

**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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	830229	235443	03/25/15	<u>64.39</u>
					Account Total	<u>64.39</u>
					Department Total	<u><u>64.39</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FORRESTER KELLEY	00001	830084	235340	03/23/15	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</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					
	SENIOR HUB THE	00001	830421	235559	03/27/15	<u>1,750.00</u>
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNITY STRATEGIES INSTITUTE	00030	830228	235437	03/25/15	11,000.00
	COMMUNITY STRATEGIES INSTITUTE	00030	830228	235437	03/25/15	3,690.00
					Account Total	<u>14,690.00</u>
					Department Total	<u><u>14,690.00</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	830018	235320	03/23/15	110.00
					Account Total	110.00
	Other Communications					
	VERIZON WIRELESS	00001	830020	235320	03/23/15	31.43
					Account Total	31.43
	Subscrip/Publications					
	ROCKY MOUNTAIN LODGING REPORT	00001	830019	235320	03/23/15	150.00
					Account Total	150.00
					Department Total	<u>291.43</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>
	Other Professional Serv					
	SSU PROCESS SERVING/INVESTIGAT	00001	829836	235225	03/19/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	829837	235225	03/19/15	30.00
	SSU PROCESS SERVING/INVESTIGAT	00001	829838	235225	03/19/15	30.00
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</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>
	Other Professional Serv					
	AIT LABORATORIES	00001	830226	235403	03/24/15	<u>10,531.00</u>
					Account Total	<u>10,531.00</u>
					Department Total	<u><u>10,531.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	830249	235448	03/25/15	11.85
					Account Total	11.85
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	830428	235559	03/27/15	284.74
	ADAMS COUNTY TREASURER	00001	830429	235559	03/27/15	494.96
	ADAMS COUNTY TREASURER	00001	830430	235559	03/27/15	128.65
					Account Total	908.35
					Department Total	920.20



**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>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	830075	235336	03/23/15	14,736.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	830076	235336	03/23/15	6,682.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	830074	235336	03/23/15	10,715.00
					Account Total	32,133.00
	Telephone					
	VERIZON	00030	830073	235336	03/23/15	157.86
					Account Total	157.86
					Department Total	32,290.86

**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>
	Special Events					
	BUCKS SHANNON	00001	830184	235403	03/24/15	93.05
					Account Total	93.05
	Travel & Transportation					
	BUCKS SHANNON	00001	830185	235403	03/24/15	26.50
					Account Total	26.50
					Department Total	119.55

**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>
	Mileage Reimbursements					
	ERVIN STACY	00001	830423	235559	03/27/15	12.65
	GREEN SHERYL	00001	830422	235559	03/27/15	18.40
	HOBBS DALE	00001	830444	235559	03/27/15	400.20
	PASQUALI AIDA E	00001	830426	235559	03/27/15	29.90
	SCHAREN DIANNA	00001	830427	235559	03/27/15	36.80
	SIEMERING KARYN K	00001	830424	235559	03/27/15	29.90
					Account Total	<u>527.85</u>
					Department Total	<u><u>527.85</u></u>

**County of Adams**  
**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>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	830336	235459	03/25/15	150.00
					Account Total	150.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	830337	235459	03/25/15	123.19
	CANON SOLUTIONS AMERICA INC	00001	830338	235459	03/25/15	194.68
					Account Total	317.87
	Operating Supplies					
	SHRED IT	00001	830334	235459	03/25/15	30.00
	SHRED IT	00001	830335	235459	03/25/15	30.00
					Account Total	60.00
					Department Total	<u>527.87</u>

**County of Adams**  
**Vendor Payment Report**

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	830077	235336	03/23/15	1,890.72
	ACCESS HOUSING	00034	830078	235336	03/23/15	850.17
	BRIGHTON HOUSING AUTHORITY	00034	830083	235336	03/23/15	10,052.05
	PROJECT ANGEL HEART	00034	830082	235336	03/23/15	1,714.29
	SENIOR HUB THE	00034	830079	235336	03/23/15	1,523.78
	SENIOR HUB THE	00034	830080	235336	03/23/15	5,105.09
	SENIOR HUB THE	00034	830081	235336	03/23/15	286.23
					Account Total	21,422.33
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00034	829961	235289	03/20/15	163.24
	SHRED IT	00034	829960	235289	03/20/15	30.00
					Account Total	193.24
					Department Total	21,615.57

**County of Adams**  
**Vendor Payment Report**

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	829992	235314	03/23/15	<u>323.29</u>
					Account Total	<u>323.29</u>
					Department Total	<u><u>323.29</u></u>

