

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	EMSI	00035	846304	244450	09/16/15	15,000.00
					Account Total	15,000.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	846302	244450	09/16/15	139.99
	DEEP ROCK WATER	00035	846303	244450	09/16/15	16.25
					Account Total	156.24
					Department Total	<u>15,156.24</u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BEGINES SAMANTHA	00001	846230	244385	09/15/15	75.00
	SHEPHERD RONALD	00001	846228	244385	09/15/15	160.00
					Account Total	235.00
	Computers & Software					
	HLP INC	00001	846440	244526	09/17/15	4,800.00
					Account Total	4,800.00
	Temporary Labor					
	RANDSTAD US LP	00001	846222	244385	09/15/15	1,580.80
	RANDSTAD US LP	00001	846438	244526	09/17/15	1,580.80
					Account Total	3,161.60
					Department Total	8,196.60

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	846437	244526	09/17/15	118.50
	GENERAL AIR SERVICE & SUP	00001	846444	244526	09/17/15	54.25
	GENERAL AIR SERVICE & SUP	00001	846445	244526	09/17/15	247.81
	GENERAL AIR SERVICE & SUP	00001	846446	244526	09/17/15	47.93
					Account Total	<u>468.49</u>
					Department Total	<u><u>468.49</u></u>

County of Adams
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<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					
	AGFINITY INC	00001	846443	244526	09/17/15	116.88
	RADIO RESOURCE INC	00001	846447	244526	09/17/15	1,090.10
					Account Total	1,206.98
					Department Total	1,206.98

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<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>
	Business Meetings					
	RIVERDALE RESTAURANT	00001	846442	244526	09/17/15	<u>820.00</u>
					Account Total	<u>820.00</u>
					Department Total	<u><u>820.00</u></u>

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<u>3064</u>	<u>Building Safety</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	846331	244465	09/16/15	<u>769.66</u>
					Account Total	<u>769.66</u>
					Department Total	<u><u>769.66</u></u>

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<u>3060</u>	<u>Code Compliance</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	846330	244465	09/16/15	451.16
					Account Total	451.16
	Operating Supplies					
	SHERRILL ROXANNE	00001	846221	244385	09/15/15	24.32
					Account Total	24.32
					Department Total	475.48

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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>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	846332	244465	09/16/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	846333	244465	09/16/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	846334	244465	09/16/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	846335	244465	09/16/15	110.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></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>
	Mileage Reimbursements					
	LOMBARDI LANA	00001	846277	244408	09/15/15	<u>46.58</u>
					Account Total	<u>46.58</u>
					Department Total	<u><u>46.58</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	RIVERDALE RESTAURANT	00001	846442	244526	09/17/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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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>
	Business Meetings					
	COLO COUNTY TREASURERS ASSN	00001	846272	244406	09/15/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<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					
	GOLDEN WEST PLUMBING & DRAIN S	00030	846159	244357	09/14/15	20,822.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	846160	244357	09/14/15	13,550.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	846158	244357	09/14/15	6,699.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	846161	244357	09/14/15	3,412.00
					Account Total	44,483.00
					Department Total	44,483.00

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	846157	244357	09/14/15	<u>182.25</u>
					Account Total	<u>182.25</u>
					Department Total	<u><u>182.25</u></u>

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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	846070	244332	09/12/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	APODACA JULI R	00001	846281	244444	09/16/15	36.80
	FRANCH SHAWN	00001	846282	244444	09/16/15	17.83
	GREEN SHERYL	00001	846287	244444	09/16/15	12.08
	HOBBS DALE	00001	846289	244444	09/16/15	431.25
	LEWIS BETHANY	00001	846290	244444	09/16/15	10.64
	PLASENCIO ANITA	00001	846292	244444	09/16/15	109.25
	SCHAREN DIANNA	00001	846326	244444	09/16/15	30.48
	SIEMERING KARYN K	00001	846293	244444	09/16/15	16.68
	WOOD MADISON	00001	846294	244444	09/16/15	12.08
					Account Total	677.09
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	846059	244332	09/12/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	846060	244332	09/12/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	846061	244332	09/12/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	846062	244332	09/12/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	846063	244332	09/12/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	846064	244332	09/12/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	846065	244332	09/12/15	17.35
	CANON SOLUTIONS AMERICA INC	00001	846066	244332	09/12/15	112.69
					Account Total	261.59
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	846068	244332	09/12/15	676.00
					Account Total	676.00
					Department Total	<u>1,644.68</u>

