

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	ARAMARK UNIFORM SERVICES	00043	826646	233549	02/12/15	12.50
					Account Total	12.50
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	827080	233715	02/18/15	394.45
					Account Total	394.45
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	827185	233787	02/19/15	250.00
					Account Total	250.00
	Promotion Expense					
	SILVESTRI SWEETS INC	00043	826648	233549	02/12/15	232.50
	SILVESTRI SWEETS INC	00043	826648	233549	02/12/15	42.67
					Account Total	275.17
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	826842	233613	02/13/15	676.57
					Account Total	676.57
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	826646	233549	02/12/15	99.94
					Account Total	99.94
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	827187	233787	02/19/15	60.00
					Account Total	60.00
					Department Total	<u>1,768.63</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	826842	233613	02/13/15	<u>472.01</u>
					Account Total	<u>472.01</u>
					Department Total	<u><u>472.01</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	827322	233910	02/20/15	.13-
	COLO DEPT OF REVENUE	00043	827325	233910	02/20/15	.87-
					Account Total	<u>1.00-</u>
					Department Total	<u><u>1.00-</u></u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	826647	233549	02/12/15	99.94
	ARAMARK UNIFORM SERVICES	00043	826647	233549	02/12/15	12.50
					Account Total	112.44
					Department Total	112.44

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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>
	Destruction of Records					
	SHRED IT	00035	827027	233713	02/18/15	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	827019	233713	02/18/15	696.04
	DEEP ROCK WATER	00035	827021	233713	02/18/15	13.00
					Account Total	709.04
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	827020	233713	02/18/15	84.29
					Account Total	84.29
					Department Total	<u>823.33</u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	827070	233719	02/18/15	42,746.00
	SENIORS RESOURCE CENTER INC	00001	827072	233719	02/18/15	4,081.00
					Account Total	46,827.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	827071	233719	02/18/15	727.00-
					Account Total	727.00-
					Department Total	46,100.00

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<u>9251</u>	<u>Conference Center</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	827182	233764	02/19/15	<u>7.94</u>
					Account Total	<u>7.94</u>
					Department Total	<u><u>7.94</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	IRON MTN INTELLECTUAL PROPERTY	00001	827174	233721	02/19/15	825.00
					Account Total	825.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	827083	233721	02/18/15	94.95
	CANON SOLUTIONS AMERICA INC	00001	827084	233721	02/18/15	59.82
	CROWN LIFT TRUCKS	00001	827156	233721	02/19/15	800.00
					Account Total	954.77
	Medical Services					
	ARNALL MICHAEL F MD	00001	827158	233721	02/19/15	40,500.00
	CARUSO JAMES LOUIS	00001	827170	233721	02/19/15	3,600.00
	LANN MEREDITH ANN	00001	827173	233721	02/19/15	1,800.00
					Account Total	45,900.00
	Minor Equipment					
	MORTECH MFG	00001	827143	233721	02/19/15	248.00
					Account Total	248.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	827148	233721	02/19/15	242.81
	ARAMARK REFRESHMENT SERVICES	00001	827150	233721	02/19/15	247.48
	CINTAS DOCUMENT MANAGEMENT	00001	827142	233721	02/19/15	89.37
	COLO MEDICAL WASTE INC	00001	827145	233721	02/19/15	683.00
	DEEP ROCK WATER	00001	827151	233721	02/19/15	71.85
	SOUTHLAND MEDICAL CORP	00001	827160	233721	02/19/15	234.00
	SOUTHLAND MEDICAL CORP	00001	827161	233721	02/19/15	215.58
	SOUTHLAND MEDICAL CORP	00001	827162	233721	02/19/15	405.36
	SOUTHLAND MEDICAL CORP	00001	827163	233721	02/19/15	340.00
	SOUTHLAND MEDICAL CORP	00001	827164	233721	02/19/15	47.33
	SOUTHLAND MEDICAL CORP	00001	827165	233721	02/19/15	53.03
					Account Total	2,629.81
	Other Communications					
	AMERICAN MESSAGING	00001	827157	233721	02/19/15	36.94
					Account Total	36.94
	Other Professional Serv					
	AIT LABORATORIES	00001	827166	233721	02/19/15	7,832.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AIT LABORATORIES	00001	827167	233721	02/19/15	8,012.00
	AIT LABORATORIES	00001	827168	233721	02/19/15	8,370.00
	AIT LABORATORIES	00001	827169	233721	02/19/15	9,465.00
	FEDEX	00001	827153	233721	02/19/15	14.73
	FEDEX	00001	827154	233721	02/19/15	14.73
	FEDEX	00001	827155	233721	02/19/15	82.66
	FIRST CALL OF COLO	00001	827144	233721	02/19/15	3,300.00
	LEXIS NEXIS MATTHEW BENDER	00001	827171	233721	02/19/15	27.66
	MIRANDA MADISON	00001	827159	233721	02/19/15	685.75
	NEISES JOSILYN T	00001	827172	233721	02/19/15	646.75
	PERKINELMER GENETICS	00001	827147	233721	02/19/15	100.00
	PRICE REBECCA MARY	00001	827085	233721	02/18/15	432.00
	PRICE REBECCA MARY	00001	827086	233721	02/18/15	810.00
	STOEFFLER REBECCA E	00001	827152	233721	02/19/15	1,134.00
	UNIPATH	00001	827081	233721	02/18/15	1,250.00
	UNIPATH	00001	827082	233721	02/18/15	2,594.50
					Account Total	44,771.78
					Department Total	95,366.30

