

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	826270	233151	02/06/15	115.33
					Account Total	115.33
	Telephone					
	AT&T CORP	00043	826601	233485	02/11/15	83.04
					Account Total	83.04
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	826271	233151	02/06/15	55.00
	BERTSCH BROS PORTO INDUST	00043	826271	233151	02/06/15	45.00
					Account Total	100.00
					Department Total	298.37

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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>
	Telephone					
	AT&T CORP	00043	826601	233485	02/11/15	<u>6.22</u>
					Account Total	<u>6.22</u>
					Department Total	<u><u>6.22</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	826605	233485	02/11/15	3.25
					Account Total	3.25
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	826270	233151	02/06/15	115.33
					Account Total	115.33
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	826605	233485	02/11/15	15.85
					Account Total	15.85
					Department Total	<u>134.43</u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	826603	233485	02/11/15	407.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	826604	233485	02/11/15	1,369.00
					Account Total	1,776.00
	Telephone					
	AT&T CORP	00043	826601	233485	02/11/15	6.22
					Account Total	6.22
					Department Total	1,782.22

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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>
	Equipment Rental					
	DEEP ROCK WATER	00035	826560	233384	02/11/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	826555	233384	02/11/15	64.53
	CANON SOLUTIONS AMERICA INC	00035	826556	233384	02/11/15	15.44
	CANON SOLUTIONS AMERICA INC	00035	826557	233384	02/11/15	155.98
	CANON SOLUTIONS AMERICA INC	00035	826558	233384	02/11/15	49.76
					Account Total	285.71
					Department Total	290.71

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<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					
	STRICKLAND LUANNE	00001	826521	233302	02/10/15	<u>490.00</u>
					Account Total	<u>490.00</u>
					Department Total	<u><u>490.00</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					
	METROWEST NEWSPAPERS	00001	826384	233217	02/09/15	25.92
					Account Total	25.92
	Travel & Transportation					
	HANSEN ERIK	00001	826642	233544	02/12/15	408.00
	HENRY EVA J	00001	826643	233544	02/12/15	218.00
	NORMANDY GROUP LLC	00001	826386	233217	02/09/15	7.35
	ODORISIO STEVEN	00001	826640	233544	02/12/15	342.00
	PAWLOWSKI JAN	00001	826644	233544	02/12/15	289.00
	TEDESCO CHARLES	00001	826641	233544	02/12/15	413.00
					Account Total	1,677.35
					Department Total	1,703.27

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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>
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	826519	233302	02/10/15	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	826520	233302	02/10/15	25.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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>
	Operating Supplies					
	SHERRILL ROXANNE	00001	826554	233295	02/10/15	124.32
					Account Total	124.32
					Department Total	124.32

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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>
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	826290	233173	02/06/15	600.00
					Account Total	600.00
	Other Professional Serv					
	I70 SCOUT THE	00001	826291	233173	02/06/15	14.40
	JEFFERSON COUNTY SHERIFF	00001	826292	233173	02/06/15	55.08
	SWEEP STAKES UNLIMITED	00001	826294	233173	02/06/15	30.00
					Account Total	99.48
					Department Total	699.48

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	826293	233173	02/06/15	<u>330.00</u>
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</u></u>

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<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>
	Mileage Reimbursements					
	GRIMES CECILIA	00001	826392	233217	02/09/15	12.08
	HART CHRISTINA	00001	826391	233217	02/09/15	41.44
	HOBBS DALE	00001	826398	233217	02/09/15	29.68
	HOBBS DALE	00001	826400	233217	02/09/15	341.55
	PASQUALI AIDA E	00001	826380	233217	02/09/15	60.95
	SANTARA DANIELLE	00001	826378	233217	02/09/15	62.16
	SIEMERING KARYN K	00001	826395	233217	02/09/15	16.68
	SIEMERING KARYN K	00001	826397	233217	02/09/15	53.48
	SOLANO CRYSTAL	00001	826402	233217	02/09/15	25.76
					Account Total	643.78
					Department Total	643.78

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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>
	Mileage Reimbursements					
	LOCH FANCY	00001	826394	233217	02/09/15	<u>16.10</u>
					Account Total	<u>16.10</u>
					Department Total	<u><u>16.10</u></u>

