

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	825011	232332	01/23/15	5.93
					Account Total	5.93
	Gas & Electricity					
	XCEL ENERGY	00043	825142	232508	01/26/15	14.53
	XCEL ENERGY	00043	825145	232508	01/26/15	21.17
					Account Total	35.70
	Travel & Transportation					
	RUPPEL DAVID	00043	825252	232591	01/27/15	37.50
					Account Total	37.50
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	825011	232332	01/23/15	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	824991	232273	01/22/15	70.00
	BERTSCH BROS PORTO INDUST	00043	824991	232273	01/22/15	50.00
	BERTSCH BROS PORTO INDUST	00043	824991	232273	01/22/15	70.00
	BERTSCH BROS PORTO INDUST	00043	824991	232273	01/22/15	50.00
	BERTSCH BROS PORTO INDUST	00043	825094	232459	01/26/15	105.00
	BERTSCH BROS PORTO INDUST	00043	825094	232459	01/26/15	75.00
	BERTSCH BROS PORTO INDUST	00043	825095	232459	01/26/15	105.00
	BERTSCH BROS PORTO INDUST	00043	825095	232459	01/26/15	75.00
	BERTSCH BROS PORTO INDUST	00043	825095	232459	01/26/15	20.00
					Account Total	620.00
					Department Total	759.13

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	825144	232508	01/26/15	16.09
	XCEL ENERGY	00043	825155	232508	01/26/15	2,253.05
					Account Total	<u>2,269.14</u>
					Department Total	<u><u>2,269.14</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	825011	232332	01/23/15	5.94
					Account Total	5.94
	Gas & Electricity					
	XCEL ENERGY	00043	825235	232588	01/27/15	199.82
					Account Total	199.82
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	825011	232332	01/23/15	66.00
					Account Total	66.00
					Department Total	271.76

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Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	825143	232508	01/26/15	14.81
	XCEL ENERGY	00043	825146	232508	01/26/15	29.02
	XCEL ENERGY	00043	825146	232508	01/26/15	91.94
	XCEL ENERGY	00043	825147	232508	01/26/15	133.93
	XCEL ENERGY	00043	825148	232508	01/26/15	139.54
	XCEL ENERGY	00043	825149	232508	01/26/15	145.92
	XCEL ENERGY	00043	825150	232508	01/26/15	157.19
	XCEL ENERGY	00043	825151	232508	01/26/15	249.15
	XCEL ENERGY	00043	825152	232508	01/26/15	267.34
	XCEL ENERGY	00043	825154	232508	01/26/15	1,349.55
	XCEL ENERGY	00043	825156	232508	01/26/15	712.04
	XCEL ENERGY	00043	825156	232508	01/26/15	1,692.42
	XCEL ENERGY	00043	825233	232588	01/27/15	83.34
	XCEL ENERGY	00043	825234	232588	01/27/15	123.24
	XCEL ENERGY	00043	825236	232588	01/27/15	214.02
	XCEL ENERGY	00043	825237	232588	01/27/15	57.31
	XCEL ENERGY	00043	825237	232588	01/27/15	158.41
	XCEL ENERGY	00043	825238	232588	01/27/15	583.28
	XCEL ENERGY	00043	825239	232588	01/27/15	593.74
	XCEL ENERGY	00043	825240	232588	01/27/15	619.58
	XCEL ENERGY	00043	825241	232588	01/27/15	1,448.66
	XCEL ENERGY	00043	825241	232588	01/27/15	1,154.58
					Account Total	10,019.01
					Department Total	10,019.01

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>
	Destruction of Records					
	SHRED IT	00035	825270	232621	01/28/15	116.45
					Account Total	116.45
					Department Total	116.45

