

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>
	Gas & Electricity					
	XCEL ENERGY	00043	830794	235633	03/30/15	14.06
	XCEL ENERGY	00043	830797	235633	03/30/15	16.30
					Account Total	30.36
	Maintenance Contracts					
	COPY VEND INC	00043	830792	235622	03/30/15	11.61
	COPY VEND INC	00043	830792	235622	03/30/15	90.04
					Account Total	101.65
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	830403	235533	03/26/15	275.00
	AMERICAN ASSOC OF AIRPORT EXEC	00043	830404	235533	03/26/15	275.00
					Account Total	550.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	830792	235622	03/30/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	830761	235622	03/30/15	47.49
	VERIZON WIRELESS	00043	830412	235533	03/26/15	683.16
					Account Total	730.65
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	830407	235533	03/26/15	105.00
	BERTSCH BROS PORTO INDUST	00043	830407	235533	03/26/15	75.00
	BERTSCH BROS PORTO INDUST	00043	830407	235533	03/26/15	20.00
	BERTSCH BROS PORTO INDUST	00043	830407	235533	03/26/15	70.00
	BERTSCH BROS PORTO INDUST	00043	830407	235533	03/26/15	50.00
	SWIMS DISPOSAL	00043	830411	235533	03/26/15	290.00
					Account Total	610.00
					Department Total	2,596.66

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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	830796	235633	03/30/15	15.83
	XCEL ENERGY	00043	830813	235636	03/30/15	2,026.97
					Account Total	2,042.80
	Telephone					
	CENTURYLINK	00043	830761	235622	03/30/15	48.08
	CENTURYLINK	00043	830761	235622	03/30/15	114.04
					Account Total	162.12
					Department Total	2,204.92

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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					
	GARSITE PROGRESS LLC	00043	830410	235533	03/26/15	16.00
					Account Total	16.00
	Avgas Truck					
	GARSITE PROGRESS LLC	00043	830410	235533	03/26/15	58.80
					Account Total	58.80
	Gas & Electricity					
	XCEL ENERGY	00043	830415	235535	03/26/15	157.12
					Account Total	157.12
	Jet A Truck					
	GARSITE PROGRESS LLC	00043	830410	235533	03/26/15	58.80
					Account Total	58.80
	Satellite Television					
	DISH NETWORK	00043	830793	235622	03/30/15	105.16
					Account Total	105.16
	Telephone					
	CENTURYLINK	00043	830761	235622	03/30/15	47.00
	VERIZON WIRELESS	00043	830412	235533	03/26/15	40.01
					Account Total	87.01
					Department Total	482.89

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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	830413	235535	03/26/15	92.64
	XCEL ENERGY	00043	830414	235535	03/26/15	52.82
	XCEL ENERGY	00043	830414	235535	03/26/15	93.41
	XCEL ENERGY	00043	830416	235535	03/26/15	207.29
	XCEL ENERGY	00043	830417	235535	03/26/15	327.50
	XCEL ENERGY	00043	830418	235535	03/26/15	496.61
	XCEL ENERGY	00043	830419	235535	03/26/15	527.94
	XCEL ENERGY	00043	830420	235535	03/26/15	1,382.21
	XCEL ENERGY	00043	830420	235535	03/26/15	710.07
	XCEL ENERGY	00043	830795	235633	03/30/15	14.54
	XCEL ENERGY	00043	830798	235633	03/30/15	59.99
	XCEL ENERGY	00043	830799	235633	03/30/15	75.35
	XCEL ENERGY	00043	830800	235633	03/30/15	110.29
	XCEL ENERGY	00043	830803	235633	03/30/15	106.31
	XCEL ENERGY	00043	830806	235636	03/30/15	139.09
	XCEL ENERGY	00043	830807	235636	03/30/15	143.94
	XCEL ENERGY	00043	830808	235636	03/30/15	126.11
	XCEL ENERGY	00043	830808	235636	03/30/15	61.47
	XCEL ENERGY	00043	830809	235636	03/30/15	233.73
	XCEL ENERGY	00043	830811	235636	03/30/15	1,282.75
	XCEL ENERGY	00043	830812	235636	03/30/15	497.88
	XCEL ENERGY	00043	830812	235636	03/30/15	948.41
					Account Total	7,690.35
					Department Total	7,690.35

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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	830938	235737	04/01/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	830945	235737	04/01/15	18.40
					Account Total	18.40
					Department Total	4,818.40

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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	831030	235737	04/01/15	151.23
					Account Total	151.23
	Operating Supplies					
	DEEP ROCK WATER	00035	830939	235737	04/01/15	19.50
					Account Total	19.50
	Travel & Transportation					
	DUKE STEPHANI	00035	831030	235737	04/01/15	6.00
					Account Total	6.00
					Department Total	176.73

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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>
	Travel & Transportation					
	MARBURGER STEPHANIE	00001	831071	235785	04/01/15	389.00
					Account Total	389.00
	Vet Clinic Services					
	HURON ANIMAL HOSPITAL	00001	831011	235752	04/01/15	10.00
					Account Total	10.00
					Department Total	<u>399.00</u>

