

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>
	Maintenance Contracts					
	COPY VEND INC	00043	823153	231164	12/31/14	51.00
					Account Total	51.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	823153	231164	12/31/14	574.00
					Account Total	574.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	823163	231165	01/06/15	290.00
					Account Total	290.00
					Department Total	915.00

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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					
	SOUTH PARK EMBROIDERY	00043	823192	231174	12/31/14	21.34
					Account Total	21.34
	Pilot Store Supplies					
	TRADE A PLANE	00043	823195	231174	12/31/14	56.25
					Account Total	56.25
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	823192	231174	12/31/14	180.00
					Account Total	180.00
					Department Total	257.59

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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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	823162	231165	01/06/15	<u>71.43</u>
					Account Total	<u>71.43</u>
					Department Total	<u><u>71.43</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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	823289	231238	12/31/14	4,800.00
					Account Total	4,800.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	823272	231238	12/31/14	42.67
	CANON SOLUTIONS AMERICA INC	00035	823285	231238	12/31/14	17.44
	CANON SOLUTIONS AMERICA INC	00035	823286	231238	12/31/14	68.89
	CANON SOLUTIONS AMERICA INC	00035	823287	231238	12/31/14	56.18
					Account Total	185.18
					Department Total	4,985.18

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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	823294	231238	12/31/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	823301	231238	12/31/14	67.76
					Account Total	67.76
	Operating Supplies					
	DEEP ROCK WATER	00035	823290	231238	12/31/14	20.00
					Account Total	20.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	823291	231238	12/31/14	52.92
					Account Total	52.92
					Department Total	170.68

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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	823087	231128	01/05/15	110.00
	COLO BOARD OF REAL ESTATE	00001	823339	231276	01/07/15	328.00
					Account Total	438.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	823088	231128	01/05/15	9,566.10
	HARRIS SYSTEMS USA INC	00001	823089	231128	01/05/15	37,507.34
	HARRIS SYSTEMS USA INC	00001	823090	231128	01/05/15	113,579.71
					Account Total	160,653.15
	Printing External					
	M7 BUSINESS SYSTEMS	00001	823091	231128	01/05/15	148.45
	M7 BUSINESS SYSTEMS	00001	823092	231128	01/05/15	506.50
					Account Total	654.95
					Department Total	161,746.10

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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>
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	823326	231181	12/31/14	<u>10.64</u>
					Account Total	<u>10.64</u>
					Department Total	<u><u>10.64</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>
	Travel & Transportation					
	GREENBERG ANGELA	00001	822965	231050	01/02/15	<u>363.00</u>
					Account Total	<u>363.00</u>
					Department Total	<u><u>363.00</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RIGGS DAWN	00001	823419	231361	12/31/14	<u>7.84</u>
					Account Total	<u>7.84</u>
					Department Total	<u><u>7.84</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DREILING CONNIE	00001	823328	231181	12/31/14	188.16
	DREILING CONNIE	00001	823329	231181	12/31/14	188.16
	DREILING CONNIE	00001	823330	231181	12/31/14	80.64
					Account Total	<u>456.96</u>
					Department Total	<u><u>456.96</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	823327	231181	12/31/14	<u>11.76</u>
					Account Total	<u>11.76</u>
					Department Total	<u><u>11.76</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	823218	231194	01/06/15	<u>385.00</u>
					Account Total	<u>385.00</u>
					Department Total	<u><u>385.00</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>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	823218	231194	01/06/15	385.00
					Account Total	385.00
	Membership Dues					
	ELECTION CENTER INC THE	00001	823023	231073	01/02/15	275.00
					Account Total	275.00
	Other Professional Serv					
	KUHNNEN CONSULTING	00001	823031	231077	12/31/14	20,006.88
	KUHNNEN CONSULTING	00001	823032	231077	12/31/14	22,710.00
					Account Total	42,716.88
					Department Total	43,376.88

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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>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	823218	231194	01/06/15	385.00
					Account Total	385.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	823024	231077	12/31/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	823025	231077	12/31/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	823026	231077	12/31/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	823027	231077	12/31/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	823028	231077	12/31/14	17.35
	CANON SOLUTIONS AMERICA INC	00001	823029	231077	12/31/14	17.75
	CANON SOLUTIONS AMERICA INC	00001	823030	231077	12/31/14	30.91
					Account Total	142.66
					Department Total	527.66

