95
	NEVE'S UNIFORMS INC	00001	843183	242924	08/14/15	13.95
	NEVE'S UNIFORMS INC	00001	843184	242924	08/14/15	166.90
	NEVE'S UNIFORMS INC	00001	843573	243108	08/19/15	93.90
	NORCHEM DRUG TESTING LABORATOR	00001	843574	243108	08/19/15	3,057.05
	NORCHEM DRUG TESTING LABORATOR	00001	843575	243108	08/19/15	9.60
	NORMANDY GROUP LLC	00001	843746	243184	08/21/15	7,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	843589	243107	08/20/15	800.00
	PITNEY BOWES	00001	843185	242924	08/14/15	1,400.28
	PIXELSTREAM	00001	843221	242979	08/17/15	11,300.00
	QUALITY PIPE SERVICES INC	00001	843220	242979	08/17/15	950.00
	RADIO RESOURCE INC	00001	843257	242979	08/17/15	646.00
	RAMIREZ GABRIELLA	00001	842956	242816	08/13/15	22.00
	RECRUITING.COM	00001	843722	243184	08/21/15	510.00
	RECRUITING.COM	00001	843723	243184	08/21/15	250.00
	SANITY SOLUTIONS INC	00001	843587	243107	08/20/15	31,075.66
	SANITY SOLUTIONS INC	00001	843588	243107	08/20/15	47,659.06
	SATELITE SHELTERS INC	00001	843256	242979	08/17/15	150.00
	SATELITE SHELTERS INC	00001	843258	242979	08/17/15	3,855.00
	SOCRATA INC	00001	843255	242979	08/17/15	12,650.77
	SOUTHWESTERN PAINTING	00001	843582	243107	08/20/15	1,448.00
	STRAIGHT LINE SAWCUTTING	00001	843407	243048	08/18/15	3,795.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	843584	243107	08/20/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	843585	243107	08/20/15	765.17

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VALLEYCREST LANDSCAPE MAINTENA	00001	843586	243107	08/20/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	843602	243107	08/20/15	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	843603	243107	08/20/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	843604	243107	08/20/15	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	843605	243107	08/20/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	843606	243107	08/20/15	246.17
					Account Total	694,620.28
	Retainages Payable					
	LAYNE HEAVY CIVIL	00001	843725	243184	08/21/15	28,453.66
	LAYNE HEAVY CIVIL	00001	843725	243184	08/21/15	686.22
					Account Total	29,139.88
					Department Total	723,760.16

**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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	843529	243105	08/19/15	5,956.92
	NAPA	00005	843547	243105	08/19/15	199.96
					Account Total	6,156.88
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	843535	243105	08/19/15	53.23
	GOLF & SPORT SOLUTIONS	00005	843538	243105	08/19/15	415.84
	GOLF & SPORT SOLUTIONS	00005	843539	243105	08/19/15	606.56
	L L JOHNSON DIST	00005	843540	243105	08/19/15	581.56
	SIMPLOT PARTNERS	00005	843548	243105	08/19/15	1,292.62
					Account Total	2,949.81
	Other Repair & Maint					
	ADVANCED PEST MGMT OF COLO LLC	00005	843534	243105	08/19/15	400.00
	CEM LAKE MGMT	00005	843533	243105	08/19/15	443.00
					Account Total	843.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	843530	243105	08/19/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	843531	243105	08/19/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	843532	243105	08/19/15	35.59
	E & G TERMINAL INC	00005	843537	243105	08/19/15	4.12
					Account Total	107.71
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	843536	243105	08/19/15	12.03
	L L JOHNSON DIST	00005	843541	243105	08/19/15	104.96
	L L JOHNSON DIST	00005	843542	243105	08/19/15	19.98
	L L JOHNSON DIST	00005	843543	243105	08/19/15	7.54
	L L JOHNSON DIST	00005	843544	243105	08/19/15	102.74
	L L JOHNSON DIST	00005	843545	243105	08/19/15	92.66
					Account Total	339.91
					Department Total	10,397.31