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Vendor Payment Report

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION	00001	825622	232727	01/29/15	<u>6,556.47</u>
					Account Total	<u>6,556.47</u>
					Department Total	<u><u>6,556.47</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	825251	232590	01/27/15	30.80
	I70 SCOUT THE	00001	825248	232590	01/27/15	253.60
					Account Total	284.40
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	825250	232591	01/27/15	773.03
					Account Total	773.03
					Department Total	1,057.43

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	LEVER BUILDING SYSTEMS	00001	825625	232727	01/29/15	<u>620.00</u>
					Account Total	<u>620.00</u>
					Department Total	<u><u>620.00</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPLEBERRY SHERRONDA	00001	825245	232590	01/27/15	252.00
	BRONCUCIA-JORDAN MONICA	00001	825244	232590	01/27/15	252.00
					Account Total	<u>504.00</u>
					Department Total	<u><u>504.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NETVANTAGE DBA CREDITRON	00001	825074	232402	01/23/15	15,578.35
					Account Total	15,578.35
	Membership Dues					
	COLO COUNTY TREASURERS ASSN	00001	825073	232402	01/23/15	400.00
					Account Total	400.00
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	825071	232402	01/23/15	19.72
	CANON SOLUTIONS AMERICA INC	00001	825072	232402	01/23/15	40.35
					Account Total	60.07
					Department Total	16,038.42

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT	00030	825197	232564	01/27/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAMARK CORRECTIONAL SERVICES	00001	825243	232590	01/27/15	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<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					
	ALMOST HOME INC	00034	825195	232564	01/27/15	1,445.23
	LUTHERAN FAMILY SERVICES	00034	825196	232564	01/27/15	1,775.70
					Account Total	3,220.93
					Department Total	3,220.93

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ANNE MUNCH CONSULTING INC	00001	825242	232581	01/27/15	200.00
					Account Total	200.00
	Membership Dues					
	SENIOR HUB THE	00001	825231	232581	01/27/15	100.00
					Account Total	100.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	825226	232581	01/27/15	28.00
	DEPT OF FINANCE	00001	825227	232581	01/27/15	27.00
	DEPT OF FINANCE	00001	825228	232581	01/27/15	36.00
	DEPT OF FINANCE	00001	825229	232581	01/27/15	17.00
	DEPT OF FINANCE	00001	825230	232581	01/27/15	24.00
	SANNAR ELISE M	00001	825232	232581	01/27/15	232.49
					Account Total	364.49
	Witness Fees					
	ACOSTA JESSICA	00001	825096	232463	01/27/15	17.58
	BARELA MELISSA	00001	825158	232463	01/27/15	17.89
	BARNES CATHY LEE	00001	825097	232463	01/27/15	39.21
	BARRON JESUS	00001	825098	232463	01/27/15	5.30
	BETANCOURT DIEGO	00001	825159	232463	01/27/15	14.10
	CLAIBORNE SHANTEL	00001	825160	232463	01/27/15	12.48
	CORDOVA ASHLEY	00001	825161	232463	01/27/15	17.47
	CROUSE JACOB	00001	825162	232463	01/27/15	15.18
	FARMER CHRISTY	00001	825099	232463	01/27/15	33.90
	GARCIA ROSALIE	00001	825102	232463	01/27/15	4.06
	GILMAN APRIL	00001	825163	232463	01/27/15	22.67
	GOFF DANIELLE	00001	825100	232463	01/27/15	22.88
	GONZALES EDGAR	00001	825164	232463	01/27/15	21.84
	GONZALES YVONNE	00001	825101	232463	01/27/15	17.99
	HAGUE GARY	00001	825103	232463	01/27/15	9.78
	HAPKE STEPHANIE	00001	825104	232463	01/27/15	21.42
	HARMENT MARY	00001	825105	232463	01/27/15	16.95
	HAUBERT JOHN	00001	825165	232463	01/27/15	24.13
	HOLDER ALYSE	00001	825166	232463	01/27/15	17.47
	LEE LONG	00001	825167	232463	01/27/15	23.50

