

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00035	832815	236954	04/22/15	<u>321.65</u>
					Account Total	<u>321.65</u>
					Department Total	<u><u>321.65</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MCCRAY SCOTT	00001	832982	237059	04/24/15	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<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					
	OFFICE SCAPES	00004	832764	236905	04/21/15	450.73
	OFFICE SCAPES	00004	832764	236905	04/21/15	42.12
	OFFICE SCAPES	00004	832764	236905	04/21/15	107.16
	OFFICE SCAPES	00004	832764	236905	04/21/15	272.13
	OFFICE SCAPES	00004	832764	236905	04/21/15	84.60
	OFFICE SCAPES	00004	832764	236905	04/21/15	50.00
	OFFICE SCAPES	00004	832764	236905	04/21/15	53.04
	OFFICE SCAPES	00004	832764	236905	04/21/15	82.82
	OFFICE SCAPES	00004	832764	236905	04/21/15	210.00
	OFFICE SCAPES	00004	832764	236905	04/21/15	300.00
					Account Total	1,652.60
					Department Total	1,652.60

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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>
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	832442	236745	04/17/15	<u>64,600.00</u>
					Account Total	<u>64,600.00</u>
					Department Total	<u><u>64,600.00</u></u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOUSTON MELISSA	00001	832790	236944	04/22/15	<u>69.58</u>
					Account Total	<u>69.58</u>
					Department Total	<u><u>69.58</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	832785	236944	04/22/15	<u>46.58</u>
					Account Total	<u>46.58</u>
					Department Total	<u><u>46.58</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>
	Travel & Transportation					
	KARRE MEREDITH	00001	832791	236944	04/22/15	155.00
	WIGGINS REBECCA	00001	832792	236944	04/22/15	155.00
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	832885	236996	04/23/15	<u>489.90</u>
					Account Total	<u>489.90</u>
					Department Total	<u><u>489.90</u></u>

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Vendor Payment Report

<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	832782	236944	04/22/15	153.53
					Account Total	153.53
	Mileage Reimbursements					
	ANGELL LINDA S	00001	832783	236944	04/22/15	95.96
	ANGELL LINDA S	00001	832784	236944	04/22/15	45.32
					Account Total	141.28
	Operating Supplies					
	SHRED IT	00001	832781	236944	04/22/15	30.00
					Account Total	30.00
					Department Total	<u>324.81</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>
	Witness Fees					
	AKERFELDS CAROLE	00001	832527	236810	04/20/15	4.26
	ANDERSON LANI	00001	832528	236810	04/20/15	17.68
	ARANDA ARLINDA	00001	832529	236810	04/20/15	17.99
	ARMIJO JENNIFER	00001	832530	236810	04/20/15	15.81
	CAPILLA TAMARA	00001	832531	236810	04/20/15	23.50
	CARRILLO MARGARITO	00001	832532	236810	04/20/15	18.20
	CASTRO ROBERT	00001	832536	236810	04/20/15	16.22
	CHU JENNIFER	00001	832538	236810	04/20/15	15.08
	COREY SARAH	00001	832541	236810	04/20/15	21.94
	CROFT JENNIFER	00001	832542	236810	04/20/15	9.57
	DAVIS JAMILA	00001	832545	236810	04/20/15	24.96
	DELGADO RICHARD	00001	832548	236810	04/20/15	23.92
	DUPONT KALYNN	00001	832550	236810	04/20/15	3.74
	DURKEE JOHN	00001	832555	236810	04/20/15	14.87
	ESPINOZA SONIE	00001	832556	236810	04/20/15	21.63
	FEDERICO LETICIA	00001	832557	236810	04/20/15	2.29
	FLOOD ANTHONY	00001	832558	236810	04/20/15	17.58
	GALLEGOS TAHISHA	00001	832559	236810	04/20/15	17.26
	GARCIA JANA	00001	832560	236810	04/20/15	14.77
	GRAF DENIS	00001	832561	236810	04/20/15	22.46
	IRELL BECCA	00001	832562	236810	04/20/15	16.85
	JADEN MABEL	00001	832563	236810	04/20/15	13.52
	KUNTZ STEVEN	00001	832564	236810	04/20/15	23.50
	LAMAS SUNSHINE	00001	832565	236810	04/20/15	27.04
	LUCERO ASHLEY	00001	832566	236810	04/20/15	16.64
	MENDOZA RUBIEL	00001	832567	236810	04/20/15	16.12
	MORALES DANIEL	00001	832568	236810	04/20/15	14.66
	MORALES HECTOR	00001	832571	236810	04/20/15	14.46
	MUNOZ SUZY	00001	832578	236810	04/20/15	8.53
	OLIVA MARI	00001	832573	236810	04/20/15	17.58
	OROZCO MARIA	00001	832575	236810	04/20/15	21.01
	OSTRANDER JESSICA	00001	832577	236810	04/20/15	26.94
	PACHECO TERI	00001	832579	236810	04/20/15	22.46
	PADILLA JOSE	00001	832580	236810	04/20/15	3.33
	PARELLA PAMELA	00001	832581	236810	04/20/15	4.37