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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>
	Other Professional Serv					
	COMMUNITY ENTERPRISE	00034	825656	232771	01/30/15	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	826522	233301	02/10/15	15.40
					Account Total	15.40
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	826523	233301	02/10/15	60.50
	LEATHERS CAROLYN	00001	826524	233301	02/10/15	85.50
	LEATHERS CAROLYN	00001	826524	233301	02/10/15	200.75
					Account Total	346.75
	Membership Dues					
	BRIDGETTS KEVIN	00001	826528	233301	02/10/15	325.00
	COLO DIST ATTORNEY COUNCIL	00001	826518	233301	02/10/15	650.70
					Account Total	975.70
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	826517	233301	02/10/15	820.70
					Account Total	820.70
	Other Professional Serv					
	SAUNAR JANANE	00001	826526	233301	02/10/15	485.76
	SORIYA GINA	00001	826527	233301	02/10/15	390.85
	SORIYA GINA	00001	826527	233301	02/10/15	347.35
					Account Total	1,223.96
	Witness Fees					
	BENANTE ANTHONY	00001	826436	233252	02/09/15	22.57
	BENDER JASON	00001	826437	233252	02/09/15	18.40
	BLEDSOE JAMES	00001	826438	233252	02/09/15	16.85
	BRIDGES ANDREA	00001	826439	233252	02/09/15	39.73
	BUCKLAND WENDY	00001	826440	233252	02/09/15	42.33
	BUCKNER ALEXIA	00001	826441	233252	02/09/15	2.40
	CASTILLO RACHEL	00001	826442	233252	02/09/15	23.71
	CHAVEZ SOPHIE	00001	826443	233252	02/09/15	19.44
	CONTRERAS MELISSA	00001	826444	233252	02/09/15	4.78
	ELLIOTT ALLYSON	00001	826445	233252	02/09/15	13.10
	ESCAMILLO ARTURO	00001	826446	233252	02/09/15	18.09
	FEBO RAUL	00001	826447	233252	02/09/15	20.18
	FERREBEE BRIANNA	00001	826448	233252	02/09/15	23.92

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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>
	FLORES GABRIELA	00001	826449	233252	02/09/15	11.02
	FLORES MARGARITA	00001	826450	233252	02/09/15	23.30
	GALLEGOS NYA	00001	826451	233252	02/09/15	20.49
	GARDINO KELLY	00001	826452	233252	02/09/15	14.98
	GREEN JAMES	00001	826453	233252	02/09/15	16.95
	GRIFFIN LORI	00001	826454	233252	02/09/15	14.10
	GUERRA JENNIFER	00001	826455	233252	02/09/15	32.13
	GULLEDGE CHARLES	00001	826456	233252	02/09/15	3.95
	HIMES MIKAYLA	00001	826457	233252	02/09/15	27.46
	HINOJOS ZERLINA	00001	826458	233252	02/09/15	24.44
	HOLLERWAY ANDRIA	00001	826459	233252	02/09/15	22.67
	HOWARD VICTORIA	00001	826460	233252	02/09/15	15.29
	KELL DANIELLE	00001	826461	233252	02/09/15	10.19
	MAESTAS VANESSA	00001	826462	233252	02/09/15	29.95
	MALOID KENYETTA	00001	826463	233252	02/09/15	20.38
	MEDRANO MANUEL	00001	826464	233252	02/09/15	16.54
	MELANSON CHRIS	00001	826465	233252	02/09/15	15.18
	MOORE REBECCA	00001	826466	233252	02/09/15	18.41
	NORTON RYAN	00001	826467	233252	02/09/15	21.94
	OAKES JERRY	00001	826468	233252	02/09/15	16.33
	PEDNAULT CHANTELLE	00001	826469	233252	02/09/15	18.10
	SANCHEZ BETH	00001	826470	233252	02/09/15	4.78
	SANCHEZ DULCE	00001	826471	233252	02/09/15	22.05
	SEPEDA VERONICA	00001	826472	233252	02/09/15	2.49
	SILK GABRIELA	00001	826473	233252	02/09/15	15.81
	TRUJILLO SCOTT	00001	826474	233252	02/09/15	17.36
	VALLEJO GUADALUPE	00001	826475	233252	02/09/15	6.03
	WHATLEY MELISSA	00001	826476	233252	02/09/15	1.24
	WILLIAMS RAYMOND	00001	826477	233252	02/09/15	24.02
	WILSON LEEA	00001	826478	233252	02/09/15	19.76
					Account Total	772.84
					Department Total	4,155.35

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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	826012	233021	02/05/15	<u>29.55</u>
					Account Total	<u>29.55</u>
					Department Total	<u><u>29.55</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					
	A & E TIRE INC	00006	826539	233287	02/10/15	99.43
	A & E TIRE INC	00006	826540	233287	02/10/15	10,824.00
	A & E TIRE INC	00006	826658	233557	02/12/15	630.08
	SAM HILL OIL INC	00006	826431	233244	02/09/15	12,504.57
	SAM HILL OIL INC	00006	826432	233244	02/09/15	13,417.79
	SAM HILL OIL INC	00006	826433	233244	02/09/15	10,504.96
	SAM HILL OIL INC	00006	826541	233287	02/10/15	10,833.01
	WEAR PARTS & EQUIPMENT CO INC	00006	826657	233557	02/12/15	1,980.72
	WEAR PARTS & EQUIPMENT CO INC	00006	826657	233557	02/12/15	9,202.08
					Account Total	69,996.64
					Department Total	69,996.64

