

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>
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	829747	235144	03/18/15	225.40
					Account Total	225.40
	Parking					
	RUPPEL DAVID	00043	829667	235063	03/17/15	107.00
					Account Total	107.00
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	829568	235012	03/16/15	678.59
					Account Total	678.59
	Travel & Transportation					
	RUPPEL DAVID	00043	829666	235063	03/17/15	248.50
					Account Total	248.50
					Department Total	<u>1,259.49</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	CUMMINS ROCKY MTN	00043	829716	235098	03/17/15	1,103.25
					Account Total	1,103.25
	Telephone					
	BIRCH COMMUNICATIONS INC	00043	829568	235012	03/16/15	472.01
					Account Total	472.01
					Department Total	1,575.26

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	829708	235094	03/17/15	1.00-
	COLO DEPT OF REVENUE	00043	829708	235094	03/17/15	.42
	COLO DEPT OF REVENUE	00043	829709	235094	03/17/15	16.00-
	COLO DEPT OF REVENUE	00043	829709	235094	03/17/15	.53
					Account Total	16.05-
					Department Total	16.05-

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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	829732	235137	03/18/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	829729	235137	03/18/15	<u>47.30</u>
					Account Total	<u>47.30</u>
					Department Total	<u><u>47.30</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	829492	234996	03/16/15	<u>1,954.91</u>
					Account Total	<u>1,954.91</u>
					Department Total	<u><u>1,954.91</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					
	APEX SYSTEMS GROUP	00004	829948	235287	03/20/15	<u>14,900.00</u>
					Account Total	<u>14,900.00</u>
					Department Total	<u><u>14,900.00</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNITY STRATEGIES INSTITUTE	00030	829912	235272	03/20/15	15,730.00
					Account Total	15,730.00
					Department Total	15,730.00

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	829448	234990	03/16/15	3,839.00
	SENIORS RESOURCE CENTER INC	00001	829449	234990	03/16/15	36,058.00
					Account Total	<u>39,897.00</u>
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	829450	234990	03/16/15	841.25-
					Account Total	<u>841.25-</u>
					Department Total	<u><u>39,055.75</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	ADAMS COUNTY ASSESSOR	00001	829491	234995	03/16/15	5.00
					Account Total	5.00
Car Washes						
	ADAMS COUNTY ASSESSOR	00001	829491	234995	03/16/15	4.00
					Account Total	4.00
Maintenance Contracts						
	CANON SOLUTIONS AMERICA INC	00001	829478	234995	03/16/15	70.28
					Account Total	70.28
Operating Supplies						
	ALL COPY PRODUCTS INC	00001	829477	234995	03/16/15	584.92
	COPYCO QUALITY PRINTING INC	00001	829479	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829480	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829481	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829482	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829483	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829484	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829485	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829486	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829487	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829488	234995	03/16/15	17.64
	COPYCO QUALITY PRINTING INC	00001	829489	234995	03/16/15	17.64
					Account Total	778.96
Special Events						
	ADAMS COUNTY ASSESSOR	00001	829491	234995	03/16/15	57.16
					Account Total	57.16
Travel & Transportation						
	THURTELL YVONNE	00001	829490	234995	03/16/15	60.00
					Account Total	60.00
					Department Total	975.40

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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					
	BarrADR	00001	829527	235003	03/16/15	<u>2,062.50</u>
					Account Total	<u>2,062.50</u>
					Department Total	<u><u>2,062.50</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	829887	235269	03/20/15	65.93
	CANON SOLUTIONS AMERICA INC	00001	829888	235269	03/20/15	84.99
	CROWN LIFT TRUCKS	00001	829880	235269	03/20/15	413.36
	NEISES JOSILYN T	00001	829569	235014	03/15/15	575.25
					Account Total	1,139.53
	Medical Services					
	ARNALL MICHAEL F MD	00001	829890	235269	03/20/15	14,400.00
	ARNALL MICHAEL F MD	00001	829891	235269	03/20/15	19,800.00
					Account Total	34,200.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	829884	235269	03/20/15	777.00
	DEEP ROCK WATER	00001	829886	235269	03/20/15	39.75
	SHRED IT	00001	829872	235269	03/20/15	89.37
	SHRED IT	00001	829873	235269	03/20/15	89.37
	SOUTHLAND MEDICAL CORP	00001	829876	235269	03/20/15	233.64
	SOUTHLAND MEDICAL CORP	00001	829879	235269	03/20/15	467.28
					Account Total	1,696.41
	Other Communications					
	ALPHAPAGE LLC	00001	829897	235269	03/20/15	797.70
	AMERICAN MESSAGING	00001	829882	235269	03/20/15	73.01
	BJORN PRODUCTIONS INC	00001	829885	235269	03/20/15	180.00
					Account Total	1,050.71
	Other Professional Serv					
	AIT LABORATORIES	00001	829874	235269	03/20/15	45,215.00
	FEDEX	00001	829878	235269	03/20/15	31.10
	FEDEX	00001	829883	235269	03/20/15	14.59
	LANDAUER INC	00001	829875	235269	03/20/15	1,598.30
	LEXIS NEXIS MATTHEW BENDER	00001	829756	235175	03/18/15	161.09
	MIRANDA MADISON	00001	829892	235269	03/20/15	507.00
	PERKINELMER GENETICS	00001	829877	235269	03/20/15	50.00
	PRICE REBECCA MARY	00001	829895	235269	03/20/15	675.00
	STOEFLER REBECCA E	00001	829893	235269	03/20/15	513.00
	TABOR RICE FUNERAL HOME	00001	829881	235269	03/20/15	92.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNIPATH	00001	829871	235269	03/20/15	1,058.00
					Account Total	49,915.08
	Public Relations					
	5280 CREMATION & FUNERAL SERVI	00001	829870	235269	03/20/15	152.90
					Account Total	152.90
					Department Total	88,154.63

