

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	831369	236074	04/06/15	<u>1,185.00</u>
					Account Total	<u>1,185.00</u>
					Department Total	<u><u>1,185.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	831471	236216	04/07/15	13.65
					Account Total	13.65
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	831471	236216	04/07/15	213.80
					Account Total	213.80
					Department Total	227.45

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	FACILITY SOLUTIONS GROUP	00043	831573	236278	04/08/15	12.24
					Account Total	12.24
	Building Repair & Maint					
	FACILITY SOLUTIONS GROUP	00043	831573	236278	04/08/15	105.24
					Account Total	105.24
	Education & Training					
	CASPER NATRONA COUNTY INTL AIR	00043	831470	236216	04/07/15	1,800.00
					Account Total	1,800.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	831368	236074	04/06/15	71.38
					Account Total	71.38
					Department Total	<u>1,988.86</u>

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DEEP ROCK WATER	00035	831548	236264	04/08/15	5.00
					Account Total	5.00
	Mileage Reimbursements					
	JOHNSON LORRAINE	00035	831252	236002	03/31/15	31.62
					Account Total	31.62
					Department Total	36.62

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	FERNANDEZ ARMANDO	00001	831575	236275	04/08/15	90.00
	WILLIAMS JOHN	00001	831576	236275	04/08/15	100.00
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	831577	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831578	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831579	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831580	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831581	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831582	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831583	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831584	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831585	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831586	236275	04/08/15	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	831587	236275	04/08/15	50.00
					Account Total	550.00
					Department Total	550.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COMMUNITY REACH CENTER	00001	831314	236022	04/06/15	3,100.00
					Account Total	3,100.00
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	831854	236430	04/10/15	80.80
					Account Total	80.80
					Department Total	3,180.80

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00001	831389	236133	04/07/15	<u>444.00</u>
					Account Total	<u>444.00</u>
					Department Total	<u><u>444.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	831574	236275	04/08/15	<u>530.03</u>
					Account Total	<u>530.03</u>
	Postage & Freight					
	SHERRILL ROXANNE	00001	831646	236272	04/09/15	<u>48.75</u>
					Account Total	<u>48.75</u>
					Department Total	<u><u>578.78</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SSU PROCESS SERVING/INVESTIGAT	00001	831242	235970	04/03/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	831243	235970	04/03/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	831244	235970	04/03/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	831245	235970	04/03/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	831246	235970	04/03/15	30.00
					Account Total	150.00
					Department Total	150.00

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	831702	236370	04/09/15	90.33
					Account Total	90.33
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	831703	236370	04/09/15	36.00
					Account Total	36.00
					Department Total	<u>126.33</u>

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ERVIN STACY	00001	831596	236272	04/08/15	32.50
	FRANCH SHAWN	00001	831594	236272	04/08/15	18.05
	HART CHRISTINA	00001	831598	236272	04/08/15	29.90
	MILINAZZO WENDI K	00001	831595	236272	04/08/15	32.76
	SIEMERING KARYN K	00001	831597	236272	04/08/15	23.05
					Account Total	136.26
					Department Total	136.26

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	65.95
					Account Total	65.95
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	831392	236132	04/07/15	48.00
					Account Total	48.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	9.00
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	10.00
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	15.00
	LANDIS CHRISTA	00001	831391	236132	04/07/15	76.48
					Account Total	110.48
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	830841	235666	03/31/15	820.70
					Account Total	820.70
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	831386	236132	04/07/15	23.10
	ARAPAHOE COUNTY SHERIFF	00001	831388	236132	04/07/15	28.50
	JEFFERSON COUNTY SHERIFF'S OFF	00001	831390	236132	04/07/15	27.00
					Account Total	78.60
	Travel & Transportation					
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	38.00
	ADCO DISTRICT ATTORNEY	00001	830840	235666	03/31/15	38.00
					Account Total	76.00
	Witness Fees					
	BRADFORD CHARLOTTE	00001	831335	236062	04/06/15	17.26
	CANO DAVID	00001	831336	236062	04/06/15	16.12
	CARRERA CRISCELDIA	00001	831337	236062	04/06/15	9.15
	COOK SASHA	00001	831338	236062	04/06/15	12.68
	CROWLEY NICHOLE	00001	831340	236062	04/06/15	10.71
	CRUZ MARIA	00001	831341	236062	04/06/15	16.32
	CULBERT JENNIFER	00001	831339	236062	04/06/15	13.27
	DOUCETT SHURNONICA	00001	831342	236062	04/06/15	26.20
	EKDAHL WILLIAM	00001	831343	236062	04/06/15	19.86

