

**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>
	Operating Supplies					
	STAPLES ADVANTAGE	00043	838170	240113	06/23/15	86.92
					Account Total	86.92
	Telephone					
	VERIZON WIRELESS	00043	838171	240113	06/23/15	577.55
					Account Total	577.55
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	838163	240113	06/23/15	150.00
	BERTSCH BROS PORTO INDUST	00043	838163	240113	06/23/15	105.00
	BERTSCH BROS PORTO INDUST	00043	838165	240113	06/23/15	150.00
	BERTSCH BROS PORTO INDUST	00043	838165	240113	06/23/15	105.00
					Account Total	510.00
					Department Total	1,174.47

**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					
	LOTTMAN OIL COMPANY	00043	838168	240113	06/23/15	3.75
	SOUTH PARK EMBROIDERY	00043	838169	240113	06/23/15	19.50
					Account Total	23.25
	Airport Materials & Supplies					
	STAPLES ADVANTAGE	00043	838170	240113	06/23/15	38.00
					Account Total	38.00
	Gas & Electricity					
	XCEL ENERGY	00043	838189	240125	06/23/15	90.72
					Account Total	90.72
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	838168	240113	06/23/15	71.25
	LOTTMAN OIL COMPANY	00043	838168	240113	06/23/15	71.25
	LOTTMAN OIL COMPANY	00043	838168	240113	06/23/15	163.50
	LOTTMAN OIL COMPANY	00043	838168	240113	06/23/15	112.50
					Account Total	418.50
	Pilot Store Supplies					
	SOUTH PARK EMBROIDERY	00043	838169	240113	06/23/15	1,275.00
					Account Total	1,275.00
	Telephone					
	VERIZON WIRELESS	00043	838171	240113	06/23/15	40.03
					Account Total	40.03
					Department Total	1,885.50

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	838187	240125	06/23/15	85.09
	XCEL ENERGY	00043	838188	240125	06/23/15	54.00
	XCEL ENERGY	00043	838188	240125	06/23/15	36.72
	XCEL ENERGY	00043	838190	240125	06/23/15	99.62
	XCEL ENERGY	00043	838191	240125	06/23/15	376.42
	XCEL ENERGY	00043	838192	240125	06/23/15	474.58
	XCEL ENERGY	00043	838193	240125	06/23/15	1,632.76
	XCEL ENERGY	00043	838194	240125	06/23/15	1,687.15
	XCEL ENERGY	00043	838194	240125	06/23/15	147.26
					Account Total	4,593.60
					Department Total	4,593.60

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	839158	240549	06/30/15	4,800.00
					Account Total	4,800.00
	Destruction of Records					
	SHRED IT	00035	839169	240549	06/30/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	839106	240519	06/30/15	242.65
					Account Total	242.65
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	839106	240519	06/30/15	15.00
	MCDANIEL JENNIFER	00035	839177	240549	06/30/15	16.30
					Account Total	31.30
					Department Total	5,103.95

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GARCIA-ALBA MARIANA	00001	838158	240109	06/23/15	100.00
					Account Total	100.00
	Other Professional Serv					
	AIRVAC SYSTEMS	00001	838157	240109	06/23/15	529.96
					Account Total	529.96
					Department Total	629.96

**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					
	MWI VETERINARY SUPPLY CO	00001	838958	240431	06/30/15	.20
	PUTNEY INC	00001	838160	240109	06/23/15	188.97
					Account Total	189.17
					Department Total	189.17

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PARK CHRISTOPHER	00001	838573	240328	06/26/15	<u>355.00</u>
					Account Total	<u>355.00</u>
					Department Total	<u><u>355.00</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>
	Medical Services					
	COLO STATE UNIVERSITY	00001	838159	240109	06/23/15	<u>476.64</u>
					Account Total	<u>476.64</u>
					Department Total	<u><u>476.64</u></u>

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

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	838402	240302	06/26/15	12,533.76
					Account Total	12,533.76
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	839174	240552	07/01/15	12,452.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	838370	240251	06/25/15	775.00
	MILE HIGH RENOVATION INC	00030	839223	240598	07/02/15	6,250.00
	TIERRA ROJO CONSTRUCTION	00030	838371	240251	06/25/15	4,594.00
					Account Total	24,071.00
					Department Total	36,604.76

