

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	818249	229155	11/18/14	119.32
					Account Total	119.32
	Equipment Rental					
	NEOPOST USA INC	00043	818251	229155	11/18/14	467.38
					Account Total	467.38
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	818753	229308	11/20/14	301.84
					Account Total	301.84
					Department Total	888.54

County of Adams
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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	GRAINGER	00043	818095	229079	11/17/14	10.48
	TWS AVIATION FUEL SYSTEMS	00043	818098	229079	11/17/14	15.65
					Account Total	26.13
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	818098	229079	11/17/14	826.00
					Account Total	826.00
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	818249	229155	11/18/14	119.33
					Account Total	119.33
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	818089	229076	11/17/14	.58
	COLO DEPT OF REVENUE	00043	818089	229076	11/17/14	1.00-
	COLO DEPT OF REVENUE	00043	818090	229076	11/17/14	.98
	COLO DEPT OF REVENUE	00043	818090	229076	11/17/14	20.00-
					Account Total	19.44-
	Transient Hanger Expense					
	37600 CESSNA WAY LLC	00043	818250	229155	11/18/14	8,120.08
					Account Total	8,120.08
					Department Total	9,072.10

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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>
	Building Repair & Maint					
	GRAINGER	00043	818095	229079	11/17/14	<u>59.05</u>
					Account Total	<u>59.05</u>
					Department Total	<u><u>59.05</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	818349	229218	11/19/14	<u>536.67</u>
					Account Total	<u>536.67</u>
					Department Total	<u><u>536.67</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JORDY CARTER FURNISHINGS	00004	818343	229185	11/19/14	<u>1,926.96</u>
					Account Total	<u>1,926.96</u>
					Department Total	<u><u>1,926.96</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	818155	229098	11/17/14	72.85
	CANON SOLUTIONS AMERICA INC	00001	818157	229098	11/17/14	858.19
					Account Total	931.04
	Printing External					
	TIARA MAILING	00001	818267	229165	11/18/14	475.20
	TIARA PRINTING INC	00001	818266	229165	11/18/14	275.53
					Account Total	750.73
					Department Total	1,681.77

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	818271	229169	11/18/14	110.00
					Account Total	110.00
	Membership Dues					
	COLO ASSESSORS ASSN	00001	818270	229169	11/18/14	3,125.00
	URISA	00001	818272	229169	11/18/14	1,200.00
					Account Total	4,325.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	818269	229169	11/18/14	184.94
					Account Total	184.94
	Other Communications					
	VERIZON WIRELESS	00001	818273	229169	11/18/14	165.15
					Account Total	165.15
					Department Total	<u>4,785.09</u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	818436	229235	11/19/14	527.80
	AGREN BLANDO COURT REPORTING	00001	818437	229235	11/19/14	479.50
					Account Total	<u>1,007.30</u>
	Other Professional Serv					
	CLIFTON DONALD L	00001	818438	229235	11/19/14	400.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	818439	229235	11/19/14	49.95
	DSD CIVIL DENVER COUNTY SHERIF	00001	818440	229235	11/19/14	53.15
	SWEEP STAKES UNLIMITED	00001	818441	229235	11/19/14	30.00
	SWEEP STAKES UNLIMITED	00001	818442	229235	11/19/14	30.00
	SWEEP STAKES UNLIMITED	00001	818443	229235	11/19/14	30.00
					Account Total	<u>593.10</u>
					Department Total	<u><u>1,600.40</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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	818164	229099	11/17/14	58.29
	CANON SOLUTIONS AMERICA INC	00001	818165	229099	11/17/14	52.96
	CANON SOLUTIONS AMERICA INC	00001	818171	229099	11/17/14	79.37
	CANON SOLUTIONS AMERICA INC	00001	818172	229099	11/17/14	111.11
	CROWN LIFT TRUCKS	00001	818179	229099	11/17/14	272.50
					Account Total	574.23
	Medical Services					
	HUSER CAROL J MD	00001	818177	229099	11/17/14	14,400.00
					Account Total	14,400.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	818168	229099	11/17/14	1,946.44
	KENNY ELECTRIC SERVICE INC	00001	818169	229099	11/17/14	756.00
					Account Total	2,702.44
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	818154	229099	11/17/14	559.16
	ARAMARK REFRESHMENT SERVICES	00001	818156	229099	11/17/14	377.76
	ARAMARK REFRESHMENT SERVICES	00001	818159	229099	11/17/14	153.26
	CINTAS DOCUMENT MANAGEMENT	00001	818190	229099	11/17/14	89.37
	CINTAS DOCUMENT MANAGEMENT	00001	818153	229099	11/17/14	89.37
	COLO MEDICAL WASTE INC	00001	818161	229099	11/17/14	1,375.00
	DEEP ROCK WATER	00001	818163	229099	11/17/14	53.98
	SOUTHLAND MEDICAL CORP	00001	818175	229099	11/17/14	2,435.00
	SOUTHLAND MEDICAL CORP	00001	818178	229099	11/17/14	495.18
					Account Total	5,628.08
	Other Communications					
	AMERICAN MESSAGING	00001	818182	229099	11/17/14	77.61
					Account Total	77.61
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	818185	229099	11/17/14	35,100.00
	DEWITT & TABLER FUNERAL DIRECT	00001	818160	229099	11/17/14	72.00
	FEDEX	00001	818162	229099	11/17/14	14.28
	FEDEX	00001	818167	229099	11/17/14	30.41
	FEDEX	00001	818170	229099	11/17/14	16.13