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	831007	235752	04/01/15	15.00
					Account Total	15.00
	Minor Equipment					
	JTC COMMUNICATIONS	00001	831012	235752	04/01/15	318.00
					Account Total	318.00
					Department Total	<u>333.00</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>
	Special Events					
	SERVICIOS DE LA RAZA INC	00001	831016	235757	04/01/15	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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					
	AIRWAYS ELECTRIC	00001	831006	235752	04/01/15	100.00
	CASSELLA RYAN	00001	831010	235752	04/01/15	205.00
					Account Total	305.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	831008	235752	04/01/15	280.10
					Account Total	280.10
					Department Total	585.10

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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					
	JORDY CARTER FURNISHINGS	00004	831037	235768	04/01/15	550.00
	JORDY CARTER FURNISHINGS	00004	831037	235768	04/01/15	1,040.16
	JORDY CARTER FURNISHINGS	00004	831037	235768	04/01/15	100.00
	JORDY CARTER FURNISHINGS	00004	831037	235768	04/01/15	45.00
	JORDY CARTER FURNISHINGS	00004	831037	235768	04/01/15	175.00
					Account Total	1,910.16
					Department Total	1,910.16

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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	831009	235752	04/01/15	<u>416.17</u>
					Account Total	<u>416.17</u>
					Department Total	<u><u>416.17</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>
	Legal Notices					
	AURORA MEDIA GROUP	00001	831044	235777	04/01/15	71.55
					Account Total	71.55
	Printing External					
	RUBY LITHO	00001	831046	235777	04/01/15	137.50
					Account Total	137.50
	Special Events					
	MELONAKIS PATRICIA	00001	831045	235777	04/01/15	48.40
					Account Total	48.40
					Department Total	257.45

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	831070	235785	04/01/15	<u>6,246.54</u>
					Account Total	<u>6,246.54</u>
					Department Total	<u><u>6,246.54</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					
	JJ'S MOBILE HOME & CARPENTRY S	00030	831013	235753	04/01/15	<u>11,080.00</u>
					Account Total	<u>11,080.00</u>
					Department Total	<u><u>11,080.00</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>
	Operating Supplies					
	HICO	00001	829950	235285	03/20/15	<u>44.99</u>
					Account Total	<u>44.99</u>
					Department Total	<u><u>44.99</u></u>

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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>
	Destruction of Records					
	SHRED IT	00001	830330	235457	03/25/15	30.00
	SHRED IT	00001	830331	235457	03/25/15	42.10
	SHRED IT	00001	830332	235457	03/25/15	1,105.65
					Account Total	1,177.75
	Equipment Rental					
	PITNEY BOWES	00001	830329	235457	03/25/15	2,198.22
					Account Total	2,198.22
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	830313	235457	03/25/15	20.18
	CANON SOLUTIONS AMERICA INC	00001	830317	235457	03/25/15	6.32
	CANON SOLUTIONS AMERICA INC	00001	830318	235457	03/25/15	14.33
	CANON SOLUTIONS AMERICA INC	00001	830319	235457	03/25/15	5.71
					Account Total	46.54
	Other Communications					
	CENTURY LINK	00001	830322	235457	03/25/15	48.02
	VERIZON WIRELESS	00001	829958	235285	03/20/15	160.04
					Account Total	208.06
	Other Professional Serv					
	JIMMIE MOBILE LOCK AND KEY	00001	830325	235457	03/25/15	105.00
					Account Total	105.00
	Postage & Freight					
	PITNEY BOWES	00001	829951	235285	03/20/15	60.92
					Account Total	60.92
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	829947	235285	03/20/15	30.00
					Account Total	30.00
					Department Total	3,826.49

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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>
	Destruction of Records					
	SHRED IT	00001	829954	235285	03/20/15	30.00
	SHRED IT	00001	829955	235285	03/20/15	30.00
	SHRED IT	00001	829956	235285	03/20/15	48.50
					Account Total	108.50
	Mileage Reimbursements					
	GREEN SHERYL	00001	830908	235698	03/31/15	31.05
					Account Total	31.05
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	829937	235285	03/20/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	829938	235285	03/20/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	829939	235285	03/20/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	829940	235285	03/20/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	829941	235285	03/20/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	830308	235457	03/25/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	830311	235457	03/25/15	17.35
	CANON SOLUTIONS AMERICA INC	00001	829942	235285	03/20/15	45.24
	CANON SOLUTIONS AMERICA INC	00001	829944	235285	03/20/15	44.92
	CANON SOLUTIONS AMERICA INC	00001	829945	235285	03/20/15	39.14
	CANON SOLUTIONS AMERICA INC	00001	830320	235457	03/25/15	8.62
	CANON SOLUTIONS AMERICA INC	00001	830321	235457	03/25/15	23.76
	FISHER JULIE	00001	830704	235613	03/30/15	54.81
					Account Total	365.39
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	829953	235285	03/20/15	258.50
					Account Total	258.50
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	830903	235698	03/31/15	1,051.40
	ALLIED BARTON SECURITY SERVICE	00001	830904	235698	03/31/15	105.14
					Account Total	1,156.54
					Department Total	1,919.98