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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>
	LUCERO WILIAM	00001	825106	232463	01/27/15	28.08
	MARR GARY	00001	825168	232463	01/27/15	9.88
	MARTINEZ VANESSA	00001	825169	232463	01/27/15	15.18
	MENDES NANCY	00001	825107	232463	01/27/15	16.12
	MILLER KIRK	00001	825170	232463	01/27/15	18.30
	MONEN JOSHUA	00001	825108	232463	01/27/15	22.98
	MONROY JULISSA	00001	825171	232463	01/27/15	18.10
	ORTIZ LAURA	00001	825109	232463	01/27/15	24.33
	PIXLEY COLIN	00001	825172	232463	01/27/15	17.07
	RAMIREZ ALMA	00001	825173	232463	01/27/15	20.28
	RAVELO YOLANDA	00001	825174	232463	01/27/15	22.78
	RIOS OFELIA	00001	825110	232463	01/27/15	22.36
	RIVERA LISA	00001	825175	232463	01/27/15	4.26
	RODRIGUEZ ANTHONY	00001	825111	232463	01/27/15	21.11
	RODRIGUEZ SAMANTHA	00001	825176	232463	01/27/15	47.63
	ROYBAL BENITA	00001	825177	232463	01/27/15	23.19
	SCOTT TIMOTHY	00001	825112	232463	01/27/15	19.14
	SICKLER CHRISTINA	00001	825178	232463	01/27/15	3.33
	TORRES CAROL	00001	825179	232463	01/27/15	23.19
	VALDEZ DIANDRA	00001	825180	232463	01/27/15	26.00
	VUCOVICH CLINTON	00001	825181	232463	01/27/15	24.65
	WARREN DARIAN	00001	825113	232463	01/27/15	7.28
					Account Total	811.04
					Department Total	1,475.53

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Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	825274	232621	01/28/15	34.50
	SALVADOR THERESA	00035	825278	232621	01/28/15	108.10
					Account Total	<u>142.60</u>
					Department Total	<u><u>142.60</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>
	Clnt Trng-Tuition					
	ANN ROSE SCHOOL OF NURSING ART	00035	825264	232621	01/28/15	1,173.00
	ANN ROSE SCHOOL OF NURSING ART	00035	825265	232621	01/28/15	1,098.00
	APLMED ACADEMY	00035	825266	232621	01/28/15	980.00
	UNITED STATES TRUCK DRIVING SC	00035	825305	232621	01/28/15	2,700.00
					Account Total	5,951.00
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	825275	232621	01/28/15	104.65
					Account Total	104.65
					Department Total	6,055.65

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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	825303	232631	01/28/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	825284	232631	01/28/15	114.40
					Account Total	14,566.00
	Gas & Electricity					
	XCEL ENERGY	00001	825289	232631	01/28/15	833.23
	XCEL ENERGY	00001	825291	232631	01/28/15	934.54
					Account Total	1,767.77
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	825283	232631	01/28/15	46.00
					Account Total	46.00
					Department Total	16,379.77

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CATOR RUMA & ASSOCIATES CO	00001	825306	232631	01/28/15	500.00
	CATOR RUMA & ASSOCIATES CO	00001	825307	232631	01/28/15	200.00
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

County of Adams
Vendor Payment Report

<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					
	AUTOMATIC-ACCESS INC	00001	825292	232631	01/28/15	1,093.00
					Account Total	1,093.00
	Gas & Electricity					
	XCEL ENERGY	00001	825290	232631	01/28/15	7,603.58
					Account Total	7,603.58
					Department Total	<u>8,696.58</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	825295	232631	01/28/15	<u>680.00</u>
					Account Total	<u>680.00</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	825298	232631	01/28/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>844.07</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	825296	232631	01/28/15	810.89
	PPS INTERIORS	00001	825300	232631	01/28/15	830.00
	SYSTEMS GROUP	00001	825280	232631	01/28/15	247.50
					Account Total	<u>1,888.39</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	825286	232631	01/28/15	2,449.55
					Account Total	<u>2,449.55</u>
					Department Total	<u><u>4,337.94</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					
	XCEL ENERGY	00001	825287	232631	01/28/15	4,513.42
	XCEL ENERGY	00001	825288	232631	01/28/15	3,812.08
					Account Total	8,325.50
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	825285	232631	01/28/15	134.79
					Account Total	134.79
					Department Total	8,460.29