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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>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	823218	231194	01/06/15	385.00
					Account Total	385.00
	Operating Supplies					
	STATE OF COLORADO	00001	823033	231077	12/31/14	482.40
	STATE OF COLORADO	00001	823034	231077	12/31/14	935.93
	STATE OF COLORADO	00001	823035	231077	12/31/14	6,930.95
					Account Total	8,349.28
					Department Total	<u>8,734.28</u>

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<u>9275</u>	<u>CMC- 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	823323	231181	12/31/14	146.36
					Account Total	146.36
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	823363	231294	01/07/15	990.00
					Account Total	990.00
	Operating Supplies					
	SHRED IT	00001	823322	231181	12/31/14	30.00
					Account Total	30.00
					Department Total	<u>1,166.36</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>
	Grants to Other Instit					
	LUTHERAN FAMILY SERVICES	00034	823355	231277	12/31/14	<u>1,760.44</u>
					Account Total	<u>1,760.44</u>
					Department Total	<u><u>1,760.44</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					
	HEGGEM-LUNDQUIST PAINT COMPANY	00001	823003	231055	12/31/14	1,600.00
	INDOFF INCORPORATED	00001	823216	231175	12/31/14	2,680.00
	PPS INTERIORS	00001	823002	231055	12/31/14	408.00
	STALEY TECHNOLOGIES LLC	00001	823213	231175	12/31/14	680.00
					Account Total	5,368.00
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	823190	231175	12/31/14	16.90
					Account Total	16.90
	Computers & Software					
	INSIGHT DIRECT USA	00001	823202	231175	12/31/14	2,945.50
	STALEY TECHNOLOGIES LLC	00001	823213	231175	12/31/14	1,360.00
					Account Total	4,305.50
	Operating Supplies					
	DEEP ROCK WATER	00001	823200	231175	12/31/14	3.25
	EON OFFICE PRODUCTS	00001	823201	231175	12/31/14	239.12
	OFFICE DEPOT	00001	823203	231175	12/31/14	4.26
	OFFICE DEPOT	00001	823204	231175	12/31/14	107.62
	OFFICE DEPOT	00001	823205	231175	12/31/14	15.16
	OFFICE DEPOT	00001	823206	231175	12/31/14	21.08
	PEPPERDINE'S MARKING PRODUCTS	00001	823208	231175	12/31/14	108.98
	SOURCE OFFICE PRODUCTS	00001	823210	231175	12/31/14	222.00
					Account Total	721.47
	Other Professional Serv					
	TRANSUNION RISK AND ALTERNATIV	00001	823214	231175	12/31/14	330.00
					Account Total	330.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	823191	231175	12/31/14	429.84
	COPYCO QUALITY PRINTING INC	00001	823193	231175	12/31/14	429.84
	COPYCO QUALITY PRINTING INC	00001	823194	231175	12/31/14	30.00
	COPYCO QUALITY PRINTING INC	00001	823196	231175	12/31/14	1,700.00
	COPYCO QUALITY PRINTING INC	00001	823197	231175	12/31/14	1,198.00
	COPYCO QUALITY PRINTING INC	00001	823198	231175	12/31/14	192.96
	COPYCO QUALITY PRINTING INC	00001	823199	231175	12/31/14	337.50

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,318.14
	Special Events					
	RIVERDALE RESTAURANT	00001	823209	231175	12/31/14	2,505.61
					Account Total	2,505.61
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	823015	231062	01/02/15	344.00
	ANDESILICH AMANDA	00001	823099	231136	01/06/15	17.20
	BUCKLES WILLIAM	00001	823100	231136	01/06/15	14.30
	FILFRED SHAUNDEEN	00001	823101	231136	01/06/15	4.50
	FRANZ ASHLEY	00001	823102	231136	01/06/15	21.00
	GONZALES VICTOR	00001	823094	231135	12/31/14	16.40
	JEFFERS KATRINA	00001	823095	231135	12/31/14	26.60
	LITTLE KEITH	00001	823096	231135	12/31/14	139.00
	MILLER JENNIFER	00001	823103	231136	01/06/15	19.30
	MOLINA TIASHAYE	00001	823104	231136	01/06/15	16.80
	MONTOYA CRISTINA	00001	823097	231135	12/31/14	19.10
	RAMIREZ MARICELA	00001	823105	231136	01/06/15	23.50
	RIVAS KARLA	00001	823106	231136	01/06/15	14.90
	RODRIGUEZ WALTER	00001	823098	231135	12/31/14	19.10
	SMITH CELESTE	00001	823107	231136	01/06/15	3.90
					Account Total	699.60
					Department Total	18,265.22