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	829943	235285	03/20/15	13.12
	UNITED REPROGRAPHIC SUPPLY INC	00001	829957	235285	03/20/15	36.44
					Account Total	49.56
					Department Total	49.56

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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>
	Witness Fees					
	ALCALA BRENDA	00001	830712	235616	03/30/15	20.38
	ARCHULETA PATRICIA	00001	830713	235616	03/30/15	269.36
	ARMSTRONG BROCK	00001	830718	235616	03/30/15	60.11
	BALLEW PATRICIA	00001	830714	235616	03/30/15	24.75
	BEUN KEOSONGKA	00001	830715	235616	03/30/15	21.42
	BOWEN NICHOLAS	00001	830716	235616	03/30/15	15.18
	BRECEDA LORI	00001	830717	235616	03/30/15	18.72
	CAPILLA TAMARA	00001	830719	235616	03/30/15	24.23
	CORDOVA ANDREW	00001	830720	235616	03/30/15	21.11
	CORONADO DOMINIQUE	00001	830721	235616	03/30/15	17.68
	DIAZ ASHLEE	00001	830725	235616	03/30/15	3.74
	DREHER KAITLEN	00001	830727	235616	03/30/15	33.59
	FAVILA LAURA	00001	830728	235616	03/30/15	31.82
	FULTON ANDREW	00001	830730	235616	03/30/15	50.75
	GETTLER KIARA	00001	830764	235616	03/30/15	20.59
	GLADE LESLIE	00001	830765	235616	03/30/15	15.49
	HARMANT MARY	00001	830767	235616	03/30/15	31.72
	JOHNSON BRITTANY	00001	830768	235616	03/30/15	27.14
	JONES ISREAL	00001	830769	235616	03/30/15	95.05
	KIRKPATRICK MICHELLE	00001	830774	235616	03/30/15	15.39
	LOWERY PATRICIA	00001	830775	235616	03/30/15	16.12
	MASON NICHOLE	00001	830776	235616	03/30/15	11.86
	PALOMAREZ FRANK	00001	830777	235616	03/30/15	16.64
	PEREZ BROOKLYN	00001	830778	235616	03/30/15	28.28
	REDERTH CONNIE	00001	830779	235616	03/30/15	22.67
	ROBBINS JOSHUA	00001	830781	235616	03/30/15	62.09
	SCOTT VICTORIA	00001	830782	235616	03/30/15	17.47
	SPANICH JOHN	00001	830783	235616	03/30/15	24.12
	STEINBACH NATHAN	00001	830784	235616	03/30/15	14.14
	TRUJILLO ANGELINA	00001	830785	235616	03/30/15	22.04
	VALLADARES GUADALUPE	00001	830786	235616	03/30/15	3.43
	VICKERY ANDREA	00001	830787	235616	03/30/15	23.19
	VONFELDT CHRISTINA	00001	830788	235616	03/30/15	14.45
	WALLANDER TAMERA	00001	830789	235616	03/30/15	13.52
	YEAGER TIFFANY	00001	830791	235616	03/30/15	8.73

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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>
					Account Total	<u>1,116.97</u>
					Department Total	<u><u>1,116.97</u></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	830949	235737	04/01/15	<u>49.45</u>
					Account Total	<u>49.45</u>
					Department Total	<u><u>49.45</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	830947	235737	04/01/15	41.40
	JARVIS GARY	00035	830953	235737	04/01/15	8.62
	MORALES LUCINDA	00035	830958	235737	04/01/15	20.70
	STOTTS DOLORES L	00035	831036	235737	04/01/15	48.30
	TRUJILLO PAULINE D	00035	830962	235737	04/01/15	35.65
					Account Total	154.67
					Department Total	154.67

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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	831121	235886	04/03/15	1,570.00
	A & E TIRE INC	00006	830910	235700	03/31/15	1,079.84
	A & E TIRE INC	00006	831065	235768	04/01/15	480.56
	A & E TIRE INC	00006	831066	235768	04/01/15	86.34
	SAM HILL OIL INC	00006	830909	235700	03/31/15	6,193.64
	SAM HILL OIL INC	00006	830912	235700	03/31/15	10,888.93
					Account Total	20,299.31
					Department Total	20,299.31

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	830906	235698	03/31/15	<u>106.95</u>
					Account Total	<u>106.95</u>
					Department Total	<u><u>106.95</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	830754	235621	03/30/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	830760	235621	03/30/15	13,295.86
	CHAMBERS HOLDINGS LLC	00001	830762	235621	03/30/15	5,458.45
					Account Total	33,205.91
	Gas & Electricity					
	XCEL ENERGY	00001	830742	235621	03/30/15	712.27
	XCEL ENERGY	00001	830744	235621	03/30/15	956.35
					Account Total	1,668.62
	Mileage Reimbursements					
	KRAUSE ZANE	00001	830753	235621	03/30/15	83.95
	OROZCO RAUL	00001	830746	235621	03/30/15	33.35
	VANGORDER MIKE	00001	830763	235621	03/30/15	74.75
					Account Total	192.05
					Department Total	35,066.58

