

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	834321	237821	05/08/15	43.74
					Account Total	43.74
	Telephone					
	AT&T CORP	00043	834434	237869	05/11/15	83.45
	BIRCH COMMUNICATIONS INC	00043	834851	238047	05/13/15	689.57
	BIRCH COMMUNICATIONS INC	00043	834851	238047	05/13/15	1.95
					Account Total	774.97
					Department Total	818.71

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIVISION OF OIL AND PUBLIC SAF	00043	834433	237869	05/11/15	30.00
					Account Total	30.00
	Telephone					
	AT&T CORP	00043	834434	237869	05/11/15	6.25
	BIRCH COMMUNICATIONS INC	00043	834851	238047	05/13/15	475.77
					Account Total	482.02
					Department Total	512.02

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	834321	237821	05/08/15	<u>43.74</u>
					Account Total	<u>43.74</u>
					Department Total	<u><u>43.74</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	L N CURTIS & SONS	00043	834283	237806	05/08/15	23.46
	L N CURTIS & SONS	00043	834284	237806	05/08/15	17.12
	LOTTMAN OIL COMPANY	00043	834852	238047	05/13/15	3.75
					Account Total	44.33
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	834852	238047	05/13/15	389.00
	LOTTMAN OIL COMPANY	00043	834852	238047	05/13/15	325.00
	LOTTMAN OIL COMPANY	00043	834852	238047	05/13/15	495.00
					Account Total	1,209.00
	Telephone					
	AT&T CORP	00043	834434	237869	05/11/15	6.25
					Account Total	6.25
	Uniforms & Cleaning					
	L N CURTIS & SONS	00043	834283	237806	05/08/15	470.48
	L N CURTIS & SONS	00043	834284	237806	05/08/15	135.98
	MUNICIPAL EMERGENCY SERVICES I	00043	834619	237940	05/12/15	224.00
					Account Total	830.46
					Department Total	2,090.04

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	834731	238011	05/13/15	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	834724	238011	05/13/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	834709	238011	05/13/15	91.07
	CANON SOLUTIONS AMERICA INC	00035	834711	238011	05/13/15	12.72
	CANON SOLUTIONS AMERICA INC	00035	834714	238011	05/13/15	150.95
	CANON SOLUTIONS AMERICA INC	00035	834718	238011	05/13/15	13.26
	CANON SOLUTIONS AMERICA INC	00035	834722	238011	05/13/15	673.17
					Account Total	941.17
					Department Total	976.17

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	VCA THORNTON ANIMAL HOSPITAL	00001	834919	238124	04/14/15	134.06
					Account Total	134.06
	Operating Supplies					
	IDEXX DISTRIBUTION INC	00001	834913	238124	05/14/15	406.80
	IDEXX DISTRIBUTION INC	00001	834914	238124	05/14/15	192.01
	IDEXX DISTRIBUTION INC	00001	834915	238124	05/14/15	939.60
	IDEXX DISTRIBUTION INC	00001	834916	238124	05/14/15	126.00
	PUTNEY INC	00001	834917	238124	05/14/15	62.10
					Account Total	1,726.51
	Other Repair & Maint					
	ROBERTS ANESTHESIA REPAIR LLC	00001	834918	238124	05/14/15	934.40
					Account Total	934.40
					Department Total	2,794.97

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>
	Business Meetings					
	NORTHGLENN CITY OF	00001	834748	238018	05/13/15	125.00
					Account Total	125.00
	Special Events					
	COMMERCE CITY HISTORICAL SOCIE	00001	834749	238018	05/13/15	50.00
					Account Total	50.00
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	834747	238018	05/13/15	11.12
					Account Total	11.12
					Department Total	186.12

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</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	834912	238124	05/14/15	<u>545.39</u>
					Account Total	<u>545.39</u>
					Department Total	<u><u>545.39</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	834893	238109	05/14/15	40.00
					Account Total	40.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	834891	238109	05/14/15	81.74
	CANON SOLUTIONS AMERICA INC	00001	834892	238109	05/14/15	65.51
	COSTAR REALTY INFORMATION INC	00001	834894	238109	05/14/15	2,674.66
					Account Total	2,821.91
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	834896	238109	05/14/15	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	834890	238109	05/14/15	124.94
					Account Total	124.94
	Printing External					
	DIRECT MAIL SERVICES	00001	834895	238109	05/14/15	22,468.77
					Account Total	22,468.77
					Department Total	<u>25,605.62</u>

County of Adams
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					
	VIS KELLY C	00001	834902	238117	05/14/15	<u>28.75</u>
					Account Total	<u>28.75</u>
					Department Total	<u><u>28.75</u></u>

County of Adams
Vendor Payment Report

<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	834660	237960	05/12/15	56.26
	CANON SOLUTIONS AMERICA INC	00001	834661	237960	05/12/15	76.82
	VERTIQ SOFTWARE LLC	00001	834669	237960	05/12/15	6,040.00
					Account Total	6,173.08
	Medical Services					
	ARNALL MICHAEL F MD	00001	834654	237960	05/12/15	41,400.00
	ARNALL MICHAEL F MD	00001	834655	237960	05/12/15	39,600.00
	HOLMES DAWN B	00001	834664	237960	05/12/15	6,300.00
					Account Total	87,300.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	834648	237960	05/12/15	969.00
	DEEP ROCK WATER	00001	834656	237960	05/12/15	27.39
	SOUTHLAND MEDICAL CORP	00001	834651	237960	05/12/15	594.84
					Account Total	1,591.23
	Other Communications					
	AMERICAN MESSAGING	00001	834668	237960	05/12/15	32.18
					Account Total	32.18
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	834672	237960	05/12/15	140.00
	FEDEX	00001	834652	237960	05/12/15	155.43
	FEDEX	00001	834657	237960	05/12/15	16.08
	FEDEX	00001	834658	237960	05/12/15	14.59
	FEDEX	00001	834671	237960	05/12/15	62.87
	FIRST CALL OF COLO	00001	834650	237960	05/12/15	2,850.00
	FIRST CALL OF COLO	00001	834666	237960	05/12/15	3,600.00
	LANGUAGE LINE SERVICES	00001	834653	237960	05/12/15	31.16
	MIRANDA MADISON	00001	834667	237960	05/12/15	887.25
	NEISES JOSILYN T	00001	834665	237960	05/12/15	695.50
	NICOLETTI-FLATER ASSOCIATES	00001	834659	237960	05/12/15	200.00
	PERKINELMER GENETICS	00001	834670	237960	05/12/15	100.00
	PLATTE VALLEY CLINIC LAB	00001	834663	237960	05/12/15	331.00
	PRICE REBECCA MARY	00001	834662	237960	05/12/15	891.00
					Account Total	9,974.88