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<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	846067	244332	09/12/15	37.37
	HOV SERVICES INC	00001	846069	244332	09/12/15	1,681.47
					Account Total	<u>1,718.84</u>
					Department Total	<u><u>1,718.84</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					
	MCKAY LORI A	00001	846264	244402	09/15/15	330.00
					Account Total	330.00
	Mileage Reimbursements					
	BLACKMON JOSHUA	00001	845934	244309	09/11/15	86.41
	BLANTON RAYMOND	00001	845935	244309	09/11/15	13.47
	BOND DONALDA	00001	845936	244309	09/11/15	32.54
	BROOKS SHELBY	00001	845937	244309	09/11/15	14.77
	BYERLY CAMIE	00001	845938	244309	09/11/15	3.89
	CHAVEZ JUAN R	00001	845939	244309	09/11/15	28.20
	COONS SYDNE	00001	845940	244309	09/11/15	19.29
	CORDOVA HERNANDEZ ESTER	00001	845941	244309	09/11/15	17.44
	ELLERD CASSILYNN	00001	845942	244309	09/11/15	1.28
	EMPIE ROBERT	00001	845943	244309	09/11/15	15.78
	FREDRICK MACK	00001	845944	244309	09/11/15	107.20
	GALLEGOS ROBERTA	00001	845945	244309	09/11/15	16.55
	GARRETT RYAN	00001	845946	244309	09/11/15	39.37
	GONZALES RYAN M	00001	845947	244309	09/11/15	90.12
	GONZALES YVONNE	00001	845948	244309	09/11/15	17.71
	HENNIG RYAN	00001	845949	244309	09/11/15	14.14
	HERNANDEZ SAVANNAH	00001	845950	244309	09/11/15	13.07
	HERRERA RENE	00001	845951	244309	09/11/15	20.34
	INNES BROWN JILLIAN	00001	845952	244309	09/11/15	3.57
	JACOBS HEATHER	00001	845953	244309	09/11/15	16.16
	KATHRYN BERDINE	00001	845933	244309	09/11/15	16.79
	KORDICK BRITTANY	00001	845954	244309	09/11/15	20.26
	KORSGARD CORBIN	00001	845955	244309	09/11/15	29.16
	KREH PATRICK	00001	845956	244309	09/11/15	27.97
	KUNKEL CHRISTINE	00001	845957	244309	09/11/15	22.63
	LEATHERMAN SHON	00001	845958	244309	09/11/15	3.16
	LEE LONG	00001	845959	244309	09/11/15	23.21
	LEGER JENNIFER	00001	845960	244309	09/11/15	16.37
	LIMAS LUCRESIA	00001	845961	244309	09/11/15	22.17
	LUXURIOUS LAWNS	00001	845972	244309	09/11/15	20.38
	MCCHESENEY TANYI	00001	845962	244309	09/11/15	3.43

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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>
	MEDINA ASHLEY	00001	845963	244309	09/11/15	16.20
	MEDINA VILLALOBOS MARCO	00001	845964	244309	09/11/15	13.95
	MENAN GREG	00001	845965	244309	09/11/15	23.41
	MENDOZA RUBIEL	00001	845966	244309	09/11/15	16.56
	MITCHELL BRITTANIE	00001	845967	244309	09/11/15	17.76
	MORALES MARIA	00001	845932	244309	09/11/15	17.83
	MORENO ANA	00001	845969	244309	09/11/15	24.24
	MORENO RUTH	00001	845968	244309	09/11/15	24.24
	MORRIS KRISTEN	00001	845970	244309	09/11/15	49.55
	MUNDEZ SUAL	00001	845971	244309	09/11/15	21.43
	PATRICK CHRIS	00001	845973	244309	09/11/15	52.32
	QUINTANA LEHELLE	00001	845974	244309	09/11/15	16.63
	RAMOS JOEL	00001	845975	244309	09/11/15	16.36
	RODRIGUEZ CABALLERO SERGIO	00001	845976	244309	09/11/15	22.11
	ROMERO AMANDA	00001	845977	244309	09/11/15	17.00
	ROMERO KATHERINE	00001	845979	244309	09/11/15	11.92
	ROWLAND ANGELA	00001	845978	244309	09/11/15	12.30
	SENA LORAIN	00001	845980	244309	09/11/15	4.32
	SMITH SHARON	00001	845981	244309	09/11/15	16.19
	SNYDER LINDSEY	00001	846001	244309	09/11/15	21.68
	SOTELO MARIOUS	00001	845983	244309	09/11/15	3.38
	TANNER MATTHEW	00001	845984	244309	09/11/15	26.75
	VILLALOBOS JOSE	00001	845985	244309	09/11/15	28.11
	WHILES DOUG	00001	845986	244309	09/11/15	8.58
	WIGGINS ROBIN	00001	845987	244309	09/11/15	14.63
	ZOKOUSKY LEON	00001	845988	244309	09/11/15	34.39
					Account Total	1,308.67
	Travel & Transportation					
	JACHETTA TINA	00001	846278	244408	09/15/15	34.00
					Account Total	34.00
					Department Total	1,672.67

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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>
	Education & Training					
	TRIWEST GROUP LLC	00001	846265	244402	09/15/15	615.00
					Account Total	<u>615.00</u>
	Other Professional Serv					
	AZZOLINA CAROL	00001	846263	244402	09/15/15	110.50
					Account Total	<u>110.50</u>
					Department Total	<u><u>725.50</u></u>

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<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>
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00035	846305	244450	09/16/15	<u>305.00</u>
					Account Total	<u>305.00</u>
					Department Total	<u><u>305.00</u></u>

County of Adams
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<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					
	FARIS MACHINERY CO	00006	846196	244380	09/15/15	4,323.96
	LIFT SOLUTIONS INC	00006	846195	244380	09/15/15	5,025.38
	POWER SCREENING INC	00006	846194	244380	09/15/15	10,040.18
	SAM HILL OIL INC	00006	846189	244380	09/15/15	15,636.14
	SAM HILL OIL INC	00006	846190	244380	09/15/15	1,117.20
	SAM HILL OIL INC	00006	846191	244380	09/15/15	658.29
	SAM HILL OIL INC	00006	846192	244380	09/15/15	944.16
	SAM HILL OIL INC	00006	846193	244380	09/15/15	857.65
	WIRELESS ADVANCED COMMUNICATIO	00006	846273	244391	09/15/15	3,997.28
	WIRELESS ADVANCED COMMUNICATIO	00006	846275	244391	09/15/15	3,097.28
					Account Total	45,697.52
					Department Total	45,697.52