**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>
	Other Professional Serv					
	BLACKWELL JONATHAN S	00001	830108	235378	03/24/15	1,200.00
	DEPT OF FINANCE	00001	830109	235378	03/24/15	19.00
	DEPT OF FINANCE	00001	830110	235378	03/24/15	29.00
	DEPT OF FINANCE	00001	830114	235378	03/24/15	36.00
	MORGAN COUNTY SHERIFF	00001	830115	235378	03/24/15	17.50
					Account Total	1,301.50
	Witness Fees					
	ARELLANO ANTHONY	00001	830042	235331	03/23/15	23.60
	BLAIR JASON	00001	830065	235331	03/23/15	14.56
	BRANDT AMANDA	00001	830043	235331	03/23/15	3.43
	BROWN HEATHER	00001	830044	235331	03/23/15	22.30
	CARREJO APRIL	00001	830045	235331	03/23/15	17.36
	CASEY JOSEPH	00001	830046	235331	03/23/15	49.08
	COWAN RUSSELL	00001	830066	235331	03/23/15	29.22
	COWANS SARAH	00001	830067	235331	03/23/15	17.05
	CRUZ RAYMOND	00001	830047	235331	03/23/15	42.77
	FEBO RAUL	00001	830048	235331	03/23/15	20.17
	HARMON DONNA	00001	830049	235331	03/23/15	13.92
	HERNANDEZ ESTER	00001	830068	235331	03/23/15	17.68
	HERRERA SONIA	00001	830050	235331	03/23/15	21.52
	JONES KAYLA	00001	830051	235331	03/23/15	11.22
	JOSYTEWA BRANDI	00001	830052	235331	03/23/15	17.66
	MARQUEZ JUANITA	00001	830064	235331	03/23/15	23.50
	MEJIA GENESE	00001	830053	235331	03/23/15	21.42
	NAVA JUVENCIO	00001	830069	235331	03/23/15	20.07
	NGUYEN HENRY	00001	830071	235331	03/23/15	26.52
	NYE RICHARD	00001	830072	235331	03/23/15	22.67
	RISTAU NICOLE	00001	830054	235331	03/23/15	22.88
	SANCHEZ ELIZABETH	00001	830055	235331	03/23/15	13.93
	SANDOVAL ROSE	00001	830057	235331	03/23/15	16.12
	SCOTT TIMOTHY	00001	830059	235331	03/23/15	21.42
	SWANSON BROOKE	00001	830060	235331	03/23/15	4.57
	SWEANEY CORRINA	00001	830089	235331	03/23/15	17.05
	THOMPSON ASHLEY	00001	830061	235331	03/23/15	16.95

**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>
	TORRES CAROL	00001	830063	235331	03/23/15	23.19
	VIGIL MONIQUE	00001	830062	235331	03/23/15	10.60
					Account Total	<u>582.43</u>
					Department Total	<u><u>1,883.93</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SALVADOR THERESA	00035	830236	235443	03/25/15	<u>61.53</u>
					Account Total	<u>61.53</u>
					Department Total	<u><u>61.53</u></u>

**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>
	Education & Training					
	LOPEZ LEADERSHIP SERVICES	00035	830137	235387	03/24/15	<u>2,450.00</u>
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>2,450.00</u></u>

**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	830195	235409	03/24/15	208.00
	A & E TIRE INC	00006	830196	235409	03/24/15	558.36
	A & E TIRE INC	00006	830197	235409	03/24/15	129.48
	A & E TIRE INC	00006	830198	235409	03/24/15	569.35
	A & E TIRE INC	00006	830199	235409	03/24/15	238.30
	A & E TIRE INC	00006	830326	235455	03/25/15	4,003.40
	A & E TIRE INC	00006	830327	235455	03/25/15	181.83
	CANON FINANCIAL SERVICES INC	00006	830276	235455	03/25/15	210.00
	SAM HILL OIL INC	00006	830194	235409	03/24/15	11,637.77
	SAM HILL OIL INC	00006	830200	235409	03/24/15	2,434.80
	SAM HILL OIL INC	00006	830201	235409	03/24/15	846.95
					Account Total	21,018.24
					Department Total	21,018.24

**County of Adams**  
**Vendor Payment Report**

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	829744	235139	03/18/15	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	829744	235139	03/18/15	115.00
					Account Total	115.00
	Operating Supplies					
	BOULDER COUNTY EXTENSION OFFIC	00001	829736	235139	03/18/15	30.70
	COLO STATE UNIVERSITY EXTENSIO	00001	830111	235380	03/24/15	935.00
					Account Total	965.70
					Department Total	1,080.70

**County of Adams**  
**Vendor Payment Report**

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	829744	235139	03/18/15	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	829744	235139	03/18/15	115.00
					Account Total	115.00
	Operating Supplies					
	DILL JERRY	00001	829743	235139	03/18/15	120.00
					Account Total	120.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	829737	235139	03/18/15	47.90
	COPYCO QUALITY PRINTING INC	00001	829738	235139	03/18/15	25.00
	COPYCO QUALITY PRINTING INC	00001	829739	235139	03/18/15	37.98
	COPYCO QUALITY PRINTING INC	00001	829740	235139	03/18/15	25.00
	COPYCO QUALITY PRINTING INC	00001	829741	235139	03/18/15	39.98
	COPYCO QUALITY PRINTING INC	00001	829742	235139	03/18/15	135.00
					Account Total	310.86
					Department Total	545.86