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	830755	235621	03/30/15	3,800.00
					Account Total	3,800.00
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	830740	235621	03/30/15	1,093.12
	UNITED POWER (UNION REA)	00001	830737	235621	03/30/15	47.23
	UNITED POWER (UNION REA)	00001	830738	235621	03/30/15	37.09
	UNITED POWER (UNION REA)	00001	830739	235621	03/30/15	16.59
					Account Total	1,194.03
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	830756	235621	03/30/15	134.81
					Account Total	134.81
					Department Total	<u>5,128.84</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	830743	235621	03/30/15	6,852.44
					Account Total	6,852.44
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	830741	235621	03/30/15	312.09
					Account Total	312.09
					Department Total	7,164.53

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					
	COLO DEPT OF PUBLIC HEALTH	00001	830745	235621	03/30/15	40.00
	SYSTEMS GROUP	00001	830757	235621	03/30/15	749.00
					Account Total	789.00
	Repair & Maint Supplies					
	ADVANCED FLOORING SOLUTIONS	00001	830758	235621	03/30/15	387.00
					Account Total	387.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	830734	235621	03/30/15	2,187.35
					Account Total	2,187.35
					Department Total	3,363.35

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>
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	830749	235621	03/30/15	713.33
	SPECTRA CONTRACT FLOORING SERV	00001	830751	235621	03/30/15	790.00
					Account Total	1,503.33
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	830726	235621	03/30/15	.60
	SOUTH ADAMS WATER & SANITATION	00001	830729	235621	03/30/15	1.15
	SOUTH ADAMS WATER & SANITATION	00001	830731	235621	03/30/15	383.48
	SOUTH ADAMS WATER & SANITATION	00001	830732	235621	03/30/15	41.58
					Account Total	426.81
					Department Total	1,930.14

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	830748	235621	03/30/15	<u>2,830.67</u>
					Account Total	<u>2,830.67</u>
					Department Total	<u><u>2,830.67</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					
	COLO CODE CONSULTING LLC	00001	830759	235621	03/30/15	<u>4,680.00</u>
					Account Total	<u>4,680.00</u>
					Department Total	<u><u>4,680.00</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>
	Maintenance Contracts					
	CUMMINS ROCKY MTN	00001	830752	235621	03/30/15	1,175.00
					Account Total	1,175.00
					Department Total	1,175.00

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>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	830723	235621	03/30/15	701.16
	WESTMINSTER CITY OF	00001	830724	235621	03/30/15	31.84
					Account Total	<u>733.00</u>
					Department Total	<u><u>733.00</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>
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	830750	235621	03/30/15	260.00
					Account Total	260.00
	Repair & Maint Supplies					
	CUTTING EDGE GLASS INC	00001	830747	235621	03/30/15	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	830733	235621	03/30/15	1,044.54
					Account Total	1,044.54
					Department Total	1,359.54

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	830735	235621	03/30/15	<u>2,348.81</u>
					Account Total	<u>2,348.81</u>
					Department Total	<u><u>2,348.81</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					
	UNITED POWER (UNION REA)	00001	830736	235621	03/30/15	<u>4,136.48</u>
					Account Total	<u>4,136.48</u>
					Department Total	<u><u>4,136.48</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	830883	235695	03/31/15	140.00
	AIS	00001	830469	235583	03/27/15	1,662.28
	ALTERNATIVES TO FAMILY VIOLENC	00001	830884	235695	03/31/15	2,187.50
	ARAMARK CORRECTIONAL SERVICES	00001	830885	235695	03/31/15	5,341.83
	ARAMARK CORRECTIONAL SERVICES	00001	830887	235695	03/31/15	24,649.20
	ARAMARK CORRECTIONAL SERVICES	00001	830888	235695	03/31/15	179.55
	ARAMARK CORRECTIONAL SERVICES	00001	830889	235695	03/31/15	756.40
	ARAMARK CORRECTIONAL SERVICES	00001	830890	235695	03/31/15	182.98
	AUTOMATED BUILDING SOLUTIONS I	00001	830818	235662	03/31/15	3,250.00
	AUTOMATED BUILDING SOLUTIONS I	00001	830819	235662	03/31/15	3,600.00
	AUTOMATED BUILDING SOLUTIONS I	00001	830820	235662	03/31/15	3,250.00
	AUTOMATED BUILDING SOLUTIONS I	00001	830821	235662	03/31/15	1,850.00
	BOB BARKER COMPANY	00001	830892	235695	03/31/15	4,298.00
	BRI FUNDING LLC	00001	830891	235695	03/31/15	25,873.00
	BRI FUNDING LLC	00001	830891	235695	03/31/15	3,627.00
	C&D SECURITY ENTERPRISES INC	00001	831031	235768	04/01/15	1,392.30
	C&D SECURITY ENTERPRISES INC	00001	831038	235768	04/01/15	1,206.66
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	652.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	555.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	299.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	1,792.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	872.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	830825	235662	03/31/15	1,096.00
	CHEMATOX LABORATORY INC	00001	830470	235583	03/27/15	800.00