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	846226	244385	09/15/15	<u>666.60</u>
					Account Total	<u>666.60</u>
					Department Total	<u><u>666.60</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KONE INC	00043	846231	244391	09/15/15	300.00
	KONE INC	00043	846232	244391	09/15/15	300.00
	KONE INC	00043	846233	244391	09/15/15	300.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=5600	00001	845840	244278	08/19/15	<u>1,091.44</u>
					Account Total	<u>1,091.44</u>
					Department Total	<u><u>1,091.44</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5610	00001	845837	244278	08/31/15	<u>2,977.30</u>
					Account Total	<u>2,977.30</u>
					Department Total	<u><u>2,977.30</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</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=5619	00001	846317	244451	08/27/15	<u>589.27</u>
					Account Total	<u>589.27</u>
					Department Total	<u><u>589.27</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=5604	00001	845846	244278	08/24/15	54.48
	Energy Cap Bill ID=5631	00001	846318	244451	08/31/15	7,595.92
					Account Total	<u>7,650.40</u>
					Department Total	<u><u>7,650.40</u></u>

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Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5603	00001	845839	244278	08/24/15	879.12
	Energy Cap Bill ID=5629	00001	846315	244451	08/31/15	11,063.00
	Energy Cap Bill ID=5630	00001	846316	244451	08/31/15	25,269.00
					Account Total	<u>37,211.12</u>
					Department Total	<u><u>37,211.12</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5618	00001	846312	244451	08/31/15	<u>2,826.20</u>
					Account Total	<u>2,826.20</u>
					Department Total	<u><u>2,826.20</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5605	00001	845833	244278	08/24/15	<u>12,611.54</u>
					Account Total	<u>12,611.54</u>
					Department Total	<u><u>12,611.54</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5621	00001	846313	244451	08/31/15	26,112.56
	Energy Cap Bill ID=5623	00001	846314	244451	08/31/15	63.70
					Account Total	<u>26,176.26</u>
					Department Total	<u><u>26,176.26</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5608	00001	845847	244278	08/24/15	37.01
	Energy Cap Bill ID=5620	00001	846319	244451	08/31/15	27,225.58
	Energy Cap Bill ID=5622	00001	846320	244451	08/31/15	55.05
	Energy Cap Bill ID=5624	00001	846321	244451	08/31/15	431.03
	Energy Cap Bill ID=5626	00001	846322	244451	08/31/15	8,170.72
					Account Total	35,919.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5611	00001	845848	244278	08/21/15	21,074.06
	Energy Cap Bill ID=5614	00001	845849	244278	08/21/15	3,691.62
	Energy Cap Bill ID=5617	00001	845850	244278	08/21/15	61.75
					Account Total	24,827.43
					Department Total	60,746.82

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5609	00001	845834	244278	08/27/15	7,521.26
					Account Total	7,521.26
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5615	00001	845835	244278	08/24/15	2,283.16
	Energy Cap Bill ID=5616	00001	845836	244278	08/24/15	653.41
					Account Total	2,936.57
					Department Total	10,457.83

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>
	Gas & Electricity					
	Energy Cap Bill ID=5607	00001	845838	244278	08/24/15	<u>13,385.93</u>
					Account Total	<u>13,385.93</u>
					Department Total	<u><u>13,385.93</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=5597	00001	845831	244278	08/25/15	45.99
	Energy Cap Bill ID=5598	00001	845832	244278	08/25/15	27.20
	Energy Cap Bill ID=5625	00001	846308	244451	08/31/15	226.41
	Energy Cap Bill ID=5627	00001	846309	244451	08/31/15	55.47
	Energy Cap Bill ID=5628	00001	846310	244451	08/31/15	1,317.35
	Energy Cap Bill ID=5632	00001	846311	244451	08/31/15	154.63
					Account Total	<u>1,827.05</u>
					Department Total	<u><u>1,827.05</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=5606	00001	845843	244278	08/24/15	128.45
					Account Total	128.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5612	00001	845844	244278	08/21/15	2,765.35
	Energy Cap Bill ID=5613	00001	845845	244278	08/21/15	583.10
					Account Total	3,348.45
					Department Total	3,476.90