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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SHRED IT	00030	839172	240552	07/01/15	<u>21.90</u>
					Account Total	<u>21.90</u>
					Department Total	<u><u>21.90</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>
	Equipment Rental					
	SHRED IT	00034	839173	240552	07/01/15	<u>8.10</u>
					Account Total	<u>8.10</u>
					Department Total	<u><u>8.10</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					
	FROST DANIELLE	00001	839015	240466	06/30/15	68.83
	FROST DANIELLE	00001	839015	240466	06/30/15	1.00
					Account Total	69.83
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	839013	240466	06/30/15	7.80
	STARLING JENNIFER	00001	839017	240466	06/30/15	1,068.45
	UNIVERSITY PHYSICIANS	00001	839018	240466	06/30/15	375.00
	UNIVERSITY PHYSICIANS	00001	839018	240466	06/30/15	300.00
	WELD COUNTY SHERIFF	00001	839019	240466	06/30/15	32.76
					Account Total	1,784.01
	Travel & Transportation					
	FLAUM MARTIN J	00001	839014	240466	06/30/15	390.50
	HOUTSMA JAMES	00001	839016	240466	06/30/15	390.50
					Account Total	781.00
	Witness Fees					
	ANDRADE MARIANNEL	00001	838887	240407	06/29/15	3.61
	ARAGON ALIKA	00001	838888	240407	06/29/15	19.19
	AREVALO MARY	00001	838889	240407	06/29/15	18.57
	BATALLA EVELIA	00001	838890	240407	06/29/15	3.86
	BENAVIDEZ TERESA	00001	838891	240407	06/29/15	42.63
	BERLINSKI KARINA	00001	838892	240407	06/29/15	9.19
	BROMAN CHRISTINA	00001	838893	240407	06/29/15	16.45
	BROMAN STEVEN	00001	838894	240407	06/29/15	12.88
	BRUELLISAUER JOSH	00001	838895	240407	06/29/15	22.28
	BUCK JIM	00001	838896	240407	06/29/15	33.46
	CAVALLI DENISE	00001	838897	240407	06/29/15	21.10
	DAVIS DEBRA	00001	838898	240407	06/29/15	10.71
	DIMANNA NICHOLAS	00001	838899	240407	06/29/15	10.85
	FARMER CHRISTY	00001	838900	240407	06/29/15	16.64
	FELDER ELLEN	00001	838901	240407	06/29/15	25.79
	GARDNER JENNIFER	00001	838902	240407	06/29/15	4.18
	GOVCA BRANDIE	00001	838903	240407	06/29/15	15.62
	GREEN JAN	00001	838904	240407	06/29/15	3.86
	HINOJOS ZERLINA	00001	838905	240407	06/29/15	24.19

**County of Adams**  
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HOLANDA DONNA	00001	838906	240407	06/29/15	33.89
	HORN KNIAKI	00001	838907	240407	06/29/15	27.37
	HORTON PAUL	00001	838908	240407	06/29/15	26.36
	JANDEGIAN MICHAEL	00001	838909	240407	06/29/15	17.88
	JOHNSON JUSTIN	00001	838910	240407	06/29/15	20.62
	JOHNSON SABREE	00001	838911	240407	06/29/15	20.47
	KING AMY	00001	838912	240407	06/29/15	18.47
	LAMB JESSE	00001	838913	240407	06/29/15	20.20
	LAVIELLE RICK	00001	838914	240407	06/29/15	15.89
	LEFFLER DANIEL	00001	838915	240407	06/29/15	17.17
	LEMUS VANESSA	00001	838916	240407	06/29/15	17.30
	LERA JOSE	00001	838917	240407	06/29/15	63.92
	LOPEZ DANNY	00001	838918	240407	06/29/15	37.10
	LOPEZ KELLI	00001	838919	240407	06/29/15	38.16
	MALDONADO BERNADETTE	00001	838920	240407	06/29/15	51.42
	MARTINEZ DAWN	00001	838921	240407	06/29/15	20.38
	MCKEE JODE	00001	838922	240407	06/29/15	308.73
	MEYERS ELIZABETH	00001	838923	240407	06/29/15	14.08
	MONTOUR DESIREE	00001	838924	240407	06/29/15	11.92
	MONTOYA CHANTEL	00001	838925	240407	06/29/15	21.21
	MORALES DANIEL	00001	838926	240407	06/29/15	14.35
	PEREZ MONICA	00001	838927	240407	06/29/15	19.69
	PEREZ STEPHANIE	00001	838928	240407	06/29/15	9.05
	POPOFF HALEY	00001	838929	240407	06/29/15	23.99
	QUILLEN KAYLE	00001	838930	240407	06/29/15	21.20
	RETANA ROSEANNA	00001	838931	240407	06/29/15	20.18
	RIVERA GLORIA	00001	838932	240407	06/29/15	19.50
	RODRIGUEZ MARLENE	00001	838933	240407	06/29/15	18.43
	TOPPEN WILLIAM	00001	839022	240407	06/29/15	12.15
	TORRES CAROL	00001	839024	240407	06/29/15	14.08
	TRUJILLO JODI	00001	839026	240407	06/29/15	30.60
	VALENZUELA CAROLINE	00001	839028	240407	06/29/15	15.15
	VIALPANDO AMANDA	00001	839031	240407	06/29/15	13.44
	VIGIL ALEXIS	00001	839030	240407	06/29/15	4.21
	WALLIN AARON	00001	839033	240407	06/29/15	30.33
	WERNER BRIAN	00001	839035	240407	06/29/15	14.56