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation LEOPOLD TODD M	00001	826897	233648	02/17/15	466.25
					Account Total	466.25
					Department Total	466.25

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	827355	233911	02/20/15	64.51
					Account Total	64.51
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	827179	233780	02/19/15	220.00
					Account Total	220.00
					Department Total	284.51

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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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00030	827069	233719	02/18/15	126.78
	SHRED IT	00030	827068	233719	02/18/15	30.00
					Account Total	<u>156.78</u>
					Department Total	<u><u>156.78</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>
	Grants to Other Instit					
	BENNETT TOWN OF	00001	827207	233850	02/19/15	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	826885	233637	02/17/15	13.75
					Account Total	13.75
	Other Professional Serv					
	DEPT OF FINANCE	00001	826882	233637	02/17/15	26.00
	JEFFERSON COUNTY SHERIFF	00001	826883	233637	02/17/15	29.50
	PEAKONE FORENSIC NURSING LLC	00001	826884	233637	02/17/15	400.00
					Account Total	455.50
	Witness Fees					
	ALONZI FRANK	00001	826725	233604	02/13/15	11.02
	AMBROSE CAROLYN	00001	826726	233604	02/13/15	11.54
	BAKES BONNIE	00001	826727	233604	02/13/15	10.50
	BARRIENTOS JEFFREY	00001	826728	233604	02/13/15	16.85
	BLACK COLBY	00001	826729	233604	02/13/15	24.54
	BOWER JOSEY	00001	826730	233604	02/13/15	14.66
	CARRILLO JOSEPHINE	00001	826731	233604	02/13/15	4.68
	DORRANCE ROMUALDITA	00001	826732	233604	02/13/15	14.46
	ENGSTROM TERANI	00001	826734	233604	02/13/15	12.48
	GARRETT STEPHANIE	00001	826735	233604	02/13/15	29.22
	GOFF DANIELL	00001	826736	233604	02/13/15	22.97
	HAUGEN ROBERT	00001	826737	233604	02/13/15	18.82
	KIM SUNG	00001	826738	233604	02/13/15	30.78
	LARREW LORI	00001	826739	233604	02/13/15	11.07
	LITTLE KEITH	00001	826740	233604	02/13/15	144.56
	LOSH BRITTNEY	00001	826741	233604	02/13/15	15.57
	MARSHBANK UNIQUE	00001	826742	233604	02/13/15	20.18
	MARTINEZ DANIEL	00001	826797	233604	02/13/15	11.75
	MARTINEZ JOE	00001	826798	233604	02/13/15	14.98
	MARTINEZ MARC	00001	826799	233604	02/13/15	85.18
	MEARS MATTHEW	00001	826800	233604	02/13/15	16.33
	MILLER RENEE	00001	826801	233604	02/13/15	22.78
	ORTIZ SHEILA	00001	826802	233604	02/13/15	16.02
	POHL ANGELICA	00001	826803	233604	02/13/15	19.34
	PROSSER ROY	00001	826804	233604	02/13/15	14.04
	REYES KRYSTAL	00001	826805	233604	02/13/15	31.93

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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>
	SABOL VIRGINIA	00001	826806	233604	02/13/15	16.22
	SANDOVAL CHARLES	00001	826807	233604	02/13/15	13.83
	STEVENS KAREN	00001	826808	233604	02/13/15	9.15
	TRUJILLO YSIDRO	00001	826809	233604	02/13/15	13.83
	VERMEIREN REBECCA	00001	826810	233604	02/13/15	28.70
	WADE LACEY	00001	826811	233604	02/13/15	15.60
	WALKER CORA	00001	826812	233604	02/13/15	27.46
	WHITE JAIME	00001	826813	233604	02/13/15	13.62
	WHITESEL ALAN	00001	826814	233604	02/13/15	15.18
					Account Total	799.84
					Department Total	1,269.09