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					
	SOUTHWESTERN PAINTING	00001	825293	232631	01/28/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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					
	ADAMS COUNTY COMMUNICATION CEN	00001	825299	232631	01/28/15	443.00
	C & R ELECTRICAL CONTRACTORS	00001	825294	232631	01/28/15	570.00
	SYSTEMS GROUP	00001	825281	232631	01/28/15	170.00
					Account Total	1,183.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	825297	232631	01/28/15	168.25
					Account Total	168.25
					Department Total	1,351.25

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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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	825302	232631	01/28/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	825311	232649	01/28/15	121,192.00
	BUCHANAN WELDING & CONSTRUCTIO	00001	825318	232649	01/28/15	4,750.00
	CANON FINANCIAL SERVICES INC	00001	825253	232622	01/28/15	493.30
	COMMUNICATION CONSTRUCTION & E	00001	825262	232622	01/28/15	3,856.60
	JOHNSON CONSULTING	00001	825256	232622	01/28/15	2,916.66
	KONE INC	00001	825319	232649	01/28/15	849.00
	KONE INC	00001	825319	232649	01/28/15	90.50
	KONE INC	00001	825319	232649	01/28/15	690.50
	KONE INC	00001	825319	232649	01/28/15	2,049.00
	KONE INC	00001	825319	232649	01/28/15	80.14
	KONE INC	00001	825319	232649	01/28/15	181.00
	KONE INC	00001	825319	232649	01/28/15	452.50
	KONE INC	00001	825319	232649	01/28/15	230.00
	LINKEDIN.COM	00001	825257	232622	01/28/15	5,725.00
	NORMANDY GROUP LLC	00001	825057	232353	01/23/15	7,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	825263	232622	01/28/15	1,600.00
	PEAK CIVIL CONSULTANTS	00001	825312	232649	01/28/15	1,323.73
	PEAK CIVIL CONSULTANTS	00001	825312	232649	01/28/15	576.70
	PEAK CIVIL CONSULTANTS	00001	825312	232649	01/28/15	356.20
	RECRUITING.COM	00001	825650	232768	01/30/15	250.00
	RECRUITING.COM	00001	825651	232768	01/30/15	510.00
	RED ROCK OFFICE FURNITURE	00001	825317	232649	01/28/15	7,839.00
	RED ROCK OFFICE FURNITURE	00001	825317	232649	01/28/15	2,777.00
	RMC CONSULTANTS INC	00001	825326	232649	01/28/15	252,950.58
	SE2	00001	825255	232622	01/28/15	4,500.00
	SOUTHWESTERN PAINTING	00001	825325	232649	01/28/15	7,277.00
	SYSTEMS GROUP	00001	825313	232649	01/28/15	200.00
	SYSTEMS GROUP	00001	825314	232649	01/28/15	300.00
	SYSTEMS GROUP	00001	825315	232649	01/28/15	300.00
	SYSTEMS GROUP	00001	825316	232649	01/28/15	300.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	825320	232649	01/28/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	825321	232649	01/28/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	825322	232649	01/28/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	825323	232649	01/28/15	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	825324	232649	01/28/15	765.17