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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>
	PAYNE CAMERON	00001	832582	236810	04/20/15	11.96
	PAZVENGO RUTH	00001	832583	236810	04/20/15	28.29
	PEETE HEATHER	00001	832584	236810	04/20/15	26.00
	PLENTYWOLF LUCY LEE	00001	832585	236810	04/20/15	19.86
	POLLOCK THOMAS	00001	832586	236810	04/20/15	17.68
	PROANO BERNICE	00001	832587	236810	04/20/15	16.33
	RAMIREZ MONICA	00001	832589	236810	04/20/15	13.52
	RIVAS GRACIELA	00001	832590	236810	04/20/15	39.80
	ROMERO PARIS	00001	832591	236810	04/20/15	26.31
	ROYBAL SERENA	00001	832592	236810	04/20/15	19.03
	SAAVEDRA EDUARDO	00001	832593	236810	04/20/15	19.24
	SCHMIDT LEE	00001	832594	236810	04/20/15	35.88
	SMALLS BETH	00001	832595	236810	04/20/15	20.49
	SOLORZANO MARCIA	00001	832596	236810	04/20/15	22.05
	SWEANEY CORRINA	00001	832597	236810	04/20/15	14.56
	SWEENEY ALEIGHA	00001	832598	236810	04/20/15	15.50
	TORRES ANDREA	00001	832599	236810	04/20/15	17.99
	WILSON CHRISTY	00001	832600	236810	04/20/15	3.74
					Account Total	<u>938.97</u>
					Department Total	<u><u>938.97</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>
	Supp Svcs-Bus/Lite Rail Passes					
	BRIGHTON LEADERSHIP ACADEMY	00035	832810	236954	04/22/15	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	832754	236905	04/21/15	356.76
	CANON FINANCIAL SERVICES INC	00006	832745	236893	04/21/15	210.00
	DANIELS LONG CHEVROLET	00006	832570	236804	04/20/15	17,269.00
	DANIELS LONG CHEVROLET	00006	832572	236804	04/20/15	17,269.00
	DANIELS LONG CHEVROLET	00006	832574	236804	04/20/15	17,269.00
	SAM HILL OIL INC	00006	832752	236905	04/21/15	132.47
	SILL TERHAR MOTORS INC	00006	832489	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832490	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832491	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832492	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832493	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832494	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832495	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832496	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832497	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832498	236804	04/20/15	25,294.00
	SILL TERHAR MOTORS INC	00006	832499	236804	04/20/15	27,467.00
	SILL TERHAR MOTORS INC	00006	832500	236804	04/20/15	27,467.00
	WINTER EQUIPMENT COMPANY INC	00006	832751	236905	04/21/15	13,200.59
					Account Total	373,580.82
					Department Total	<u>373,580.82</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	832230	236658	04/16/15	<u>25.07</u>
					Account Total	<u>25.07</u>
					Department Total	<u><u>25.07</u></u>

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	832620	236807	04/21/15	<u>678.40</u>
					Account Total	<u>678.40</u>
					Department Total	<u><u>678.40</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>
	Mileage Reimbursements					
	OROZCO RAUL	00001	832434	236717	04/17/15	36.80
	OROZCO RAUL	00001	832435	236717	04/17/15	27.60
					Account Total	64.40
					Department Total	64.40

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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					
	Energy Cap Bill ID=5278	00001	832418	236715	04/07/15	<u>2,043.17</u>
					Account Total	<u>2,043.17</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	832428	236717	04/17/15	<u>134.81</u>
					Account Total	<u>134.81</u>
					Department Total	<u><u>2,177.98</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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	832426	236717	04/17/15	164.07
					Account Total	164.07
	Repair & Maint Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	832424	236717	04/17/15	60.00
					Account Total	60.00
					Department Total	224.07

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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					
	CUTTING EDGE GLASS INC	00001	832430	236717	04/17/15	<u>345.00</u>
					Account Total	<u>345.00</u>
	Repair & Maint Supplies					
	OFFICE SCAPES	00001	832423	236717	04/17/15	<u>345.60</u>
					Account Total	<u>345.60</u>
					Department Total	<u><u>690.60</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	832429	236717	04/17/15	<u>1,177.00</u>
					Account Total	<u>1,177.00</u>
					Department Total	<u><u>1,177.00</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	832433	236717	04/17/15	1,470.00
					Account Total	1,470.00
	Gas & Electricity					
	Energy Cap Bill ID=5271	00001	832417	236715	04/07/15	2,978.54
					Account Total	2,978.54
	Maintenance Contracts					
	DAVEY TREE EXPERT CO	00001	832425	236717	04/17/15	5,000.00
	ECOLAB PEST ELIMINATION DIV	00001	832427	236717	04/17/15	168.25
					Account Total	5,168.25
					Department Total	9,616.79