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	829936	235276	03/20/15	<u>168.35</u>
					Account Total	<u>168.35</u>
					Department Total	<u><u>168.35</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					
	ALLEN DEBRA JEAN	00001	829746	235144	03/18/15	95.28
					Account Total	95.28
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	829752	235144	03/18/15	56.00
					Account Total	56.00
					Department Total	<u>151.28</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	829526	235003	03/16/15	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</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					
	MARTIN STAN	00001	829138	234807	03/11/15	24.25
					Account Total	24.25
	Consultant Services					
	APPLIED TRUST INC	00001	829722	235138	03/18/15	603.75
					Account Total	603.75
	Operating Supplies					
	MARTIN STAN	00001	829139	234807	03/11/15	732.34
	ORR CAROLINE	00001	829140	234807	03/11/15	44.87
					Account Total	777.21
	Postage & Freight					
	MARTIN STAN	00001	829137	234807	03/11/15	182.92
					Account Total	182.92
					Department Total	1,588.13

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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>
	Books					
	PRICE DIGESTS	00001	829141	234807	03/11/15	79.95
					Account Total	79.95
	Destruction of Records					
	SHRED IT	00001	829142	234807	03/11/15	30.00
	SHRED IT	00001	829143	234807	03/11/15	30.00
	SHRED IT	00001	829144	234807	03/11/15	30.00
					Account Total	90.00
	Operating Supplies					
	ACTION SIGNS & GRAPHICS	00001	829130	234807	03/11/15	15.00
	ALSCO AMERICAN INDUSTRIAL	00001	829131	234807	03/11/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	829132	234807	03/11/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	829133	234807	03/11/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	829134	234807	03/11/15	17.85
	CANON SOLUTIONS AMERICA INC	00001	829135	234807	03/11/15	32.15
	CANON SOLUTIONS AMERICA INC	00001	829136	234807	03/11/15	21.93
					Account Total	147.37
					Department Total	<u>317.32</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>
	Business Meetings					
	METRO CITY AND COUNTY	00001	829753	235144	03/18/15	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	829669	235071	03/17/15	33.94
					Account Total	33.94
	Mileage Reimbursements					
	DELGADO NICOLE	00001	829670	235071	03/17/15	59.23
	LANDIS CHRISTA	00001	829671	235071	03/17/15	90.28
					Account Total	149.51
	Other Professional Serv					
	CATHY BAHR TRANSLATION SERVICE	00001	829703	235071	03/17/15	25.00
					Account Total	25.00
	Witness Fees					
	ALVARADO DARION	00001	829570	235015	03/17/15	17.16
	APODACA SHERIE	00001	829571	235015	03/17/15	35.05
	BAUMGARTNER SARAH	00001	829572	235015	03/17/15	14.04
	BESTER RYMELL	00001	829573	235015	03/17/15	15.70
	BLANCHETTE MICHAEL	00001	829574	235015	03/17/15	18.30
	BOOKER HOLLIS	00001	829575	235015	03/17/15	27.14
	BRITTO VICTORIA	00001	829576	235015	03/17/15	8.63
	BUSTOS BRITTANY	00001	829577	235015	03/17/15	4.37
	CASTANOS FRANKIE	00001	829578	235015	03/17/15	15.29
	CLINE DESTINY	00001	829579	235015	03/17/15	24.02
	CORONADO DOMINIQUE	00001	829580	235015	03/17/15	17.68
	DOUGLAS CARISSA	00001	829581	235015	03/17/15	17.58
	DUKURAY AMBER	00001	829640	235015	03/17/15	16.33
	EVANITCKA WANDA	00001	829641	235015	03/17/15	21.22
	FLORES CINTHIA	00001	829642	235015	03/17/15	26.73
	GOULD MALLISA	00001	829643	235015	03/17/15	13.31
	HILTON KRISTIE	00001	829644	235015	03/17/15	40.45
	IBAVERA AREMI	00001	829645	235015	03/17/15	22.46
	JADEN MABEL	00001	829646	235015	03/17/15	13.83
	JARVIS JULIE	00001	829647	235015	03/17/15	22.46
	LAGUNAS RUFINA	00001	829648	235015	03/17/15	3.29
	MARRUFO MICHELLE	00001	829649	235015	03/17/15	27.25
	MARTINEZ RASHELLE	00001	829650	235015	03/17/15	16.85
	MASON NICHOLE	00001	829651	235015	03/17/15	4.68

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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>
	MOREY KIMBERLY	00001	829652	235015	03/17/15	16.12
	MUNIZ LARISSA	00001	829653	235015	03/17/15	13.52
	OAKLAND SARAH	00001	829654	235015	03/17/15	23.29
	RAMOS JENNIFER	00001	829655	235015	03/17/15	15.08
	SCOTT Y E	00001	829656	235015	03/17/15	31.29
	SEGURA J'LAINÉ	00001	829657	235015	03/17/15	4.78
	SHARP DOMINIC	00001	829658	235015	03/17/15	22.78
	TERRAZAS FRANCISCO	00001	829659	235015	03/17/15	12.38
	TURHAN EYUP	00001	829660	235015	03/17/15	21.63
	VIGIL MONIQUE	00001	829661	235015	03/17/15	10.61
	VILLEGAS KAREN	00001	829662	235015	03/17/15	22.15
	WHITE JACQUELINE	00001	829663	235015	03/17/15	19.55
	WILLIAMS TRACEY	00001	829664	235015	03/17/15	15.28
	WORRELL TONA	00001	829673	235071	03/17/15	160.30
					Account Total	832.58
					Department Total	1,041.03