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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	845925	244307	09/11/15	215.63
	ABL MANAGEMENT INC	00001	845926	244307	09/11/15	5,531.71
	ABL MANAGEMENT INC	00001	845927	244307	09/11/15	339.12
	ABL MANAGEMENT INC	00001	845928	244307	09/11/15	24,368.94
	ADAMSON POLICE PRODUCTS	00001	845916	244307	09/11/15	845.00
	ADAMSON POLICE PRODUCTS	00001	845916	244307	09/11/15	845.00
	ADAMSON POLICE PRODUCTS	00001	845916	244307	09/11/15	845.00
	ARMORED KNIGHTS INC	00001	846270	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846270	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846270	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846270	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846270	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846271	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846271	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846271	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846271	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846271	244391	09/15/15	332.44
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	332.44
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	67.41
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	133.28
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	67.41
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	266.56
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	33.70
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	332.44
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	15.32
	ARMORED KNIGHTS INC	00001	846291	244391	09/16/15	266.56
	AUTOMATED BUILDING SOLUTIONS I	00001	846208	244380	09/15/15	38,500.00
	AUTOMATED BUILDING SOLUTIONS I	00001	846209	244380	09/15/15	15,500.00
	AUTOMATED BUILDING SOLUTIONS I	00001	846210	244380	09/15/15	12,000.00
	C&D SECURITY ENTERPRISES INC	00001	845917	244307	09/11/15	12,489.42
	COMCAST SPOTLIGHT	00001	846188	244380	09/15/15	16,999.99
	EIDE BAILLY LLP	00001	846369	244480	09/16/15	7,910.00
	ENTRAVISION COMMUNICATIONS	00001	846197	244380	09/15/15	1,500.00
	ENTRAVISION COMMUNICATIONS	00001	846200	244380	09/15/15	500.00
	ENTRAVISION COMMUNICATIONS	00001	846201	244380	09/15/15	1,393.00

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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>
	ENTRAVISION COMMUNICATIONS	00001	846211	244380	09/15/15	1,010.13
	ENTRAVISION COMMUNICATIONS	00001	846212	244380	09/15/15	1,519.87
	EON OFFICE PRODUCTS	00001	845918	244307	09/11/15	6,582.65
	GROUNDS SERVICE COMPANY	00001	846183	244380	09/15/15	1,755.00
	GROUNDS SERVICE COMPANY	00001	846184	244380	09/15/15	301.21
	GROUNDS SERVICE COMPANY	00001	846185	244380	09/15/15	856.25
	GROUNDS SERVICE COMPANY	00001	846186	244380	09/15/15	287.50
	GROUNDS SERVICE COMPANY	00001	846187	244380	09/15/15	327.50
	GROUNDS SERVICE COMPANY	00001	846386	244480	09/16/15	295.50
	GROUNDS SERVICE COMPANY	00001	846421	244480	09/17/15	198.00
	GROUPE SHAREGATE INC	00001	846418	244480	09/17/15	600.00
	INTERVET INC	00001	846448	244529	09/17/15	1,698.00
	INTERVET INC	00001	846449	244529	09/17/15	212.25
	KD SERVICE GROUP	00001	845929	244307	09/11/15	580.00
	MWI VETERINARY SUPPLY CO	00001	846407	244480	09/17/15	43.20
	MWI VETERINARY SUPPLY CO	00001	846408	244480	09/17/15	31.31
	MWI VETERINARY SUPPLY CO	00001	846409	244480	09/17/15	9.91
	MWI VETERINARY SUPPLY CO	00001	846410	244480	09/17/15	106.13
	MWI VETERINARY SUPPLY CO	00001	846411	244480	09/17/15	1,662.04
	MWI VETERINARY SUPPLY CO	00001	846412	244480	09/17/15	150.24
	MWI VETERINARY SUPPLY CO	00001	846413	244480	09/17/15	160.00
	MWI VETERINARY SUPPLY CO	00001	846450	244529	09/17/15	6.27
	MWI VETERINARY SUPPLY CO	00001	846451	244529	09/17/15	577.80
	MWI VETERINARY SUPPLY CO	00001	846452	244529	09/17/15	84.00
	MWI VETERINARY SUPPLY CO	00001	846453	244529	09/17/15	9.70
	MWI VETERINARY SUPPLY CO	00001	846454	244529	09/17/15	143.77
	MWI VETERINARY SUPPLY CO	00001	846455	244529	09/17/15	104.33
	MWI VETERINARY SUPPLY CO	00001	846456	244529	09/17/15	247.92
	NCS PEARSON INC	00001	845924	244307	09/11/15	526.75
	NEVE'S UNIFORMS INC	00001	845919	244307	09/11/15	286.35
	NEVE'S UNIFORMS INC	00001	845930	244307	09/11/15	937.75
	NICOLETTI-FLATER ASSOCIATES	00001	845920	244307	09/11/15	3,500.00
	ORACLE CORPORATION	00001	846204	244380	09/15/15	4,231.29
	ORACLE CORPORATION	00001	846420	244480	09/17/15	1,820.05
	PICTOMETRY INTL CORP	00001	846419	244480	09/17/15	27,695.16
	PIXELSTREAM	00001	846385	244480	09/16/15	7,175.00