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5273	00001	832422	236715	04/07/15	<u>9,727.13</u>
					Account Total	<u>9,727.13</u>
					Department Total	<u><u>9,727.13</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	832431	236717	04/17/15	775.00
					Account Total	775.00
	Gas & Electricity					
	Energy Cap Bill ID=5272	00001	832419	236715	04/07/15	2,154.09
					Account Total	2,154.09
					Department Total	2,929.09

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<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					
	Energy Cap Bill ID=5270	00001	832415	236715	04/07/15	1,513.55
	Energy Cap Bill ID=5279	00001	832416	236715	04/10/15	2,205.54
					Account Total	<u>3,719.09</u>
					Department Total	<u><u>3,719.09</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	832432	236717	04/17/15	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5282	00001	832421	236715	04/10/15	<u>4,065.82</u>
					Account Total	<u>4,065.82</u>
					Department Total	<u><u>4,065.82</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	832183	236614	04/15/15	70.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	5,515.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	845.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	1,690.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	845.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	1,590.00
	ADAMSON POLICE PRODUCTS	00001	832436	236733	04/17/15	1,690.00
	ADAMSON POLICE PRODUCTS	00001	832437	236733	04/17/15	1,590.00
	ALL COPY	00001	832793	236905	04/22/15	69.00
	APPLIED TRUST INC	00001	832524	236804	04/20/15	7,700.00
	ARAMARK CORRECTIONAL SERVICES	00001	832184	236614	04/15/15	860.10
	ARAMARK CORRECTIONAL SERVICES	00001	832184	236614	04/15/15	22,845.54
	ARAMARK CORRECTIONAL SERVICES	00001	832185	236614	04/15/15	208.05
	ARAMARK CORRECTIONAL SERVICES	00001	832186	236614	04/15/15	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	832187	236614	04/15/15	88.76
	ARAMARK CORRECTIONAL SERVICES	00001	832188	236614	04/15/15	2,695.76
	ARAMARK CORRECTIONAL SERVICES	00001	832188	236614	04/15/15	2,510.96
	ARAMARK CORRECTIONAL SERVICES	00001	832744	236895	04/21/15	126.33
	ARAMARK CORRECTIONAL SERVICES	00001	832746	236895	04/21/15	5,127.44
	ARAMARK CORRECTIONAL SERVICES	00001	832753	236895	04/21/15	23,416.07
	ARAMARK CORRECTIONAL SERVICES	00001	832755	236895	04/21/15	202.35
	ARAMARK CORRECTIONAL SERVICES	00001	832758	236895	04/21/15	860.10
	B C INTERIORS	00001	832684	236895	04/21/15	1,649.18
	B C INTERIORS	00001	832702	236895	04/21/15	2,181.91
	B C INTERIORS	00001	832704	236895	04/21/15	14,757.27
	BOB BARKER COMPANY	00001	832438	236733	04/17/15	2,664.37
	BOB BARKER COMPANY	00001	832438	236733	04/17/15	1,176.50
	BOB BARKER COMPANY	00001	832705	236895	04/21/15	2,005.55
	C&D SECURITY ENTERPRISES INC	00001	832189	236614	04/15/15	12,862.26
	CANON BUSINESS SOLUTIONS CENTR	00001	832743	236893	04/21/15	293.00
	CANON FINANCIAL SERVICES INC	00001	832733	236893	04/21/15	465.00
	CANON FINANCIAL SERVICES INC	00001	832669	236893	04/21/15	20.00
	CANON FINANCIAL SERVICES INC	00001	832670	236893	04/21/15	425.00
	CANON FINANCIAL SERVICES INC	00001	832671	236893	04/21/15	125.00
	CANON FINANCIAL SERVICES INC	00001	832672	236893	04/21/15	156.17