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	ADAMS CITY HIGH SCHOOL	00035	829718	235137	03/18/15	62.00
					Account Total	62.00
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	829493	234996	03/16/15	125.00
					Account Total	125.00
	Clnt Trng-Tuition					
	UNITED STATES TRUCK DRIVING SC	00035	829734	235137	03/18/15	2,700.00
					Account Total	2,700.00
	Operating Supplies					
	BOULDER GOOD SPORTS COMPANY	00035	829719	235137	03/18/15	43.00
					Account Total	43.00
	Registration Fees					
	CULTUREFEST / CITY OF BRIGHTON	00035	829721	235137	03/18/15	175.00
					Account Total	175.00
	Supp Svcs-Uniforms/Tools					
	SKYVIEW HIGH SCHOOL	00035	829733	235137	03/18/15	30.00
					Account Total	30.00
					Department Total	<u>3,135.00</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					
	REX OIL COMPANY	00006	829919	235272	03/20/15	622.80
	REX OIL COMPANY	00006	829921	235272	03/20/15	189.50
	SAM HILL OIL INC	00006	829473	234991	03/16/15	1,018.27
	SAM HILL OIL INC	00006	829474	234991	03/16/15	538.21
	SAM HILL OIL INC	00006	829475	234991	03/16/15	749.18
	SAM HILL OIL INC	00006	829922	235272	03/20/15	15,313.10
					Account Total	18,431.06
					Department Total	18,431.06

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	829213	234829	03/11/15	<u>51.00</u>
					Account Total	<u>51.00</u>
					Department Total	<u><u>51.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	829214	234829	03/11/15	<u>405.25</u>
					Account Total	<u>405.25</u>
					Department Total	<u><u>405.25</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829723	235138	03/18/15	<u>27.29</u>
					Account Total	<u>27.29</u>
					Department Total	<u><u>27.29</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	829708	235094	03/17/15	39.58
	COLO DEPT OF REVENUE	00043	829709	235094	03/17/15	598.47
					Account Total	638.05
					Department Total	638.05

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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					
	SOUTH ADAMS WATER & SANITATION	00001	829564	235007	03/16/15	931.80
	SOUTH ADAMS WATER & SANITATION	00001	829564	235007	03/18/15	931.80-
	XCEL ENERGY	00001	829849	235241	03/19/15	931.80
					Account Total	931.80
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	829530	235007	03/16/15	103.50
	WAGNER DONNE	00001	829531	235007	03/16/15	83.38
					Account Total	186.88
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	829532	235007	03/16/15	25.00
					Account Total	25.00
					Department Total	1,143.68

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					
	INTERMOUNTAIN R E A	00001	829529	235007	03/16/15	1,321.92
					Account Total	1,321.92
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	829558	235007	03/16/15	39.95
	BRIGHTON CITY OF (WATER)	00001	829559	235007	03/16/15	39.95
	EASTERN DISPOSE ALL	00001	829528	235007	03/16/15	85.00
					Account Total	164.90
					Department Total	1,486.82

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	829549	235007	03/16/15	5,008.17
					Account Total	<u>5,008.17</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	829561	235007	03/16/15	521.99
					Account Total	<u>521.99</u>
					Department Total	<u><u>5,530.16</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	829541	235007	03/16/15	28,987.00
	UNITED POWER (UNION REA)	00001	829542	235007	03/16/15	3,521.00
					Account Total	32,508.00
					Department Total	32,508.00

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>
	Gas & Electricity					
	XCEL ENERGY	00001	829567	235007	03/16/15	<u>2,758.66</u>
					Account Total	<u>2,758.66</u>
					Department Total	<u><u>2,758.66</u></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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	829562	235007	03/16/15	968.70
	SOUTH ADAMS WATER & SANITATION	00001	829562	235007	03/18/15	968.70-
	SOUTH ADAMS WATER & SANITATION	00001	829847	235241	03/19/15	968.70
					Account Total	968.70
					Department Total	968.70

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	829556	235007	03/16/15	4,629.86
	UNITED POWER (UNION REA)	00001	829543	235007	03/16/15	21,111.40
	UNITED POWER (UNION REA)	00001	829545	235007	03/16/15	72.33
					Account Total	25,813.59
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	829537	235007	03/16/15	168.25
	ECOLAB PEST ELIMINATION DIV	00001	829538	235007	03/16/15	164.07
					Account Total	332.32
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	829560	235007	03/16/15	2,403.05
					Account Total	2,403.05
					Department Total	28,548.96

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					
	CONTINUUM RETAIL ENERGY SERVIC	00001	829554	235007	03/16/15	11,963.49
	UNITED POWER (UNION REA)	00001	829544	235007	03/16/15	9,849.54
	UNITED POWER (UNION REA)	00001	829550	235007	03/16/15	771.89
	UNITED POWER (UNION REA)	00001	829551	235007	03/16/15	18,535.57
	UNITED POWER (UNION REA)	00001	829552	235007	03/16/15	72.68
					Account Total	41,193.17
					Department Total	41,193.17