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>
	PTS OF AMERICA LLC	00001	845921	244307	09/11/15	819.40
	PTS OF AMERICA LLC	00001	845922	244307	09/11/15	957.95
	PTS OF AMERICA LLC	00001	845923	244307	09/11/15	593.30
	PTS OF AMERICA LLC	00001	845931	244307	09/11/15	833.85
	RECRUITING.COM	00001	846205	244380	09/15/15	510.00
	RECRUITING.COM	00001	846206	244380	09/15/15	250.00
	SANITY SOLUTIONS INC	00001	846417	244480	09/17/15	20,543.22
	STATE OF COLORADO	00001	846267	244391	09/15/15	525.17
	STATE OF COLORADO	00001	846267	244391	09/15/15	50.82
	STATE OF COLORADO	00001	846268	244391	09/15/15	7,751.41
	STATE OF COLORADO	00001	846268	244391	09/15/15	509.53
	SWIRE COCA-COLA USA	00001	846213	244380	09/15/15	14,092.00
	WRIGHTWAY INDUSTRIES INC	00001	846416	244480	09/17/15	45.70
					Account Total	<u>257,837.51</u>
					Department Total	<u><u>257,837.51</u></u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	L L JOHNSON DIST	00005	846257	244396	09/15/15	<u>2,168.34</u>
					Account Total	<u>2,168.34</u>
					Department Total	<u><u>2,168.34</u></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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	846248	244396	09/15/15	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	846244	244396	09/15/15	5,839.80
					Account Total	5,839.80
	Grounds Maintenance					
	AGFINITY INC	00005	846237	244396	09/15/15	560.78
	AGFINITY INC	00005	846238	244396	09/15/15	286.10
	AGFINITY INC	00005	846239	244396	09/15/15	708.90
	AGFINITY INC	00005	846240	244396	09/15/15	964.00
	AGFINITY INC	00005	846241	244396	09/15/15	58.38
	AGFINITY INC	00005	846242	244396	09/15/15	557.50
	AGFINITY INC	00005	846243	244396	09/15/15	821.57
	FREEDOM PUMP CONTROLS & SERVIC	00005	846250	244396	09/15/15	605.00
	FREEDOM PUMP CONTROLS & SERVIC	00005	846251	244396	09/15/15	293.36
	GOLF & SPORT SOLUTIONS	00005	846252	244396	09/15/15	1,116.43
	GOLF & SPORT SOLUTIONS	00005	846253	244396	09/15/15	332.58
	GOLF & SPORT SOLUTIONS	00005	846254	244396	09/15/15	382.80
	L L JOHNSON DIST	00005	846258	244396	09/15/15	260.00
	L L JOHNSON DIST	00005	846259	244396	09/15/15	43.04
					Account Total	6,990.44
	Other Repair & Maint					
	LITTLE VALLEY NURSERIES INC	00005	846256	244396	09/15/15	124.25
					Account Total	124.25
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	846245	244396	09/15/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	846246	244396	09/15/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	846247	244396	09/15/15	35.59
					Account Total	103.59
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	846249	244396	09/15/15	135.00
	JMI TURF	00005	846255	244396	09/15/15	418.05
	NAPA	00005	846260	244396	09/15/15	178.29

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>
	POTESTIO BROTHER EQUIPMENT	00005	846261	244396	09/15/15	408.94
	US AUTOFORCE	00005	846262	244396	09/15/15	264.72
					Account Total	<u>1,405.00</u>
					Department Total	<u><u>14,482.58</u></u>

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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					
	MEADOW GOLD DAIRIES	00031	846370	244480	09/16/15	112.00
	MEADOW GOLD DAIRIES	00031	846371	244480	09/16/15	42.00
	MEADOW GOLD DAIRIES	00031	846372	244480	09/16/15	102.90
	MEADOW GOLD DAIRIES	00031	846373	244480	09/16/15	56.00
	MEADOW GOLD DAIRIES	00031	846374	244480	09/16/15	61.90
	MEADOW GOLD DAIRIES	00031	846375	244480	09/16/15	14.00
	MEADOW GOLD DAIRIES	00031	846376	244480	09/16/15	70.00
	MEADOW GOLD DAIRIES	00031	846377	244480	09/16/15	28.00
	MEADOW GOLD DAIRIES	00031	846378	244480	09/16/15	14.00
	MEADOW GOLD DAIRIES	00031	846379	244480	09/16/15	140.00
	MEADOW GOLD DAIRIES	00031	846381	244480	09/16/15	112.00
	MEADOW GOLD DAIRIES	00031	846382	244480	09/16/15	14.00
	MEADOW GOLD DAIRIES	00031	846384	244480	09/16/15	182.00
	METRO BUILDING SERVICES PROPER	00031	846276	244391	09/15/15	2,195.00
	SYSCO DENVER	00031	846388	244480	09/16/15	25.93
	SYSCO DENVER	00031	846390	244480	09/16/15	60.71
	SYSCO DENVER	00031	846392	244480	09/16/15	149.89
	SYSCO DENVER	00031	846393	244480	09/16/15	72.22
	SYSCO DENVER	00031	846393	244480	09/16/15	31.51
	SYSCO DENVER	00031	846394	244480	09/16/15	524.45
	SYSCO DENVER	00031	846394	244480	09/16/15	228.42
	SYSCO DENVER	00031	846394	244480	09/16/15	51.51
	SYSCO DENVER	00031	846395	244480	09/16/15	1,460.44
	SYSCO DENVER	00031	846395	244480	09/16/15	1,024.48
	SYSCO DENVER	00031	846395	244480	09/16/15	108.64
	SYSCO DENVER	00031	846395	244480	09/16/15	269.13
	SYSCO DENVER	00031	846396	244480	09/16/15	87.75
	SYSCO DENVER	00031	846396	244480	09/16/15	937.68
	SYSCO DENVER	00031	846397	244480	09/16/15	19.31
	SYSCO DENVER	00031	846398	244480	09/16/15	1,315.53
	SYSCO DENVER	00031	846398	244480	09/16/15	205.08
					Account Total	9,716.48
					Department Total	9,716.48