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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>
	FEDEX	00001	818173	229099	11/17/14	60.82
	FEDEX	00001	818180	229099	11/17/14	89.11
	FINLEY MIKAYLA	00001	818186	229099	11/17/14	257.50
	MIRANDA MADISON	00001	818181	229099	11/17/14	1,007.50
	OLANDINI PIETER	00001	818187	229099	11/17/14	1,231.75
	OLANDINI PIETER	00001	818188	229099	11/17/14	575.25
	OLANDINI PIETER	00001	818189	229099	11/17/14	143.00
	PERKINELMER GENETICS	00001	818176	229099	11/17/14	150.00
	PLATTE VALLEY CLINIC LAB	00001	818166	229099	11/17/14	15.00
	PLATTE VALLEY CLINIC LAB	00001	818183	229099	11/17/14	217.00
	PRICE REBECCA MARY	00001	818184	229099	11/17/14	432.00
	STOEFFLER REBECCA E	00001	818174	229099	11/17/14	513.00
					Account Total	39,924.75
					Department Total	<u>63,307.11</u>

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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>
	Education & Training					
	COLO COUNTIES INC	00001	818276	229170	11/18/14	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	818280	229180	11/18/14	33.41
					Account Total	33.41
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	818279	229180	11/18/14	17,838.00
					Account Total	17,838.00
					Department Total	<u>17,871.41</u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	818850	229348	11/21/14	320.52
					Account Total	320.52
	Other Professional Serv					
	WORMELI CONSULTING LLC	00001	818517	229274	11/20/14	2,502.24
					Account Total	2,502.24
					Department Total	2,822.76

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	DUCT WORKS INC	00030	818107	229082	11/17/14	462.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	818105	229082	11/17/14	6,870.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	818106	229082	11/17/14	3,675.00
					Account Total	11,007.00
					Department Total	11,007.00

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	818268	229170	11/18/14	360.64
	MILES PATRICIA	00001	818274	229170	11/18/14	67.76
	TOTAYS TAMSIN	00001	818275	229170	11/18/14	109.76
					Account Total	538.16
	Minor Equipment					
	PITNEY BOWES	00001	818854	229349	11/21/14	1.00-
					Account Total	1.00-
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	817730	228856	11/10/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	817731	228856	11/10/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	817732	228856	11/10/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	817733	228856	11/10/14	17.35
					Account Total	87.32
					Department Total	624.48

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	817735	228856	11/10/14	70,489.65
					Account Total	70,489.65
	Printing External					
	BUSINESS INK CO	00001	817734	228856	11/10/14	236.00
					Account Total	236.00
					Department Total	<u>70,725.65</u>

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	818740	229301	11/20/14	<u>38.64</u>
					Account Total	<u>38.64</u>
					Department Total	<u><u>38.64</u></u>

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<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTIES INC	00001	818276	229170	11/18/14	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	818246	229133	11/18/14	201.00
					Account Total	201.00
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	818065	229029	11/14/14	33.52
					Account Total	33.52
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	818198	229134	11/18/14	595.00
	STUEVE SARA	00001	818200	229134	11/18/14	217.25
					Account Total	812.25
	Mileage Reimbursements					
	ANDREWS SUSAN	00001	818063	229029	11/14/14	76.16
	FEULNER MONIKA	00001	818068	229029	11/14/14	89.10
	FEULNER MONIKA	00001	818069	229029	11/14/14	132.60
	LANDIS CHRISTA	00001	818072	229029	11/14/14	29.12
	LANDIS CHRISTA	00001	818072	229029	11/14/14	12.00
	STRONG AMY M	00001	818074	229029	11/14/14	104.16
					Account Total	443.14
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	818064	229029	11/14/14	17.20
	DEPT OF FINANCE	00001	818062	229029	11/14/14	24.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	818067	229029	11/14/14	19.05
					Account Total	60.25
	Witness Fees					
	ANDERSON WILLIE	00001	818091	229078	11/17/14	21.70
	BREWER ROBERT	00001	818092	229078	11/17/14	67.00
	CABRERA KIMBERLY	00001	818093	229078	11/17/14	20.80
	CORIO JUSTIN	00001	818094	229078	11/17/14	14.10
	DICKINSON KENDRA	00001	818096	229078	11/17/14	4.60
	EALY MILDRED	00001	818097	229078	11/17/14	20.50
	EDICK AJA	00001	818099	229078	11/17/14	12.90
	EKDAHL WILLIAM	00001	818100	229078	11/17/14	19.10
	GARCIA GINA	00001	818101	229078	11/17/14	16.20
	HELGESON THOMAS	00001	818102	229078	11/17/14	24.99

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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>
	HERNANDEZ MELISSA	00001	818103	229078	11/17/14	33.70
	HILL MARANDA	00001	818108	229078	11/17/14	30.20
	JACKSON ROBERT	00001	818109	229078	11/17/14	17.90
	JIMENEZ OFELIA	00001	818110	229078	11/17/14	14.50
	MEDINA STEPHANIE	00001	818111	229078	11/17/14	39.30
	MORRIS KATHRINE	00001	818112	229078	11/17/14	22.30
	OZUNA JOHN	00001	818113	229078	11/17/14	13.40
	PENO BRISA	00001	818114	229078	11/17/14	26.80
	RAMOS FELIX	00001	818115	229078	11/17/14	8.70
	SCULLY MARGARET	00001	818116	229078	11/17/14	21.10
	STRANGE WES	00001	818117	229078	11/17/14	10.50
	VASQUEZ MARTHA	00001	818118	229078	11/17/14	24.50
	WATERS ROSE	00001	818119	229078	11/17/14	25.90
					Account Total	510.69
					Department Total	2,060.85