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>
					Account Total	435,435.08
	Retainages Payable					
	RMC CONSULTANTS INC	00001	825326	232649	01/28/15	12,647.53-
					Account Total	12,647.53-
					Department Total	<u>422,787.55</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>
	Machinery					
	WRAY MECHANICAL	00005	825579	232705	01/29/15	<u>2,335.00</u>
					Account Total	<u>2,335.00</u>
					Department Total	<u><u>2,335.00</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>
	Building Repair & Maint					
	DEN COL SUPPLY	00005	825570	232705	01/29/15	88.52
	GRAINGER	00005	825571	232705	01/29/15	172.35
					Account Total	260.87
	Grounds Maintenance					
	COLO PAINT COMPANY II	00005	825569	232705	01/29/15	98.69
					Account Total	98.69
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	825567	232705	01/29/15	43.73
	ALSCO AMERICAN INDUSTRIAL	00005	825568	232705	01/29/15	43.73
					Account Total	87.46
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	825572	232705	01/29/15	40.54
	L L JOHNSON DIST	00005	825573	232705	01/29/15	11.24
	L L JOHNSON DIST	00005	825574	232705	01/29/15	62.65
	L L JOHNSON DIST	00005	825575	232705	01/29/15	26.66
	NAPA	00005	825578	232705	01/29/15	131.30
					Account Total	272.39
					Department Total	719.41

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	825576	232705	01/29/15	45.33
	MASEK GOLF CARS OF COLORADO	00005	825577	232705	01/29/15	186.61
					Account Total	<u>231.94</u>
					Department Total	<u><u>231.94</u></u>

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>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	825301	232631	01/28/15	<u>130,651.82</u>
					Account Total	<u>130,651.82</u>
					Department Total	<u><u>130,651.82</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>
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	825615	232722	01/29/15	1,250.00
	FIDELITY NATL TITLE INS CO	00001	825616	232722	01/29/15	357.00
					Account Total	<u>1,607.00</u>
					Department Total	<u><u>1,607.00</u></u>

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					
	MEADOW GOLD DAIRIES	00031	825332	232649	01/28/15	91.80
	MEADOW GOLD DAIRIES	00031	825333	232649	01/28/15	80.64
	MEADOW GOLD DAIRIES	00031	825334	232649	01/28/15	123.52
	MEADOW GOLD DAIRIES	00031	825335	232649	01/28/15	123.52
	MEADOW GOLD DAIRIES	00031	825336	232649	01/28/15	108.08
					Account Total	<u>527.56</u>
					Department Total	<u><u>527.56</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>
	Tuition Reimbursement					
	PORIX MARIA G	00001	824990	232269	01/22/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	825130	232477	01/26/15	1,200.00
	SCHOOL DISTRICT 50	00031	825128	232477	01/26/15	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	825141	232477	01/26/15	1,503.91
					Account Total	4,881.69
	Health & Safety Materials					
	OLIVER LESLIE	00031	825135	232477	01/26/15	56.49
					Account Total	56.49
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	825136	232477	01/26/15	121.00
	COLO DEPT OF HUMAN SERVICES	00031	825137	232477	01/26/15	176.00
					Account Total	297.00
	Operating Supplies					
	G & K SERVICES	00031	825138	232477	01/26/15	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	825140	232477	01/26/15	680.67
	VERIZON WIRELESS	00031	825140	232477	01/26/15	225.25
	VERIZON WIRELESS	00031	825140	232477	01/26/15	303.24
					Account Total	1,209.16
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	825129	232477	01/26/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	825134	232477	01/26/15	25.00
					Account Total	30.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	825139	232477	01/26/15	504.00
	NULINX INTERNATIONAL	00031	825139	232477	01/26/15	108.00
	NULINX INTERNATIONAL	00031	825139	232477	01/26/15	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	825131	232477	01/26/15	172.38
	CENTURY LINK	00031	825132	232477	01/26/15	214.57
	CENTURY LINK	00031	825133	232477	01/26/15	231.30

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>
					Account Total	618.25
					Department Total	7,914.39