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	826013	233024	02/05/15	<u>81.65</u>
					Account Total	<u>81.65</u>
					Department Total	<u><u>81.65</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	826015	233024	02/05/15	123.05
					Account Total	123.05
					Department Total	123.05

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	826014	233024	02/05/15	<u>184.00</u>
					Account Total	<u>184.00</u>
					Department Total	<u><u>184.00</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>
	Education & Training					
	CAE4-HA	00001	826482	233292	02/10/15	290.00
					Account Total	290.00
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	826016	233024	02/05/15	151.80
					Account Total	151.80
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	826483	233292	02/10/15	116.35
					Account Total	116.35
					Department Total	558.15

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<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	826003	233021	02/05/15	<u>139.13</u>
					Account Total	<u>139.13</u>
					Department Total	<u><u>139.13</u></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					
	CHAMBERS HOLDINGS LLC	00001	826330	233201	02/09/15	362.71
	CHAMBERS HOLDINGS LLC	00001	826331	233201	02/09/15	5,689.84
	CHAMBERS HOLDINGS LLC	00001	826332	233201	02/09/15	13,705.13
					Account Total	19,757.68
	Gas & Electricity					
	XCEL ENERGY	00001	826366	233201	02/09/15	2,251.43
					Account Total	2,251.43
	Mileage Reimbursements					
	OROZCO RAUL	00001	826325	233201	02/09/15	32.20
	VANGORDER MIKE	00001	826326	233201	02/09/15	119.60
					Account Total	151.80
					Department Total	22,160.91

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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					
	XCEL ENERGY	00001	826322	233201	02/09/15	454.73
					Account Total	454.73
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	826323	233201	02/09/15	39.95
	BRIGHTON CITY OF (WATER)	00001	826324	233201	02/09/15	39.95
	STRASBURG SANITATION	00001	826334	233201	02/09/15	83.40
					Account Total	163.30
					Department Total	618.03

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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					
	THORNTON CITY OF WATER & SEWER	00001	826347	233201	02/09/15	<u>585.39</u>
					Account Total	<u>585.39</u>
					Department Total	<u><u>585.39</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					
	UNITED POWER (UNION REA)	00001	826364	233201	02/09/15	5,141.76
	XCEL ENERGY	00001	826338	233201	02/09/15	2,026.84
					Account Total	7,168.60
					Department Total	7,168.60

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<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					
	SYSTEMS GROUP	00001	826318	233201	02/09/15	255.00
	WESTERN MECHANICAL SOLUTIONS L	00001	826327	233201	02/09/15	6,311.00
					Account Total	6,566.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	826356	233201	02/09/15	3,358.00
	UNITED POWER (UNION REA)	00001	826357	233201	02/09/15	27,440.00
	XCEL ENERGY	00001	826336	233201	02/09/15	10,777.76
					Account Total	41,575.76
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	826319	233201	02/09/15	4,190.00
	QDS COMMUNICATIONS	00001	826328	233201	02/09/15	1,218.00
					Account Total	5,408.00
					Department Total	53,549.76

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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>
	Building Repair & Maint					
	SUC N UP INC	00001	826321	233201	02/09/15	295.00
					Account Total	295.00
	Gas & Electricity					
	XCEL ENERGY	00001	826344	233201	02/09/15	321.37
	XCEL ENERGY	00001	826365	233201	02/09/15	3,223.00
					Account Total	3,544.37
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	826345	233201	02/09/15	40.43
	SOUTH ADAMS WATER & SANITATION	00001	826346	233201	02/09/15	21.16
					Account Total	61.59
					Department Total	3,900.96

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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					
	XCEL ENERGY	00001	826341	233201	02/09/15	<u>11,268.29</u>
					Account Total	<u>11,268.29</u>
					Department Total	<u><u>11,268.29</u></u>

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<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					
	UNITED POWER (UNION REA)	00001	826358	233201	02/09/15	77.63
	UNITED POWER (UNION REA)	00001	826360	233201	02/09/15	20,746.78
					Account Total	20,824.41
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	826320	233201	02/09/15	410.00
					Account Total	410.00
					Department Total	21,234.41