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<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					
	CUPICH JOHN S	00001	818066	229029	11/14/14	9.52
	KUHN AMY	00001	818071	229029	11/14/14	148.40
	ROMERO RHONDA	00001	818073	229029	11/14/14	43.68
					Account Total	<u>201.60</u>
					Department Total	<u><u>201.60</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>
	Advertising					
	METROWEST NEWSPAPERS	00035	818350	229218	11/19/14	<u>184.00</u>
					Account Total	<u>184.00</u>
					Department Total	<u><u>184.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	818295	229185	11/18/14	311.52
	A & E TIRE INC	00006	818296	229185	11/18/14	1,501.05
	A & E TIRE INC	00006	818298	229185	11/18/14	175.00
	A & E TIRE INC	00006	818299	229185	11/18/14	8,177.00
	A & E TIRE INC	00006	818300	229185	11/18/14	296.25
	A & E TIRE INC	00006	818301	229185	11/18/14	190.00
	REX OIL COMPANY	00006	818340	229185	11/19/14	588.20
	REX OIL COMPANY	00006	818755	229240	11/20/14	588.20
	SAM HILL OIL INC	00006	818341	229185	11/19/14	22,447.78
	SAM HILL OIL INC	00006	818353	229226	11/19/14	3,449.43
	SAM HILL OIL INC	00006	818354	229226	11/19/14	22,776.06
	SAM HILL OIL INC	00006	818355	229226	11/19/14	163.24
	SAM HILL OIL INC	00006	818356	229226	11/19/14	181.75
	SAM HILL OIL INC	00006	818357	229226	11/19/14	21,861.66
	SAM HILL OIL INC	00006	818358	229226	11/19/14	798.44
	SAM HILL OIL INC	00006	818359	229226	11/19/14	70.25
	SAM HILL OIL INC	00006	818360	229226	11/19/14	203.60
	SAM HILL OIL INC	00006	818361	229226	11/19/14	98.19
	SAM HILL OIL INC	00006	818362	229226	11/19/14	244.64
	SAM HILL OIL INC	00006	818363	229226	11/19/14	26.50
	SAM HILL OIL INC	00006	818364	229226	11/19/14	231.51
	SAM HILL OIL INC	00006	818365	229226	11/19/14	53.34
	SAM HILL OIL INC	00006	818366	229226	11/19/14	50.75
	SAM HILL OIL INC	00006	818367	229226	11/19/14	157.52
	SAM HILL OIL INC	00006	818368	229226	11/19/14	257.39
	SAM HILL OIL INC	00006	818369	229226	11/19/14	152.14
	SAM HILL OIL INC	00006	818370	229226	11/19/14	271.97
	SAM HILL OIL INC	00006	818371	229226	11/19/14	45.59
	SAM HILL OIL INC	00006	818372	229226	11/19/14	709.66
	SAM HILL OIL INC	00006	818373	229226	11/19/14	94.61
	SAM HILL OIL INC	00006	818374	229226	11/19/14	506.53
	SAM HILL OIL INC	00006	818376	229226	11/19/14	346.26
	SAM HILL OIL INC	00006	818377	229226	11/19/14	451.62
	SAM HILL OIL INC	00006	818378	229226	11/19/14	153.45
	SAM HILL OIL INC	00006	818379	229226	11/19/14	153.47

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	SAM HILL OIL INC	00006	818380	229226	11/19/14	428.77
	SAM HILL OIL INC	00006	818381	229226	11/19/14	464.61
	SAM HILL OIL INC	00006	818382	229226	11/19/14	574.34
	SAM HILL OIL INC	00006	818383	229226	11/19/14	629.40
	SAM HILL OIL INC	00006	818384	229226	11/19/14	650.07
	SAM HILL OIL INC	00006	818385	229226	11/19/14	185.75
	SAM HILL OIL INC	00006	818388	229226	11/19/14	139.58
	SAM HILL OIL INC	00006	818399	229226	11/19/14	101.67
	SAM HILL OIL INC	00006	818400	229226	11/19/14	30.08
	SAM HILL OIL INC	00006	818405	229226	11/19/14	42.81
	SAM HILL OIL INC	00006	818406	229226	11/19/14	49.84
	SAM HILL OIL INC	00006	818471	229248	11/19/14	48.71
	SAM HILL OIL INC	00006	818472	229248	11/19/14	42.45
	SAM HILL OIL INC	00006	818473	229248	11/19/14	41.19
	SAM HILL OIL INC	00006	818476	229248	11/19/14	65.83
	SAM HILL OIL INC	00006	818477	229248	11/19/14	55.37
	SAM HILL OIL INC	00006	818478	229248	11/19/14	99.91
	SAM HILL OIL INC	00006	818479	229248	11/19/14	77.31
	SAM HILL OIL INC	00006	818480	229248	11/19/14	69.44
	SAM HILL OIL INC	00006	818481	229248	11/19/14	72.02
	SAM HILL OIL INC	00006	818484	229248	11/19/14	55.90
	SAM HILL OIL INC	00006	818483	229248	11/19/14	48.96
	SAM HILL OIL INC	00006	818485	229248	11/19/14	77.36
	SAM HILL OIL INC	00006	818486	229248	11/19/14	457.89
	SAM HILL OIL INC	00006	818487	229248	11/19/14	65.05
	SAM HILL OIL INC	00006	818488	229248	11/19/14	35.53
	SAM HILL OIL INC	00006	818489	229248	11/19/14	33.07
	SAM HILL OIL INC	00006	818490	229248	11/19/14	90.01
	SAM HILL OIL INC	00006	818491	229248	11/19/14	204.89
	SAM HILL OIL INC	00006	818492	229248	11/19/14	345.20
	SAM HILL OIL INC	00006	818493	229248	11/20/14	84.03
	SAM HILL OIL INC	00006	818495	229248	11/20/14	279.25
	SAM HILL OIL INC	00006	818496	229248	11/20/14	44.91
	SAM HILL OIL INC	00006	818497	229248	11/20/14	167.03
	SAM HILL OIL INC	00006	818498	229248	11/20/14	111.86
	SAM HILL OIL INC	00006	818499	229248	11/20/14	47.57

