

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					
	DEEP ROCK	00043	828446	234395	02/28/15	2.77
					Account Total	2.77
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	828441	234395	02/28/15	306.20
					Account Total	306.20
	Consumable Personnel Expenses					
	DEEP ROCK	00043	828446	234395	02/28/15	59.94
					Account Total	59.94
	Gas & Electricity					
	XCEL ENERGY	00043	828233	234326	02/28/15	14.19
	XCEL ENERGY	00043	828236	234326	02/28/15	19.65
					Account Total	33.84
	Maintenance Contracts					
	COPY VEND INC	00043	828445	234395	02/28/15	57.88
					Account Total	57.88
	Miscellaneous					
	DEEP ROCK	00043	828446	234395	02/28/15	48.00-
	DEEP ROCK	00043	828446	234395	02/28/15	36.00
					Account Total	12.00-
	Office Equip Rep & Maint					
	COPY VEND INC	00043	828445	234395	02/28/15	574.00
					Account Total	574.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	828448	234395	02/28/15	117.32
					Account Total	117.32
	Telephone					
	CENTURYLINK	00043	828442	234395	02/28/15	47.49
					Account Total	47.49
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	828449	234395	02/28/15	310.00
	SWIMS DISPOSAL	00043	828452	234404	03/03/15	290.00

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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	600.00
					Department Total	<u>1,787.44</u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	828235	234326	02/28/15	16.02
	XCEL ENERGY	00043	828248	234327	02/28/15	1,798.75
					Account Total	1,814.77
	Telephone					
	CENTURYLINK	00043	828442	234395	02/28/15	48.08
	CENTURYLINK	00043	828442	234395	02/28/15	114.04
					Account Total	162.12
					Department Total	1,976.89

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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 Materials & Supplies					
	STAPLES ADVANTAGE	00043	828448	234395	02/28/15	34.49
					Account Total	34.49
	Satellite Television					
	DISH NETWORK	00043	828447	234395	02/28/15	105.00
					Account Total	105.00
	Telephone					
	CENTURYLINK	00043	828442	234395	02/28/15	47.00
					Account Total	47.00
					Department Total	186.49

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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					
	XCEL ENERGY	00043	828234	234326	02/28/15	14.54
	XCEL ENERGY	00043	828237	234326	02/28/15	79.46
	XCEL ENERGY	00043	828238	234326	02/28/15	24.86
	XCEL ENERGY	00043	828238	234326	02/28/15	57.01
	XCEL ENERGY	00043	828239	234326	02/28/15	97.20
	XCEL ENERGY	00043	828240	234326	02/28/15	132.50
	XCEL ENERGY	00043	828241	234327	02/28/15	135.59
	XCEL ENERGY	00043	828242	234327	02/28/15	147.14
	XCEL ENERGY	00043	828243	234327	02/28/15	149.50
	XCEL ENERGY	00043	828244	234327	02/28/15	240.50
	XCEL ENERGY	00043	828246	234327	02/28/15	1,095.89
	XCEL ENERGY	00043	828247	234327	02/28/15	576.51
	XCEL ENERGY	00043	828247	234327	02/28/15	851.28
					Account Total	3,601.98
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	828450	234404	03/03/15	71.26
					Account Total	71.26
					Department Total	3,673.24

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	828481	234447	03/04/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	GONZALEZ JESSICA	00035	828496	234447	03/04/15	30.48
	MCDANIEL JENNIFER	00035	828501	234447	03/04/15	30.48
					Account Total	60.96
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	828501	234447	03/04/15	15.00
					Account Total	15.00
					Department Total	4,875.96

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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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	828491	234447	03/04/15	<u>22.40</u>
					Account Total	<u>22.40</u>
					Department Total	<u><u>22.40</u></u>

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	828483	234447	03/04/15	<u>508.69</u>
					Account Total	<u>508.69</u>
					Department Total	<u><u>508.69</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>
	Liquor Licenses					
	LULU'S INN	00001	828528	234464	03/04/15	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	PEAK CONTRACTOR	00001	828414	234378	03/03/15	15.00
					Account Total	15.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	828411	234378	03/03/15	200.18
	CANON SOLUTIONS AMERICA INC	00001	828412	234378	03/03/15	126.12
					Account Total	326.30
					Department Total	341.30

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OFFICE SCAPES	00004	828250	234328	03/02/15	1,107.85
	OFFICE SCAPES	00004	828250	234328	03/02/15	258.52
	OFFICE SCAPES	00004	828250	234328	03/02/15	258.52
	OFFICE SCAPES	00004	828250	234328	03/02/15	70.00
	OFFICE SCAPES	00004	828251	234328	03/02/15	510.32
	OFFICE SCAPES	00004	828251	234328	03/02/15	510.32
	OFFICE SCAPES	00004	828251	234328	03/02/15	510.32
	OFFICE SCAPES	00004	828251	234328	03/02/15	70.00
					Account Total	<u>3,295.85</u>
					Department Total	<u><u>3,295.85</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	828413	234378	03/03/15	<u>331.54</u>
					Account Total	<u>331.54</u>
					Department Total	<u><u>331.54</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>
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	828362	234369	03/03/15	325.00
					Account Total	325.00
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	828363	234369	03/03/15	81.00
					Account Total	81.00
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	828365	234369	03/03/15	1,563.75
					Account Total	1,563.75
	Printing External					
	DIRECT MAIL SERVICES	00001	828365	234369	03/03/15	2,315.14
					Account Total	2,315.14
					Department Total	<u>4,284.89</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					
	RIGGS DAWN	00001	828529	234464	03/04/15	<u>12.08</u>
					Account Total	<u>12.08</u>
					Department Total	<u><u>12.08</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					
	TIERRA ROJO CONSTRUCTION	00030	828217	234314	03/02/15	<u>6,022.00</u>
					Account Total	<u>6,022.00</u>
					Department Total	<u><u>6,022.00</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	828477	234446	03/04/15	2,190.00
					Account Total	2,190.00
					Department Total	2,190.00