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>105,071.37</u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation LEOPOLD TODD M	00001	834746	238018	05/13/15	<u>22.50</u>
					Account Total	<u>22.50</u>
					Department Total	<u><u>22.50</u></u>

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SHRED IT	00030	834874	238087	05/14/15	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	834876	238087	05/14/15	253.23
					Account Total	253.23
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	834877	238087	05/14/15	6,282.00
					Account Total	6,282.00
	Legal Notices					
	METROWEST NEWSPAPERS	00030	834873	238087	05/14/15	48.84
					Account Total	48.84
					Department Total	<u>6,584.07</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	834276	237804	05/08/15	1,299.20
	SHRED IT	00001	834279	237804	05/08/15	1,189.30
					Account Total	2,488.50
	Uniforms & Cleaning					
	JAN'S ADVERTISING SPECIALTIES	00001	834273	237804	05/08/15	189.85
					Account Total	189.85
					Department Total	2,678.35

County of Adams
Vendor Payment Report

<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>
	Destruction of Records					
	SHRED IT	00001	834281	237804	05/08/15	65.30
					Account Total	65.30
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	834549	237886	05/11/15	86.25
	APODACA JULI R	00001	834974	238157	05/15/15	36.80
	GRIMES CECILIA	00001	834548	237886	05/11/15	36.23
	LOCH FANCY	00001	834975	238157	05/15/15	25.30
	MONTOYA AURELIA DANELLE	00001	834551	237886	05/11/15	92.00
	MONTOYA AURELIA DANELLE	00001	834750	238018	05/13/15	36.23
	PASQUALI AIDA E	00001	834550	237886	05/11/15	35.65
	ROSTENBACH SU-LIN	00001	834547	237886	05/11/15	22.43
					Account Total	370.89
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	834264	237804	05/08/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	834267	237804	05/08/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	834269	237804	05/08/15	16.21
					Account Total	60.44
					Department Total	496.63

County of Adams
Vendor Payment Report

<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00034	834875	238087	05/14/15	93.65
					Account Total	93.65
					Department Total	93.65

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MATTIE BRIAN	00001	834363	237828	05/08/15	118.25
					Account Total	118.25
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	834586	237828	05/12/15	1,200.00
	NATL DISTRICT ATTORNEY ASSN	00001	834586	237828	05/12/15	1,050.00
	NATL DISTRICT ATTORNEY ASSN	00001	834586	237828	05/12/15	4,950.00
					Account Total	7,200.00
	Mileage Reimbursements					
	BROWN BONNIE	00001	834563	237828	05/08/15	22.80
	BROWN BONNIE	00001	834565	237828	05/08/15	22.80
	DIXON TARIKAH	00001	834566	237828	05/08/15	49.50
	SMITH BILLY	00001	834573	237828	05/08/15	31.65
					Account Total	126.75
	Other Professional Serv					
	DEPT OF FINANCE	00001	834328	237828	05/08/15	39.00
	DEPT OF FINANCE	00001	834330	237828	05/08/15	14.00
	DEPT OF FINANCE	00001	834332	237828	05/08/15	24.00
	DEPT OF FINANCE	00001	834333	237828	05/08/15	24.00
	DEPT OF FINANCE	00001	834334	237828	05/08/15	34.00
	DEPT OF FINANCE	00001	834339	237828	05/08/15	29.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	834360	237828	05/08/15	6.10
	EMERGENCY SURVIVAL RESPONSES	00001	834569	237828	05/08/15	1,165.60
	FRANK TRICIA	00001	834570	237828	05/08/15	140.25
	MILLER SUVI	00001	834571	237828	05/08/15	800.00
	SANNAR ELISE M	00001	834364	237828	05/08/15	213.50
	WELD COUNTY SHERIFF	00001	834366	237828	05/08/15	17.45
					Account Total	2,506.90
	Postage & Freight					
	US POSTMASTER	00001	834561	237828	05/08/15	1,218.00
					Account Total	1,218.00
	Witness Fees					
	ANDERSON NICOLE	00001	834285	237800	05/08/15	22.57
	ANDERSON TAMMIE	00001	834286	237800	05/08/15	14.46

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BLACK COLBY	00001	834287	237800	05/08/15	24.54
	CASEY JOSEPH	00001	834288	237800	05/08/15	46.49
	COCHRAN SAUL	00001	834289	237800	05/08/15	45.76
	DELGADO CARINA	00001	834290	237800	05/08/15	17.06
	ELLIOTT ALLYSON	00001	834291	237800	05/08/15	15.70
	ESPINOZA SONIE	00001	834292	237800	05/08/15	21.63
	FONTAINE MARY	00001	834293	237800	05/08/15	15.60
	GONZALES PARIS	00001	834294	237800	05/08/15	32.66
	JOE KALEY	00001	834296	237800	05/08/15	18.93
	JOSLIN DAKOTAH	00001	834297	237800	05/08/15	14.77
	KAHLER CORY	00001	834298	237800	05/08/15	4.58
	LARGENT JOE	00001	834299	237800	05/08/15	39.00
	MCINTYRE CHRISTOPHER	00001	834300	237800	05/08/15	14.66
	MORAGO BRITTNI	00001	834301	237800	05/08/15	31.62
	MUNOZ ANDRES	00001	834302	237800	05/08/15	16.33
	NAT AMRIT	00001	834304	237800	05/08/15	74.88
	PARKER PRISILLA	00001	834305	237800	05/08/15	34.32
	PEREZ DANIEL	00001	834306	237800	05/08/15	18.30
	RODRIGUEZ GARY	00001	834307	237800	05/08/15	4.16
	RODRIGUEZ MELISSA	00001	834308	237800	05/08/15	16.33
	RODRIGUEZ SHAMAE	00001	834309	237800	05/08/15	15.29
	SANCHEZ MARIA	00001	834311	237800	05/08/15	15.81
	SLAUGHTER DE SANCHEZ BETHANY	00001	834310	237800	05/08/15	4.68
	TOLEDO BRENDA	00001	834312	237800	05/08/15	4.26
	VALLADARES GUADALUPE	00001	834313	237800	05/08/15	17.89
	VALLES ZAYRA	00001	834314	237800	05/08/15	15.18
	VILOVCHK DANIEL	00001	834315	237800	05/08/15	16.74
	WEBB TRENTON	00001	834316	237800	05/08/15	17.16
	WHITE SHEILA	00001	834317	237800	05/08/15	111.28
	WORLEY KRISTIN	00001	834318	237800	05/08/15	62.61
	YORK JENNIFER	00001	834319	237800	05/08/15	13.52
	ZAVALA GLORIA	00001	834320	237800	05/08/15	3.12
					Account Total	841.89
					Department Total	12,011.79