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SULLIVAN KRISTIN	00001	826898	233648	02/17/15	<u>253.25</u>
					Account Total	<u>253.25</u>
					Department Total	<u><u>253.25</u></u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	827186	233764	02/19/15	<u>29.42</u>
					Account Total	<u>29.42</u>
					Department Total	<u><u>29.42</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	827024	233713	02/18/15	125.00
					Account Total	125.00
	Supp Svcs-Incentives					
	JAQUEZ D'ANGELO	00035	827023	233713	02/18/15	30.00
	SABALA ESTREA E	00035	827026	233713	02/18/15	40.00
					Account Total	70.00
					Department Total	195.00

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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	826904	233650	02/17/15	2,713.74
	A & E TIRE INC	00006	826976	233650	02/17/15	238.30
	A & E TIRE INC	00006	827176	233779	02/19/15	498.43
	A & E TIRE INC	00006	827177	233779	02/19/15	904.58
	SAM HILL OIL INC	00006	826901	233650	02/17/15	613.39
	SAM HILL OIL INC	00006	826902	233650	02/17/15	972.55
	SAM HILL OIL INC	00006	826903	233650	02/17/15	2,112.56
	SAM HILL OIL INC	00006	826977	233650	02/17/15	11,619.11
					Account Total	19,672.66
					Department Total	19,672.66

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	827017	233714	02/18/15	<u>446.78</u>
					Account Total	<u>446.78</u>
					Department Total	<u><u>446.78</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	827183	233764	02/19/15	<u>85.92</u>
					Account Total	<u>85.92</u>
					Department Total	<u><u>85.92</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	827322	233910	02/20/15	30.13
	COLO DEPT OF REVENUE	00043	827325	233910	02/20/15	991.87
					Account Total	1,022.00
	Retainages Payable					
	AGGREGATE INDUSTRIES	00043	827191	233836	02/19/15	250,000.00
					Account Total	250,000.00
					Department Total	251,022.00

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	827301	233904	02/20/15	5,683.62
	CHAMBERS HOLDINGS LLC	00001	827302	233904	02/20/15	13,652.51
					Account Total	19,336.13
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	827356	233904	02/20/15	59.23
	HAMPTON HOWARD	00001	827358	233904	02/20/15	62.10
	HAMPTON HOWARD	00001	827359	233904	02/20/15	55.20
	OROZCO RAUL	00001	827328	233904	02/20/15	31.05
	RYAN PATRICK J	00001	827326	233904	02/20/15	54.05
					Account Total	261.63
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	827315	233904	02/20/15	23.32
					Account Total	23.32
					Department Total	19,621.08

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	827333	233904	02/20/15	887.24
	INTERMOUNTAIN R E A	00001	827334	233904	02/20/15	2,337.25
					Account Total	3,224.49
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	827309	233904	02/20/15	134.81
					Account Total	134.81
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	827314	233904	02/20/15	85.00
					Account Total	85.00
					Department Total	3,444.30

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	827298	233904	02/20/15	400.00
	ECOLAB PEST ELIMINATION DIV	00001	827307	233904	02/20/15	164.07
					Account Total	564.07
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	827337	233904	02/20/15	520.20
					Account Total	520.20
					Department Total	1,084.27

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	827321	233904	02/20/15	594.00
					Account Total	594.00
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	827306	233904	02/20/15	1,000.00
					Account Total	1,000.00
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	827303	233904	02/20/15	1,570.00
	PPS INTERIORS	00001	827305	233904	02/20/15	280.00
					Account Total	1,850.00
					Department Total	<u>3,444.00</u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	827352	233904	02/20/15	<u>950.26</u>
					Account Total	<u>950.26</u>
					Department Total	<u><u>950.26</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	827299	233904	02/20/15	3,855.75
					Account Total	3,855.75
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	827343	233904	02/20/15	5,265.58
					Account Total	5,265.58
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	827308	233904	02/20/15	168.25
					Account Total	168.25
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	827338	233904	02/20/15	2,343.55
					Account Total	2,343.55
					Department Total	<u>11,633.13</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	827340	233904	02/20/15	15,690.99
					Account Total	15,690.99
	Repair & Maint Supplies					
	MOORHEAD JIM	00001	827310	233904	02/20/15	3.00
					Account Total	3.00
					Department Total	<u>15,693.99</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	827319	233904	02/20/15	<u>270.00</u>
					Account Total	<u>270.00</u>
					Department Total	<u><u>270.00</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>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	827342	233904	02/20/15	<u>3,735.20</u>
					Account Total	<u>3,735.20</u>
					Department Total	<u><u>3,735.20</u></u>

