

**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>
	Airport Freight					
	MSI TRANSPORTATION INC	00043	837959	239973	06/19/15	<u>829.88</u>
					Account Total	<u>829.88</u>
					Department Total	<u><u>829.88</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	837850	239887	06/18/15	15.46
					Account Total	15.46
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	837850	239887	06/18/15	479.00
					Account Total	479.00
					Department Total	494.46

**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					
	BILL MOST CONSTRUCTION	00001	838153	240105	06/23/15	1,652.00
	CICHOS CONSTRUCTION LLC	00001	838324	240177	06/24/15	1,090.00
	SOLARCITY CORPORATION	00001	838156	240105	06/23/15	125.00
					Account Total	<u>2,867.00</u>
					Department Total	<u><u>2,867.00</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	838151	240105	06/23/15	159.60
	COLORADO COMMUNITY MEDIA	00001	838152	240105	06/23/15	159.60
					Account Total	319.20
	Operating Supplies					
	SHERRILL ROXANNE	00001	838329	240185	06/24/15	259.49
					Account Total	259.49
					Department Total	578.69

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	838154	240105	06/23/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	838155	240105	06/23/15	50.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	838340	240187	06/24/15	650.00
					Account Total	650.00
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	838341	240187	06/24/15	26.00
					Account Total	26.00
					Department Total	676.00

**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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	838327	240183	06/24/15	56.98
	CANON SOLUTIONS AMERICA INC	00001	838334	240183	06/24/15	64.61
	CROWN LIFT TRUCKS	00001	838347	240183	06/24/15	98.00
					Account Total	219.59
	Medical Services					
	HOLMES DAWN B	00001	838342	240183	06/24/15	7,200.00
					Account Total	7,200.00
	Minor Equipment					
	LOCKETT REFRIGERATION	00001	838333	240183	06/24/15	453.25
					Account Total	453.25
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	838335	240183	06/24/15	677.00
	DEEP ROCK WATER	00001	838336	240183	06/24/15	26.38
	SOUTHLAND MEDICAL CORP	00001	838337	240183	06/24/15	2,540.00
					Account Total	3,243.38
	Other Professional Serv					
	FEDEX	00001	838338	240183	06/24/15	40.36
	FEDEX	00001	838345	240183	06/24/15	52.67
	FIRST CALL OF COLO	00001	838328	240183	06/24/15	3,480.00
	LANGUAGE LINE SERVICES	00001	838346	240183	06/24/15	38.54
	PRICE REBECCA MARY	00001	838339	240183	06/24/15	459.00
	SHRED IT	00001	838326	240183	06/24/15	89.37
	STOEFLER REBECCA E	00001	838348	240183	06/24/15	54.00
	UNIPATH	00001	838343	240183	06/24/15	2,715.00
	UNIPATH	00001	838344	240183	06/24/15	638.50
					Account Total	7,567.44
					Department Total	18,683.66

**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	838351	240220	06/25/15	<u>313.25</u>
					Account Total	<u>313.25</u>
					Department Total	<u><u>313.25</u></u>

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO CORRECTIONAL INDUSTRIES	00001	838428	240275	06/26/15	<u>500.04</u>
					Account Total	<u>500.04</u>
					Department Total	<u><u>500.04</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>
	Mileage Reimbursements					
	MUMM SUSAN	00001	838320	240167	06/24/15	<u>338.40</u>
					Account Total	<u>338.40</u>
					Department Total	<u><u>338.40</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 Institutions					
	HINOJOS CLAUDIA	00030	838079	240040	06/22/15	6,250.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	837963	239974	06/19/15	6,740.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	837964	239974	06/19/15	5,550.00
	TIERRA ROJO CONSTRUCTION	00030	837962	239974	06/19/15	4,090.00
	TIERRA ROJO CONSTRUCTION	00030	837965	239974	06/19/15	3,205.00
					Account Total	25,835.00
					Department Total	25,835.00

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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00030	838080	240040	06/22/15	<u>60.20</u>
					Account Total	<u>60.20</u>
					Department Total	<u><u>60.20</u></u>

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ANN MITCHELL PRODUCTIONS A.M.P	00001	838109	240045	06/22/15	150.00
					Account Total	150.00
					Department Total	150.00