**County of Adams**  
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	YUDEZ RYAN	00001	839037	240407	06/29/15	2.29
	YZAGUIRRE YVETTE	00001	839040	240407	06/29/15	6.30
					Account Total	<u>1,407.10</u>
					Department Total	<u><u>4,041.94</u></u>

**County of Adams**  
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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	839092	240519	06/30/15	45.43
	FLORES MICHAEL	00035	839098	240519	06/30/15	80.50
	MEDINA KRISTINA	00035	839107	240519	06/30/15	109.25
	SALVADOR THERESA	00035	839115	240519	06/30/15	127.08
	YEPEZ JAYMI	00035	839119	240519	06/30/15	108.68
					Account Total	<u>470.94</u>
					Department Total	<u><u>470.94</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-Training (not tuitio					
	FRONT RANGE COMMUNITY COLLEGE	00035	838939	240425	06/30/15	263.36
	FRONT RANGE COMMUNITY COLLEGE	00035	838940	240425	06/30/15	116.82
	FRONT RANGE COMMUNITY COLLEGE	00035	838941	240425	06/30/15	134.24
	FRONT RANGE COMMUNITY COLLEGE	00035	838942	240425	06/30/15	107.30
	FRONT RANGE COMMUNITY COLLEGE	00035	838943	240425	06/30/15	89.88
	FRONT RANGE COMMUNITY COLLEGE	00035	838944	240427	06/30/15	222.10
					Account Total	933.70
	Clnt Trng-Tuition					
	NORTHGLENN HIGH SCHOOL	00035	838886	240404	06/29/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	839091	240519	06/30/15	28.19
	KERR CRISTINE	00035	839104	240519	06/30/15	12.65
	MORALES LUCINDA	00035	839109	240519	06/30/15	130.53
	STOTTS DOLORES L	00035	839118	240519	06/30/15	24.15
					Account Total	195.52
	Supp Svcs-Incentives					
	CHAVEZ JOSEPHINE	00035	839157	240549	06/30/15	30.00
	DAVILA JOSHUA	00035	839159	240549	06/30/15	175.00
	GUERRERO-MARTINEZ MIGUEL	00035	839162	240549	06/30/15	40.00
	GUERRERO-MARTINEZ MIGUEL	00035	839163	240549	06/30/15	175.00
	LOZANO VARGAS DAISY	00035	839164	240549	06/30/15	50.00
	LOZANO VARGAS DAISY	00035	839165	240549	06/30/15	50.00
	RODRIGUEZ SAMANTHA	00035	839166	240549	06/30/15	30.00
	ROMERO ROBERT	00035	839167	240549	06/30/15	40.00
	ROMERO ROBERT	00035	839168	240549	06/30/15	175.00
	VALENTINE DESTANIE	00035	839170	240549	06/30/15	50.00
	VALENTINE DESTANIE	00035	839171	240549	06/30/15	175.00
	VILLALOBOS-PORTILLO ALEX	00035	839176	240549	06/30/15	50.00
					Account Total	1,040.00
					Department Total	2,199.22

