

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	823985	231635	01/13/15	82.65
	BIRCH COMMUNICATIONS INC	00043	823986	231635	01/13/15	694.30
	BIRCH COMMUNICATIONS INC	00043	823986	231635	01/13/15	20.16-
					Account Total	756.79
	Travel & Transportation					
	MUHLE CHRISTINA	00043	824339	231873	01/15/15	140.00
	RUPPEL DAVID	00043	824124	231691	01/14/15	140.00
	ZIMMERMAN LAURA	00043	824338	231873	01/15/15	196.00
					Account Total	476.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	823884	231577	12/31/14	450.46
	ADAMS COUNTY STORM WATER MANAG	00043	823885	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00043	823886	231577	12/31/14	173.98
					Account Total	644.68
					Department Total	1,877.47

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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	823992	231635	01/13/15	1,185.00
					Account Total	1,185.00
	Telephone					
	AT&T CORP	00043	823985	231635	01/13/15	6.13
	BIRCH COMMUNICATIONS INC	00043	823986	231635	01/13/15	478.73
					Account Total	484.86
					Department Total	1,669.86

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	823990	231635	01/13/15	2,258.24
					Account Total	2,258.24
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	823988	231635	01/13/15	1,517.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	823989	231635	01/13/15	444.00
					Account Total	1,961.00
	Gasoline					
	OFFEN PETROLEUM INC	00043	823990	231635	01/13/15	991.80
					Account Total	991.80
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	823990	231635	01/13/15	24.57
					Account Total	24.57
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	823708	231495	01/09/15	42.00
					Account Total	42.00
	Shop Materials					
	FASTENAL COMPANY	00043	823987	231635	01/13/15	70.06
					Account Total	70.06
	Telephone					
	AT&T CORP	00043	823985	231635	01/13/15	6.13
					Account Total	6.13
					Department Total	5,353.80

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<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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	824314	231866	12/31/14	<u>511.36</u>
					Account Total	<u>511.36</u>
					Department Total	<u><u>511.36</u></u>

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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>
	Legal Notices					
	I70 SCOUT THE	00001	824016	231644	12/31/14	41.28
	I70 SCOUT THE	00001	824017	231644	12/31/14	66.24
					Account Total	107.52
	Postage & Freight					
	COLORADO COMMUNITY MEDIA	00001	824018	231644	12/31/14	248.00
					Account Total	248.00
	Special Events					
	LIBERTY DAY	00001	824010	231643	01/13/15	1,000.00
	RIVERDALE RESTAURANT	00001	824013	231644	12/31/14	118.60
	RIVERDALE RESTAURANT	00001	824014	231644	12/31/14	113.35
					Account Total	1,231.95
					Department Total	1,587.47

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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>
	Building Permits					
	SOLARCITY CORPORATION	00001	823954	231606	12/31/14	125.60
	SOLARCITY CORPORATION	00001	823955	231606	12/31/14	99.20
	SOLARCITY CORPORATION	00001	823956	231606	12/31/14	108.00
	SOLARCITY CORPORATION	00001	823957	231606	12/31/14	114.40
					Account Total	447.20
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	823951	231606	12/31/14	262.35
	CANON SOLUTIONS AMERICA INC	00001	823952	231606	12/31/14	193.73
					Account Total	456.08
					Department Total	903.28

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNITY STRATEGIES INSTITUTE	00030	824121	231650	12/31/14	10,000.00
	COMMUNITY STRATEGIES INSTITUTE	00030	824122	231650	12/31/14	5,000.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

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<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	824171	231734	12/31/14	<u>6.98</u>
					Account Total	<u>6.98</u>
					Department Total	<u><u>6.98</u></u>

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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	824123	231690	01/14/15	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	823709	231496	01/09/15	10.00
	COLO ASSESSORS ASSN	00001	823710	231496	01/09/15	10.00
					Account Total	20.00
	Membership Dues					
	FACULTY OF FEDERAL ADVOCATES	00001	823711	231496	01/09/15	75.00
	FACULTY OF FEDERAL ADVOCATES	00001	823712	231496	01/09/15	75.00
					Account Total	150.00
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	823699	231484	12/31/14	12.32
	METROWEST NEWSPAPERS	00001	823700	231484	12/31/14	8.64
					Account Total	20.96
					Department Total	190.96

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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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	823960	231612	12/31/14	465.72
	CANON SOLUTIONS AMERICA INC	00001	823961	231612	12/31/14	57.52
	CROWN LIFT TRUCKS	00001	823979	231612	12/31/14	98.00
	CROWN LIFT TRUCKS	00001	823980	231612	12/31/14	229.34
					Account Total	850.58
	Medical Services					
	ARNALL MICHAEL F MD	00001	823976	231612	12/31/14	44,100.00
	HOLMES DAWN BRADLY	00001	823978	231612	12/31/14	3,600.00
					Account Total	47,700.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	823958	231612	12/31/14	903.00
	DEEP ROCK WATER	00001	823963	231612	12/31/14	12.00
	SOUTHLAND MEDICAL CORP	00001	823964	231612	12/31/14	519.90
	SOUTHLAND MEDICAL CORP	00001	823965	231612	12/31/14	712.00
	SOUTHLAND MEDICAL CORP	00001	823966	231612	12/31/14	2,871.00
	SOUTHLAND MEDICAL CORP	00001	823967	231612	12/31/14	2,300.00
	SOUTHLAND MEDICAL CORP	00001	823968	231612	12/31/14	145.56
	SOUTHLAND MEDICAL CORP	00001	823969	231612	12/31/14	105.00
					Account Total	7,568.46
	Other Communications					
	AMERICAN MESSAGING	00001	823970	231612	12/31/14	156.75
	TIARA PRINTING INC	00001	823981	231612	12/31/14	835.16
					Account Total	991.91
	Other Professional Serv					
	AIT LABORATORIES	00001	823959	231612	12/31/14	4,950.99
	FINLEY MIKAYLA	00001	823977	231612	12/31/14	182.50
	FIRST CALL OF COLO	00001	823962	231612	12/31/14	4,650.00
	MIRANDA MADISON	00001	823983	231612	12/31/14	965.25
	PLATTE VALLEY CLINIC LAB	00001	823971	231612	12/31/14	232.50
	PRICE REBECCA MARY	00001	823982	231612	12/31/14	351.00
	STOEFLER REBECCA E	00001	823972	231612	12/31/14	486.00
	UNIPATH	00001	823973	231612	12/31/14	914.00
	UNIPATH	00001	823974	231612	12/31/14	140.84