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FERNANDEZ HEIDI	00001	831344	236062	04/06/15	22.88
	FRANZONI FRANCESCA	00001	831345	236062	04/06/15	16.12
	GRAHAM DANIEL	00001	831346	236062	04/06/15	62.50
	GUY AMANDA	00001	831347	236062	04/06/15	19.14
	HAMDI MOHAMMED	00001	831348	236062	04/06/15	22.26
	JUDISH MARIE	00001	831349	236062	04/06/15	20.38
	LLOYD SHERMAN	00001	831350	236062	04/06/15	2.91
	MARTINEZ PHILLIP	00001	831351	236062	04/06/15	15.81
	MONDRAGON ALEXIS	00001	831352	236062	04/06/15	17.57
	NATALI RHIANNON	00001	831353	236062	04/06/15	5.09
	PACHECO TINA	00001	831354	236062	04/06/15	26.72
	RAMIREZ REYNA	00001	831355	236062	04/06/15	16.02
	ROBLES CRISTOBAL	00001	831356	236062	04/06/15	19.14
	RUIZ FROILAN	00001	831357	236062	04/06/15	29.32
	SAMORA ANGEL	00001	831358	236062	04/06/15	25.16
	SANCHEZ MARIA	00001	831359	236062	04/06/15	17.78
	SCHERER ANDREW	00001	831360	236062	04/06/15	39.41
	SHAW NORTHERN	00001	831361	236062	04/06/15	29.01
	SMITH CHRISTI	00001	831362	236062	04/06/15	135.20
	TENNAL KEITH	00001	831373	236062	04/06/15	13.93
	TOEDTLI MICHAEL	00001	831374	236062	04/06/15	16.85
	VIGIL APRIL	00001	831375	236062	04/06/15	16.02
	VILLOTTI JASON	00001	831376	236062	04/06/15	229.84
	WELLS PRESCILLIA	00001	831377	236062	04/06/15	25.27
					Account Total	985.90
					Department Total	<u>2,185.63</u>

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	830843	235666	03/31/15	31.05
	KEE SAMANTHA	00001	830845	235666	03/31/15	70.15
	ROMERO RHONDA	00001	830844	235666	03/31/15	59.80
					Account Total	<u>161.00</u>
					Department Total	<u><u>161.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	831253	236002	03/31/15	72.45
	YEPEZ JAYMI	00035	831255	236002	03/31/15	75.90
					Account Total	148.35
					Department Total	148.35

**County of Adams**  
**Vendor Payment Report**

<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>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	831549	236264	04/08/15	1,470.00
					Account Total	1,470.00
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	831553	236264	04/08/15	2,324.87
	UNITED STATES TRUCK DRIVING SC	00035	831555	236264	04/08/15	2,700.00
	UNITED STATES TRUCK DRIVING SC	00035	831556	236264	04/08/15	2,400.00
					Account Total	7,424.87
					Department Total	8,894.87

**County of Adams**  
**Vendor Payment Report**

<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	831505	236228	04/07/15	106.98
	A & E TIRE INC	00006	831650	236340	04/09/15	639.75
	REX OIL COMPANY	00006	831648	236340	04/09/15	588.20
	SAM HILL OIL INC	00006	831647	236340	04/09/15	1,668.94
	SAM HILL OIL INC	00006	831649	236340	04/09/15	12,754.57
					Account Total	15,758.44
					Department Total	15,758.44

**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	831093	235830	04/02/15	<u>1,230.00</u>
					Account Total	<u>1,230.00</u>
					Department Total	<u><u>1,230.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST ERIN	00001	831094	235830	04/02/15	<u>204.70</u>
					Account Total	<u>204.70</u>
					Department Total	<u><u>204.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5233	00001	831426	236201	03/24/15	782.59
					Account Total	782.59
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	831734	236417	04/10/15	23.55
					Account Total	23.55
					Department Total	<u>806.14</u>

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	831740	236417	04/10/15	233.78
					Account Total	233.78
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	831738	236417	04/10/15	39.95
	BRIGHTON CITY OF (WATER)	00001	831739	236417	04/10/15	39.95
	EASTERN DISPOSE ALL	00001	831735	236417	04/10/15	85.00
					Account Total	164.90
					Department Total	398.68

**County of Adams**  
**Vendor Payment Report**

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	LOHMILLER & COMPANY	00001	831733	236417	04/10/15	<u>15,554.52</u>
					Account Total	<u>15,554.52</u>
					Department Total	<u><u>15,554.52</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5238	00001	831430	236201	03/26/15	<u>1,020.30</u>
					Account Total	<u>1,020.30</u>
					Department Total	<u><u>1,020.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5234	00001	831425	236201	03/26/15	<u>7,054.54</u>
					Account Total	<u>7,054.54</u>
					Department Total	<u><u>7,054.54</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5232	00001	831420	236201	03/25/15	3,976.11
	Energy Cap Bill ID=5235	00001	831421	236201	03/25/15	279.87
	Energy Cap Bill ID=5236	00001	831422	236201	03/25/15	2,390.64
					Account Total	6,646.62
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5230	00001	831423	236201	03/20/15	158.86
					Account Total	158.86
					Department Total	6,805.48