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	832673	236893	04/21/15	359.47
	CANON FINANCIAL SERVICES INC	00001	832674	236893	04/21/15	78.44
	CANON FINANCIAL SERVICES INC	00001	832674	236893	04/21/15	313.75
	CANON FINANCIAL SERVICES INC	00001	832675	236893	04/21/15	526.37
	CANON FINANCIAL SERVICES INC	00001	832676	236893	04/21/15	465.00
	CANON FINANCIAL SERVICES INC	00001	832677	236893	04/21/15	267.00
	CANON FINANCIAL SERVICES INC	00001	832678	236893	04/21/15	487.25
	CANON FINANCIAL SERVICES INC	00001	832679	236893	04/21/15	317.26
	CANON FINANCIAL SERVICES INC	00001	832681	236893	04/21/15	508.00
	CANON FINANCIAL SERVICES INC	00001	832683	236893	04/21/15	462.00
	CANON FINANCIAL SERVICES INC	00001	832686	236893	04/21/15	207.00
	CANON FINANCIAL SERVICES INC	00001	832688	236893	04/21/15	442.00
	CANON FINANCIAL SERVICES INC	00001	832689	236893	04/21/15	686.00
	CANON FINANCIAL SERVICES INC	00001	832690	236893	04/21/15	198.00
	CANON FINANCIAL SERVICES INC	00001	832691	236893	04/21/15	177.00
	CANON FINANCIAL SERVICES INC	00001	832692	236893	04/21/15	226.00
	CANON FINANCIAL SERVICES INC	00001	832693	236893	04/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	832694	236893	04/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	832695	236893	04/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	832696	236893	04/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	832698	236893	04/21/15	105.00
	CANON FINANCIAL SERVICES INC	00001	832699	236893	04/21/15	198.00
	CANON FINANCIAL SERVICES INC	00001	832708	236893	04/21/15	54.00
	CANON FINANCIAL SERVICES INC	00001	832711	236893	04/21/15	398.00
	CANON FINANCIAL SERVICES INC	00001	832714	236893	04/21/15	260.00
	CANON FINANCIAL SERVICES INC	00001	832715	236893	04/21/15	798.00
	CANON FINANCIAL SERVICES INC	00001	832726	236893	04/21/15	260.00
	CANON FINANCIAL SERVICES INC	00001	832727	236893	04/21/15	70.00
	CANON FINANCIAL SERVICES INC	00001	832731	236893	04/21/15	190.00
	CANON FINANCIAL SERVICES INC	00001	832732	236893	04/21/15	35.00
	CANON FINANCIAL SERVICES INC	00001	832734	236893	04/21/15	215.00
	CANON FINANCIAL SERVICES INC	00001	832736	236893	04/21/15	54.00
	CANON FINANCIAL SERVICES INC	00001	832737	236893	04/21/15	347.00
	CANON FINANCIAL SERVICES INC	00001	832738	236893	04/21/15	214.00
	CANON FINANCIAL SERVICES INC	00001	832740	236893	04/21/15	437.00
	CANON FINANCIAL SERVICES INC	00001	832747	236893	04/21/15	322.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	832748	236893	04/21/15	493.30
	CANON FINANCIAL SERVICES INC	00001	832749	236893	04/21/15	55.00
	CELLEBRITE USA INC	00001	832760	236895	04/21/15	1,099.99
	CHEMATOX LABORATORY INC	00001	832190	236614	04/15/15	470.00
	COLVERT CORP	00001	832191	236614	04/15/15	3,850.00
	COLVERT CORP	00001	832191	236614	04/15/15	158.00
	COMCOR INC	00001	832762	236905	04/21/15	1,157.52
	COMMUNITY EDUCATION CENTER INC	00001	832757	236905	04/21/15	119,017.86
	COMMUNITY EDUCATION CENTER INC	00001	832757	236905	04/21/15	3,500.80
	COMMUNITY EDUCATION CENTER INC	00001	832757	236905	04/21/15	55,188.90
	COMMUNITY EDUCATION CENTER INC	00001	832757	236905	04/21/15	9,301.50
	CORIZON HEALTH INC	00001	832192	236614	04/15/15	400,620.55
	EIDE BAILLY LLP	00001	832588	236804	04/20/15	8,250.00
	HILL & ROBBINS	00001	832800	236905	04/22/15	744.05
	INTERVENTION COMMUNITY CORRECT	00001	832756	236905	04/21/15	1,984.32
	INTERVENTION COMMUNITY CORRECT	00001	832756	236905	04/21/15	214.00
	KD SERVICE GROUP	00001	832443	236733	04/17/15	630.00
	KD SERVICE GROUP	00001	832445	236733	04/17/15	791.37
	KD SERVICE GROUP	00001	832707	236895	04/21/15	212.50
	LEXIS NEXIS MATTHEW BENDER	00001	832763	236895	04/21/15	2,034.99
	MAINTENANCE CHEF LLC	00001	832440	236733	04/17/15	584.54
	NEVE'S UNIFORMS INC	00001	832193	236614	04/15/15	110.95
	NEVE'S UNIFORMS INC	00001	832194	236614	04/15/15	5.50
	NEVE'S UNIFORMS INC	00001	832195	236614	04/15/15	140.85
	NEVE'S UNIFORMS INC	00001	832196	236614	04/15/15	86.95
	NEVE'S UNIFORMS INC	00001	832197	236614	04/15/15	279.94
	NEVE'S UNIFORMS INC	00001	832198	236614	04/15/15	125.95
	NEVE'S UNIFORMS INC	00001	832199	236614	04/15/15	225.90
	NEVE'S UNIFORMS INC	00001	832200	236614	04/15/15	141.85
	NEVE'S UNIFORMS INC	00001	832710	236895	04/21/15	111.90
	NEVE'S UNIFORMS INC	00001	832713	236895	04/21/15	110.95
	NEVE'S UNIFORMS INC	00001	832716	236895	04/21/15	254.30
	NEVE'S UNIFORMS INC	00001	832717	236895	04/21/15	140.85
	NEVE'S UNIFORMS INC	00001	832719	236895	04/21/15	244.88
	NEVE'S UNIFORMS INC	00001	832720	236895	04/21/15	97.00
	NEVE'S UNIFORMS INC	00001	832721	236895	04/21/15	257.40