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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>
	UNIPATH	00001	823975	231612	12/31/14	1,190.00
					Account Total	14,063.08
					Department Total	71,174.03

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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>
	Business Meetings					
	APODACA GENEVA	00001	824337	231873	01/15/15	40.00
					Account Total	40.00
	Membership Dues					
	METRO CITY AND COUNTY	00001	824009	231643	01/13/15	225.00
					Account Total	225.00
					Department Total	265.00

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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>
	Postage & Freight					
	MASTERS TOUCH LLC	00001	824129	231696	01/14/15	<u>53,200.00</u>
					Account Total	<u>53,200.00</u>
					Department Total	<u><u>53,200.00</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	824330	231872	12/31/14	<u>92.80</u>
					Account Total	<u>92.80</u>
					Department Total	<u><u>92.80</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	823273	231236	12/31/14	16,073.25
	GOLDEN WEST PLUMBING & DRAIN S	00030	823274	231236	12/31/14	8,400.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	823275	231236	12/31/14	7,240.00
	MILE HIGH RENOVATION INC	00030	823276	231236	12/31/14	4,300.00
					Account Total	36,013.25
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00030	823284	231236	12/31/14	69.42
					Account Total	69.42
					Department Total	36,082.67

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KUHNEN CONSULTING	00001	823172	231166	12/31/14	10,680.00
	KUHNEN CONSULTING	00001	823173	231166	12/31/14	5,700.00
	KUHNEN CONSULTING	00001	823177	231166	12/31/14	4,710.00
					Account Total	<u>21,090.00</u>
					Department Total	<u><u>21,090.00</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	824279	231794	01/15/15	320.00
					Account Total	320.00
	Mileage Reimbursements					
	ANGELL LINDA S	00001	824333	231872	12/31/14	94.64
	TORGENSEN BETH	00001	824332	231872	12/31/14	172.48
					Account Total	267.12
					Department Total	587.12

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	823282	231236	12/31/14	3,500.90
	ACCESS HOUSING	00034	823921	231581	12/31/14	754.12
	ALMOST HOME INC	00034	823281	231236	12/31/14	1,349.68
	GROWING HOME INC	00034	823283	231236	12/31/14	11,987.97
					Account Total	<u>17,592.67</u>
					Department Total	<u><u>17,592.67</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>
	Buildings					
	C & R ELECTRICAL CONTRACTORS	00001	824231	231792	12/31/14	1,750.00
					Account Total	1,750.00
	Maintenance Contracts					
	CERTIFIED BUSINESS SERVICES IN	00001	824136	231693	01/14/15	450.00
					Account Total	450.00
	Operating Supplies					
	CERTIFIED BUSINESS SERVICES IN	00001	824136	231693	01/14/15	474.00
	CERTIFIED BUSINESS SERVICES IN	00001	824137	231693	01/14/15	2,597.00
	CERTIFIED BUSINESS SERVICES IN	00001	824138	231693	01/14/15	220.50
					Account Total	3,291.50
	Other Professional Serv					
	DEPT OF FINANCE	00001	824035	231648	12/31/14	18.00
	DEPT OF FINANCE	00001	824135	231693	01/14/15	32.00
					Account Total	50.00
	Printing External					
	CERTIFIED BUSINESS SERVICES IN	00001	824137	231693	01/14/15	1,770.00
	CERTIFIED BUSINESS SERVICES IN	00001	824138	231693	01/14/15	177.00
					Account Total	1,947.00
	Travel & Transportation					
	MASON BRIAN	00001	824139	231693	01/14/15	390.50
	RAAZ JOSH	00001	824140	231693	01/14/15	390.50
					Account Total	781.00
	Witness Fees					
	AI DARLENE	00001	823469	231419	01/08/15	29.32
	CATBAGAN KARA	00001	823470	231419	01/08/15	37.96
	CISNEROS CAREN	00001	823471	231419	01/08/15	4.16
	CONTRERAS JANNETTE	00001	823472	231419	01/08/15	23.92
	CRUZ RAYMOND	00001	823473	231419	01/08/15	40.66
	FRANCO IRASEMA	00001	823474	231419	01/08/15	20.28
	GARCIA REGINA	00001	823475	231419	01/08/15	5.82
	JOSLIN DAKOTAH	00001	823476	231419	01/08/15	14.97
	LOOFBOURROW ELAINE	00001	823477	231419	01/08/15	24.40
	ORTIZ SHEILA	00001	823478	231419	01/08/15	16.01

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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>
	RANDOLPH BRITTANY	00001	823479	231419	01/08/15	18.09
	SAENZ HERMILIO	00001	823480	231419	01/08/15	15.28
	WEBB TRENTON	00001	823481	231419	01/08/15	17.16
					Account Total	268.03
					Department Total	8,537.53

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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>
	Travel & Transportation					
	AZZOLINA CAROL	00001	824126	231693	01/14/15	144.00
	BUCHANAN SANDY	00001	824127	231693	01/14/15	144.00
	HUPFER DETOR LEVON	00001	824128	231693	01/14/15	78.00
	JEFFERY, ROBERT C	00001	824134	231693	01/14/15	198.00
	MCKENZIE BRIAN S	00001	824133	231693	01/14/15	144.00
					Account Total	708.00
					Department Total	708.00

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<u>2041</u>	<u>Emerg Mngt-Administraion</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	824175	231734	12/31/14	<u>27.54</u>
					Account Total	<u>27.54</u>
					Department Total	<u><u>27.54</u></u>

