

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	790921	214659	01/15/14	<u>449.43</u>
					Account Total	<u>449.43</u>
					Department Total	<u><u>449.43</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>
	Vet Clinic Services					
	NEWMAN AUDREY	00001	790826	214592	01/14/14	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AGFINITY INC	00001	790892	214630	01/15/14	31.85
	AGFINITY INC	00001	790893	214630	01/15/14	23.98
					Account Total	<u>55.83</u>
					Department Total	<u><u>55.83</u></u>

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>
	Contract Employment					
	MEANY SUSAN	00001	790896	214630	01/15/14	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	AGFINITY INC	00001	790894	214630	01/15/14	24.99
					Account Total	24.99
					Department Total	2,774.99

County of Adams
Vendor Payment Report

<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	790932	214688	01/16/14	<u>64.00</u>
					Account Total	<u>64.00</u>
					Department Total	<u><u>64.00</u></u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRO CITY AND COUNTY MANAGERS	00001	790904	214634	01/15/14	10.00
	METRO CITY AND COUNTY MANAGERS	00001	790905	214634	01/15/14	10.00
					Account Total	20.00
	Travel & Transportation					
	METRO CITY AND COUNTY MANAGERS	00001	790904	214634	01/15/14	65.00
	METRO CITY AND COUNTY MANAGERS	00001	790905	214634	01/15/14	15.00
					Account Total	80.00
					Department Total	100.00

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>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	790768	214512	01/13/14	3,125.00
					Account Total	3,125.00
	Operating Supplies					
	ALL COPY	00001	790369	214181	01/09/14	77.95
	PEPPERDINE'S MARKING PRODUCTS	00001	790370	214181	01/09/14	23.75
	STELLATOS CAFE	00001	790371	214181	01/09/14	64.00
					Account Total	165.70
	Special Events					
	FRONT RANGE HOSPICE	00001	790769	214512	01/13/14	50.00
					Account Total	50.00
					Department Total	3,340.70

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>
	Membership Dues					
	FACULTY OF FEDERAL ADVOCATES	00001	790770	214510	01/13/14	75.00
	FACULTY OF FEDERAL ADVOCATES	00001	790771	214510	01/13/14	75.00
	FACULTY OF FEDERAL ADVOCATES	00001	790968	214744	01/16/14	75.00
					Account Total	225.00
	Travel & Transportation					
	DEMARCO JULIE	00001	790773	214510	01/13/14	743.14
	GUNN CHRISTINA S	00001	790772	214510	01/13/14	517.91
					Account Total	1,261.05
					Department Total	1,486.05

County of Adams
Vendor Payment Report

<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	790726	214491	12/31/13	<u>41.36</u>
					Account Total	<u>41.36</u>
					Department Total	<u><u>41.36</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	790334	214139	01/09/14	<u>2,190.00</u>
					Account Total	<u>2,190.00</u>
					Department Total	<u><u>2,190.00</u></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>
	Operating Supplies					
	STELLATOS CAFE	00001	790335	214139	01/09/14	<u>36.00</u>
					Account Total	<u>36.00</u>
					Department Total	<u><u>36.00</u></u>

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					
	GREEN SHERYL	00001	790797	214565	12/31/13	88.14
	GREEN SHERYL	00001	790908	214634	01/15/14	35.84
	LARIVIERE BONNIE	00001	790906	214634	01/15/14	11.76
	WOODLEY PATSY	00001	790907	214634	01/15/14	11.76
					Account Total	147.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	790330	214139	01/09/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	790331	214139	01/09/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	790332	214139	01/09/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	790333	214139	01/09/14	17.35
					Account Total	77.79
					Department Total	225.29

County of Adams
Vendor Payment Report

<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME	00034	790815	214578	12/31/13	709.63
	CATHOLIC CHARITIES	00034	790850	214578	12/31/13	8,275.00
					Account Total	8,984.63
					Department Total	8,984.63