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	832722	236895	04/21/15	794.40
	NEVE'S UNIFORMS INC	00001	832725	236895	04/21/15	254.75
	NEVE'S UNIFORMS INC	00001	832725	236895	04/21/15	60.00
	NICOLETTI-FLATER ASSOCIATES	00001	832201	236614	04/15/15	3,500.00
	PERKINS COIE LLP	00001	832799	236905	04/22/15	32,316.00
	PITNEY BOWES RESERVE ACCT	00001	832801	236905	04/22/15	15,000.00
	PITNEY BOWES PURCHASE POWER	00001	832723	236895	04/21/15	200.00
	PRO TECH COMPUTER SYSTEMS INC	00001	832202	236614	04/15/15	5,274.40
	PTS OF AMERICA LLC	00001	832765	236895	04/21/15	1,535.60
	RAMIREZ GABRIELLA	00001	832203	236614	04/15/15	53.00
	ROCKY MOUNTAIN CLEANING SYSTEM	00001	832488	236804	04/20/15	8,000.00
	ROMP DARLA	00001	832204	236614	04/15/15	2,842.23
	SAN LUIS VALLEY	00001	832802	236905	04/22/15	785.46
	SAN LUIS VALLEY	00001	832803	236905	04/22/15	1,157.52
	SPACE CONCEPTS INC	00001	832205	236614	04/15/15	864.18
	TENNANT SALES & SERVICE	00001	832441	236733	04/17/15	616.70
	TIME TO CHANGE	00001	832759	236905	04/21/15	138,442.89
	TIME TO CHANGE	00001	832759	236905	04/21/15	2,852.46
	TIME TO CHANGE	00001	832761	236905	04/21/15	105,320.98
	TIME TO CHANGE	00001	832761	236905	04/21/15	6,207.90
	WIRELESS ADVANCED COMMUNICATIO	00001	832206	236614	04/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	832207	236614	04/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	832208	236614	04/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	832209	236614	04/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	832210	236614	04/15/15	408.75
					Account Total	1,071,125.29
					Department Total	1,071,125.29

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	UNITED STATES WELDING	00005	832339	236676	04/16/15	21.71
					Account Total	21.71
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	832335	236676	04/16/15	1,332.77
	GOLF & SPORT SOLUTIONS	00005	832336	236676	04/16/15	918.90
					Account Total	2,251.67
	Other Repair & Maint					
	CEM LAKE MGMT	00005	832334	236676	04/16/15	443.00
					Account Total	443.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	832332	236676	04/16/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	832333	236676	04/16/15	34.00
					Account Total	68.00
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	832338	236676	04/16/15	2,124.94
					Account Total	2,124.94
					Department Total	<u>4,909.32</u>

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	832337	236676	04/16/15	<u>73.36</u>
					Account Total	<u>73.36</u>
					Department Total	<u><u>73.36</u></u>

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<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					
	JUSTICE BENEFITS INC	00001	832786	236944	04/22/15	<u>2,376.00</u>
					Account Total	<u>2,376.00</u>
					Department Total	<u><u>2,376.00</u></u>

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<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					
	CANON FINANCIAL SERVICES INC	00031	832680	236893	04/21/15	203.00
	CANON FINANCIAL SERVICES INC	00031	832682	236893	04/21/15	235.00
	CANON FINANCIAL SERVICES INC	00031	832701	236893	04/21/15	150.00
	CANON FINANCIAL SERVICES INC	00031	832703	236893	04/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	832706	236893	04/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	832709	236893	04/21/15	54.00
	CANON FINANCIAL SERVICES INC	00031	832712	236893	04/21/15	420.00
	CANON FINANCIAL SERVICES INC	00031	832730	236893	04/21/15	35.00
	MEADOW GOLD DAIRIES	00031	832859	236990	04/23/15	87.72
	MEADOW GOLD DAIRIES	00031	832860	236990	04/23/15	50.05
	MEADOW GOLD DAIRIES	00031	832861	236990	04/23/15	28.00
	MEADOW GOLD DAIRIES	00031	832862	236990	04/23/15	72.67
	MEADOW GOLD DAIRIES	00031	832863	236990	04/23/15	102.34
	MEADOW GOLD DAIRIES	00031	832864	236990	04/23/15	102.34
	MEADOW GOLD DAIRIES	00031	832865	236990	04/23/15	127.93
	MEADOW GOLD DAIRIES	00031	832866	236990	04/23/15	131.58
	MEADOW GOLD DAIRIES	00031	832867	236990	04/23/15	83.70
	MEADOW GOLD DAIRIES	00031	832868	236990	04/23/15	116.96
	METRO BUILDING SERVICES PROPER	00031	832874	236990	04/23/15	2,395.00
	ONE WORLD TRANSLATION & ASSOCI	00031	832870	236990	04/23/15	88.00
	ONE WORLD TRANSLATION & ASSOCI	00031	832869	236990	04/23/15	198.00
	SYSCO DENVER	00031	832871	236990	04/23/15	66.55
	SYSCO DENVER	00031	832871	236990	04/23/15	51.46
	SYSCO DENVER	00031	832871	236990	04/23/15	4.09
	SYSCO DENVER	00031	832872	236990	04/23/15	49.92
	SYSCO DENVER	00031	832872	236990	04/23/15	283.80
	SYSCO DENVER	00031	832873	236990	04/23/15	3,596.10
	SYSCO DENVER	00031	832873	236990	04/23/15	1,131.02
					Account Total	9,972.23
					Department Total	9,972.23