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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					
	REX OIL COMPANY	00006	824408	231921	12/31/14	<u>2,836.00</u>
					Account Total	<u>2,836.00</u>
					Department Total	<u><u>2,836.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	823466	231416	12/31/14	<u>154.00</u>
					Account Total	<u>154.00</u>
					Department Total	<u><u>154.00</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00005	824237	231792	12/31/14	<u>66.00</u>
					Account Total	<u>66.00</u>
					Department Total	<u><u>66.00</u></u>

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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>
	Education & Training					
	GLOBAL SOFTWARE INC	00001	824012	231644	12/31/14	730.21
					Account Total	730.21
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	824172	231734	12/31/14	83.15
	CANON SOLUTIONS AMERICA INC	00001	824173	231734	12/31/14	532.19
	CANON SOLUTIONS AMERICA INC	00001	824174	231734	12/31/14	31.58
					Account Total	646.92
					Department Total	<u>1,377.13</u>

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<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					
	AZG SUMMIT SQUARE LLC	00001	824252	231796	01/15/15	14,193.29
	CHAMBERS HOLDINGS LLC	00001	824253	231796	01/15/15	13,599.89
	CHAMBERS HOLDINGS LLC	00001	824254	231796	01/15/15	5,689.84
					Account Total	33,483.02
	Mileage Reimbursements					
	VANGORDER MIKE	00001	824238	231792	12/31/14	29.12
					Account Total	29.12
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	824224	231792	12/31/14	10.90
					Account Total	10.90
					Department Total	33,523.04

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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>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	824222	231792	12/31/14	2,564.25
					Account Total	2,564.25
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	824225	231792	12/31/14	134.81
	ECOLAB PEST ELIMINATION DIV	00001	824226	231792	12/31/14	134.81
	ECOLAB PEST ELIMINATION DIV	00001	824227	231792	12/31/14	134.81
	ECOLAB PEST ELIMINATION DIV	00001	824248	231796	01/15/15	134.81
					Account Total	539.24
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	824219	231792	12/31/14	36.41
	BRIGHTON CITY OF (WATER)	00001	824220	231792	12/31/14	36.41
	EASTERN DISPOSE ALL	00001	824246	231796	01/15/15	85.00
					Account Total	157.82
					Department Total	<u>3,261.31</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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	824223	231792	12/31/14	630.00
					Account Total	630.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	824216	231792	12/31/14	291.49
					Account Total	291.49
					Department Total	921.49

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	824205	231792	12/31/14	<u>4,826.99</u>
					Account Total	<u>4,826.99</u>
					Department Total	<u><u>4,826.99</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					
	KONE INC	00001	824228	231792	12/31/14	425.11
	STANLEY CONVERGENT SECURITY S	00001	824234	231792	12/31/14	760.54
	SYSTEMS GROUP	00001	824235	231792	12/31/14	255.00
					Account Total	1,440.65
	Gas & Electricity					
	ENERGYCAP INC	00001	824229	231792	12/31/14	935.00
	UNITED POWER (UNION REA)	00001	824208	231792	12/31/14	25,016.00
	UNITED POWER (UNION REA)	00001	824210	231792	12/31/14	6,490.00
					Account Total	32,441.00
					Department Total	33,881.65

County of Adams
Vendor Payment Report

<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					
	XCEL ENERGY	00001	824221	231792	12/31/14	<u>2,936.15</u>
					Account Total	<u>2,936.15</u>
					Department Total	<u><u>2,936.15</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	824251	231796	01/15/15	<u>1,820.00</u>
					Account Total	<u>1,820.00</u>
					Department Total	<u><u>1,820.00</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ABS ANDY'S BALANCE SERVICE INC	00001	824249	231796	01/15/15	210.00
					Account Total	210.00
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	824196	231792	12/31/14	6,880.53
	UNITED POWER (UNION REA)	00001	824203	231792	12/31/14	69.79
	UNITED POWER (UNION REA)	00001	824207	231792	12/31/14	19,601.93
					Account Total	26,552.25
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	824250	231796	01/15/15	410.00
					Account Total	410.00
					Department Total	27,172.25

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>
	Building Repair & Maint					
	B&M CONCRETE INC	00001	824230	231792	12/31/14	1,700.00
	B&M CONCRETE INC	00001	824230	231792	12/31/14	450.00
					Account Total	<u>2,150.00</u>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	824198	231792	12/31/14	21,031.53
	UNITED POWER (UNION REA)	00001	824202	231792	12/31/14	744.26
	UNITED POWER (UNION REA)	00001	824204	231792	12/31/14	10,170.96
	UNITED POWER (UNION REA)	00001	824206	231792	12/31/14	19,336.50
	UNITED POWER (UNION REA)	00001	824209	231792	12/31/14	75.55
					Account Total	<u>51,358.80</u>
					Department Total	<u><u>53,508.80</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>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	824236	231792	12/31/14	309.20
					Account Total	309.20
	Gas & Electricity					
	XCEL ENERGY	00001	824218	231792	12/31/14	10,585.45
					Account Total	10,585.45
					Department Total	<u>10,894.65</u>

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					
	CONTINUUM RETAIL ENERGY SERVIC	00001	824197	231792	12/31/14	4,749.33
	XCEL ENERGY	00001	824240	231792	12/31/14	9,480.76
					Account Total	14,230.09
					Department Total	14,230.09

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					
	CONTINUUM RETAIL ENERGY SERVIC	00001	824195	231792	12/31/14	3,739.32
	UNITED POWER (UNION REA)	00001	824215	231792	12/31/14	2,015.20
					Account Total	5,754.52
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	824199	231792	12/31/14	942.75
	SOUTH ADAMS WATER & SANITATION	00001	824200	231792	12/31/14	591.97
					Account Total	1,534.72
					Department Total	7,289.24