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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>
	Operating Supplies					
	COLE INFORMATION SERVICES	00001	828476	234446	03/04/15	<u>544.00</u>
					Account Total	<u>544.00</u>
					Department Total	<u><u>544.00</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>
	Maintenance Contracts					
	PITNEY BOWES	00001	828478	234446	03/04/15	389.00
					Account Total	389.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	828575	234528	03/05/15	12.08
	GRIMES CECILIA	00001	828570	234528	03/05/15	55.20
	LOVATO CATHY	00001	828585	234528	03/05/15	47.73
	PASQUALI AIDA E	00001	828572	234528	03/05/15	17.83
	WOOD MADISON	00001	828568	234528	03/05/15	33.93
					Account Total	166.77
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	828469	234446	03/04/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	828470	234446	03/04/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	828471	234446	03/04/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	828472	234446	03/04/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	828474	234446	03/04/15	12.04
	CANON SOLUTIONS AMERICA INC	00001	828475	234446	03/04/15	24.80
	TALLEY LORI	00001	828488	234446	03/04/15	34.71
					Account Total	148.20
					Department Total	703.97

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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					
	LYONS SADIE	00001	828577	234528	03/05/15	159.85
					Account Total	159.85
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	828473	234446	03/04/15	22.32
					Account Total	22.32
					Department Total	182.17

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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					
	ALMOST HOME INC	00034	828218	234314	03/02/15	1,917.68
	LUTHERAN FAMILY SERVICES	00034	828219	234314	03/02/15	2,069.36
					Account Total	<u>3,987.04</u>
	Other Professional Serv					
	ADAMS COUNTY AGEING NETWORK	00034	828364	234370	03/03/15	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>4,487.04</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>
	Mileage Reimbursements					
	CHOI CANDYCE M	00001	828395	234374	03/03/15	105.57
	KONECNY KATELYN	00001	828396	234374	03/03/15	66.93
	LUBECK JORDAN	00001	828397	234374	03/03/15	50.03
	SANDBERG BRANDON	00001	828398	234374	03/03/15	138.00
					Account Total	360.53
	Other Professional Serv					
	DEPT OF FINANCE	00001	828388	234374	03/03/15	30.00
	DEPT OF FINANCE	00001	828390	234374	03/03/15	36.00
	DEPT OF FINANCE	00001	828391	234374	03/03/15	29.00
	JEFFERSON COUNTY SHERIFF	00001	828392	234374	03/03/15	14.00
					Account Total	109.00
	Witness Fees					
	AGUIRRE MARTHA	00001	828261	234334	03/03/15	24.31
	ARELLANO ANTHONY	00001	828262	234334	03/03/15	21.00
	AYALA JACKIE	00001	828263	234334	03/03/15	23.40
	BLATNER TRENDIA	00001	828264	234334	03/03/15	34.32
	CLARK MELONY	00001	828265	234334	03/03/15	13.83
	DE LUNA LUCIA	00001	828266	234334	03/03/15	22.78
	FERNANDEZ SHANNON	00001	828267	234334	03/03/15	10.92
	FLOWERS SCOTT	00001	828268	234334	03/03/15	15.60
	GARCIA LIZBETH	00001	828269	234334	03/03/15	3.43
	GUARDADO ESTELA	00001	828270	234334	03/03/15	23.19
	GUILLEN BLANCA	00001	828271	234334	03/03/15	15.91
	HENDERSON ANDREA	00001	828272	234334	03/03/15	15.29
	JEFFRIES NICOLE	00001	828273	234334	03/03/15	26.94
	JOHNSON KRISTINE	00001	828274	234334	03/03/15	40.87
	KINCAID BRIAN	00001	828275	234334	03/03/15	94.64
	KUPIN TATYONA	00001	828276	234334	03/03/15	15.81
	LAGRANGE ANGIE	00001	828277	234334	03/03/15	18.82
	LEARY BRANDON	00001	828278	234334	03/03/15	3.02
	LUJAN NATASHA	00001	828279	234334	03/03/15	1.46
	MACIAS LEYLA	00001	828280	234334	03/03/15	12.38
	MAEDEL JOHN	00001	828281	234334	03/03/15	61.46
	MEDINA MIKE	00001	828282	234334	03/03/15	4.68

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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>
	MELLEMA SAMANTHA	00001	828283	234334	03/03/15	24.02
	MICHAELS MOLLY	00001	828284	234334	03/03/15	16.02
	MONTIJO ANGELINA	00001	828285	234334	03/03/15	5.30
	MORALES DANIEL	00001	828286	234334	03/03/15	16.33
	MORRISON ROCHELLE	00001	828287	234334	03/03/15	3.85
	OBERLE DEREK	00001	828288	234334	03/03/15	20.07
	PEETE HEATHER	00001	828289	234334	03/03/15	20.49
	PORTER ELLIS	00001	828290	234334	03/03/15	15.92
	PUGLIESE LOUIS	00001	828291	234334	03/03/15	113.36
	RAMIREZ RICHARD	00001	828292	234334	03/03/15	12.17
	REYES JOSE	00001	828293	234334	03/03/15	16.54
	RODRIGUEZ CRISTINA	00001	828294	234334	03/03/15	29.91
	ROE DOREEN	00001	828295	234334	03/03/15	43.19
	RUPP CHONG	00001	828296	234334	03/03/15	17.99
	SANCHEZ VERONICA	00001	828297	234334	03/03/15	21.00
	SCHOENAMSRUBER BARBARA	00001	828298	234334	03/03/15	15.50
	SMITH JAN	00001	828299	234334	03/03/15	22.72
	STOUMBAUGH JORDAN	00001	828300	234334	03/03/15	25.58
	VASQUEZ ELIZABETH	00001	828301	234334	03/03/15	21.53
	WRIGHT KEVIN	00001	828302	234334	03/03/15	33.90
					Account Total	999.45
					Department Total	<u>1,468.98</u>

