

**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	832006	236481	04/13/15	83.04
	BIRCH COMMUNICATIONS INC	00043	832007	236481	04/13/15	675.72
					Account Total	<u>758.76</u>
					Department Total	<u><u>758.76</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>
	Maintenance Contracts					
	VAISALA INC	00043	832009	236481	04/13/15	1,185.00
	VAISALA INC	00043	832009	236481	04/13/15	1,185.00
					Account Total	2,370.00
	Telephone					
	AT&T CORP	00043	832006	236481	04/13/15	6.22
	BIRCH COMMUNICATIONS INC	00043	832007	236481	04/13/15	472.01
					Account Total	478.23
					Department Total	2,848.23

**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					
	SOUTH PARK EMBROIDERY	00043	832139	236578	04/15/15	12.89
					Account Total	12.89
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	832133	236578	04/15/15	.18-
	COLO DEPT OF REVENUE	00043	832135	236578	04/15/15	20.00-
	COLO DEPT OF REVENUE	00043	832135	236578	04/15/15	.27
					Account Total	19.91-
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	832139	236578	04/15/15	337.72
					Account Total	337.72
					Department Total	330.70

**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>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	832008	236481	04/13/15	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	832006	236481	04/13/15	6.22
					Account Total	6.22
					Department Total	48.22

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00035	832084	236563	04/15/15	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	832077	236563	04/15/15	5.74
	CANON SOLUTIONS AMERICA INC	00035	832078	236563	04/15/15	155.98
	CANON SOLUTIONS AMERICA INC	00035	832079	236563	04/15/15	14.19
	CANON SOLUTIONS AMERICA INC	00035	832080	236563	04/15/15	1,092.84
	DEEP ROCK WATER	00035	832081	236563	04/15/15	16.25
					Account Total	1,285.00
					Department Total	1,315.00

**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>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	28.17
					Account Total	28.17
	Special Events					
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	54.94
					Account Total	54.94
					Department Total	83.11

**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					
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	21.65
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	12.95
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	32.49
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	21.62
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	21.62
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	23.55
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	62.90
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	25.64
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	53.17
					Account Total	275.59
	Uniforms & Cleaning					
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	63.59
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	69.09
					Account Total	132.68
					Department Total	408.27

**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					
	ACCELERATE COLORADO	00001	832040	236490	04/13/15	3,500.00
	ACCELERATE COLORADO	00001	832041	236490	04/13/15	3,500.00
	ADAMS / BROOMFIELD BAR ASSN	00001	832387	236685	04/16/15	75.00
					Account Total	<u>7,075.00</u>
					Department Total	<u><u>7,075.00</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	832067	236526	04/14/15	40,326.00
	SENIORS RESOURCE CENTER INC	00001	832069	236526	04/14/15	4,752.00
					Account Total	45,078.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	832068	236526	04/14/15	665.00-
					Account Total	665.00-
					Department Total	44,413.00

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

<u>9251</u>	<u>Conference Center</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	832058	236524	04/14/15	<u>17.94</u>
					Account Total	<u>17.94</u>
					Department Total	<u><u>17.94</u></u>

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	6.49
	ADCO ANIMAL SHELTER	00001	832176	236588	04/15/15	10.55
					Account Total	<u>17.04</u>
					Department Total	<u><u>17.04</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	832179	236590	04/15/15	28.16
	I70 SCOUT THE	00001	831592	236282	04/08/15	48.96
					Account Total	77.12
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	831590	236282	04/08/15	54.29
	CANON SOLUTIONS AMERICA INC	00001	832178	236590	04/15/15	70.27
	COSTAR REALTY INFORMATION INC	00001	831591	236282	04/08/15	2,674.66
					Account Total	2,799.22
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	832177	236590	04/15/15	204.94
					Account Total	204.94
	Other Communications					
	VERIZON WIRELESS	00001	832180	236590	04/15/15	80.02
					Account Total	80.02
	Printing External					
	ALL PRO FORMS INC	00001	831589	236282	04/08/15	13,004.45
					Account Total	13,004.45
					Department Total	16,165.75

**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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	831518	236230	04/07/15	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	832072	236561	04/15/15	30.00
					Account Total	30.00
	Travel & Transportation					
	BLALOCK LERACIA	00001	832388	236685	04/16/15	363.00
					Account Total	363.00
					Department Total	393.00

**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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	831518	236230	04/07/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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