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					
	UNITED POWER (UNION REA)	00001	824201	231792	12/31/14	293.26
	UNITED POWER (UNION REA)	00001	824211	231792	12/31/14	162.23
	UNITED POWER (UNION REA)	00001	824212	231792	12/31/14	33.66
	UNITED POWER (UNION REA)	00001	824213	231792	12/31/14	1,406.79
	XCEL ENERGY	00001	824217	231792	12/31/14	165.92
					Account Total	2,061.86
					Department Total	2,061.86

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>
	Building Repair & Maint					
	B&M CONCRETE INC	00001	824230	231792	12/31/14	650.00
					Account Total	650.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	824214	231792	12/31/14	4,035.33
					Account Total	4,035.33
					Department Total	4,685.33

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	823993	231640	12/31/14	237.50
	ALL COPY	00001	824125	231692	01/14/15	69.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	824006	231640	12/31/14	4,375.00
	ARAMARK CORRECTIONAL SERVICES	00001	823994	231640	12/31/14	4,806.27
	ARAMARK CORRECTIONAL SERVICES	00001	823995	231640	12/31/14	1,110.20
	ARAMARK CORRECTIONAL SERVICES	00001	823996	231640	12/31/14	126.41
	ARAMARK CORRECTIONAL SERVICES	00001	823997	231640	12/31/14	259.35
	ARAMARK CORRECTIONAL SERVICES	00001	823998	231640	12/31/14	21,861.46
	C&D SECURITY ENTERPRISES INC	00001	823999	231640	12/31/14	10,763.15
	C&D SECURITY ENTERPRISES INC	00001	824105	231678	12/31/14	841.12
	CITRIX SYSTEMS INC	00001	823464	231418	01/08/15	10,500.00
	COMCOR INC	00001	824463	231921	12/31/14	1,281.54
	COMMUNICATION CONSTRUCTION & E	00001	824471	231921	12/31/14	24,255.40
	COMMUNITY EDUCATION CENTER INC	00001	824460	231921	12/31/14	286.75
	COMMUNITY EDUCATION CENTER INC	00001	824461	231921	12/31/14	130,551.72
	COMMUNITY EDUCATION CENTER INC	00001	824461	231921	12/31/14	3,847.75
	COMMUNITY EDUCATION CENTER INC	00001	824461	231921	12/31/14	62,134.02
	COMMUNITY EDUCATION CENTER INC	00001	824461	231921	12/31/14	14,096.94
	DENVER POST	00001	824343	231876	12/31/14	8,815.40
	DIRSEC	00001	824439	231921	12/31/14	11,489.83
	DIRSEC	00001	824439	231921	12/31/14	5,768.00
	DIRSEC	00001	824439	231921	12/31/14	35.00
	DREXEL BARRELL & CO	00001	824406	231921	12/31/14	938.00
	GH PHIPPS	00001	824391	231921	12/31/14	2,110.80
	GH PHIPPS	00001	824394	231921	12/31/14	18,997.20
	GLASER ELECTRIC CO LLC	00001	824100	231678	12/31/14	1,505.13
	GLASER ELECTRIC CO LLC	00001	824100	231678	12/31/14	9,237.03
	INSIGHT DIRECT USA	00001	823467	231418	01/08/15	68,234.84
	INSIGHT DIRECT USA	00001	823468	231418	01/08/15	10,315.75
	INTERVENTION COMMUNITY CORRECT	00001	824459	231921	12/31/14	1,281.54
	INTERVENTION COMMUNITY CORRECT	00001	824459	231921	12/31/14	441.75
	JOHNSON CONSULTING	00001	823948	231609	01/13/15	2,916.66
	KD SUPPLY LLC	00001	824000	231640	12/31/14	142.50
	KONE INC	00001	824399	231921	12/31/14	90.50
	KONE INC	00001	824401	231921	12/31/14	90.50

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>
	KONE INC	00001	824402	231921	12/31/14	90.50
	LARIMER COUNTY COMMUNITY CORRE	00001	824465	231921	12/31/14	41.34
	METRO NORTH LTD	00001	823950	231609	01/13/15	963.07
	MSN COMMUNICATIONS INC	00001	824442	231921	12/31/14	166,079.85
	MSN COMMUNICATIONS INC	00001	824445	231921	12/31/14	30,429.30
	MSN COMMUNICATIONS INC	00001	824445	231921	12/31/14	1,478.40
	MSN COMMUNICATIONS INC	00001	824445	231921	12/31/14	113,614.70
	MSN COMMUNICATIONS INC	00001	824451	231921	12/31/14	15,561.00
	MSN COMMUNICATIONS INC	00001	824453	231921	12/31/14	99,250.00
	NATL RESEARCH CENTER INC	00001	824409	231921	12/31/14	3,950.00
	NEVE'S UNIFORMS INC	00001	824001	231640	12/31/14	3,265.00
	NORCHEM DRUG TESTING LABORATOR	00001	824002	231640	12/31/14	8.00
	NORCHEM DRUG TESTING LABORATOR	00001	824004	231640	12/31/14	1,573.70
	PITNEY BOWES	00001	824457	231921	12/31/14	4,084.77
	PITNEY BOWES RESERVE ACCT	00001	823949	231609	01/13/15	15,000.00
	PROFESSIONAL POLICE CONSULTING	00001	823715	231500	12/31/14	3,042.26
	SOUTHWESTERN PAINTING	00001	824037	231650	12/31/14	1,128.61
	SYSTEMS GROUP	00001	824005	231640	12/31/14	1,930.00
	TIME TO CHANGE	00001	824462	231921	12/31/14	115,914.69
	TIME TO CHANGE	00001	824462	231921	12/31/14	8,478.45
	TIME TO CHANGE	00001	824464	231921	12/31/14	155,967.90
	TIME TO CHANGE	00001	824464	231921	12/31/14	2,563.08
	WIRELESS ADVANCED COMMUNICATIO	00001	824007	231640	12/31/14	461.25
	WIRELESS ADVANCED COMMUNICATIO	00001	824008	231640	12/31/14	408.75
					Account Total	1,179,098.63
	Retainages Payable					
	CANYON LANDSCAPE	00001	824102	231678	12/31/14	4,145.90
					Account Total	4,145.90
					Department Total	1,183,244.53