**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>
	Gas & Electricity					
	Energy Cap Bill ID=5240	00001	831419	236201	03/26/15	<u>10,248.89</u>
					Account Total	<u>10,248.89</u>
					Department Total	<u><u>10,248.89</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					
	BEAR CLAW SHARPENING	00001	831736	236417	04/10/15	<u>174.67</u>
					Account Total	<u>174.67</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	831741	236417	04/10/15	<u>410.00</u>
					Account Total	<u>410.00</u>
					Department Total	<u><u>584.67</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>
	Building Repair & Maint					
	BEAR CLAW SHARPENING	00001	831737	236417	04/10/15	402.67
					Account Total	402.67
	Gas & Electricity					
	Energy Cap Bill ID=5237	00001	831431	236201	03/26/15	887.36
					Account Total	887.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5229	00001	831432	236201	03/20/15	5,521.66
	Energy Cap Bill ID=5241	00001	831433	236201	03/20/15	7,609.39
	Energy Cap Bill ID=5242	00001	831434	236201	03/20/15	59.95
					Account Total	13,191.00
					Department Total	<u>14,481.03</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>
	Building Repair & Maint					
	PPS INTERIORS	00001	831742	236417	04/10/15	912.00
					Account Total	912.00
	Gas & Electricity					
	Energy Cap Bill ID=5231	00001	831424	236201	03/26/15	9,794.52
					Account Total	9,794.52
					Department Total	10,706.52

**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5239	00001	831418	236201	03/26/15	<u>296.65</u>
					Account Total	<u>296.65</u>
					Department Total	<u><u>296.65</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					
	Energy Cap Bill ID=5228	00001	831427	236201	03/26/15	1,501.43
					Account Total	1,501.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5243	00001	831428	236201	03/20/15	620.54
	Energy Cap Bill ID=5244	00001	831429	236201	03/20/15	54.35
					Account Total	674.89
					Department Total	2,176.32

**County of Adams**  
**Vendor Payment Report**

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	s-COMM INC	00001	831234	235934	04/03/15	1,805.00
	ACCELERATE COLORADO	00001	831436	236190	04/07/15	5,000.00
	ADAMS COUNTY EDUCATION CONSORT	00001	831856	236428	04/10/15	19,500.00
	ARAMARK CORRECTIONAL SERVICES	00001	831225	235934	04/03/15	5,324.03
	ARAMARK CORRECTIONAL SERVICES	00001	831454	236212	04/07/15	5,304.61
	ARAMARK CORRECTIONAL SERVICES	00001	831455	236212	04/07/15	182.86
	ARAMARK CORRECTIONAL SERVICES	00001	831456	236212	04/07/15	762.50
	ARAMARK CORRECTIONAL SERVICES	00001	831457	236212	04/07/15	176.70
	ARAMARK CORRECTIONAL SERVICES	00001	831469	236212	04/07/15	19,726.31
	ARAMARK CORRECTIONAL SERVICES	00001	831469	236212	04/07/15	4,681.17
	ARMORED KNIGHTS INC	00001	831663	236340	04/09/15	332.44
	ARMORED KNIGHTS INC	00001	831663	236340	04/09/15	332.44
	ARMORED KNIGHTS INC	00001	831663	236340	04/09/15	332.44
	ARMORED KNIGHTS INC	00001	831663	236340	04/09/15	332.44
	ARMORED KNIGHTS INC	00001	831663	236340	04/09/15	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	831845	236428	04/10/15	3,545.00
	AUTOMATED BUILDING SOLUTIONS I	00001	831847	236428	04/10/15	900.00
	B C INTERIORS	00001	831239	235934	04/03/15	641.95
	C&D SECURITY ENTERPRISES INC	00001	831240	235934	04/03/15	12,581.40
	C&D SECURITY ENTERPRISES INC	00001	831659	236340	04/09/15	1,392.30
	CLIFTONLARSONALLEN LLP	00001	831664	236340	04/09/15	34,500.00
	COLO DIST ATTORNEY COUNCIL	00001	831504	236228	04/07/15	3,103.10
	COLO STATE UNIVERSITY	00001	831380	236129	04/07/15	380.00
	COMMUNICATION CONSTRUCTION & E	00001	831836	236428	04/10/15	93,768.56
	COMMUNICATION CONSTRUCTION & E	00001	831836	236428	04/10/15	5,678.10
	ENTERCOM DENVER	00001	831716	236385	04/09/15	662.00
	ETIX	00001	831667	236340	04/09/15	875.00
	HILL & ROBBINS	00001	831384	236129	04/07/15	10,349.01
	LEWAN & ASSOCIATES INC	00001	831838	236428	04/10/15	55,214.00
	LINKEDIN.COM	00001	831661	236340	04/09/15	5,725.00
	MAINTENANCE CHEF LLC	00001	831226	235934	04/03/15	105.52
	MAINTENANCE CHEF LLC	00001	831226	235934	04/03/15	89.48
	METRONORTH CHAMBER OF COMMERCE	00001	831385	236129	04/07/15	17,700.00
	MSN COMMUNICATIONS INC	00001	831835	236428	04/10/15	5,305.03
	MSN COMMUNICATIONS INC	00001	831835	236428	04/10/15	25,816.97