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	SAM HILL OIL INC	00006	818500	229248	11/20/14	77.36
	SAM HILL OIL INC	00006	818501	229248	11/20/14	126.37
	SAM HILL OIL INC	00006	818502	229248	11/20/14	49.67
	SAM HILL OIL INC	00006	818503	229248	11/20/14	195.93
	SAM HILL OIL INC	00006	818504	229248	11/20/14	71.81
	SAM HILL OIL INC	00006	818505	229248	11/20/14	218.64
	SAM HILL OIL INC	00006	818506	229248	11/20/14	81.97
	SAM HILL OIL INC	00006	818507	229248	11/20/14	113.91
	SAM HILL OIL INC	00006	818508	229248	11/20/14	83.56
	SAM HILL OIL INC	00006	818509	229248	11/20/14	64.91
	SAM HILL OIL INC	00006	818510	229248	11/20/14	103.01
	SAM HILL OIL INC	00006	818511	229248	11/20/14	35.58
	SAM HILL OIL INC	00006	818512	229248	11/20/14	91.28
	SAM HILL OIL INC	00006	818513	229248	11/20/14	90.81
	SAM HILL OIL INC	00006	818514	229248	11/20/14	96.90
	SAM HILL OIL INC	00006	818515	229248	11/20/14	142.78
	SAM HILL OIL INC	00006	818518	229248	11/20/14	58.81
	SAM HILL OIL INC	00006	818519	229248	11/20/14	83.27
	SAM HILL OIL INC	00006	818520	229248	11/20/14	52.20
	SAM HILL OIL INC	00006	818522	229276	11/20/14	68.08
	SAM HILL OIL INC	00006	818523	229276	11/20/14	106.70
	SAM HILL OIL INC	00006	818524	229276	11/20/14	164.44
	SAM HILL OIL INC	00006	818525	229276	11/20/14	249.55
	SAM HILL OIL INC	00006	818526	229276	11/20/14	57.67
	SAM HILL OIL INC	00006	818527	229276	11/20/14	199.98
	SAM HILL OIL INC	00006	818528	229276	11/20/14	107.43
	SAM HILL OIL INC	00006	818529	229276	11/20/14	270.24
	SAM HILL OIL INC	00006	818530	229276	11/20/14	24.21
	SAM HILL OIL INC	00006	818531	229276	11/20/14	88.42
	SAM HILL OIL INC	00006	818532	229276	11/20/14	323.80
	SAM HILL OIL INC	00006	818533	229276	11/20/14	119.58
	SAM HILL OIL INC	00006	818534	229276	11/20/14	152.76
	SAM HILL OIL INC	00006	818535	229276	11/20/14	67.84
	SAM HILL OIL INC	00006	818536	229276	11/20/14	112.29
	SAM HILL OIL INC	00006	818537	229276	11/20/14	49.43
	SAM HILL OIL INC	00006	818538	229276	11/20/14	34.83

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	SAM HILL OIL INC	00006	818539	229276	11/20/14	37.00
	SAM HILL OIL INC	00006	818541	229276	11/20/14	77.36
	SAM HILL OIL INC	00006	818542	229276	11/20/14	184.28
	SAM HILL OIL INC	00006	818543	229276	11/20/14	39.26
	SAM HILL OIL INC	00006	818544	229276	11/20/14	71.11
	SAM HILL OIL INC	00006	818545	229276	11/20/14	59.98
	SAM HILL OIL INC	00006	818546	229276	11/20/14	35.08
	SAM HILL OIL INC	00006	818547	229276	11/20/14	53.07
	SAM HILL OIL INC	00006	818548	229276	11/20/14	73.50
	SAM HILL OIL INC	00006	818549	229276	11/20/14	47.38
	SAM HILL OIL INC	00006	818550	229276	11/20/14	49.89
	SAM HILL OIL INC	00006	818551	229276	11/20/14	37.02
	SAM HILL OIL INC	00006	818552	229276	11/20/14	42.15
	SAM HILL OIL INC	00006	818553	229276	11/20/14	45.87
	SAM HILL OIL INC	00006	818554	229276	11/20/14	31.14
	SAM HILL OIL INC	00006	818555	229276	11/20/14	127.22
	SAM HILL OIL INC	00006	818556	229276	11/20/14	47.51
	SAM HILL OIL INC	00006	818557	229276	11/20/14	102.02
	SAM HILL OIL INC	00006	818558	229276	11/20/14	78.00
	SAM HILL OIL INC	00006	818559	229276	11/20/14	26.94
	SAM HILL OIL INC	00006	818560	229276	11/20/14	47.95
	SAM HILL OIL INC	00006	818561	229276	11/20/14	40.36
	SAM HILL OIL INC	00006	818562	229276	11/20/14	71.78
	SAM HILL OIL INC	00006	818563	229276	11/20/14	23.51
	SAM HILL OIL INC	00006	818564	229276	11/20/14	200.62
	SAM HILL OIL INC	00006	818565	229276	11/20/14	46.60
	SAM HILL OIL INC	00006	818566	229276	11/20/14	28.83
	SAM HILL OIL INC	00006	818567	229276	11/20/14	290.90
	SAM HILL OIL INC	00006	818568	229276	11/20/14	204.07
	SAM HILL OIL INC	00006	818761	229332	11/21/14	50.22
	SAM HILL OIL INC	00006	818762	229332	11/21/14	41.30
	SAM HILL OIL INC	00006	818763	229332	11/21/14	19.94
	SAM HILL OIL INC	00006	818764	229332	11/21/14	30.53
	SAM HILL OIL INC	00006	818765	229332	11/21/14	41.84
	SAM HILL OIL INC	00006	818766	229332	11/21/14	30.76
	SAM HILL OIL INC	00006	818767	229332	11/21/14	43.61

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>
	SAM HILL OIL INC	00006	818768	229332	11/21/14	71.06
	SAM HILL OIL INC	00006	818769	229332	11/21/14	51.54
	SAM HILL OIL INC	00006	818770	229332	11/21/14	125.30
	SAM HILL OIL INC	00006	818771	229332	11/21/14	47.37
	SAM HILL OIL INC	00006	818772	229332	11/21/14	66.80
	SAM HILL OIL INC	00006	818773	229332	11/21/14	29.48
	SAM HILL OIL INC	00006	818774	229332	11/21/14	52.54
	SAM HILL OIL INC	00006	818775	229332	11/21/14	32.36
	SAM HILL OIL INC	00006	818776	229332	11/21/14	42.07
	SAM HILL OIL INC	00006	818777	229332	11/21/14	75.36
	SAM HILL OIL INC	00006	818778	229332	11/21/14	127.19
	SAM HILL OIL INC	00006	818779	229332	11/21/14	63.56
	SAM HILL OIL INC	00006	818856	229349	11/21/14	2,890.24
	SAM HILL OIL INC	00006	818857	229349	11/21/14	2,115.66
	SAM HILL OIL INC	00006	818858	229349	11/21/14	1,683.58
	SAM HILL OIL INC	00006	818859	229349	11/21/14	758.57
	SAM HILL OIL INC	00006	818860	229349	11/21/14	1,920.42
	SAM HILL OIL INC	00006	818861	229349	11/21/14	2,528.56
	WIRELESS ADVANCED COMMUNICATIO	00006	818756	229240	11/20/14	10,134.00
					Account Total	123,132.51
					Department Total	123,132.51