**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	838118	240045	06/22/15	42.00
					Account Total	42.00
	Education & Training					
	COLO SECRETARY OF STATE	00001	838401	240275	06/25/15	1,240.00
					Account Total	1,240.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	838111	240045	06/22/15	61.57
					Account Total	61.57
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	838115	240045	06/22/15	1,417.80
					Account Total	1,417.80
	Subscrip/Publications					
	AURORA SENTINEL	00001	838110	240045	06/22/15	42.00
					Account Total	42.00
					Department Total	<u>2,803.37</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	838119	240045	06/22/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	GLEASON STEPHIE	00001	838132	240032	06/23/15	233.39
	HOBBS DALE	00001	838133	240032	06/23/15	487.60
	MONTOYA AURELIA DANELLE	00001	838131	240032	06/23/15	36.23
	SCHAREN DIANNA	00001	838074	240032	06/22/15	48.30
					Account Total	805.52
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	838105	240045	06/22/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	838106	240045	06/22/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	838107	240045	06/22/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	838108	240045	06/22/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	838113	240045	06/22/15	53.81
	CANON SOLUTIONS AMERICA INC	00001	838114	240045	06/22/15	32.55
					Account Total	164.15
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	838120	240045	06/22/15	321.50
					Account Total	321.50
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	838116	240045	06/22/15	425.00
					Account Total	425.00
					Department Total	<u>1,746.17</u>

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	838112	240045	06/22/15	152.14
	HOV SERVICES INC	00001	838117	240045	06/22/15	70.49
					Account Total	<u>222.63</u>
					Department Total	<u><u>222.63</u></u>

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TORGERSEN BETH	00001	838135	240032	06/23/15	<u>111.84</u>
					Account Total	<u>111.84</u>
					Department Total	<u><u>111.84</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>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	838134	240032	06/23/15	<u>148.52</u>
					Account Total	<u>148.52</u>
					Department Total	<u><u>148.52</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>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	838162	240112	06/23/15	49.50
					Account Total	49.50
	Mileage Reimbursements					
	DELGADO NICOLE	00001	838161	240112	06/23/15	44.28
	FROST DANIELLE	00001	838195	240112	06/23/15	1.00
	FROST DANIELLE	00001	838195	240112	06/23/15	26.68
	SANDBERG BRANDON	00001	838167	240112	06/23/15	55.20
					Account Total	127.16
	Travel & Transportation					
	PACYGA JOSEPH S	00001	838164	240112	06/23/15	476.20
	PACYGA JOSEPH S	00001	838164	240112	06/23/15	60.00
					Account Total	536.20
	Witness Fees					
	ALIZADA HAMAD	00001	838081	240042	06/22/15	22.31
	ASHTON ROSE	00001	838082	240042	06/22/15	14.34
	BAGGS JAIME	00001	838083	240042	06/22/15	14.50
	BONHAM SUZANNE	00001	838084	240042	06/22/15	24.23
	COLOMBO CHRISTINA	00001	838085	240042	06/22/15	27.30
	CONTRERAS ALBERT	00001	838086	240042	06/22/15	3.74
	ESTRADA MIREYA	00001	838087	240042	06/22/15	15.82
	FILSINGER MELONY	00001	838088	240042	06/22/15	13.80
	GONZALES CYNETHIA	00001	838089	240042	06/22/15	14.01
	HARRIS JOHNNY	00001	838090	240042	06/22/15	18.04
	HART NIKITA	00001	838091	240042	06/22/15	17.66
	HERNANDEZ ESTER	00001	838092	240042	06/22/15	17.44
	HERNANDEZ SUSANA	00001	838093	240042	06/22/15	23.16
	KHUONG YVETTE	00001	838094	240042	06/22/15	22.85
	LIMAS LUCRESIA	00001	838095	240042	06/22/15	21.33
	MARTIN BELYNN	00001	838096	240042	06/22/15	13.70
	MARTINEZ LARA	00001	838097	240042	06/22/15	15.92
	MARTINEZ MARISSA	00001	838098	240042	06/22/15	21.00
	MCCONNELL CAROL	00001	838099	240042	06/22/15	23.78
	NASEER NASEMA	00001	838100	240042	06/22/15	14.49
	SEME KAREN	00001	838101	240042	06/22/15	20.00