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					
	CONTINUUM RETAIL ENERGY SERVIC	00001	827345	233904	02/20/15	2,885.11
	UNITED POWER (UNION REA)	00001	827330	233904	02/20/15	2,223.67
					Account Total	<u>5,108.78</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	827350	233904	02/20/15	615.46
					Account Total	<u>615.46</u>
					Department Total	<u><u>5,724.24</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	827316	233904	02/20/15	<u>108.00</u>
					Account Total	<u>108.00</u>
					Department Total	<u><u>108.00</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	827331	233904	02/20/15	<u>4,083.95</u>
					Account Total	<u>4,083.95</u>
					Department Total	<u><u>4,083.95</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					
	AIRBOUND	00001	827368	233931	02/20/15	13,950.00
	COLO DIST ATTORNEY COUNCIL	00001	827354	233908	02/20/15	2,642.20
	GH PHIPPS	00001	827211	233854	02/19/15	149,607.00
	GH PHIPPS	00001	827211	233854	02/19/15	4,660.00
	GH PHIPPS	00001	827211	233854	02/19/15	50.00
	HALOGEN SOFTWARE INC	00001	826907	233650	02/17/15	97,002.00
	HILL & ROBBINS	00001	826900	233650	02/17/15	338.55
	MARTIN RAY LAUNDRY SYSTEMS INC	00001	826659	233558	02/12/15	1,446.92
	MERRILL XONDRA	00001	826973	233650	02/17/15	1,000.00
	MERRILL XONDRA	00001	826974	233650	02/17/15	2,250.00
	NCS PEARSON INC	00001	826661	233558	02/12/15	535.50
	NCS PEARSON INC	00001	826662	233558	02/12/15	481.75
	NCS PEARSON INC	00001	826663	233558	02/12/15	691.75
	NCS PEARSON INC	00001	826664	233558	02/12/15	334.25
	NCS PEARSON INC	00001	826665	233558	02/12/15	575.00
	NCS PEARSON INC	00001	826666	233558	02/12/15	529.00
	NEVE'S UNIFORMS INC	00001	826660	233558	02/12/15	209.80
	PRO FORCE LAW ENFORCEMENT	00001	826667	233558	02/12/15	4,784.45
	PRO FORCE LAW ENFORCEMENT	00001	826668	233558	02/12/15	144.75
	PRO FORCE LAW ENFORCEMENT	00001	826668	233558	02/12/15	20.00
	RECHT KORNFELD PC	00001	827184	233779	02/19/15	24,555.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	827370	233931	02/20/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	827371	233931	02/20/15	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	827372	233931	02/20/15	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	827373	233931	02/20/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	827374	233931	02/20/15	412.25
	VERTEX INC	00001	826972	233650	02/17/15	7,400.00
					Account Total	316,526.59
					Department Total	316,526.59

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					
	L L JOHNSON DIST	00005	826876	233630	02/16/15	120.00
	UNITED STATES WELDING	00005	826881	233630	02/16/15	21.71
					Account Total	141.71
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	826868	233630	02/16/15	62.84
	EAGLE ONE GOLF PRODUCTS	00005	826869	233630	02/16/15	92.17
	L L JOHNSON DIST	00005	826877	233630	02/16/15	22.50-
					Account Total	132.51
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	826866	233630	02/16/15	625.00
					Account Total	625.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	826865	233630	02/16/15	42.70
					Account Total	42.70
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	826867	233630	02/16/15	79.76
	E & G TERMINAL INC	00005	826870	233630	02/16/15	42.29
	E & G TERMINAL INC	00005	826871	233630	02/16/15	45.60
	L L JOHNSON DIST	00005	826872	233630	02/16/15	58.72-
	L L JOHNSON DIST	00005	826873	233630	02/16/15	272.26
	L L JOHNSON DIST	00005	826874	233630	02/16/15	9.66
	L L JOHNSON DIST	00005	826875	233630	02/16/15	59.82
	NAPA	00005	826878	233630	02/16/15	103.16
	NAPA	00005	826879	233630	02/16/15	22.18
	POTESTIO BROTHER EQUIPMENT	00005	826880	233630	02/16/15	919.96
					Account Total	1,495.97
					Department Total	2,437.89