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	818014	229009	11/14/14	<u>140.56</u>
					Account Total	<u>140.56</u>
					Department Total	<u><u>140.56</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00005	818219	229133	11/18/14	<u>1,551.76</u>
					Account Total	<u>1,551.76</u>
					Department Total	<u><u>1,551.76</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GLOBAL SOFTWARE INC	00001	818590	229274	11/20/14	<u>2,467.00</u>
					Account Total	<u>2,467.00</u>
	Legal Notices					
	DENVER POST	00001	818589	229274	11/20/14	<u>723.70</u>
					Account Total	<u>723.70</u>
					Department Total	<u><u>3,190.70</u></u>

County of Adams
Vendor Payment Report

<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	818089	229076	11/17/14	51.42
	COLO DEPT OF REVENUE	00043	818090	229076	11/17/14	739.02
					Account Total	<u>790.44</u>
	Received not Vouchered Clrg					
	KONE INC	00043	818853	229349	11/21/14	1.00
	KONE INC	00043	818853	229349	11/21/14	299.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>1,090.44</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>
	Mileage Reimbursements					
	RYAN PATRICK J	00001	818222	229133	11/18/14	<u>64.40</u>
					Account Total	<u>64.40</u>
					Department Total	<u><u>64.40</u></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					
	COLO NATURAL GAS INC	00001	818210	229133	11/18/14	301.58
	INTERMOUNTAIN R E A	00001	818202	229133	11/18/14	1,256.82
	UNITED POWER (UNION REA)	00001	818812	229343	11/21/14	31.22
	UNITED POWER (UNION REA)	00001	818814	229343	11/21/14	16.83
	UNITED POWER (UNION REA)	00001	818815	229343	11/21/14	23.28
	UNITED POWER (UNION REA)	00001	818817	229343	11/21/14	40.09
					Account Total	1,669.82
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	818208	229133	11/18/14	36.41
	BRIGHTON CITY OF (WATER)	00001	818209	229133	11/18/14	36.41
	EASTERN DISPOSE ALL	00001	818217	229133	11/18/14	81.00
					Account Total	153.82
					Department Total	1,823.64

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	818827	229343	11/21/14	6,445.10
					Account Total	6,445.10
					Department Total	6,445.10

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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	818829	229343	11/21/14	164.07
					Account Total	<u>164.07</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	818199	229133	11/18/14	1,032.03
					Account Total	<u>1,032.03</u>
					Department Total	<u><u>1,196.10</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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	818220	229133	11/18/14	94.00
	CONCRETE STABILIZATION TECHNOL	00001	818832	229343	11/21/14	3,150.00
					Account Total	3,244.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	818826	229343	11/21/14	3,039.65
					Account Total	3,039.65
					Department Total	6,283.65

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	818819	229343	11/21/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	818822	229343	11/21/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	818823	229343	11/21/14	963.64
	SOUTH ADAMS WATER & SANITATION	00001	818825	229343	11/21/14	39.60
					Account Total	1,063.56
					Department Total	1,063.56