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					
	UNITED STATES WELDING	00005	823947	231586	12/31/14	21.71
					Account Total	21.71
	Gas & Electricity					
	XCEL ENERGY	00005	823776	231524	12/31/14	34.63
	XCEL ENERGY	00005	823777	231524	12/31/14	765.91
					Account Total	800.54
					Department Total	822.25

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>
	Gas & Electricity					
	XCEL ENERGY	00005	823777	231524	12/31/14	1,327.51
					Account Total	1,327.51
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	823867	231577	12/31/14	450.46
	ADAMS COUNTY STORM WATER MANAG	00005	823868	231577	12/31/14	450.46
					Account Total	900.92
					Department Total	2,228.43

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C & R ELECTRICAL CONTRACTORS	00004	824232	231792	12/31/14	<u>389.87</u>
					Account Total	<u>389.87</u>
					Department Total	<u><u>389.87</u></u>

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>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00001	824233	231793	12/31/14	<u>16,230.00</u>
					Account Total	<u>16,230.00</u>
					Department Total	<u><u>16,230.00</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					
	ARAPAHOE HOUSE INC	00001	823920	231581	12/31/14	15,000.00
	AURORA MENTAL HEALTH CENTER	00001	823922	231581	12/31/14	8,750.00
	CASA OF ADAMS & BROOMFIELD COU	00001	823923	231581	12/31/14	6,250.00
	CLINICA COLORADO	00001	823278	231236	12/31/14	3,750.00
	CLINICA FAMILY HEALTH SERVICE	00001	823279	231236	12/31/14	15,000.00
	COMMUNITY REACH CENTER	00001	823280	231236	12/31/14	10,000.00
	SPECIAL OLYMPICS OF COLO IN AD	00001	823277	231236	12/31/14	5,203.80
					Account Total	63,953.80
					Department Total	63,953.80

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	824470	231921	12/31/14	2,278.64
	SYSCO DENVER	00031	824470	231921	12/31/14	832.12
	SYSCO DENVER	00031	824470	231921	12/31/14	57.03
					Account Total	<u>3,167.79</u>
					Department Total	<u><u>3,167.79</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	823733	231519	12/31/14	7,900.00
	ROCKY MTN HEALTH PLAN	00001	823726	231519	12/31/14	850.00
	SECURE HORIZONS	00001	823728	231519	12/31/14	1,500.00
	UNITED HEALTHCARE	00001	823724	231519	12/31/14	4,500.00
					Account Total	14,750.00
	Membership Dues					
	CPHRA #9	00001	824307	231827	01/15/15	250.00
					Account Total	250.00
	Postage & Freight					
	SORENSEN AIMEE	00001	824308	231827	01/15/15	6.00
					Account Total	6.00
	Tuition Reimbursement					
	ARELLANO JESSICA	00001	824190	231762	12/31/14	554.51
					Account Total	554.51
					Department Total	15,560.51

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	823738	231523	12/31/14	5,531.90
					Account Total	5,531.90
	Education & Training					
	OLIVER LESLIE	00031	823745	231523	12/31/14	119.60
					Account Total	119.60
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	823736	231523	12/31/14	101.30
	CANON SOLUTIONS AMERICA INC	00031	823737	231523	12/31/14	86.91
					Account Total	188.21
	Gas & Electricity					
	BUTTERCUPS LEARNING CENTER LLC	00031	823735	231523	12/31/14	200.61
					Account Total	200.61
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	823739	231523	12/31/14	34.94
	GUTIERREZ BERONICA	00031	823740	231523	12/31/14	53.20
	GUTIERREZ BERONICA	00031	823742	231523	12/31/14	72.52
	GUTIERREZ LAURA	00031	823743	231523	12/31/14	49.28
	REED JOHN	00031	823747	231523	12/31/14	18.28
	TRUJILLO MARYANN	00031	823749	231523	12/31/14	13.97
	TRUJILLO MARYANN	00031	823750	231523	12/31/14	20.14
	TRUJILLO MARYANN	00031	823752	231523	12/31/14	13.60
					Account Total	275.93
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	823774	231525	01/12/15	405.20
					Account Total	405.20
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	823758	231525	01/12/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	823767	231525	01/12/15	25.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	824342	231525	12/31/14	179.83
	CENTURY LINK	00031	823765	231525	01/12/15	267.60

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>
	CENTURY LINK	00031	823765	231525	01/12/15	114.69
	CENTURY LINK	00031	823766	231525	01/12/15	1,234.80
					Account Total	1,796.92
	Water/Sewer/Sanitation					
	BUTTERCUPS LEARNING CENTER LLC	00031	823735	231523	12/31/14	13.97
					Account Total	13.97
					Department Total	<u>8,562.34</u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	824181	231757	12/31/14	<u>665.00</u>
					Account Total	<u>665.00</u>
					Department Total	<u><u>665.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	824191	231762	12/31/14	<u>50.34</u>
					Account Total	<u>50.34</u>
					Department Total	<u><u>50.34</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	823719	231519	12/31/14	142.56
					Account Total	142.56
	Insurance Premiums					
	UNITED HEALTHCARE	00019	823719	231519	12/31/14	163.02
					Account Total	163.02
					Department Total	305.58

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	823718	231519	12/31/14	2,714.58
					Account Total	2,714.58
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	823716	231519	12/31/14	19.08
					Account Total	19.08
	Received not Vouchered Clrg					
	WEIGHT WATCHERS NORTH AMERICAN	00019	824424	231921	12/31/14	1,761.55
					Account Total	1,761.55
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	823730	231519	12/31/14	60,737.37
					Account Total	60,737.37
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	823727	231519	12/31/14	14,098.40
					Account Total	14,098.40
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	823725	231519	12/31/14	4,637.30
					Account Total	4,637.30
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	823720	231519	12/31/14	1,837.85
					Account Total	1,837.85
					Department Total	85,806.13