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	827353	233904	02/20/15	<u>14,373.30</u>
					Account Total	<u>14,373.30</u>
					Department Total	<u><u>14,373.30</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>
	Rental - Meeting/Confr.					
	ADAMS COUNTY REGIONAL PARKS DE	00035	827018	233713	02/18/15	<u>225.27</u>
					Account Total	<u>225.27</u>
					Department Total	<u><u>225.27</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	826905	233650	02/17/15	877.50
	HUNT JANELLE	00031	826906	233650	02/17/15	1,031.88
	MEADOW GOLD DAIRIES	00031	827212	233854	02/19/15	77.20
	MEADOW GOLD DAIRIES	00031	827213	233854	02/19/15	77.20
	MEADOW GOLD DAIRIES	00031	827214	233854	02/19/15	75.20
	MEADOW GOLD DAIRIES	00031	827215	233854	02/19/15	30.08
	MEADOW GOLD DAIRIES	00031	827216	233854	02/19/15	51.10
	MEADOW GOLD DAIRIES	00031	827217	233854	02/19/15	51.10
	MEADOW GOLD DAIRIES	00031	827218	233854	02/19/15	65.20
	MEADOW GOLD DAIRIES	00031	827219	233854	02/19/15	51.10
	MEADOW GOLD DAIRIES	00031	827220	233854	02/19/15	65.20
	MEADOW GOLD DAIRIES	00031	827221	233854	02/19/15	50.05
	MEADOW GOLD DAIRIES	00031	827222	233854	02/19/15	108.08
	MEADOW GOLD DAIRIES	00031	827223	233854	02/19/15	120.32
	MEADOW GOLD DAIRIES	00031	827224	233854	02/19/15	76.00
	MEADOW GOLD DAIRIES	00031	827225	233854	02/19/15	102.20
	MEADOW GOLD DAIRIES	00031	827226	233854	02/19/15	123.52
	MEADOW GOLD DAIRIES	00031	827227	233854	02/19/15	87.60
	MEADOW GOLD DAIRIES	00031	827228	233854	02/19/15	154.40
	MEADOW GOLD DAIRIES	00031	827229	233854	02/19/15	123.52
	MEADOW GOLD DAIRIES	00031	827230	233854	02/19/15	73.00
	MEADOW GOLD DAIRIES	00031	827231	233854	02/19/15	71.50
	MEADOW GOLD DAIRIES	00031	827313	233908	02/20/15	123.52
	MEADOW GOLD DAIRIES	00031	827317	233908	02/20/15	116.80
	MEADOW GOLD DAIRIES	00031	827318	233908	02/20/15	58.40
	MEADOW GOLD DAIRIES	00031	827320	233908	02/20/15	108.08
	MEADOW GOLD DAIRIES	00031	827323	233908	02/20/15	118.40
	MEADOW GOLD DAIRIES	00031	827324	233908	02/20/15	51.10
	MEADOW GOLD DAIRIES	00031	827327	233908	02/20/15	51.10
	METRO BUILDING SERVICES PROPER	00031	827232	233854	02/19/15	2,395.00
	ONE WORLD TRANSLATION & ASSOCI	00031	827233	233854	02/19/15	58.00
	ONE WORLD TRANSLATION & ASSOCI	00031	827234	233854	02/19/15	107.00
	SYSCO DENVER	00031	827235	233854	02/19/15	25.56
	SYSCO DENVER	00031	827236	233854	02/19/15	384.07
	SYSCO DENVER	00031	827329	233908	02/20/15	194.55

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>
	SYSCO DENVER	00031	827332	233908	02/20/15	110.07
	SYSCO DENVER	00031	827335	233908	02/20/15	1,527.11
	SYSCO DENVER	00031	827336	233908	02/20/15	3,657.20
	SYSCO DENVER	00031	827339	233908	02/20/15	795.73
	SYSCO DENVER	00031	827341	233908	02/20/15	3,333.66
	SYSCO DENVER	00031	827344	233908	02/20/15	2,907.54
	SYSCO DENVER	00031	827346	233908	02/20/15	794.61
	SYSCO DENVER	00031	827347	233908	02/20/15	590.57
	SYSCO DENVER	00031	827348	233908	02/20/15	3,417.11
	SYSCO DENVER	00031	827349	233908	02/20/15	947.93
	SYSCO DENVER	00031	827351	233908	02/20/15	2,974.54
					Account Total	28,390.60
					Department Total	28,390.60

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	826635	233539	02/12/15	46.34
	CANON SOLUTIONS AMERICA INC	00001	826636	233539	02/12/15	839.54
					Account Total	885.88
	Other Professional Serv					
	SHRED IT	00001	827260	233868	02/19/15	90.00
					Account Total	90.00
					Department Total	975.88