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	834586	237828	05/12/15	900.00
					Account Total	900.00
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	834560	237828	05/08/15	13.23
	AZZOLINA CAROL	00001	834340	237828	05/08/15	13.23
	AZZOLINA CAROL	00001	834341	237828	05/08/15	66.13
	BUCHANAN SANDY	00001	834342	237828	05/08/15	35.88
	KEE SAMANTHA	00001	834361	237828	05/08/15	72.16
	KUHN AMY	00001	834362	237828	05/08/15	56.35
	ROMERO RHONDA	00001	834585	237828	05/08/15	44.85
	VOSS DIONNE	00001	834365	237828	05/08/15	104.08
					Account Total	405.91
					Department Total	1,305.91

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	834730	238011	05/13/15	100.00
					Account Total	100.00
	Mileage Reimbursements					
	STOTTS DOLORES L	00035	834737	238011	05/13/15	52.90
	STOTTS DOLORES L	00035	834737	238011	05/13/15	5.18
					Account Total	58.08
					Department Total	158.08

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	834543	237885	05/11/15	1,513.16
	A & E TIRE INC	00006	834712	238014	05/13/15	185.24
	A & E TIRE INC	00006	834713	238014	05/13/15	171.50
	A & E TIRE INC	00006	834716	238014	05/13/15	379.50
	REX OIL COMPANY	00006	834544	237885	05/11/15	41.20
	SAM HILL OIL INC	00006	834726	238014	05/13/15	12.07
	SAM HILL OIL INC	00006	834727	238014	05/13/15	7,372.79
	SAM HILL OIL INC	00006	834728	238014	05/13/15	22.66
					Account Total	<u>9,698.12</u>
					Department Total	<u><u>9,698.12</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	834687	238006	05/13/15	475.48
	CANON SOLUTIONS AMERICA INC	00001	834689	238006	05/13/15	14.73
					Account Total	<u>490.21</u>
					Department Total	<u><u>490.21</u></u>

County of Adams
Vendor Payment Report

<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>
	Repair & Maint Supplies					
	A J LASER	00001	834978	238157	05/15/15	95.00
	A J LASER	00001	834979	238157	05/15/15	65.00
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</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	834686	238006	05/13/15	<u>80.37</u>
					Account Total	<u>80.37</u>
					Department Total	<u><u>80.37</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	834622	237941	05/12/15	2,000.00
					Account Total	2,000.00
	Gas & Electricity					
	Energy Cap Bill ID=5330	00001	834885	238092	04/21/15	764.88
					Account Total	764.88
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	834621	237941	05/12/15	15.17
					Account Total	15.17
					Department Total	2,780.05

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					
	Energy Cap Bill ID=5338	00001	834883	238092	05/07/15	1,602.62
	XCEL ENERGY	00001	834620	237941	05/12/15	91.36
					Account Total	1,693.98
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	834625	237941	05/12/15	39.95
	BRIGHTON CITY OF (WATER)	00001	834626	237941	05/12/15	39.95
	Energy Cap Bill ID=5324	00001	834526	237884	05/01/15	585.60
					Account Total	665.50
					Department Total	2,359.48

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					
	Energy Cap Bill ID=5308	00001	834533	237884	04/24/15	371.40
	Energy Cap Bill ID=5313	00001	834534	237884	05/01/15	6,045.69
					Account Total	<u>6,417.09</u>
					Department Total	<u><u>6,417.09</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					
	Energy Cap Bill ID=5309	00001	834527	237884	04/24/15	3,348.96
	Energy Cap Bill ID=5317	00001	834528	237884	05/01/15	3,358.00
	Energy Cap Bill ID=5318	00001	834529	237884	05/01/15	25,461.00
					Account Total	32,167.96
	Maintenance Contracts					
	WESTFIRE INC	00001	834623	237941	05/12/15	590.00
					Account Total	590.00
					Department Total	32,757.96

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					
	Energy Cap Bill ID=5311	00001	834522	237884	04/28/15	<u>2,313.42</u>
					Account Total	<u>2,313.42</u>
					Department Total	<u><u>2,313.42</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					
	Energy Cap Bill ID=5340	00001	834879	238092	05/04/15	<u>1,125.44</u>
					Account Total	<u>1,125.44</u>
					Department Total	<u><u>1,125.44</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5319	00001	834523	237884	05/01/15	71.99
	Energy Cap Bill ID=5321	00001	834524	237884	05/01/15	22,097.11
	Energy Cap Bill ID=5333	00001	834882	238092	05/08/15	2,068.60
					Account Total	<u>24,237.70</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	834627	237941	05/12/15	4,000.00
	MILE HIGH TREE CARE INC	00001	834628	237941	05/12/15	2,500.00
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>30,737.70</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5312	00001	834535	237884	05/01/15	65.19
	Energy Cap Bill ID=5320	00001	834536	237884	05/01/15	8,620.09
	Energy Cap Bill ID=5322	00001	834537	237884	05/01/15	21,972.89
	Energy Cap Bill ID=5323	00001	834538	237884	05/01/15	578.43
	Energy Cap Bill ID=5335	00001	834888	238092	05/08/15	7,029.79
					Account Total	38,266.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5325	00001	834539	237884	04/24/15	59.95
	Energy Cap Bill ID=5326	00001	834540	237884	04/24/15	5,829.93
	Energy Cap Bill ID=5327	00001	834541	237884	04/24/15	5,839.32
					Account Total	11,729.20
					Department Total	49,995.59