**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>
	MURPHY RICK	00001	831251	235986	04/03/15	3,559.80
	NEVE'S UNIFORMS INC	00001	831047	235775	04/01/15	325.90
	NEVE'S UNIFORMS INC	00001	831048	235775	04/01/15	55.95
	NEVE'S UNIFORMS INC	00001	831049	235775	04/01/15	111.90
	NEVE'S UNIFORMS INC	00001	831050	235775	04/01/15	112.89
	NEVE'S UNIFORMS INC	00001	831051	235775	04/01/15	93.90
	NEVE'S UNIFORMS INC	00001	831052	235775	04/01/15	410.80
	NEVE'S UNIFORMS INC	00001	831053	235775	04/01/15	167.85
	NEVE'S UNIFORMS INC	00001	831054	235775	04/01/15	55.95
	NEVE'S UNIFORMS INC	00001	831055	235775	04/01/15	545.75
	NEVE'S UNIFORMS INC	00001	831056	235775	04/01/15	111.90
	NEVE'S UNIFORMS INC	00001	831057	235775	04/01/15	55.95
	NEVE'S UNIFORMS INC	00001	831058	235775	04/01/15	145.50
	NEVE'S UNIFORMS INC	00001	831059	235775	04/01/15	125.95
	NEVE'S UNIFORMS INC	00001	831060	235775	04/01/15	93.90
	NEVE'S UNIFORMS INC	00001	831227	235934	04/03/15	55.95
	NEVE'S UNIFORMS INC	00001	831228	235934	04/03/15	379.60
	NEVE'S UNIFORMS INC	00001	831228	235934	04/03/15	55.95
	NEVE'S UNIFORMS INC	00001	831229	235934	04/03/15	55.95
	NEVE'S UNIFORMS INC	00001	831230	235934	04/03/15	167.85
	NEVE'S UNIFORMS INC	00001	831231	235934	04/03/15	86.95
	NEVE'S UNIFORMS INC	00001	831232	235934	04/03/15	269.95
	NEVE'S UNIFORMS INC	00001	831462	236212	04/07/15	49.95
	NEVE'S UNIFORMS INC	00001	831463	236212	04/07/15	59.49
	NEVE'S UNIFORMS INC	00001	831464	236212	04/07/15	48.50
	NEVE'S UNIFORMS INC	00001	831465	236212	04/07/15	140.85
	NEVE'S UNIFORMS INC	00001	831466	236212	04/07/15	125.95
	NEVE'S UNIFORMS INC	00001	831467	236212	04/07/15	48.50
	NEVE'S UNIFORMS INC	00001	831468	236212	04/07/15	212.40
	NORMANDY GROUP LLC	00001	831284	236018	04/06/15	7,500.00
	OFFICE SCAPES	00001	831061	235775	04/01/15	3,459.00
	ONE TOUCH POINT	00001	831459	236212	04/07/15	601.17
	PERKINS COIE LLP	00001	831282	236018	04/06/15	39,260.50
	PTS OF AMERICA LLC	00001	831062	235775	04/01/15	806.30
	PTS OF AMERICA LLC	00001	831063	235775	04/01/15	767.80
	PTS OF AMERICA LLC	00001	831068	235775	04/01/15	605.00