County of Adams
Vendor Payment Report

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	HEWLETT PACKARD COMPANY	00001	790828	214565	12/31/13	<u>758.88</u>
					Account Total	<u>758.88</u>
					Department Total	<u><u>758.88</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>
	Membership Dues					
	ADAMS COUNTY AGING NETWORK	00001	790800	214569	01/14/14	35.00
	COLO DIST ATTORNEY COUNCIL	00001	790801	214569	01/14/14	638.10
	CRABB MARGARET J	00001	790802	214569	01/14/14	190.00
					Account Total	863.10
	Office Equip Rep & Maint					
	IMPROVE GROUP	00001	790805	214569	01/14/14	960.00
					Account Total	960.00
	Travel & Transportation					
	YOUNG DAVID	00001	790806	214569	01/14/14	213.00
					Account Total	213.00
	Witness Fees					
	ALARCON CYNTHIA	00001	790727	214504	01/14/14	16.30
	ALIRE JACQUELINE	00001	790728	214504	01/14/14	21.20
	ARMENTA KIMBERLY	00001	790729	214504	01/14/14	28.60
	BATES KALIA	00001	790730	214504	01/14/14	15.90
	BOTELLO PAULINE	00001	790732	214504	01/14/14	15.60
	BROWN AMY	00001	790731	214504	01/14/14	15.70
	BURCIAGA VICKI	00001	790733	214504	01/14/14	33.00
	CASTANEDA DEIDRE	00001	790734	214504	01/14/14	9.00
	CLAPS STEVE	00001	790735	214504	01/14/14	13.10
	COLLIER MISTI LYNN	00001	790736	214504	01/14/14	15.10
	CORDOVA ALISSA	00001	790737	214504	01/14/14	16.50
	DAVIS JASON	00001	790738	214504	01/14/14	16.40
	DERAMIREZ MAXIMA	00001	790739	214504	01/14/14	4.40
	FRANCIS HOPE	00001	790740	214504	01/14/14	14.60
	GARCIA GUADALUPE	00001	790741	214504	01/14/14	16.70
	GONZALES ANNETTE	00001	790742	214504	01/14/14	20.80
	GRENZ JANEY	00001	790743	214504	01/14/14	19.20
	GRITZMACHER HEATHER	00001	790744	214504	01/14/14	15.20
	GUEVARA JOSE	00001	790745	214504	01/14/14	12.60
	HENDERSON KIMBERLY	00001	790746	214504	01/14/14	14.70
	KENT MONICA	00001	790747	214504	01/14/14	29.10
	LOPEZ JAVIER	00001	790748	214504	01/14/14	21.80
	MCNAIR TRAVIS	00001	790749	214504	01/14/14	18.80

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>
	MERAZ MARGARITE	00001	790750	214504	01/14/14	19.20
	MIDDLETON MITCHELL	00001	790751	214504	01/14/14	16.00
	MILLS SALLY	00001	790752	214504	01/14/14	25.20
	NESTEGARD ARIAL	00001	790753	214504	01/14/14	15.50
	OLGUIN MARIA	00001	790754	214504	01/14/14	17.10
	ORTEGA ANNA	00001	790755	214504	01/14/14	20.30
	PEREZ ERIKA	00001	790756	214504	01/14/14	16.80
	PINEDO VICTOR	00001	790757	214504	01/14/14	15.80
	SAMANIEGO ELIVIA	00001	790758	214504	01/14/14	16.30
	SIRACUSA ANGELA	00001	790759	214504	01/14/14	9.40
	THORNBURG DONNA	00001	790760	214504	01/14/14	28.00
	VEEN JANE	00001	790763	214504	01/14/14	3.40
	WATKINS DALENE	00001	790765	214504	01/14/14	15.40
	WENDT LISA	00001	790766	214504	01/14/14	18.90
	WESTHAFTER EMILY	00001	790767	214504	01/14/14	20.20
					Account Total	661.80
					Department Total	<u>2,697.90</u>

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>
	Travel & Transportation					
	HUPFER DETOR LEVON	00001	790803	214569	01/14/14	<u>78.00</u>
					Account Total	<u>78.00</u>
					Department Total	<u><u>78.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	790913	214643	12/31/13	<u>2,129.60</u>
					Account Total	<u>2,129.60</u>
					Department Total	<u><u>2,129.60</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	790914	214643	12/31/13	<u>736.73</u>
					Account Total	<u>736.73</u>
					Department Total	<u><u>736.73</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					
	SEMINOLE ENERGY SERVICES	00001	790909	214643	12/31/13	<u>7,962.29</u>
					Account Total	<u>7,962.29</u>
					Department Total	<u><u>7,962.29</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					
	SEMINOLE ENERGY SERVICES	00001	790911	214643	12/31/13	21,032.96
					Account Total	21,032.96
					Department Total	21,032.96

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					
	SEMINOLE ENERGY SERVICES	00001	790910	214643	12/31/13	<u>4,796.32</u>
					Account Total	<u>4,796.32</u>
					Department Total	<u><u>4,796.32</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					
	SEMINOLE ENERGY SERVICES	00001	790912	214643	12/31/13	2,542.67
					Account Total	2,542.67
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	790915	214643	12/31/13	543.69
					Account Total	543.69
					Department Total	3,086.36