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	818205	229133	11/18/14	<u>1,501.95</u>
					Account Total	<u>1,501.95</u>
					Department Total	<u><u>1,501.95</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>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	818216	229133	11/18/14	1,753.33
					Account Total	<u>1,753.33</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	818828	229343	11/21/14	168.25
					Account Total	<u>168.25</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	818201	229133	11/18/14	5,688.75
					Account Total	<u>5,688.75</u>
					Department Total	<u><u>7,610.33</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>
	Buildings					
	APOLLO MECHANICAL CONTRACTORS	00001	818218	229133	11/18/14	2,585.00
					Account Total	<u>2,585.00</u>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	818211	229133	11/18/14	8,587.14
					Account Total	<u>8,587.14</u>
	Maintenance Contracts					
	ROCKY MOUNTAIN SEWER-JET INC	00001	818221	229133	11/18/14	1,185.00
					Account Total	<u>1,185.00</u>
					Department Total	<u><u>12,357.14</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	818214	229133	11/18/14	2,199.75
					Account Total	2,199.75
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	818820	229343	11/21/14	994.74
					Account Total	994.74
					Department Total	<u>3,194.49</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	818215	229133	11/18/14	1,161.94
	UNITED POWER (UNION REA)	00001	818203	229133	11/18/14	2,606.11
					Account Total	<u>3,768.05</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	818206	229133	11/18/14	586.10
					Account Total	<u>586.10</u>
					Department Total	<u><u>4,354.15</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					
	BRIGHTON FIRE RESCUE DISTRICT	00001	818830	229343	11/21/14	600.00
					Account Total	600.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	818207	229133	11/18/14	114.38
					Account Total	114.38
					Department Total	<u>714.38</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	818204	229133	11/18/14	<u>4,170.47</u>
					Account Total	<u>4,170.47</u>
					Department Total	<u><u>4,170.47</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					
	ALTERNATIVES TO FAMILY VIOLENC	00001	818423	229234	11/19/14	2,187.50
	ARAMARK CORRECTIONAL SERVICES	00001	818424	229234	11/19/14	5,487.45
	ARAMARK CORRECTIONAL SERVICES	00001	818425	229234	11/19/14	1,378.60
	ARAMARK CORRECTIONAL SERVICES	00001	818426	229234	11/19/14	322.05
	ARAMARK CORRECTIONAL SERVICES	00001	818427	229234	11/19/14	24,591.53
	ARAMARK CORRECTIONAL SERVICES	00001	818428	229234	11/19/14	96.48
	ARMORED KNIGHTS INC	00001	818332	229185	11/19/14	332.44
	ARMORED KNIGHTS INC	00001	818332	229185	11/19/14	332.44
	ARMORED KNIGHTS INC	00001	818332	229185	11/19/14	332.44
	ARMORED KNIGHTS INC	00001	818332	229185	11/19/14	332.44
	ARMORED KNIGHTS INC	00001	818332	229185	11/19/14	332.44
	BICKERMAN DISPUTE RESOLUTION P	00001	818807	229335	11/21/14	4,225.31
	C&D SECURITY ENTERPRISES INC	00001	818330	229185	11/19/14	922.81
	C&D SECURITY ENTERPRISES INC	00001	818429	229234	11/19/14	12,510.35
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	890.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	993.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	160.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	320.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	818303	229185	11/18/14	217.00
	CG CONSTRUCTION	00001	818319	229185	11/18/14	43,629.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CHEMATOX LABORATORY INC	00001	818430	229234	11/19/14	280.00
	COLO CARPET CENTER INC	00001	818297	229185	11/18/14	123,696.10
	GROUNDS SERVICE COMPANY	00001	818339	229185	11/19/14	254.39
	GROUNDS SERVICE COMPANY	00001	818338	229185	11/19/14	4,578.65
	GROUNDS SERVICE COMPANY	00001	818446	229240	11/19/14	556.00
	IMPROVE GROUP	00001	818431	229234	11/19/14	5,415.00
	JORDY CARTER FURNISHINGS	00001	818329	229185	11/19/14	8,161.45
	KONE INC	00001	818337	229185	11/19/14	90.50
	PITNEY BOWES	00001	818854	229349	11/21/14	4,157.16
	PTS OF AMERICA LLC	00001	818432	229234	11/19/14	1,259.00
	PTS OF AMERICA LLC	00001	818433	229234	11/19/14	987.80
	RAMIREZ GABRIELLA	00001	818434	229234	11/19/14	53.00
	RECRUITING.COM	00001	818757	229240	11/20/14	510.00
	RECRUITING.COM	00001	818758	229240	11/20/14	250.00
	RICHDELL CONSTRUCTION INC	00001	818302	229185	11/18/14	464,900.85
	STATE OF COLORADO	00001	818335	229185	11/19/14	9,735.27
	STATE OF COLORADO	00001	818335	229185	11/19/14	607.08
	STATE OF COLORADO	00001	818444	229240	11/19/14	6,095.32
	STATE OF COLORADO	00001	818444	229240	11/19/14	499.98
	SYSTEMS GROUP	00001	818313	229185	11/18/14	1,104.00
	SYSTEMS GROUP	00001	818314	229185	11/18/14	1,104.00
	SYSTEMS GROUP	00001	818315	229185	11/18/14	4,063.00
	SYSTEMS GROUP	00001	818316	229185	11/18/14	1,779.00
	SYSTEMS GROUP	00001	818317	229185	11/18/14	5,945.00
	SYSTEMS GROUP	00001	818318	229185	11/18/14	5,700.00
	TRS & SPARKLE WASH INC	00001	818435	229234	11/19/14	900.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	818304	229185	11/18/14	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	818305	229185	11/18/14	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	818306	229185	11/18/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	818307	229185	11/18/14	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	818308	229185	11/18/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	818309	229185	11/18/14	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	818310	229185	11/18/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	818311	229185	11/18/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	818312	229185	11/18/14	1,295.42
					Account Total	813,292.42

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>
					Department Total	<u>813,292.42</u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	COLO GOLF & TURF INC	00005	818123	229091	11/14/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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					
	UNITED STATES WELDING	00005	818131	229091	11/14/14	21.71
					Account Total	21.71
	Grounds Maintenance					
	L L JOHNSON DIST	00005	818124	229091	11/14/14	9.74
					Account Total	9.74
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	818122	229091	11/14/14	40.15
					Account Total	40.15
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	818125	229091	11/14/14	163.63
	L L JOHNSON DIST	00005	818126	229091	11/14/14	57.14
	NAPA	00005	818127	229091	11/14/14	1.02-
	NAPA	00005	818128	229091	11/14/14	259.26
	POTESTIO BROTHER EQUIPMENT	00005	818129	229091	11/14/14	43.14
	POTESTIO BROTHER EQUIPMENT	00005	818130	229091	11/14/14	46.42
					Account Total	568.57
					Department Total	640.17

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00001	818104	229082	11/17/14	<u>8,750.00</u>
					Account Total	<u>8,750.00</u>
					Department Total	<u><u>8,750.00</u></u>

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	818420	229229	11/19/14	635.80
	CANON SOLUTIONS AMERICA INC	00001	818421	229229	11/19/14	59.03
					Account Total	694.83
	Insurance Premiums					
	KAISER PERMANENTE	00001	818146	229094	11/17/14	7,900.00
	ROCKY MTN HEALTH PLAN	00001	818142	229094	11/17/14	850.00
	SECURE HORIZONS	00001	818144	229094	11/17/14	1,500.00
	UNITED HEALTHCARE	00001	818140	229094	11/17/14	4,400.00
					Account Total	14,650.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	818327	229187	11/18/14	44.77
					Account Total	44.77
	Tuition Reimbursement					
	MORALES MARTIN	00001	818326	229187	11/18/14	2,000.00
	ZAMORA-ARROYO REBEKAH	00001	818328	229187	11/18/14	840.00
					Account Total	2,840.00
					Department Total	18,229.60