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>
	Computers & Software					
	COMMUNICATION CONSTRUCTION & E	00031	846101	244337	09/14/15	290.00
					Account Total	290.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	846083	244337	09/14/15	218.69
	CANON SOLUTIONS AMERICA INC	00031	846084	244337	09/14/15	198.05
	CANON SOLUTIONS AMERICA INC	00031	846085	244337	09/14/15	343.49
	CANON SOLUTIONS AMERICA INC	00031	846086	244337	09/14/15	7.79
	CANON SOLUTIONS AMERICA INC	00031	846087	244337	09/14/15	63.04
	CANON SOLUTIONS AMERICA INC	00031	846087	244337	09/14/15	27.02
					Account Total	858.08
	Health & Safety Materials					
	AED AUTHORITY	00031	846072	244337	09/14/15	1,435.75
					Account Total	1,435.75
	Interpreting Services					
	A & A LANGUAGES LLC	00031	846071	244337	09/14/15	110.00
					Account Total	110.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	846100	244337	09/14/15	150.00
					Account Total	150.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	846075	244337	09/14/15	28.75
	BOWDRY CYNTHIA	00031	846077	244337	09/14/15	36.23
	BOWDRY CYNTHIA	00031	846078	244337	09/14/15	31.63
	BOWDRY CYNTHIA	00031	846079	244337	09/14/15	4.60
	BRAGGS- JONES SHONDRELA	00031	846080	244337	09/14/15	94.30
	BRAGGS- JONES SHONDRELA	00031	846081	244337	09/14/15	53.48
	CALDERON SHELLY	00031	846082	244337	09/14/15	33.35
	CRUZ CHRISTINA	00031	846102	244337	09/14/15	62.10
	CRUZ CHRISTINA	00031	846103	244337	09/14/15	6.90
	DILL SHANNON	00031	846104	244337	09/14/15	37.38
	GUTIERREZ BERONICA	00031	846106	244337	09/14/15	17.25
	GUTIERREZ BERONICA	00031	846107	244337	09/14/15	20.41
	GUTIERREZ BERONICA	00031	846108	244337	09/14/15	32.60

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<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GUTIERREZ BERONICA	00031	846109	244337	09/14/15	22.43
	HAFFKE HEATHER	00031	846110	244337	09/14/15	21.85
	HAFFKE HEATHER	00031	846111	244337	09/14/15	20.70
	HAFFKE HEATHER	00031	846112	244337	09/14/15	30.48
	LILLIE SHANNON	00031	846113	244337	09/14/15	57.16
	MEMBRENO YAHAIRA	00031	846114	244337	09/14/15	50.03
	MEMBRENO YAHAIRA	00031	846115	244337	09/14/15	20.13
	OCHOA MARIA	00031	846116	244337	09/14/15	32.20
	OCHOA MARIA	00031	846117	244337	09/14/15	17.25
	OLIVER LESLIE	00031	846118	244337	09/14/15	72.85
	ORTIZ REBECCA T	00031	846121	244337	09/14/15	24.61
	PEREZ MARIA	00031	846122	244337	09/14/15	62.68
	PETERSON STEPHANIE	00031	846123	244337	09/14/15	29.33
	PETERSON STEPHANIE	00031	846124	244337	09/14/15	28.75
	PETERSON STEPHANIE	00031	846125	244337	09/14/15	22.43
	SERNA REGINA	00031	846126	244337	09/14/15	20.13
	SMITH DIANA	00031	846127	244337	09/14/15	47.73
	STEELMAN MARU E	00031	846128	244337	09/14/15	71.07
	TRUJILLO MARYANN	00031	846129	244337	09/14/15	45.17
	WALMSLEY NATASHA	00031	846131	244337	09/14/15	146.05
					Account Total	1,302.01
	Operating Supplies					
	G & K SERVICES	00031	846105	244337	09/14/15	104.83
					Account Total	104.83
	Other Communications					
	VERIZON WIRELESS	00031	846130	244337	09/14/15	722.28
	VERIZON WIRELESS	00031	846130	244337	09/14/15	225.68
	VERIZON WIRELESS	00031	846130	244337	09/14/15	302.10
					Account Total	1,250.06
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	846073	244337	09/14/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	846074	244337	09/14/15	5.00
	COLO BUREAU OF INVESTIGATION	00031	846097	244337	09/14/15	39.50
	COLO DEPT OF HUMAN SERVICES	00031	846098	244337	09/14/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	846099	244337	09/14/15	15.00

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<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ORKIN PEST CONTROL	00031	846119	244337	09/14/15	82.56
	ORKIN PEST CONTROL	00031	846120	244337	09/14/15	81.20
					Account Total	243.26
	Telephone					
	CENTURY LINK	00031	846088	244337	09/14/15	96.38
	CENTURY LINK	00031	846089	244337	09/14/15	1,114.71
	CENTURY LINK	00031	846093	244337	09/14/15	274.44
	CENTURY LINK	00031	846093	244337	09/14/15	117.62
	CENTURY LINK	00031	846094	244337	09/14/15	185.60
	CENTURY LINK	00031	846095	244337	09/14/15	219.41
	CENTURY LINK	00031	846096	244337	09/14/15	176.45
					Account Total	2,184.61
					Department Total	7,928.60