**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					
	ARAMARK CORRECTIONAL SERVICES	00001	830166	235399	03/24/15	5,343.45
	ARAMARK CORRECTIONAL SERVICES	00001	830167	235399	03/24/15	123.13
	ARAMARK CORRECTIONAL SERVICES	00001	830168	235399	03/24/15	835.70
	ARAMARK CORRECTIONAL SERVICES	00001	830169	235399	03/24/15	196.65
	ARAMARK CORRECTIONAL SERVICES	00001	830170	235399	03/24/15	24,635.71
	BRIGHTON SCHOOL DISTRICT 27J	00001	830172	235399	03/24/15	1,242.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	830173	235399	03/24/15	967.50
	CANON BUSINESS SOLUTIONS CENTR	00001	830275	235455	03/25/15	293.00
	CANON FINANCIAL SERVICES INC	00001	830250	235455	03/25/15	20.00
	CANON FINANCIAL SERVICES INC	00001	830252	235455	03/25/15	425.00
	CANON FINANCIAL SERVICES INC	00001	830253	235455	03/25/15	125.00
	CANON FINANCIAL SERVICES INC	00001	830254	235455	03/25/15	156.17
	CANON FINANCIAL SERVICES INC	00001	830255	235455	03/25/15	359.47
	CANON FINANCIAL SERVICES INC	00001	830256	235455	03/25/15	78.44
	CANON FINANCIAL SERVICES INC	00001	830256	235455	03/25/15	313.75
	CANON FINANCIAL SERVICES INC	00001	830257	235455	03/25/15	526.37
	CANON FINANCIAL SERVICES INC	00001	830258	235455	03/25/15	465.00
	CANON FINANCIAL SERVICES INC	00001	830259	235455	03/25/15	55.00
	CANON FINANCIAL SERVICES INC	00001	830260	235455	03/25/15	267.00
	CANON FINANCIAL SERVICES INC	00001	830261	235455	03/25/15	490.00
	CANON FINANCIAL SERVICES INC	00001	830262	235455	03/25/15	487.25
	CANON FINANCIAL SERVICES INC	00001	830263	235455	03/25/15	532.55
	CANON FINANCIAL SERVICES INC	00001	830264	235455	03/25/15	317.26
	CANON FINANCIAL SERVICES INC	00001	830265	235455	03/25/15	465.00
	CANON FINANCIAL SERVICES INC	00001	830266	235455	03/25/15	215.00
	CANON FINANCIAL SERVICES INC	00001	830268	235455	03/25/15	54.00
	CANON FINANCIAL SERVICES INC	00001	830269	235455	03/25/15	347.00
	CANON FINANCIAL SERVICES INC	00001	830270	235455	03/25/15	214.00
	CANON FINANCIAL SERVICES INC	00001	830271	235455	03/25/15	437.00
	CANON FINANCIAL SERVICES INC	00001	830272	235455	03/25/15	508.00
	CANON FINANCIAL SERVICES INC	00001	830277	235455	03/25/15	322.00
	CANON FINANCIAL SERVICES INC	00001	830278	235455	03/25/15	493.30
	CANON FINANCIAL SERVICES INC	00001	830279	235455	03/25/15	462.00
	CANON FINANCIAL SERVICES INC	00001	830281	235455	03/25/15	207.00
	CANON FINANCIAL SERVICES INC	00001	830283	235455	03/25/15	442.00



**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>
	CANON FINANCIAL SERVICES INC	00001	830284	235455	03/25/15	686.00
	CANON FINANCIAL SERVICES INC	00001	830285	235455	03/25/15	198.00
	CANON FINANCIAL SERVICES INC	00001	830286	235455	03/25/15	177.00
	CANON FINANCIAL SERVICES INC	00001	830287	235455	03/25/15	226.00
	CANON FINANCIAL SERVICES INC	00001	830288	235455	03/25/15	105.00
	CANON FINANCIAL SERVICES INC	00001	830289	235455	03/25/15	105.00
	CANON FINANCIAL SERVICES INC	00001	830290	235455	03/25/15	105.00
	CANON FINANCIAL SERVICES INC	00001	830291	235455	03/25/15	105.00
	CANON FINANCIAL SERVICES INC	00001	830293	235455	03/25/15	105.00
	CANON FINANCIAL SERVICES INC	00001	830294	235455	03/25/15	198.00
	CANON FINANCIAL SERVICES INC	00001	830298	235455	03/25/15	54.00
	CANON FINANCIAL SERVICES INC	00001	830300	235455	03/25/15	398.00
	CANON FINANCIAL SERVICES INC	00001	830302	235455	03/25/15	260.00
	CANON FINANCIAL SERVICES INC	00001	830303	235455	03/25/15	798.00
	CANON FINANCIAL SERVICES INC	00001	830304	235455	03/25/15	260.00
	CANON FINANCIAL SERVICES INC	00001	830305	235455	03/25/15	70.00
	CANON FINANCIAL SERVICES INC	00001	830310	235455	03/25/15	190.00
	CANON FINANCIAL SERVICES INC	00001	830315	235455	03/25/15	35.00
	CANON FINANCIAL SERVICES INC	00001	830324	235455	03/25/15	302.00
	CHEMATOX LABORATORY INC	00001	829967	235295	03/20/15	325.00
	COLO COUNTIES INC	00001	830193	235409	03/24/15	60,000.00
	CREATIVE STRATEGIES GROUP LLC	00001	830104	235376	03/24/15	5,200.00
	ENTERCOM DENVER	00001	830333	235455	03/25/15	3,402.00
	HELTON & WILLIAMSEN PC	00001	830203	235409	03/24/15	1,913.70
	JOHNSON CONSULTING	00001	830434	235560	03/27/15	2,916.66
	LATITUDE GEOGRAPHICS GROUP LTD	00001	830106	235376	03/24/15	1,150.00
	LEWAN & ASSOCIATES INC	00001	830087	235341	03/23/15	7,550.00
	MAINTENANCE CHEF LLC	00001	830174	235399	03/24/15	560.00
	NEVE'S UNIFORMS INC	00001	829963	235295	03/20/15	257.40
	NEVE'S UNIFORMS INC	00001	829964	235295	03/20/15	325.90
	NEVE'S UNIFORMS INC	00001	830175	235399	03/24/15	222.15
	NEVE'S UNIFORMS INC	00001	830175	235399	03/24/15	47.80
	NEVE'S UNIFORMS INC	00001	830176	235399	03/24/15	93.90
	NEVE'S UNIFORMS INC	00001	830177	235399	03/24/15	110.95
	NEVE'S UNIFORMS INC	00001	830178	235399	03/24/15	152.84
	NEVE'S UNIFORMS INC	00001	830179	235399	03/24/15	145.50

