

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>
	Security Service					
	SAFE SYSTEMS	00043	845574	244052	09/08/15	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	845569	244052	09/08/15	83.24
					Account Total	83.24
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	845570	244052	09/08/15	85.00
	BERTSCH BROS PORTO INDUST	00043	845570	244052	09/08/15	45.00
	BERTSCH BROS PORTO INDUST	00043	845570	244052	09/08/15	150.00
	BERTSCH BROS PORTO INDUST	00043	845570	244052	09/08/15	70.00
					Account Total	350.00
					Department Total	523.30

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<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	845512	243959	09/04/15	1,185.00
					Account Total	1,185.00
	Security Service					
	SAFE SYSTEMS	00043	845573	244052	09/08/15	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	845569	244052	09/08/15	6.23
					Account Total	6.23
					Department Total	1,281.29

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	845303	243842	09/03/15	136.54
	DISH NETWORK	00043	845303	243842	09/03/15	.34
					Account Total	<u>136.20</u>
					Department Total	<u><u>136.20</u></u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	845569	244052	09/08/15	6.23
	EASTERN SLOPE RURAL TELEPHONE	00043	845304	243842	09/03/15	71.16
					Account Total	<u>77.39</u>
					Department Total	<u><u>77.39</u></u>

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Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DEEP ROCK WATER	00035	845602	244108	09/09/15	5.00
					Account Total	5.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	845603	244108	09/09/15	30.48
					Account Total	30.48
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	845598	244108	09/09/15	5.00
	CANON SOLUTIONS AMERICA INC	00035	845599	244108	09/09/15	13.74
	CANON SOLUTIONS AMERICA INC	00035	845600	244108	09/09/15	12.09
	CANON SOLUTIONS AMERICA INC	00035	845601	244108	09/09/15	737.93
					Account Total	768.76
					Department Total	804.24

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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>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	845718	244128	09/09/15	<u>21.33</u>
					Account Total	<u>21.33</u>
					Department Total	<u><u>21.33</u></u>

County of Adams
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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	TAYLOR RAYLENE	00001	845552	244017	09/07/15	25.00
					Account Total	25.00
	Operating Supplies					
	TAYLOR RAYLENE	00001	845551	244017	09/07/15	25.78
					Account Total	25.78
	Travel & Transportation					
	TAYLOR RAYLENE	00001	845556	244017	09/07/15	57.00
	WILSON THERESA M	00001	845550	244017	09/07/15	57.00
					Account Total	114.00
					Department Total	164.78

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CCE RECOVERY	00001	845318	243848	09/03/15	80.00
					Account Total	80.00
					Department Total	80.00

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<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	845741	244222	09/10/15	160.00
					Account Total	160.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	845740	244222	09/10/15	102.94
					Account Total	102.94
	Office Equip Rep & Maint					
	SIERRA DETENTION SYSTEMS	00001	845742	244222	09/10/15	400.00
					Account Total	400.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	845739	244222	09/10/15	424.92
					Account Total	424.92
					Department Total	<u>1,087.86</u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JENSON JESS B	00001	845830	244227	09/10/15	40.00
					Account Total	40.00
	Travel & Transportation					
	JENSON JESS B	00001	845830	244227	09/10/15	6.00
					Account Total	6.00
					Department Total	46.00

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CARROLL JUSTIN	00001	845643	244128	09/09/15	161.29
	FINGER ED	00001	845537	244017	09/07/15	70.00
	LEOPOLD TODD M	00001	845536	244017	09/07/15	70.00
	SHREVE JEANNE	00001	845534	244017	09/07/15	70.00
					Account Total	<u>371.29</u>
					Department Total	<u><u>371.29</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY TREASURERS ASSN	00001	845825	244240	09/10/15	<u>775.00</u>
					Account Total	<u>775.00</u>
					Department Total	<u><u>775.00</u></u>

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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					
	JJ'S MOBILE HOME & CARPENTRY S	00030	845510	243934	09/04/15	6,613.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	845607	244112	09/08/15	7,257.00
	TIERRA ROJO CONSTRUCTION	00030	845509	243934	09/04/15	8,647.00
					Account Total	22,517.00
					Department Total	22,517.00