County of Adams
Vendor Payment Report

<u>935615</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	ANDREWS PRODUCE INC	00031	846076	244337	09/14/15	1,417.67
	SYSCO DENVER	00031	846394	244480	09/16/15	.01
					Account Total	<u>1,417.68</u>
					Department Total	<u><u>1,417.68</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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	846439	244526	09/17/15	<u>91.52</u>
					Account Total	<u>91.52</u>
					Department Total	<u><u>91.52</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5599	00001	845841	244278	08/25/15	91.32
	Energy Cap Bill ID=5602	00001	845842	244278	08/25/15	87.58
					Account Total	<u>178.90</u>
					Department Total	<u><u>178.90</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>
	Operating Supplies					
	BUSCH SYSTEMS INTL INC	00001	846364	244474	09/16/15	<u>389.05</u>
					Account Total	<u>389.05</u>
					Department Total	<u><u>389.05</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	846224	244385	09/15/15	137.50
	JUNDA GRAPHICS	00001	846225	244385	09/15/15	402.50
					Account Total	<u>540.00</u>
	Special Events					
	JOHNSON KERILYN	00001	846441	244526	09/17/15	431.14
					Account Total	<u>431.14</u>
					Department Total	<u><u>971.14</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>
	Free Stage Expense					
	BRIGHT'N JAZZ	00001	846219	244385	09/15/15	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIOTT ROXIE	00001	846220	244385	09/15/15	<u>93.73</u>
					Account Total	<u>93.73</u>
					Department Total	<u><u>93.73</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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	846327	244465	09/16/15	14.58
	CANON SOLUTIONS AMERICA INC	00001	846328	244465	09/16/15	245.69
	CANON SOLUTIONS AMERICA INC	00001	846329	244465	09/16/15	48.92
					Account Total	<u>309.19</u>
					Department Total	<u><u>309.19</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					
	GROUND ENGINEERING CONSULTANTS	00013	846198	244380	09/15/15	5,647.50
	GROUND ENGINEERING CONSULTANTS	00013	846199	244380	09/15/15	1,512.50
	TIARA MAILING	00013	846227	244380	09/15/15	705.51
					Account Total	7,865.51
					Department Total	7,865.51

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO ASSN OF CHIEFS OF POLICE	00001	846034	244315	09/11/15	3,005.00
					Account Total	<u>3,005.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	482.45
					Account Total	<u>482.45</u>
	Travel & Transportation					
	BAESSLER JENNIFER	00001	846031	244315	09/11/15	52.00
					Account Total	<u>52.00</u>
					Department Total	<u><u>3,539.45</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	146.83
					Account Total	146.83
	Sheriff's Fees					
	ABC LEGAL SERVICES INC	00001	845989	244310	09/11/15	19.00
	ALPINE CREDIT, INC	00001	845990	244310	09/11/15	19.00
	ALPINE CREDIT, INC	00001	845991	244310	09/11/15	19.00
	ARAGON JOSE SAUL	00001	846021	244310	09/11/15	19.00
	BALL FRANK J	00001	845992	244310	09/11/15	19.00
	BALL FRANK J	00001	845993	244310	09/11/15	19.00
	BAUER DAVID	00001	845994	244310	09/11/15	19.00
	BAUER DAVID	00001	845995	244310	09/11/15	4.00
	BAUER DAVID	00001	845996	244310	09/11/15	19.00
	BAUER DAVID	00001	845997	244310	09/11/15	19.00
	BC SERVICES INC	00001	845998	244310	09/11/15	19.00
	BC SERVICES INC	00001	845999	244310	09/11/15	19.00
	BORENSTEIN AND ASSOCIATES	00001	846000	244310	09/11/15	19.00
	DITTMER BEVERLY JO	00001	846022	244310	09/11/15	19.00
	DUARTE CAROLINA	00001	846023	244310	09/11/15	19.00
	EDMONDS AND LOGUE	00001	846024	244310	09/11/15	19.00
	EZ MESSENGER	00001	846002	244310	09/11/15	19.00
	GENERAL PROPERTY MANAGEMENT 1	00001	846003	244310	09/11/15	66.00
	HOLST AND BOETTCHER	00001	846004	244310	09/11/15	19.00
	HOLST AND BOETTCHER	00001	846005	244310	09/11/15	19.00
	HOLST AND BOETTCHER	00001	846006	244310	09/11/15	19.00
	JOHNSON MARY L	00001	846025	244310	09/11/15	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	846007	244310	09/11/15	19.00
	KAISER EDWARD J	00001	846026	244310	09/11/15	151.00
	LEACHMAN, MARK A	00001	846008	244310	09/11/15	19.00
	LEACHMAN, MARK A	00001	846009	244310	09/11/15	19.00
	LENZOTTI KEVIN	00001	846027	244310	09/11/15	19.00
	MIDLAND FUNDING LLC	00001	846010	244310	09/11/15	19.00
	MILLER COHEN PETERSON YOUNG	00001	846011	244310	09/11/15	19.00
	MORGAN AND ASSOCIATES	00001	846012	244310	09/11/15	21.00
	MORGAN AND ASSOCIATES	00001	846013	244310	09/11/15	4.00