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	826359	233201	02/09/15	10,350.70
	UNITED POWER (UNION REA)	00001	826361	233201	02/09/15	78.90
	UNITED POWER (UNION REA)	00001	826362	233201	02/09/15	20,742.76
	UNITED POWER (UNION REA)	00001	826363	233201	02/09/15	725.83
	XCEL ENERGY	00001	826342	233201	02/09/15	1,863.94
					Account Total	<u>33,762.13</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	826348	233201	02/09/15	55.35
	BRIGHTON CITY OF (WATER)	00001	826350	233201	02/09/15	19,163.99
	BRIGHTON CITY OF (WATER)	00001	826351	233201	02/09/15	7,728.63
					Account Total	<u>26,947.97</u>
					Department Total	<u><u>60,710.10</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>
	Gas & Electricity					
	XCEL ENERGY	00001	826335	233201	02/09/15	11,354.02
					Account Total	<u>11,354.02</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	826367	233201	02/09/15	31.31
	WESTMINSTER CITY OF	00001	826369	233201	02/09/15	738.87
					Account Total	<u>770.18</u>
					Department Total	<u><u>12,124.20</u></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					
	XCEL ENERGY	00001	826339	233201	02/09/15	<u>10,183.07</u>
					Account Total	<u>10,183.07</u>
					Department Total	<u><u>10,183.07</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					
	UNITED POWER (UNION REA)	00001	826353	233201	02/09/15	186.05
	UNITED POWER (UNION REA)	00001	826354	233201	02/09/15	31.88
	UNITED POWER (UNION REA)	00001	826355	233201	02/09/15	1,382.20
	XCEL ENERGY	00001	826340	233201	02/09/15	647.23
					Account Total	<u>2,247.36</u>
					Department Total	<u><u>2,247.36</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					
	XCEL ENERGY	00001	826337	233201	02/09/15	3,174.08
					Account Total	3,174.08
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	826329	233201	02/09/15	850.00
					Account Total	850.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	826349	233201	02/09/15	54.35
	BRIGHTON CITY OF (WATER)	00001	826352	233201	02/09/15	621.43
					Account Total	675.78
					Department Total	4,699.86

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					
	ALL COPY	00001	826423	233244	02/09/15	69.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	826176	233087	02/05/15	2,187.50
	AMOS SHIRLEY	00001	826177	233087	02/05/15	1,678.75
	ARAMARK CORRECTIONAL SERVICES	00001	826178	233087	02/05/15	5,298.14
	ARAMARK CORRECTIONAL SERVICES	00001	826179	233087	02/05/15	147.89
	ARAMARK CORRECTIONAL SERVICES	00001	826180	233087	02/05/15	1,134.60
	ARAMARK CORRECTIONAL SERVICES	00001	826181	233087	02/05/15	265.05
	ARAMARK CORRECTIONAL SERVICES	00001	826182	233087	02/05/15	156.24
	ARAMARK CORRECTIONAL SERVICES	00001	826182	233087	02/05/15	24,142.04
	ARAMARK CORRECTIONAL SERVICES	00001	826570	233408	02/11/15	5,306.23
	ARAMARK CORRECTIONAL SERVICES	00001	826571	233408	02/11/15	114.54
	ARAMARK CORRECTIONAL SERVICES	00001	826572	233408	02/11/15	24,144.91
	ARAMARK CORRECTIONAL SERVICES	00001	826573	233408	02/11/15	289.25
	ARAMARK CORRECTIONAL SERVICES	00001	826574	233408	02/11/15	1,079.70
	BROWNELLS INC	00001	826272	233157	02/06/15	57.05
	C&D SECURITY ENTERPRISES INC	00001	826183	233087	02/05/15	12,515.23
	C&D SECURITY ENTERPRISES INC	00001	826273	233157	02/06/15	11,542.13
	CHEMATOX LABORATORY INC	00001	826184	233087	02/05/15	490.00
	CHEMATOX LABORATORY INC	00001	826575	233408	02/11/15	100.00
	CHEMATOX LABORATORY INC	00001	826593	233408	02/11/15	320.00
	COMMUNITY REACH CENTER	00001	826596	233408	02/11/15	18,432.49
	CREATIVE MARKETING CONCEPTS	00001	826481	233287	02/10/15	1,795.00
	CREATIVE MARKETING CONCEPTS	00001	826481	233287	02/10/15	2,290.00
	CREATIVE MARKETING CONCEPTS	00001	826481	233287	02/10/15	1,125.00
	CREATIVE MARKETING CONCEPTS	00001	826481	233287	02/10/15	735.89
	CREATIVE MARKETING CONCEPTS	00001	826481	233287	02/10/15	4,755.00
	DELL MARKETING L P	00001	826656	233557	02/12/15	4,000.00
	DELL MARKETING L P	00001	826656	233557	02/12/15	1,210.00
	DELL MARKETING L P	00001	826656	233557	02/12/15	675.74
	DELL MARKETING L P	00001	826656	233557	02/12/15	242.12
	EAGLE-NET ALLIANCE	00001	826655	233557	02/12/15	1,975.00
	FENCE CONSULTING SERVICES	00001	826185	233087	02/05/15	4,729.00
	FENCE CONSULTING SERVICES	00001	826185	233087	02/05/15	236.00
	INTERGRAPH CORPORATION	00001	826274	233157	02/06/15	1,860.00
	KD SUPPLY LLC	00001	826275	233157	02/06/15	1,016.64