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<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	828493	234447	03/04/15	<u>53.48</u>
					Account Total	<u>53.48</u>
					Department Total	<u><u>53.48</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>
	Mileage Reimbursements					
	DABIT SANA	00035	828490	234447	03/04/15	20.70
	FRAMPTON ADREA	00035	828494	234447	03/04/15	79.35
	STOTTS DOLORES L	00035	828511	234447	03/04/15	24.15
					Account Total	<u>124.20</u>
	Supp Svcs-Incentives					
	GALVAN-JASSO CHRISTIAN	00035	828482	234447	03/04/15	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>154.20</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	828191	234304	03/02/15	697.04
	REX OIL COMPANY	00006	828192	234304	03/02/15	2,836.00
	REX OIL COMPANY	00006	828193	234304	03/02/15	167.56
	REX OIL COMPANY	00006	828194	234304	03/02/15	622.80
	REX OIL COMPANY	00006	828195	234304	03/02/15	588.20
	REX OIL COMPANY	00006	828196	234304	03/02/15	1,050.00
	REX OIL COMPANY	00006	828197	234304	03/02/15	3,769.46
	REX OIL COMPANY	00006	828198	234304	03/02/15	2,731.60
	SAM HILL OIL INC	00006	828616	234562	03/05/15	12,393.74
	SAM HILL OIL INC	00006	828617	234562	03/05/15	2,878.47
	SAM HILL OIL INC	00006	828618	234562	03/05/15	16,142.52
	WEX BANK	00006	828615	234562	03/05/15	5,515.49
					Account Total	49,392.88
					Department Total	49,392.88

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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	828322	234359	03/03/15	433.68
	CANON SOLUTIONS AMERICA INC	00001	828323	234359	03/03/15	50.87
					Account Total	<u>484.55</u>
					Department Total	<u><u>484.55</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					
	AZG SUMMIT SQUARE LLC	00001	828118	234250	02/27/15	14,451.60
					Account Total	14,451.60
	Gas & Electricity					
	XCEL ENERGY	00001	828097	234250	02/27/15	750.56
	XCEL ENERGY	00001	828099	234250	02/27/15	556.58
					Account Total	1,307.14
	Mileage Reimbursements					
	VANGORDER MIKE	00001	828116	234250	02/27/15	97.75
					Account Total	97.75
					Department Total	15,856.49

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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					
	UNITED POWER (UNION REA)	00001	828120	234250	02/27/15	31.57
	UNITED POWER (UNION REA)	00001	828122	234250	02/27/15	37.89
	UNITED POWER (UNION REA)	00001	828124	234250	02/27/15	16.48
	UNITED POWER (UNION REA)	00001	828125	234250	02/27/15	48.27
					Account Total	<u>134.21</u>
					Department Total	<u><u>134.21</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>
	Gas & Electricity					
	XCEL ENERGY	00001	828098	234250	02/27/15	6,805.80
					Account Total	6,805.80
					Department Total	6,805.80

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					
	LEWIS HIMES ASSOCIATES INC	00001	828117	234250	02/27/15	1,225.00
					Account Total	1,225.00
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	828115	234250	02/27/15	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	828103	234250	02/27/15	2,219.55
					Account Total	2,219.55
					Department Total	3,944.55

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	828108	234250	02/27/15	421.56
	SOUTH ADAMS WATER & SANITATION	00001	828109	234250	02/27/15	41.58
	SOUTH ADAMS WATER & SANITATION	00001	828110	234250	02/27/15	164.30
	SOUTH ADAMS WATER & SANITATION	00001	828111	234250	02/27/15	42.92
	SOUTH ADAMS WATER & SANITATION	00001	828112	234250	02/27/15	82.01
					Account Total	<u>752.37</u>
					Department Total	<u><u>752.37</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					
	BRIGHTON CITY OF	00001	828119	234250	02/27/15	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	828102	234250	02/27/15	69.15
	BRIGHTON CITY OF (WATER)	00001	828104	234250	02/27/15	5,418.54
	BRIGHTON CITY OF (WATER)	00001	828105	234250	02/27/15	26,661.29
					Account Total	<u>32,148.98</u>
					Department Total	<u><u>32,148.98</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	828113	234250	02/27/15	<u>1,044.54</u>
					Account Total	<u>1,044.54</u>
					Department Total	<u><u>1,044.54</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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	828115	234250	02/27/15	500.00
					Account Total	500.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	828101	234250	02/27/15	344.69
	XCEL ENERGY	00001	828100	234250	02/27/15	199.99
					Account Total	544.68
	Repair & Maint Supplies					
	SAM HILL OIL INC	00001	828115	234250	02/27/15	2,268.96
					Account Total	2,268.96
					Department Total	<u>3,313.64</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	828106	234250	02/27/15	54.35
	BRIGHTON CITY OF (WATER)	00001	828107	234250	02/27/15	606.26
					Account Total	<u>660.61</u>
					Department Total	<u><u>660.61</u></u>

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					
	ADAMSON POLICE PRODUCTS	00001	827767	234141	02/25/15	745.00
	ADAMSON POLICE PRODUCTS	00001	827767	234141	02/25/15	745.00
	ADAMSON POLICE PRODUCTS	00001	827793	234141	02/25/15	1,897.45
	ALEXANDER CLARK INC	00001	828164	234264	02/27/15	1,127.40
	ALL COPY	00001	828199	234304	03/02/15	69.00
	AMOS SHIRLEY	00001	828512	234409	03/04/15	1,402.50
	ARAMARK CORRECTIONAL SERVICES	00001	827768	234141	02/25/15	24,061.47
	ARAMARK CORRECTIONAL SERVICES	00001	827769	234141	02/25/15	205.20
	ARAMARK CORRECTIONAL SERVICES	00001	827770	234141	02/25/15	872.30
	ARAMARK CORRECTIONAL SERVICES	00001	827771	234141	02/25/15	102.94
	ARAMARK CORRECTIONAL SERVICES	00001	827772	234141	02/25/15	5,260.12
	ARAMARK CORRECTIONAL SERVICES	00001	827773	234141	02/25/15	5,277.11
	ARMORED KNIGHTS INC	00001	828593	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828593	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828593	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828593	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828593	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828594	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828597	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828597	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828597	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828597	234532	03/05/15	332.44
	ARMORED KNIGHTS INC	00001	828597	234532	03/05/15	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	828259	234328	03/02/15	15,500.00
	BAYARD ADVERTISING AGENCY INC	00001	828734	234562	03/06/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	828735	234562	03/06/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	828736	234562	03/06/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	828737	234562	03/06/15	344.12
	BAYARD ADVERTISING AGENCY INC	00001	828738	234562	03/06/15	50.00
	BLEU SAGE FINE CATERING INC	00001	828733	234562	03/06/15	2,000.00
	BOB BARKER COMPANY	00001	828453	234409	03/03/15	1,176.50