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	823717	231519	12/31/14	193.64
					Account Total	193.64
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	823717	231519	12/31/14	291.61
	DELTA DENTAL PLAN OF COLO	00019	823721	231519	12/31/14	8,941.57
					Account Total	9,233.18
					Department Total	9,426.82

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					
	ENTERPRISE RENT A CAR	00019	824182	231757	12/31/14	896.18
	FACTORY MOTOR PARTS	00019	824184	231757	12/31/14	319.86
	FACTORY MOTOR PARTS	00019	824186	231757	12/31/14	94.10
	FACTORY MOTOR PARTS	00019	824187	231757	12/31/14	485.88
	FACTORY MOTOR PARTS	00019	824188	231757	12/31/14	313.05
	FACTORY MOTOR PARTS	00019	824189	231757	12/31/14	1,026.98
					Account Total	3,136.05
					Department Total	3,136.05

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	3,659.04
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	380.16
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	237.60
					Account Total	4,276.80
	AARP RX					
	UNITED HEALTHCARE	00019	823722	231519	12/31/14	14,641.10
					Account Total	14,641.10
	Insurance Premiums					
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	4,184.18
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	434.72
	UNITED HEALTHCARE	00019	823729	231519	12/31/14	271.70
					Account Total	4,890.60
	UHC_MED					
	UNITED HEALTHCARE	00019	823723	231519	12/31/14	18,096.39
					Account Total	18,096.39
					Department Total	41,904.89

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	824170	231734	12/31/14	94.45
					Account Total	94.45
					Department Total	94.45

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>
	Communication Equipment					
	MSN COMMUNICATIONS INC	00001	824445	231921	12/31/14	.01
					Account Total	.01
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	824239	231794	01/15/15	16,000.00
					Account Total	16,000.00
					Department Total	<u>16,000.01</u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APPLIED TRUST INC	00001	824011	231644	12/31/14	350.00
					Account Total	350.00
	Education & Training					
	GLOBAL SOFTWARE INC	00001	824012	231644	12/31/14	730.20
					Account Total	730.20
					Department Total	<u>1,080.20</u>

County of Adams
Vendor Payment Report

<u>93511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FREESE TROY	00031	823772	231525	01/12/15	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	WELL AUGMENTATION SUB DISTRICT	00027	823361	231290	01/07/15	<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>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	824175	231734	12/31/14	110.16
					Account Total	110.16
	Special Events					
	JOE PETERSON ORCHESTRA INC	00001	823984	231622	01/13/15	500.00
	TIARA MAILING	00001	824015	231644	12/31/14	88.11
					Account Total	588.11
					Department Total	698.27

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>
	Fair Premiums Expense					
	SHAW, ISIS	00001	824031	231648	12/31/14	<u>89.00</u>
					Account Total	<u>89.00</u>
					Department Total	<u><u>89.00</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>
	Special Assessment Payments					
	GROUNDWATER MANAGEMENT SUB	00001	823359	231290	01/07/15	3,360.00
	GROUNDWATER MANAGEMENT SUB	00001	823360	231290	01/07/15	1,400.00
					Account Total	4,760.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	823860	231577	12/31/14	26.02
	ADAMS COUNTY STORM WATER MANAG	00001	823861	231577	12/31/14	44.47
	ADAMS COUNTY STORM WATER MANAG	00001	823862	231577	12/31/14	201.70
	ADAMS COUNTY STORM WATER MANAG	00001	823866	231577	12/31/14	450.46
	ADAMS COUNTY STORM WATER MANAG	00001	823869	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00001	823872	231577	12/31/14	60.20
	ADAMS COUNTY STORM WATER MANAG	00001	823874	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00001	823875	231577	12/31/14	216.26
	ADAMS COUNTY STORM WATER MANAG	00001	823876	231577	12/31/14	450.46
					Account Total	1,490.05
					Department Total	6,250.05

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	823465	231416	12/31/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	823815	231541	12/31/14	<u>77.84</u>
					Account Total	<u>77.84</u>
					Department Total	<u><u>77.84</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>
	Gas & Electricity					
	XCEL ENERGY	00001	823751	231524	12/31/14	829.12
	XCEL ENERGY	00001	823753	231524	12/31/14	1,479.22
	XCEL ENERGY	00001	823755	231524	12/31/14	805.82
	XCEL ENERGY	00001	823756	231524	12/31/14	604.86
	XCEL ENERGY	00001	823757	231524	12/31/14	910.95
	XCEL ENERGY	00001	823759	231524	12/31/14	347.37
	XCEL ENERGY	00001	823761	231524	12/31/14	2,447.36
	XCEL ENERGY	00001	823778	231524	12/31/14	1,041.41
					Account Total	8,466.11
	Mileage Reimbursements					
	CARLSON KURT A	00001	823812	231541	12/31/14	82.88
	GRAF TREVOR G	00001	823813	231541	12/31/14	84.00
					Account Total	166.88
	Water/Sewer/Sanitation					
	BT CONSTRUCTION	00001	823811	231541	12/31/14	1,237.50
					Account Total	1,237.50
					Department Total	9,870.49

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	823741	231524	12/31/14	12.46
	XCEL ENERGY	00001	823746	231524	12/31/14	40.95
	XCEL ENERGY	00001	823748	231524	12/31/14	230.87
					Account Total	284.28
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	823814	231541	12/31/14	24.82
					Account Total	24.82
					Department Total	309.10

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	823371	231296	12/31/14	33.88
	CANON SOLUTIONS AMERICA INC	00001	823372	231296	12/31/14	47.73
	CANON SOLUTIONS AMERICA INC	00001	823373	231296	12/31/14	28.03
					Account Total	109.64
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	823411	231296	12/31/14	19.30
					Account Total	19.30
					Department Total	128.94