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	845889	244303	09/11/15	<u>356,698.66</u>
					Account Total	<u>356,698.66</u>
					Department Total	<u><u>356,698.66</u></u>

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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>
	Court Reporting Transcripts					
	GOODBEE MICHELLE	00001	845709	244162	09/09/15	89.00
	HARRISON NANCY	00001	845710	244162	09/09/15	51.00
	MAIER LORI C	00001	845717	244162	09/09/15	9.00
					Account Total	149.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	845705	244162	09/09/15	36.00
	FRANK TRICIA	00001	845707	244162	09/09/15	95.63
					Account Total	131.63
	Travel & Transportation					
	BABER ALLYSON R	00001	845615	244126	09/09/15	122.00
	BABER ALLYSON R	00001	845688	244126	09/09/15	336.00
	BAKER ALEXANDER	00001	845616	244126	09/09/15	122.00
	BLACKETT DAVID R	00001	845617	244126	09/09/15	122.00
	BLAHA SCOTT	00001	845618	244126	09/09/15	122.00
	BLUTH TODD	00001	845619	244126	09/09/15	122.00
	CARTY SARA	00001	845620	244126	09/09/15	122.00
	CHOI CANDYCE M	00001	845621	244126	09/09/15	122.00
	CONNEY SHELBY L	00001	845622	244126	09/09/15	122.00
	CRABB MARGARET J	00001	845623	244126	09/09/15	122.00
	DARCY THEODORE B	00001	845624	244126	09/09/15	122.00
	FLAUM MARTIN J	00001	845625	244126	09/09/15	122.00
	FREEMAN PATRICK	00001	845626	244126	09/09/15	122.00
	FRITTS STEPHANIE	00001	845627	244126	09/09/15	122.00
	GALLEGOS ANGELA	00001	845694	244126	09/09/15	136.00
	GRAVES JEFFREY	00001	845631	244126	09/09/15	122.00
	GRAVES JEFFREY	00001	845632	244126	09/09/15	333.07
	HINTON KIMBERLY	00001	845633	244126	09/09/15	122.00
	HOSTETTER JENNIFER	00001	845635	244126	09/09/15	122.00
	HOUTSMA JAMES	00001	845636	244126	09/09/15	122.00
	HUESER JILL	00001	845637	244126	09/09/15	122.00
	HUTCHENS ERIC	00001	845634	244126	09/09/15	122.00
	JIMENEZ LARA M	00001	845638	244126	09/09/15	122.00
	JOHNSON LEVIY	00001	845639	244126	09/09/15	122.00
	KONECNY KATELYN	00001	845640	244126	09/09/15	122.00