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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					
	VOSS DIONNE	00001	823215	231175	12/31/14	<u>14.56</u>
					Account Total	<u>14.56</u>
					Department Total	<u><u>14.56</u></u>

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	COOPER LIGHTING	00001	823436	231361	12/31/14	7,967.54
	CUMMINS ROCKY MTN	00001	823433	231361	12/31/14	22,669.94
	PRECISION METAL MANUFACTURING	00001	823357	231181	12/31/14	4,524.00
	UE COMPRESSION	00001	823434	231361	12/31/14	34,379.64
	UTILITY TRAILERS	00001	823435	231361	12/31/14	14,708.63
					Account Total	84,249.75
					Department Total	84,249.75

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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>
	Other Professional Serv					
	JEFFERSON COUNTY TREASURER	00001	823703	231491	01/09/15	4,950.00
					Account Total	4,950.00
					Department Total	4,950.00

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	823303	231238	12/31/14	50.40
	SALVADOR THERESA	00035	823308	231238	12/31/14	79.52
	YEPEZ JAYMI	00035	823311	231238	12/31/14	71.12
					Account Total	<u>201.04</u>
					Department Total	<u><u>201.04</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>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	823292	231238	12/31/14	1,470.00
					Account Total	1,470.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	823295	231238	12/31/14	9.52
	ELLIS CHARLES	00035	823302	231238	12/31/14	27.44
	STOTTS DOLORES L	00035	823309	231238	12/31/14	39.76
					Account Total	76.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	823291	231238	12/31/14	17.64
					Account Total	17.64
					Department Total	1,564.36

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Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	823082	231114	12/31/14	9,155.64
	WIRELESS ADVANCED COMMUNICATIO	00006	823074	231114	12/31/14	6,209.38
					Account Total	<u>15,365.02</u>
					Department Total	<u><u>15,365.02</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	822983	231055	12/31/14	720.78
	XCEL ENERGY	00001	822985	231055	12/31/14	776.58
					Account Total	1,497.36
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	822999	231055	12/31/14	94.64
	OROZCO RAUL	00001	823004	231055	12/31/14	46.48
	OROZCO RAUL	00001	823005	231055	12/31/14	48.16
	OROZCO RAUL	00001	823006	231055	12/31/14	45.36
					Account Total	234.64
					Department Total	1,732.00

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	822978	231055	12/31/14	68.99
	UNITED POWER (UNION REA)	00001	822979	231055	12/31/14	27.08
	UNITED POWER (UNION REA)	00001	822980	231055	12/31/14	17.52
	UNITED POWER (UNION REA)	00001	822981	231055	12/31/14	36.17
	XCEL ENERGY	00001	822994	231055	12/31/14	365.33
					Account Total	515.09
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	822970	231055	12/31/14	150.00
					Account Total	150.00
					Department Total	665.09

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<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	822984	231055	12/31/14	<u>7,032.28</u>
					Account Total	<u>7,032.28</u>
					Department Total	<u><u>7,032.28</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	822993	231055	12/31/14	1,387.21
					Account Total	<u>1,387.21</u>
	Janitorial Services					
	CARNATION BUILDING SERVICES IN	00001	823013	231055	12/31/14	175.00
					Account Total	<u>175.00</u>
					Department Total	<u><u>1,562.21</u></u>

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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					
	AUTOMATED BUILDING SOLUTIONS I	00001	823011	231055	12/31/14	3,720.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	823039	231101	12/31/14	201.00
	TECTA AMERICA	00001	823010	231055	12/31/14	623.50
					Account Total	4,544.50
	Gas & Electricity					
	XCEL ENERGY	00001	822986	231055	12/31/14	8,071.08
					Account Total	8,071.08
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	822976	231055	12/31/14	2,754.79
					Account Total	2,754.79
					Department Total	15,370.37