**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>
	TALMAGE JADE	00001	838102	240042	06/22/15	25.29
	TAYLOR KATY	00001	838103	240042	06/22/15	34.05
	TRUJILLO LINDA	00001	838104	240042	06/22/15	9.79
	VEGA ALFONSO	00001	838400	240275	06/25/15	32.80
	WOODSMAN JARED	00001	838349	240220	06/25/15	41.50
					Account Total	522.85
					Department Total	<u>1,235.71</u>

**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					
	ROMERO RHONDA	00001	838166	240112	06/23/15	<u>43.70</u>
					Account Total	<u>43.70</u>
					Department Total	<u><u>43.70</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					
	TNT CONSTRUCTION TRAINING LLC	00035	838233	240157	06/24/15	100.00
					Account Total	100.00
	Supp Svcs-Housing Expenses					
	MONTAIR APARTMENT HOMES	00035	838232	240157	06/24/15	1,325.00
	WESTRIDGE APARTMENTS	00035	838234	240157	06/24/15	1,250.00
					Account Total	2,575.00
	Supp Svcs-Incentives					
	CARO BRIANNA N	00035	838227	240157	06/24/15	30.00
	DE GRAW BRANDON	00035	838228	240157	06/24/15	30.00
	FERNANDEZ ODALYS	00035	838229	240157	06/24/15	50.00
	FERNANDEZ ODALYS	00035	838231	240157	06/24/15	40.00
					Account Total	150.00
					Department Total	2,825.00

**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	838067	240031	06/22/15	1,102.18
	A & E TIRE INC	00006	838395	240269	06/25/15	226.50
	A & E TIRE INC	00006	838396	240269	06/25/15	185.00
	CANON FINANCIAL SERVICES INC	00006	838310	240160	06/24/15	210.00
	LARRY H MILLER CORP TCD	00006	838397	240269	06/25/15	28,186.00
	LARRY H MILLER CORP TCD	00006	838398	240269	06/25/15	28,186.00
	SAM HILL OIL INC	00006	838393	240269	06/25/15	7,669.15
	SAM HILL OIL INC	00006	838394	240269	06/25/15	14,173.12
					Account Total	79,937.95
					Department Total	79,937.95