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DOUGLASS COLONY GROUP INC	00001	834624	237941	05/12/15	387.84
	TRI-COUNTY HEALTH DEPT	00001	834629	237941	05/12/15	988.04
					Account Total	1,375.88
	Gas & Electricity					
	Energy Cap Bill ID=5310	00001	834525	237884	04/29/15	6,926.92
					Account Total	6,926.92
					Department Total	8,302.80

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					
	Energy Cap Bill ID=5334	00001	834884	238092	05/08/15	<u>1,465.60</u>
					Account Total	<u>1,465.60</u>
					Department Total	<u><u>1,465.60</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5332	00001	834880	238092	05/08/15	1,139.24
					Account Total	1,139.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5341	00001	834881	238092	05/04/15	523.26
					Account Total	523.26
					Department Total	1,662.50

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					
	Energy Cap Bill ID=5314	00001	834519	237884	05/01/15	222.05
	Energy Cap Bill ID=5315	00001	834520	237884	05/01/15	40.93
	Energy Cap Bill ID=5316	00001	834521	237884	05/01/15	1,270.40
	Energy Cap Bill ID=5331	00001	834878	238092	04/24/15	58.19
					Account Total	<u>1,591.57</u>
					Department Total	<u><u>1,591.57</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5307	00001	834530	237884	04/24/15	576.07
					Account Total	576.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5328	00001	834531	237884	04/24/15	650.29
	Energy Cap Bill ID=5329	00001	834532	237884	04/24/15	54.35
					Account Total	704.64
					Department Total	1,280.71

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	834630	237958	05/12/15	70.00
	AMOS SHIRLEY	00001	834042	237655	05/06/15	118.75
	AMOS SHIRLEY	00001	834042	237655	05/06/15	7,247.91
	APPLIED TRUST INC	00001	834908	238119	05/14/15	11,287.50
	ARAMARK CORRECTIONAL SERVICES	00001	834632	237958	05/12/15	197.85
	ARAMARK CORRECTIONAL SERVICES	00001	834633	237958	05/12/15	152.88
	ARAMARK CORRECTIONAL SERVICES	00001	834634	237958	05/12/15	786.90
	ARAMARK CORRECTIONAL SERVICES	00001	834635	237958	05/12/15	185.25
	ARAMARK CORRECTIONAL SERVICES	00001	834636	237958	05/12/15	22,759.62
	ARAMARK CORRECTIONAL SERVICES	00001	834637	237958	05/12/15	4,915.48
	BOB BARKER COMPANY	00001	834638	237958	05/12/15	4,988.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	652.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	555.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	1,192.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	4,233.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	4,881.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	5,468.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	3,005.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	6,054.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	299.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	1,358.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	17,446.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	1,792.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	2,150.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	1,075.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	872.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	3,741.00
	CARNATION BUILDING SERVICES IN	00001	834702	238014	05/13/15	1,096.00
	CHEMATOX LABORATORY INC	00001	834322	237827	05/08/15	555.00
	COMMUNITY EDUCATION CENTER INC	00001	834574	237885	05/12/15	130,985.79
	COMMUNITY EDUCATION CENTER INC	00001	834574	237885	05/12/15	3,620.85
	COMMUNITY EDUCATION CENTER INC	00001	834574	237885	05/12/15	49,608.00
	COMMUNITY EDUCATION CENTER INC	00001	834574	237885	05/12/15	8,970.78
	COMMUNITY EDUCATION CENTER INC	00001	834575	237885	05/12/15	427.75
	DREXEL BARRELL & CO	00001	834706	238014	05/13/15	2,520.00

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>
	ENTERCOM DENVER	00001	834542	237885	05/11/15	2,740.00
	GEI CONSULTANTS	00001	834710	238014	05/13/15	1,447.64
	GROUND SERVICE COMPANY	00001	834905	238119	05/14/15	435.64
	GROUND SERVICE COMPANY	00001	834906	238119	05/14/15	188.50
	INTERVENTION COMMUNITY CORRECT	00001	834576	237885	05/12/15	441.75
	JACOBS ENGINEERING GROUP INC	00001	834584	237933	05/12/15	17,830.55
	JACOBS ENGINEERING GROUP INC	00001	834904	238119	05/14/15	14,506.15
	KD SERVICE GROUP	00001	834639	237958	05/12/15	300.00
	MOTOROLA INC	00001	834907	238119	05/14/15	31,505.29
	MURPHY RICK	00001	834043	237655	05/06/15	3,998.40
	NEVE'S UNIFORMS INC	00001	834044	237655	05/06/15	111.90
	NEVE'S UNIFORMS INC	00001	834045	237655	05/06/15	140.85
	NEVE'S UNIFORMS INC	00001	834046	237655	05/06/15	22.95
	NEVE'S UNIFORMS INC	00001	834047	237655	05/06/15	145.50
	NEVE'S UNIFORMS INC	00001	834048	237655	05/06/15	45.95
	NEVE'S UNIFORMS INC	00001	834049	237655	05/06/15	342.30
	NEVE'S UNIFORMS INC	00001	834050	237655	05/06/15	46.95
	NEVE'S UNIFORMS INC	00001	834051	237655	05/06/15	312.40
	NEVE'S UNIFORMS INC	00001	834052	237655	05/06/15	93.90
	NEVE'S UNIFORMS INC	00001	834323	237827	05/08/15	4.45
	NEVE'S UNIFORMS INC	00001	834324	237827	05/08/15	46.95
	NEVE'S UNIFORMS INC	00001	834325	237827	05/08/15	75.35
	NEVE'S UNIFORMS INC	00001	834325	237827	05/08/15	53.50
	NEVE'S UNIFORMS INC	00001	834641	237958	05/12/15	145.50
	NEVE'S UNIFORMS INC	00001	834642	237958	05/12/15	97.00
	NEVE'S UNIFORMS INC	00001	834643	237958	05/12/15	140.85
	NEVE'S UNIFORMS INC	00001	834644	237958	05/12/15	46.95
	NEVE'S UNIFORMS INC	00001	834645	237958	05/12/15	28.95
	NEVE'S UNIFORMS INC	00001	834673	237958	05/12/15	124.95
	NORCHEM DRUG TESTING LABORATOR	00001	834646	237958	05/12/15	2,731.40
	NORMANDY GROUP LLC	00001	834909	238119	05/14/15	7,500.00
	PHONE SUPPLEMENTS INC	00001	834693	238014	05/13/15	11,194.55
	PITNEY BOWES PURCHASE POWER	00001	834056	237655	05/06/15	329.99
	PRO FORCE LAW ENFORCEMENT	00001	834053	237655	05/06/15	9,891.00
	PRO FORCE LAW ENFORCEMENT	00001	834053	237655	05/06/15	39,446.90
	PRO TECH COMPUTER SYSTEMS INC	00001	834647	237958	05/12/15	4,262.00