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>
	BOB BARKER COMPANY	00001	828453	234409	03/03/15	1,957.00
	BOB BARKER COMPANY	00001	828454	234409	03/03/15	3,143.52
	BROWNELLS INC	00001	827774	234141	02/25/15	35.80
	C & R ELECTRICAL CONTRACTORS	00001	828455	234409	03/03/15	735.00
	C&D SECURITY ENTERPRISES INC	00001	828165	234264	02/27/15	11,843.79
	C&D SECURITY ENTERPRISES INC	00001	828599	234532	03/05/15	1,392.30
	CG CONSTRUCTION	00001	828258	234328	03/02/15	46,582.06
	CHEMATOX LABORATORY INC	00001	828456	234409	03/03/15	730.00
	CLIFTONLARSONALLEN LLP	00001	828415	234377	03/03/15	35,000.00
	COLO DIST ATTORNEY COUNCIL	00001	828732	234562	03/06/15	2,494.80
	CORIZON HEALTH INC	00001	828166	234264	02/27/15	403,566.83
	CORIZON HEALTH INC	00001	828167	234264	02/27/15	403,566.83
	CORIZON HEALTH INC	00001	828168	234264	02/27/15	393,209.59
	DREXEL BARRELL & CO	00001	828409	234377	03/03/15	2,852.00
	FINANCIAL EQUIPMENT COMPANY	00001	828457	234409	03/03/15	269.00
	FINANCIAL EQUIPMENT COMPANY	00001	828458	234409	03/03/15	270.90
	GLOBAL SOFTWARE INC	00001	828619	234562	03/05/15	19,034.00
	HILL & ROBBINS	00001	828643	234562	03/05/15	467.30
	JOHNSON CONSULTING	00001	828201	234304	03/02/15	2,916.66
	KD SUPPLY LLC	00001	827778	234141	02/25/15	2,800.00
	KD SUPPLY LLC	00001	828459	234409	03/03/15	175.00
	KD SUPPLY LLC	00001	828460	234409	03/03/15	321.50
	KENNY ELECTRIC SERVICE INC	00001	828461	234409	03/03/15	1,746.90
	KENNY ELECTRIC SERVICE INC	00001	828462	234409	03/03/15	871.90
	MCDONALD YONG HUI V	00001	828464	234409	03/03/15	3,669.03
	MCKINSTRY ESSENTION INC	00001	828252	234328	03/02/15	12,362.00
	METRO NORTH LTD	00001	828524	234462	03/04/15	963.07
	METRO NORTH LTD	00001	828525	234462	03/04/15	963.07
	MOUNTAIN STATES IMAGING LLC	00001	828601	234532	03/05/15	706.76
	MTN STATES EMPLOYERS	00001	828526	234462	03/04/15	5,100.00
	MURPHY RICK	00001	828523	234409	03/04/15	1,256.60
	MURPHY RICK	00001	828523	234409	03/04/15	2,252.20
	NEVE'S UNIFORMS INC	00001	827775	234141	02/25/15	195.85
	NEVE'S UNIFORMS INC	00001	828169	234264	02/27/15	375.85
	NEVE'S UNIFORMS INC	00001	828170	234264	02/27/15	565.60
	NEVE'S UNIFORMS INC	00001	828171	234264	02/27/15	82.95

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	828172	234264	02/27/15	414.75
	NEVE'S UNIFORMS INC	00001	828173	234264	02/27/15	85.90
	NEVE'S UNIFORMS INC	00001	828174	234264	02/27/15	111.90
	NEVE'S UNIFORMS INC	00001	828175	234264	02/27/15	145.50
	NEVE'S UNIFORMS INC	00001	828513	234409	03/04/15	6,025.35
	NEVE'S UNIFORMS INC	00001	828514	234409	03/04/15	381.85
	NEVE'S UNIFORMS INC	00001	828515	234409	03/04/15	269.95
	NEVE'S UNIFORMS INC	00001	828516	234409	03/04/15	55.95
	NEVE'S UNIFORMS INC	00001	828517	234409	03/04/15	159.45
	NEVE'S UNIFORMS INC	00001	828518	234409	03/04/15	547.85
	NEVE'S UNIFORMS INC	00001	828519	234409	03/04/15	486.55
	NEVE'S UNIFORMS INC	00001	828520	234409	03/04/15	93.90
	NEVE'S UNIFORMS INC	00001	828521	234409	03/04/15	269.95
	NEVE'S UNIFORMS INC	00001	828522	234409	03/04/15	55.95
	NOVAK CONSULTING GROUP	00001	828249	234328	03/02/15	13,473.49
	ONE TOUCH POINT	00001	828466	234409	03/03/15	1,102.22
	ONE TOUCH POINT	00001	828467	234409	03/03/15	321.04
	PITNEY BOWES	00001	827780	234141	02/25/15	1,400.28
	PRO TECH COMPUTER SYSTEMS INC	00001	827776	234141	02/25/15	7,650.00
	PTS OF AMERICA LLC	00001	827795	234141	02/25/15	1,421.20
	RAMIREZ GABRIELLA	00001	828176	234264	02/27/15	70.00
	ROSS SHIRLEY M	00001	827794	234141	02/25/15	792.00
	SIERRA DETENTION SYSTEMS	00001	827777	234141	02/25/15	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	828253	234328	03/02/15	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	828254	234328	03/02/15	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	828255	234328	03/02/15	255.33
	STALEY TECHNOLOGIES LLC	00001	828468	234409	03/03/15	1,155.00
	SYSTEMS GROUP	00001	828256	234328	03/02/15	200.00
	TRI COUNTY HEALTH DEPT	00001	828408	234377	03/03/15	257,673.08
	WESTCO SYSTEMS INC	00001	828257	234328	03/02/15	4,341.45
	WIRELESS ADVANCED COMMUNICATIO	00001	827779	234141	02/25/15	52.50
					Account Total	1,747,632.76
					Department Total	1,747,632.76