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	830180	235399	03/24/15	55.95
	NEVE'S UNIFORMS INC	00001	830181	235399	03/24/15	66.00
	NEVE'S UNIFORMS INC	00001	830182	235399	03/24/15	145.50
	NEVE'S UNIFORMS INC	00001	830183	235399	03/24/15	145.50
	NORCHEM DRUG TESTING LABORATOR	00001	829965	235295	03/20/15	4.80
	NORCHEM DRUG TESTING LABORATOR	00001	829966	235295	03/20/15	2,097.90
	ONE TOUCH POINT	00001	829962	235295	03/20/15	428.03
	ORACLE CORPORATION	00001	830088	235341	03/23/15	4,108.05
	PITNEY BOWES	00001	830191	235399	03/24/15	1,434.00
	PITNEY BOWES	00001	830433	235560	03/27/15	4,084.77
	RAMIREZ GABRIELLA	00001	830171	235399	03/24/15	125.00
	RECHT KORNFELD PC	00001	830103	235376	03/24/15	7,427.50
	RECRUITING.COM	00001	830085	235341	03/23/15	250.00
	RECRUITING.COM	00001	830086	235341	03/23/15	510.00
	RMC CONSULTANTS INC	00001	830105	235376	03/24/15	62,108.17
	ROCKY MTN CONVEYOR & EQUIPT	00001	830192	235399	03/24/15	350.00
	STATE OF COLORADO	00001	830435	235560	03/27/15	507.00
	STATE OF COLORADO	00001	830435	235560	03/27/15	49.95
	STATE OF COLORADO	00001	830436	235560	03/27/15	7,854.09
	STATE OF COLORADO	00001	830436	235560	03/27/15	515.31
	STATE OF COLORADO	00001	830438	235560	03/27/15	9,330.06
	STATE OF COLORADO	00001	830438	235560	03/27/15	612.50
					Account Total	233,382.58
	Retainages Payable					
	RMC CONSULTANTS INC	00001	830105	235376	03/24/15	3,105.41-
					Account Total	3,105.41-
					Department Total	230,277.17

**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>
	Gas & Electricity					
	XCEL ENERGY	00005	830155	235389	03/24/15	<u>657.03</u>
					Account Total	<u>657.03</u>
					Department Total	<u><u>657.03</u></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	830155	235389	03/24/15	<u>929.24</u>
					Account Total	<u>929.24</u>
					Department Total	<u><u>929.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHARRER JENICA	00035	830237	235443	03/25/15	<u>8.63</u>
					Account Total	<u>8.63</u>
					Department Total	<u><u>8.63</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00001	829959	235289	03/20/15	16,230.00
					Account Total	16,230.00
	Other Professional Serv					
	BECKER STOWE PARTNERS LLC	00001	830245	235446	03/25/15	750.00
	BECKER STOWE PARTNERS LLC	00001	830246	235446	03/25/15	750.00
	BECKER STOWE PARTNERS LLC	00001	830247	235446	03/25/15	750.00
					Account Total	2,250.00
					Department Total	18,480.00