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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>
	KUNZE MEGAN	00001	845641	244126	09/09/15	122.00
	LEWIS DANIELLE	00001	845642	244126	09/09/15	90.00
	LINDBERG MARK	00001	845644	244126	09/09/15	122.00
	MARTIN BRETT	00001	845645	244126	09/09/15	122.00
	MCINTYRE GOKLI RAYNA	00001	845629	244126	09/09/15	122.00
	MILNE MICHAEL J	00001	845646	244126	09/09/15	122.00
	MORITZKY TREVOR	00001	845647	244126	09/09/15	168.00
	MORITZKY TREVOR	00001	845649	244126	09/09/15	122.00
	MUNIER CAMERON	00001	845650	244126	09/09/15	122.00
	NESS PATRICK	00001	845651	244126	09/09/15	122.00
	PACE VICKI	00001	845652	244126	09/09/15	122.00
	PACYGA JOSEPH S	00001	845653	244126	09/09/15	122.00
	PETRI BEARD AMY	00001	845654	244126	09/09/15	122.00
	PILMER RHODA	00001	845655	244126	09/09/15	122.00
	RAAZ JOSH	00001	845656	244126	09/09/15	122.00
	RATKIEWICZ JENNIFER	00001	845657	244126	09/09/15	122.00
	REDMAN JESS	00001	845658	244126	09/09/15	146.00
	RHAMEY CHRISTOPHER	00001	845659	244126	09/09/15	122.00
	RICKARD CARMEN	00001	845660	244126	09/09/15	122.00
	ROMERO ERNIE	00001	845661	244126	09/09/15	122.00
	ROSSI CHRISTOPHER	00001	845662	244126	09/09/15	122.00
	SANDBERG BRANDON	00001	845663	244126	09/09/15	122.00
	SANDE TYLER	00001	845664	244126	09/09/15	122.00
	SCARPELLA NATALIE	00001	845665	244126	09/09/15	122.00
	SHEIKH TARIQ	00001	845666	244126	09/09/15	90.00
	SORICE TIFFANY L	00001	845667	244126	09/09/15	122.00
	STOUT SARAH E	00001	845668	244126	09/09/15	122.00
	SWEENEY JEFFREY SCOTT	00001	845669	244126	09/09/15	122.00
	SWEENEY JEFFREY SCOTT	00001	845670	244126	09/09/15	336.00
	SWISHER MARK	00001	845671	244126	09/09/15	90.00
	TANIS LINDSAY E	00001	845672	244126	09/09/15	122.00
	THIEMANN COURTNEY	00001	845674	244126	09/09/15	122.00
	VOLKER LUKE J	00001	845676	244126	09/09/15	122.00
	WHITE ROBERT	00001	845677	244126	09/09/15	122.00
	WIENER ASHLEY	00001	845678	244126	09/09/15	122.00
	WIEST KRISTEN	00001	845679	244126	09/09/15	122.00

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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>
	WOODS JAKE	00001	845680	244126	09/09/15	122.00
	YOUNG DAVID	00001	845684	244126	09/09/15	123.00
	YOUNG DAVID	00001	845685	244126	09/09/15	146.00
	ZIMMERMAN NOVA	00001	845687	244126	09/09/15	122.00
					Account Total	8,582.07
	Witness Fees					
	BAROTTO TABATHA	00001	845337	243855	09/03/15	29.49
	BRYAN KATHRYN	00001	845338	243855	09/03/15	18.14
	CABALLERO SERGIO	00001	845340	243855	09/03/15	22.11
	DAVOUD ADRIYANA	00001	845341	243855	09/03/15	14.77
	DONNELLAN ROBYN	00001	845342	243855	09/03/15	14.24
	ENNIS ANDRE	00001	845348	243855	09/03/15	16.82
	GONZALEZ REGULO	00001	845349	243855	09/03/15	22.66
	JOHNSON BOB	00001	845350	243855	09/03/15	11.24
	KINCAID BRIAN	00001	845648	244128	09/09/15	94.64
	LEMON GARY	00001	845351	243855	09/03/15	15.85
	LUNA ANDREA	00001	845352	243855	09/03/15	20.86
	MARQUEZ BEN	00001	845353	243855	09/03/15	15.71
	MEDINA MICHELLE	00001	845354	243855	09/03/15	15.63
	MENDOZA EMILIO	00001	845355	243855	09/03/15	21.88
	MONROY ANA	00001	845356	243855	09/03/15	14.36
	PERRY ESSIE	00001	845357	243855	09/03/15	15.17
	PFANNENSTEIL JESSE	00001	845358	243855	09/03/15	6.05
	RAMOS JENNIFER	00001	845359	243855	09/03/15	14.44
	REUST ASHLEY	00001	845360	243855	09/03/15	9.47
	ROTHMIER ROSE	00001	845361	243855	09/03/15	15.25
	SCHMALZRIED RORY	00001	845367	243855	09/03/15	51.66
	SKORNIK BRANDON	00001	845362	243855	09/03/15	16.34
	TATEYANIA ERIC	00001	845363	243855	09/03/15	16.31
	WATANABE CINDY	00001	845364	243855	09/03/15	62.42
	WILLIAMS DWAIN	00001	845365	243855	09/03/15	2.28
	ZOSCHKE AMANDA	00001	845366	243855	09/03/15	18.62
					Account Total	576.41
					Department Total	9,439.11