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>
	KD SUPPLY LLC	00001	826576	233408	02/11/15	1,134.84
	KD SUPPLY LLC	00001	826578	233408	02/11/15	125.00
	KD SUPPLY LLC	00001	826579	233408	02/11/15	1,680.00
	KD SUPPLY LLC	00001	826580	233408	02/11/15	125.00
	KONE INC	00001	826430	233244	02/09/15	849.00
	KONE INC	00001	826430	233244	02/09/15	90.50
	KONE INC	00001	826430	233244	02/09/15	690.50
	KONE INC	00001	826430	233244	02/09/15	5.52
	KONE INC	00001	826430	233244	02/09/15	2,049.00
	KONE INC	00001	826430	233244	02/09/15	181.00
	KONE INC	00001	826430	233244	02/09/15	181.00
	KONE INC	00001	826430	233244	02/09/15	452.50
	KONE INC	00001	826430	233244	02/09/15	230.00
	MAINTENANCE CHEF LLC	00001	826276	233157	02/06/15	530.00
	MAINTENANCE CHEF LLC	00001	826277	233157	02/06/15	230.00
	MCDONALD YONG HUI V	00001	826186	233087	02/05/15	4,206.24
	MURPHY RICK	00001	826187	233087	02/05/15	3,743.40
	NEVE'S UNIFORMS INC	00001	826279	233157	02/06/15	59.94
	NEVE'S UNIFORMS INC	00001	826280	233157	02/06/15	85.90
	NEVE'S UNIFORMS INC	00001	826281	233157	02/06/15	111.90
	NEVE'S UNIFORMS INC	00001	826282	233157	02/06/15	42.95
	NEVE'S UNIFORMS INC	00001	826283	233157	02/06/15	55.95
	NEVE'S UNIFORMS INC	00001	826284	233157	02/06/15	166.90
	NEVE'S UNIFORMS INC	00001	826285	233157	02/06/15	110.95
	NEVE'S UNIFORMS INC	00001	826286	233157	02/06/15	121.95
	NEVE'S UNIFORMS INC	00001	826287	233157	02/06/15	102.90
	NICOLETTI-FLATER ASSOCIATES	00001	826188	233087	02/05/15	3,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	826581	233408	02/11/15	3,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	826189	233087	02/05/15	14.50
	NORMANDY GROUP LLC	00001	826374	233213	02/09/15	7,500.00
	ONE TOUCH POINT	00001	826582	233408	02/11/15	697.78
	OVAL OPTIONS FOR CONFLICT MANA	00001	826424	233244	02/09/15	1,750.00
	PRO FORCE LAW ENFORCEMENT	00001	826583	233408	02/11/15	6,332.35
	PTS OF AMERICA LLC	00001	826190	233087	02/05/15	759.00
	RAMIREZ GABRIELLA	00001	826288	233157	02/06/15	36.00
	RAMIREZ GABRIELLA	00001	826597	233408	02/11/15	65.00

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>
	RECRUITING.COM	00001	826622	233527	02/12/15	250.00
	RECRUITING.COM	00001	826623	233527	02/12/15	510.00
	ROCKY MTN MICROFILM & IMAGING	00001	826191	233087	02/05/15	1,795.50
	ROMP DARLA	00001	826192	233087	02/05/15	2,842.23
	SPECTRA CONTRACT FLOORING SERV	00001	826425	233244	02/09/15	749.00
	SPECTRA CONTRACT FLOORING SERV	00001	826427	233244	02/09/15	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	826428	233244	02/09/15	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	826429	233244	02/09/15	228.00
	STREAM DESIGN LLC	00001	826370	233213	02/09/15	9,393.67
	STREAM DESIGN LLC	00001	826371	233213	02/09/15	5,395.00
	STREAM DESIGN LLC	00001	826372	233213	02/09/15	6,426.79
	TRI COUNTY HEALTH DEPT	00001	826373	233213	02/09/15	257,673.08
	ULTRAMAX	00001	826584	233408	02/11/15	23,875.20
	ULTRAMAX	00001	826585	233408	02/11/15	15,750.00
	WIRELESS ADVANCED COMMUNICATIO	00001	826193	233087	02/05/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	826289	233157	02/06/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	826594	233408	02/11/15	345.00
					Account Total	<u>504,204.57</u>
					Department Total	<u><u>504,204.57</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDRUS CONSTRUCTION INC	00005	826621	233527	02/12/15	43,800.00
					Account Total	43,800.00
	Retainages Payable					
	ANDRUS CONSTRUCTION INC	00005	826621	233527	02/12/15	2,190.00-
					Account Total	2,190.00-
					Department Total	<u>41,610.00</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>
	Gas & Electricity					
	XCEL ENERGY	00005	826029	233032	02/05/15	932.59
	XCEL ENERGY	00005	826035	233032	02/05/15	1,584.85
					Account Total	<u>2,517.44</u>
					Department Total	<u><u>2,517.44</u></u>