**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					
	SPRADLEY BARR FORD GREELEY	00006	838549	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838550	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838552	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838554	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838556	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838557	240327	06/26/15	31,180.00
	SPRADLEY BARR FORD GREELEY	00006	838949	240431	06/30/15	35,700.00
	SPRADLEY BARR FORD GREELEY	00006	838950	240431	06/30/15	31,180.00
					Account Total	<u>253,960.00</u>
					Department Total	<u><u>253,960.00</u></u>

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

<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	838946	240428	06/30/15	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	838379	240258	06/25/15	13,652.51
	IC CHAMBERS LP	00001	838382	240258	06/25/15	5,828.48
					Account Total	19,480.99
	Computers & Software					
	ENERGYCAP INC	00001	838373	240258	06/25/15	3,570.00
					Account Total	3,570.00
	Gas & Electricity					
	Energy Cap Bill ID=5417	00001	839132	240530	06/22/15	778.43
	Energy Cap Bill ID=5418	00001	839133	240530	06/16/15	261.83
					Account Total	1,040.26
					Department Total	24,091.25

**County of Adams**  
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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEATHERSURE	00001	838375	240258	06/25/15	141.54
					Account Total	141.54
	Gas & Electricity					
	Energy Cap Bill ID=5435	00001	839129	240530	06/09/15	287.18
					Account Total	287.18
					Department Total	<u>428.72</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>
	Gas & Electricity					
	Energy Cap Bill ID=5419	00001	839139	240530	06/17/15	6,647.17
					Account Total	<u>6,647.17</u>
	Repair & Maint Supplies					
	PPS INTERIORS	00001	838386	240258	06/25/15	67.50
					Account Total	<u>67.50</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5422	00001	839140	240530	06/28/15	417.01
					Account Total	<u>417.01</u>
					Department Total	<u><u>7,131.68</u></u>

**County of Adams**  
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<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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	838384	240258	06/25/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>164.07</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HEGGEM-LUNDQUIST PAINT COMPANY	00001	838387	240258	06/25/15	3,100.00
					Account Total	3,100.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	838380	240258	06/25/15	240.00
					Account Total	240.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5428	00001	839131	240530	06/12/15	3,153.03
					Account Total	3,153.03
					Department Total	6,493.03

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5430	00001	839122	240530	06/13/15	443.32
	Energy Cap Bill ID=5431	00001	839123	240530	06/20/15	304.26
	Energy Cap Bill ID=5432	00001	839124	240530	06/13/15	41.58
	Energy Cap Bill ID=5433	00001	839125	240530	06/13/15	21.76
	Energy Cap Bill ID=5434	00001	839126	240530	06/13/15	41.58
					Account Total	852.50
					Department Total	852.50

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	838372	240258	06/25/15	175.00
	THYSSENKRUPP ELEVATOR CORP	00001	838377	240258	06/25/15	324.20
	THYSSENKRUPP ELEVATOR CORP	00001	838378	240258	06/25/15	377.00
	WEATHERSURE	00001	838376	240258	06/25/15	495.39
					Account Total	1,371.59
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	838383	240258	06/25/15	168.25
	ECOLAB PEST ELIMINATION DIV	00001	838385	240258	06/25/15	134.81
					Account Total	303.06
					Department Total	1,674.65

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5424	00001	839141	240530	06/19/15	17,494.36
	Energy Cap Bill ID=5426	00001	839142	240530	06/19/15	61.75
	Energy Cap Bill ID=5427	00001	839143	240530	06/19/15	3,474.21
					Account Total	<u>21,030.32</u>
					Department Total	<u><u>21,030.32</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>
	Maintenance Contracts					
	MR GREENJEANS LANDSCAPE SERVIC	00001	838374	240258	06/25/15	695.00
					Account Total	695.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5420	00001	839127	240530	06/23/15	664.37
	Energy Cap Bill ID=5421	00001	839128	240530	06/23/15	456.70
					Account Total	1,121.07
					Department Total	1,816.07