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	843546	243105	08/19/15	<u>39.03</u>
					Account Total	<u>39.03</u>
					Department Total	<u><u>39.03</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	843486	243083	08/19/15	<u>50,932.55</u>
					Account Total	<u>50,932.55</u>
					Department Total	<u><u>50,932.55</u></u>

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LANGUAGE LINE SERVICES	00031	843592	243107	08/20/15	30.26
	METRO BUILDING SERVICES PROPER	00031	843593	243107	08/20/15	2,040.00
	ONE WORLD TRANSLATION & ASSOCI	00031	843594	243107	08/20/15	106.00
	SYSCO DENVER	00031	843591	243107	08/20/15	97.70
	SYSCO DENVER	00031	843591	243107	08/20/15	43.44
					Account Total	2,317.40
					Department Total	2,317.40

**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	843186	242926	08/14/15	55.66
					Account Total	55.66
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	843187	242926	08/14/15	219.86
					Account Total	219.86
	Other Professional Serv					
	SHRED IT	00001	843188	242926	08/14/15	90.00
					Account Total	90.00
					Department Total	<u>365.52</u>

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

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	843330	242992	08/17/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	843330	242992	08/17/15	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	843300	242992	08/17/15	22.48
	CANON SOLUTIONS AMERICA INC	00031	843301	242992	08/17/15	179.25
	CANON SOLUTIONS AMERICA INC	00031	843302	242992	08/17/15	51.35
	CANON SOLUTIONS AMERICA INC	00031	843303	242992	08/17/15	20.25
	CANON SOLUTIONS AMERICA INC	00031	843304	242992	08/17/15	50.83
	CANON SOLUTIONS AMERICA INC	00031	843304	242992	08/17/15	21.78
					Account Total	345.94
	Gas & Electricity					
	BUTTERCUPS LEARNING CENTER LLC	00031	843295	242992	08/17/15	139.36
	BUTTERCUPS LEARNING CENTER LLC	00031	843296	242992	08/17/15	161.22
	BUTTERCUPS LEARNING CENTER LLC	00031	843297	242992	08/17/15	81.00
	BUTTERCUPS LEARNING CENTER LLC	00031	843298	242992	08/17/15	86.59
	BUTTERCUPS LEARNING CENTER LLC	00031	843299	242992	08/17/15	83.81
					Account Total	551.98
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	843294	242992	08/17/15	349.00
	AANDAHL LUCIA STELLA	00031	843294	242992	08/17/15	40.00
					Account Total	389.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	843329	242992	08/17/15	176.00
					Account Total	176.00
	Medical Services					
	CHILDRENS HOSPITAL	00031	843312	242992	08/17/15	144.00
	CHILDRENS HOSPITAL	00031	843313	242992	08/17/15	169.00
	CHILDRENS HOSPITAL	00031	843314	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843315	242992	08/17/15	30.00
	CHILDRENS HOSPITAL	00031	843316	242992	08/17/15	169.00
	CHILDRENS HOSPITAL	00031	843317	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843318	242992	08/17/15	109.85