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>
	CHEMATOX LABORATORY INC	00001	830472	235583	03/27/15	335.00
	COOKS CORRECTIONAL	00001	830471	235583	03/27/15	3,253.06
	CULINARY DEPOT INC	00001	830893	235695	03/31/15	2,513.48
	EPIC BUSINESS APPS	00001	830816	235662	03/31/15	869.00
	GROUNDS SERVICE COMPANY	00001	831123	235886	04/03/15	208.50
	GROUNDS SERVICE COMPANY	00001	831124	235886	04/03/15	483.00
	KD SUPPLY LLC	00001	830473	235583	03/27/15	1,246.72
	KONE INC	00001	830822	235662	03/31/15	849.00
	KONE INC	00001	830822	235662	03/31/15	90.50
	KONE INC	00001	830822	235662	03/31/15	690.50
	KONE INC	00001	830822	235662	03/31/15	181.00
	KONE INC	00001	830822	235662	03/31/15	2,049.00
	KONE INC	00001	830822	235662	03/31/15	181.00
	KONE INC	00001	830822	235662	03/31/15	181.00
	KONE INC	00001	830822	235662	03/31/15	452.50
	KONE INC	00001	830822	235662	03/31/15	230.00
	KONE INC	00001	831029	235768	04/01/15	90.50
	MAILFINANCE	00001	830895	235695	03/31/15	682.23
	MAINTENANCE CHEF LLC	00001	830896	235695	03/31/15	195.00
	MCDONALD YONG HUI V	00001	830894	235695	03/31/15	4,034.79
	MOUNTAIN STATES IMAGING LLC	00001	830815	235662	03/31/15	793.58
	MOUNTAIN STATES IMAGING LLC	00001	831067	235768	04/01/15	384.52
	NEVE'S UNIFORMS INC	00001	830474	235583	03/27/15	110.95
	NEVE'S UNIFORMS INC	00001	830475	235583	03/27/15	166.90
	OPEN TEXT INC	00001	830874	235662	03/31/15	110,803.71
	ORACLE CORPORATION	00001	831025	235760	04/01/15	35,678.92
	PEAK CIVIL CONSULTANTS	00001	830828	235662	03/31/15	5,693.39
	PEAK CIVIL CONSULTANTS	00001	831064	235768	04/01/15	3,371.26
	PEAK CIVIL CONSULTANTS	00001	831064	235768	04/01/15	1,468.74
	PEAK CIVIL CONSULTANTS	00001	831064	235768	04/01/15	907.17
	PTS OF AMERICA LLC	00001	830897	235695	03/31/15	1,406.90
	PTS OF AMERICA LLC	00001	830898	235695	03/31/15	763.40
	RAMIREZ GABRIELLA	00001	830476	235583	03/27/15	48.00
	ROSS SHIRLEY M	00001	830899	235695	03/31/15	1,058.00
	ROSS SHIRLEY M	00001	830900	235695	03/31/15	468.00
	SYSTEMS GROUP	00001	830826	235662	03/31/15	300.00

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>
	SYSTEMS GROUP	00001	830827	235662	03/31/15	200.00
	WINTERSET AGENCY	00001	830817	235662	03/31/15	5,500.00
	ZONES INC	00001	830901	235695	03/31/15	674.31
	ZONES INC	00001	830902	235695	03/31/15	6,502.79
					Account Total	<u>335,232.02</u>
					Department Total	<u><u>335,232.02</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					
	KUBOTA TRACTOR CORPORATION	00005	831122	235886	04/03/15	<u>10,822.90</u>
					Account Total	<u>10,822.90</u>
					Department Total	<u><u>10,822.90</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>
	Minor Equipment					
	MASEK GOLF CARS OF COLORADO	00005	830842	235669	03/31/15	<u>81,757.38</u>
					Account Total	<u>81,757.38</u>
					Department Total	<u><u>81,757.38</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					
	AGUINIGA CAROL	00035	830942	235737	04/01/15	23.00
	CASTILLO YVONNE	00035	831028	235737	04/01/15	6.90
	CHAVEZ BELIA P	00035	830945	235737	04/01/15	8.63
	CLARK RYNE	00035	830946	235737	04/01/15	19.55
	DUKE STEPHANI	00035	831030	235737	04/01/15	5.27
	ELLIS CHARLES	00035	830948	235737	04/01/15	82.80
	GLASSER NOELLE	00035	831120	235737	04/01/15	9.20
	HALL JAMES	00035	830950	235737	04/01/15	10.36
	KERR CRISTINE	00035	830954	235737	04/01/15	27.60
	MCGIRR RITA	00035	830956	235737	04/01/15	31.05
	MENDOZA MICHELLE	00035	830957	235737	04/01/15	24.15
	SCHAGER BRETT	00035	830961	235737	04/01/15	62.67
	SCHWARZ BRIAN	00035	831027	235737	04/01/15	4.60
					Account Total	315.78
					Department Total	315.78

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO INDEPENDENT CONSULTANTS N	00001	831074	235785	04/01/15	46.25
	OVAL OPTIONS FOR CONFLICT MANA	00001	831125	235887	04/03/15	1,150.00
					Account Total	1,196.25
					Department Total	1,196.25