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<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>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	823000	231055	12/31/14	115.00
					Account Total	115.00
	Gas & Electricity					
	XCEL ENERGY	00001	822987	231055	12/31/14	4,247.11
	XCEL ENERGY	00001	822990	231055	12/31/14	3,239.74
	XCEL ENERGY	00001	822991	231055	12/31/14	411.55
					Account Total	7,898.40
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	822996	231055	12/31/14	146.10
					Account Total	146.10
					Department Total	<u>8,159.50</u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	822989	231055	12/31/14	<u>9,279.33</u>
					Account Total	<u>9,279.33</u>
					Department Total	<u><u>9,279.33</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>
	Janitorial Services					
	CARNATION BUILDING SERVICES IN	00001	823013	231055	12/31/14	<u>401.50</u>
					Account Total	<u>401.50</u>
					Department Total	<u><u>401.50</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>
	Gas & Electricity					
	XCEL ENERGY	00001	822988	231055	12/31/14	1,363.22
					Account Total	1,363.22
	Repair & Maint Supplies					
	WEIZEL SECURITY	00001	823012	231055	12/31/14	378.55
					Account Total	378.55
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	822973	231055	12/31/14	22,865.58
	BRIGHTON CITY OF (WATER)	00001	822974	231055	12/31/14	3,595.43
	BRIGHTON CITY OF (WATER)	00001	822975	231055	12/31/14	51.35
					Account Total	26,512.36
					Department Total	28,254.13

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					
	KONE INC	00001	823001	231055	12/31/14	336.88
					Account Total	336.88
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	822997	231055	12/31/14	29.85
	WESTMINSTER CITY OF	00001	822998	231055	12/31/14	636.65
					Account Total	666.50
					Department Total	1,003.38

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					
	XCEL ENERGY	00001	822982	231055	12/31/14	9,897.86
					Account Total	9,897.86
	Janitorial Services					
	CARNATION BUILDING SERVICES IN	00001	823013	231055	12/31/14	32.50
					Account Total	32.50
					Department Total	9,930.36

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	822977	231055	12/31/14	208.30
	XCEL ENERGY	00001	822995	231055	12/31/14	684.50
					Account Total	892.80
	Repair & Maint Supplies					
	MANCOM MANUFACTURING INC	00001	823317	231181	12/31/14	827.85
					Account Total	827.85
					Department Total	1,720.65

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					
	XCEL ENERGY	00001	822992	231055	12/31/14	2,425.52
					Account Total	2,425.52
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	822971	231055	12/31/14	613.27
	BRIGHTON CITY OF (WATER)	00001	822972	231055	12/31/14	75.20
					Account Total	688.47
					Department Total	3,113.99

County of Adams
Vendor Payment Report

<u>98080</u>	<u>FY 13 25% DISC UI Pilot Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	823312	231248	01/07/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	823225	231304	12/31/14	845.00
	ADAMSON POLICE PRODUCTS	00001	823226	231304	12/31/14	845.00
	ADAMSON POLICE PRODUCTS	00001	823227	231304	12/31/14	845.00
	ADAMSON POLICE PRODUCTS	00001	823228	231304	12/31/14	845.00
	ARAMARK CORRECTIONAL SERVICES	00001	823229	231304	12/31/14	144.21
	ARAMARK CORRECTIONAL SERVICES	00001	823230	231304	12/31/14	1,201.70
	ARAMARK CORRECTIONAL SERVICES	00001	823231	231304	12/31/14	279.30
	ARAMARK CORRECTIONAL SERVICES	00001	823232	231304	12/31/14	22,611.16
	ARAMARK CORRECTIONAL SERVICES	00001	823233	231304	12/31/14	23,562.08
	ARAMARK CORRECTIONAL SERVICES	00001	823234	231304	12/31/14	265.05
	ARAMARK CORRECTIONAL SERVICES	00001	823236	231304	12/31/14	1,128.50
	ARAMARK CORRECTIONAL SERVICES	00001	823237	231304	12/31/14	166.09
	ARAMARK CORRECTIONAL SERVICES	00001	823238	231304	12/31/14	5,287.62
	ARAMARK CORRECTIONAL SERVICES	00001	823239	231304	12/31/14	4,985.87
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	67.41
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	133.28
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	67.41
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	67.41
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	332.44
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	33.70
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	332.44
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	133.28
	ARMORED KNIGHTS INC	00001	823060	231114	12/31/14	332.44
	BROWNELLS INC	00001	823240	231304	12/31/14	3,865.86
	BROWNELLS INC	00001	823241	231304	12/31/14	279.98
	C&D SECURITY ENTERPRISES INC	00001	823243	231304	12/31/14	12,985.99
	C&D SECURITY ENTERPRISES INC	00001	823430	231362	12/31/14	1,047.65
	CDW GOVERNMENT INC	00001	823351	231275	12/31/14	3,783.00
	CDW GOVERNMENT INC	00001	823351	231275	12/31/14	8,965.00
	CITRIX SYSTEMS INC	00001	823519	231453	12/31/14	10,000.00
	CITRIX SYSTEMS INC	00001	823519	231453	12/31/14	20,000.00
	COLO DIST ATTORNEY COUNCIL	00001	823333	231275	12/31/14	2,548.70
	COMCOR INC	00001	823337	231275	12/31/14	702.78
	COMMUNICATION CONSTRUCTION & E	00001	823352	231275	12/31/14	24,225.40
	COMMUNITY REACH CENTER	00001	823264	231304	12/31/14	11,776.15