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

935115	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CHILDRENS HOSPITAL	00031	843319	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843320	242992	08/17/15	350.00
	CHILDRENS HOSPITAL	00031	843321	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843322	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843323	242992	08/17/15	169.00
	CHILDRENS HOSPITAL	00031	843324	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843325	242992	08/17/15	178.10
	CHILDRENS HOSPITAL	00031	843326	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843327	242992	08/17/15	109.85
	CHILDRENS HOSPITAL	00031	843328	242992	08/17/15	109.85
					Account Total	2,307.60
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	843343	242992	08/17/15	60.38
	ORTIZ REBECCA T	00031	843348	242992	08/17/15	37.61
	RODRIGUEZ JAMIE	00031	843349	242992	08/17/15	16.68
	WALMSLEY NATASHA	00031	843350	242992	08/17/15	99.48
					Account Total	214.15
	Operating Supplies					
	G & K SERVICES	00031	843344	242992	08/17/15	104.83
	G & K SERVICES	00031	843345	242992	08/17/15	104.83
					Account Total	209.66
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	843351	242992	08/17/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	843352	242992	08/17/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	843353	242992	08/17/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	843354	242992	08/17/15	15.00
	ORKIN PEST CONTROL	00031	843347	242992	08/17/15	81.20
					Account Total	121.20
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	843331	242992	08/17/15	5.25
	COPYCO QUALITY PRINTING INC	00031	843332	242992	08/17/15	5.25
	COPYCO QUALITY PRINTING INC	00031	843333	242992	08/17/15	5.25
	COPYCO QUALITY PRINTING INC	00031	843334	242992	08/17/15	73.50
	COPYCO QUALITY PRINTING INC	00031	843335	242992	08/17/15	2.63
	COPYCO QUALITY PRINTING INC	00031	843336	242992	08/17/15	56.00

**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>
	COPYCO QUALITY PRINTING INC	00031	843337	242992	08/17/15	2.63
	COPYCO QUALITY PRINTING INC	00031	843338	242992	08/17/15	2.63
	COPYCO QUALITY PRINTING INC	00031	843339	242992	08/17/15	314.10
	COPYCO QUALITY PRINTING INC	00031	843340	242992	08/17/15	195.00
	COPYCO QUALITY PRINTING INC	00031	843341	242992	08/17/15	105.00
	COPYCO QUALITY PRINTING INC	00031	843342	242992	08/17/15	7.50
					Account Total	<u>774.74</u>
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	843346	242992	08/17/15	504.00
	NULINX INTERNATIONAL	00031	843346	242992	08/17/15	108.00
	NULINX INTERNATIONAL	00031	843346	242992	08/17/15	108.00
					Account Total	<u>720.00</u>
	Telephone					
	CENTURY LINK	00031	843305	242992	08/17/15	277.10
	CENTURY LINK	00031	843305	242992	08/17/15	118.76
	CENTURY LINK	00031	843306	242992	08/17/15	97.84
	CENTURY LINK	00031	843307	242992	08/17/15	1,123.77
	CENTURY LINK	00031	843308	242992	08/17/15	179.59
	CENTURY LINK	00031	843309	242992	08/17/15	188.75
	CENTURY LINK	00031	843310	242992	08/17/15	219.41
	CENTURYLINK	00031	843311	242992	08/17/15	9.45
					Account Total	<u>2,214.67</u>
	Water/Sewer/Sanitation					
	BUTTERCUPS LEARNING CENTER LLC	00031	843295	242992	08/17/15	75.17
	BUTTERCUPS LEARNING CENTER LLC	00031	843296	242992	08/17/15	64.81
	BUTTERCUPS LEARNING CENTER LLC	00031	843297	242992	08/17/15	78.52
	BUTTERCUPS LEARNING CENTER LLC	00031	843298	242992	08/17/15	65.34
					Account Total	<u>283.84</u>
					Department Total	<u><u>14,498.82</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	843152	242905	08/14/15	8,335.11
	ADAMS COUNTY HOUSING AUTHORITY	00030	843153	242905	08/14/15	4,938.97
	ADAMS COUNTY HOUSING AUTHORITY	00030	843155	242905	08/14/15	12,795.85
					Account Total	<u>26,069.93</u>
					Department Total	<u><u>26,069.93</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					
	FITNESS TECH	00019	843712	243190	08/20/15	2,465.00
	STREIF MONICA R	00019	843713	243190	08/20/15	360.00
					Account Total	2,825.00
	Subscrip/Publications					
	THOMPSON INFORMATION SERVICES	00019	843193	242927	08/14/15	143.00
	THOMPSON INFORMATION SERVICES	00019	843194	242927	08/14/15	143.00
					Account Total	286.00
					Department Total	3,111.00