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	830830	235662	03/31/15	75.00
	ONE WORLD TRANSLATION & ASSOCI	00031	830831	235662	03/31/15	65.50
	SYSCO DENVER	00031	830834	235662	03/31/15	79.15
	SYSCO DENVER	00031	830834	235662	03/31/15	102.25
	SYSCO DENVER	00031	830835	235662	03/31/15	37.23
	SYSCO DENVER	00031	830836	235662	03/31/15	60.80
	SYSCO DENVER	00031	830838	235662	03/31/15	29.51
	SYSCO DENVER	00031	830839	235662	03/31/15	27.24
	SYSCO DENVER	00031	831039	235768	04/01/15	32.08
	SYSCO DENVER	00031	831040	235768	04/01/15	100.77
	SYSCO DENVER	00031	831041	235768	04/01/15	20.00
	SYSCO DENVER	00031	831041	235768	04/01/15	31.60
	SYSCO DENVER	00031	831042	235768	04/01/15	16.05
	SYSCO DENVER	00031	831043	235768	04/01/15	55.00
					Account Total	732.18
					Department Total	732.18

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>
	Business Meetings					
	JONES AMY	00001	830905	235698	03/31/15	131.89
					Account Total	131.89
	Insurance Premiums					
	STICKA LAVONNE	00001	830907	235698	03/31/15	300.00
					Account Total	300.00
					Department Total	431.89

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	830695	235610	03/30/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	830695	235610	03/30/15	1,857.01
					Account Total	6,190.04
	Education & Training					
	FARSTER NARLESKY PENNY	00031	830697	235610	03/30/15	232.00
					Account Total	232.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	830685	235610	03/30/15	85.45
	CANON SOLUTIONS AMERICA INC	00031	830686	235610	03/30/15	8.65
	CANON SOLUTIONS AMERICA INC	00031	830687	235610	03/30/15	22.07
	CANON SOLUTIONS AMERICA INC	00031	830687	235610	03/30/15	9.46
	CANON SOLUTIONS AMERICA INC	00031	830688	235610	03/30/15	146.78
	CANON SOLUTIONS AMERICA INC	00031	830689	235610	03/30/15	104.03
	CANON SOLUTIONS AMERICA INC	00031	830690	235610	03/30/15	54.26
	CANON SOLUTIONS AMERICA INC	00031	830690	235610	03/30/15	23.25
	CANON SOLUTIONS AMERICA INC	00031	830691	235610	03/30/15	27.03
	CANON SOLUTIONS AMERICA INC	00031	830692	235610	03/30/15	144.42
					Account Total	625.40
	HS Parent Activity Expenses					
	GARCIA DINA I	00031	830699	235610	03/30/15	27.50
					Account Total	27.50
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	830703	235610	03/30/15	278.00
					Account Total	278.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	830683	235610	03/30/15	56.93
	BRAGGS- JONES SHONDRELA	00031	830684	235610	03/30/15	69.58
	FARSTER NARLESKY PENNY	00031	830696	235610	03/30/15	78.20
	NAJEE-ULLAH NAJLA	00031	830700	235610	03/30/15	21.85
	ORTEGA LINDA	00031	830701	235610	03/30/15	10.93
	ORTEGA LINDA	00031	830702	235610	03/30/15	4.03
					Account Total	241.52
	Operating Supplies					

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>
	G & K SERVICES	00031	830698	235610	03/30/15	101.80
					Account Total	101.80
	Telephone					
	CENTURY LINK	00031	830693	235610	03/30/15	233.81
	CENTURYLINK	00031	830694	235610	03/30/15	9.30
					Account Total	243.11
					Department Total	<u>7,939.37</u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	830801	235634	03/30/15	3,375.00
	HEALTHBREAK INC	00019	830802	235634	03/30/15	2,816.67
	LAUGHERY PATSY	00019	830804	235634	03/30/15	82.95
	WEIGHT WATCHERS NORTH AMERICAN	00019	830805	235634	03/30/15	2,085.10
					Account Total	8,359.72
					Department Total	8,359.72

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	831015	235757	04/01/15	<u>47,710.44</u>
					Account Total	<u>47,710.44</u>
					Department Total	<u><u>47,710.44</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	831106	235833	04/02/15	<u>1,290.94</u>
					Account Total	<u>1,290.94</u>
					Department Total	<u><u>1,290.94</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>
	Telephone					
	TDS TELECOM	00001	831017	235757	04/01/15	655.67
	WINDSTREAM COMMUNICATIONS	00001	831018	235757	04/01/15	1,684.01
					Account Total	<u>2,339.68</u>
					Department Total	<u><u>2,339.68</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HALL JAMES	00035	830950	235737	04/01/15	11.50
	MENDOZA MICHELLE	00035	830957	235737	04/01/15	36.80
					Account Total	<u>48.30</u>
					Department Total	<u><u>48.30</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	831076	235785	04/01/15	<u>60.63</u>
					Account Total	<u>60.63</u>
					Department Total	<u><u>60.63</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>
	Mileage Reimbursements					
	JOHNSON KERILYN	00001	831072	235785	04/01/15	<u>49.45</u>
					Account Total	<u>49.45</u>
					Department Total	<u><u>49.45</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL	00001	830711	235614	03/30/15	<u>1,176.75</u>
					Account Total	<u>1,176.75</u>
					Department Total	<u><u>1,176.75</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					
	HUFFMAN SHELBY	00001	830706	235614	03/30/15	150.00
	MEDINA JUAN	00001	830707	235614	03/30/15	100.00
					Account Total	250.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	830705	235614	03/30/15	74.25
					Account Total	74.25
					Department Total	324.25