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>
	Grounds Maintenance					
	L L JOHNSON DIST	00005	828223	234322	03/02/15	950.86
					Account Total	950.86
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	828220	234322	03/02/15	43.73
	E & G TERMINAL INC	00005	828222	234322	03/02/15	108.51
					Account Total	152.24
	Vehicle Parts & Supplies					
	NAPA	00005	828226	234322	03/02/15	49.28
	POTESTIO BROTHER EQUIPMENT	00005	828227	234322	03/02/15	799.44
	POTESTIO BROTHER EQUIPMENT	00005	828228	234322	03/02/15	746.43
	POTESTIO BROTHER EQUIPMENT	00005	828229	234322	03/02/15	60.53
	POTESTIO BROTHER EQUIPMENT	00005	828230	234322	03/02/15	25.00
	R & R PRODUCTS COMPANY	00005	828231	234322	03/02/15	171.81
					Account Total	1,852.49
					Department Total	2,955.59

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					
	E & G TERMINAL INC	00005	828221	234322	03/02/15	108.70
	MASEK GOLF CARS OF COLORADO	00005	828224	234322	03/02/15	189.53
	MASEK GOLF CARS OF COLORADO	00005	828225	234322	03/02/15	89.60
					Account Total	<u>387.83</u>
					Department Total	<u><u>387.83</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MENDOZA MICHELLE	00035	828503	234447	03/04/15	<u>7.48</u>
					Account Total	<u>7.48</u>
					Department Total	<u><u>7.48</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	828620	234562	03/05/15	60.16
	MEADOW GOLD DAIRIES	00031	828621	234562	03/05/15	90.24
	MEADOW GOLD DAIRIES	00031	828622	234562	03/05/15	42.90
	MEADOW GOLD DAIRIES	00031	828623	234562	03/05/15	67.04
	MEADOW GOLD DAIRIES	00031	828624	234562	03/05/15	63.60
	MEADOW GOLD DAIRIES	00031	828625	234562	03/05/15	105.28
	MEADOW GOLD DAIRIES	00031	828626	234562	03/05/15	105.28
	MEADOW GOLD DAIRIES	00031	828627	234562	03/05/15	105.28
	MEADOW GOLD DAIRIES	00031	828628	234562	03/05/15	120.32
	MEADOW GOLD DAIRIES	00031	828629	234562	03/05/15	71.50
	MEADOW GOLD DAIRIES	00031	828630	234562	03/05/15	105.28
	MEADOW GOLD DAIRIES	00031	828631	234562	03/05/15	71.50
	SYSCO DENVER	00031	828632	234562	03/05/15	2,688.69
	SYSCO DENVER	00031	828633	234562	03/05/15	1,272.83
	SYSCO DENVER	00031	828634	234562	03/05/15	1,114.97
	SYSCO DENVER	00031	828635	234562	03/05/15	2,360.72
	SYSCO DENVER	00031	828636	234562	03/05/15	49.40
	SYSCO DENVER	00031	828637	234562	03/05/15	4.16
	SYSCO DENVER	00031	828638	234562	03/05/15	2,885.94
	SYSCO DENVER	00031	828639	234562	03/05/15	729.61
	SYSCO DENVER	00031	828640	234562	03/05/15	1,017.25
	SYSCO DENVER	00031	828641	234562	03/05/15	2,205.38
					Account Total	15,337.33
					Department Total	15,337.33

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	828368	234364	03/03/15	7,850.00
	ROCKY MTN HEALTH PLAN	00001	828384	234364	03/03/15	850.00
	SECURE HORIZONS	00001	828381	234364	03/03/15	1,500.00
	UNITED HEALTHCARE	00001	828389	234364	03/03/15	4,850.00
					Account Total	<u>15,050.00</u>
					Department Total	<u><u>15,050.00</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					
	COMMUNITY REACH CENTER FOUNDAT	00031	828432	234389	03/03/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	828432	234389	03/03/15	1,857.01
					Account Total	6,190.04
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	828433	234389	03/03/15	873.69
					Account Total	873.69
	Mileage Reimbursements					
	SERNA REGINA	00031	828435	234389	03/03/15	63.25
					Account Total	63.25
	Operating Supplies					
	G & K SERVICES	00031	828434	234389	03/03/15	101.80
					Account Total	101.80
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	828436	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828437	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828438	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828418	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828419	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828420	234389	03/03/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	828421	234389	03/03/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	828439	234389	03/03/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	828440	234389	03/03/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	828428	234389	03/03/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	828429	234389	03/03/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	828430	234389	03/03/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	828431	234389	03/03/15	15.00
	COLO DEPT OF PUBLIC SAFETY	00031	828427	234389	03/03/15	39.50
					Account Total	164.50
	Telephone					
	CENTURY LINK	00031	828422	234389	03/03/15	214.61
	CENTURY LINK	00031	828423	234389	03/03/15	172.59
	CENTURY LINK	00031	828424	234389	03/03/15	233.81
	CENTURYLINK	00031	828425	234389	03/03/15	8.99

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>
	CENTURYLINK	00031	828426	234389	03/03/15	9.04
					Account Total	639.04
					Department Total	8,032.32

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	828329	234364	03/03/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	828329	234364	03/03/15	186.66
					Account Total	186.66
					Department Total	332.07