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	843550	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843551	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843552	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843553	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843554	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843555	243107	08/19/15	150.00
	ABRA AUTO BODY & GLASS	00019	843729	243184	08/21/15	29.00
	ABRA AUTO BODY & GLASS	00019	843730	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843731	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843732	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843733	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843734	243184	08/21/15	29.00
	ABRA AUTO BODY & GLASS	00019	843735	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843736	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843737	243184	08/21/15	29.00
	ABRA AUTO BODY & GLASS	00019	843738	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843739	243184	08/21/15	85.00
	ABRA AUTO BODY & GLASS	00019	843740	243184	08/21/15	29.00
	ABRA AUTO BODY & GLASS	00019	843741	243184	08/21/15	29.00
	ABRA AUTO BODY & GLASS	00019	843742	243184	08/21/15	203.08
	ABRA AUTO BODY & GLASS	00019	843743	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843744	243184	08/21/15	150.00
	ABRA AUTO BODY & GLASS	00019	843745	243184	08/21/15	150.00
	COLO FRAME & SUSPENSION	00019	843244	242979	08/17/15	3,471.16
	COLO FRAME & SUSPENSION	00019	843728	243184	08/21/15	1,181.60
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	843243	242979	08/17/15	3,500.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	843549	243107	08/19/15	5,000.00
					Account Total	15,985.84
					Department Total	15,985.84

**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					
	SHOWTIME AUTOGLASS & RESTORATI	00019	842459	242534	08/07/15	395.00
					Account Total	395.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	843189	242927	08/14/15	438.60
	AGREN BLANDO COURT REPORTING	00019	843190	242927	08/14/15	525.00
	ASTUNO JOHN JR TRUST ACCOUNT	00019	842943	242790	08/12/15	30,000.00
	HEALTHONE CLINIC SERVICES	00019	843191	242927	08/14/15	602.00
	STEVENS KOENIG REPORTING	00019	843192	242927	08/14/15	431.65
					Account Total	31,997.25
					Department Total	32,392.25

**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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	843523	243091	08/19/15	<u>15,419.92</u>
					Account Total	<u>15,419.92</u>
					Department Total	<u><u>15,419.92</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARCHER BRANDON	00001	843398	243045	08/18/15	1,200.00
					Account Total	1,200.00
	Maintenance Contracts					
	ABC ITECH	00001	843254	242983	08/17/15	870.00
					Account Total	870.00
					Department Total	2,070.00

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	843249	242983	08/17/15	5,308.00
					Account Total	5,308.00
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	843399	243045	08/18/15	161.01
	LIKE LARRY L	00001	843400	243045	08/18/15	210.45
					Account Total	371.46
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	843401	243045	08/18/15	360.00
					Account Total	360.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	843402	243045	08/18/15	1,160.00
					Account Total	1,160.00
					Department Total	7,199.46

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ECI SITE CONSTRUCTION MANAGEME	00027	843285	242979	08/17/15	275,529.98
	ECI SITE CONSTRUCTION MANAGEME	00027	843285	242979	08/17/15	118,078.54
					Account Total	<u>393,608.52</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	843285	242979	08/17/15	13,776.50-
	ECI SITE CONSTRUCTION MANAGEME	00027	843285	242979	08/17/15	5,903.93-
					Account Total	<u>19,680.43-</u>
					Department Total	<u><u>373,928.09</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=5559	00001	843034	242897	07/28/15	82.94
	Energy Cap Bill ID=5567	00001	843496	243087	07/31/15	6,111.25
	Energy Cap Bill ID=5568	00001	843497	243087	07/31/15	1,876.35
	XCEL ENERGY	00001	843489	243083	08/19/15	42.94
					Account Total	8,113.48
					Department Total	8,113.48