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	830710	235614	03/30/15	<u>142.03</u>
					Account Total	<u>142.03</u>
					Department Total	<u><u>142.03</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					
	GRAF TREVOR G	00001	830709	235614	03/30/15	<u>66.70</u>
					Account Total	<u>66.70</u>
					Department Total	<u><u>66.70</u></u>

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	830708	235614	03/30/15	<u>62.46</u>
					Account Total	<u>62.46</u>
					Department Total	<u><u>62.46</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00013	831023	235760	04/01/15	1,860.00
	GROUND ENGINEERING CONSULTANTS	00013	831024	235760	04/01/15	170.00
	WESTERN STATES LAND SERVICES I	00013	831021	235760	04/01/15	159.24
	WESTERN STATES LAND SERVICES I	00013	831021	235760	04/01/15	1,030.18
					Account Total	3,219.42
					Department Total	3,219.42

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT	00001	830484	235585	03/27/15	<u>40.07</u>
					Account Total	<u>40.07</u>
					Department Total	<u><u>40.07</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	830479	235585	03/27/15	<u>3,260.50</u>
					Account Total	<u>3,260.50</u>
					Department Total	<u><u>3,260.50</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	830483	235585	03/27/15	550.95
					Account Total	550.95
	Other Professional Serv					
	SHRED IT	00001	830484	235585	03/27/15	40.07
					Account Total	40.07
					Department Total	<u>591.02</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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	830477	235585	03/27/15	894.96
	ARAMARK REFRESHMENT SERVICES	00001	830478	235585	03/27/15	143.97
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	3,620.31
	ULINE	00001	830488	235585	03/27/15	221.06
					Account Total	<u>4,880.30</u>
	Other Professional Serv					
	SHRED IT	00001	830486	235585	03/27/15	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>4,930.30</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	215.72
					Account Total	215.72
	Sheriff's Fees					
	BC SERVICES INC	00001	830681	235595	03/27/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	830673	235595	03/27/15	19.00
	ESPINOZA MELANIA	00001	830998	235721	04/01/15	19.00
	FALBO DAVID WAYNE	00001	831005	235721	04/01/15	66.99
	FRANCY LAW FIRM, PLLC	00001	830679	235595	03/27/15	19.00
	FRANCY LAW FIRM, PLLC	00001	830680	235595	03/27/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	830914	235721	04/01/15	66.00
	HAYNES MAYA SIMONE	00001	830997	235721	04/01/15	19.00
	KLASS PHILIP	00001	830675	235595	03/27/15	66.00
	KLASS PHILIP	00001	830913	235721	04/01/15	66.00
	MACHOL & JOHANNES, LLC	00001	830682	235595	03/27/15	19.00
	MANIGOLD MATTHEW	00001	831001	235721	04/01/15	19.00
	MARTINEZ ANTHONY	00001	830999	235721	04/01/15	19.00
	MASON ROBERT	00001	830915	235721	04/01/15	66.00
	NAY KENNETH	00001	831004	235721	04/01/15	66.00
	PEARSON AND PARIS PC	00001	830995	235721	04/01/15	72.00
	PEOPLES RENT TO OWN	00001	830996	235721	04/01/15	19.00
	PROFESSIONAL FINANCE CO	00001	830676	235595	03/27/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830674	235595	03/27/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830677	235595	03/27/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830678	235595	03/27/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830916	235721	04/01/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830917	235721	04/01/15	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830918	235721	04/01/15	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830919	235721	04/01/15	66.00
	UNION NORMAN	00001	831000	235721	04/01/15	66.00
	VAZQUEZ-RESENDIZ JORGE LUIS	00001	831003	235721	04/01/15	19.00
	WANG JUNHONG	00001	831002	235721	04/01/15	66.00
					Account Total	1,401.99
					Department Total	1,617.71

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	830480	235585	03/27/15	980.87
					Account Total	980.87
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	969.75
					Account Total	969.75
					Department Total	<u>1,950.62</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	104.67
					Account Total	<u>104.67</u>
	Other Communications					
	VERIZON WIRELESS	00001	830489	235585	03/27/15	989.59
					Account Total	<u>989.59</u>
	Other Professional Serv					
	SHRED IT	00001	830485	235585	03/27/15	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>1,144.26</u></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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	3,162.35
					Account Total	3,162.35
	Other Repair & Maint					
	ALL STAR HOOD CLEANING	00001	830722	235621	03/30/15	2,900.00
	SYSTEMS GROUP	00001	830487	235585	03/27/15	425.00
					Account Total	3,325.00
					Department Total	6,487.35