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<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	845713	244162	09/09/15	57.50
	KUHN AMY	00001	845714	244162	09/09/15	62.10
	ROBINSON KENNETH	00001	845721	244162	09/09/15	51.18
					Account Total	<u>170.78</u>
					Department Total	<u><u>170.78</u></u>

County of Adams
Vendor Payment Report

<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					
	NETTLETON ADAM	00035	845606	244108	09/09/15	<u>139.73</u>
					Account Total	<u>139.73</u>
					Department Total	<u><u>139.73</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					
	BRUCKNER TRUCK SALES INC	00006	845566	244042	09/08/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	845566	244042	09/08/15	1,600.00
	SAM HILL OIL INC	00006	845612	244113	09/09/15	6,678.39
	WEX BANK	00006	845613	244113	09/09/15	2,757.66
	WIRELESS ADVANCED COMMUNICATIO	00006	845565	244042	09/08/15	11,027.00
					Account Total	190,032.05
					Department Total	190,032.05

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	WOLTERS KLUWER HEALTH	00001	845867	244298	09/11/15	<u>342.86</u>
					Account Total	<u>342.86</u>
					Department Total	<u><u>342.86</u></u>

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Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RYSKA PAVEL	00001	845880	244298	09/11/15	25.30
	RYSKA PAVEL	00001	845882	244298	09/11/15	17.25
					Account Total	42.55
					Department Total	42.55

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	844649	243698	09/01/15	5,178.96
	ABL MANAGEMENT INC	00001	844650	243698	09/01/15	24,842.45
	ABL MANAGEMENT INC	00001	844651	243698	09/01/15	253.86
	ABL MANAGEMENT INC	00001	844652	243698	09/01/15	193.22
	ABL MANAGEMENT INC	00001	844653	243698	09/01/15	23,967.57
	ABL MANAGEMENT INC	00001	844654	243698	09/01/15	350.70
	ABL MANAGEMENT INC	00001	844655	243698	09/01/15	23,883.08
	ABL MANAGEMENT INC	00001	844656	243698	09/01/15	312.02
	ABL MANAGEMENT INC	00001	844657	243698	09/01/15	4,978.40
	ABL MANAGEMENT INC	00001	844658	243698	09/01/15	4,976.27
	ABL MANAGEMENT INC	00001	844659	243698	09/01/15	5,114.24
	ADAMSON POLICE PRODUCTS	00001	845514	244013	09/08/15	100.00
	ADAMSON POLICE PRODUCTS	00001	845514	244013	09/08/15	645.00
	ALL COPY PRODUCTS INC	00001	845732	244168	09/10/15	69.00
	ALL COPY PRODUCTS INC	00001	845733	244168	09/10/15	350.00
	ALL COPY PRODUCTS INC	00001	845734	244168	09/10/15	69.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	845515	244013	09/08/15	2,187.50
	C&D SECURITY ENTERPRISES INC	00001	844660	243698	09/01/15	12,338.60
	C&D SECURITY ENTERPRISES INC	00001	845827	244243	09/10/15	1,392.30
	CHEMATOX LABORATORY INC	00001	844661	243698	09/01/15	45.00
	CHEMATOX LABORATORY INC	00001	845516	244013	09/08/15	40.00
	COHEN MILSTEIN SELLERS & TOLL	00001	845731	244168	09/10/15	708.75
	COLO DIST ATTORNEY COUNCIL	00001	845724	244168	09/09/15	2,784.10
	DATAWORKS PLUS LLC	00001	844662	243698	09/01/15	1,550.00
	DENVER REGIONAL COUNCIL OF	00001	845828	244243	09/10/15	46,500.00
	DREXEL BARRELL & CO	00001	845729	244168	09/10/15	1,372.00
	EAGLE-NET ALLIANCE	00001	845723	244168	09/09/15	1,975.00
	GALLS LLC	00001	844663	243698	09/01/15	95.64
	GALLS LLC	00001	844665	243698	09/01/15	50.93
	GALLS LLC	00001	844665	243698	09/01/15	93.14
	GALLS LLC	00001	844669	243698	09/01/15	46.76
	GALLS LLC	00001	844669	243698	09/01/15	93.14
	GALLS LLC	00001	844670	243698	09/01/15	95.64
	GALLS LLC	00001	845517	244013	09/08/15	76.68
	GALLS LLC	00001	845518	244013	09/08/15	46.06