**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					
	CANON FINANCIAL SERVICES INC	00031	830295	235455	03/25/15	150.00
	CANON FINANCIAL SERVICES INC	00031	830296	235455	03/25/15	54.00
	CANON FINANCIAL SERVICES INC	00031	830297	235455	03/25/15	54.00
	CANON FINANCIAL SERVICES INC	00031	830299	235455	03/25/15	54.00
	CANON FINANCIAL SERVICES INC	00031	830301	235455	03/25/15	420.00
	CANON FINANCIAL SERVICES INC	00031	830309	235455	03/25/15	35.00
	CANON FINANCIAL SERVICES INC	00031	830312	235455	03/25/15	203.00
	CANON FINANCIAL SERVICES INC	00031	830314	235455	03/25/15	235.00
	MEADOW GOLD DAIRIES	00031	830216	235409	03/24/15	73.40
	MEADOW GOLD DAIRIES	00031	830217	235409	03/24/15	42.90
	MEADOW GOLD DAIRIES	00031	830218	235409	03/24/15	49.00
	MEADOW GOLD DAIRIES	00031	830219	235409	03/24/15	102.76
	MEADOW GOLD DAIRIES	00031	830220	235409	03/24/15	90.24
	MEADOW GOLD DAIRIES	00031	830221	235409	03/24/15	139.46
	MEADOW GOLD DAIRIES	00031	830222	235409	03/24/15	146.80
	MEADOW GOLD DAIRIES	00031	830223	235409	03/24/15	84.00
	METRO BUILDING SERVICES PROPER	00031	830215	235409	03/24/15	2,395.00
	SYSCO DENVER	00031	830225	235409	03/24/15	3,559.04
	SYSCO DENVER	00031	830225	235409	03/24/15	695.08
					Account Total	8,582.68
					Department Total	<u>8,582.68</u>

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	830093	235344	03/23/15	47.33
					Account Total	47.33
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	830098	235344	03/23/15	22.94
					Account Total	22.94
	Other Professional Serv					
	SHRED IT	00001	830100	235344	03/23/15	90.00
					Account Total	90.00
	Tuition Reimbursement					
	JOHNSON KERILYN	00001	830094	235344	03/23/15	385.40
	LEMCKE KATIE	00001	830095	235344	03/23/15	1,833.92
	NOLES SEAN	00001	830097	235344	03/23/15	1,350.00
	STRONG STACEY	00001	830101	235344	03/23/15	1,895.00
	TRINGL STEVEN RAY	00001	830102	235344	03/23/15	739.35
					Account Total	6,203.67
					Department Total	6,363.94



**County of Adams**  
**Vendor Payment Report**

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	830025	235322	03/23/15	1,200.00
	SCHOOL DISTRICT 50	00031	830022	235322	03/23/15	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	830036	235322	03/23/15	1,503.91
					Account Total	4,881.69
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	830029	235322	03/23/15	6,421.25
					Account Total	6,421.25
	Education & Training					
	3 W E SOULUTIONS LLC	00031	830021	235322	03/23/15	4,875.00
					Account Total	4,875.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	830026	235322	03/23/15	45.92
	CANON SOLUTIONS AMERICA INC	00031	830027	235322	03/23/15	105.19
	CANON SOLUTIONS AMERICA INC	00031	830038	235322	03/23/15	107.70
	CANON SOLUTIONS AMERICA INC	00031	830039	235322	03/23/15	130.90
	CANON SOLUTIONS AMERICA INC	00031	830040	235322	03/23/15	43.67
	CANON SOLUTIONS AMERICA INC	00031	830040	235322	03/23/15	18.71
					Account Total	452.09
	Mileage Reimbursements					
	BOWDRY CYNTHIA	00031	830024	235322	03/23/15	39.10
	GUTIERREZ LAURA	00031	830030	235322	03/23/15	44.85
	GUTIERREZ LAURA	00031	830031	235322	03/23/15	37.95
	TRUJILLO MARYANN	00031	830034	235322	03/23/15	31.41
					Account Total	153.31
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	830037	235322	03/23/15	14.00
					Account Total	14.00
	Other Communications					
	VERIZON WIRELESS	00031	830035	235322	03/23/15	706.75
	VERIZON WIRELESS	00031	830035	235322	03/23/15	197.55
	VERIZON WIRELESS	00031	830035	235322	03/23/15	303.24
					Account Total	1,207.54

**County of Adams**  
**Vendor Payment Report**

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	830023	235322	03/23/15	5.00
	COLO DEPT OF HUMAN SERVICES	00031	830028	235322	03/23/15	15.00
					Account Total	20.00
	Special Events					
	NEW DESTINY CHRISTIAN CENTER C	00031	830032	235322	03/23/15	100.00
					Account Total	100.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	830033	235322	03/23/15	504.00
	NULINX INTERNATIONAL	00031	830033	235322	03/23/15	108.00
	NULINX INTERNATIONAL	00031	830033	235322	03/23/15	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	830041	235322	03/23/15	214.61
					Account Total	214.61
					Department Total	19,059.49

**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	830096	235344	03/23/15	<u>366.30</u>
					Account Total	<u>366.30</u>
					Department Total	<u><u>366.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	BLEU SAGE FINE CATERING INC	00019	830158	235391	03/24/15	1,073.25
	UNITED HEALTHCARE	00019	830165	235391	03/24/15	838.48
					Account Total	1,911.73
					Department Total	1,911.73