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 Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00031	826990	233671	02/17/15	839.80
					Account Total	839.80
	Education & Training					
	LUJAN MONICA	00031	827002	233671	02/17/15	76.00
					Account Total	76.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	826978	233671	02/17/15	91.78
	CANON SOLUTIONS AMERICA INC	00031	826979	233671	02/17/15	20.40
	CANON SOLUTIONS AMERICA INC	00031	826980	233671	02/17/15	83.55
	CANON SOLUTIONS AMERICA INC	00031	826981	233671	02/17/15	67.05
	CANON SOLUTIONS AMERICA INC	00031	826982	233671	02/17/15	28.11
	CANON SOLUTIONS AMERICA INC	00031	826982	233671	02/17/15	12.05
	CANON SOLUTIONS AMERICA INC	00031	826983	233671	02/17/15	85.33
					Account Total	388.27
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	826989	233671	02/17/15	120.00
					Account Total	120.00
	Mileage Reimbursements					
	JONES EYI	00031	826993	233671	02/17/15	15.58
	JONES EYI	00031	826994	233671	02/17/15	4.49
	JONES EYI	00031	826995	233671	02/17/15	21.97
	JONES EYI	00031	826996	233671	02/17/15	5.00
	LOYA ISELA	00031	826999	233671	02/17/15	11.50
	LOYA ISELA	00031	827000	233671	02/17/15	11.50
	LOYA ISELA	00031	827001	233671	02/17/15	6.90
	NAJEE-ULLAH NAJLA	00031	827003	233671	02/17/15	20.70
	PEREZ MARIA	00031	827005	233671	02/17/15	126.50
	PEREZ MARIA	00031	827006	233671	02/17/15	52.33
	RAMES NYDIA	00031	827007	233671	02/17/15	75.90
	REED JOHN	00031	827008	233671	02/17/15	6.27
	SERNA REGINA	00031	827009	233671	02/17/15	70.15
	TORRES BRENDA	00031	827010	233671	02/17/15	56.35
	TRUJILLO MARYANN	00031	827011	233671	02/17/15	21.84

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>
	TRUJILLO MARYANN	00031	827012	233671	02/17/15	29.38
	TRUJILLO MARYANN	00031	827013	233671	02/17/15	23.49
	TRUJILLO MARYANN	00031	827014	233671	02/17/15	22.43
					Account Total	582.28
	Operating Supplies					
	G & K SERVICES	00031	826991	233671	02/17/15	101.80
	G & K SERVICES	00031	826992	233671	02/17/15	101.80
	L & N SUPPLY COMPANY INC	00031	826997	233671	02/17/15	405.20
					Account Total	608.80
	Other Communications					
	CENTURY LINK	00031	826984	233671	02/17/15	428.07
					Account Total	428.07
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	827004	233671	02/17/15	80.00
					Account Total	80.00
	Telephone					
	CENTURY LINK	00031	826985	233671	02/17/15	93.94
	CENTURY LINK	00031	826986	233671	02/17/15	1,100.01
	CENTURY LINK	00031	826987	233671	02/17/15	264.04
	CENTURY LINK	00031	826987	233671	02/17/15	113.16
	CENTURY LINK	00031	826988	233671	02/17/15	180.07
					Account Total	1,751.22
					Department Total	<u>4,874.44</u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	827035	233715	02/18/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	827035	233715	02/18/15	186.66
					Account Total	186.66
					Department Total	332.07

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	827037	233715	02/18/15	2,813.47
					Account Total	2,813.47
					Department Total	2,813.47

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	827038	233715	02/18/15	195.96
					Account Total	195.96
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	827028	233715	02/18/15	8,906.23
	DELTA DENTAL PLAN OF COLO	00019	827038	233715	02/18/15	272.16
					Account Total	9,178.39
					Department Total	9,374.35

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					
	AUTO NATION COLLISION CENTER	00019	827208	233850	02/19/15	6,305.55
	ENTERPRISE	00019	827255	233868	02/19/15	148.43
	ENTERPRISE	00019	827258	233868	02/19/15	333.27
					Account Total	<u>6,787.25</u>
					Department Total	<u><u>6,787.25</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	827043	233715	02/18/15	<u>5.76</u>
					Account Total	<u>5.76</u>
					Department Total	<u><u>5.76</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	QUICKSILVER EXPRESS COURIER	00019	826639	233539	02/12/15	<u>63.17</u>
					Account Total	<u>63.17</u>
					Department Total	<u><u>63.17</u></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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	827181	233764	02/19/15	<u>76.10</u>
					Account Total	<u>76.10</u>
					Department Total	<u><u>76.10</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	827100	233764	02/19/15	1,186.05
	RANDSTAD US LP	00001	827101	233764	02/19/15	1,351.27
					Account Total	<u>2,537.32</u>
					Department Total	<u><u>2,537.32</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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	827099	233764	02/19/15	16,000.00
					Account Total	16,000.00
	Telephone					
	TDS TELECOM	00001	827045	233715	02/18/15	655.67
	WINDSTREAM COMMUNICATIONS	00001	827079	233715	02/18/15	1,781.56
					Account Total	2,437.23
					Department Total	18,437.23