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	826029	233032	02/05/15	<u>1,283.67</u>
					Account Total	<u>1,283.67</u>
					Department Total	<u><u>1,283.67</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>
	Buildings					
	GOINS MIKE W	00004	826333	233201	02/09/15	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00001	826389	233217	02/09/15	2,369.00
					Account Total	2,369.00
	Other Professional Serv					
	COLO INDEPENDENT CONSULTANTS N	00001	826410	233217	02/09/15	150.57
					Account Total	150.57
	Trustee Fees					
	WELLS FARGO BANK	00001	826009	233021	02/05/15	1,500.00
					Account Total	1,500.00
					Department Total	4,019.57

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	826536	233317	02/10/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	826532	233317	02/10/15	850.00
	SECURE HORIZONS	00001	826534	233317	02/10/15	1,500.00
	UNITED HEALTHCARE	00001	826530	233317	02/10/15	4,750.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</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>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	826408	233218	02/09/15	6,036.25
					Account Total	6,036.25
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	826411	233218	02/09/15	1,000.00
	PEAK PARENT CENTER INC	00031	826415	233218	02/09/15	420.96
					Account Total	1,420.96
	Gas & Electricity					
	BUTTERCUPS LEARNING CENTER LLC	00031	826406	233218	02/09/15	217.80
					Account Total	217.80
	Interpreting Services					
	GOMEZ LINA A	00031	826412	233218	02/09/15	250.00
	PURPLE COMMUNICATIONS INC	00031	826416	233218	02/09/15	174.00
					Account Total	424.00
	Mileage Reimbursements					
	ARELLANO ISEBEL	00031	826420	233218	02/09/15	77.05
	BRAGGS- JONES SHONDRELA	00031	826383	233218	02/09/15	56.93
	BRAGGS- JONES SHONDRELA	00031	826388	233218	02/09/15	28.75
	HAFFKE HEATHER	00031	826413	233218	02/09/15	20.13
	HENDERSON CYNDI	00031	826414	233218	02/09/15	20.13
	RAMIREZ SUSANA	00031	826417	233218	02/09/15	24.73
	RODRIGUEZ JAMIE	00031	826418	233218	02/09/15	83.95
	RODRIGUEZ JAMIE	00031	826419	233218	02/09/15	55.78
					Account Total	367.45
	Water/Sewer/Sanitation					
	BUTTERCUPS LEARNING CENTER LLC	00031	826406	233218	02/09/15	16.30
					Account Total	16.30
					Department Total	8,482.76

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>
	Retiree Med - Kaiser KAISER PERMANENTE	00019	826535	233317	02/10/15	64,836.82
					Account Total	64,836.82
	Retiree Med - Pacificare SECURE HORIZONS	00019	826533	233317	02/10/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	826531	233317	02/10/15	5,044.70
					Account Total	5,044.70
					Department Total	84,849.58

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	826537	233317	02/10/15	3,295.96
	UNITED HEALTHCARE	00019	826537	233317	02/10/15	339.29
	UNITED HEALTHCARE	00019	826537	233317	02/10/15	193.88
					Account Total	3,829.13
	AARP RX					
	UNITED HEALTHCARE	00019	826538	233317	02/10/15	7,296.80
					Account Total	7,296.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	826537	233317	02/10/15	4,230.96
	UNITED HEALTHCARE	00019	826537	233317	02/10/15	435.54
	UNITED HEALTHCARE	00019	826537	233317	02/10/15	248.88
					Account Total	4,915.38
	UHC_MED					
	UNITED HEALTHCARE	00019	826529	233317	02/10/15	19,423.79
					Account Total	19,423.79
					Department Total	35,465.10

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	826591	233461	02/11/15	9,194.65
	VISION SERVICE PLAN-CONNECTICU	00019	826592	233461	02/11/15	137.75
					Account Total	9,332.40
					Department Total	9,332.40