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>
	GALLS LLC	00001	845518	244013	09/08/15	92.44
	GROUNDS SERVICE COMPANY	00001	845557	244042	09/08/15	217.52
	GROUNDS SERVICE COMPANY	00001	845558	244042	09/08/15	409.32
	GROUNDS SERVICE COMPANY	00001	845559	244042	09/08/15	254.25
	GROUNDS SERVICE COMPANY	00001	845560	244042	09/08/15	3,901.50
	GROUNDS SERVICE COMPANY	00001	845561	244042	09/08/15	724.50
	GROUNDS SERVICE COMPANY	00001	845562	244042	09/08/15	2,078.15
	GROUNDS SERVICE COMPANY	00001	845563	244042	09/08/15	1,047.50
	GROUNDS SERVICE COMPANY	00001	845564	244042	09/08/15	2,266.57
	LISTENUP	00001	844671	243698	09/01/15	4,411.25
	MCDONALD YONG HUI V	00001	844672	243698	09/01/15	4,732.02
	MOUNTAIN STATES IMAGING LLC	00001	845730	244168	09/10/15	2,576.08
	MURPHY RICK	00001	845520	244013	09/08/15	3,406.80
	NEVE'S UNIFORMS INC	00001	844673	243698	09/01/15	2,616.40
	NEVE'S UNIFORMS INC	00001	844674	243698	09/01/15	13.95
	NEVE'S UNIFORMS INC	00001	844675	243698	09/01/15	22.00
	NEVE'S UNIFORMS INC	00001	844676	243698	09/01/15	5.95
	NEVE'S UNIFORMS INC	00001	844677	243698	09/01/15	145.50
	NEVE'S UNIFORMS INC	00001	844678	243698	09/01/15	145.50
	NEVE'S UNIFORMS INC	00001	844679	243698	09/01/15	145.50
	NEVE'S UNIFORMS INC	00001	844680	243698	09/01/15	156.49
	NEVE'S UNIFORMS INC	00001	844681	243698	09/01/15	145.50
	NEVE'S UNIFORMS INC	00001	844682	243698	09/02/15	55.95
	NEVE'S UNIFORMS INC	00001	844683	243698	09/02/15	110.95
	NEVE'S UNIFORMS INC	00001	844684	243698	09/02/15	520.50
	NEVE'S UNIFORMS INC	00001	844685	243698	09/02/15	162.00
	NEVE'S UNIFORMS INC	00001	844686	243698	09/02/15	8.00
	NEVE'S UNIFORMS INC	00001	845521	244013	09/08/15	346.70
	NEVE'S UNIFORMS INC	00001	845522	244013	09/08/15	158.71
	NEVE'S UNIFORMS INC	00001	845522	244013	09/08/15	240.94
	NEVE'S UNIFORMS INC	00001	845523	244013	09/08/15	132.25
	NEVE'S UNIFORMS INC	00001	845524	244013	09/08/15	5.50
	NEVE'S UNIFORMS INC	00001	845539	244013	09/08/15	35.25
	NEVE'S UNIFORMS INC	00001	845540	244013	09/08/15	145.50
	NEVE'S UNIFORMS INC	00001	845541	244013	09/08/15	64.95
	NEVE'S UNIFORMS INC	00001	845542	244013	09/08/15	46.95