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	828330	234364	03/03/15	2,253.03
					Account Total	2,253.03
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	828602	234532	03/05/15	2,000.00
	COLO FRAME & SUSPENSION	00019	828607	234532	03/05/15	1,223.90
	COLO FRAME & SUSPENSION	00019	828608	234532	03/05/15	8,471.55
	COLO FRAME & SUSPENSION	00019	828609	234535	03/05/15	11,656.27
					Account Total	23,351.72
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	828367	234364	03/03/15	63,619.30
					Account Total	63,619.30
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	828370	234364	03/03/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	828383	234364	03/03/15	5,044.70
					Account Total	5,044.70
					Department Total	109,236.81

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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	828385	234364	03/03/15	<u>8,906.23</u>
					Account Total	<u>8,906.23</u>
					Department Total	<u><u>8,906.23</u></u>

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>
	Prop Claims-Under Deduct SMOLINSKI ANDREW	00019	828566	234528	03/05/15	442.01
					Account Total	442.01
					Department Total	442.01

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	828366	234364	03/03/15	3,538.31
	UNITED HEALTHCARE	00019	828366	234364	03/03/15	436.23
	UNITED HEALTHCARE	00019	828366	234364	03/03/15	242.35
					Account Total	4,216.89
	AARP RX					
	UNITED HEALTHCARE	00019	828382	234364	03/03/15	7,419.00
					Account Total	7,419.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	828366	234364	03/03/15	4,542.06
	UNITED HEALTHCARE	00019	828366	234364	03/03/15	559.98
	UNITED HEALTHCARE	00019	828366	234364	03/03/15	311.10
					Account Total	5,413.14
	UHC_MED					
	UNITED HEALTHCARE	00019	828387	234364	03/03/15	19,707.91
					Account Total	19,707.91
					Department Total	36,756.94

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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	828331	234364	03/03/15	<u>5.76</u>
					Account Total	<u>5.76</u>
					Department Total	<u><u>5.76</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>
	Temporary Labor					
	RANDSTAD US LP	00001	828324	234359	03/03/15	1,351.27
	RANDSTAD US LP	00001	828325	234359	03/03/15	1,065.02
					Account Total	<u>2,416.29</u>
					Department Total	<u><u>2,416.29</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	828394	234364	03/03/15	<u>289.23</u>
					Account Total	<u>289.23</u>
					Department Total	<u><u>289.23</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	828498	234447	03/04/15	179.98
	RODRIGUEZ SONIA	00035	828509	234447	03/04/15	4.60
					Account Total	<u>184.58</u>
					Department Total	<u><u>184.58</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	828527	234464	03/04/15	<u>248.50</u>
					Account Total	<u>248.50</u>
					Department Total	<u><u>248.50</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>
	Printing External					
	NEAL JODEL L	00001	828393	234364	03/03/15	<u>58.09</u>
					Account Total	<u>58.09</u>
					Department Total	<u><u>58.09</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COX RANCH ORIGINALS	00001	828372	234371	03/03/15	<u>196.00</u>
					Account Total	<u>196.00</u>
					Department Total	<u><u>196.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	828377	234371	03/03/15	184.21
					Account Total	184.21
	Queen Pageant Expense					
	IRBY LINDSEY	00001	828374	234371	03/03/15	49.28
					Account Total	49.28
					Department Total	<u>233.49</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					
	YONUSHEWSKI CHESTER	00001	828380	234371	03/03/15	860.00
					Account Total	860.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	828369	234371	03/03/15	1,070.62
					Account Total	1,070.62
					Department Total	<u>1,930.62</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	THRELKELD MICHAEL A	00001	828379	234371	03/03/15	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CARLSON KURT A	00001	828371	234371	03/03/15	147.21
	GRAF TREVOR G	00001	828373	234371	03/03/15	102.35
					Account Total	249.56
	Other Repair & Maint					
	SYSTEMS GROUP	00001	828378	234371	03/03/15	255.00
					Account Total	255.00
					Department Total	504.56

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>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	828375	234371	03/03/15	117.57
	NORTH WASHINGTON STREET	00001	828376	234371	03/03/15	117.57
					Account Total	<u>235.14</u>
					Department Total	<u><u>235.14</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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	828386	234364	03/03/15	<u>380.16</u>
					Account Total	<u>380.16</u>
					Department Total	<u><u>380.16</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					
	HAMON CONTRACTORS INC	00013	828606	234532	03/05/15	443,685.10
	HUITT-ZOLLARS INC	00013	828604	234532	03/05/15	3,386.70
	HUITT-ZOLLARS INC	00013	828605	234532	03/05/15	8,232.00
					Account Total	<u>455,303.80</u>
	Retainages Payable					
	HAMON CONTRACTORS INC	00013	828606	234532	03/05/15	22,184.26-
					Account Total	<u>22,184.26-</u>
					Department Total	<u><u>433,119.54</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>
	Mileage Reimbursements					
	KRUMPELMANN KENNETH	00001	828063	234146	02/26/15	191.42
					Account Total	191.42
					Department Total	191.42

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					
	SAMS CLUB	00001	827789	234146	02/25/15	<u>247.02</u>
					Account Total	<u>247.02</u>
					Department Total	<u><u>247.02</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	827782	234146	02/25/15	38.50
					Account Total	38.50
	Concealed Handgun Permit Fees					
	BRAMER DANNY JAY	00001	827781	234146	02/25/15	50.00
					Account Total	50.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	828114	234251	02/27/15	1,437.16
	COAST TO COAST COMPUTER PRODUC	00001	827785	234146	02/25/15	1,809.30
	COAST TO COAST COMPUTER PRODUC	00001	827786	234146	02/25/15	855.71
	MIDDLETON PHOTOGRAPHY	00001	828127	234251	02/27/15	245.00
					Account Total	4,347.17
	Other Communications					
	DIRECTV	00001	827400	233943	02/20/15	146.39
					Account Total	146.39
	Other Professional Serv					
	SHRED IT	00001	827423	233943	02/20/15	50.00
					Account Total	50.00
	Travel & Transportation					
	KAISER MICHAEL D	00001	828126	234251	02/27/15	312.00
	OVERTON AMANDA	00001	828177	234251	02/27/15	312.00
					Account Total	624.00
					Department Total	5,256.06