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>
	EAGLE-NET ALLIANCE	00001	823422	231362	12/31/14	1,975.00
	EMPIRE TODAY	00001	823080	231114	12/31/14	36,606.00
	EMPIRE TODAY	00001	823081	231114	12/31/14	4,182.00
	GLASER ELECTRIC CO LLC	00001	823083	231114	12/31/14	12,437.50
	GROUNDS SERVICE COMPANY	00001	823068	231114	12/31/14	223.50
	GROUNDS SERVICE COMPANY	00001	823069	231114	12/31/14	775.00
	GROUNDS SERVICE COMPANY	00001	823070	231114	12/31/14	275.00
	GROUNDS SERVICE COMPANY	00001	823071	231114	12/31/14	1,996.25
	GROUNDS SERVICE COMPANY	00001	823072	231114	12/31/14	112.50
	GROUPE SHAREGATE INC	00001	823353	231275	12/31/14	3,595.50
	INSIGHT DIRECT USA	00001	823244	231304	12/31/14	9,098.64
	JACOBS ENGINEERING GROUP INC	00001	823424	231362	12/31/14	3,782.00
	JOHNSON CONSULTING	00001	823426	231362	12/31/14	2,916.66
	JOHNSON CONSULTING	00001	823427	231362	12/31/14	4,374.99
	KIMLEY-HORN AND ASSOCIATES INC	00001	823079	231114	12/31/14	700.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	823079	231114	12/31/14	3,190.00
	LEONARD RICE ENGINEERS INC	00001	823518	231453	12/31/14	3,091.50
	MAILFINANCE	00001	823263	231304	12/31/14	191.31
	MAILFINANCE	00001	823263	231304	12/31/14	490.92
	MARTIN RAY LAUNDRY SYSTEMS INC	00001	823250	231304	12/31/14	1,144.75
	MCDONALD YONG HUI V	00001	823022	231072	12/31/14	4,297.68
	MTN STATES IMAGING LLC	00001	823336	231275	12/31/14	1,380.06
	MURPHY RICK	00001	823020	231072	12/31/14	734.40
	NEVE'S UNIFORMS INC	00001	823251	231304	12/31/14	60.45
	NEVE'S UNIFORMS INC	00001	823252	231304	12/31/14	49.95
	NEVE'S UNIFORMS INC	00001	823253	231304	12/31/14	49.95
	NEVE'S UNIFORMS INC	00001	823254	231304	12/31/14	49.95
	NEVE'S UNIFORMS INC	00001	823255	231304	12/31/14	49.95
	NEVE'S UNIFORMS INC	00001	823256	231304	12/31/14	104.89
	NICOLETTI-FLATER ASSOCIATES	00001	823257	231304	12/31/14	3,500.00
	PERKINS COIE LLP	00001	823332	231275	12/31/14	97,392.49
	PPS INTERIORS	00001	823335	231275	12/31/14	13,074.00
	RAMIREZ GABRIELLA	00001	823258	231304	12/31/14	96.00
	RAMIREZ GABRIELLA	00001	823259	231304	12/31/14	113.00
	RAMIREZ GABRIELLA	00001	823260	231304	12/31/14	48.00
	ROMP DARLA	00001	823021	231072	12/31/14	2,842.23