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	845543	244013	09/08/15	48.50
	NEVE'S UNIFORMS INC	00001	845544	244013	09/08/15	111.89
	NEVE'S UNIFORMS INC	00001	845545	244013	09/08/15	97.00
	NEVE'S UNIFORMS INC	00001	845546	244013	09/08/15	145.50
	NEVE'S UNIFORMS INC	00001	845547	244013	09/08/15	159.95
	NEVE'S UNIFORMS INC	00001	845548	244013	09/08/15	86.95
	NEVE'S UNIFORMS INC	00001	845549	244013	09/08/15	35.25
	NORCHEM DRUG TESTING LABORATOR	00001	845525	244013	09/08/15	4.80
	NORCHEM DRUG TESTING LABORATOR	00001	845526	244013	09/08/15	3,434.98
	NORMANDY GROUP LLC	00001	845728	244168	09/10/15	7,500.00
	OTTERTAIL ENVIRONMENTAL INC	00001	845826	244243	09/10/15	51,717.25
	RAMIREZ GABRIELLA	00001	844687	243698	09/02/15	65.00
	RAMIREZ GABRIELLA	00001	845527	244013	09/08/15	72.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	844688	243698	09/02/15	350.00
	ROMP DARLA	00001	845528	244013	09/08/15	2,842.23
	ROSS SHIRLEY M	00001	845529	244013	09/08/15	1,026.00
	SECURITY PRO USA	00001	844689	243698	09/02/15	2,748.00
	SIERRA DETENTION SYSTEMS	00001	844690	243698	09/02/15	17,684.00
	TENNANT SALES & SERVICE	00001	844691	243698	09/02/15	222.00
	WIRELESS ADVANCED COMMUNICATIO	00001	844692	243698	09/02/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	844693	243698	09/02/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	844695	243698	09/02/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	844696	243698	09/02/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	844697	243698	09/02/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	845530	244013	09/08/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	845531	244013	09/08/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	845532	244013	09/08/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	845533	244013	09/08/15	390.00
	ZONES INC	00001	845535	244013	09/08/15	231.45
	ZONES INC	00001	845538	244013	09/08/15	2,277.05
					Account Total	292,693.65
					Department Total	292,693.65

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>
	Membership Dues					
	36 COMMUTING SOLUTIONS	00001	845722	244128	09/09/15	<u>280.05</u>
					Account Total	<u>280.05</u>
					Department Total	<u><u>280.05</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>
	Travel & Transportation					
	SCHROEDER GINGER AUDREY	00001	845553	244017	09/07/15	<u>91.50</u>
					Account Total	<u>91.50</u>
					Department Total	<u><u>91.50</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>
	Mileage Reimbursements					
	REED JOHN	00031	845567	244017	09/07/15	<u>43.87</u>
					Account Total	<u>43.87</u>
					Department Total	<u><u>43.87</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	845715	244162	09/09/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	845605	244108	09/09/15	<u>75.90</u>
					Account Total	<u>75.90</u>
					Department Total	<u><u>75.90</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BERG ANDREA J	00001	845555	244017	09/07/15	<u>203.50</u>
					Account Total	<u>203.50</u>
					Department Total	<u><u>203.50</u></u>

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					
	ANYTHINK LIBRARIES	00028	844888	243815	09/03/15	<u>32,000.00</u>
					Account Total	<u>32,000.00</u>
					Department Total	<u><u>32,000.00</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RED CANOE PROMOTIONS	00001	845609	244112	09/08/15	403.96
	RED CANOE PROMOTIONS	00001	845610	244112	09/08/15	2,334.22
					Account Total	<u>2,738.18</u>
					Department Total	<u><u>2,738.18</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	844868	243775	09/02/15	<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>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FLYWHEEL RECORDS LLC	00001	845608	244112	09/08/15	1,000.00
	KINNON ENTERTAINMENT LC	00001	844869	243775	09/02/15	2,150.00
					Account Total	3,150.00
	4H Programs Expense					
	INDUSTRIAL LABORATORIES	00001	845368	243858	09/03/15	2,600.00
					Account Total	2,600.00
					Department Total	5,750.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	FRONT RANGE AGILITY CLUB	00001	845746	244227	09/10/15	150.00
	MORALES CARMEN	00001	845302	243841	09/03/15	650.00
	PAUGH KANDI	00001	844870	243775	09/02/15	56.00
					Account Total	<u>856.00</u>
					Department Total	<u><u>856.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GLASER ELECTRIC CO LLC	00001	845299	243841	09/03/15	1,470.00
	GLASER ELECTRIC CO LLC	00001	845300	243841	09/03/15	1,325.00
	GLASER ELECTRIC CO LLC	00001	845301	243841	09/03/15	3,593.00
					Account Total	6,388.00
	Improv Other Than Bldgs					
	GLASER ELECTRIC CO LLC	00001	845298	243841	09/03/15	3,401.00
					Account Total	3,401.00
					Department Total	9,789.00