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>
	PTS OF AMERICA LLC	00001	834054	237655	05/06/15	1,188.00
	RAMIREZ GABRIELLA	00001	834055	237655	05/06/15	24.00
	ROSS SHIRLEY M	00001	834326	237827	05/08/15	1,044.00
	SAN LUIS VALLEY	00001	834562	237885	05/12/15	1,281.54
	SIERRA DETENTION SYSTEMS	00001	834649	237958	05/12/15	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	834695	238014	05/13/15	636.00
	SPECTRA CONTRACT FLOORING SERV	00001	834697	238014	05/13/15	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	834698	238014	05/13/15	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	834699	238014	05/13/15	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	834700	238014	05/13/15	912.00
	SPECTRA CONTRACT FLOORING SERV	00001	834703	238014	05/13/15	2,665.00
	STREAM DESIGN LLC	00001	834705	238014	05/13/15	2,491.25
	TALENT WISE INC	00001	834932	238128	05/14/15	7,950.00
	TIME TO CHANGE	00001	834564	237885	05/12/15	71,282.12
	TIME TO CHANGE	00001	834567	237885	05/12/15	160,293.78
	TIME TO CHANGE	00001	834568	237885	05/12/15	113,452.96
	TIME TO CHANGE	00001	834568	237885	05/12/15	7,290.05
	VISION SOLUTIONS INC	00001	834911	238119	05/14/15	11,790.59
	WELBY GARDENS COMPANY	00001	834694	238014	05/13/15	4,854.35
	WESTERN PAPER DISTRIBUTORS	00001	834327	237827	05/08/15	4,244.00
					Account Total	<u>868,027.86</u>
					Department Total	<u><u>868,027.86</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	834350	237832	05/08/15	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	834346	237832	05/08/15	3,044.24
	NAPA	00005	834582	237929	05/12/15	217.35
					Account Total	3,261.59
	Gas & Electricity					
	XCEL ENERGY	00005	834457	237870	05/11/15	252.45
	XCEL ENERGY	00005	834458	237870	05/11/15	977.58
					Account Total	1,230.03
	Grounds Maintenance					
	AGFINITY INC	00005	834343	237832	05/08/15	4,912.32
	AGFINITY INC	00005	834344	237832	05/08/15	747.74
	AGFINITY INC	00005	834345	237832	05/08/15	780.00
	AGFINITY INC	00005	834578	237929	05/12/15	1,890.00
	ALLIED RECYCLE AGGREGATES	00005	834347	237832	05/08/15	335.69
	E & G TERMINAL INC	00005	834351	237832	05/08/15	68.04
	GOLF & SPORT SOLUTIONS	00005	834352	237832	05/08/15	287.02
	L L JOHNSON DIST	00005	834353	237832	05/08/15	659.40
	L L JOHNSON DIST	00005	834354	237832	05/08/15	12.00
	L L JOHNSON DIST	00005	834355	237832	05/08/15	11.32
					Account Total	9,703.53
	Minor Equipment					
	DXP ENTERPRISES INC	00005	834580	237929	05/12/15	248.62
					Account Total	248.62
	Other Repair & Maint					
	PHELPS-ATKINSON GOLF COURSE DE	00005	834359	237832	05/08/15	1,015.00
	PHELPS-ATKINSON GOLF COURSE DE	00005	834583	237929	05/12/15	1,140.40
					Account Total	2,155.40
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	834348	237832	05/08/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	834349	237832	05/08/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	834579	237929	05/12/15	34.00

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>
	DXP ENTERPRISES INC	00005	834581	237929	05/12/15	34.92
					Account Total	136.92
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	834356	237832	05/08/15	444.87
	L L JOHNSON DIST	00005	834357	237832	05/08/15	28.27
	L L JOHNSON DIST	00005	834358	237832	05/08/15	43.94
					Account Total	517.08
					Department Total	<u>17,272.67</u>

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	XCEL ENERGY	00005	834457	237870	05/11/15	<u>441.94</u>
					Account Total	<u>441.94</u>
					Department Total	<u><u>441.94</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 ASSN	00031	834903	238119	05/14/15	8,952.38
	SYSCO DENVER	00031	834717	238014	05/13/15	3,687.06
	SYSCO DENVER	00031	834717	238014	05/13/15	1,255.07
	SYSCO DENVER	00031	834720	238014	05/13/15	10.00
	SYSCO DENVER	00031	834720	238014	05/13/15	62.99
					Account Total	13,967.50
					Department Total	13,967.50