<u>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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	831518	236230	04/07/15	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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>
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00030	831692	236358	04/09/15	253.31
					Account Total	253.31
Grants to Other Institutions						
	GOLDEN WEST PLUMBING & DRAIN S	00030	831694	236358	04/09/15	9,198.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	831857	236435	04/10/15	11,478.00
	MILE HIGH RENOVATION INC	00030	831693	236358	04/09/15	10,550.00
	TIERRA ROJO CONSTRUCTION	00030	831695	236358	04/09/15	8,520.00
					Account Total	39,746.00
Operating Supplies						
	SHRED IT	00030	831691	236358	04/09/15	30.00
					Account Total	30.00
Travel & Transportation						
	GREENLAND JOELLE	00030	832073	236561	04/15/15	390.00
					Account Total	390.00
					Department Total	<u>40,419.31</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>
	Education & Training					
	COLO SECRETARY OF STATE	00001	832212	236640	04/16/15	195.00
					Account Total	195.00
	Membership Dues					
	ELECTION CENTER INC THE	00001	832213	236640	04/16/15	350.00
					Account Total	350.00
	Other Communications					
	VERIZON WIRELESS	00001	831903	236471	04/11/15	160.04
					Account Total	160.04
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	831897	236471	04/11/15	4,725.36
	US POSTAL SERVICE	00001	832062	236524	04/14/15	220.00
	US POSTMASTER	00001	832060	236524	04/14/15	1,198.00
	US POSTMASTER	00001	832061	236524	04/14/15	220.00
					Account Total	6,363.36
					Department Total	7,068.40

**County of Adams**  
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<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	831898	236471	04/11/15	78.10
	SHRED IT	00001	831899	236471	04/11/15	30.00
	SHRED IT	00001	831900	236471	04/11/15	30.00
	SHRED IT	00001	831901	236471	04/11/15	70.40
					Account Total	208.50
	Mileage Reimbursements					
	HART CHRISTINA	00001	831896	236471	04/11/15	16.00
	LOCH FANCY	00001	832384	236685	04/16/15	69.58
	SCHAREN DIANNA	00001	832385	236685	04/16/15	72.45
					Account Total	158.03
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	831889	236471	04/11/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	831890	236471	04/11/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	831891	236471	04/11/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	831892	236471	04/11/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	831893	236471	04/11/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	831894	236471	04/11/15	16.21
					Account Total	120.88
					Department Total	487.41

**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>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	831902	236471	04/11/15	1,954.32
					Account Total	1,954.32
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	831895	236471	04/11/15	33.50
					Account Total	33.50
					Department Total	<u>1,987.82</u>

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

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COMMUNITY ACTION ASSN	00034	832090	236567	04/15/15	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DIXON TARIKAH	00001	832046	236516	04/14/15	36.00
	SMITH BILLY	00001	832048	236516	04/14/15	22.20
	WERNER YVETTE	00001	832049	236516	04/14/15	73.03
					Account Total	131.23
	Witness Fees					
	AGUAYA MARICELA	00001	831960	236477	04/13/15	20.07
	ARCHER NICOLE	00001	831961	236477	04/13/15	17.16
	ARCHIBEQUE SHARON	00001	831962	236477	04/13/15	4.26
	AVILA ROSEMARIE	00001	831963	236477	04/13/15	16.43
	BARRON JESUS	00001	831964	236477	04/13/15	16.02
	BATES JOSEPH	00001	831965	236477	04/13/15	31.10
	BETOW ELIZABETH	00001	831966	236477	04/13/15	18.93
	BOWEN NICHOLAS	00001	831967	236477	04/13/15	15.18
	CABRALES MARIA	00001	831968	236477	04/13/15	22.78
	CALLAHAN JANICE	00001	831969	236477	04/13/15	19.55
	CASTANOS FRANKIE	00001	831970	236477	04/13/15	16.64
	CONTRERAS ROSA	00001	831971	236477	04/13/15	20.49
	COSSIO JACQUELINE	00001	831972	236477	04/13/15	17.68
	DREILING GARY	00001	831973	236477	04/13/15	175.76
	EASTRIDGE DEVEN	00001	831974	236477	04/13/15	16.02
	EDGECOMBE MORGAN	00001	831975	236477	04/13/15	33.18
	GONZALEZ JENNIFER	00001	831976	236477	04/13/15	1.87
	GRIFFIN LORI	00001	831977	236477	04/13/15	14.46
	GUGINO KEVIN	00001	831978	236477	04/13/15	32.76
	HANSEN HEATHER	00001	831979	236477	04/13/15	41.91
	HEINER RICK	00001	831980	236477	04/13/15	39.62
	HERNANDEZ JACKLYN	00001	831981	236477	04/13/15	4.68
	HOLMES JAMES	00001	831982	236477	04/13/15	19.34
	LAPP ALESHA	00001	831983	236477	04/13/15	11.96
	LEMUS VANESSA	00001	831984	236477	04/13/15	18.10
	LIGHT REBECCA	00001	831985	236477	04/13/15	13.31
	LYLES ALEXANDER	00001	831986	236477	04/13/15	23.30
	MALDONADO KIMBERLY	00001	831987	236477	04/13/15	16.12
	MCEACHRON DEBORAH	00001	831988	236477	04/13/15	14.56