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>
	Gas & Electricity					
	XCEL ENERGY	00001	829566	235007	03/16/15	<u>9,821.56</u>
					Account Total	<u>9,821.56</u>
					Department Total	<u><u>9,821.56</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	829555	235007	03/16/15	2,825.74
					Account Total	2,825.74
	Repair & Maint Supplies					
	CUTTING EDGE GLASS INC	00001	829533	235007	03/16/15	95.00
					Account Total	95.00
					Department Total	2,920.74

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	829557	235007	03/16/15	2,278.39
					Account Total	2,278.39
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	829563	235007	03/16/15	523.26
	SOUTH ADAMS WATER & SANITATION	00001	829563	235007	03/18/15	523.26
	SOUTH ADAMS WATER & SANITATION	00001	829848	235241	03/19/15	523.26
					Account Total	523.26
					Department Total	2,801.65

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	829546	235007	03/16/15	1,507.41
	UNITED POWER (UNION REA)	00001	829547	235007	03/16/15	34.67
	UNITED POWER (UNION REA)	00001	829548	235007	03/16/15	187.72
	UNITED POWER (UNION REA)	00001	829553	235007	03/16/15	611.12
	XCEL ENERGY	00001	829565	235007	03/16/15	164.40
					Account Total	<u>2,505.32</u>
					Department Total	<u><u>2,505.32</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CUMMINS ROCKY MTN	00001	829539	235007	03/16/15	1,175.00
	CUMMINS ROCKY MTN	00001	829540	235007	03/16/15	2,131.46
					Account Total	3,306.46
					Department Total	3,306.46

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	829396	234968	03/13/15	1,846.95
	ADAMSON POLICE PRODUCTS	00001	829397	234968	03/13/15	92.95
	ADAMSON POLICE PRODUCTS	00001	829684	235079	03/17/15	532.70
	ADAMSON POLICE PRODUCTS	00001	829685	235079	03/17/15	464.75
	AMERITEACH UCI INC	00001	829910	235272	03/20/15	3,200.00
	ARAMARK CORRECTIONAL SERVICES	00001	829686	235079	03/17/15	23,598.89
	ARAMARK CORRECTIONAL SERVICES	00001	829687	235079	03/17/15	242.25
	ARAMARK CORRECTIONAL SERVICES	00001	829688	235079	03/17/15	4,202.65
	ARAMARK CORRECTIONAL SERVICES	00001	829688	235079	03/17/15	990.32
	ARAMARK CORRECTIONAL SERVICES	00001	829689	235079	03/17/15	235.28
	ARAMARK CORRECTIONAL SERVICES	00001	829689	235079	03/17/15	771.22
	ARAMARK CORRECTIONAL SERVICES	00001	829690	235079	03/17/15	127.43
	ARAMARK CORRECTIONAL SERVICES	00001	829691	235079	03/17/15	24,578.04
	ARAMARK CORRECTIONAL SERVICES	00001	829692	235079	03/17/15	199.50
	ARAMARK CORRECTIONAL SERVICES	00001	829693	235079	03/17/15	860.10
	ARAMARK CORRECTIONAL SERVICES	00001	829694	235079	03/17/15	195.92
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	133.28
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	133.28
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	33.70
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829933	235275	03/20/15	133.28
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	33.70
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	133.28
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	67.41
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	332.44
	ARMORED KNIGHTS INC	00001	829946	235287	03/20/15	133.28

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>
	B C INTERIORS	00001	829398	234968	03/13/15	3,056.45
	BI	00001	829696	235079	03/17/15	2.07
	BLEU SAGE FINE CATERING INC	00001	829638	235062	03/17/15	10,080.00
	BROWNELLS INC	00001	829697	235079	03/17/15	21.05
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	652.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	555.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	299.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	1,792.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	872.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	829635	235062	03/17/15	1,096.00
	CHEMATOX LABORATORY INC	00001	829399	234968	03/13/15	1,745.00
	COMCOR INC	00001	829451	234991	03/16/15	1,281.54
	COMMUNITY EDUCATION CENTER INC	00001	829456	234991	03/16/15	286.75
	COMMUNITY EDUCATION CENTER INC	00001	829458	234991	03/16/15	133,032.12
	COMMUNITY EDUCATION CENTER INC	00001	829458	234991	03/16/15	4,221.40
	COMMUNITY EDUCATION CENTER INC	00001	829458	234991	03/16/15	56,057.04
	COMMUNITY EDUCATION CENTER INC	00001	829458	234991	03/16/15	11,947.26
	COMMUNITY REACH CENTER	00001	829698	235079	03/17/15	17,932.49
	CORIZON HEALTH INC	00001	829699	235079	03/17/15	400,884.81
	EIDE BAILLY LLP	00001	829914	235272	03/20/15	6,750.00
	EIDE BAILLY LLP	00001	829923	235272	03/20/15	8,360.00
	INTERVENTION COMMUNITY CORRECT	00001	829452	234991	03/16/15	2,149.68
	INTERVENTION COMMUNITY CORRECT	00001	829452	234991	03/16/15	173.50
	INTERVENTION COMMUNITY CORRECT	00001	829452	234991	03/16/15	1,281.54
	LARIMER COUNTY COMMUNITY CORRE	00001	829455	234991	03/16/15	496.08