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5429	00001	839130	240530	06/13/15	<u>1,044.54</u>
					Account Total	<u>1,044.54</u>
					Department Total	<u><u>1,044.54</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>
	Gas & Electricity					
	Energy Cap Bill ID=5437	00001	839121	240530	06/10/15	<u>2,116.34</u>
					Account Total	<u>2,116.34</u>
					Department Total	<u><u>2,116.34</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=5439	00001	839120	240530	06/02/15	<u>190.41</u>
					Account Total	<u>190.41</u>
					Department Total	<u><u>190.41</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5436	00001	839136	240530	06/10/15	4,355.46
					Account Total	<u>4,355.46</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5423	00001	839137	240530	06/19/15	626.24
	Energy Cap Bill ID=5425	00001	839138	240530	06/19/15	581.59
					Account Total	<u>1,207.83</u>
					Department Total	<u><u>5,563.29</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARCADIS	00001	838569	240327	06/26/15	2,090.00
	C&D SECURITY ENTERPRISES INC	00001	838482	240118	06/26/15	11,693.66
	DAISY TWIST	00001	839088	240514	07/01/15	3,255.00
	DAISY TWIST	00001	839088	240514	07/01/15	264.00
	GLASER ELECTRIC CO LLC	00001	838976	240431	06/30/15	72,022.80
	GLENDALE PARADE STORE LLC	00001	838484	240118	06/26/15	1,144.85
	GLOBAL TEST SUPPLY LLC	00001	838560	240327	06/26/15	8,354.95
	GLOBAL TEST SUPPLY LLC	00001	838560	240327	06/26/15	13.00
	KD SERVICE GROUP	00001	838487	240118	06/26/15	495.00
	KD SERVICE GROUP	00001	838489	240118	06/26/15	315.00
	KD SERVICE GROUP	00001	838490	240118	06/26/15	70.00
	KD SERVICE GROUP	00001	838492	240118	06/26/15	505.82
	KD SERVICE GROUP	00001	838494	240118	06/26/15	958.35
	KD SERVICE GROUP	00001	838497	240118	06/26/15	496.49
	KD SERVICE GROUP	00001	838499	240118	06/26/15	276.40
	LEXIS NEXIS MATTHEW BENDER	00001	838172	240118	06/23/15	2,034.99
	MAILFINANCE	00001	838173	240118	06/23/15	682.23
	MASTERS VALUATION SERVICES	00001	838559	240327	06/26/15	2,000.00
	MWI VETERINARY SUPPLY CO	00001	838951	240431	06/30/15	1.91
	MWI VETERINARY SUPPLY CO	00001	838952	240431	06/30/15	12.20
	MWI VETERINARY SUPPLY CO	00001	838953	240431	06/30/15	13.86
	MWI VETERINARY SUPPLY CO	00001	838954	240431	06/30/15	20.38
	MWI VETERINARY SUPPLY CO	00001	838955	240431	06/30/15	34.25
	MWI VETERINARY SUPPLY CO	00001	838956	240431	06/30/15	167.51
	MWI VETERINARY SUPPLY CO	00001	838958	240431	06/30/15	186.15
	MWI VETERINARY SUPPLY CO	00001	838959	240431	06/30/15	213.30
	MWI VETERINARY SUPPLY CO	00001	838960	240431	06/30/15	252.41
	MWI VETERINARY SUPPLY CO	00001	838961	240431	06/30/15	564.50
	MWI VETERINARY SUPPLY CO	00001	838963	240431	06/30/15	1,158.75
	NEVE'S UNIFORMS INC	00001	838174	240118	06/23/15	155.95
	NEVE'S UNIFORMS INC	00001	838175	240118	06/23/15	193.80
	NEVE'S UNIFORMS INC	00001	838176	240118	06/23/15	156.49
	NEVE'S UNIFORMS INC	00001	838177	240118	06/23/15	97.00
	NEVE'S UNIFORMS INC	00001	838178	240118	06/23/15	110.95
	NEVE'S UNIFORMS INC	00001	838179	240118	06/23/15	56.95