**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>
	MCTARSNEY MICHAEL	00001	831989	236477	04/13/15	16.74
	MESSNER JEREMIAH	00001	831990	236477	04/13/15	16.12
	MEYER JOSEPH	00001	831991	236477	04/13/15	5.36
	MONTOUR DESIREE	00001	831992	236477	04/13/15	11.75
	MOORE REBECCA	00001	831993	236477	04/13/15	18.30
	MORENO PABLO	00001	831994	236477	04/13/15	20.49
	NUNEZ GUADALUPE	00001	831995	236477	04/13/15	32.34
	ORTEGA ISIDRA	00001	831996	236477	04/13/15	16.43
	PALM ERIC	00001	831997	236477	04/13/15	29.02
	PEREZ SANDRA	00001	831998	236477	04/13/15	17.26
	PORTILLO SELSA	00001	831999	236477	04/13/15	21.74
	ROBLES CRISTOBAL	00001	832000	236477	04/13/15	19.14
	ROMERO DAVID	00001	832001	236477	04/13/15	25.79
	SCHRECONGOST TAMARA	00001	832002	236477	04/13/15	15.08
	SMITH ZACHARY	00001	832003	236477	04/13/15	16.22
	TORRES TONY	00001	832004	236477	04/13/15	16.95
	YOUNGER TATIANNE	00001	832005	236477	04/13/15	50.75
					Account Total	1,062.72
					Department Total	1,193.95

**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					
	HUPFER DETOR LEVON	00001	832047	236516	04/14/15	<u>47.73</u>
					Account Total	<u>47.73</u>
					Department Total	<u><u>47.73</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PICKENS TECHNICAL COLLEGE	00035	832083	236563	04/15/15	1,300.42
					Account Total	<u>1,300.42</u>
	Education & Training					
	LOPEZ LEADERSHIP SERVICES	00035	832082	236563	04/15/15	2,450.00
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>3,750.42</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	832228	236646	04/16/15	2,933.85
	A & E TIRE INC	00006	832348	236683	04/16/15	370.48
	A & E TIRE INC	00006	832349	236683	04/16/15	1,360.56
	DANIELS LONG CHEVROLET	00006	832378	236683	04/16/15	17,269.00
	DANIELS LONG CHEVROLET	00006	832380	236683	04/16/15	17,269.00
	DANIELS LONG CHEVROLET	00006	832381	236683	04/16/15	17,269.00
	SAM HILL OIL INC	00006	832033	236489	04/13/15	272.19
	SAM HILL OIL INC	00006	832034	236489	04/13/15	954.44
	SAM HILL OIL INC	00006	832035	236489	04/13/15	38.10
	SAM HILL OIL INC	00006	832036	236489	04/13/15	578.83
	SAM HILL OIL INC	00006	832037	236489	04/13/15	381.05
	SAM HILL OIL INC	00006	832221	236646	04/16/15	11,172.28
					Account Total	69,868.78
					Department Total	69,868.78

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	831817	236424	04/10/15	<u>144.90</u>
					Account Total	<u>144.90</u>
					Department Total	<u><u>144.90</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	831821	236424	04/10/15	<u>508.30</u>
					Account Total	<u>508.30</u>
					Department Total	<u><u>508.30</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	831832	236424	04/10/15	403.65
					Account Total	403.65
					Department Total	403.65

**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					
	MYCOROOTS	00001	831823	236424	04/10/15	300.00
	PADGETT KEITH L	00001	831824	236424	04/10/15	2,175.00
					Account Total	2,475.00
					Department Total	2,475.00

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	831822	236424	04/10/15	347.88
	POST ERIN	00001	831825	236424	04/10/15	36.80
					Account Total	384.68
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	831819	236424	04/10/15	155.35
					Account Total	155.35
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	831818	236424	04/10/15	45.00
					Account Total	45.00
					Department Total	585.03

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	832059	236524	04/14/15	<u>501.18</u>
					Account Total	<u>501.18</u>
					Department Total	<u><u>501.18</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	832057	236524	04/14/15	85.92
					Account Total	85.92
	Mileage Reimbursements					
	ESTRADA ELIZABETH	00001	832074	236561	04/15/15	59.80
	TIERNEY JENNIFER	00001	832075	236561	04/15/15	65.55
					Account Total	125.35
					Department Total	211.27

**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	832133	236578	04/15/15	14.18
	COLO DEPT OF REVENUE	00043	832135	236578	04/15/15	733.73
					Account Total	747.91
					Department Total	747.91

**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					
	Energy Cap Bill ID=5245	00001	831925	236473	04/02/15	<u>81.44</u>
					Account Total	<u>81.44</u>
					Department Total	<u><u>81.44</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=5250	00001	831928	236473	04/02/15	<u>5,025.47</u>
					Account Total	<u>5,025.47</u>
					Department Total	<u><u>5,025.47</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>
	Gas & Electricity					
	Energy Cap Bill ID=5251	00001	831926	236473	04/02/15	3,216.00
	Energy Cap Bill ID=5252	00001	831927	236473	04/02/15	27,826.00
					Account Total	<u>31,042.00</u>
					Department Total	<u><u>31,042.00</u></u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5247	00001	831921	236473	03/30/15	<u>2,650.17</u>
					Account Total	<u>2,650.17</u>
					Department Total	<u><u>2,650.17</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5267	00001	831919	236473	04/04/15	<u>941.04</u>
					Account Total	<u>941.04</u>
					Department Total	<u><u>941.04</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=5248	00001	831922	236473	04/02/15	68.99
	Energy Cap Bill ID=5259	00001	831923	236473	04/02/15	21,788.11
					Account Total	<u>21,857.10</u>
					Department Total	<u><u>21,857.10</u></u>