**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>
	Equipment Rental					
	MILE HIGH GOLF CARS	00001	843260	242979	08/17/15	.03
					Account Total	.03
	Fiesta Day Expense					
	BAZALDUA CHEDA ELISA IVONNE	00001	843358	243012	08/18/15	500.00
	VARGAS LILIA ARMINDA MIER	00001	843365	243012	08/18/15	500.00
					Account Total	1,000.00
	Operating Supplies					
	GLOBE TICKET	00001	843361	243012	08/18/15	446.10
					Account Total	446.10
	Printing External					
	SIR SPEEDY	00001	843217	242968	08/17/15	9,519.00
					Account Total	9,519.00
	Special Events					
	ARISING HOPE INTERNATIONAL	00001	843356	243012	08/18/15	25.00
					Account Total	25.00
	VIP Dinner					
	GRAMMYS GOODIES	00001	843212	242968	08/17/15	160.00
					Account Total	160.00
	4H Programs Expense					
	ALGER PATRICIA	00001	843355	243012	08/18/15	100.00
	BROOKS DEBORAH JUNE	00001	843357	243012	08/18/15	150.00
	CAGLE KAREN	00001	843196	242953	08/17/15	150.00
	CECIL CONNIE	00001	843197	242953	08/17/15	150.00
	COLO FEDERATION OF GARDEN CLUB	00001	843208	242968	08/17/15	45.00
	COX RANCH ORIGINALS	00001	843209	242968	08/17/15	558.50
	DENNIS PAULETTE	00001	843359	243012	08/18/15	150.00
	GUY MICHAEL	00001	843198	242953	08/17/15	100.00
	HAMPTON RUTH	00001	843199	242953	08/17/15	150.00
	L3 CATTLE COMPANY	00001	843213	242968	08/17/15	680.00
	MORSCH STEPANIE	00001	843200	242953	08/17/15	150.00
	PHIPPEN ANNELIESE	00001	843201	242953	08/17/15	150.00
	REED CHASE	00001	843363	243012	08/18/15	100.00
	TABER COLBY	00001	843364	243012	08/18/15	100.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WALLACE CHERRILYN	00001	843202	242953	08/17/15	150.00
	WALLS ELLIE	00001	843366	243012	08/18/15	150.00
					Account Total	<u>3,033.50</u>
					Department Total	<u><u>14,183.63</u></u>

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	TRI STATE FIREWORKS INC	00001	843218	242968	08/17/15	5,000.00
					Account Total	5,000.00
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	843520	243091	08/19/15	1,258.76
	COMMUNICATION CONSTRUCTION & E	00001	843519	243091	08/19/15	1,364.00
					Account Total	2,622.76
	Computers & Software					
	EVENTPRO SOFTWARE	00001	843528	243103	08/19/15	2,759.86
					Account Total	2,759.86
	EE Day at Fair					
	SIR SPEEDY	00001	843216	242968	08/17/15	149.36
					Account Total	149.36
	Regional Park Rentals					
	COLO AUCTIONEERS ASSN	00001	843207	242968	08/17/15	150.00
	DCNC INC	00001	843210	242968	08/17/15	100.00
	FOUNTAIN CHERLYN	00001	843211	242968	08/17/15	5.00
	GUZMAN JOSSELINE	00001	843362	243012	08/18/15	400.00
	WILLIS RYAN	00001	843219	242968	08/17/15	50.00
					Account Total	705.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	843206	242968	08/17/15	3,157.18
					Account Total	3,157.18
					Department Total	<u>14,394.16</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>
	Mileage Reimbursements					
	CARLSON KURT A	00001	843205	242968	08/17/15	<u>167.33</u>
					Account Total	<u>167.33</u>
					Department Total	<u><u>167.33</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	843214	242968	08/17/15	40.08
	NORTH WASHINGTON STREET	00001	843215	242968	08/17/15	1,582.78
					Account Total	<u>1,622.86</u>
					Department Total	<u><u>1,622.86</u></u>

**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	843613	243155	08/20/15	65.00
	GARNER, ROSIE	00001	843612	243155	08/20/15	130.00
	GIBNEY HARRY	00001	843616	243155	08/20/15	130.00
	MOLINARO SAM	00001	843615	243155	08/20/15	130.00
	MOSKO STEW	00001	843614	243155	08/20/15	130.00
	RICHARDSON SHARON	00001	843611	243155	08/20/15	130.00
					Account Total	715.00
					Department Total	715.00