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<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>
	EE Recognition Lunch					
	SPECIALTY INCENTIVES INC	00001	832820	236953	04/22/15	<u>468.41</u>
					Account Total	<u>468.41</u>
					Department Total	<u><u>468.41</u></u>

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<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	832805	236953	04/22/15	810.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	832806	236953	04/22/15	240.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	832807	236953	04/22/15	190.00
	HEALTHONE CLINIC SERVICES	00019	832811	236953	04/22/15	65.00
	HEALTHONE CLINIC SERVICES	00019	832812	236953	04/22/15	65.00
	HEALTHONE CLINIC SERVICES	00019	832817	236953	04/22/15	130.00
					Account Total	1,500.00
					Department Total	1,500.00

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	BRADLEY CHARLES	00019	832618	236807	04/21/15	6.90
	FISCHER W R	00019	832619	236807	04/21/15	6.90
					Account Total	13.80
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	832501	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832502	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832503	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832504	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832505	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832506	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832507	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832508	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832509	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832510	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832511	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832512	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832513	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832514	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832515	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832516	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832517	236804	04/20/15	150.00
	ABRA AUTO BODY & GLASS	00019	832518	236804	04/20/15	29.00
	ABRA AUTO BODY & GLASS	00019	832519	236804	04/20/15	29.00
	ABRA AUTO BODY & GLASS	00019	832520	236804	04/20/15	29.00
	ABRA AUTO BODY & GLASS	00019	832521	236804	04/20/15	29.00
	ABRA AUTO BODY & GLASS	00019	832836	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832837	236990	04/23/15	29.00
	ABRA AUTO BODY & GLASS	00019	832838	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832855	236990	04/23/15	140.00
	ABRA AUTO BODY & GLASS	00019	832840	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832841	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832842	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832844	236990	04/23/15	428.60
	ABRA AUTO BODY & GLASS	00019	832845	236990	04/23/15	150.00

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	ABRA AUTO BODY & GLASS	00019	832846	236990	04/23/15	222.13
	ABRA AUTO BODY & GLASS	00019	832847	236990	04/23/15	193.90
	ABRA AUTO BODY & GLASS	00019	832848	236990	04/23/15	29.00
	ABRA AUTO BODY & GLASS	00019	832849	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832850	236990	04/23/15	29.00
	ABRA AUTO BODY & GLASS	00019	832851	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832852	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832853	236990	04/23/15	150.00
	ABRA AUTO BODY & GLASS	00019	832854	236990	04/23/15	29.00
	ARTHUR J GALLAGHER	00019	832856	236990	04/23/15	2,000.00
	ARTHUR J GALLAGHER	00019	832857	236990	04/23/15	2,000.00
	ARTHUR J GALLAGHER	00019	832858	236990	04/23/15	2,000.00
	COLO FRAME & SUSPENSION	00019	832875	236990	04/23/15	3,284.16
	COLO FRAME & SUSPENSION	00019	832876	236990	04/23/15	1,401.72
	COLO FRAME & SUSPENSION	00019	832877	236990	04/23/15	1,622.90
	COLO FRAME & SUSPENSION	00019	832878	236990	04/23/15	10,485.73
	COLO FRAME & SUSPENSION	00019	832879	236990	04/23/15	1,839.84
	COLO FRAME & SUSPENSION	00019	832880	236990	04/23/15	6,432.96
	COLO FRAME & SUSPENSION	00019	832881	236990	04/23/15	465.50
	COLO FRAME & SUSPENSION	00019	832882	236990	04/23/15	1,800.52
	COLO FRAME & SUSPENSION	00019	832883	236990	04/23/15	938.00
	EQUIAN LLC	00019	832794	236905	04/22/15	759.86
	EQUIAN LLC	00019	832795	236905	04/22/15	1,090.51
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	832797	236905	04/22/15	3,500.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	832798	236905	04/22/15	5,000.00
					Account Total	49,888.33
	Retiree Med - Kaiser					
	FISCHER W R	00019	832619	236807	04/21/15	223.32
	THATCHER WILLMA	00019	832617	236807	04/21/15	173.32
					Account Total	396.64
	Retiree Med - RMHP Metro Area					
	BRADLEY CHARLES	00019	832618	236807	04/21/15	280.70
					Account Total	280.70
					Department Total	50,579.47