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	827304	233904	02/20/15	2,400.00
	ROTO ROOTER SERVICES CO	00001	827296	233904	02/20/15	970.00
	ROTO ROOTER SERVICES CO	00001	827297	233904	02/20/15	150.00
					Account Total	3,520.00
	Repair & Maint Supplies					
	C & R ELECTRICAL CONTRACTORS	00001	827311	233904	02/20/15	2,009.80
	C & R ELECTRICAL CONTRACTORS	00001	827312	233904	02/20/15	1,364.40
					Account Total	3,374.20
					Department Total	6,894.20

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	827186	233764	02/19/15	117.66
					Account Total	117.66
					Department Total	117.66

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	WILLIS MARY T	00001	826968	233659	02/17/15	<u>4.33</u>
					Account Total	<u>4.33</u>
					Department Total	<u><u>4.33</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					
	BURLINGTON DITCH RESERVOIR AND	00001	826958	233659	02/17/15	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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					
	COLO STATE PIGEON ASSOCIATION	00001	826961	233659	02/17/15	800.00
	GONZALEZ BEATRIZ	00001	826963	233659	02/17/15	225.00
	KITZMAN KAREN	00001	826964	233659	02/17/15	150.00
					Account Total	1,175.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	826959	233659	02/17/15	733.50
					Account Total	733.50
					Department Total	1,908.50

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>
	Education & Training					
	CSU COOPERATIVE EXTENSION	00001	826960	233659	02/17/15	80.00
					Account Total	80.00
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	826967	233659	02/17/15	111.55
					Account Total	111.55
					Department Total	191.55

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>
	Operating Supplies					
	G & K SERVICES	00001	826962	233659	02/17/15	133.49
					Account Total	133.49
	Other Repair & Maint					
	LOCKETT REFRIGERATION	00001	826965	233659	02/17/15	1,191.20
					Account Total	1,191.20
	Temporary Labor					
	LABOR READY CENTRAL INC	00001	826969	233662	02/17/15	522.88
	LABOR READY CENTRAL INC	00001	826970	233662	02/17/15	522.88
	LABOR READY CENTRAL INC	00001	826971	233662	02/17/15	927.36
					Account Total	1,973.12
					Department Total	<u>3,297.81</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 PECOS WATER & SANITATION	00001	826966	233659	02/17/15	<u>394.39</u>
					Account Total	<u>394.39</u>
					Department Total	<u><u>394.39</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	827033	233715	02/18/15	<u>368.64</u>
					Account Total	<u>368.64</u>
					Department Total	<u><u>368.64</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					
	ICON ENGINEERING INC	00013	827209	233854	02/19/15	13,753.50
	ICON ENGINEERING INC	00013	827210	233854	02/19/15	16,269.17
					Account Total	<u>30,022.67</u>
					Department Total	<u><u>30,022.67</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	SCHIRNER STEVEN	00001	826858	233614	02/13/15	100.00
					Account Total	100.00
	Membership Dues					
	PUBLIC SAFETY VOLUNTEER INSTIT	00001	826856	233614	02/13/15	649.00
					Account Total	649.00
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	826857	233614	02/13/15	3,325.00
	SHRED IT	00001	826860	233614	02/13/15	50.00
	SHRED IT	00001	826861	233614	02/14/15	65.00
					Account Total	3,440.00
	Public Relations					
	APPLE TIME INC	00001	826843	233614	02/13/15	568.34
					Account Total	568.34
	Special Events					
	ICE CUBED OF DENVER	00001	826853	233614	02/13/15	135.00
					Account Total	135.00
	Subscrip/Publications					
	WIRED BLUE LLC	00001	826864	233614	02/14/15	850.00
					Account Total	850.00
	Travel & Transportation					
	WISE MYKELANN A	00001	826863	233614	02/14/15	396.00
					Account Total	396.00
					Department Total	<u>6,138.34</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	826743	233605	02/13/15	19.00
	ABELMAN LAW OFFICE	00001	826744	233605	02/13/15	19.00
	ALPINE CREDIT, INC	00001	826745	233605	02/13/15	19.00
	BALL FRANK J	00001	826750	233605	02/13/15	19.00
	BAUER DAVID	00001	826751	233605	02/13/15	19.00
	BC SERVICES INC	00001	826746	233605	02/13/15	19.00
	BC SERVICES INC	00001	826747	233605	02/13/15	19.00
	BC SERVICES INC	00001	826748	233605	02/13/15	19.00
	BC SERVICES INC	00001	826749	233605	02/13/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	826752	233605	02/13/15	19.00
	GIRSH AND ROTTMAN	00001	826753	233605	02/13/15	19.00
	GIRSH AND ROTTMAN	00001	826754	233605	02/13/15	19.00
	HARM AND VILLA	00001	826755	233605	02/13/15	19.00
	HARM AND VILLA	00001	826756	233605	02/13/15	19.00
	HINDMANSANCHEZ	00001	826757	233605	02/13/15	19.00
	KLASS PHILIP	00001	826759	233605	02/13/15	66.00
	KLASS PHILIP	00001	826760	233605	02/13/15	66.00
	KLASS PHILIP	00001	826761	233605	02/13/15	77.00
	KLASS PHILIP	00001	826762	233605	02/13/15	66.00
	KLASS PHILIP	00001	826763	233605	02/13/15	66.00
	KLASS PHILIP	00001	826764	233605	02/13/15	66.00
	MACHOL & JOHANNESLLC	00001	826765	233605	02/13/15	31.00
	MACHOL & JOHANNESLLC	00001	826766	233605	02/13/15	31.00
	MECHAM BRENT	00001	826767	233605	02/13/15	19.00
	MOORE LAW GROUP APC	00001	826768	233605	02/13/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	826769	233605	02/13/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	826770	233605	02/13/15	66.00
	STENGER AND STENGER	00001	826771	233605	02/13/15	19.00
	TOP HAT FILE AND SERVE	00001	826772	233605	02/13/15	19.00
	TSCHETTER HAMRICK SULZER	00001	826774	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826775	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826776	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826777	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826778	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826779	233605	02/13/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	826780	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826781	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826782	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826783	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826784	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826785	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826786	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826787	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826788	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826789	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826790	233605	02/13/15	194.00
	TSCHETTER HAMRICK SULZER	00001	826791	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826792	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826793	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826794	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826795	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826796	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826815	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826816	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826817	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826818	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826819	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826820	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826821	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826822	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826823	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826824	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826825	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826826	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826827	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826828	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826829	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826830	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826831	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826832	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826833	233605	02/13/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	826834	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826835	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826836	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826837	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826838	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826839	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826840	233605	02/13/15	66.00
	TSCHETTER HAMRICK SULZER	00001	826841	233605	02/13/15	66.00
	TSE MARIA	00001	826773	233605	02/13/15	66.00
					Account Total	4,456.00
					Department Total	4,456.00