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	834329	237829	05/08/15	75.88
					Account Total	75.88
	Management 101					
	INNOVATIONS IN TRAINING LLC	00001	834976	238157	05/15/15	975.00
					Account Total	975.00
	Other Professional Serv					
	SHRED IT	00001	834337	237829	05/08/15	90.00
	TALENT WISE INC	00001	834338	237829	05/08/15	125.00
					Account Total	215.00
	Tuition Reimbursement					
	EKX ROSALIND	00001	834331	237829	05/08/15	1,682.25
	PATALUNA AARON	00001	834336	237829	05/08/15	2,000.00
					Account Total	3,682.25
					Department Total	<u>4,948.13</u>

County of Adams
Vendor Payment Report

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	834554	237886	05/11/15	3,344.14
	ADAMS COUNTY HOUSING AUTHORITY	00030	834555	237886	05/11/15	8,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	834556	237886	05/11/15	8,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	834557	237886	05/11/15	8,890.00
					Account Total	30,034.14
					Department Total	30,034.14

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	834335	237829	05/08/15	<u>365.75</u>
					Account Total	<u>365.75</u>
					Department Total	<u><u>365.75</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	834552	237886	05/11/15	193.88
					Account Total	193.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	834552	237886	05/11/15	248.88
					Account Total	248.88
					Department Total	<u>442.76</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	834558	237886	05/12/15	<u>238.56</u>
					Account Total	<u>238.56</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	834558	237886	05/12/15	<u>153.95</u>
					Account Total	<u>153.95</u>
					Department Total	<u><u>392.51</u></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>
	AARP RX					
	SAUTEL KATHLEEN	00019	834559	237886	05/12/15	<u>305.50</u>
					Account Total	<u>305.50</u>
					Department Total	<u><u>305.50</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	834553	237886	05/11/15	<u>2.88</u>
					Account Total	<u>2.88</u>
					Department Total	<u><u>2.88</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	834688	238006	05/13/15	<u>18.67</u>
					Account Total	<u>18.67</u>
					Department Total	<u><u>18.67</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>
	Mileage Reimbursements					
	OKADA DAVID	00001	834751	238018	05/13/15	31.28
					Account Total	31.28
	Temporary Labor					
	RANDSTAD US LP	00001	834690	238006	05/13/15	1,351.45
					Account Total	1,351.45
	Travel & Transportation					
	SALTIVAN RAYMOND	00001	834980	238157	05/15/15	198.50
					Account Total	198.50
					Department Total	1,581.23

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	834977	238157	05/15/15	<u>61.26</u>
					Account Total	<u>61.26</u>
					Department Total	<u><u>61.26</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	834910	238119	05/14/15	101,915.88
					Account Total	101,915.88
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00027	834910	238119	05/14/15	5,095.79-
					Account Total	5,095.79-
					Department Total	96,820.09

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=5336	00001	834886	238092	05/01/15	1,366.54
	Energy Cap Bill ID=5337	00001	834887	238092	05/01/15	6,406.84
					Account Total	<u>7,773.38</u>
					Department Total	<u><u>7,773.38</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHABRA AMAN	00001	834744	238018	05/13/15	<u>74.75</u>
					Account Total	<u>74.75</u>
					Department Total	<u><u>74.75</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NTELLIGENT SYSTEMS	00001	834370	237838	05/08/15	<u>1,950.00</u>
					Account Total	<u>1,950.00</u>
					Department Total	<u><u>1,950.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	BOLT LAURA	00001	834081	237702	05/07/15	75.00
	RUNS WITH SCISSORS	00001	834085	237702	05/07/15	100.00
	STOVER LINDSAY	00001	834086	237702	05/07/15	75.00
					Account Total	<u>250.00</u>
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	834367	237838	05/08/15	737.12
					Account Total	<u>737.12</u>
					Department Total	<u><u>987.12</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>
	Gas & Electricity					
	XCEL ENERGY	00001	834449	237870	05/11/15	377.76
	XCEL ENERGY	00001	834450	237870	05/11/15	212.79
	XCEL ENERGY	00001	834451	237870	05/11/15	328.16
	XCEL ENERGY	00001	834452	237870	05/11/15	924.66
	XCEL ENERGY	00001	834453	237870	05/11/15	350.84
	XCEL ENERGY	00001	834454	237870	05/11/15	150.98
	XCEL ENERGY	00001	834455	237870	05/11/15	108.24
	XCEL ENERGY	00001	834456	237870	05/11/15	757.65
					Account Total	3,211.08
	Mileage Reimbursements					
	CARLSON KURT A	00001	834082	237702	05/07/15	389.85
	GRAF TREVOR G	00001	834083	237702	05/07/15	77.63
					Account Total	467.48
	Other Repair & Maint					
	G & K SERVICES	00001	834368	237838	05/08/15	146.84
	LABOR READY CENTRAL INC	00001	834084	237702	05/07/15	261.44
	LABOR READY CENTRAL INC	00001	834369	237838	05/08/15	2,173.22
					Account Total	2,581.50
					Department Total	6,260.06

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>
	Gas & Electricity					
	XCEL ENERGY	00001	834446	237870	05/11/15	600.34
	XCEL ENERGY	00001	834447	237870	05/11/15	27.79
	XCEL ENERGY	00001	834448	237870	05/11/15	117.22
					Account Total	745.35
					Department Total	745.35

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	834435	237870	05/11/15	3,014.98
	XCEL ENERGY	00013	834436	237870	05/11/15	210.86
	XCEL ENERGY	00013	834437	237870	05/11/15	51.30
	XCEL ENERGY	00013	834438	237870	05/11/15	118.34
	XCEL ENERGY	00013	834439	237870	05/11/15	2.92
	XCEL ENERGY	00013	834440	237870	05/11/15	177.78
	XCEL ENERGY	00013	834441	237870	05/11/15	24,526.92
	XCEL ENERGY	00013	834442	237870	05/11/15	94.98
	XCEL ENERGY	00013	834443	237870	05/11/15	212.68
	XCEL ENERGY	00013	834444	237870	05/11/15	28.32
	XCEL ENERGY	00013	834445	237870	05/11/15	1,217.57
					Account Total	29,656.65
					Department Total	29,656.65