**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>
	CSU-Agriculture					
	GONZALES CYNTHIA	00001	838252	240162	06/24/15	<u>780.00</u>
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	838366	240247	06/25/15	<u>26.36</u>
					Account Total	<u>26.36</u>
					Department Total	<u><u>26.36</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	838404	240275	06/26/15	<u>892.00</u>
					Account Total	<u>892.00</u>
					Department Total	<u><u>892.00</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	838138	240091	06/23/15	<u>446.00</u>
					Account Total	<u>446.00</u>
					Department Total	<u><u>446.00</u></u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALTERNATIVES TO FAMILY VIOLENC	00001	838034	239989	06/19/15	4,375.00
	ARAMARK CORRECTIONAL SERVICES	00001	838035	239989	06/19/15	1,413.29
	ARAMARK CORRECTIONAL SERVICES	00001	838035	239989	06/19/15	1,593.76
	BAYARD ADVERTISING AGENCY INC	00001	838331	240186	06/24/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	838332	240186	06/24/15	1,736.74
	BEHAVIORAL INTERVENTIONS	00001	838036	239989	06/19/15	2,313.53
	CANON BUSINESS SOLUTIONS CENTR	00001	838309	240160	06/24/15	293.00
	CANON FINANCIAL SERVICES INC	00001	838239	240160	06/24/15	20.00
	CANON FINANCIAL SERVICES INC	00001	838240	240160	06/24/15	302.00
	CANON FINANCIAL SERVICES INC	00001	838241	240160	06/24/15	425.00
	CANON FINANCIAL SERVICES INC	00001	838242	240160	06/24/15	125.00
	CANON FINANCIAL SERVICES INC	00001	838243	240160	06/24/15	156.17
	CANON FINANCIAL SERVICES INC	00001	838244	240160	06/24/15	359.47
	CANON FINANCIAL SERVICES INC	00001	838245	240160	06/24/15	78.44
	CANON FINANCIAL SERVICES INC	00001	838245	240160	06/24/15	313.75
	CANON FINANCIAL SERVICES INC	00001	838246	240160	06/24/15	526.37
	CANON FINANCIAL SERVICES INC	00001	838247	240160	06/24/15	465.00
	CANON FINANCIAL SERVICES INC	00001	838248	240160	06/24/15	55.00
	CANON FINANCIAL SERVICES INC	00001	838249	240160	06/24/15	267.00
	CANON FINANCIAL SERVICES INC	00001	838263	240160	06/24/15	490.00
	CANON FINANCIAL SERVICES INC	00001	838264	240160	06/24/15	487.25
	CANON FINANCIAL SERVICES INC	00001	838265	240160	06/24/15	532.55
	CANON FINANCIAL SERVICES INC	00001	838266	240160	06/24/15	317.26
	CANON FINANCIAL SERVICES INC	00001	838267	240160	06/24/15	462.00
	CANON FINANCIAL SERVICES INC	00001	838268	240160	06/24/15	207.00
	CANON FINANCIAL SERVICES INC	00001	838270	240160	06/24/15	686.00
	CANON FINANCIAL SERVICES INC	00001	838271	240160	06/24/15	198.00
	CANON FINANCIAL SERVICES INC	00001	838272	240160	06/24/15	177.00
	CANON FINANCIAL SERVICES INC	00001	838273	240160	06/24/15	226.00
	CANON FINANCIAL SERVICES INC	00001	838274	240160	06/24/15	105.00
	CANON FINANCIAL SERVICES INC	00001	838275	240160	06/24/15	105.00
	CANON FINANCIAL SERVICES INC	00001	838276	240160	06/24/15	105.00
	CANON FINANCIAL SERVICES INC	00001	838278	240160	06/24/15	105.00
	CANON FINANCIAL SERVICES INC	00001	838279	240160	06/24/15	198.00
	CANON FINANCIAL SERVICES INC	00001	838283	240160	06/24/15	54.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	838285	240160	06/24/15	398.00
	CANON FINANCIAL SERVICES INC	00001	838287	240160	06/24/15	260.00
	CANON FINANCIAL SERVICES INC	00001	838288	240160	06/24/15	798.00
	CANON FINANCIAL SERVICES INC	00001	838289	240160	06/24/15	260.00
	CANON FINANCIAL SERVICES INC	00001	838290	240160	06/24/15	70.00
	CANON FINANCIAL SERVICES INC	00001	838294	240160	06/24/15	190.00
	CANON FINANCIAL SERVICES INC	00001	838295	240160	06/24/15	105.00
	CANON FINANCIAL SERVICES INC	00001	838296	240160	06/24/15	35.00
	CANON FINANCIAL SERVICES INC	00001	838297	240160	06/24/15	465.00
	CANON FINANCIAL SERVICES INC	00001	838298	240160	06/24/15	215.00
	CANON FINANCIAL SERVICES INC	00001	838301	240160	06/24/15	54.00
	CANON FINANCIAL SERVICES INC	00001	838302	240160	06/24/15	347.00
	CANON FINANCIAL SERVICES INC	00001	838303	240160	06/24/15	214.00
	CANON FINANCIAL SERVICES INC	00001	838304	240160	06/24/15	437.00
	CANON FINANCIAL SERVICES INC	00001	838305	240160	06/24/15	508.00
	CANON FINANCIAL SERVICES INC	00001	838311	240160	06/24/15	322.00
	CANON FINANCIAL SERVICES INC	00001	838312	240160	06/24/15	493.30
	CANON FINANCIAL SERVICES INC	00001	838314	240160	06/24/15	442.00
	CORIZON HEALTH INC	00001	838037	239989	06/19/15	398,938.63
	DREXEL BARRELL & CO	00001	838066	240031	06/22/15	1,344.00
	EMERGENCY POWER SERVICES CO IN	00001	838392	240269	06/25/15	44,000.00
	LEONARD RICE ENGINEERS INC	00001	838357	240222	06/25/15	4,996.61
	LEONARD RICE ENGINEERS INC	00001	838357	240222	06/25/15	185.50
	LINK	00001	838052	239989	06/19/15	99,744.00
	MERRILL XONDRA	00001	838390	240269	06/25/15	2,000.00
	MERRILL XONDRA	00001	838391	240269	06/25/15	500.00
	MILE HIGH YOUTH CORPS	00001	838317	240160	06/24/15	7,500.00
	NEVE'S UNIFORMS INC	00001	838038	239989	06/19/15	40.34
	NEVE'S UNIFORMS INC	00001	838038	239989	06/19/15	92.61
	NEVE'S UNIFORMS INC	00001	838039	239989	06/19/15	125.95
	NEVE'S UNIFORMS INC	00001	838040	239989	06/19/15	48.50
	NEVE'S UNIFORMS INC	00001	838041	239989	06/19/15	93.90
	NEVE'S UNIFORMS INC	00001	838042	239989	06/19/15	115.95
	NEVE'S UNIFORMS INC	00001	838043	239989	06/19/15	140.85
	NEVE'S UNIFORMS INC	00001	838044	239989	06/19/15	140.85
	NEVE'S UNIFORMS INC	00001	838045	239989	06/19/15	93.90