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	818223	229138	11/18/14	270.97
					Account Total	270.97
	Education & Training					
	DENVER METRO COMM PARENT RESOU	00031	818235	229138	11/18/14	150.00
					Account Total	150.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	818226	229138	11/18/14	35.08
	CANON SOLUTIONS AMERICA INC	00031	818227	229138	11/18/14	88.43
	CANON SOLUTIONS AMERICA INC	00031	818228	229138	11/18/14	94.04
	CANON SOLUTIONS AMERICA INC	00031	818229	229138	11/18/14	18.25
	CANON SOLUTIONS AMERICA INC	00031	818230	229138	11/18/14	114.00
					Account Total	349.80
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	818233	229138	11/18/14	55.19
	CONNELLY-3-PUBLISHING GROUP	00031	818234	229138	11/18/14	1,625.26
					Account Total	1,680.45
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	818239	229138	11/18/14	2,231.50
	METRO BUILDING SERVICES PROPER	00031	818239	229138	11/18/14	163.50
					Account Total	2,395.00
	Mileage Reimbursements					
	CALDERON SHELLY	00031	818225	229138	11/18/14	10.08
	LOYA ISELA	00031	818237	229138	11/18/14	15.68
	LOYA ISELA	00031	818238	229138	11/18/14	15.68
	RAMIREZ SUSANA	00031	818242	229138	11/18/14	45.92
	RODRIGUEZ JAMIE	00031	818243	229138	11/18/14	43.12
	SERNA REGINA	00031	818244	229138	11/18/14	20.16
	WALMSLEY NATASHA	00031	818245	229138	11/18/14	81.20
					Account Total	231.84
	Operating Supplies					
	G & K SERVICES	00031	818236	229138	11/18/14	101.80
					Account Total	101.80

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>
	Other Professional Serv					
	CLIA LABORATORY PROGRAM	00031	818224	229138	11/18/14	150.00
	ORKIN PEST CONTROL	00031	818241	229138	11/18/14	81.34
					Account Total	231.34
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	818240	229138	11/18/14	504.00
	NULINX INTERNATIONAL	00031	818240	229138	11/18/14	108.00
	NULINX INTERNATIONAL	00031	818240	229138	11/18/14	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	818231	229138	11/18/14	172.29
	CENTURY LINK	00031	818232	229138	11/18/14	214.29
					Account Total	386.58
					Department Total	6,517.78

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	ROCKY MOUNTAIN LIFE SAVERS	00019	818422	229229	11/19/14	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></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	818136	229094	11/17/14	142.56
	UNITED HEALTHCARE	00019	818151	229094	11/17/14	142.56
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	818136	229094	11/17/14	163.02
	UNITED HEALTHCARE	00019	818151	229094	11/17/14	163.02
					Account Total	326.04
					Department Total	611.16

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KAISER PERMANENTE	00019	818321	229186	11/18/14	1,120.00
	UNITED HEALTHCARE	00019	818322	229186	11/18/14	942.82
	UNITED HEALTHCARE	00019	818323	229186	11/18/14	939.06
	UNITED HEALTHCARE	00019	818324	229186	11/18/14	937.18
					Account Total	<u>3,939.06</u>
					Department Total	<u><u>3,939.06</u></u>

County of Adams
Vendor Payment Report

19	<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	818135	229094	11/17/14	2,714.58
	KAISER PERMANENTE	00019	818150	229094	11/17/14	2,714.58
					Account Total	5,429.16
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	818132	229094	11/17/14	19.08
	VISION SERVICE PLAN-CONNECTICU	00019	818147	229094	11/17/14	19.08
					Account Total	38.16
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	818790	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818791	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818792	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818793	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818794	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818795	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818796	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818797	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818798	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818799	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818800	229335	11/21/14	115.00
	ABRA AUTO BODY & GLASS	00019	818801	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818802	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818803	229335	11/21/14	29.00
	ABRA AUTO BODY & GLASS	00019	818804	229335	11/21/14	150.00
	ABRA AUTO BODY & GLASS	00019	818805	229335	11/21/14	150.00
	COLO FRAME & SUSPENSION	00019	818781	229335	11/21/14	12,999.46
	COLO FRAME & SUSPENSION	00019	818782	229335	11/21/14	3,458.00
	COLO FRAME & SUSPENSION	00019	818783	229335	11/21/14	2,416.25
	COLO FRAME & SUSPENSION	00019	818784	229335	11/21/14	1,582.59
	COLO FRAME & SUSPENSION	00019	818785	229335	11/21/14	6,007.14
	COLO FRAME & SUSPENSION	00019	818786	229335	11/21/14	2,823.37
	COLOGRAPHIC INC	00019	818851	229349	11/21/14	300.00
	COLOGRAPHIC INC	00019	818852	229349	11/21/14	190.93
	EQUIAN LLC	00019	818345	229185	11/19/14	1,093.20
	FRONT RANGE FLU SHOTS LLC	00019	818347	229185	11/19/14	12,394.50

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>
	GALLAGHER BENEFIT SERVICES INC	00019	818285	229185	11/18/14	2,000.00
	GALLAGHER BENEFIT SERVICES INC	00019	818789	229335	11/21/14	2,000.00
	HEALTHBREAK INC	00019	818348	229185	11/19/14	4,705.30
	W L CONTRACTORS INC	00019	818284	229185	11/18/14	1,791.60
	WEIGHT WATCHERS NORTH AMERICAN	00019	818346	229185	11/19/14	1,578.17
					Account Total	<u>56,737.51</u>
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	818145	229094	11/17/14	60,737.37
					Account Total	<u>60,737.37</u>
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	818143	229094	11/17/14	14,098.40
					Account Total	<u>14,098.40</u>
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	818141	229094	11/17/14	4,637.30
					Account Total	<u>4,637.30</u>
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	818134	229094	11/17/14	1,826.18
	VISION SERVICE PLAN-CONNECTICU	00019	818152	229094	11/17/14	1,821.41
					Account Total	<u>3,647.59</u>
					Department Total	<u><u>145,325.49</u></u>

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	818133	229094	11/17/14	197.76
	DELTA DENTAL PLAN OF COLO	00019	818148	229094	11/17/14	201.88
					Account Total	399.64
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	818133	229094	11/17/14	264.38
	DELTA DENTAL PLAN OF COLO	00019	818137	229094	11/17/14	8,870.88
	DELTA DENTAL PLAN OF COLO	00019	818148	229094	11/17/14	264.38
					Account Total	9,399.64
					Department Total	9,799.28