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	826422	233241	02/09/15	<u>79,760.25</u>
					Account Total	<u>79,760.25</u>
					Department Total	<u><u>79,760.25</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APPLIED TRUST INC	00001	826645	233544	02/12/15	525.00
					Account Total	525.00
	Temporary Labor					
	RANDSTAD US LP	00001	826004	233021	02/05/15	9.69
	RANDSTAD US LP	00001	826005	233021	02/05/15	1,026.35
	RANDSTAD US LP	00001	826006	233021	02/05/15	1,652.93
	RANDSTAD US LP	00001	826007	233021	02/05/15	1,375.41
	RANDSTAD US LP	00001	826008	233021	02/05/15	1,099.87
					Account Total	5,164.25
					Department Total	5,689.25

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>
	Mileage Reimbursements					
	KOEHLER ANDREW	00001	826404	233217	02/09/15	<u>127.12</u>
					Account Total	<u>127.12</u>
					Department Total	<u><u>127.12</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	826525	233301	02/10/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>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	826012	233021	02/05/15	<u>118.20</u>
					Account Total	<u>118.20</u>
					Department Total	<u><u>118.20</u></u>

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					
	GRIMES CHRISTOPHER	00001	826173	233083	02/05/15	225.00
	JIMENEZ LUPITA	00001	826174	233083	02/05/15	650.00
	NANEZ BELINDA	00001	826175	233083	02/05/15	400.07
					Account Total	<u>1,275.07</u>
					Department Total	<u><u>1,275.07</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	826031	233032	02/05/15	3,081.32
	XCEL ENERGY	00001	826032	233032	02/05/15	1,138.76
	XCEL ENERGY	00001	826036	233032	02/05/15	2,764.18
	XCEL ENERGY	00001	826038	233032	02/05/15	435.31
	XCEL ENERGY	00001	826039	233032	02/05/15	1,420.93
	XCEL ENERGY	00001	826041	233032	02/05/15	838.57
	XCEL ENERGY	00001	826042	233032	02/05/15	1,093.39
	XCEL ENERGY	00001	826044	233032	02/05/15	1,084.31
					Account Total	11,856.77
					Department Total	11,856.77

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	826033	233032	02/05/15	<u>7.90</u>
					Account Total	<u>7.90</u>
					Department Total	<u><u>7.90</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	826590	233461	02/11/15	<u>1,098.57</u>
					Account Total	<u>1,098.57</u>
					Department Total	<u><u>1,098.57</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	826543	233287	02/10/15	608.35
	ALLIED WASTE SERVICES #535	00013	826544	233287	02/10/15	1,115.84
	ARAGON ALBERT A AND DIANE C	00013	826480	233287	02/10/15	3,000.00
	BARNHART JAMES R	00013	826618	233527	02/12/15	500.00
	BRANNAN SAND & GRAVEL COMPANY	00013	826547	233287	02/10/15	156.78
	BRANNAN SAND & GRAVEL COMPANY	00013	826548	233287	02/10/15	235.56
	BRANNAN SAND & GRAVEL COMPANY	00013	826549	233287	02/10/15	78.78
	BRANNAN SAND & GRAVEL COMPANY	00013	826550	233287	02/10/15	138.84
	BRANNAN SAND & GRAVEL COMPANY	00013	826551	233287	02/10/15	117.39
	BRANNAN SAND & GRAVEL COMPANY	00013	826552	233287	02/10/15	58.50
	BRANNAN SAND & GRAVEL COMPANY	00013	826553	233287	02/10/15	79.95
	COBITCO INC	00013	826545	233287	02/10/15	149.04
	COBITCO INC	00013	826546	233287	02/10/15	100.80
	ESCOBAR JULIAN	00013	826619	233527	02/12/15	530.00
	HANSON EDWARD A	00013	826620	233527	02/12/15	500.00
	PAYAN FERNANDO AND ANA B PAYAN	00013	826617	233527	02/12/15	600.00
					Account Total	7,969.83
					Department Total	7,969.83