**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>
	NEVE'S UNIFORMS INC	00001	838046	239989	06/19/15	46.95
	NEVE'S UNIFORMS INC	00001	838047	239989	06/19/15	93.90
	NEVE'S UNIFORMS INC	00001	838048	239989	06/19/15	190.90
	OMARA CAMPBELL BRETT	00001	838147	240031	06/23/15	2,000.00
	ORACLE CORPORATION	00001	838430	240269	06/26/15	4,108.03
	PITNEY BOWES	00001	838049	239989	06/19/15	1,434.00
	RAMIREZ GABRIELLA	00001	838050	239989	06/19/15	41.00
	SIX MILLION DOLLAR BAND	00001	838148	240095	06/23/15	3,500.00
	SSS PRODUCTIONS	00001	838072	240031	06/22/15	1,000.00
	SSS PRODUCTIONS	00001	838072	240031	06/22/15	4,700.00
	STATE OF COLORADO	00001	838069	240031	06/22/15	544.50
	STATE OF COLORADO	00001	838069	240031	06/22/15	55.94
	STATE OF COLORADO	00001	838070	240031	06/22/15	444.38
	STATE OF COLORADO	00001	838070	240031	06/22/15	237.77
	STATE OF COLORADO	00001	838070	240031	06/22/15	1,498.73
	STATE OF COLORADO	00001	838070	240031	06/22/15	8,882.79
	ZONES INC	00001	838051	239989	06/19/15	197.64
	ZONES INC	00001	838051	239989	06/19/15	37.56
					Account Total	<u>614,052.56</u>
					Department Total	<u><u>614,052.56</u></u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	838140	240091	06/23/15	892.00
	ADAMS COUNTY STORM WATER MANAG	00005	838143	240091	06/23/15	126.46
					Account Total	1,018.46
					Department Total	1,018.46

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY YOUTH INITIATIVE	00001	837966	239974	06/19/15	6,632.29
	CASA OF ADAMS & BROOMFIELD COU	00001	838033	239986	06/19/15	5,875.00
	HEALTH S.E.T.	00001	837967	239974	06/19/15	3,014.29
	SPECIAL OLYMPICS OF COLO IN AD	00001	838032	239986	06/19/15	3,828.75
					Account Total	19,350.33
					Department Total	19,350.33