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>
	MATRIX CONSULTING GROUP LTD	00001	829476	234991	03/16/15	12,000.00
	NCS PEARSON INC	00001	829700	235079	03/17/15	320.75
	NEVE'S UNIFORMS INC	00001	829400	234968	03/13/15	110.95
	NEVE'S UNIFORMS INC	00001	829401	234968	03/13/15	102.90
	NEVE'S UNIFORMS INC	00001	829402	234968	03/13/15	294.95
	NEVE'S UNIFORMS INC	00001	829403	234968	03/13/15	93.90
	NEVE'S UNIFORMS INC	00001	829404	234968	03/13/15	84.45
	NEVE'S UNIFORMS INC	00001	829405	234968	03/13/15	85.90
	NEVE'S UNIFORMS INC	00001	829406	234968	03/13/15	42.95
	NEVE'S UNIFORMS INC	00001	829407	234968	03/13/15	110.95
	NEVE'S UNIFORMS INC	00001	829408	234968	03/13/15	207.95
	NEVE'S UNIFORMS INC	00001	829409	234968	03/13/15	151.84
	OLD VINE PINNACLE ASSOCIATES	00001	829913	235272	03/20/15	1,600.00
	PRO FORCE LAW ENFORCEMENT	00001	829701	235079	03/17/15	6,230.15
	PTS OF AMERICA LLC	00001	829410	234968	03/13/15	1,128.60
	PTS OF AMERICA LLC	00001	829411	234968	03/13/15	752.40
	PTS OF AMERICA LLC	00001	829412	234968	03/13/15	1,237.50
	PTS OF AMERICA LLC	00001	829413	234968	03/13/15	1,039.50
	RAMIREZ GABRIELLA	00001	829414	234968	03/13/15	77.00
	REGIONAL ECONOMIC ADVANCEMENT	00001	829907	235272	03/20/15	25,000.00
	STALEY TECHNOLOGIES	00001	829702	235079	03/17/15	551.25
	STATE OF COLORADO	00001	829905	235272	03/20/15	523.00
	STATE OF COLORADO	00001	829905	235272	03/20/15	52.96
	STATE OF COLORADO	00001	829906	235272	03/20/15	9,119.15
	STATE OF COLORADO	00001	829906	235272	03/20/15	598.62
	TIME TO CHANGE	00001	829461	234991	03/16/15	32,790.27
	TIME TO CHANGE	00001	829461	234991	03/16/15	123,309.18
	TIME TO CHANGE	00001	829461	234991	03/16/15	2,893.80
	TIME TO CHANGE	00001	829464	234991	03/16/15	69,699.24
	TIME TO CHANGE	00001	829464	234991	03/16/15	45,184.62
	TIME TO CHANGE	00001	829464	234991	03/16/15	7,762.20
	VALLEYCREST LANDSCAPE MAINTENA	00001	829630	235062	03/17/15	765.13
	VALLEYCREST LANDSCAPE MAINTENA	00001	829631	235062	03/17/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	829632	235062	03/17/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	829633	235062	03/17/15	1,295.38
	VALLEYCREST LANDSCAPE MAINTENA	00001	829924	235272	03/20/15	299.83

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>
	VIGILANT CANINE SERVICES INTL	00001	829415	234968	03/13/15	7,500.00
					Account Total	1,134,875.15
					Department Total	1,134,875.15

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDRUS CONSTRUCTION INC	00005	829952	235287	03/20/15	159,510.00
					Account Total	159,510.00
	Retainages Payable					
	ANDRUS CONSTRUCTION INC	00005	829952	235287	03/20/15	7,975.50-
					Account Total	7,975.50-
					Department Total	<u>151,534.50</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>
	Other Repair & Maint					
	PHELPS-ATKINSON GOLF COURSE DE	00005	829931	235273	03/20/15	2,800.10
					Account Total	<u>2,800.10</u>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	829925	235273	03/20/15	34.00
	E & G TERMINAL INC	00005	829927	235273	03/20/15	19.87
					Account Total	<u>53.87</u>
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	829926	235273	03/20/15	78.10
	NAPA	00005	829928	235273	03/20/15	35.94
	NAPA	00005	829929	235273	03/20/15	90.82
	NAPA	00005	829930	235273	03/20/15	31.99
					Account Total	<u>236.85</u>
					Department Total	<u><u>3,090.82</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	RIDGE VIEW ACADEMY	00035	829731	235137	03/18/15	1,425.00
					Account Total	1,425.00
	Other Professional Serv					
	APODACA LEONARD	00035	829730	235137	03/18/15	275.00
					Account Total	275.00
					Department Total	1,700.00

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>
	Trustee Fees					
	UMB BANK NA	00001	829727	235138	03/18/15	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	829850	235241	03/19/15	<u>112,167.00</u>
					Account Total	<u>112,167.00</u>
					Department Total	<u><u>112,167.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	829636	235062	03/17/15	2,430.00
	HUNT JANELLE	00031	829637	235062	03/17/15	739.38
	MEADOW GOLD DAIRIES	00031	829469	234991	03/16/15	28.60
	MEADOW GOLD DAIRIES	00031	829470	234991	03/16/15	84.00
	SYSCO DENVER	00031	829471	234991	03/16/15	100.66
	SYSCO DENVER	00031	829472	234991	03/16/15	32.56
					Account Total	<u>3,415.20</u>
					Department Total	<u><u>3,415.20</u></u>