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	845585	244065	09/07/15	658.13
	XCEL ENERGY	00001	845586	244065	09/07/15	17.21
	XCEL ENERGY	00001	845587	244065	09/07/15	172.62
	XCEL ENERGY	00001	845588	244065	09/07/15	21.50
	XCEL ENERGY	00001	845611	244112	09/08/15	190.99
					Account Total	<u>1,060.45</u>
					Department Total	<u><u>1,060.45</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	SUTTERLIN CARRIE	00001	845319	243848	09/03/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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					
	APPIAH NANA	00001	845554	244017	09/07/15	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	845892	244303	09/11/15	20,298.50
	DREXEL BARRELL & CO	00013	845726	244168	09/09/15	10,532.40
	GROUND ENGINEERING CONSULTANTS	00013	845894	244303	09/11/15	5,801.00
	H&A CONCRETE SAWING INC	00013	845738	244221	09/10/15	89,958.73
	ICON ENGINEERING INC	00013	845737	244221	09/10/15	2,141.00
	UNION PACIFIC RAILROAD COMPANY	00013	845744	244221	09/10/15	12,455.29
					Account Total	141,186.92
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	845738	244221	09/10/15	4,497.94-
					Account Total	4,497.94-
					Department Total	136,688.98

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>
	Mileage Reimbursements					
	KRUMPELMANN KENNETH	00001	845310	243740	09/03/15	156.40
					Account Total	156.40
					Department Total	156.40

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	845307	243740	09/03/15	<u>240.40</u>
					Account Total	<u>240.40</u>
					Department Total	<u><u>240.40</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>
	Books					
	NATL PUBLIC SAFETY INFORMATION	00001	845331	243740	09/03/15	288.00
					Account Total	288.00
	Business Meetings					
	SAMS CLUB	00001	845334	243740	09/03/15	70.82
					Account Total	70.82
	Education & Training					
	BRINKMAN CONSULTING INC	00001	845346	243740	09/03/15	2,528.14
	METRONORTH CHAMBER OF COMMERCE	00001	845313	243740	09/03/15	900.00
	METRONORTH CHAMBER OF COMMERCE	00001	845320	243740	09/03/15	900.00
					Account Total	4,328.14
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	845308	243740	09/03/15	55.25
	SAMS CLUB	00001	845334	243740	09/03/15	258.45
					Account Total	313.70
	Public Relations					
	DODGE SIGN COMPANY	00001	844777	243740	09/02/15	187.50
	SENIOR HUB THE	00001	845343	243740	09/03/15	500.00
					Account Total	687.50
	Special Events					
	SAMS CLUB	00001	845334	243740	09/03/15	103.03
	SAMS CLUB	00001	845334	243740	09/03/15	212.42
					Account Total	315.45
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	845311	243740	09/03/15	482.00
					Account Total	482.00
					Department Total	<u>6,485.61</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>
	Other Communications					
	CENTURY LINK	00001	844771	243740	09/02/15	<u>167.39</u>
					Account Total	<u>167.39</u>
					Department Total	<u><u>167.39</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>
	Business Meetings					
	SAMS CLUB	00001	845334	243740	09/03/15	245.69
					Account Total	245.69
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	845335	243740	09/03/15	600.00
					Account Total	600.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	844782	243740	09/02/15	236.60
					Account Total	236.60
	Other Communications					
	VERIZON WIRELESS	00001	845345	243740	09/03/15	990.70
					Account Total	990.70
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	845323	243740	09/03/15	144.90
					Account Total	144.90
	Travel & Transportation					
	THOMAS NINA	00001	845344	243740	09/03/15	256.00
					Account Total	256.00
					Department Total	<u>2,473.89</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					
	METRONORTH CHAMBER OF COMMERCE	00001	845312	243740	09/03/15	900.00
					Account Total	900.00
	Mileage Reimbursements					
	SAUTER VINCENT	00001	845336	243740	09/03/15	36.80
					Account Total	36.80
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	844786	243740	09/02/15	68.25
	DS WATERS OF AMERICA INC	00001	844865	243740	09/02/15	19.50
	DS WATERS OF AMERICA INC	00001	844867	243740	09/02/15	590.22
	NORTHWEST PARKWAY LLC	00001	845328	243740	09/03/15	31.40
					Account Total	709.37
	Repair & Maint Supplies					
	IMPERIAL FASTENER CO INC	00001	845347	243740	09/03/15	3,880.00
					Account Total	3,880.00
					Department Total	5,526.17