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	838280	240160	06/24/15	150.00
	CANON FINANCIAL SERVICES INC	00031	838281	240160	06/24/15	54.00
	CANON FINANCIAL SERVICES INC	00031	838282	240160	06/24/15	54.00
	CANON FINANCIAL SERVICES INC	00031	838284	240160	06/24/15	54.00
	CANON FINANCIAL SERVICES INC	00031	838286	240160	06/24/15	420.00
	CANON FINANCIAL SERVICES INC	00031	838293	240160	06/24/15	35.00
	CANON FINANCIAL SERVICES INC	00031	838299	240160	06/24/15	203.00
	CANON FINANCIAL SERVICES INC	00031	838306	240160	06/24/15	235.00
	CHILDRENS HOSPITAL	00031	838455	240269	06/26/15	70.00
	CHILDRENS HOSPITAL ASSN	00031	838315	240160	06/24/15	2,058.75
	MEADOW GOLD DAIRIES	00031	838330	240186	06/24/15	1,198.74
	METRO BUILDING SERVICES PROPER	00031	838316	240160	06/24/15	2,395.00
					Account Total	<u>6,927.49</u>
					Department Total	<u><u>6,927.49</u></u>

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	BUSSARD REX	00001	838355	240220	06/25/15	300.00
	SHEPARD STUART	00001	838352	240220	06/25/15	600.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></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					
	BUTTERCUPS LEARNING CENTER LLC	00031	838075	240035	06/22/15	1,200.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	838078	240035	06/22/15	1,503.91
					Account Total	2,703.91
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	838076	240035	06/22/15	46.00
					Account Total	46.00
	Operating Supplies					
	G & K SERVICES	00031	838077	240035	06/22/15	101.80
					Account Total	101.80
					Department Total	2,851.71

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	838399	240269	06/25/15	<u>2,120.32</u>
					Account Total	<u>2,120.32</u>
					Department Total	<u><u>2,120.32</u></u>

**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					
	SENIORS RESOURCE CENTER INC	00019	838146	240091	06/23/15	<u>2,451.20</u>
					Account Total	<u>2,451.20</u>
					Department Total	<u><u>2,451.20</u></u>

**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>
	UHC_MED					
	FERGUSON DONNA J	00019	838356	240220	06/25/15	9.15
	SCHEER WILLIAM	00019	838354	240220	06/25/15	18.30
					Account Total	<u>27.45</u>
					Department Total	<u><u>27.45</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AMERITEACH UCI INC	00001	838367	240247	06/25/15	125.00
					Account Total	125.00
	Telephone					
	TDS TELECOM	00001	838136	240032	06/23/15	656.55
	WINDSTREAM COMMUNICATIONS	00001	838137	240032	06/23/15	1,747.08
					Account Total	2,403.63
					Department Total	2,528.63

**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					
	THORNTON CITY OF	00028	838261	240162	06/24/15	479,218.00
					Account Total	479,218.00
					Department Total	479,218.00

**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>
	Operating Supplies					
	ADAMS COUNTY REGIONAL PARKS DE	00001	838319	240167	06/24/15	250.00
					Account Total	250.00
	Printing External					
	GLOBE TICKET	00001	837812	239837	06/17/15	134.34
					Account Total	134.34
					Department Total	384.34

**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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	838141	240091	06/23/15	2,014.05
	ADAMS COUNTY STORM WATER MANAG	00001	838407	240275	06/26/15	53.34
	ADAMS COUNTY STORM WATER MANAG	00001	838412	240275	06/26/15	43.06
	ADAMS COUNTY STORM WATER MANAG	00001	838417	240275	06/26/15	446.00
	ADAMS COUNTY STORM WATER MANAG	00001	838420	240275	06/26/15	54.80
	ADAMS COUNTY STORM WATER MANAG	00001	838422	240275	06/26/15	51.24
	ADAMS COUNTY STORM WATER MANAG	00001	838424	240275	06/26/15	446.00
					Account Total	3,108.49
					Department Total	3,108.49

**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					
	CALDERON ELIDETH	00001	838250	240162	06/24/15	409.17
	COFFEY LEONARD	00001	838251	240162	06/24/15	75.00
	DURAN BOBBIE JO	00001	837810	239837	06/17/15	80.00
	HERRERA GEORGETTE	00001	837814	239837	06/17/15	75.00
	KREUTZER TAMMY	00001	838253	240162	06/24/15	75.00
	LEE CHAO	00001	838254	240162	06/24/15	1,115.00
	LOPEZ GARY	00001	837815	239837	06/17/15	400.00
	MARTINEZ GABRIEL	00001	838257	240162	06/24/15	75.00
	MARTINEZ JOSE JR	00001	838258	240162	06/24/15	75.00
	ROCKY MTN PUG DOG CLUB	00001	838260	240162	06/24/15	150.00
	WESTERN DRESSAGE ASSOCIATION	00001	838262	240162	06/24/15	400.00
					Account Total	2,929.17
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	837809	239837	06/17/15	1,688.42
					Account Total	1,688.42
					Department Total	4,617.59