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<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>
	Ins Premium Dental-Delta					
	BRADLEY CHARLES	00019	832618	236807	04/21/15	35.35
	THATCHER WILLMA	00019	832617	236807	04/21/15	35.34
					Account Total	<u>70.69</u>
					Department Total	<u><u>70.69</u></u>

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<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					
	A & E TIRE INC	00019	832829	236961	04/22/15	110.35
	A & E TIRE INC	00019	832830	236961	04/22/15	110.35
	CAUSER VALARIE	00019	832439	236739	04/17/15	1,534.76
	FACTORY MOTOR PARTS	00019	832808	236953	04/22/15	420.60
	FACTORY MOTOR PARTS	00019	832809	236953	04/22/15	298.24
	FACTORY MOTOR PARTS	00019	832821	236953	04/22/15	172.87
	FACTORY MOTOR PARTS	00019	832822	236953	04/22/15	777.67
	FACTORY MOTOR PARTS	00019	832823	236953	04/22/15	640.43
	FACTORY MOTOR PARTS	00019	832824	236953	04/22/15	175.27
	JOE'S TOWING & RECOVERY	00019	832831	236961	04/22/15	89.00
	JOE'S TOWING & RECOVERY	00019	832832	236961	04/22/15	70.00
	JOE'S TOWING & RECOVERY	00019	832833	236961	04/22/15	100.00
	LONGMONT FORD	00019	832834	236961	04/22/15	1,415.00
	MAJOR ADJUSTING CO	00019	832819	236953	04/22/15	100.00
	WIRELESS ADVANCED COMMUNICATIO	00019	832835	236961	04/22/15	2,241.30
					Account Total	8,255.84
	Prop Claims-Under Deduct					
	LARSON DAVID	00019	832818	236953	04/22/15	300.00
					Account Total	300.00
					Department Total	8,555.84

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	832634	236875	04/21/15	158.25
	VISION SERVICE PLAN-CONNECTICU	00019	832739	236875	04/21/15	12,905.23
					Account Total	<u>13,063.48</u>
					Department Total	<u><u>13,063.48</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>
	Special Events					
	HOFFNER CRYSTAL	00001	832789	236944	04/22/15	<u>213.44</u>
					Account Total	<u>213.44</u>
					Department Total	<u><u>213.44</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	832231	236658	04/16/15	1,290.94
	RANDSTAD US LP	00001	832306	236658	04/16/15	1,290.94
					Account Total	2,581.88
					Department Total	2,581.88

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>
	Telephone					
	TDS TELECOM	00001	832615	236807	04/21/15	656.55
	WINDSTREAM COMMUNICATIONS	00001	832616	236807	04/21/15	1,845.11
					Account Total	<u>2,501.66</u>
					Department Total	<u><u>2,501.66</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ECI SITE CONSTRUCTION MANAGEME	00027	832621	236851	04/21/15	105,133.02
					Account Total	105,133.02
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	832621	236851	04/21/15	5,256.65-
					Account Total	5,256.65-
					Department Total	99,876.37

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>
	Gas & Electricity					
	Energy Cap Bill ID=5280	00001	832420	236715	04/02/15	<u>1,317.35</u>
					Account Total	<u>1,317.35</u>
					Department Total	<u><u>1,317.35</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>
	Special Events					
	L & R CONCESSIONS	00001	832788	236944	04/22/15	<u>98.00</u>
					Account Total	<u>98.00</u>
					Department Total	<u><u>98.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CARLSON KURT A	00001	832787	236944	04/22/15	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	832635	236875	04/21/15	<u>2,180.88</u>
					Account Total	<u>2,180.88</u>
					Department Total	<u><u>2,180.88</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					
	CANON FINANCIAL SERVICES INC	00013	832685	236893	04/21/15	157.00
	CANON FINANCIAL SERVICES INC	00013	832735	236893	04/21/15	159.00
	CARTEGRAPH SYSTEMS INC	00013	832774	236905	04/21/15	23,265.37
	CARTEGRAPH SYSTEMS INC	00013	832774	236905	04/21/15	16,246.16
	CRAFCO INC	00013	832884	236995	04/23/15	22,095.00
	CRAFCO INC	00013	832884	236995	04/23/15	400.00
	CRAFCO INC	00013	832884	236995	04/23/15	22,095.00
	CRAFCO INC	00013	832884	236995	04/23/15	450.00
	HAMON CONTRACTORS INC	00013	832444	236748	04/17/15	409,680.01
	ROCKSOL CONSULTING GROUP INC	00013	832523	236804	04/20/15	245.33
	SMART COMMUTE METRO NORTH TMO	00013	832569	236804	04/20/15	21,610.00
	URS CORPORATION	00013	832766	236905	04/21/15	10,522.25
	URS CORPORATION	00013	832767	236905	04/21/15	30,358.06
	URS CORPORATION	00013	832768	236905	04/21/15	23,076.25
					Account Total	580,359.43
	Retainages Payable					
	HAMON CONTRACTORS INC	00013	832444	236748	04/17/15	20,484.00-
					Account Total	20,484.00-
					Department Total	559,875.43