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	844866	243740	09/02/15	172.25
	SAMS CLUB	00001	845334	243740	09/03/15	120.14
					Account Total	<u>292.39</u>
	Other Professional Serv					
	OCCMED COLO LLC	00001	845330	243740	09/03/15	658.25
	SHRED IT	00001	845339	243740	09/03/15	80.00
					Account Total	<u>738.25</u>
					Department Total	<u><u>1,030.64</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					
	DS WATERS OF AMERICA INC	00001	845309	243740	09/03/15	<u>48.10</u>
					Account Total	<u>48.10</u>
					Department Total	<u><u>48.10</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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	845323	243740	09/03/15	<u>193.20</u>
					Account Total	<u>193.20</u>
					Department Total	<u><u>193.20</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	844887	243814	09/03/15	<u>833.52</u>
					Account Total	<u>833.52</u>
					Department Total	<u><u>833.52</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	845575	244065	09/07/15	130.92
	XCEL ENERGY	00013	845576	244065	09/07/15	32.15
	XCEL ENERGY	00013	845577	244065	09/07/15	2.91
	XCEL ENERGY	00013	845578	244065	09/07/15	31,716.16
	XCEL ENERGY	00013	845579	244065	09/07/15	213.75
	XCEL ENERGY	00013	845580	244065	09/07/15	1,124.32
	XCEL ENERGY	00013	845581	244065	09/07/15	234.23
	XCEL ENERGY	00013	845582	244065	09/07/15	2,791.83
	XCEL ENERGY	00013	845583	244065	09/07/15	104.16
	XCEL ENERGY	00013	845584	244065	09/07/15	287.39
					Account Total	36,637.82
					Department Total	36,637.82

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>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	845630	244128	09/09/15	<u>95.93</u>
					Account Total	<u>95.93</u>
					Department Total	<u><u>95.93</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					
	DUKE STEPHANI	00035	845603	244108	09/09/15	23.00
	FRAMPTON ADREA	00035	845604	244108	09/09/15	250.71
	JACOBS WILL	00035	845605	244108	09/09/15	30.48
					Account Total	304.19
	Travel & Transportation					
	FRAMPTON ADREA	00035	845604	244108	09/09/15	8.25
					Account Total	8.25
					Department Total	312.44

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>
	Mileage Reimbursements					
	JACOBS WILL	00035	845605	244108	09/09/15	<u>261.05</u>
					Account Total	<u>261.05</u>
					Department Total	<u><u>261.05</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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	845571	244052	09/08/15	26.00
	COLO ANALYTICAL LABORATORY	00044	845572	244052	09/08/15	23.00
					Account Total	<u>49.00</u>
					Department Total	<u><u>49.00</u></u>

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>
	Clnt Trng-Tuition					
	AMERICAN INSTITUTE OF TRUCKING	00035	845596	244108	09/09/15	<u>4,370.00</u>
					Account Total	<u>4,370.00</u>
					Department Total	<u><u>4,370.00</u></u>

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>
	Supp Svcs-Bus/Lite Rail Passes					
	BRIGHTON LEADERSHIP ACADEMY	00035	845597	244108	09/09/15	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,129,526.81