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>
	SANITY SOLUTIONS INC	00001	823421	231362	12/31/14	14,786.30
	SANITY SOLUTIONS INC	00001	823522	231453	12/31/14	274,879.56
	SANITY SOLUTIONS INC	00001	823522	231453	12/31/14	51,100.00
	SANITY SOLUTIONS INC	00001	823522	231453	12/31/14	53,263.16
	SANITY SOLUTIONS INC	00001	823522	231453	12/31/14	4,440.00
	SCANNER ONE INC	00001	823348	231275	12/31/14	14,370.00
	SE2	00001	823358	231275	12/31/14	23,492.19
	SOLARWINDS WORLDWIDE LLC	00001	823420	231362	12/31/14	5,399.00
	SPECTRA CONTRACT FLOORING SERV	00001	823075	231114	12/31/14	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	823076	231114	12/31/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	823077	231114	12/31/14	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	823078	231114	12/31/14	260.00
	STATE OF COLORADO	00001	823429	231362	12/31/14	7,900.44
	STATE OF COLORADO	00001	823429	231362	12/31/14	519.27
	ULINE	00001	823334	231275	12/31/14	725.00
	ULINE	00001	823334	231275	12/31/14	325.00
	ULINE	00001	823334	231275	12/31/14	1,225.00
	ULINE	00001	823334	231275	12/31/14	750.00
	ULINE	00001	823334	231275	12/31/14	795.00
	ULINE	00001	823334	231275	12/31/14	300.29
	WIRELESS ADVANCED COMMUNICATIO	00001	823261	231304	12/31/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	823262	231304	12/31/14	408.75
					Account Total	837,929.63
					Department Total	837,929.63

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					
	SPS INC	00005	823315	231253	12/31/14	120.00
					Account Total	120.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	823313	231253	12/31/14	514.35
					Account Total	514.35
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	823314	231253	12/31/14	79.80
					Account Total	79.80
					Department Total	<u>714.15</u>

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	823014	231055	12/31/14	101,392.16
					Account Total	101,392.16
					Department Total	101,392.16

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUTLER SNOW LLP	00001	823053	231110	12/31/14	<u>12,000.00</u>
					Account Total	<u>12,000.00</u>
					Department Total	<u><u>12,000.00</u></u>

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					
	MILE HIGH INDEPENDENT LIVING C	00001	823354	231277	12/31/14	19,710.01
					Account Total	19,710.01
					Department Total	19,710.01

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	823432	231362	12/31/14	63.02
	SYSCO DENVER	00031	823525	231453	12/31/14	29.77
	SYSCO DENVER	00031	823525	231453	12/31/14	535.44
	SYSCO DENVER	00031	823555	231453	12/31/14	83.72
	SYSCO DENVER	00031	823555	231453	12/31/14	425.70
	SYSCO DENVER	00031	823555	231453	12/31/14	38.87
	SYSCO DENVER	00031	823545	231453	12/31/14	3,706.03
	SYSCO DENVER	00031	823545	231453	12/31/14	1,125.53
	SYSCO DENVER	00031	823545	231453	12/31/14	60.78
	SYSCO DENVER	00031	823545	231453	12/31/14	91.28
					Account Total	6,160.14
					Department Total	6,160.14

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	823242	231208	12/31/14	57.01
					Account Total	57.01
	Insurance Premiums					
	BUSSARD REX	00001	823211	231181	12/31/14	300.00
					Account Total	300.00
	Tuition Reimbursement					
	GARCIA MARIA THERESA	00001	823246	231208	12/31/14	2,000.00
	HERNANDEZ ADRIANNA	00001	823247	231208	12/31/14	2,000.00
	NAJERA JUDY	00001	823248	231208	12/31/14	1,242.00
					Account Total	5,242.00
					Department Total	5,599.01

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Building Rental						
	ADAMS COUNTY HOUSING AUTHORITY	00031	823062	231115	01/05/15	8,108.00
	BUTTERCUPS LEARNING CENTER LLC	00031	823064	231115	01/05/15	1,200.00
	COMMUNITY REACH CENTER FOUNDAT	00031	823065	231115	01/05/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	823065	231115	01/05/15	1,857.01
	SCHOOL DISTRICT 50	00031	823063	231115	01/05/15	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	823067	231115	01/05/15	1,503.91
					Account Total	19,179.73
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00031	823045	231105	12/31/14	33.38
	CANON SOLUTIONS AMERICA INC	00031	823046	231105	12/31/14	108.53
	CANON SOLUTIONS AMERICA INC	00031	823040	231105	12/31/14	48.92
	CANON SOLUTIONS AMERICA INC	00031	823040	231105	12/31/14	20.97
	CANON SOLUTIONS AMERICA INC	00031	823041	231105	12/31/14	63.96
	CANON SOLUTIONS AMERICA INC	00031	823041	231105	12/31/14	27.41
	CANON SOLUTIONS AMERICA INC	00031	823042	231105	12/31/14	69.45
	CANON SOLUTIONS AMERICA INC	00031	823042	231105	12/31/14	29.76
	CANON SOLUTIONS AMERICA INC	00031	823043	231105	12/31/14	105.87
	CANON SOLUTIONS AMERICA INC	00031	823044	231105	12/31/14	71.48
					Account Total	579.73
Headstart Classroom Supply						
	DISCOUNT SCHOOL SUPPLY	00031	823055	231105	12/31/14	4,121.48
					Account Total	4,121.48
Medical Services						
	ROCKY MTN YOUTH MNC INC	00031	823093	231105	12/31/14	333.44
					Account Total	333.44
Mileage Reimbursements						
	RODRIGUEZ JAMIE	00031	823056	231105	12/31/14	47.04
	WALMSLEY NATASHA	00031	823057	231105	12/31/14	116.48
	WALMSLEY NATASHA	00031	823058	231105	12/31/14	44.24
					Account Total	207.76
Operating Supplies						
	G & K SERVICES	00031	823050	231105	12/31/14	101.80
	G & K SERVICES	00031	823051	231105	12/31/14	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>
					Account Total	203.60
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	823052	231105	12/31/14	81.34
					Account Total	81.34
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	823066	231115	01/05/15	504.00
	NULINX INTERNATIONAL	00031	823066	231115	01/05/15	108.00
	NULINX INTERNATIONAL	00031	823066	231115	01/05/15	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	823047	231105	12/31/14	93.80
	CENTURY LINK	00031	823048	231105	12/31/14	1,099.17
	CENTURYLINK	00031	823049	231105	12/31/14	9.17
					Account Total	1,202.14
					Department Total	<u>26,629.22</u>