**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=5249	00001	831929	236473	04/02/15	9,274.57
	Energy Cap Bill ID=5256	00001	831930	236473	04/02/15	596.85
	Energy Cap Bill ID=5257	00001	831931	236473	04/02/15	19,249.98
	Energy Cap Bill ID=5258	00001	831932	236473	04/02/15	67.15
					Account Total	<u>29,188.55</u>
					Department Total	<u><u>29,188.55</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=5246	00001	831924	236473	03/30/15	<u>8,265.92</u>
					Account Total	<u>8,265.92</u>
					Department Total	<u><u>8,265.92</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5268	00001	831920	236473	04/04/15	<u>431.06</u>
					Account Total	<u>431.06</u>
					Department Total	<u><u>431.06</u></u>

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5253	00001	831915	236473	04/02/15	1,388.90
	Energy Cap Bill ID=5254	00001	831916	236473	04/02/15	35.34
	Energy Cap Bill ID=5255	00001	831917	236473	04/02/15	190.52
	Energy Cap Bill ID=5266	00001	831918	236473	03/26/15	43.62
					Account Total	<u>1,658.38</u>
					Department Total	<u><u>1,658.38</u></u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	831599	236296	04/08/15	237,210.64
	ADAMS COUNTY COMMUNICATION CEN	00001	831599	236296	04/08/15	41,860.70
	ADAMS COUNTY COMMUNICATION CEN	00001	831600	236296	04/08/15	2,142.24
	ADAMS COUNTY COMMUNICATION CEN	00001	831600	236296	04/08/15	378.04
	ALTERNATIVES TO FAMILY VIOLENC	00001	831601	236296	04/08/15	2,187.50
	AMOS SHIRLEY	00001	831869	236448	04/10/15	1,800.00
	AMOS SHIRLEY	00001	831869	236448	04/10/15	5,000.00
	ANDRUS CONSTRUCTION INC	00001	832087	236564	04/15/15	44,854.06
	BEHAVIORAL INTERVENTIONS	00001	831603	236296	04/08/15	1,403.72
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	652.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	555.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	299.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	1,792.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	872.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	832343	236683	04/16/15	1,096.00
	CDW GOVERNMENT INC	00001	832376	236683	04/16/15	7,468.47
	DELL MARKETING L P	00001	831870	236448	04/10/15	7,568.12
	DOUWE BLUMBERG STUDIOS	00001	832389	236686	04/16/15	40,000.00
	EAGLE-NET ALLIANCE	00001	832373	236683	04/16/15	1,975.00
	ENERGYCAP INC	00001	832342	236683	04/16/15	18,520.50
	FITBIT INC	00001	832369	236683	04/16/15	10,200.00
	FITBIT INC	00001	832369	236683	04/16/15	60.00
	FITBIT INC	00001	832369	236683	04/16/15	5,100.00
	FITBIT INC	00001	832369	236683	04/16/15	30.00

**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>
	GROUND SERVICE COMPANY	00001	832085	236564	04/15/15	222.00
	JESCO ELECTRIC INC	00001	831606	236296	04/08/15	680.00
	LEXIPOL LLC	00001	831871	236448	04/10/15	7,450.00
	LEXIS NEXIS MATTHEW BENDER	00001	831705	236382	04/09/15	2,034.99
	MATRIX CONSULTING GROUP LTD	00001	832039	236489	04/13/15	7,574.00
	NATL SLED PULLERS ASSN LLC	00001	832089	236564	04/15/15	1,500.00
	NCS PEARSON INC	00001	831707	236382	04/09/15	454.25
	NEVE'S UNIFORMS INC	00001	831872	236448	04/10/15	93.90
	NEVE'S UNIFORMS INC	00001	831873	236448	04/10/15	111.90
	NORCHEM DRUG TESTING LABORATOR	00001	831604	236296	04/08/15	2,731.40
	NORCHEM DRUG TESTING LABORATOR	00001	831706	236382	04/09/15	29.00
	PTS OF AMERICA LLC	00001	831602	236296	04/08/15	750.20
	RAMIREZ GABRIELLA	00001	831875	236448	04/10/15	72.00
	SANITY SOLUTIONS INC	00001	832375	236683	04/16/15	5,000.00
	SOUTHWESTERN PAINTING	00001	832341	236683	04/16/15	2,488.00
	STREAM DESIGN LLC	00001	832032	236489	04/13/15	1,841.25
	SYSTEMS GROUP	00001	832344	236683	04/16/15	200.00
	SYSTEMS GROUP	00001	832345	236683	04/16/15	3,641.00
	SYSTEMS GROUP	00001	832346	236683	04/16/15	300.00
	WESTERN PAPER DISTRIBUTORS	00001	831605	236296	04/08/15	1,299.50
	WOOD RIS & HAMES	00001	832371	236683	04/16/15	205.55
					Account Total	<u>522,306.93</u>
	Retainages Payable					
	ANDRUS CONSTRUCTION INC	00001	832087	236564	04/15/15	2,242.70-
					Account Total	<u>2,242.70-</u>
					Department Total	<u><u>520,064.23</u></u>