**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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	843607	243155	08/20/15	<u>48.92</u>
					Account Total	<u>48.92</u>
					Department Total	<u><u>48.92</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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	843522	243091	08/19/15	<u>2,077.89</u>
					Account Total	<u>2,077.89</u>
					Department Total	<u><u>2,077.89</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	843557	243107	08/19/15	34,797.42
	ALLIED RECYCLE AGGREGATES	00013	843409	243048	08/18/15	108.46
	DREXEL BARRELL & CO	00013	843223	242979	08/17/15	9,159.20
	ICON ENGINEERING INC	00013	843224	242979	08/17/15	1,847.34
	ICON ENGINEERING INC	00013	843225	242979	08/17/15	6,340.00
	ICON ENGINEERING INC	00013	843226	242979	08/17/15	2,476.50
	ICON ENGINEERING INC	00013	843227	242979	08/17/15	1,172.35
	JBS PIPELINE CONTRACTORS	00013	843241	242979	08/17/15	312,015.86
					Account Total	367,917.13
	Retainages Payable					
	JBS PIPELINE CONTRACTORS	00013	843241	242979	08/17/15	15,600.79-
					Account Total	15,600.79-
					Department Total	352,316.34

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

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADAMS COUNTY ECONOMIC DEVELOP	00043	843053	242903	08/14/15	<u>1,114.50</u>
					Account Total	<u>1,114.50</u>
					Department Total	<u><u>1,114.50</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	842945	242708	08/13/15	913.57
					Account Total	913.57
	Other Communications					
	DIRECTV	00001	843578	243124	08/19/15	141.39
					Account Total	141.39
	Other Professional Serv					
	SHRED IT	00001	842814	242678	08/11/15	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	842946	242708	08/13/15	18.72
					Account Total	18.72
					Department Total	<u>1,123.68</u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BALL FRANK J	00001	842960	242862	08/13/15	19.00
	BAUER DAVID	00001	842961	242862	08/13/15	19.00
	GREENBERG AND SADA	00001	842962	242862	08/13/15	19.00
	GREENBERG AND SADA	00001	842963	242862	08/13/15	19.00
	HOLST AND BOETTCHER	00001	842964	242862	08/13/15	19.00
	LANSKY WEIGLER AND PORTER PC	00001	842965	242862	08/13/15	19.00
	MEJIA ALONSO	00001	842972	242862	08/13/15	19.00
	MOORE ROGER	00001	842966	242862	08/13/15	19.00
	MOTT PEARL MAY	00001	842974	242862	08/13/15	66.00
	OMID SHARHRAM	00001	842973	242862	08/13/15	143.00
	SCHWARTZ SEYMOUR B	00001	842969	242862	08/13/15	130.00
	SHADOW AND LIGHT CORPORATION	00001	842975	242862	08/13/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	842967	242862	08/13/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	842968	242862	08/13/15	66.00
	STENGER AND STENGER	00001	842970	242862	08/13/15	19.00
	TSCHETTER HAMRICK SULZER	00001	843068	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843069	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843070	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843071	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843072	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843073	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843074	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843075	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843076	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843077	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843078	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843079	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843080	242896	08/14/15	71.00
	TSCHETTER HAMRICK SULZER	00001	843081	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843082	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843083	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843084	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843085	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843086	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843087	242896	08/14/15	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	843088	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843089	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843090	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843091	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843092	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843093	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843094	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843095	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843096	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843097	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843098	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843099	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843124	242896	08/14/15	145.00
	TSCHETTER HAMRICK SULZER	00001	843125	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843126	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843127	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843128	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843129	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843130	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843131	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843132	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843133	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843134	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843135	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843136	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843137	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843138	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843139	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843140	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843141	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843142	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843143	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843144	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843145	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843146	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843147	242896	08/14/15	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	843148	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843149	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843150	242896	08/14/15	66.00
	TSCHETTER HAMRICK SULZER	00001	843151	242896	08/14/15	66.00
					Account Total	<u>4,705.00</u>
					Department Total	<u><u>4,705.00</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	842813	242678	08/11/15	7.38
					Account Total	7.38
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	843174	242921	08/14/15	222.00
	SHRED IT	00001	843580	243124	08/19/15	42.00
					Account Total	264.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	843576	243124	08/19/15	35.00
					Account Total	35.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	842946	242708	08/13/15	20.54
					Account Total	20.54
					Department Total	326.92