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>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	823245	231208	12/31/14	172.00
					Account Total	172.00
					Department Total	172.00

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	823362	231292	01/07/15	3,225.00
	UNITED HEALTHCARE	00019	823393	231297	12/31/14	944.70
	UNITED HEALTHCARE	00019	823395	231297	12/31/14	945.64
					Account Total	<u>5,115.34</u>
					Department Total	<u><u>5,115.34</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AUTO NATION COLLISION CENTER	00019	823219	231198	01/06/15	2,285.35
	AUTO NATION COLLISION CENTER	00019	823219	231198	01/06/15	2,285.35-
	AUTO NATION COLLISION CENTER	00019	823431	231362	12/31/14	2,285.35
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	823345	231275	12/31/14	1,250.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	823346	231275	12/31/14	3,000.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	823347	231275	12/31/14	3,000.00
	WANCO INC	00019	823061	231114	12/31/14	3,307.57
					Account Total	12,842.92
	Retiree Med -United Health EPO					
	BURKHART NORMA JEAN	00019	823212	231181	12/31/14	624.45
					Account Total	624.45
	Retiree Vision					
	BURKHART NORMA JEAN	00019	823212	231181	12/31/14	4.77
					Account Total	4.77
					Department Total	13,472.14

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					
	ABRA AUTO BODY & GLASS	00019	823356	231181	12/31/14	1,031.39
	FACTORY MOTOR PARTS	00019	823446	231390	12/31/14	777.67
	VANCE GOETZ GLASS	00019	823447	231390	12/31/14	85.00
	VANCE GOETZ GLASS	00019	823448	231390	12/31/14	100.00
					Account Total	1,994.06
	Licenses and Fees					
	CDLE DIVISION OF OIL & PUBLIC	00019	823441	231390	12/31/14	450.00
	CDLE DIVISION OF OIL & PUBLIC	00019	823442	231390	12/31/14	100.00
	CDLE DIVISION OF OIL & PUBLIC	00019	823443	231390	12/31/14	50.00
	CDLE DIVISION OF OIL & PUBLIC	00019	823444	231390	12/31/14	25.00
	CDLE DIVISION OF OIL & PUBLIC	00019	823445	231390	12/31/14	50.00
					Account Total	675.00
					Department Total	2,669.06