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDRUS CONSTRUCTION INC	00005	832088	236564	04/15/15	19,026.94
	AYRES ASSOCIATES INC	00005	832370	236683	04/16/15	19,992.50
					Account Total	39,019.44
	Retainages Payable					
	ANDRUS CONSTRUCTION INC	00005	832088	236564	04/15/15	951.35-
					Account Total	951.35-
					Department Total	38,068.09

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO INDEPENDENT CONSULTANTS N	00001	832386	236685	04/16/15	20.00
					Account Total	20.00
	Trustee Fees					
	WELLS FARGO BANK	00001	832165	236582	04/15/15	1,500.00
					Account Total	1,500.00
					Department Total	<u>1,520.00</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					
	HUNT JANELLE	00031	832347	236683	04/16/15	706.88
	LANGUAGE LINE SERVICES	00031	832030	236489	04/13/15	4.13
	ONE WORLD TRANSLATION & ASSOCI	00031	832026	236489	04/13/15	88.00
	ONE WORLD TRANSLATION & ASSOCI	00031	832027	236489	04/13/15	98.00
	ONE WORLD TRANSLATION & ASSOCI	00031	832028	236489	04/13/15	68.00
	SYSCO DENVER	00031	832029	236489	04/13/15	77.20
	SYSCO DENVER	00031	832222	236646	04/16/15	174.72
	SYSCO DENVER	00031	832222	236646	04/16/15	81.98
	SYSCO DENVER	00031	832223	236646	04/16/15	44.59
	SYSCO DENVER	00031	832223	236646	04/16/15	175.67
	SYSCO DENVER	00031	832223	236646	04/16/15	33.61
	SYSCO DENVER	00031	832223	236646	04/16/15	54.94
	SYSCO DENVER	00031	832224	236646	04/16/15	3,530.79
	SYSCO DENVER	00031	832224	236646	04/16/15	641.95
	SYSCO DENVER	00031	832224	236646	04/16/15	238.88
	SYSCO DENVER	00031	832225	236646	04/16/15	676.88
	SYSCO DENVER	00031	832225	236646	04/16/15	4.09
	SYSCO DENVER	00031	832226	236646	04/16/15	147.37
	SYSCO DENVER	00031	832227	236646	04/16/15	3,257.92
	SYSCO DENVER	00031	832227	236646	04/16/15	1,126.90
	SYSCO DENVER	00031	832227	236646	04/16/15	170.75
					Account Total	11,403.25
					Department Total	11,403.25

**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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	832012	236486	04/13/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	832019	236486	04/13/15	850.00
	SECURE HORIZONS	00001	832014	236486	04/13/15	1,500.00
	UNITED HEALTHCARE	00001	832016	236486	04/13/15	4,900.00
					Account Total	15,150.00
					Department Total	15,150.00

**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>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	831907	236472	04/13/15	7,727.50
					Account Total	7,727.50
	HS Parent Activity Expenses					
	GARCIA DINA I	00031	831909	236472	04/13/15	22.00
					Account Total	22.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	831906	236472	04/13/15	325.00
					Account Total	325.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	831904	236472	04/13/15	8.05
	CALDERON SHELLY	00031	831905	236472	04/13/15	10.35
	ESTRADA EREMITA	00031	831908	236472	04/13/15	17.83
	GUTIERREZ BERONICA	00031	831910	236472	04/13/15	17.42
	GUTIERREZ BERONICA	00031	831911	236472	04/13/15	18.57
	GUTIERREZ BERONICA	00031	831912	236472	04/13/15	21.50
	GUTIERREZ BERONICA	00031	831913	236472	04/13/15	18.57
	GUTIERREZ BERONICA	00031	831914	236472	04/13/15	24.32
	GUTIERREZ BERONICA	00031	831933	236472	04/13/15	18.57
	GUTIERREZ BERONICA	00031	831934	236472	04/13/15	41.46
	GUTIERREZ BERONICA	00031	831935	236472	04/13/15	26.62
	GUTIERREZ LAURA	00031	831936	236472	04/13/15	44.28
	GUTIERREZ LAURA	00031	831937	236472	04/13/15	82.80
	NIETO REBECCA	00031	831938	236472	04/13/15	14.38
	ORTIZ REBECCA T	00031	831939	236472	04/13/15	11.50
	REED JOHN	00031	831940	236472	04/13/15	18.80
	STEELMAN MARU E	00031	831941	236472	04/13/15	20.58
	TRUJILLO MARYANN	00031	831942	236472	04/13/15	51.50
	TRUJILLO MARYANN	00031	831943	236472	04/13/15	46.46
	TRUJILLO MARYANN	00031	831944	236472	04/13/15	33.07
	TRUJILLO MARYANN	00031	831945	236472	04/13/15	57.20
	TRUJILLO MARYANN	00031	831946	236472	04/13/15	18.43
	WALMSLEY NATASHA	00031	831947	236472	04/13/15	100.63
					Account Total	722.89