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	826854	233614	02/13/15	3.28
					Account Total	3.28
	Other Communications					
	CENTURY LINK	00001	826849	233614	02/13/15	86.85
					Account Total	86.85
	Other Professional Serv					
	SHRED IT	00001	826862	233614	02/14/15	58.00
					Account Total	58.00
					Department Total	<u>148.13</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	826854	233614	02/13/15	309.96
					Account Total	309.96
	Mileage Reimbursements					
	LINDER DEBBIE	00001	826855	233614	02/13/15	43.70
					Account Total	43.70
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	826850	233614	02/13/15	852.00
	NICOLETTI-FLATER ASSOCIATES	00001	826857	233614	02/13/15	2,775.00
					Account Total	3,627.00
					Department Total	3,980.66

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRIMES RUSS	00001	826852	233614	02/13/15	<u>71.30</u>
					Account Total	<u>71.30</u>
					Department Total	<u><u>71.30</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	826854	233614	02/13/15	61.50
					Account Total	61.50
	Membership Dues					
	COLO POLICE CANINE ASSOCIATION	00001	826844	233614	02/13/15	40.00
	COLO POLICE CANINE ASSOCIATION	00001	826845	233614	02/13/15	40.00
	COLO POLICE CANINE ASSOCIATION	00001	826846	233614	02/13/15	40.00
	COLO POLICE CANINE ASSOCIATION	00001	826847	233614	02/13/15	40.00
	COLO POLICE CANINE ASSOCIATION	00001	826848	233614	02/13/15	40.00
	PUBLIC SAFETY VOLUNTEER INSTIT	00001	826856	233614	02/13/15	649.00
					Account Total	849.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	826851	233614	02/13/15	22.75
					Account Total	22.75
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	826857	233614	02/13/15	700.00
	SHRED IT	00001	826859	233614	02/13/15	80.00
	SHRED IT	00001	826862	233614	02/14/15	58.00
					Account Total	838.00
					Department Total	1,771.25

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	826854	233614	02/13/15	<u>6.56</u>
					Account Total	<u>6.56</u>
					Department Total	<u><u>6.56</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	826857	233614	02/13/15	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	SPURRIER MICHAEL	00006	827178	233780	02/19/15	<u>218.65</u>
					Account Total	<u>218.65</u>
					Department Total	<u><u>218.65</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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	826626	233533	02/12/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Supp Svcs-Incentives					
	DENNEY TAYLOR	00035	827022	233713	02/18/15	50.00
	JOHNSON ADRIANA	00035	827206	233850	02/19/15	50.00
					Account Total	100.00
					Department Total	100.00

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>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	827025	233713	02/18/15	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 957,213.06