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					
	DREXEL BARRELL & CO	00013	834545	237885	05/11/15	12,078.90
	HAMON CONTRACTORS INC	00013	834981	238160	05/15/15	447,411.22
					Account Total	459,490.12
	Retainages Payable					
	HAMON CONTRACTORS INC	00013	834981	238160	05/15/15	22,370.56-
					Account Total	22,370.56-
					Department Total	437,119.56

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	834423	237845	05/08/15	<u>1,816.18</u>
					Account Total	<u>1,816.18</u>
					Department Total	<u><u>1,816.18</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	30.00
					Account Total	30.00
	Travel & Transportation					
	SAMS CLUB	00001	834740	238013	05/13/15	317.54
					Account Total	317.54
					Department Total	347.54

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	ADAMS COUNTY STORM WATER MANAG	00007	834901	238117	05/14/15	<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>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					
	SAMS CLUB	00001	834740	238013	05/13/15	<u>314.87</u>
					Account Total	<u>314.87</u>
					Department Total	<u><u>314.87</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	FRANK STACEY L	00001	834732	238013	05/13/15	100.00
					Account Total	100.00
	Education & Training					
	JO MATTOON ASSOCIATES	00001	834733	238013	05/13/15	1,400.00
					Account Total	1,400.00
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	245.00
					Account Total	245.00
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	834738	238013	05/13/15	48.53
					Account Total	48.53
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	834725	238013	05/13/15	71.50
	SAMS CLUB	00001	834740	238013	05/13/15	213.88
					Account Total	285.38
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	495.12
					Account Total	495.12
	Other Professional Serv					
	SHRED IT	00001	834742	238013	05/13/15	50.00
					Account Total	50.00
	Public Relations					
	KAPE-KENT COMPANY INC	00001	834734	238013	05/13/15	1,493.33
					Account Total	1,493.33
	Travel & Transportation					
	FITZGERALD SCOTT H	00001	834427	237845	05/08/15	182.00
					Account Total	182.00
					Department Total	4,299.36

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>
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	15.00
					Account Total	15.00
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	146.45
					Account Total	146.45
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	834371	237840	05/08/15	19.00
	ABC LEGAL SERVICES	00001	834372	237840	05/08/15	19.00
	ABELMAN LAW OFFICE	00001	834373	237840	05/08/15	19.00
	ADVANCED MOBILE HOME PARK	00001	834374	237840	05/08/15	66.00
	ARTHUR AND PERLMUTTER	00001	834386	237840	05/08/15	19.00
	BALL FRANK J	00001	834375	237840	05/08/15	19.00
	BALL FRANK J	00001	834376	237840	05/08/15	19.00
	BAUER DAVID	00001	834587	237934	05/12/15	19.00
	BAUER DAVID	00001	834588	237934	05/12/15	19.00
	BC SERVICES INC	00001	834379	237840	05/08/15	19.00
	BC SERVICES INC	00001	834380	237840	05/08/15	19.00
	BC SERVICES INC	00001	834381	237840	05/08/15	19.00
	BEESEY LAW OFFICE	00001	834396	237840	05/08/15	19.00
	BONDED BUSINESS SERVICES LTD	00001	834589	237934	05/12/15	19.00
	BORENSTEIN AND ASSOCIATES	00001	834397	237840	05/08/15	19.00
	BORENSTEIN AND ASSOCIATES	00001	834398	237840	05/08/15	19.00
	BYRNES CHARLENE S	00001	834674	237998	05/13/15	19.00
	CABARA-DELACRUZ CHRISTOPHER	00001	834417	237840	05/08/15	19.00
	CARSTENS RICHARD	00001	834399	237840	05/08/15	19.00
	CHAMBERS ROAD ENTERPRISES LLC	00001	834382	237840	05/08/15	19.00
	CORBETT STAFFING	00001	834400	237840	05/08/15	19.00
	DALLAS COUNTY DISTRICT ATTORNE	00001	834401	237840	05/08/15	19.00
	DAVIDSON SHANTEL MARIE	00001	834402	237840	05/08/15	19.00
	ESSEX CAROL	00001	834403	237840	05/08/15	66.00
	FLANAGAN SUSAN M	00001	834404	237840	05/08/15	19.00
	GRAND AUTO INC	00001	834383	237840	05/08/15	19.00
	GREEN RIVER CORPORATION	00001	834384	237840	05/08/15	76.00
	HALLS CRAIG C	00001	834675	237998	05/13/15	19.00