**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>
	Operating Supplies					
	G & K SERVICES	00031	831950	236472	04/13/15	101.80
					Account Total	101.80
	Telephone					
	CENTURY LINK	00031	831948	236472	04/13/15	214.81
	CENTURY LINK	00031	831949	236472	04/13/15	172.60
					Account Total	387.41
					Department Total	9,286.60

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

<u>962014</u>	<u>HOME Program Income 14-15</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	832063	236526	04/14/15	7,024.08
	ADAMS COUNTY HOUSING AUTHORITY	00030	832064	236526	04/14/15	2,221.48
					Account Total	<u>9,245.56</u>
					Department Total	<u><u>9,245.56</u></u>

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

<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	832065	236526	04/14/15	6,678.52
	ADAMS COUNTY HOUSING AUTHORITY	00030	832066	236526	04/14/15	8,954.58
					Account Total	<u>15,633.10</u>
					Department Total	<u><u>15,633.10</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	832022	236486	04/13/15	193.88
					Account Total	<u>193.88</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	832022	236486	04/13/15	248.88
					Account Total	<u>248.88</u>
					Department Total	<u><u>442.76</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ARTHUR J GALLAGHER	00019	832229	236646	04/16/15	140.00
	STAPLES	00019	832372	236683	04/16/15	660.00
					Account Total	800.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	832011	236486	04/13/15	63,068.32
					Account Total	63,068.32
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	832013	236486	04/13/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	832018	236486	04/13/15	4,764.00
					Account Total	4,764.00
					Department Total	83,600.38

**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	832024	236486	04/13/15	234.30
					Account Total	234.30
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	832021	236486	04/13/15	8,941.57
	DELTA DENTAL PLAN OF COLO	00019	832024	236486	04/13/15	184.74
					Account Total	9,126.31
					Department Total	9,360.61

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	3,732.19
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	436.23
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	193.88
					Account Total	4,362.30
	AARP RX					
	UNITED HEALTHCARE	00019	832017	236486	04/13/15	7,541.20
					Account Total	7,541.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	4,790.94
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	559.98
	UNITED HEALTHCARE	00019	832025	236486	04/13/15	248.88
					Account Total	5,599.80
	UHC_MED					
	UNITED HEALTHCARE	00019	832015	236486	04/13/15	19,902.63
					Account Total	19,902.63
					Department Total	37,405.93

**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	832023	236486	04/13/15	<u>2.88</u>
					Account Total	<u>2.88</u>
					Department Total	<u><u>2.88</u></u>

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	832056	236524	04/14/15	86.41
					Account Total	86.41
					Department Total	86.41

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	832053	236521	04/14/15	182.58
	PETERSEN RENEE	00028	831450	236210	04/07/15	172.70
					Account Total	355.28
	Printing External					
	APA-SMALL TOWN & RURAL DIVISIO	00028	832050	236521	04/14/15	85.80
					Account Total	85.80
					Department Total	441.08

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	831858	236439	04/10/15	<u>16,480.40</u>
					Account Total	<u>16,480.40</u>
					Department Total	<u><u>16,480.40</u></u>

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

<u>1010</u>	<u>Public Information Office</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	832043	236490	04/13/15	291.08
					Account Total	291.08
	Special Events					
	TELEPHONE TOWN HALL MEETING IN	00001	832214	236640	04/16/15	5,556.40
					Account Total	5,556.40
					Department Total	5,847.48

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MORGAN GORDON	00001	831859	236439	04/10/15	<u>46.25</u>
					Account Total	<u>46.25</u>
					Department Total	<u><u>46.25</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	831453	236210	04/07/15	130.53
					Account Total	<u>130.53</u>
	Other Professional Serv					
	NTELLIGENT SYSTEMS	00001	831449	236210	04/07/15	750.00
					Account Total	<u>750.00</u>
	4H Programs Expense					
	AMERICAN FARM BUREAU FOUNDATIO	00001	831652	236339	04/09/15	1,867.74
					Account Total	<u>1,867.74</u>
					Department Total	<u><u>2,748.27</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	ALLEN DITCH CO	00001	831651	236339	04/09/15	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</u></u>

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

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLORADO STATE OF	00001	831655	236339	04/09/15	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</u></u>

County of Adams  
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	CARLSON MARI KAY	00001	831653	236339	04/09/15	75.00
	CERVERANTES TANYA	00001	831654	236339	04/09/15	400.00
	MARIN GUILLERMO	00001	832052	236521	04/14/15	80.00
	MCCOY TRACY	00001	831448	236210	04/07/15	75.00
	MOISES MILLER	00001	832054	236521	04/14/15	400.00
	ROJAS JUAN	00001	832055	236521	04/14/15	650.00
	VENO PAUL	00001	831657	236339	04/09/15	400.00
	VUE SHOUA	00001	831452	236210	04/07/15	400.00
	WEYBRIGHT RAMONA	00001	831658	236339	04/09/15	175.00
					Account Total	2,655.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	831656	236339	04/09/15	309.36
					Account Total	309.36
					Department Total	2,964.36