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					
	ENTRY TEAM TACTICAL	00001	830481	235585	03/27/15	950.00
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	896.23
	SAMS CLUB	00001	830483	235585	03/27/15	55.15
	SAMS CLUB	00001	830483	235585	03/27/15	54.12
	SAMS CLUB	00001	830483	235585	03/27/15	419.96
					Account Total	<u>2,375.46</u>
	Other Professional Serv					
	SHRED IT	00001	830485	235585	03/27/15	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>2,425.46</u></u>

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					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	<u>692.35</u>
					Account Total	<u>692.35</u>
					Department Total	<u><u>692.35</u></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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	830482	235585	03/27/15	312.83
	SAMS CLUB	00001	830483	235585	03/27/15	167.65
					Account Total	<u>480.48</u>
					Department Total	<u><u>480.48</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ENVIROTEST SYSTEMS CORP	00006	830790	235632	03/30/15	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</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>
	Mileage Reimbursements					
	BANKS RACHEL	00035	830943	235737	04/01/15	79.93
	BERNAL JUAN FELIPE	00035	831019	235737	04/01/15	46.00
	CLARK RYNE	00035	830946	235737	04/01/15	19.23
	DABIT SANA	00035	830947	235737	04/01/15	69.00
	FRAMPTON ADREA	00035	831020	235737	04/01/15	62.68
	GONZALEZ JESSICA	00035	831034	235737	04/01/15	19.55
	JACOBS WILL	00035	830951	235737	04/01/15	29.90
	JAMES TRUDY	00035	830952	235737	04/01/15	33.35
	JARVIS GARY	00035	830953	235737	04/01/15	52.33
	KHALIFA WAEL	00035	830955	235737	04/01/15	58.65
	MORALES LUCINDA	00035	830958	235737	04/01/15	25.30
	SCHWARZ BRIAN	00035	831027	235737	04/01/15	20.13
	STOTTS DOLORES L	00035	831036	235737	04/01/15	36.23
	TRUJILLO PAULINE D	00035	830962	235737	04/01/15	66.70
					Account Total	618.98
	Other Communications					
	CENTURYLINK	00035	830937	235737	04/01/15	39.33
					Account Total	39.33
					Department Total	658.31

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	830944	235737	04/01/15	21.28
	JACOBS WILL	00035	830951	235737	04/01/15	185.73
	RODRIGUEZ SONIA	00035	830960	235737	04/01/15	61.53
					Account Total	<u>268.54</u>
					Department Total	<u><u>268.54</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					
	XCEL ENERGY	00044	830810	235636	03/30/15	1,088.90
					Account Total	1,088.90
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	830408	235533	03/26/15	17.50
	COLO ANALYTICAL LABORATORY	00044	830409	235533	03/26/15	26.00
					Account Total	43.50
	Telephone					
	CENTURYLINK	00044	830780	235622	03/30/15	45.70
					Account Total	45.70
	Water/Sewer/Sanitation					
	AURORA WATER	00044	830406	235533	03/26/15	1,079.50
					Account Total	1,079.50
					Department Total	2,257.60

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	831028	235737	04/01/15	50.60
	NOBLE PHILLIPP	00035	830994	235737	04/01/15	119.60
	RODRIGUEZ HELEN	00035	830959	235737	04/01/15	21.85
	SCHWARZ BRIAN	00035	831027	235737	04/01/15	5.17
					Account Total	197.22
	Other Communications					
	CENTURYLINK	00035	830937	235737	04/01/15	210.03
					Account Total	210.03
					Department Total	407.25

County of Adams
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	831120	235737	04/01/15	<u>40.83</u>
					Account Total	<u>40.83</u>
					Department Total	<u><u>40.83</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COLTON GIUSEPPA	00035	831091	235737	04/01/15	<u>47.73</u>
					Account Total	<u>47.73</u>
					Department Total	<u><u>47.73</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHWARZ BRIAN	00035	831027	235737	04/01/15	<u>50.60</u>
					Account Total	<u>50.60</u>
					Department Total	<u><u>50.60</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	830942	235737	04/01/15	46.00
	CLARK RYNE	00035	830946	235737	04/01/15	45.75
	ELLIS CHARLES	00035	830948	235737	04/01/15	48.30
	HALL JAMES	00035	830950	235737	04/01/15	26.44
	MCGIRR RITA	00035	830956	235737	04/01/15	16.10
	MENDOZA MICHELLE	00035	830957	235737	04/01/15	65.55
	SCHAGER BRETT	00035	830961	235737	04/01/15	62.68
					Account Total	310.82
					Department Total	310.82

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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	830942	235737	04/01/15	32.78
	CLARK RYNE	00035	830946	235737	04/01/15	57.50
	ELLIS CHARLES	00035	830948	235737	04/01/15	9.20
	HALL JAMES	00035	830950	235737	04/01/15	5.75
	KERR CRISTINE	00035	830954	235737	04/01/15	13.80
					Account Total	119.03
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	830940	235737	04/01/15	15.00
					Account Total	15.00
					Department Total	134.03

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00035	830964	235737	04/01/15	<u>161.00</u>
					Account Total	<u>161.00</u>
					Department Total	<u><u>161.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 671,668.05