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>
	HATCH RAY OLSEN SANDBERG	00001	834395	237840	05/08/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	834684	237998	05/13/15	66.00
	HERNANDEZ TAMMY	00001	834419	237840	05/08/15	19.00
	HINDMANSANCHEZ	00001	834590	237934	05/12/15	19.00
	JOHNSEN VICTOR	00001	834405	237840	05/08/15	66.00
	KLASS PHILIP	00001	834591	237934	05/12/15	66.00
	LAKE KAYLA	00001	834406	237840	05/08/15	19.00
	LEMAY GEORGE	00001	834676	237998	05/13/15	19.00
	LEWIS ZACHARY	00001	834677	237998	05/13/15	19.00
	MACHOL & JOHANNES, LLC	00001	834592	237934	05/12/15	19.00
	MACHOL & JOHANNES, LLC	00001	834593	237934	05/12/15	19.00
	MACHOL & JOHANNES, LLC	00001	834594	237934	05/12/15	19.00
	MEEKS DONALD DEAN	00001	834407	237840	05/08/15	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	834595	237934	05/12/15	19.00
	MIDLAND FUNDING LLC	00001	834596	237934	05/12/15	19.00
	PADIA GAIL	00001	834408	237840	05/08/15	19.00
	PARISE PATRICK	00001	834385	237840	05/08/15	19.00
	QUINN EDWARD	00001	834418	237840	05/08/15	19.00
	RAMOS JUDITH	00001	834387	237840	05/08/15	19.00
	REED TABATHA MARIE	00001	834409	237840	05/08/15	19.00
	RUBY SABRINA FAITH MARIE	00001	834678	237998	05/13/15	19.00
	SANABRIA JAVIER JOSE	00001	834679	237998	05/13/15	19.00
	SCHOETTLER THOMAS	00001	834411	237840	05/08/15	66.00
	SEGURA CHACON MARCO ANTONIO	00001	834680	237998	05/13/15	19.00
	SILVERMAN AND BORENSTEIN	00001	834388	237840	05/08/15	19.00
	SOLIS CESAR	00001	834681	237998	05/13/15	19.00
	SORENSEN AUTOMOTIVE INC	00001	834412	237840	05/08/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	834389	237840	05/08/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	834390	237840	05/08/15	137.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	834391	237840	05/08/15	66.00
	STEELE THOMAS	00001	834413	237840	05/08/15	75.00
	STENGER AND STENGER	00001	834392	237840	05/08/15	19.00
	STOKES AND WOLF	00001	834682	237998	05/13/15	20.00
	STRAPPELLI DEANNA	00001	834414	237840	05/08/15	19.00
	THOMAS POLLART AND MILLER	00001	834685	237998	05/13/15	19.00
	THOMPSON MATT	00001	834415	237840	05/08/15	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>
	TOP HAT FILE AND SERVE	00001	834393	237840	05/08/15	19.00
	TRUJILLO AMBER	00001	834683	237998	05/13/15	19.00
	TSCHETTER HAMRICK SULZER	00001	834597	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834598	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834599	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834600	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834601	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834602	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834603	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834604	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834605	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834606	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834607	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834608	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834609	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834610	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834611	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834612	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834613	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834614	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834615	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834616	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834617	237934	05/12/15	66.00
	TSCHETTER HAMRICK SULZER	00001	834618	237934	05/12/15	66.00
	WALLACE T WILLIAM	00001	834394	237840	05/08/15	66.00
	WATTS RICHARD	00001	834416	237840	05/08/15	66.00
					Account Total	3,540.00
					Department Total	3,701.45

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	834420	237845	05/08/15	<u>164.69</u>
					Account Total	<u>164.69</u>
					Department Total	<u><u>164.69</u></u>

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	834736	238013	05/13/15	9.84
	TRANSLATION & INTERPRETING CEN	00001	834432	237845	05/08/15	399.85
					Account Total	409.69
	Medical Services					
	COLO STATE UNIVERSITY	00001	834422	237845	05/08/15	300.00
					Account Total	300.00
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	15.00
					Account Total	15.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	834424	237845	05/08/15	331.16
					Account Total	331.16
	Other Communications					
	CENTURY LINK	00001	834421	237845	05/08/15	85.99
					Account Total	85.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	834692	238013	05/13/15	222.00
	SHRED IT	00001	834431	237845	05/08/15	46.00
					Account Total	268.00
					Department Total	1,409.84

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	834736	238013	05/13/15	370.64
					Account Total	370.64
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	30.00
					Account Total	30.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	834428	237845	05/08/15	50.60
					Account Total	50.60
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	834715	238013	05/13/15	13.00
	DS WATERS OF AMERICA INC	00001	834719	238013	05/13/15	58.50
	DS WATERS OF AMERICA INC	00001	834723	238013	05/13/15	472.23
					Account Total	543.73
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	179.73
					Account Total	179.73
	Postage & Freight					
	US POSTMASTER	00001	834739	238013	05/13/15	1,218.00
					Account Total	1,218.00
					Department Total	<u>2,392.70</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	834745	238013	05/13/15	<u>29.21</u>
					Account Total	<u>29.21</u>
					Department Total	<u><u>29.21</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	834745	238013	05/13/15	<u>66.87</u>
					Account Total	<u>66.87</u>
					Department Total	<u><u>66.87</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>
	Business Meetings					
	SAMS CLUB	00001	834740	238013	05/13/15	108.64
					Account Total	108.64
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	834736	238013	05/13/15	9.02
					Account Total	9.02
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	834425	237845	05/08/15	172.25
	DS WATERS OF AMERICA INC	00001	834721	238013	05/13/15	25.35
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	834426	237845	05/08/15	3.05
	NEVE'S UNIFORMS INC	00001	834429	237845	05/08/15	615.00
					Account Total	815.65
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	440.87
					Account Total	440.87
	Other Professional Serv					
	SHRED IT	00001	834431	237845	05/08/15	46.00
					Account Total	46.00
					Department Total	1,420.18

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					
	AVIS RENT A CAR SYSTEM INC	00001	834752	238013	05/13/15	273.99
	WORLD CONNECTIONS TRAVEL	00001	834743	238013	05/13/15	1,925.50
					Account Total	2,199.49
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	834736	238013	05/13/15	8.20
					Account Total	8.20
	Membership Dues					
	SAMS CLUB	00001	834740	238013	05/13/15	15.00
					Account Total	15.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	834729	238013	05/13/15	71.82
					Account Total	71.82
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT	00001	834430	237845	05/08/15	18.75
					Account Total	18.75
					Department Total	2,353.27

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>
	Other Communications					
	VERIZON WIRELESS	00001	834745	238013	05/13/15	<u>225.92</u>
					Account Total	<u>225.92</u>
					Department Total	<u><u>225.92</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MUMM RONALD	00006	834546	237886	05/11/15	<u>99.00</u>
					Account Total	<u>99.00</u>
					Department Total	<u><u>99.00</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					
	JACOBS WILL	00035	834735	238011	05/13/15	22.42
	STOTTS DOLORES L	00035	834737	238011	05/13/15	37.95
					Account Total	60.37
	Other Professional Serv					
	BROBST ANNIE	00035	834696	238011	05/13/15	143.76
	BROBST ANNIE	00035	834701	238011	05/13/15	109.44
	BROBST ANNIE	00035	834704	238011	05/13/15	101.60
	BROBST ANNIE	00035	834707	238011	05/13/15	105.24
					Account Total	460.04
					Department Total	520.41

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	834735	238011	05/13/15	<u>92.58</u>
					Account Total	<u>92.58</u>
					Department Total	<u><u>92.58</u></u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Waste Water Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	834577	237885	05/12/15	<u>4,421.93</u>
					Account Total	<u>4,421.93</u>
					Department Total	<u><u>4,421.93</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,858,398.25