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	830204	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830205	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830206	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830207	235409	03/24/15	29.00
	ABRA AUTO BODY & GLASS	00019	830208	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830209	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830210	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830211	235409	03/24/15	29.00
	ABRA AUTO BODY & GLASS	00019	830212	235409	03/24/15	302.58
	ABRA AUTO BODY & GLASS	00019	830213	235409	03/24/15	150.00
	ABRA AUTO BODY & GLASS	00019	830214	235409	03/24/15	29.00
					Account Total	<u>1,439.58</u>
					Department Total	<u><u>1,439.58</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	A & E TIRE INC	00019	830157	235391	03/24/15	127.95
	BOBCAT OF THE ROCKIES	00019	830159	235391	03/24/15	1,748.73
	COLOGRAPHIC INC	00019	830160	235391	03/24/15	211.35
	COLOGRAPHIC INC	00019	830161	235391	03/24/15	366.66
	FACTORY MOTOR PARTS	00019	830162	235391	03/24/15	309.83
	JOE'S TOWING & RECOVERY	00019	830163	235391	03/24/15	132.00
	MAJOR ADJUSTING CO	00019	830164	235391	03/24/15	90.00
	VAZQUEZ LAURA	00019	830107	235377	03/24/15	3,000.00
					Account Total	5,986.52
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN TRUST AC	00019	830070	235339	03/23/15	40,000.00
					Account Total	40,000.00
					Department Total	45,986.52

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	QUICKSILVER EXPRESS COURIER	00019	830099	235344	03/23/15	<u>63.73</u>
					Account Total	<u>63.73</u>
					Department Total	<u><u>63.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; 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	830248	235446	03/25/15	1,315.15
					Account Total	1,315.15
					Department Total	1,315.15



**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	ETIQUETTE NETWORK	00001	829712	235096	03/17/15	95.00
					Account Total	<u>95.00</u>
	4H Programs Expense					
	COX RANCH ORIGINALS	00001	830112	235380	03/24/15	262.98
	COX RANCH ORIGINALS	00001	830113	235380	03/24/15	600.00
					Account Total	<u>862.98</u>
					Department Total	<u><u>957.98</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					
	CHAVEZ MARIA R	00001	829711	235096	03/17/15	600.00
	MEDINA JUAN	00001	829995	235314	03/23/15	150.00
	SAENZ EMMA	00001	829996	235314	03/23/15	150.00
	THOMPSON DONNA	00001	829714	235096	03/17/15	150.00
					Account Total	1,050.00
	Sheriff Park Security Fees					
	C&D SECURITY ENTERPRISES INC	00001	829710	235096	03/17/15	796.08
					Account Total	796.08
					Department Total	1,846.08

**County of Adams**  
**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SOUTHWESTERN PAINTING	00001	829997	235314	03/23/15	<u>2,490.00</u>
					Account Total	<u>2,490.00</u>
					Department Total	<u><u>2,490.00</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>
	Infrastruc Rep & Maint					
	ROTO ROOTER SERVICES CO	00001	829713	235096	03/17/15	150.00
					Account Total	150.00
	Operating Supplies					
	G & K SERVICES	00001	829993	235314	03/23/15	133.49
	ZEE MEDICAL INC	00001	829998	235314	03/23/15	202.15
					Account Total	335.64
					Department Total	485.64

**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	830140	235389	03/24/15	169.23
	XCEL ENERGY	00001	830142	235389	03/24/15	234.59
	XCEL ENERGY	00001	830143	235389	03/24/15	12.24
	XCEL ENERGY	00001	830144	235389	03/24/15	38.26
	XCEL ENERGY	00001	830148	235389	03/24/15	1,211.45
					Account Total	1,665.77
	Infrastruc Rep & Maint					
	KK PUMP SYSTEMS INC	00001	829994	235314	03/23/15	105.00
					Account Total	105.00
					Department Total	1,770.77

**County of Adams**  
**Vendor Payment Report**

<u>3051</u>	<u>R&amp;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	830138	235389	03/24/15	53.78
	XCEL ENERGY	00013	830139	235389	03/24/15	141.52
	XCEL ENERGY	00013	830141	235389	03/24/15	276.95
	XCEL ENERGY	00013	830145	235389	03/24/15	110.36
	XCEL ENERGY	00013	830147	235389	03/24/15	215.70
	XCEL ENERGY	00013	830149	235389	03/24/15	28.35
	XCEL ENERGY	00013	830150	235389	03/24/15	3,024.73
	XCEL ENERGY	00013	830151	235389	03/24/15	211.50
	XCEL ENERGY	00013	830152	235389	03/24/15	1,221.14
	XCEL ENERGY	00013	830153	235389	03/24/15	2.93
	XCEL ENERGY	00013	830154	235389	03/24/15	25,170.40
					Account Total	30,457.36
					Department Total	30,457.36

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; 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	830267	235455	03/25/15	159.00
	CANON FINANCIAL SERVICES INC	00013	830280	235455	03/25/15	157.00
	CARTEGRAPH SYSTEMS INC	00013	830432	235560	03/27/15	1,800.00
	WANCO INC	00013	830202	235409	03/24/15	8,164.00
					Account Total	10,280.00
					Department Total	10,280.00

**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	829971	235143	03/20/15	<u>573.12</u>
					Account Total	<u>573.12</u>
					Department Total	<u><u>573.12</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>
	Other Professional Serv					
	SHRED IT	00001	829988	235143	03/20/15	40.82
					Account Total	40.82
	Travel & Transportation					
	KELSAY, KARMEN	00001	829985	235143	03/20/15	77.34
					Account Total	77.34
					Department Total	118.16