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>
	Education & Training					
	REED JOHN	00031	829520	234992	03/16/15	17.00
					Account Total	17.00
	Headstart Classroom Supply					
	CHOOSY KIDS LLC	00031	829495	234992	03/16/15	406.44
	CONNELLY-3-PUBLISHING GROUP	00031	829499	234992	03/16/15	67.07
	CONNELLY-3-PUBLISHING GROUP	00031	829500	234992	03/16/15	204.57
					Account Total	678.08
	Mileage Reimbursements					
	BUSTOS ELIDIA	00031	829459	234992	03/16/15	109.25
	BUSTOS ELIDIA	00031	829460	234992	03/16/15	92.00
	BUSTOS ELIDIA	00031	829462	234992	03/16/15	77.05
	BUSTOS ELIDIA	00031	829463	234992	03/16/15	21.85
	GUTIERREZ LAURA	00031	829503	234992	03/16/15	39.10
	GUTIERREZ LAURA	00031	829513	234992	03/16/15	39.10
	HAFFKE HEATHER	00031	829514	234992	03/16/15	14.38
	HAFFKE HEATHER	00031	829515	234992	03/16/15	16.10
	LOYA ISELA	00031	829517	234992	03/16/15	11.50
	LOYA ISELA	00031	829518	234992	03/16/15	26.45
	LOYA ISELA	00031	829519	234992	03/16/15	2.30
	REED JOHN	00031	829520	234992	03/16/15	6.27
	RODRIGUEZ JAMIE	00031	829522	234992	03/16/15	36.23
	SMITH DIANA	00031	829523	234992	03/16/15	42.55
	SOTO ENEDINA	00031	829524	234992	03/16/15	29.90
	WALMSLEY NATASHA	00031	829525	234992	03/16/15	115.58
					Account Total	679.61
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	829457	234992	03/16/15	14.00
	G & K SERVICES	00031	829502	234992	03/16/15	101.80
	L & N SUPPLY COMPANY INC	00031	829516	234992	03/16/15	405.20
					Account Total	521.00
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	829453	234992	03/16/15	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	829454	234992	03/16/15	5.00

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>
	COLO DEPT OF HUMAN SERVICES	00031	829497	234992	03/16/15	15.00
	COLO DEPT OF HUMAN SERVICES	00031	829498	234992	03/16/15	15.00
	COLO DEPT OF PUBLIC SAFETY	00031	829496	234992	03/16/15	39.50
					Account Total	79.50
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	829501	234992	03/16/15	16.35
					Account Total	16.35
	Telephone					
	CENTURY LINK	00031	829466	234992	03/16/15	172.60
	CENTURY LINK	00031	829494	234992	03/16/15	180.64
					Account Total	353.24
	Travel & Transportation					
	RODRIGUEZ JAMIE	00031	829521	234992	03/16/15	116.20
					Account Total	116.20
					Department Total	2,460.98

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					
	COLO FRAME & SUSPENSION	00019	829465	234991	03/16/15	1,834.00
	COLO FRAME & SUSPENSION	00019	829467	234991	03/16/15	1,031.73
	COLO FRAME & SUSPENSION	00019	829468	234991	03/16/15	1,710.22
					Account Total	4,575.95
					Department Total	4,575.95

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	829639	235063	03/17/15	230.04
					Account Total	230.04
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	829639	235063	03/17/15	272.16
					Account Total	272.16
					Department Total	<u>502.20</u>

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>
	UHC_MED					
	COX DARWIN	00019	829665	235063	03/17/15	<u>69.88</u>
					Account Total	<u>69.88</u>
					Department Total	<u><u>69.88</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MCCUNE KENDRA	00001	829845	235241	03/19/15	14.66
					Account Total	14.66
	Mileage Reimbursements					
	MCCUNE KENDRA	00001	829748	235144	03/18/15	10.47
	MCCUNE KENDRA	00001	829846	235241	03/19/15	24.38
					Account Total	34.85
					Department Total	49.51

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	829844	235241	03/19/15	85.79
					Account Total	85.79
	Temporary Labor					
	RANDSTAD US LP	00001	829726	235138	03/18/15	1,303.04
					Account Total	1,303.04
					Department Total	<u>1,388.83</u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	829724	235138	03/18/15	500.00
	COMMUNICATION CONSTRUCTION & E	00001	829725	235138	03/18/15	1,120.00
					Account Total	<u>1,620.00</u>
					Department Total	<u><u>1,620.00</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	829672	235071	03/17/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	829249	234845	03/11/15	<u>215.05</u>
					Account Total	<u>215.05</u>
					Department Total	<u><u>215.05</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	829227	234843	03/11/15	13,731.98
	AURORA CITY OF	00028	829228	234843	03/11/15	279,358.45
	BENNETT TOWN OF	00028	829229	234843	03/11/15	18,887.20
	BRIGHTON CITY OF	00028	829230	234843	03/11/15	192,356.18
	COMMERCE CITY CITY OF	00028	829231	234843	03/11/15	197,072.13
	FEDERAL HEIGHTS CITY OF	00028	829232	234843	03/11/15	40,680.23
	NORTHGLENN CITY OF	00028	829233	234843	03/11/15	189,915.76
	THORNTON CITY OF	00028	829234	234843	03/11/15	486,664.87
	WESTMINSTER CITY OF	00028	829235	234843	03/11/15	261,656.89
					Account Total	<u>1,680,323.69</u>
					Department Total	<u><u>1,680,323.69</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	829534	235007	03/16/15	25.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	829535	235007	03/16/15	25.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	829536	235007	03/16/15	75.00
					Account Total	125.00
					Department Total	125.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	SHAMROCK FOODS	00001	829251	234845	03/11/15	206.40
	WILLIS MARY T	00001	829252	234845	03/11/15	4.88
					Account Total	211.28
					Department Total	211.28