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	823381	231296	12/31/14	65.00
	DITIRRO NICHOLAS	00001	823384	231296	12/31/14	65.00
	ELSEROUGI, A J	00001	823390	231296	12/31/14	130.00
	GARNER, ROSIE	00001	823380	231296	12/31/14	65.00
	GIBNEY HARRY	00001	823383	231296	12/31/14	65.00
	HERRERA, AARON	00001	823388	231296	12/31/14	130.00
	HODGE, DICK	00001	823412	231296	12/31/14	65.00
	I70 SCOUT THE	00001	823370	231296	12/31/14	253.60
	MOLINARO SAM	00001	823382	231296	12/31/14	65.00
	RICHARDSON SHARON	00001	823376	231296	12/31/14	65.00
	STAPLETON, DANIEL	00001	823386	231296	12/31/14	65.00
	TOCHTROP PAUL	00001	823375	231296	12/31/14	65.00
	TONSAGER DENNIS	00001	823392	231296	12/31/14	130.00
	VALENTE LARRY DEAN	00001	823387	231296	12/31/14	130.00
					Account Total	1,358.60
					Department Total	1,358.60

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>
	Zoning & Subdivision					
	KOENIG CHRIS	00001	823369	231296	12/31/14	<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>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	823764	231524	12/31/14	3,038.14
	XCEL ENERGY	00013	823768	231524	12/31/14	155.50
	XCEL ENERGY	00013	823769	231524	12/31/14	28.41
	XCEL ENERGY	00013	823770	231524	12/31/14	260.91
	XCEL ENERGY	00013	823771	231524	12/31/14	1,225.97
	XCEL ENERGY	00013	823773	231524	12/31/14	212.35
	XCEL ENERGY	00013	823775	231524	12/31/14	26,204.40
	XCEL ENERGY	00013	823779	231524	12/31/14	60.73
					Account Total	<u>31,186.41</u>
					Department Total	<u><u>31,186.41</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					
	COLO DEPT OF TRANSPORTATION	00013	824118	231650	12/31/14	500,000.00
	COPELAND ENTERPRISES INC	00013	824119	231650	12/31/14	16,757.32
	CRAFCO INC	00013	824101	231678	12/31/14	877.01
	CRAFCO INC	00013	824101	231678	12/31/14	21,250.89
	DREXEL BARRELL & CO	00013	824120	231650	12/31/14	4,446.75
	ICON ENGINEERING INC	00013	824106	231678	12/31/14	19,021.50
	ICON ENGINEERING INC	00013	824107	231678	12/31/14	2,847.94
					Account Total	565,201.41
					Department Total	565,201.41

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	823858	231577	12/31/14	<u>90.94</u>
					Account Total	<u>90.94</u>
					Department Total	<u><u>90.94</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv SHRED IT	00001	823462	231269	12/31/14	82.76
					Account Total	82.76
					Department Total	82.76

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRI COUNTY HEALTH DEPT	00025	823367	231296	12/31/14	14,926.01
					Account Total	14,926.01
					Department Total	14,926.01

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	823953	231606	12/31/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Contract Employment					
	HOFFER MICHELLE L	00001	823490	231428	01/08/15	200.00
					Account Total	200.00
	Operating Supplies					
	COLO BUREAU OF INVESTIGATIONS	00001	823488	231428	01/08/15	474.00
	COLO BUREAU OF INVESTIGATIONS	00001	823713	231499	01/09/15	39.50
	DS WATERS OF AMERICA INC	00001	823374	231269	12/31/14	238.71
	SAMS CLUB	00001	823460	231269	12/31/14	235.53
					Account Total	987.74
					Department Total	<u>1,187.74</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>
	Mileage Reimbursements					
	FULLER TONIA J	00001	823397	231269	12/31/14	17.92
	MCLEAN ELISSA	00001	823409	231269	12/31/14	43.68
					Account Total	61.60
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	823449	231269	12/31/14	590.39
	DS WATERS OF AMERICA INC	00001	823364	231269	12/31/14	74.75
					Account Total	665.14
	Other Communications					
	VERIZON WIRELESS	00001	824340	231868	12/31/14	354.92
					Account Total	354.92
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	823459	231269	12/31/14	3,975.00
	POINT SPORTS/ERGOMED	00001	823396	231269	12/31/14	720.00
					Account Total	4,695.00
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	823410	231269	12/31/14	1,600.00
					Account Total	1,600.00
	Special Events					
	SAMS CLUB	00001	823460	231269	12/31/14	48.86
					Account Total	48.86
	Uniforms & Cleaning					
	GALLS LLC	00001	823398	231269	12/31/14	160.58
	GALLS LLC	00001	823399	231269	12/31/14	120.43
	GALLS LLC	00001	823400	231269	12/31/14	159.96
	GALLS LLC	00001	823401	231269	12/31/14	321.19
	GALLS LLC	00001	823402	231269	12/31/14	199.95
	GALLS LLC	00001	823403	231269	12/31/14	39.99
	GALLS LLC	00001	823404	231269	12/31/14	32.49
	GALLS LLC	00001	823406	231269	12/31/14	682.48
	NEVE'S UNIFORMS INC	00001	823452	231269	12/31/14	241.70
	NEVE'S UNIFORMS INC	00001	823453	231269	12/31/14	1,930.60
	NEVE'S UNIFORMS INC	00001	823454	231269	12/31/14	92.60
					Account Total	3,981.97

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>
					Department Total	<u>11,407.49</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	824340	231868	12/31/14	145.78
					Account Total	145.78
					Department Total	145.78