**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	842813	242678	08/11/15	333.74
					Account Total	333.74
	Mileage Reimbursements					
	FEOLA ERIC	00001	843579	243124	08/19/15	29.33
	LINDER DEBBIE	00001	843176	242921	08/14/15	39.10
					Account Total	68.43
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	843577	243124	08/19/15	150.00
					Account Total	150.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	842946	242708	08/13/15	82.16
					Account Total	82.16
					Department Total	634.33

**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					
	KAESER & BLAIR INC	00001	843175	242921	08/14/15	<u>788.84</u>
					Account Total	<u>788.84</u>
					Department Total	<u><u>788.84</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	842808	242678	08/11/15	18.85
					Account Total	18.85
	Other Professional Serv					
	BAILEY BRENT	00001	842827	242708	08/12/15	627.75
	CARTER GEORGE	00001	842820	242708	08/12/15	243.00
	COLBY JILL	00001	842828	242708	08/12/15	627.75
	LASE RON	00001	842821	242708	08/12/15	283.50
	LASH REEDY L	00001	842822	242708	08/12/15	243.00
	LUKENS DENZEL C	00001	842823	242708	08/12/15	243.00
	RAPP, ANNE	00001	842824	242708	08/12/15	243.00
	ROOP ERIN	00001	842944	242708	08/13/15	506.25
	SAVAGE WILLIAM	00001	842825	242708	08/12/15	243.00
	SHRED IT	00001	843580	243124	08/19/15	42.00
	TOLDNESS TERRANCE E	00001	842826	242708	08/12/15	486.00
					Account Total	3,788.25
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	842946	242708	08/13/15	20.54
					Account Total	20.54
					Department Total	3,827.64

**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					
	AVIS RENT A CAR SYSTEM INC	00001	842807	242678	08/11/15	132.87
	AVIS RENT A CAR SYSTEM INC	00001	842805	242678	08/11/15	125.30
	AVIS RENT A CAR SYSTEM INC	00001	842806	242678	08/11/15	179.02
	WORLD CONNECTIONS TRAVEL	00001	842819	242678	08/11/15	880.00
					Account Total	<u>1,317.19</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	842813	242678	08/11/15	5.74
					Account Total	<u>5.74</u>
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	842809	242678	08/11/15	139.00
					Account Total	<u>139.00</u>
					Department Total	<u><u>1,461.93</u></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>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	842946	242708	08/13/15	<u>20.54</u>
					Account Total	<u>20.54</u>
					Department Total	<u><u>20.54</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>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	843177	242921	08/14/15	<u>19.44</u>
					Account Total	<u>19.44</u>
					Department Total	<u><u>19.44</u></u>

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

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	PATRIDGE MICHAEL	00006	843598	243152	08/20/15	350.96
	WOLF DAVID	00006	843597	243152	08/20/15	58.71
					Account Total	409.67
					Department Total	409.67

**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					
	TRUJILLO PAULINE D	00035	843405	243045	08/18/15	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	842957	242830	08/13/15	228.00
					Account Total	228.00
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	842680	242625	08/10/15	23.00
	COLO ANALYTICAL LABORATORY	00044	842681	242625	08/10/15	26.00
	COLO ANALYTICAL LABORATORY	00044	843158	242909	08/14/15	140.00
					Account Total	189.00
					Department Total	417.00

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

**Grand Total**      2,276,408.53