**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>
	PTS OF AMERICA LLC	00001	831069	235775	04/01/15	1,838.10
	PTS OF AMERICA LLC	00001	831073	235775	04/01/15	1,197.90
	PTS OF AMERICA LLC	00001	831075	235775	04/01/15	767.80
	PTS OF AMERICA LLC	00001	831233	235934	04/03/15	390.80
	PTS OF AMERICA LLC	00001	831233	235934	04/03/15	330.80
	RAMIREZ GABRIELLA	00001	831077	235775	04/01/15	70.00
	RUNBECK ELECTION SERVICES	00001	831701	236368	04/09/15	109,664.65
	SSS PRODUCTIONS	00001	831383	236129	04/07/15	2,000.00
	TIME MANAGEMENT SYSTEMS OF COL	00001	831078	235775	04/01/15	2,247.00
	TRI COUNTY HEALTH DEPT	00001	831283	236018	04/06/15	257,673.08
	ULTRAMAX	00001	831460	236212	04/07/15	7,412.00
	UNC FOUNDATION	00001	831435	236190	04/07/15	5,000.00
	VENTURE TECHNOLOGIES	00001	831461	236212	04/07/15	3,229.22
	WIRELESS ADVANCED COMMUNICATIO	00001	831235	235934	04/03/15	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	831241	235934	04/03/15	30.00
					Account Total	<u>795,093.15</u>
					Department Total	<u><u>795,093.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	831321	236038	04/06/15	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	831318	236038	04/06/15	594.94
					Account Total	594.94
	Gas & Electricity					
	XCEL ENERGY	00005	831631	236309	04/08/15	1,577.85
	XCEL ENERGY	00005	831632	236309	04/08/15	502.15
					Account Total	2,080.00
	Grounds Maintenance					
	AGFINITY INC	00005	831315	236038	04/06/15	49.80
	AGFINITY INC	00005	831316	236038	04/06/15	47.20
	AGFINITY INC	00005	831317	236038	04/06/15	25.40
	C P S DISTRIBUTORS INC	00005	831322	236038	04/06/15	22.02
	FAULT FINDERS INC	00005	831326	236038	04/06/15	225.00
	FAULT FINDERS INC	00005	831327	236038	04/06/15	275.00
	WINFIELD SOLUTIONS LLC	00005	831333	236038	04/06/15	2,116.00
					Account Total	2,760.42
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	831334	236038	04/06/15	311.92
	ALSCO AMERICAN INDUSTRIAL	00005	831319	236038	04/06/15	35.59
	ALSCO AMERICAN INDUSTRIAL	00005	831320	236038	04/06/15	34.00
	E & G TERMINAL INC	00005	831324	236038	04/06/15	16.40
					Account Total	397.91
	Vehicle Parts & Supplies					
	DEN COL SUPPLY	00005	831323	236038	04/06/15	64.15
	INTERSTATE BATTERY OF ROCKIES	00005	831328	236038	04/06/15	176.26
	POTESTIO BROTHER EQUIPMENT	00005	831329	236038	04/06/15	44.45
	POTESTIO BROTHER EQUIPMENT	00005	831330	236038	04/06/15	12.66
	POTESTIO BROTHER EQUIPMENT	00005	831331	236038	04/06/15	88.90
					Account Total	386.42
					Department Total	6,239.19

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	831632	236309	04/08/15	770.52
					Account Total	770.52
	Minor Equipment					
	UNIVERSAL TRACTOR CO	00005	831379	236123	04/07/15	3,940.00
					Account Total	3,940.00
	Repair & Maint Supplies					
	E & G TERMINAL INC	00005	831325	236038	04/06/15	140.40
	SPL INTERNATIONAL INC	00005	831332	236038	04/06/15	107.72
					Account Total	248.12
					Department Total	<u>4,958.64</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					
	JOHNSON LORRAINE	00035	831252	236002	03/31/15	<u>18.40</u>
					Account Total	<u>18.40</u>
					Department Total	<u><u>18.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	831506	236228	04/07/15	58.72
	MEADOW GOLD DAIRIES	00031	831507	236228	04/07/15	73.40
	MEADOW GOLD DAIRIES	00031	831508	236228	04/07/15	66.06
	MEADOW GOLD DAIRIES	00031	831509	236228	04/07/15	56.00
	MEADOW GOLD DAIRIES	00031	831510	236228	04/07/15	72.94
	MEADOW GOLD DAIRIES	00031	831511	236228	04/07/15	73.10
	MEADOW GOLD DAIRIES	00031	831512	236228	04/07/15	55.80
	MEADOW GOLD DAIRIES	00031	831513	236228	04/07/15	113.77
	MEADOW GOLD DAIRIES	00031	831514	236228	04/07/15	73.10
	MEADOW GOLD DAIRIES	00031	831515	236228	04/07/15	150.47
	MEADOW GOLD DAIRIES	00031	831717	236385	04/09/15	69.75
	MEADOW GOLD DAIRIES	00031	831718	236385	04/09/15	43.86
	SYSCO DENVER	00031	831516	236228	04/07/15	3,440.40
	SYSCO DENVER	00031	831516	236228	04/07/15	715.53
	SYSCO DENVER	00031	831517	236228	04/07/15	283.80
					Account Total	5,346.70
					Department Total	5,346.70

**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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	831672	236348	04/09/15	41.66
	CANON SOLUTIONS AMERICA INC	00001	831673	236348	04/09/15	131.12
	CANON SOLUTIONS AMERICA INC	00001	831674	236348	04/09/15	180.00
					Account Total	352.78
	EE Recognition Lunch					
	UPS	00001	831678	236348	04/09/15	21.22
					Account Total	21.22
	Other Professional Serv					
	SHRED IT	00001	831677	236348	04/09/15	90.00
					Account Total	90.00
	Tuition Reimbursement					
	HERNANDEZ ADRIANA	00001	831675	236348	04/09/15	2,000.00
	RICHARDSON DAVID	00001	831676	236348	04/09/15	2,000.00
					Account Total	4,000.00
					Department Total	4,464.00