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ROM-SONS TREE SPECIALISTS INC	00001	837818	239837	06/17/15	<u>2,450.00</u>
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>2,450.00</u></u>

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	837817	239837	06/17/15	<u>124.20</u>
					Account Total	<u>124.20</u>
					Department Total	<u><u>124.20</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					
	LOCKETT REFRIGERATION	00001	838255	240162	06/24/15	224.95
	LOCKETT REFRIGERATION	00001	838256	240162	06/24/15	811.41
					Account Total	1,036.36
	Mileage Reimbursements					
	GRAF TREVOR G	00001	837813	239837	06/17/15	83.38
					Account Total	83.38
	Operating Supplies					
	G & K SERVICES	00001	837811	239837	06/17/15	146.84
					Account Total	146.84
					Department Total	1,266.58

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO PUBLIC WORKS	00001	837808	239837	06/17/15	18.96
					Account Total	18.96
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	837816	239837	06/17/15	40.08
	NORTH WASHINGTON STREET	00001	838259	240162	06/24/15	1,582.78
					Account Total	1,622.86
					Department Total	<u>1,641.82</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					
	RICHARDSON SHARON	00001	838073	240032	06/22/15	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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

<u>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					
	CANON FINANCIAL SERVICES INC	00013	838300	240160	06/24/15	159.00
	CANON FINANCIAL SERVICES INC	00013	838313	240160	06/24/15	157.00
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</u></u>

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

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	838139	240091	06/23/15	<u>89.92</u>
					Account Total	<u>89.92</u>
					Department Total	<u><u>89.92</u></u>

**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>
	Other Professional Serv SHRED IT	00001	838061	240001	06/19/15	<u>39.89</u>
					Account Total	<u>39.89</u>
					Department Total	<u><u>39.89</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>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	838059	240001	06/19/15	914.33
	SHRED IT	00001	838061	240001	06/19/15	39.88
					Account Total	<u>954.21</u>
					Department Total	<u><u>954.21</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>
	Other Communications					
	DIRECTV	00001	838055	240001	06/19/15	141.39
					Account Total	141.39
	Other Professional Serv					
	SHRED IT	00001	838062	240001	06/19/15	50.00
					Account Total	50.00
	Travel & Transportation					
	BENSON RICHARD A	00001	838054	240001	06/19/15	280.00
	MCINTOSH MICHAEL TODD	00001	838064	240001	06/19/15	348.00
	THOMPSON BRIAN	00001	838063	240001	06/19/15	280.00
					Account Total	908.00
					Department Total	1,099.39

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BC SERVICES INC	00001	837933	239969	06/19/15	19.00
	BC SERVICES INC	00001	837934	239969	06/19/15	19.00
	DERBY BARBARA JOANNE	00001	838350	240220	06/25/15	98.00
	EZ MESSENGER	00001	837935	239969	06/19/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	837936	239969	06/19/15	145.00
	HATCH RAY OLSEN SANDBERG	00001	837937	239969	06/19/15	145.00
	KLASS PHILIP	00001	837938	239969	06/19/15	66.00
	LAMBERT STACEY	00001	838025	239969	06/19/15	19.00
	PATTERSON MARY J	00001	838026	239969	06/19/15	66.00
	QUAINTANCE HEATHER M	00001	838027	239969	06/19/15	66.00
	SALVAY CECILIA	00001	838028	239969	06/19/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	837939	239969	06/19/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	838024	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837940	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837941	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837942	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837943	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837944	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837945	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837946	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837947	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837948	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837949	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837950	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837951	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837952	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837953	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837954	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837955	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837956	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837957	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837969	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837970	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837971	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837972	239969	06/19/15	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	837973	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837974	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837975	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837976	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837977	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837978	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837979	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837980	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837981	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837982	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837983	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837984	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837985	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837986	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837987	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837988	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837989	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837990	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837991	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837992	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837993	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837994	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837995	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837996	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837997	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837998	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	837999	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838000	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838001	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838002	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838003	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838004	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838005	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838006	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838007	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838008	239969	06/19/15	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	838009	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838010	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838011	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838012	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838013	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838014	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838015	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838016	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838017	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838018	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838019	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838020	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838021	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838022	239969	06/19/15	66.00
	TSCHETTER HAMRICK SULZER	00001	838023	239969	06/19/15	66.00
					Account Total	5,631.00
					Department Total	<u>5,631.00</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NORTH METRO FIRE RESCUE	00001	838058	240001	06/19/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NORTH METRO FIRE RESCUE	00001	838058	240001	06/19/15	25.00
					Account Total	25.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	838060	240001	06/19/15	25.35
					Account Total	25.35
					Department Total	50.35