**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>
	Received not Vouchered Clrg					
	CLIFTONLARSONALLEN LLP	00007	830090	235341	03/23/15	6,508.30
	CLIFTONLARSONALLEN LLP	00007	830091	235341	03/23/15	1,039.90
					Account Total	<u>7,548.20</u>
					Department Total	<u><u>7,548.20</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>
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	829430	234974	03/13/15	<u>17,766.43</u>
					Account Total	<u>17,766.43</u>
					Department Total	<u><u>17,766.43</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	829979	235143	03/20/15	114.25
	NORTH METRO FIRE RESCUE	00001	829444	234974	03/13/15	1,150.00
					Account Total	<u>1,264.25</u>
	Other Professional Serv					
	SHRED IT	00001	829988	235143	03/20/15	40.82
					Account Total	<u>40.82</u>
					Department Total	<u><u>1,305.07</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	Front Range Airport	00001	829761	234974	03/18/15	100.00
					Account Total	100.00
	Operating Supplies					
	BUSINESS EQUIPMENT SERVICE	00001	829749	235143	03/18/15	375.56
	DS WATERS OF AMERICA INC	00001	829974	235143	03/20/15	52.00
					Account Total	427.56
	Other Communications					
	DIRECTV	00001	829983	235143	03/20/15	146.39
	VERIZON WIRELESS	00001	829447	234974	03/13/15	533.01
					Account Total	679.40
	Other Professional Serv					
	SHRED IT	00001	829987	235143	03/20/15	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	829426	234974	03/13/15	130.00
	GALLS LLC	00001	829438	234974	03/13/15	38.09
	GALLS LLC	00001	829439	234974	03/13/15	37.98
	GALLS LLC	00001	829984	235143	03/20/15	87.94
					Account Total	294.01
					Department Total	1,550.97

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	146.28
					Account Total	146.28
	Sheriff's Fees					
	BALL FRANK J	00001	830116	235382	03/24/15	19.00
	BAUER DAVID	00001	830118	235382	03/24/15	4.00
	COOK AMY	00001	830186	235382	03/24/15	19.00
	CREDIT SERVICE COMPANY, INC	00001	830119	235382	03/24/15	19.00
	FOSTER HEIDI	00001	830190	235382	03/24/15	19.00
	GREENBERG AND SADA	00001	830120	235382	03/24/15	19.00
	GROSSMAN AND GROSSMAN	00001	830117	235382	03/24/15	19.00
	JACKSON RUSSELL	00001	830188	235382	03/24/15	19.00
	KLASS PHILIP	00001	830124	235382	03/24/15	66.00
	MACHOL & JOHANNES, LLC	00001	830121	235382	03/24/15	19.00
	MONTONATI MARY ANN	00001	830189	235382	03/24/15	19.00
	PARRA STEPHANIE NICOLE	00001	830187	235382	03/24/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830125	235382	03/24/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830126	235382	03/24/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	830127	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830128	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830129	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830130	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830131	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830132	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830133	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830134	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830135	235382	03/24/15	66.00
	TSCHETTER HAMRICK SULZER	00001	830136	235382	03/24/15	66.00
					Account Total	1,052.00
					Department Total	1,198.28

**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>
	Licenses and Fees					
	DIRECTV	00001	829982	235143	03/20/15	7.98
					Account Total	7.98
	Other Communications					
	CENTURY LINK	00001	829968	235143	03/20/15	168.07
					Account Total	168.07
					Department Total	176.05

**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>
	Education & Training					
	COUNTY SHERIFFS OF COLO	00001	829970	235143	03/20/15	1,580.00
					Account Total	1,580.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	10.66
					Account Total	10.66
	Medical Services					
	MEDICAL CENTER OF AURORA	00001	829986	235143	03/20/15	650.00
					Account Total	650.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	829978	235143	03/20/15	186.98
					Account Total	186.98
	Other Communications					
	CENTURY LINK	00001	829969	235143	03/20/15	85.99
					Account Total	85.99
	Other Professional Serv					
	DENVER INTL AIRPORT	00001	829981	235143	03/20/15	500.00
	SHRED IT	00001	829989	235143	03/20/15	70.00
					Account Total	570.00
	Sex Offender Fee					
	SANDOVAL PATRICK	00001	829763	234974	03/18/15	20.00
					Account Total	20.00
					Department Total	3,103.63



**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	328.00
					Account Total	328.00
	Medical Services					
	BRIGHTON COMMUNITY EMERG PHYS	00001	829429	234974	03/13/15	51.02
					Account Total	51.02
	Mileage Reimbursements					
	LINDER DEBBIE	00001	829443	234974	03/13/15	39.10
	WILLIS CORY	00001	829990	235143	03/20/15	42.38
					Account Total	81.48
	Office Furniture					
	B C INTERIORS	00001	829428	234974	03/13/15	917.42
					Account Total	917.42
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	829973	235143	03/20/15	468.98
	DS WATERS OF AMERICA INC	00001	829976	235143	03/20/15	13.00
	DS WATERS OF AMERICA INC	00001	829980	235143	03/20/15	65.00
					Account Total	546.98
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	158.56
					Account Total	158.56
	Other Professional Serv					
	GARCIA WAYNE	00001	829441	234974	03/13/15	85.00
					Account Total	85.00
	Other Repair & Maint					
	ADVANCED LAUNDRY SYSTEMS	00001	829427	234974	03/13/15	308.75
					Account Total	308.75
	Repair & Maint Supplies					
	NORTHERN COLO PAPER CO	00001	829764	234974	03/18/15	2,236.00
					Account Total	2,236.00
	Uniforms & Cleaning					
	GALLS LLC	00001	829435	234974	03/13/15	36.09