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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	846014	244310	09/11/15	66.00
	STENGER AND STENGER	00001	846015	244310	09/11/15	19.00
	STENGER AND STENGER	00001	846016	244310	09/11/15	19.00
	TOP HAT FILE AND SERVE	00001	846017	244310	09/11/15	19.00
	TSCHETTER HAMRICK SULZER	00001	846018	244310	09/11/15	83.00
	VARGO & JANSON, P.C.	00001	846019	244310	09/11/15	19.00
	VARGO & JANSON, P.C.	00001	846020	244310	09/11/15	19.00
					Account Total	984.00
					Department Total	<u>1,130.83</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>
	Other Communications					
	CENTURY LINK	00001	846032	244315	09/11/15	86.99
					Account Total	86.99
	Other Professional Serv					
	SHRED IT	00001	846049	244315	09/11/15	70.00
					Account Total	70.00
	Postage & Freight					
	U S POSTMASTER	00001	846052	244315	09/11/15	1,000.00
					Account Total	1,000.00
					Department Total	1,156.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	846042	244315	09/11/15	252.56
					Account Total	252.56
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	846028	244315	09/11/15	4.14
	ADAMS COUNTY DETENTION FACILIT	00001	846029	244315	09/11/15	13.46
	ADAMS COUNTY DETENTION FACILIT	00001	846030	244315	09/11/15	2.18
	KIESEWETTER ROBERT	00001	846041	244315	09/11/15	180.72
	SHRED IT	00001	846050	244315	09/11/15	47.03
					Account Total	247.53
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	148.01
					Account Total	148.01
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	846036	244315	09/11/15	1,175.00
	NICOLETTI-FLATER ASSOCIATES	00001	846044	244315	09/11/15	1,600.00
					Account Total	2,775.00
	Repair & Maint Supplies					
	IMPERIAL FASTENER CO INC	00001	846040	244315	09/11/15	6,710.00
					Account Total	6,710.00
	Travel & Transportation					
	HEMMING BRIANA	00001	846039	244315	09/11/15	80.00
	LIEVENS LINDA	00001	846043	244315	09/11/15	80.00
					Account Total	160.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	846046	244315	09/11/15	29.73
					Account Total	29.73
					Department Total	<u>10,322.83</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	<u>29.20</u>
					Account Total	<u>29.20</u>
					Department Total	<u><u>29.20</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	<u>67.36</u>
					Account Total	<u>67.36</u>
					Department Total	<u><u>67.36</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	846042	244315	09/11/15	193.52
					Account Total	193.52
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	846037	244315	09/11/15	18.85
					Account Total	18.85
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	582.69
					Account Total	582.69
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	846036	244315	09/11/15	100.00
	NICOLETTI-FLATER ASSOCIATES	00001	846044	244315	09/11/15	300.00
	POINT SPORTS/ERGOMED	00001	846038	244315	09/11/15	395.00
	SHRED IT	00001	846049	244315	09/11/15	70.00
					Account Total	865.00
	Printing External					
	COLO CORRECTIONAL INDUSTRIES	00001	846035	244315	09/11/15	260.00
					Account Total	260.00
	Travel & Transportation					
	SMALLEY KARLAND H	00001	846051	244315	09/11/15	176.00
					Account Total	176.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	846045	244315	09/11/15	41.08
					Account Total	41.08
					Department Total	2,137.14

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					
	WORLD CONNECTIONS TRAVEL	00001	846053	244315	09/11/15	2,333.50
	WORLD CONNECTIONS TRAVEL	00001	846054	244315	09/11/15	1,390.50
	WORLD CONNECTIONS TRAVEL	00001	846055	244315	09/11/15	1,905.50
					Account Total	5,629.50
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	846042	244315	09/11/15	9.84
					Account Total	9.84
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT	00001	846047	244315	09/11/15	30.00
	SHRED IT	00001	846048	244315	09/11/15	97.50
					Account Total	127.50
					Department Total	5,806.85

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	846056	244315	09/11/15	<u>223.84</u>
					Account Total	<u>223.84</u>
					Department Total	<u><u>223.84</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COLBY JILL	00001	846033	244315	09/11/15	<u>744.00</u>
					Account Total	<u>744.00</u>
					Department Total	<u><u>744.00</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>
	Vehicles & Equipment					
	WIRELESS ADVANCED COMMUNICATIO	00006	846273	244391	09/15/15	9.64-
	WIRELESS ADVANCED COMMUNICATIO	00006	846275	244391	09/15/15	9.64-
					Account Total	<u>19.28-</u>
					Department Total	<u><u>19.28-</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	846234	244391	09/15/15	14,012.42
	TRI COUNTY HEALTH DEPT	00025	846235	244391	09/15/15	16,695.84
					Account Total	<u>30,708.26</u>
					Department Total	<u><u>30,708.26</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					
	ZOBEL GABRIELE	00035	846307	244450	09/16/15	101.20
					Account Total	101.20
	Travel & Transportation					
	ZOBEL GABRIELE	00035	846307	244450	09/16/15	11.85
					Account Total	11.85
					Department Total	113.05

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>
	Supp Svcs-Incentives					
	ESTEN-ZIEDENWEBER STEVEN	00035	846306	244450	09/16/15	<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>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-Incentives					
	HERNANDEZ ISABELLA	00035	846218	244385	09/15/15	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 666,774.90