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>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	828337	234365	03/03/15	19.00
	ABELMAN LAW OFFICE	00001	827675	234097	02/24/15	19.00
	ABELMAN LAW OFFICE	00001	828338	234365	03/03/15	19.00
	ALLAN AND VELLONE	00001	827887	234161	02/25/15	19.00
	BAUER DAVID	00001	828343	234365	03/03/15	19.00
	BAUER DAVID	00001	828344	234365	03/03/15	19.00
	BC SERVICES INC	00001	828339	234365	03/03/15	19.00
	BC SERVICES INC	00001	828340	234365	03/03/15	19.00
	BC SERVICES INC	00001	828341	234365	03/03/15	19.00
	BC SERVICES INC	00001	828342	234365	03/03/15	19.00
	BLANCHARD DEBRA MAE	00001	827886	234161	02/25/15	19.00
	CLOWERS SHANON LYNN	00001	827885	234161	02/25/15	19.00
	CONTRERAS HELENA YVONNE	00001	827884	234161	02/25/15	19.00
	EL PASO COUNTY CHILD SUPPORT	00001	828400	234365	03/03/15	19.00
	FENTON & MCGARVEY LAW FIRM, P.	00001	828345	234365	03/03/15	18.00
	FENTON & MCGARVEY LAW FIRM, P.	00001	828346	234365	03/03/15	19.00
	FIRSTBANK	00001	827672	234097	02/24/15	19.00
	GRAY LOVIE A	00001	828401	234365	03/03/15	66.00
	GREENBERG AND SADA	00001	827676	234097	02/24/15	19.00
	GREENBERG AND SADA	00001	828347	234365	03/03/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	827677	234097	02/24/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	827678	234097	02/24/15	145.00
	HATCH RAY OLSEN SANDBERG	00001	827679	234097	02/24/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	828348	234365	03/03/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	828349	234365	03/03/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	828350	234365	03/03/15	66.00
	HOLST AND BOETTCHER	00001	827680	234097	02/24/15	19.00
	HUERTA RAMIREZ ARACELI	00001	828148	234258	02/27/15	19.00
	HUTCHINS DANIELLE MARY	00001	827892	234161	02/25/15	19.00
	ILLINOIS ATTORNEY GENERAL	00001	827681	234097	02/24/15	19.00
	JOSEPH P SOMMER & ASSOCIATES P	00001	827891	234161	02/25/15	19.00
	KLASS PHILIP	00001	827682	234097	02/24/15	66.00
	KLASS PHILIP	00001	828351	234365	03/03/15	66.00
	KUKAL HEATHER RENE	00001	828402	234365	03/03/15	19.00
	LARATTA SAM	00001	827673	234097	02/24/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEACHMAN, MARK A	00001	827683	234097	02/24/15	8.00
	LOPEZ LAW OFFICE	00001	827883	234161	02/25/15	19.00
	LSC LIMITED LIABILITY	00001	828352	234365	03/03/15	66.00
	MARTIN JOSHUA EDWARDS	00001	827671	234097	02/24/15	19.00
	MEDINA GONZALES JEANETTE	00001	828152	234258	02/27/15	19.00
	MILLIGAN MARLIN	00001	827888	234161	02/25/15	19.00
	MILTENBERGER SANTANNA	00001	827889	234161	02/25/15	19.00
	NAVA ALTAMIRANO MAYRA	00001	828147	234258	02/27/15	19.00
	NIGHT MOVES OF DENVER	00001	828399	234365	03/03/15	66.00
	ORTIZ JOHN M	00001	828403	234365	03/03/15	19.00
	PETER STEPHEN M	00001	827890	234161	02/25/15	23.00
	ROJAS ROMERO JENNY	00001	828149	234258	02/27/15	19.00
	RUBENSTEIN SETH	00001	828151	234258	02/27/15	19.00
	SANCHEZ VERONICA MARIE	00001	828404	234365	03/03/15	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	827893	234161	02/25/15	66.00
	SMITS LUCI	00001	827882	234161	02/25/15	19.00
	SPECHT RYAN	00001	828154	234258	02/27/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	827684	234097	02/24/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	827685	234097	02/24/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	827686	234097	02/24/15	66.00
	STATE OF UTAH OFFICE OF RECOVE	00001	828405	234365	03/03/15	19.00
	TATEOKA GAGE DEBRA	00001	828150	234258	02/27/15	44.00
	THOMPSON MICAH	00001	828406	234365	03/03/15	19.00
	TORRES MINERVA	00001	828407	234365	03/03/15	19.00
	TSCHETTER HAMRICK SULZER	00001	827687	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827688	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827689	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827690	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827691	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827692	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827693	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827694	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827695	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827696	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827697	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827698	234097	02/24/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	827699	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827700	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827701	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827702	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827703	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827704	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827705	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827706	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827707	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827708	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827709	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827710	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827711	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827712	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827713	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827714	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827715	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827716	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827717	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827718	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827719	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827720	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827721	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827722	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827723	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827724	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827725	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827726	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827727	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827728	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827729	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827730	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827731	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827732	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827733	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827734	234097	02/24/15	403.00

County of Adams
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<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>
	TSCHETTER HAMRICK SULZER	00001	827735	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827736	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827737	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827738	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827739	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827740	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827741	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827742	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827743	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827744	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827745	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827746	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	827747	234097	02/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828354	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828355	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828356	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828357	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828358	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828359	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828360	234365	03/03/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828361	234365	03/03/15	66.00
	WALTEMATH TAMRA	00001	827881	234161	02/25/15	66.00
	WYN T TAYLOR	00001	828353	234365	03/03/15	19.00
	2364 EMPORIA ST LLC	00001	827674	234097	02/24/15	66.00
					Account Total	7,058.00
					Department Total	7,058.00