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	831860	236439	04/10/15	<u>447.59</u>
					Account Total	<u>447.59</u>
					Department Total	<u><u>447.59</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LABOR READY CENTRAL INC	00001	831444	236210	04/07/15	310.46
	LABOR READY CENTRAL INC	00001	831445	236210	04/07/15	996.74
	SYSTEMS GROUP	00001	831451	236210	04/07/15	577.50
					Account Total	1,884.70
	Improv Other Than Bldgs					
	GLASER ELECTRIC CO LLC	00001	832051	236521	04/14/15	3,100.00
					Account Total	3,100.00
	Mileage Reimbursements					
	CARLSON KURT A	00001	831440	236210	04/07/15	238.06
	GRAF TREVOR G	00001	831443	236210	04/07/15	83.95
					Account Total	322.01
	Operating Supplies					
	G & K SERVICES	00001	831442	236210	04/07/15	146.84
					Account Total	146.84
	Other Repair & Maint					
	LOCKETT REFRIGERATION	00001	831446	236210	04/07/15	678.77
					Account Total	678.77
					Department Total	6,132.32

**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	832121	236577	04/15/15	190.83
	XCEL ENERGY	00001	832123	236577	04/15/15	13.07
					Account Total	<u>203.90</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	831441	236210	04/07/15	972.00
					Account Total	<u>972.00</u>
					Department Total	<u><u>1,175.90</u></u>

**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>
	Travel & Transportation					
	MONTOYA ABEL M	00001	832042	236490	04/13/15	<u>289.00</u>
					Account Total	<u>289.00</u>
					Department Total	<u><u>289.00</u></u>

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

<u>3051</u>	<u>R&amp;B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	832125	236577	04/15/15	205.25
	XCEL ENERGY	00013	832127	236577	04/15/15	123.17
	XCEL ENERGY	00013	832128	236577	04/15/15	91.07
	XCEL ENERGY	00013	832130	236577	04/15/15	228.16
					Account Total	<u>647.65</u>
					Department Total	<u><u>647.65</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	832020	236486	04/13/15	<u>385.92</u>
					Account Total	<u>385.92</u>
					Department Total	<u><u>385.92</u></u>

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

13	<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					
	ABCO CONTRACTING CO	00013	832218	236646	04/16/15	177,137.00
	ALLIED RECYCLE AGGREGATES	00013	832351	236683	04/16/15	19,325.89
	ALLIED WASTE SERVICES #535	00013	832350	236683	04/16/15	1,306.43
	ALSCO	00013	832357	236683	04/16/15	12.79
	ALSCO	00013	832358	236683	04/16/15	12.79
	ALSCO	00013	832359	236683	04/16/15	73.87
	ALSCO	00013	832360	236683	04/16/15	73.87
	ALSCO	00013	832361	236683	04/16/15	73.87
	ALSCO	00013	832362	236683	04/16/15	73.87
	ALSCO	00013	832363	236683	04/16/15	78.24
	ALSCO	00013	832364	236683	04/16/15	73.87
	ALSCO	00013	832365	236683	04/16/15	73.87
	ALSCO	00013	832366	236683	04/16/15	12.79
	ALSCO	00013	832367	236683	04/16/15	12.79
	ALSCO	00013	832368	236683	04/16/15	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	832352	236683	04/16/15	79.17
	BRANNAN SAND & GRAVEL COMPANY	00013	832353	236683	04/16/15	156.39
	BRANNAN SAND & GRAVEL COMPANY	00013	832354	236683	04/16/15	157.17
	BRANNAN SAND & GRAVEL COMPANY	00013	832355	236683	04/16/15	168.87
	BRANNAN SAND & GRAVEL COMPANY	00013	832356	236683	04/16/15	620.10
	DREXEL BARRELL & CO	00013	832086	236564	04/15/15	14,518.05
	EDGE CONTRACTING INC	00013	832219	236646	04/16/15	341,933.94
					Account Total	555,988.42
	Retainages Payable					
	ABCO CONTRACTING CO	00013	832218	236646	04/16/15	8,856.85-
	EDGE CONTRACTING INC	00013	832219	236646	04/16/15	17,096.70-
					Account Total	25,953.55-
					Department Total	530,034.87

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	JUNGCLAUS TIM	00001	831618	236276	04/08/15	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</u></u>