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>
	Licenses and Fees					
	DIRECTV	00001	823389	231269	12/31/14	3.99
					Account Total	3.99
	Other Communications					
	CENTURY LINK	00001	823331	231269	12/31/14	166.39
					Account Total	166.39
					Department Total	<u>170.38</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	823407	231269	12/31/14	12.30
					Account Total	12.30
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	823394	231269	12/31/14	1,800.00
					Account Total	1,800.00
	Membership Dues					
	COLO HOMICIDE INVESTIGATORS AS	00001	823714	231499	01/09/15	65.00
					Account Total	65.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	823385	231269	12/31/14	290.60
					Account Total	290.60
	Other Communications					
	VERIZON WIRELESS	00001	823463	231269	12/31/14	1,230.21
					Account Total	1,230.21
	Other Professional Serv					
	SHRED IT	00001	823461	231269	12/31/14	46.00
					Account Total	46.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	823458	231269	12/31/14	657.30
					Account Total	657.30
					Department Total	<u>4,101.41</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>
	Food Services					
	ARAMARK CORRECTIONAL SERVICES	00001	824326	231868	12/31/14	120.00
					Account Total	120.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	823407	231269	12/31/14	289.46
					Account Total	289.46
	Medical Services					
	DIVERSIFIED RADIOLOGY OF COLO	00001	824329	231868	12/31/14	182.00
					Account Total	182.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	823408	231269	12/31/14	38.08
					Account Total	38.08
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	823366	231269	12/31/14	498.23
	DS WATERS OF AMERICA INC	00001	823368	231269	12/31/14	26.00
	DS WATERS OF AMERICA INC	00001	823377	231269	12/31/14	42.25
	E470 PUBLIC HIGHWAY AUTHORITY	00001	824336	231868	12/31/14	87.50
					Account Total	653.98
	Other Communications					
	VERIZON WIRELESS	00001	824340	231868	12/31/14	160.95
					Account Total	160.95
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	823459	231269	12/31/14	400.00
					Account Total	400.00
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	824328	231868	12/31/14	1,280.00
					Account Total	1,280.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	823455	231269	12/31/14	203.80
					Account Total	203.80
					Department Total	3,328.27

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	824340	231868	12/31/14	<u>29.12</u>
					Account Total	<u>29.12</u>
					Department Total	<u><u>29.12</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	824340	231868	12/31/14	<u>66.78</u>
					Account Total	<u>66.78</u>
					Department Total	<u><u>66.78</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	823407	231269	12/31/14	45.92
					Account Total	45.92
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	823378	231269	12/31/14	158.11
	DS WATERS OF AMERICA INC	00001	824335	231868	12/31/14	22.75
					Account Total	180.86
	Other Communications					
	VERIZON WIRELESS	00001	824340	231868	12/31/14	753.90
					Account Total	753.90
	Other Professional Serv					
	SHRED IT	00001	823461	231269	12/31/14	46.00
					Account Total	46.00
	Travel & Transportation					
	BARNES ELESIA	00001	823483	231428	01/08/15	216.00
	NIELSEN SUSAN G	00001	823493	231428	01/08/15	216.00
	PHILLIPS MATTHEW S	00001	823495	231428	01/08/15	216.00
					Account Total	648.00
					Department Total	1,674.68

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	824325	231868	12/31/14	196.26
					Account Total	196.26
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	823407	231269	12/31/14	27.06
					Account Total	27.06
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	823379	231269	12/31/14	53.84
					Account Total	53.84
	Other Communications					
	VERIZON WIRELESS	00001	824340	231868	12/31/14	114.11
					Account Total	114.11
	Other Professional Serv					
	OVERHEAD DOOR CO DENVER	00001	824331	231868	12/31/14	856.00
	SHRED IT	00001	824334	231868	12/31/14	30.00
					Account Total	886.00
					Department Total	1,277.27

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	824340	231868	12/31/14	367.26
					Account Total	367.26
	Other Professional Serv					
	COLO DEPT OF AGRICULTURE	00001	823324	231269	12/31/14	488.00
					Account Total	488.00
	Uniforms & Cleaning					
	GALLS LLC	00001	823405	231269	12/31/14	172.58
	NEVE'S UNIFORMS INC	00001	823456	231269	12/31/14	89.25
	NEVE'S UNIFORMS INC	00001	823457	231269	12/31/14	187.80
					Account Total	449.63
					Department Total	1,304.89

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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	823459	231269	12/31/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2013</u>	<u>SHF- VALE Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff-VALE Grant					
	SEVENTEENTH JUDICIAL DIST VALE	00001	824324	231868	12/31/14	279.95
					Account Total	279.95
					Department Total	279.95

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	823873	231577	12/31/14	177.74
	ADAMS COUNTY STORM WATER MANAG	00001	823877	231577	12/31/14	55.63
	ADAMS COUNTY STORM WATER MANAG	00001	823879	231577	12/31/14	20.24
					Account Total	<u>253.61</u>
					Department Total	<u><u>253.61</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	DIETRICH HERMAN A	00006	824276	231794	01/15/15	750.00
	SPURRIER MICHAEL	00006	824023	231643	01/13/15	125.91
	THOMAS RUSSELL	00006	824025	231643	01/13/15	750.00
	VANDEBROEK SCOTT	00006	824274	231794	01/15/15	52.97
	VANDEBROEK SCOTT	00006	824277	231794	01/15/15	417.72
					Account Total	2,096.60
					Department Total	2,096.60

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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	823857	231577	12/31/14	134.17
	ADAMS COUNTY STORM WATER MANAG	00013	823859	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823863	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823864	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823865	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823870	231577	12/31/14	84.46
	ADAMS COUNTY STORM WATER MANAG	00013	823871	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823878	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823880	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823881	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823882	231577	12/31/14	20.24
	ADAMS COUNTY STORM WATER MANAG	00013	823883	231577	12/31/14	445.33
					Account Total	846.12
					Department Total	846.12

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	824169	231734	12/31/14	<u>17.78</u>
					Account Total	<u>17.78</u>
					Department Total	<u><u>17.78</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>
	Clnt Trng-GED/ESL					
	ACCESS HOUSING	00035	824109	231679	01/14/15	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	JOHNSON ADRIANA	00035	824317	231866	12/31/14	50.00
					Account Total	50.00
					Department Total	<u>100.00</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					
	CASTRO-VEGA ESPERANZA	00035	824315	231866	12/31/14	50.00
	JARAMILLO EVA	00035	824316	231866	12/31/14	30.00
	MILLER JOSEPHVON	00035	824319	231866	12/31/14	40.00
	SANCHEZ DANIEL	00035	824320	231866	12/31/14	30.00
	VARGAS DAISY LOZANO	00035	824318	231866	12/31/14	50.00
	WOLDE SENAYTE YACOB	00035	824321	231866	12/31/14	40.00
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,555,816.20