**County of Adams**  
**Vendor Payment Report**

935115	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	831262	236014	04/06/15	29.20
	CANON SOLUTIONS AMERICA INC	00031	831263	236014	04/06/15	88.98
					Account Total	118.18
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	831281	236014	04/06/15	120.00
					Account Total	120.00
	Mileage Reimbursements					
	BUSTOS ELIDIA	00031	831257	236014	04/06/15	101.78
	BUSTOS ELIDIA	00031	831258	236014	04/06/15	85.10
	BUSTOS ELIDIA	00031	831259	236014	04/06/15	83.95
	BUSTOS ELIDIA	00031	831260	236014	04/06/15	18.40
	BUSTOS ELIDIA	00031	831261	236014	04/06/15	21.28
	CASTILLO JENEVIE	00031	831264	236014	04/06/15	11.50
	MEMBRENO YAHAIRA	00031	831272	236014	04/06/15	33.93
	MEMBRENO YAHAIRA	00031	831273	236014	04/06/15	33.69
	RAMES NYDIA	00031	831275	236014	04/06/15	106.38
	RAMES NYDIA	00031	831276	236014	04/06/15	108.68
	ROCHA JESUSELA	00031	831277	236014	04/06/15	109.25
	ROCHA JESUSELA	00031	831278	236014	04/06/15	52.33
	SERNA REGINA	00031	831279	236014	04/06/15	55.20
	SERNA REGINA	00031	831280	236014	04/06/15	21.85
					Account Total	843.32
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	831256	236014	04/06/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	831269	236014	04/06/15	15.00
	ORKIN PEST CONTROL	00031	831274	236014	04/06/15	80.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	831270	236014	04/06/15	16.35
	COPYCO QUALITY PRINTING INC	00031	831271	236014	04/06/15	16.35
					Account Total	32.70
	Telephone					
	CENTURY LINK	00031	831265	236014	04/06/15	180.64

**County of Adams**  
**Vendor Payment Report**

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	831266	236014	04/06/15	263.43
	CENTURY LINK	00031	831266	236014	04/06/15	112.90
	CENTURY LINK	00031	831267	236014	04/06/15	1,100.19
	CENTURY LINK	00031	831268	236014	04/06/15	93.94
					Account Total	1,751.10
					Department Total	2,965.30

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	831660	236340	04/09/15	2,420.00
	ARTHUR J GALLAGHER	00019	831662	236340	04/09/15	1,120.00
	ARTHUR J GALLAGHER	00019	831665	236340	04/09/15	325.00
					Account Total	<u>3,865.00</u>
					Department Total	<u><u>3,865.00</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>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	831642	236312	04/08/15	90.00
					Account Total	90.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	831641	236312	04/08/15	200.00
					Account Total	200.00
					Department Total	<u>290.00</u>

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	ADVANTAGE RESOURCING	00001	831696	236363	04/09/15	196.00
					Account Total	196.00
					Department Total	196.00

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; 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	831700	236363	04/09/15	<u>736.80</u>
					Account Total	<u>736.80</u>
					Department Total	<u><u>736.80</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>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	831697	236363	04/09/15	2,225.00
					Account Total	2,225.00
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	831312	236022	04/06/15	3,300.00
					Account Total	3,300.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	831698	236363	04/09/15	980.00
					Account Total	980.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	831699	236363	04/09/15	16,000.00
					Account Total	16,000.00
					Department Total	22,505.00

**County of Adams**  
**Vendor Payment Report**

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	831439	236132	04/07/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>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	831646	236272	04/09/15	19.15
					Account Total	19.15
	Travel & Transportation					
	WRIGHT NORMAN B	00001	831855	236430	04/10/15	426.00
					Account Total	426.00
					Department Total	445.15

**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ECI SITE CONSTRUCTION MANAGEME	00027	831415	236190	04/07/15	164,105.21
					Account Total	<u>164,105.21</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	831415	236190	04/07/15	8,205.26-
					Account Total	<u>8,205.26-</u>
					Department Total	<u><u>155,899.95</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MCDOWELL SHANNON	00028	831645	236272	04/09/15	<u>232.00</u>
					Account Total	<u>232.00</u>
					Department Total	<u><u>232.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9250</u>	<u>Perf. Innov. &amp; Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY REGIONAL PARKS DE	00001	831387	236133	04/07/15	114.80
					Account Total	114.80
	Travel & Transportation					
	NEUMANN RICH	00001	831720	236387	04/09/15	236.00
					Account Total	236.00
					Department Total	<u>350.80</u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COASTER FACTORY	00001	831378	236092	04/06/15	<u>2,519.48</u>
					Account Total	<u>2,519.48</u>
					Department Total	<u><u>2,519.48</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	831621	236309	04/08/15	389.92
	XCEL ENERGY	00001	831622	236309	04/08/15	795.81
	XCEL ENERGY	00001	831625	236309	04/08/15	643.61
	XCEL ENERGY	00001	831626	236309	04/08/15	1,426.39
	XCEL ENERGY	00001	831627	236309	04/08/15	683.22
	XCEL ENERGY	00001	831628	236309	04/08/15	587.37
	XCEL ENERGY	00001	831629	236309	04/08/15	1,814.28
	XCEL ENERGY	00001	831630	236309	04/08/15	239.76
					Account Total	6,580.36
					Department Total	6,580.36