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	COLO DEPARTMENT OF WILDLIFE	00001	829246	234845	03/11/15	225.00
	YORGENSEN SUSAN	00001	829253	234845	03/11/15	75.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Maintenance Contracts					
	HYDRO RESOURCES	00001	829248	234845	03/11/15	<u>236.28</u>
					Account Total	<u>236.28</u>
					Department Total	<u><u>236.28</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	G & K SERVICES	00001	829247	234845	03/11/15	<u>133.49</u>
					Account Total	<u>133.49</u>
					Department Total	<u><u>133.49</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>
	Repair & Maint Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	829245	234845	03/11/15	206.25
					Account Total	206.25
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	829250	234845	03/11/15	32.54
					Account Total	32.54
					Department Total	238.79

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- 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	829025	234742	03/10/15	766.17
	CANON SOLUTIONS AMERICA INC	00001	829799	234742	03/19/15	329.35
	CANON SOLUTIONS AMERICA INC	00001	829800	234742	03/19/15	33.83
					Account Total	1,129.35
	Other Communications					
	VERIZON WIRELESS	00001	829026	234742	03/10/15	103.68
					Account Total	103.68
					Department Total	1,233.03

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	829015	234742	03/10/15	130.00
	CASTLE CHRISTOPHER	00001	829020	234742	03/10/15	130.00
	ELSEROUGI, A J	00001	829021	234742	03/10/15	130.00
	GARNER, ROSIE	00001	829014	234742	03/10/15	130.00
	GIBNEY HARRY	00001	829018	234742	03/10/15	65.00
	HODGE, DICK	00001	829022	234742	03/10/15	130.00
	MOLINARO SAM	00001	829017	234742	03/10/15	130.00
	MOSKO STEW	00001	829016	234742	03/10/15	130.00
	MOSKO STEW	00001	829751	235144	03/18/15	130.00
	RICHARDSON SHARON	00001	829013	234742	03/10/15	130.00
	STAPLETON, DANIEL	00001	829019	234742	03/10/15	65.00
	TONSAGER DENNIS	00001	829023	234742	03/10/15	65.00
					Account Total	1,365.00
					Department Total	1,365.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	829024	234742	03/10/15	<u>30.49</u>
					Account Total	<u>30.49</u>
					Department Total	<u><u>30.49</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					
	COPELAND ENTERPRISES INC	00013	829915	235272	03/20/15	33,514.64
	COPELAND ENTERPRISES INC	00013	829916	235272	03/20/15	44,128.00
	COPELAND ENTERPRISES INC	00013	829917	235272	03/20/15	32,280.00
	EDGE CONTRACTING INC	00013	829949	235287	03/20/15	188,092.95
	GROUND ENGINEERING CONSULTANTS	00013	829911	235272	03/20/15	1,880.00
	GROUND ENGINEERING CONSULTANTS	00013	829918	235272	03/20/15	265.00
					Account Total	300,160.59
	Retainages Payable					
	EDGE CONTRACTING INC	00013	829949	235287	03/20/15	9,404.65-
					Account Total	9,404.65-
	Traffic Impact Fees					
	MONK MICHELLE	00013	829798	234742	03/19/15	1,599.01
					Account Total	1,599.01
					Department Total	292,354.95

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 BUREAU OF INVESTIGATION	00094	829717	235101	03/17/15	9,189.50
					Account Total	9,189.50
					Department Total	9,189.50

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	829430	234974	03/13/15	<u>17,766.43</u>
					Account Total	<u>17,766.43</u>
					Department Total	<u><u>17,766.43</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NORTH METRO FIRE RESCUE	00001	829444	234974	03/13/15	<u>1,150.00</u>
					Account Total	<u>1,150.00</u>
					Department Total	<u><u>1,150.00</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>
	Business Meetings					
	Front Range Airport	00001	829761	234974	03/18/15	100.00
					Account Total	100.00
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	533.01
					Account Total	533.01
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	829842	235240	03/19/15	345.00
					Account Total	345.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	829426	234974	03/13/15	130.00
	GALLS LLC	00001	829438	234974	03/13/15	38.09
	GALLS LLC	00001	829439	234974	03/13/15	37.98
					Account Total	206.07
					Department Total	1,184.08