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>
	General Liab - Other than Prop					
	COLO STATE OFFICE OF RISK MANA	00019	818751	229307	11/20/14	10,000.00
	WAGNER GEORGIA C	00019	818325	229186	11/18/14	30.25
					Account Total	10,030.25
					Department Total	10,030.25

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	3,516.48
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	332.64
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	237.60
					Account Total	4,086.72
	AARP RX					
	UNITED HEALTHCARE	00019	818138	229094	11/17/14	14,315.30
					Account Total	14,315.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	4,021.16
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	380.38
	UNITED HEALTHCARE	00019	818149	229094	11/17/14	271.70
					Account Total	4,673.24
	UHC_MED					
	UNITED HEALTHCARE	00019	818139	229094	11/17/14	17,658.74
					Account Total	17,658.74
					Department Total	40,734.00

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>
	Mileage Reimbursements					
	BREDESEN CATHY	00001	818849	229348	11/21/14	31.36
	WRIGLEY BRIAN	00001	818752	229308	11/20/14	71.68
					Account Total	<u>103.04</u>
					Department Total	<u><u>103.04</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	818516	229274	11/20/14	<u>2,485.00</u>
					Account Total	<u>2,485.00</u>
	Education & Training					
	GLOBAL SOFTWARE INC	00001	818590	229274	11/20/14	<u>1,233.00</u>
					Account Total	<u>1,233.00</u>
					Department Total	<u><u>3,718.00</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	818075	229029	11/14/14	<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>
	Business Meetings					
	METRO CITY & COUNTY MANAGEMENT	00001	818158	229098	11/17/14	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	818193	229129	11/18/14	<u>150,429.21</u>
					Account Total	<u>150,429.21</u>
					Department Total	<u><u>150,429.21</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	WILLIS MARY T	00001	818754	229308	11/20/14	<u>307.00</u>
					Account Total	<u>307.00</u>
					Department Total	<u><u>307.00</u></u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	LEONARD RICE ENGINEERS INC	00001	818445	229241	11/19/14	<u>3,527.50</u>
					Account Total	<u>3,527.50</u>
					Department Total	<u><u>3,527.50</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					
	ASTI JACKIE	00001	818192	229129	11/18/14	75.00
	WACKER AMBER	00001	818197	229129	11/18/14	75.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	ROM-SONS TREE SPECIALISTS INC	00001	818196	229129	11/18/14	845.80
					Account Total	845.80
	Vehicle Parts & Supplies					
	ROCKY MTN WINDOW TINT LLC	00001	818195	229129	11/18/14	135.00
					Account Total	135.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	818194	229129	11/18/14	24.82
					Account Total	24.82
					Department Total	<u>1,005.62</u>

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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					
	ALLIED WASTE SERVICES #535	00013	818290	229185	11/18/14	173.60
	ALLIED WASTE SERVICES #535	00013	818289	229185	11/18/14	97.66
	CARTEGRAPH SYSTEMS INC	00013	818331	229185	11/19/14	12,433.10
	HUPFER DELBERT R	00013	818283	229185	11/18/14	640.00
	SMART COMMUTE METRO NORTH TMO	00013	818291	229185	11/18/14	3,267.03
	WESTMINSTER CITY OF	00013	818292	229185	11/18/14	16,497.00
	WESTMINSTER CITY OF	00013	818293	229185	11/18/14	21,517.89
	WESTMINSTER CITY OF	00013	818294	229185	11/18/14	48,554.78
					Account Total	103,181.06
					Department Total	103,181.06

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	817957	228978	11/13/14	19.00
	DERBY MOBILE HOME PARK	00001	817958	228978	11/13/14	138.00
	FRANCY LAW FIRM, PLLC	00001	817959	228978	11/13/14	19.00
	HATCH RAY OLSEN SANDBERG	00001	817960	228978	11/13/14	66.00
	HOME TREASURE FINDERS	00001	817961	228978	11/13/14	66.00
	KLASS PHILIP	00001	817962	228978	11/13/14	66.00
	KUTAK ROCK	00001	817963	228978	11/13/14	169.00
	OLD DOMINION MANAGEMENT	00001	817964	228978	11/13/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	817966	228978	11/13/14	319.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	817967	228978	11/13/14	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	817968	228978	11/13/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	817969	228978	11/13/14	66.00
	STEELE T	00001	817965	228978	11/13/14	140.00
	TSCHETTER HAMRICK SULZER	00001	817971	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817972	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817973	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817974	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817975	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817976	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817977	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817978	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817979	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817980	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817981	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817982	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817983	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817984	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817985	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817986	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817987	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817988	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817989	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817990	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817991	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817992	228978	11/13/14	66.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	817993	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817994	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817995	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817996	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817997	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817998	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	817999	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818000	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818001	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818002	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818003	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818004	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818005	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818006	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818007	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818008	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818009	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818010	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818011	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818012	228978	11/13/14	66.00
	TSCHETTER HAMRICK SULZER	00001	818013	228978	11/13/14	66.00
	WILCOXON TUESDAY	00001	817970	228978	11/13/14	19.00
					Account Total	4,202.00
					Department Total	4,202.00

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KING SOOPERS	00001	818191	229120	11/18/14	<u>6,288.00</u>
					Account Total	<u>6,288.00</u>
					Department Total	<u><u>6,288.00</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>
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	818459	229242	11/19/14	<u>801.76</u>
					Account Total	<u>801.76</u>
					Department Total	<u><u>801.76</u></u>

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Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MORALES LUCINDA	00035	818351	229218	11/19/14	<u>19.04</u>
					Account Total	<u>19.04</u>
					Department Total	<u><u>19.04</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	818252	229155	11/18/14	462.50
					Account Total	462.50
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	818419	229230	11/19/14	23.00
					Account Total	23.00
					Department Total	485.50

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Grand Total 1,706,579.10