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO	00027	823223	231200	01/06/15	<u>3,587.00</u>
					Account Total	<u>3,587.00</u>
					Department Total	<u><u>3,587.00</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FERGUSON JULIA	00001	823418	231361	12/31/14	<u>184.80</u>
					Account Total	<u>184.80</u>
					Department Total	<u><u>184.80</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HAWKINS LINDA	00001	823207	231181	12/31/14	<u>72.66</u>
					Account Total	<u>72.66</u>
					Department Total	<u><u>72.66</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	823416	231357	12/31/14	<u>38.08</u>
					Account Total	<u>38.08</u>
					Department Total	<u><u>38.08</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>
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	823417	231359	12/31/14	<u>212.59</u>
					Account Total	<u>212.59</u>
					Department Total	<u><u>212.59</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CALCP	00001	823222	231200	01/06/15	<u>690.00</u>
					Account Total	<u>690.00</u>
					Department Total	<u><u>690.00</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					
	ALLIED RECYCLE AGGREGATES	00013	823521	231453	12/31/14	1,028.93
	ALLIED RECYCLE AGGREGATES	00013	823521	231453	12/31/14	7,170.82
	GMCO CORPORATION	00013	823344	231275	12/31/14	7,392.00
	INTERMOUNTAIN SAFETY SHOE STOR	00013	823342	231275	12/31/14	3,815.45
	INTERMOUNTAIN SAFETY SHOE STOR	00013	823343	231275	12/31/14	273.70
	PRECISE MRM LLC	00013	823341	231275	12/31/14	1,539.00
	ROADSAFE TRAFFIC SYSTEMS	00013	823340	231275	12/31/14	2,825.00
	URS CORPORATION	00013	823423	231362	12/31/14	46,056.50
	UTILITY NOTIFICATION CENTER OF	00013	823428	231362	12/31/14	105.57
					Account Total	70,206.97
					Department Total	70,206.97

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	823220	231199	12/31/14	<u>4,495.50</u>
					Account Total	<u>4,495.50</u>
					Department Total	<u><u>4,495.50</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>
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	823319	231268	01/07/15	17,911.43
					Account Total	17,911.43
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	823318	231181	12/31/14	159.90
					Account Total	159.90
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	823321	231268	01/07/15	67,461.00
					Account Total	67,461.00
					Department Total	<u>85,532.33</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	823320	231181	12/31/14	<u>113.95</u>
					Account Total	<u>113.95</u>
					Department Total	<u><u>113.95</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	FRONT RANGE LANDFILL INC	00013	823325	231181	12/31/14	121.80
					Account Total	121.80
	Gas & Electricity					
	IREA	00013	823073	231110	12/31/14	146.08
					Account Total	146.08
					Department Total	267.88

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	823296	231238	12/31/14	43.12
	BERNAL JUAN FELIPE	00035	823297	231238	12/31/14	7.84
	DABIT SANA	00035	823300	231238	12/31/14	21.28
	JACOBS WILL	00035	823304	231238	12/31/14	12.32
	JARVIS GARY	00035	823305	231238	12/31/14	34.72
	KHALIFA WAEL	00035	823306	231238	12/31/14	201.60
	STOTTS DOLORES L	00035	823309	231238	12/31/14	11.76
	TRUJILLO PAULINE D	00035	823310	231238	12/31/14	20.16
					Account Total	352.80
	Other Professional Serv					
	BROBST ANNIE	00035	823270	231238	12/31/14	162.72
	BROBST ANNIE	00035	823271	231238	12/31/14	112.80
					Account Total	275.52
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	823291	231238	12/31/14	52.92
					Account Total	52.92
	Telephone					
	CENTURYLINK	00035	823288	231238	12/31/14	255.45
					Account Total	255.45
					Department Total	936.69

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	823304	231238	12/31/14	<u>134.96</u>
					Account Total	<u>134.96</u>
					Department Total	<u><u>134.96</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	823293	231242	01/07/15	<u>703.00</u>
					Account Total	<u>703.00</u>
					Department Total	<u><u>703.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	823288	231238	12/31/14	145.78
					Account Total	145.78
					Department Total	145.78

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	823307	231238	12/31/14	<u>82.88</u>
					Account Total	<u>82.88</u>
					Department Total	<u><u>82.88</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	823291	231238	12/31/14	17.64
					Account Total	17.64
					Department Total	17.64

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	823295	231238	12/31/14	12.32
	CLARK RYNE	00035	823299	231238	12/31/14	17.92
					Account Total	30.24
					Department Total	30.24

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	823295	231238	12/31/14	55.44
	CLARK RYNE	00035	823299	231238	12/31/14	86.80
	ELLIS CHARLES	00035	823302	231238	12/31/14	42.56
					Account Total	<u>184.80</u>
					Department Total	<u><u>184.80</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	823298	231238	12/31/14	34.72
	POST REBECCA	00035	823307	231238	12/31/14	42.00
					Account Total	<u>76.72</u>
					Department Total	<u><u>76.72</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	823302	231238	12/31/14	28.56
					Account Total	28.56
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	823291	231238	12/31/14	32.70
					Account Total	32.70
					Department Total	61.26

County of Adams
Vendor Payment Report

Grand Total 1,639,120.13