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	832382	236684	04/16/15	<u>825.48</u>
					Account Total	<u>825.48</u>
					Department Total	<u><u>825.48</u></u>

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	832181	236591	04/15/15	9,521.00
	COLO BUREAU OF INVESTIGATION	00094	832211	236638	04/16/15	11,056.50
					Account Total	<u>20,577.50</u>
					Department Total	<u><u>20,577.50</u></u>

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>
	Education & Training					
	COMMUNITY REACH CENTER	00001	832379	236684	04/16/15	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Other Communications					
	DIRECTV	00001	832457	236751	04/17/15	141.39
					Account Total	141.39
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	832392	236684	04/16/15	200.00
					Account Total	200.00
	Travel & Transportation					
	OSBORNE MARC	00001	832458	236751	04/17/15	228.00
					Account Total	228.00
					Department Total	<u>569.39</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BC SERVICES INC	00001	832273	236661	04/16/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	832274	236661	04/16/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	832275	236661	04/16/15	66.00
	KLASS PHILIP	00001	832276	236661	04/16/15	66.00
	LUCERO RONALD JAMES	00001	832330	236661	04/16/15	19.00
	MACHOL & JOHANNES, LLC	00001	832277	236661	04/16/15	19.00
	PEARSON PEGGY E	00001	832329	236661	04/16/15	66.00
	RUGE VIRGINIA	00001	832526	236807	04/20/15	126.00
	SILVERMAN AND BORENSTEIN	00001	832278	236661	04/16/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	832279	236661	04/16/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	832280	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832282	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832283	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832284	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832285	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832286	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832287	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832288	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832289	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832290	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832291	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832292	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832293	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832294	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832308	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832309	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832310	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832311	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832312	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832313	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832314	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832315	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832316	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832317	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832318	236661	04/16/15	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	832319	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832320	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832321	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832322	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832323	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832324	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832325	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832326	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832327	236661	04/16/15	66.00
	TSCHETTER HAMRICK SULZER	00001	832328	236661	04/16/15	66.00
	WONG STANLEY	00001	832281	236661	04/16/15	66.00
					Account Total	2,908.00
					Department Total	2,908.00

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>
	Licenses and Fees					
	COLO DEPT OF HEALTH & ENVIRONM	00001	832456	236751	04/17/15	50.00
					Account Total	50.00
	Membership Dues					
	COLO JAIL ASSN	00001	832377	236684	04/16/15	160.00
					Account Total	160.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	832459	236751	04/17/15	1.15
					Account Total	1.15
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	832392	236684	04/16/15	500.00
					Account Total	500.00
	Other Repair & Maint					
	HENRY SCHEIN INC	00001	832390	236684	04/16/15	338.11
					Account Total	338.11
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	832383	236684	04/16/15	640.00
					Account Total	640.00
					Department Total	<u>1,689.26</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 Professional Serv					
	COLO DEPT OF HEALTH & ENVIRONM	00001	832456	236751	04/17/15	<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>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	SUPER VACUUM MANUFACTURING CO	00001	832393	236684	04/16/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	REGIONAL PHARMACY	00001	832460	236751	04/17/15	<u>21.91</u>
					Account Total	<u>21.91</u>
					Department Total	<u><u>21.91</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LIFE LOC INC	00001	832391	236684	04/16/15	<u>199.00</u>
					Account Total	<u>199.00</u>
					Department Total	<u><u>199.00</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	832392	236684	04/16/15	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	BARRIBO LAURA	00035	832816	236954	04/22/15	23.00
					Account Total	23.00
	Operating Supplies					
	H R DIRECT / GNEIL	00035	832813	236954	04/22/15	104.99
	H R DIRECT / GNEIL	00035	832814	236954	04/22/15	104.99
					Account Total	209.98
					Department Total	232.98

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	832687	236893	04/21/15	429.00
	CANON FINANCIAL SERVICES INC	00035	832697	236893	04/21/15	185.00
	CANON FINANCIAL SERVICES INC	00035	832728	236893	04/21/15	295.00
	CANON FINANCIAL SERVICES INC	00035	832729	236893	04/21/15	519.00
	CANON FINANCIAL SERVICES INC	00035	832741	236893	04/21/15	337.00
	CANON FINANCIAL SERVICES INC	00035	832742	236893	04/21/15	302.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</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>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	832816	236954	04/22/15	<u>50.60</u>
					Account Total	<u>50.60</u>
					Department Total	<u><u>50.60</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,339,204.57