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	146.28
					Account Total	146.28
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	829675	235072	03/17/15	19.00
	ARROYO EMA	00001	829422	234972	03/13/15	66.00
	BAUER DAVID	00001	829097	234806	03/11/15	19.00
	BAUER DAVID	00001	829679	235072	03/17/15	19.00
	CALDERON CLAUDIA	00001	829683	235072	03/17/15	19.00
	CARL REAM ATTORNEY AT LAW	00001	829674	235072	03/17/15	66.00
	EZ MESSENGER	00001	829222	234806	03/11/15	19.00
	FRANCY LAW FIRM, PLLC	00001	829417	234972	03/13/15	19.00
	FREIRE JESSICA	00001	829225	234806	03/11/15	19.00
	GREENBERG AND SADA	00001	829096	234806	03/11/15	19.00
	HAMMOND BLACKETER LLC	00001	829224	234806	03/11/15	19.00
	HARM AND VILLA	00001	829676	235072	03/17/15	19.00
	HOLGUIN MARIA	00001	829682	235072	03/17/15	19.00
	JORDAN ANN L	00001	829423	234972	03/13/15	19.00
	JTA4 REAL PROPERTIES	00001	829678	235072	03/17/15	66.00
	KLASS PHILIP	00001	829419	234972	03/13/15	66.00
	MACHOL & JOHANNES, LLC	00001	829095	234806	03/11/15	19.00
	MACHOL & JOHANNES, LLC	00001	829098	234806	03/11/15	19.00
	MACHOL & JOHANNES, LLC	00001	829418	234972	03/13/15	25.00
	MACHOL & JOHANNES, LLC	00001	829680	235072	03/17/15	19.00
	MARTINEZ BRIAN	00001	829681	235072	03/17/15	36.00
	RIGGS ABNEY	00001	829424	234972	03/13/15	66.00
	RODAK TRAVIS	00001	829223	234806	03/11/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	829099	234806	03/11/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	829677	235072	03/17/15	19.00
	TOP HAT FILE AND SERVE	00001	829420	234972	03/13/15	19.00
	TOP HAT FILE AND SERVE	00001	829421	234972	03/13/15	19.00
	TSCHETTER HAMRICK SULZER	00001	829100	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829101	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829102	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829103	234806	03/11/15	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	829104	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829105	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829106	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829107	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829108	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829109	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829110	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829111	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829112	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829113	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829114	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829115	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829116	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829117	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829118	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829119	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829120	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829121	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829122	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829123	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829124	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829125	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829126	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829127	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829128	234806	03/11/15	66.00
	TSCHETTER HAMRICK SULZER	00001	829129	234806	03/11/15	66.00
	WABEKE BRUMMET AND CHRISTIANSE	00001	829220	234806	03/11/15	19.00
	WEBER ANNAMARIE	00001	829221	234806	03/11/15	19.00
					Account Total	2,836.00
					Department Total	2,982.28

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	10.66
					Account Total	10.66
	Sex Offender Fee					
	SANDOVAL PATRICK	00001	829763	234974	03/18/15	20.00
					Account Total	20.00
					Department Total	30.66

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	328.00
					Account Total	328.00
	Medical Services					
	BRIGHTON COMMUNITY EMERG PHYS	00001	829429	234974	03/13/15	51.02
					Account Total	51.02
	Mileage Reimbursements					
	LINDER DEBBIE	00001	829443	234974	03/13/15	39.10
					Account Total	39.10
	Office Furniture					
	B C INTERIORS	00001	829428	234974	03/13/15	917.42
					Account Total	917.42
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	158.56
					Account Total	158.56
	Other Professional Serv					
	GARCIA WAYNE	00001	829441	234974	03/13/15	85.00
					Account Total	85.00
	Other Repair & Maint					
	ADVANCED LAUNDRY SYSTEMS	00001	829427	234974	03/13/15	308.75
					Account Total	308.75
	Repair & Maint Supplies					
	NORTHERN COLO PAPER CO	00001	829764	234974	03/18/15	2,236.00
					Account Total	2,236.00
	Uniforms & Cleaning					
	GALLS LLC	00001	829435	234974	03/13/15	36.09
	GALLS LLC	00001	829436	234974	03/13/15	736.60
	GALLS LLC	00001	829437	234974	03/13/15	43.09
	GALLS LLC	00001	829438	234974	03/13/15	38.09
	GALLS LLC	00001	829439	234974	03/13/15	114.38
	GALLS LLC	00001	829758	234974	03/18/15	90.20
	GALLS LLC	00001	829759	234974	03/18/15	319.71
	GALLS LLC	00001	829760	234974	03/18/15	45.10

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>
					Account Total	<u>1,423.26</u>
					Department Total	<u><u>5,547.11</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	<u>29.18</u>
					Account Total	<u>29.18</u>
					Department Total	<u><u>29.18</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	<u>66.84</u>
					Account Total	<u>66.84</u>
					Department Total	<u><u>66.84</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	31.98
					Account Total	31.98
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	829431	234974	03/13/15	6.00
	YANG LO TRACE	00001	829765	234974	03/18/15	51.00
					Account Total	57.00
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	552.11
					Account Total	552.11
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	829755	234974	03/18/15	448.50
					Account Total	448.50
	Uniforms & Cleaning					
	GALLS LLC	00001	829433	234974	03/13/15	74.18
	GALLS LLC	00001	829434	234974	03/13/15	37.47
	GALLS LLC	00001	829436	234974	03/13/15	128.91
	GALLS LLC	00001	829440	234974	03/13/15	86.46
					Account Total	327.02
					Department Total	1,416.61

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	829757	234974	03/18/15	68.80
					Account Total	68.80
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	18.43
					Account Total	18.43
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	829432	234974	03/13/15	101.15
	SHRED IT	00001	829446	234974	03/13/15	45.00
					Account Total	146.15
					Department Total	233.38

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	YANG LO TRACE	00001	829765	234974	03/18/15	12.45
					Account Total	12.45
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	184.62
					Account Total	184.62
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	829762	234974	03/18/15	1,117.80
					Account Total	1,117.80
					Department Total	1,314.87

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	WOLF DAVID	00006	829754	235144	03/18/15	<u>47.92</u>
					Account Total	<u>47.92</u>
					Department Total	<u><u>47.92</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEMKE GUYLA	00035	829735	235137	03/18/15	<u>24.15</u>
					Account Total	<u>24.15</u>
					Department Total	<u><u>24.15</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	CASTRO RAMON JR	00035	829720	235137	03/18/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	829728	235137	03/18/15	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,766,539.66