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	825194	232559	01/27/15	<u>2,925.00</u>
					Account Total	<u>2,925.00</u>
					Department Total	<u><u>2,925.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg AED AUTHORITY	00019	825254	232622	01/28/15	5,850.00
					Account Total	5,850.00
					Department Total	5,850.00

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					
	LARSON ANDREW	00019	825327	232650	01/28/15	2,509.19
	VALDEZ ROBIN	00019	825249	232591	01/27/15	3,039.00
					Account Total	<u>5,548.19</u>
					Department Total	<u><u>5,548.19</u></u>

County of Adams
Vendor Payment Report

<u>8616</u>	<u>Insurance- Unemployment Claims</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Unemployment Compensation					
	COLO STATE TREASURER	00019	825207	232574	01/27/15	<u>52,413.89</u>
					Account Total	<u>52,413.89</u>
					Department Total	<u><u>52,413.89</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SAND CREEK REGIONAL GREENWAY	00028	825010	232330	01/23/15	<u>33,769.69</u>
					Account Total	<u>33,769.69</u>
					Department Total	<u><u>33,769.69</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 Communications					
	GRITZARTS LLC	00001	825247	232590	01/27/15	<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>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	825654	232770	01/30/15	24,452.00
					Account Total	24,452.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	825655	232770	01/30/15	2,156.00
					Account Total	2,156.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	825653	232770	01/30/15	5,362.00
					Account Total	5,362.00
					Department Total	<u>31,970.00</u>

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					
	COLO STORMWATER COUNCIL	00007	825623	232727	01/29/15	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MARIMON DAVID	00001	825649	232766	01/30/15	<u>122.00</u>
					Account Total	<u>122.00</u>
					Department Total	<u><u>122.00</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					
	PATRIDGE MICHAEL	00006	825328	232650	01/28/15	12.75
	WOLF DAVID	00006	825329	232650	01/28/15	106.45
					Account Total	<u>119.20</u>
					Department Total	<u><u>119.20</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	IREA	00013	825330	232650	01/28/15	164.62
					Account Total	164.62
					Department Total	164.62

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	825267	232621	01/28/15	50.00
	CENTER FOR CREDENTIALING & EDU	00035	825268	232621	01/28/15	25.00
					Account Total	75.00
	Mileage Reimbursements					
	PETERSON JUDITH	00035	825277	232621	01/28/15	17.83
	WEBER DEBORAH	00035	825279	232621	01/28/15	23.00
					Account Total	40.83
	Other Communications					
	VERIZON WIRELESS	00035	825272	232621	01/28/15	43.90
					Account Total	43.90
	Other Professional Serv					
	BROBST ANNIE	00035	825260	232621	01/28/15	204.32
	BROBST ANNIE	00035	825261	232621	01/28/15	192.00
					Account Total	396.32
					Department Total	556.05

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	825272	232621	01/28/15	51.84
	VERIZON WIRELESS	00035	825272	232621	01/28/15	51.88
					Account Total	<u>103.72</u>
					Department Total	<u><u>103.72</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	824993	232273	01/22/15	518.00
	XCEL ENERGY	00044	825153	232508	01/26/15	1,172.19
					Account Total	1,690.19
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	824992	232273	01/22/15	23.00
					Account Total	23.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	825157	232526	01/26/15	714.00
					Account Total	714.00
					Department Total	2,427.19

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	825273	232621	01/28/15	46.58
	MOJZIS YOLANDA ANNE	00035	825276	232621	01/28/15	25.30
	ZOBEL GABRIELE	00035	825282	232621	01/28/15	18.40
					Account Total	<u>90.28</u>
					Department Total	<u><u>90.28</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	825272	232621	01/28/15	<u>51.84</u>
					Account Total	<u>51.84</u>
					Department Total	<u><u>51.84</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	825272	232621	01/28/15	<u>362.88</u>
					Account Total	<u>362.88</u>
					Department Total	<u><u>362.88</u></u>

County of Adams
Vendor Payment Report

Grand Total 798,928.64