**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	838180	240118	06/23/15	24.95
	NEVE'S UNIFORMS INC	00001	838181	240118	06/23/15	167.85
	NEVE'S UNIFORMS INC	00001	838182	240118	06/23/15	115.95
	NEVE'S UNIFORMS INC	00001	838183	240118	06/23/15	173.80
	OFFICE SCAPES	00001	838184	240118	06/23/15	7,837.14
	PTS OF AMERICA LLC	00001	838185	240118	06/23/15	1,503.70
	PTS OF AMERICA LLC	00001	838186	240118	06/23/15	2,054.80
	RAMIREZ GABRIELLA	00001	838501	240118	06/26/15	48.00
	SE2	00001	838947	240431	06/30/15	4,921.89
	SPECTRA CONTRACT FLOORING SERV	00001	838561	240327	06/26/15	275.00
	ZOETIS LLC	00001	838967	240431	06/30/15	478.40
	ZOETIS LLC	00001	838968	240431	06/30/15	239.20
	ZONES INC	00001	838503	240118	06/26/15	549.44
	ZONES INC	00001	838503	240118	06/26/15	118.60
	ZONES INC	00001	838503	240118	06/26/15	37.56
					Account Total	128,615.18
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	838976	240431	06/30/15	3,601.14-
					Account Total	3,601.14-
					Department Total	<u>125,014.04</u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	838851	240378	06/29/15	45.64
	C P S DISTRIBUTORS INC	00005	838852	240378	06/29/15	15.69-
	C P S DISTRIBUTORS INC	00005	838853	240378	06/29/15	495.28
	C P S DISTRIBUTORS INC	00005	838854	240378	06/29/15	50.60
	GOLF & SPORT SOLUTIONS	00005	838855	240378	06/29/15	712.32
	KUCHAR ELECTRIC	00005	838857	240378	06/29/15	4,269.23
					Account Total	5,557.38
	Other Repair & Maint					
	CEM LAKE MGMT	00005	838850	240378	06/29/15	443.00
	PHELPS-ATKINSON GOLF COURSE DE	00005	838865	240378	06/29/15	684.50
	SUC N UP INC	00005	838868	240378	06/29/15	530.00
					Account Total	1,657.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	838847	240378	06/29/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	838848	240378	06/29/15	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	838849	240378	06/29/15	34.00
	GRAINGER	00005	838856	240378	06/29/15	112.96
					Account Total	216.55
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	838858	240378	06/29/15	238.96
	L L JOHNSON DIST	00005	838859	240378	06/29/15	140.56
	L L JOHNSON DIST	00005	838860	240378	06/29/15	41.11
	MFCP INC	00005	838862	240378	06/29/15	51.76
	MFCP INC	00005	838863	240378	06/29/15	37.75
	NAPA	00005	838864	240378	06/29/15	292.56
	PROFESSIONAL TREE & TURF EQUIP	00005	838866	240378	06/29/15	62.11
					Account Total	864.81
					Department Total	8,296.24

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	838957	240378	06/29/15	269.35
	SPL INTERNATIONAL INC	00005	838867	240378	06/29/15	107.69
					Account Total	<u>377.04</u>
					Department Total	<u><u>377.04</u></u>

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	839097	240519	06/30/15	<u>21.27</u>
					Account Total	<u>21.27</u>
					Department Total	<u><u>21.27</u></u>

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	838369	240251	06/25/15	525.00
	CASA OF ADAMS & BROOMFIELD COU	00001	839224	240600	07/02/15	5,875.00
					Account Total	6,400.00
					Department Total	6,400.00

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	838996	240445	06/30/15	647.00
					Account Total	647.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	838997	240445	06/30/15	87.52
					Account Total	87.52
					Department Total	734.52

**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	838837	240372	06/29/15	6,421.25
					Account Total	6,421.25
	Membership Dues					
	NATL HEADSTART ASSN	00031	838838	240372	06/29/15	1,200.00
					Account Total	1,200.00
	Other Communications					
	VERIZON WIRELESS	00031	838840	240372	06/29/15	708.84
	VERIZON WIRELESS	00031	838840	240372	06/29/15	227.15
	VERIZON WIRELESS	00031	838840	240372	06/29/15	303.48
					Account Total	1,239.47
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	838836	240372	06/29/15	15.00
					Account Total	15.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	838839	240372	06/29/15	504.00
	NULINX INTERNATIONAL	00031	838839	240372	06/29/15	108.00
	NULINX INTERNATIONAL	00031	838839	240372	06/29/15	108.00
					Account Total	720.00
					Department Total	9,595.72

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	838979	240441	06/30/15	1,112.50
	UNITED HEALTHCARE	00019	838980	240441	06/30/15	1,120.00
					Account Total	<u>2,232.50</u>
					Department Total	<u><u>2,232.50</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					
	COLOGRAPHIC INC	00019	838995	240445	06/30/15	90.00
					Account Total	90.00
	Insurance Premiums					
	OCEAN CONSULTING GROUP	00019	838978	240441	06/30/15	2,572.00
					Account Total	2,572.00
					Department Total	2,662.00

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	838945	240428	06/30/15	43,515.38
					Account Total	43,515.38
					Department Total	43,515.38