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	827784	234146	02/25/15	<u>1,243.86</u>
					Account Total	<u>1,243.86</u>
					Department Total	<u><u>1,243.86</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>
	Membership Dues					
	ROCKY MTN INFORMATION NETWORK	00001	827417	233943	02/20/15	250.00
					Account Total	250.00
	Other Communications					
	VERIZON WIRELESS	00001	827433	233943	02/20/15	1,278.79
					Account Total	1,278.79
	Other Professional Serv					
	SHRED IT	00001	828129	234251	02/27/15	74.00
					Account Total	74.00
					Department Total	<u>1,602.79</u>

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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>
	Mileage Reimbursements					
	SAUTER VINCENT	00001	827792	234146	02/25/15	23.00
					Account Total	23.00
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	828128	234251	02/27/15	193.20
					Account Total	193.20
					Department Total	216.20

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>
	Business Meetings					
	SAMS CLUB	00001	827789	234146	02/25/15	82.13
					Account Total	82.13
	Membership Dues					
	COLO POLICE CANINE ASSOCIATION	00001	827398	233943	02/20/15	40.00
	NATL POLICE CANINE ASSN	00001	827416	233943	02/20/15	40.00
	NATL POLICE CANINE ASSN	00001	827418	233943	02/20/15	40.00
	NATL POLICE CANINE ASSN	00001	827419	233943	02/20/15	40.00
	NATL POLICE CANINE ASSN	00001	827748	233943	02/25/15	40.00
	NATL POLICE CANINE ASSN	00001	827749	233943	02/25/15	40.00
	NATL POLICE CANINE ASSN	00001	827750	233943	02/25/15	40.00
					Account Total	280.00
	Minor Equipment					
	STOP TECH	00001	827791	234146	02/25/15	17.00
					Account Total	17.00
	Other Professional Serv					
	SHRED IT	00001	828129	234251	02/27/15	74.00
					Account Total	74.00
					Department Total	453.13

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	827434	233943	02/20/15	1,990.50
					Account Total	1,990.50
	Office Furniture					
	SIRCHIE FINGERPRINT LABORATORI	00001	827432	233943	02/20/15	5,460.08
					Account Total	5,460.08
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	828121	234251	02/27/15	158.10
	FIRST CHOICE COFFEE SERVICES	00001	828123	234251	02/27/15	126.60
					Account Total	284.70
	Other Professional Serv					
	SHRED IT	00001	827790	234146	02/25/15	45.00
					Account Total	45.00
					Department Total	7,780.28

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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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	827783	234146	02/25/15	192.50
					Account Total	192.50
	Maintenance Contracts					
	LIFE LOC INC	00001	827788	234146	02/25/15	95.00
					Account Total	95.00
					Department Total	287.50

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Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	828485	234447	03/04/15	59.80
	BERNAL JUAN FELIPE	00035	828486	234447	03/04/15	64.98
	DABIT SANA	00035	828490	234447	03/04/15	34.50
	ELLIS CHARLES	00035	828492	234447	03/04/15	29.90
	JACOBS WILL	00035	828498	234447	03/04/15	56.92
	MARTINEZ MARTHA	00035	828500	234447	03/04/15	11.50
	MULLINS JASON	00035	828504	234447	03/04/15	24.15
	PETERSON JUDITH	00035	828506	234447	03/04/15	43.70
	RODRIGUEZ SONIA	00035	828509	234447	03/04/15	239.78
	STOTTS DOLORES L	00035	828511	234447	03/04/15	77.63
					Account Total	642.86
					Department Total	642.86

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Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	828498	234447	03/04/15	48.30
	RODRIGUEZ SONIA	00035	828509	234447	03/04/15	83.95
					Account Total	<u>132.25</u>
					Department Total	<u><u>132.25</u></u>

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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	828451	234404	03/03/15	786.25
	XCEL ENERGY	00044	828245	234327	02/28/15	1,030.02
					Account Total	1,816.27
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	828444	234395	02/28/15	228.00
					Account Total	228.00
	Telephone					
	CENTURYLINK	00044	828443	234395	02/28/15	45.70
					Account Total	45.70
					Department Total	2,089.97

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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					
	CASTILLO YVONNE	00035	828487	234447	03/04/15	47.15
	NOBLE PHILLIPP	00035	828505	234447	03/04/15	215.05
	RODRIGUEZ HELEN	00035	828508	234447	03/04/15	24.15
					Account Total	286.35
	Travel & Transportation					
	NOBLE PHILLIPP	00035	828505	234447	03/04/15	19.25
					Account Total	19.25
					Department Total	305.60

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Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	828495	234447	03/04/15	110.98
	MULLINS JASON	00035	828504	234447	03/04/15	37.38
	POST REBECCA	00035	828507	234447	03/04/15	87.98
					Account Total	236.34
	Travel & Transportation					
	MULLINS JASON	00035	828504	234447	03/04/15	11.80
					Account Total	11.80
					Department Total	248.14

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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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	828484	234447	03/04/15	9.20
	CLARK RYNE	00035	828489	234447	03/04/15	47.15
	ELLIS CHARLES	00035	828492	234447	03/04/15	43.70
	HALL JAMES	00035	828497	234447	03/04/15	73.60
	KERR CRISTINE	00035	828499	234447	03/04/15	61.53
	MCGIRR RITA	00035	828502	234447	03/04/15	28.18
	SCHAGER BRETT	00035	828510	234447	03/04/15	85.68
					Account Total	349.04
					Department Total	349.04

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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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	828484	234447	03/04/15	67.85
	CLARK RYNE	00035	828489	234447	03/04/15	14.95
	ELLIS CHARLES	00035	828492	234447	03/04/15	24.73
	HALL JAMES	00035	828497	234447	03/04/15	44.85
					Account Total	152.38
	Supp Svcs-Incentives					
	ALLEYNE VICTORIA	00035	828479	234447	03/04/15	30.00
	BELLAMY MICAYLA	00035	828480	234447	03/04/15	40.00
					Account Total	70.00
					Department Total	222.38

County of Adams
Vendor Payment Report

Grand Total 2,567,347.06