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	831623	236309	04/08/15	27.32
	XCEL ENERGY	00001	831624	236309	04/08/15	666.98
	XCEL ENERGY	00001	831668	236341	04/09/15	129.01
					Account Total	<u>823.31</u>
					Department Total	<u><u>823.31</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPIAH NANA	00001	831563	236272	04/08/15	<u>289.00</u>
					Account Total	<u>289.00</u>
					Department Total	<u><u>289.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3051</u>	<u>R&amp;B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	831633	236309	04/08/15	28.40
	XCEL ENERGY	00013	831634	236309	04/08/15	3,030.91
	XCEL ENERGY	00013	831635	236309	04/08/15	211.40
	XCEL ENERGY	00013	831636	236309	04/08/15	1,224.27
	XCEL ENERGY	00013	831637	236309	04/08/15	2.92
	XCEL ENERGY	00013	831638	236309	04/08/15	27,998.48
					Account Total	<u>32,496.38</u>
					Department Total	<u><u>32,496.38</u></u>

**County of Adams**  
**Vendor Payment Report**

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALSCO	00013	831294	236018	04/06/15	73.87
	ALSCO	00013	831295	236018	04/06/15	15.19
	ALSCO	00013	831296	236018	04/06/15	78.29
	ALSCO	00013	831297	236018	04/06/15	73.87
	ALSCO	00013	831298	236018	04/06/15	12.79
	ALSCO	00013	831299	236018	04/06/15	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	831285	236018	04/06/15	664.17
	BRANNAN SAND & GRAVEL COMPANY	00013	831286	236018	04/06/15	157.56
	BRANNAN SAND & GRAVEL COMPANY	00013	831287	236018	04/06/15	119.73
	BRANNAN SAND & GRAVEL COMPANY	00013	831288	236018	04/06/15	157.56
	BRANNAN SAND & GRAVEL COMPANY	00013	831289	236018	04/06/15	176.67
	BRANNAN SAND & GRAVEL COMPANY	00013	831290	236018	04/06/15	147.81
	BRANNAN SAND & GRAVEL COMPANY	00013	831291	236018	04/06/15	276.90
	BRANNAN SAND & GRAVEL COMPANY	00013	831292	236018	04/06/15	159.90
	BRANNAN SAND & GRAVEL COMPANY	00013	831293	236018	04/06/15	159.12
	COBITCO INC	00013	831302	236018	04/06/15	139.86
	COBITCO INC	00013	831303	236018	04/06/15	145.04
	COBITCO INC	00013	831304	236018	04/06/15	139.86
	ENVIROTECH SERVICES INC	00013	831306	236018	04/06/15	5,967.36
	ENVIROTECH SERVICES INC	00013	831307	236018	04/06/15	7,625.00
	ENVIROTECH SERVICES INC	00013	831307	236018	04/06/15	6,414.62
	HAMON CONTRACTORS INC	00013	831685	236359	04/09/15	738,362.26
	URS CORPORATION	00013	831666	236340	04/09/15	913.11
	UTILITY NOTIFICATION CENTER OF	00013	831300	236018	04/06/15	155.87
	W L CONTRACTORS INC	00013	831381	236129	04/07/15	418.44
	W L CONTRACTORS INC	00013	831382	236129	04/07/15	359.66
	WORK WEAR SAFETY SHOES	00013	831308	236018	04/06/15	141.25
	WORK WEAR SAFETY SHOES	00013	831309	236018	04/06/15	150.00
	WORK WEAR SAFETY SHOES	00013	831310	236018	04/06/15	662.83
					Account Total	763,881.38
Retainages Payable						
	HAMON CONTRACTORS INC	00013	831685	236359	04/09/15	36,918.11-
					Account Total	36,918.11-
					Department Total	726,963.27