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

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5438	00001	839134	240530	06/02/15	6,348.91
	Energy Cap Bill ID=5440	00001	839135	240530	06/02/15	1,527.54
					Account Total	<u>7,876.45</u>
					Department Total	<u><u>7,876.45</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					
	HUITT-ZOLLARS INC	00013	838948	240431	06/30/15	14,195.80
	JOE'S TOWING & RECOVERY	00013	838969	240431	06/30/15	195.00
	JOE'S TOWING & RECOVERY	00013	838970	240431	06/30/15	195.00
	JOE'S TOWING & RECOVERY	00013	838971	240431	06/30/15	65.00
	JOE'S TOWING & RECOVERY	00013	838972	240431	06/30/15	65.00
	JOE'S TOWING & RECOVERY	00013	838973	240431	06/30/15	65.00
	JOE'S TOWING & RECOVERY	00013	838974	240431	06/30/15	65.00
	JOE'S TOWING & RECOVERY	00013	838975	240431	06/30/15	65.00
	URS CORPORATION	00013	838966	240431	06/30/15	2,252.72
					Account Total	17,163.52
					Department Total	17,163.52

**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>
	Security Service					
	ADT SECURITY SERVICES	00001	838540	240324	06/26/15	<u>595.68</u>
					Account Total	<u>595.68</u>
					Department Total	<u><u>595.68</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>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	838563	240324	06/26/15	<u>4,553.25</u>
					Account Total	<u>4,553.25</u>
					Department Total	<u><u>4,553.25</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>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	838381	240258	06/25/15	495.00
					Account Total	495.00
	Concealed Handgun Permit Fees					
	ENSLEY KAREN F	00001	838551	240324	06/26/15	100.00
	RAMIREZ RYAN L	00001	838562	240324	06/26/15	100.00
					Account Total	200.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	3,401.00
					Account Total	3,401.00
	Other Professional Serv					
	PROFESSIONAL LEVERAGE INCORPOR	00001	838558	240324	06/26/15	274.05
					Account Total	274.05
					Department Total	4,370.05

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	210.00
					Account Total	<u>210.00</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	838782	240355	06/26/15	19.00
	BALL FRANK J	00001	838783	240355	06/26/15	19.00
	BAUER DAVID	00001	838784	240355	06/26/15	19.00
	BC SERVICES INC	00001	838785	240355	06/26/15	19.00
	HARM AND VILLA	00001	838786	240355	06/26/15	10.00
	HATCH RAY OLSEN SANDBERG	00001	838787	240355	06/26/15	66.00
	HOLST AND BOETTCHER	00001	838788	240355	06/26/15	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	838789	240355	06/26/15	19.00
	LEACHMAN, MARK A	00001	838790	240355	06/26/15	19.00
	LEACHMAN, MARK A	00001	838791	240355	06/26/15	19.00
	MIDLAND FUNDING LLC	00001	838792	240355	06/26/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	838793	240355	06/26/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	838794	240355	06/26/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	838795	240355	06/26/15	66.00
					Account Total	<u>398.00</u>
					Department Total	<u><u>608.00</u></u>

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	<u>403.74</u>
					Account Total	<u>403.74</u>
					Department Total	<u><u>403.74</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	100.60
					Account Total	100.60
	Other Communications					
	VERIZON WIRELESS	00001	838568	240324	06/26/15	989.38
					Account Total	989.38
	Travel & Transportation					
	WORLD CONNECTIONS TRAVEL	00001	838571	240324	06/26/15	1,935.50
					Account Total	1,935.50
					Department Total	<u>3,025.48</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>
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	838537	240324	06/26/15	23.42
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	1,711.62
					Account Total	<u>1,735.04</u>
					Department Total	<u><u>1,735.04</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					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	<u>562.83</u>
					Account Total	<u>562.83</u>
					Department Total	<u><u>562.83</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	<u>420.60</u>
					Account Total	<u>420.60</u>
					Department Total	<u><u>420.60</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATL ASSN OF SCHOOL RESOURCE O	00001	838555	240324	06/26/15	1,050.00
					Account Total	1,050.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	838574	240324	06/26/15	302.60
					Account Total	302.60
	Travel & Transportation					
	BILLINGS SHAWN	00001	838548	240324	06/26/15	264.00
	TIMM MICHELLE	00001	838566	240324	06/26/15	264.00
					Account Total	528.00
					Department Total	1,880.60