**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	838053	240001	06/19/15	100.89
					Account Total	100.89
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	838056	240001	06/19/15	92.55
					Account Total	92.55
					Department Total	<u>193.44</u>

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

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	838410	240275	06/26/15	140.71
	ADAMS COUNTY STORM WATER MANAG	00013	838419	240275	06/26/15	343.36
					Account Total	<u>484.07</u>
					Department Total	<u><u>484.07</u></u>

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

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	838145	240091	06/23/15	283.16
	ADAMS COUNTY STORM WATER MANAG	00001	838424	240275	06/26/15	55.08
					Account Total	<u>338.24</u>
					Department Total	<u><u>338.24</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	838144	240091	06/23/15	2,154.25
	ADAMS COUNTY STORM WATER MANAG	00013	838410	240275	06/26/15	22.20
	ADAMS COUNTY STORM WATER MANAG	00013	838414	240275	06/26/15	278.16
	ADAMS COUNTY STORM WATER MANAG	00013	838415	240275	06/26/15	91.42
	ADAMS COUNTY STORM WATER MANAG	00013	838419	240275	06/26/15	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	838421	240275	06/26/15	35.43
	ADAMS COUNTY STORM WATER MANAG	00013	838423	240275	06/26/15	266.44
	ADAMS COUNTY STORM WATER MANAG	00013	838425	240275	06/26/15	544.58
					Account Total	<u>3,838.48</u>
					Department Total	<u><u>3,838.48</u></u>

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

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	838322	240167	06/24/15	62.16
					Account Total	62.16
					Department Total	62.16

**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					
	FRAMPTON ADREA	00035	838236	240157	06/24/15	108.10
	MULLINS JASON	00035	838237	240157	06/24/15	19.55
	ZOBEL GABRIELE	00035	838238	240157	06/24/15	20.13
					Account Total	147.78
	Travel & Transportation					
	ZOBEL GABRIELE	00035	838238	240157	06/24/15	5.50
					Account Total	5.50
					Department Total	153.28

**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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	837958	239973	06/19/15	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	838269	240160	06/24/15	429.00
	CANON FINANCIAL SERVICES INC	00035	838277	240160	06/24/15	185.00
	CANON FINANCIAL SERVICES INC	00035	838291	240160	06/24/15	295.00
	CANON FINANCIAL SERVICES INC	00035	838292	240160	06/24/15	519.00
	CANON FINANCIAL SERVICES INC	00035	838307	240160	06/24/15	337.00
	CANON FINANCIAL SERVICES INC	00035	838308	240160	06/24/15	302.00
					Account Total	2,067.00
					Department Total	2,067.00

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	838235	240157	06/24/15	43.13
	ZOBEL GABRIELE	00035	838238	240157	06/24/15	33.92
					Account Total	<u>77.05</u>
					Department Total	<u><u>77.05</u></u>

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	838237	240157	06/24/15	<u>11.50</u>
					Account Total	<u>11.50</u>
					Department Total	<u><u>11.50</u></u>

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

<u>98090</u>	<u>25% EDW-Hire to CO Prog FY15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	838237	240157	06/24/15	<u>29.90</u>
					Account Total	<u>29.90</u>
					Department Total	<u><u>29.90</u></u>

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

**Grand Total**      1,303,375.88