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

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00007	832340	236679	04/14/15	<u>12,256.37</u>
					Account Total	<u>12,256.37</u>
					Department Total	<u><u>12,256.37</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	831610	236276	04/08/15	<u>269.75</u>
					Account Total	<u>269.75</u>
					Department Total	<u><u>269.75</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>
	Membership Dues					
	PATALUNA AARON	00001	831863	236445	04/10/15	75.00
					Account Total	75.00
	Mileage Reimbursements					
	MEAD GLENDA	00001	831862	236445	04/10/15	28.69
					Account Total	28.69
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	831614	236276	04/08/15	68.25
					Account Total	68.25
	Other Communications					
	SPOK INC	00001	831865	236445	04/10/15	70.66
	VERIZON WIRELESS	00001	831639	236276	04/08/15	499.02
					Account Total	569.68
	Other Professional Serv					
	SHRED IT	00001	831620	236276	04/08/15	75.00
					Account Total	75.00
					Department Total	816.62

**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>
	Other Communications					
	VERIZON WIRELESS	00001	831639	236276	04/08/15	146.34
					Account Total	146.34
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	831708	236384	04/09/15	19.00
	ABC LEGAL SERVICES	00001	831709	236384	04/09/15	9.00
	ABC LEGAL SERVICES	00001	831710	236384	04/09/15	19.00
	ALPINE CREDIT, INC	00001	831715	236384	04/09/15	19.00
	BALL FRANK J	00001	831711	236384	04/09/15	19.00
	BC SERVICES INC	00001	831866	236446	04/10/15	19.00
	BRAND DANIELLE NIKO	00001	831729	236384	04/09/15	19.00
	BUTLER DEBORAH	00001	831727	236384	04/09/15	66.00
	GONZALES HAROLD	00001	831726	236384	04/09/15	66.00
	HERRERA ESMERALDA AVRIL	00001	831721	236384	04/09/15	19.00
	HERRLING CLARK	00001	831724	236384	04/09/15	19.00
	KACZMAREK LAW FIRM	00001	831712	236384	04/09/15	19.00
	MACHOL & JOHANNES, LLC	00001	831713	236384	04/09/15	19.00
	MILANDER LAW OFFICE	00001	831730	236384	04/09/15	19.00
	PEREZ ALEGRIA ANGEL	00001	831725	236384	04/09/15	19.00
	RACZKOWSKI JIL ANN	00001	831868	236446	04/10/15	33.00
	SAYERS TIARA	00001	831728	236384	04/09/15	19.00
	STENGER AND STENGER	00001	831867	236446	04/10/15	19.00
	STENGER ANDREW	00001	831714	236384	04/09/15	19.00
	UZEL RONALD EUGENE	00001	831722	236384	04/09/15	19.00
	UZEL RONALD EUGENE	00001	831723	236384	04/09/15	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	831731	236384	04/09/15	19.00
					Account Total	516.00
					Department Total	662.34

**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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	831611	236276	04/08/15	243.75
					Account Total	243.75
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	831570	236276	04/08/15	222.00
					Account Total	222.00
	Travel & Transportation					
	BITTERMAN JOHN	00001	831861	236445	04/10/15	366.00
					Account Total	366.00
					Department Total	831.75

**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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	831617	236276	04/08/15	472.23
	DS WATERS OF AMERICA INC	00001	831608	236276	04/08/15	32.50
	DS WATERS OF AMERICA INC	00001	831609	236276	04/08/15	61.75
					Account Total	566.48
	Other Communications					
	SPOK INC	00001	831865	236445	04/10/15	398.77
	VERIZON WIRELESS	00001	831639	236276	04/08/15	220.29
					Account Total	619.06
					Department Total	1,185.54

**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					
	W-INK	00001	831640	236276	04/08/15	<u>220.00</u>
					Account Total	<u>220.00</u>
					Department Total	<u><u>220.00</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	831639	236276	04/08/15	<u>29.18</u>
					Account Total	<u>29.18</u>
					Department Total	<u><u>29.18</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	831639	236276	04/08/15	<u>66.84</u>
					Account Total	<u>66.84</u>
					Department Total	<u><u>66.84</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	831616	236276	04/08/15	9.75
	DS WATERS OF AMERICA INC	00001	831612	236276	04/08/15	143.00
					Account Total	152.75
	Other Communications					
	SPOK INC	00001	831865	236445	04/10/15	1,452.54
	VERIZON WIRELESS	00001	831639	236276	04/08/15	540.78
					Account Total	1,993.32
					Department Total	2,146.07

**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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	831613	236276	04/08/15	35.10
					Account Total	35.10
	Other Communications					
	VERIZON WIRELESS	00001	831639	236276	04/08/15	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT	00001	831864	236445	04/10/15	33.75
					Account Total	33.75
					Department Total	108.86

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	831639	236276	04/08/15	<u>223.74</u>
					Account Total	<u>223.74</u>
					Department Total	<u><u>223.74</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	832124	236577	04/15/15	113.63
					Account Total	113.63
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	832351	236683	04/16/15	.17
					Account Total	.17
					Department Total	113.80

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	832137	236578	04/15/15	416.00
					Account Total	416.00
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	832182	236595	04/15/15	190.00
					Account Total	190.00
					Department Total	<u>606.00</u>

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

**Grand Total**      1,648,774.94