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	838572	240328	06/26/15	<u>19.50</u>
					Account Total	<u>19.50</u>
					Department Total	<u><u>19.50</u></u>

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	839145	240519	06/30/15	152.96
	BERNAL JUAN FELIPE	00035	839144	240519	06/30/15	212.18
	CLARK RYNE	00035	839095	240519	06/30/15	14.38
	DABIT SANA	00035	839096	240519	06/30/15	67.85
	GONZALEZ JESSICA	00035	839100	240519	06/30/15	18.98
	JARVIS GARY	00035	839102	240519	06/30/15	45.43
	KHALIFA WAEL	00035	839105	240519	06/30/15	67.28
	PETERSON JUDITH	00035	839112	240519	06/30/15	25.88
					Account Total	604.94
	Other Communications					
	VERIZON	00035	839175	240549	06/30/15	40.01
					Account Total	40.01
	Other Professional Serv					
	BROBST ANNIE	00035	839156	240549	06/30/15	104.68
					Account Total	104.68
					Department Total	749.63

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	839175	240549	06/30/15	<u>104.66</u>
					Account Total	<u>104.66</u>
					Department Total	<u><u>104.66</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	838323	240176	06/24/15	<u>1,003.00</u>
					Account Total	<u>1,003.00</u>
					Department Total	<u><u>1,003.00</u></u>

**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					
	AGUINIGA CAROL	00035	839091	240519	06/30/15	18.97
	CLARK RYNE	00035	839095	240519	06/30/15	19.54
	ELLIS CHARLES	00035	839097	240519	06/30/15	22.42
	NOBLE PHILLIPP	00035	839110	240519	06/30/15	219.65
	SCHWARZ BRIAN	00035	839117	240519	06/30/15	6.90
					Account Total	287.48
	Travel & Transportation					
	NOBLE PHILLIPP	00035	839110	240519	06/30/15	2.75
	NOBLE PHILLIPP	00035	839110	240519	06/30/15	7.00
					Account Total	9.75
					Department Total	297.23

**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					
	GLASSER NOELLE	00035	839099	240519	06/30/15	64.40
	POST REBECCA	00035	839113	240519	06/30/15	124.78
					Account Total	<u>189.18</u>
	Travel & Transportation					
	POST REBECCA	00035	839113	240519	06/30/15	2.75
					Account Total	<u>2.75</u>
					Department Total	<u><u>191.93</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	839103	240519	06/30/15	12.65
	OLSEN KATHRYN	00035	839111	240519	06/30/15	29.90
	SCHWARZ BRIAN	00035	839117	240519	06/30/15	33.93
					Account Total	76.48
	Travel & Transportation					
	OLSEN KATHRYN	00035	839111	240519	06/30/15	2.75
					Account Total	2.75
					Department Total	79.23

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHWARZ BRIAN	00035	839117	240519	06/30/15	<u>13.80</u>
					Account Total	<u>13.80</u>
					Department Total	<u><u>13.80</u></u>

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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	839175	240549	06/30/15	<u>52.33</u>
					Account Total	<u>52.33</u>
					Department Total	<u><u>52.33</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	839091	240519	06/30/15	9.20
	CLARK RYNE	00035	839095	240519	06/30/15	25.88
	ELLIS CHARLES	00035	839097	240519	06/30/15	5.18
	HALL JAMES	00035	839101	240519	06/30/15	39.68
	MENDOZA MICHELLE	00035	839108	240519	06/30/15	24.15
	SCHAGER BRETT	00035	839116	240519	06/30/15	93.73
					Account Total	197.82
	Travel & Transportation					
	HALL JAMES	00035	839101	240519	06/30/15	6.00
					Account Total	6.00
					Department Total	203.82

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	839091	240519	06/30/15	74.75
	CLARK RYNE	00035	839095	240519	06/30/15	20.70
	ELLIS CHARLES	00035	839097	240519	06/30/15	128.23
	HALL JAMES	00035	839101	240519	06/30/15	35.65
					Account Total	259.33
	Supp Svcs-Incentives					
	GARCIA ARIELLA	00035	839160	240549	06/30/15	40.00
	GARCIA ARIELLA	00035	839161	240549	06/30/15	175.00
					Account Total	215.00
					Department Total	474.33

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	839175	240549	06/30/15	<u>366.31</u>
					Account Total	<u>366.31</u>
					Department Total	<u><u>366.31</u></u>

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

**Grand Total**      645,911.74