**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>
	GALLS LLC	00001	829436	234974	03/13/15	736.60
	GALLS LLC	00001	829437	234974	03/13/15	43.09
	GALLS LLC	00001	829438	234974	03/13/15	38.09
	GALLS LLC	00001	829439	234974	03/13/15	114.38
	GALLS LLC	00001	829758	234974	03/18/15	90.20
	GALLS LLC	00001	829759	234974	03/18/15	319.71
	GALLS LLC	00001	829760	234974	03/18/15	45.10
					Account Total	<u>1,423.26</u>
					Department Total	<u><u>6,136.47</u></u>

**County of Adams**  
**Vendor Payment Report**

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

**County of Adams**  
**Vendor Payment Report**

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

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	829442	234974	03/13/15	31.98
					Account Total	31.98
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	829972	235143	03/20/15	9.75
	DS WATERS OF AMERICA INC	00001	829977	235143	03/20/15	66.03
	E470 PUBLIC HIGHWAY AUTHORITY	00001	829431	234974	03/13/15	6.00
	YANG LO TRACE	00001	829765	234974	03/18/15	51.00
					Account Total	132.78
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	552.11
					Account Total	552.11
	Other Professional Serv					
	SHRED IT	00001	829989	235143	03/20/15	70.00
					Account Total	70.00
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	829755	234974	03/18/15	448.50
					Account Total	448.50
	Uniforms & Cleaning					
	GALLS LLC	00001	829433	234974	03/13/15	74.18
	GALLS LLC	00001	829434	234974	03/13/15	37.47
	GALLS LLC	00001	829436	234974	03/13/15	128.91
	GALLS LLC	00001	829440	234974	03/13/15	86.46
	GALLS LLC	00001	829984	235143	03/20/15	298.29
					Account Total	625.31
					Department Total	<u>1,860.68</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	829975	235143	03/20/15	57.72
	FIRST CHOICE COFFEE SERVICES	00001	829757	234974	03/18/15	68.80
					Account Total	126.52
	Other Communications					
	VERIZON WIRELESS	00001	829447	234974	03/13/15	18.43
					Account Total	18.43
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	829432	234974	03/13/15	101.15
	SHRED IT	00001	829446	234974	03/13/15	45.00
					Account Total	146.15
					Department Total	291.10

**County of Adams**  
**Vendor Payment Report**

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

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	830146	235389	03/24/15	<u>101.99</u>
					Account Total	<u>101.99</u>
					Department Total	<u><u>101.99</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					
	FRAMPTON ADREA	00035	830233	235443	03/25/15	307.63
	PETERSON JUDITH	00035	830235	235443	03/25/15	6.33
					Account Total	313.96
	Other Communications					
	VERIZON WIRELESS	00035	830232	235443	03/25/15	40.01
					Account Total	40.01
	Travel & Transportation					
	FRAMPTON ADREA	00035	830233	235443	03/25/15	14.90
					Account Total	14.90
					Department Total	368.87

**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>
	Other Communications					
	VERIZON WIRELESS	00035	830232	235443	03/25/15	<u>103.68</u>
					Account Total	<u>103.68</u>
					Department Total	<u><u>103.68</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; 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	830273	235455	03/25/15	337.00
	CANON FINANCIAL SERVICES INC	00035	830274	235455	03/25/15	302.00
	CANON FINANCIAL SERVICES INC	00035	830282	235455	03/25/15	429.00
	CANON FINANCIAL SERVICES INC	00035	830292	235455	03/25/15	185.00
	CANON FINANCIAL SERVICES INC	00035	830306	235455	03/25/15	295.00
	CANON FINANCIAL SERVICES INC	00035	830307	235455	03/25/15	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	830234	235443	03/25/15	46.00
	SCHARRER JENICA	00035	830237	235443	03/25/15	12.07
					Account Total	58.07
	Travel & Transportation					
	MULLINS JASON	00035	830234	235443	03/25/15	17.40
					Account Total	17.40
					Department Total	75.47

**County of Adams**  
**Vendor Payment Report**

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	830238	235443	03/25/15	<u>20.70</u>
					Account Total	<u>20.70</u>
					Department Total	<u><u>20.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	830232	235443	03/25/15	<u>51.84</u>
					Account Total	<u>51.84</u>
					Department Total	<u><u>51.84</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	830231	235443	03/25/15	250.00
					Account Total	<u>250.00</u>
	Supp Svcs-Incentives MENSHINA DARYA	00035	830230	235443	03/25/15	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>290.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	830232	235443	03/25/15	<u>362.88</u>
					Account Total	<u>362.88</u>
					Department Total	<u><u>362.88</u></u>



**County of Adams**  
**Vendor Payment Report**

**Grand Total**      541,462.77