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION	00001	826295	233175	02/06/15	39.50
	DS WATERS OF AMERICA INC	00001	826300	233175	02/06/15	71.50
					Account Total	<u>111.00</u>
					Department Total	<u><u>111.00</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>
	Concealed Handgun Permit Fees					
	HEMPERLEY PATRICK NEAL	00001	826308	233175	02/06/15	100.00
	MONTHY RANDAL LEE	00001	826313	233175	02/06/15	100.00
					Account Total	<u>200.00</u>
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	826298	233175	02/06/15	483.54
					Account Total	<u>483.54</u>
	Other Communications					
	SPOK INC	00001	826315	233175	02/06/15	70.66
	VERIZON WIRELESS	00001	826317	233175	02/06/15	371.45
					Account Total	<u>442.11</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	826296	233175	02/06/15	213.00
	LADWIG MICHAEL V MD PC	00001	826311	233175	02/06/15	93.00
					Account Total	<u>306.00</u>
					Department Total	<u><u>1,431.65</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	826317	233175	02/06/15	<u>146.14</u>
					Account Total	<u>146.14</u>
					Department Total	<u><u>146.14</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	826297	233175	02/06/15	83.00
					Account Total	83.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	826301	233175	02/06/15	184.87
					Account Total	184.87
					Department Total	<u>267.87</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>
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	826600	233474	02/11/15	16,842.00
					Account Total	16,842.00
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	826314	233175	02/06/15	135.43
					Account Total	135.43
	Membership Dues					
	TRANSPORTS ACROSS COLORADO	00001	826484	233295	02/10/15	50.00
					Account Total	50.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	826299	233175	02/06/15	22.75
	DS WATERS OF AMERICA INC	00001	826304	233175	02/06/15	16.25
	STEIN JEFFERY	00001	826316	233175	02/06/15	41.20
					Account Total	80.20
	Other Communications					
	SPOK INC	00001	826315	233175	02/06/15	397.65
	VERIZON WIRELESS	00001	826317	233175	02/06/15	120.88
					Account Total	518.53
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	826296	233175	02/06/15	1,065.00
	LADWIG MICHAEL V MD PC	00001	826309	233175	02/06/15	1,010.00
	LADWIG MICHAEL V MD PC	00001	826310	233175	02/06/15	372.00
	LADWIG MICHAEL V MD PC	00001	826311	233175	02/06/15	372.00
	POINT SPORTS/ERGOMED	00001	826306	233175	02/06/15	1,870.00
					Account Total	4,689.00
					Department Total	<u>22,315.16</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	826317	233175	02/06/15	<u>29.18</u>
					Account Total	<u>29.18</u>
					Department Total	<u><u>29.18</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	826317	233175	02/06/15	<u>66.84</u>
					Account Total	<u>66.84</u>
					Department Total	<u><u>66.84</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	826302	233175	02/06/15	110.12
					Account Total	110.12
	Other Communications					
	SPOK INC	00001	826315	233175	02/06/15	1,452.54
	VERIZON WIRELESS	00001	826317	233175	02/06/15	853.57
					Account Total	2,306.11
					Department Total	2,416.23

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	826303	233175	02/06/15	37.97
					Account Total	37.97
	Other Communications					
	VERIZON WIRELESS	00001	826317	233175	02/06/15	104.13
					Account Total	104.13
					Department Total	<u>142.10</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	826317	233175	02/06/15	467.82
					Account Total	467.82
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	826305	233175	02/06/15	166.33
					Account Total	166.33
					Department Total	634.15

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>
	Membership Dues					
	LEARNING FOR LIFE	00001	826307	233175	02/06/15	256.00
					Account Total	256.00
	Operating Supplies					
	LEEPAAC	00001	826312	233175	02/06/15	50.00
					Account Total	50.00
					Department Total	<u>306.00</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					
	SPURRIER MICHAEL	00006	826654	233544	02/12/15	64.30
	VANDERBROEK SCOTT	00006	826649	233544	02/12/15	55.30
	WOLF DAVID	00006	826485	233295	02/10/15	87.70
	WOLF DAVID	00006	826637	233540	02/12/15	87.70
					Account Total	295.00
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	826586	233425	02/10/15	182.00
	VANCE GOETZ GLASS	00006	826587	233425	02/10/15	85.00
					Account Total	267.00
					Department Total	562.00

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POLLERT SHEREECE	00035	826567	233384	02/11/15	<u>10.35</u>
					Account Total	<u>10.35</u>
					Department Total	<u><u>10.35</u></u>

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	826002	233021	02/05/15	<u>7.90</u>
					Account Total	<u>7.90</u>
					Department Total	<u><u>7.90</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	826559	233384	02/11/15	<u>112.52</u>
					Account Total	<u>112.52</u>
					Department Total	<u><u>112.52</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	826602	233485	02/11/15	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	FLORES-CHAVIRA ELISEO	00035	826561	233384	02/11/15	40.00
	HERRERA-FRAUSTO MIRANDA	00035	826562	233384	02/11/15	50.00
	JARAMILLO EVA	00035	826563	233384	02/11/15	30.00
	LANDA-GARCIA GABRIELA	00035	826564	233384	02/11/15	30.00
	PAUL LAUREN	00035	826565	233384	02/11/15	40.00
	SANCHEZ MARINA	00035	826566	233384	02/11/15	40.00
					Account Total	230.00
					Department Total	230.00

County of Adams
Vendor Payment Report

Grand Total 1,146,412.25