**County of Adams**  
**Vendor Payment Report**

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	831522	236231	04/07/15	1,329.37
	COX RANCH ORIGINALS	00001	831523	236231	04/07/15	2,121.48
					Account Total	<u>3,450.85</u>
					Department Total	<u><u>3,450.85</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>
	Travel & Transportation MCNAIR RICKY	00001	831529	236231	04/07/15	216.00
					Account Total	216.00
					Department Total	216.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	BEBERNISS NICHOLAS W	00001	831081	235791	04/01/15	100.00
					Account Total	100.00
	Education & Training					
	JO MATTOON ASSOCIATES	00001	831525	236231	04/07/15	2,300.00
					Account Total	2,300.00
	Mileage Reimbursements					
	LEMCKE KATIE	00001	831527	236231	04/07/15	27.03
					Account Total	27.03
	Other Professional Serv					
	AGREN BLANDO COURT REPORTING	00001	831080	235791	04/01/15	38.00
					Account Total	38.00
	Other Repair & Maint					
	BUSINESS EQUIPMENT SERVICE	00001	831520	236231	04/07/15	110.00
					Account Total	110.00
					Department Total	<u>2,575.03</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>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	831247	235977	04/03/15	19.00
	ABC LEGAL SERVICES	00001	831248	235977	04/03/15	44.00
	BURG SIMPSON ELDREDGE HERSH &	00001	831478	235977	04/07/15	19.00
	CHAMBERS ROAD ENTERPRISES LLC	00001	831473	235977	04/07/15	19.00
	KLASS PHILIP	00001	831475	235977	04/07/15	66.00
	KLASS PHILIP	00001	831476	235977	04/07/15	66.00
	KLASS PHILIP	00001	831477	235977	04/07/15	66.00
	MACHOL & JOHANNES, LLC	00001	831479	235977	04/07/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	831480	235977	04/07/15	66.00
	STATE OF UTAH OFFICE OF RECOVE	00001	831472	235977	04/07/15	19.00
	STENGER AND STENGER	00001	831474	235977	04/07/15	19.00
	TSCHETTER HAMRICK SULZER	00001	831481	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831482	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831483	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831484	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831485	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831486	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831487	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831488	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831489	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831490	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831491	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831492	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831493	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831494	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831495	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831496	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831497	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831498	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831499	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831500	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831501	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831502	235977	04/07/15	66.00
	TSCHETTER HAMRICK SULZER	00001	831503	235977	04/07/15	66.00
					Account Total	1,940.00

**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>
					Department Total	<u><u>1,940.00</u></u>

**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>
	Other Communications					
	CENTURY LINK	00001	831249	235791	04/03/15	<u>339.50</u>
					Account Total	<u>339.50</u>
					Department Total	<u><u>339.50</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>
	Operating Supplies					
	NORITSU AMERICA CORP	00001	831084	235791	04/01/15	457.80
					Account Total	457.80
	Other Communications					
	CENTURY LINK	00001	831521	236231	04/07/15	85.99
					Account Total	85.99
	Other Professional Serv					
	SHRED IT	00001	831531	236231	04/07/15	56.00
					Account Total	56.00
					Department Total	599.79

**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	831526	236231	04/07/15	<u>439.52</u>
					Account Total	<u>439.52</u>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	831528	236231	04/07/15	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>485.52</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PALMA-SALMERON AMBER	00001	831530	236231	04/07/15	17.25
					Account Total	17.25
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	831524	236231	04/07/15	1.90
					Account Total	1.90
	Other Professional Serv					
	SHRED IT	00001	831085	235791	04/01/15	108.00
	SHRED IT	00001	831531	236231	04/07/15	56.00
					Account Total	164.00
					Department Total	183.15

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	831519	236231	04/07/15	228.58
	WORLD CONNECTIONS TRAVEL	00001	831087	235791	04/01/15	2,765.50
	WORLD CONNECTIONS TRAVEL	00001	831250	235791	04/03/15	1,644.30
					Account Total	<u>4,638.38</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	831526	236231	04/07/15	20.50
					Account Total	<u>20.50</u>
	Other Professional Serv					
	SHRED IT	00001	831086	235791	04/01/15	45.00
					Account Total	<u>45.00</u>
					Department Total	<u><u>4,703.88</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>
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	831083	235791	04/01/15	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	ADCO DISTRICT ATTORNEY	00006	831437	236205	04/07/15	3.64
	ADCO DISTRICT ATTORNEY	00006	831437	236205	04/07/15	20.00
					Account Total	23.64
	Misc Fringe Benefits					
	SPURRIER MICHAEL	00006	831719	236387	04/09/15	46.97
					Account Total	46.97
					Department Total	70.61

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	831313	236022	04/06/15	131.75
	MORGAN COUNTY REA	00013	831669	236341	04/09/15	166.56
	MORGAN COUNTY REA	00013	831670	236341	04/09/15	25.85
	MORGAN COUNTY REA	00013	831671	236341	04/09/15	44.08
					Account Total	368.24
					Department Total	368.24

**County of Adams**  
**Vendor Payment Report**

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	831644	236272	04/09/15	<u>18.20</u>
					Account Total	<u>18.20</u>
					Department Total	<u><u>18.20</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					
	JOHNSON LORRAINE	00035	831252	236002	03/31/15	<u>21.28</u>
					Account Total	<u>21.28</u>
	Other Professional Serv					
	BROBST ANNIE	00035	831551	236264	04/08/15	<u>110.56</u>
					Account Total	<u>110.56</u>
					Department Total	<u><u>131.84</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>
	Infrastruc Rep & Maint					
	VERIS ENVIRONMENTAL LLC	00044	831372	236074	04/06/15	714.00
					Account Total	714.00
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	831367	236074	04/06/15	221.00
					Account Total	221.00
					Department Total	935.00

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIA &amp; 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					
	POST REBECCA	00035	831254	236002	03/31/15	<u>113.28</u>
					Account Total	<u>113.28</u>
					Department Total	<u><u>113.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	ACCESS HOUSING	00035	831550	236264	04/08/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,899,822.35