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					
	ALL COPY	00001	790783	214550	01/14/14	310.00
	ARAMARK CORRECTIONAL SERVICES	00001	790788	214557	01/14/14	512.40
	ARAMARK CORRECTIONAL SERVICES	00001	790789	214557	01/14/14	48.40
	ARAMARK CORRECTIONAL SERVICES	00001	790790	214557	01/14/14	23,401.96
	ARAMARK CORRECTIONAL SERVICES	00001	790791	214557	01/14/14	119.70
	ARAMARK CORRECTIONAL SERVICES	00001	790792	214557	01/14/14	5,095.95
	CITRIX SYSTEMS INC	00001	790929	214670	01/15/14	10,500.00
	CLIFTONLARSONALLEN LLP	00001	790795	214564	12/31/13	12,000.00
	CORRECTIONAL MANAGEMENT INC	00001	790833	214564	12/31/13	751.02
	CORRECTIONAL MANAGEMENT INC	00001	790833	214564	12/31/13	2,768.86
	CORRECTIONAL MANAGEMENT INC	00001	790833	214564	12/31/13	476.00
	DENVER REGIONAL COUNCIL OF	00001	790944	214713	01/16/14	46,500.00
	ECIVIS INC	00001	790793	214550	01/14/14	12,300.00
	HELTON & WILLIAMSEN PC	00001	790957	214733	12/31/13	654.00
	JACOBS ENGINEERING GROUP INC	00001	790969	214748	12/31/13	9,360.00
	JACOBS ENGINEERING GROUP INC	00001	790969	214748	12/31/13	810.50
	JOHNSON CONSULTING	00001	791061	214819	01/17/14	2,916.66
	METRONORTH CHAMBER OF COMMERCE	00001	790942	214713	01/16/14	15,000.00
	MSN COMMUNICATIONS INC	00001	790780	214550	01/14/14	7,788.00
	NACO NATL ASSOC OF COUNTIES	00001	790943	214713	01/16/14	7,703.00
	NETWORK CONSULTING SERVICES IN	00001	790794	214550	01/14/14	23,940.00
	NETWORK CONSULTING SERVICES IN	00001	790794	214550	01/14/14	11,124.00
	RED HAWK FIRE & SECURITY	00001	791046	214748	12/31/13	8,191.00
	RED HAWK FIRE & SECURITY	00001	791046	214748	12/31/13	7,992.00
	RED HAWK FIRE & SECURITY	00001	791046	214748	12/31/13	8,814.00
	STATE OF COLORADO	00001	790945	214713	01/16/14	7,012.30
	STATE OF COLORADO	00001	790945	214713	01/16/14	495.96
	SYSTEMS GROUP	00001	790775	214550	01/14/14	300.00
	SYSTEMS GROUP	00001	790776	214550	01/14/14	300.00
	SYSTEMS GROUP	00001	790777	214550	01/14/14	300.00
	SYSTEMS GROUP	00001	790778	214550	01/14/14	300.00
	UNITED RESTAURANT SUPPLY INC	00001	790924	214663	12/31/13	101,770.00
	YAMADA JANE	00001	790970	214748	12/31/13	4,000.00
					Account Total	333,555.71
					Department Total	333,555.71

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	790933	214688	01/16/14	1,125.00
	UMB BANK NA	00001	790934	214688	01/16/14	1,250.00
	WELLS FARGO BANK	00001	790935	214688	01/16/14	1,500.00
					Account Total	3,875.00
					Department Total	3,875.00

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					
	ANDREWS PRODUCE INC	00031	790952	214733	12/31/13	1,687.29
	ANDREWS PRODUCE INC	00031	790952	214733	12/31/13	213.30
	ANDREWS PRODUCE INC	00031	790953	214733	12/31/13	187.74
	ANDREWS PRODUCE INC	00031	790954	214733	12/31/13	471.47
	ANDREWS PRODUCE INC	00031	790955	214733	12/31/13	2,106.80
	ANDREWS PRODUCE INC	00031	790955	214733	12/31/13	157.35
					Account Total	4,823.95
					Department Total	4,823.95

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	790930	214688	01/16/14	1,380.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	790931	214688	01/16/14	1,150.00
					Account Total	<u>2,530.00</u>
					Department Total	<u><u>2,530.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	790918	214643	12/31/13	<u>204.29</u>
					Account Total	<u>204.29</u>
					Department Total	<u><u>204.29</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METROWEST NEWSPAPERS	00001	790829	214565	12/31/13	334.00
	METROWEST NEWSPAPERS	00001	790830	214565	12/31/13	334.00
	METROWEST NEWSPAPERS	00001	790831	214565	12/31/13	250.00
					Account Total	918.00
					Department Total	918.00

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	790895	214630	01/15/14	<u>14.50</u>
					Account Total	<u>14.50</u>
					Department Total	<u><u>14.50</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	790917	214643	12/31/13	<u>94.59</u>
					Account Total	<u>94.59</u>
					Department Total	<u><u>94.59</u></u>

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>
	Other Repair & Maint					
	W L CONTRACTORS INC	00013	790827	214565	12/31/13	<u>3,417.43</u>
					Account Total	<u>3,417.43</u>
					Department Total	<u><u>3,417.43</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	790782	214550	01/14/14	3,900.00
	FELSBURG HOLT & ULLEVIG	00013	790834	214564	12/31/13	13,444.65
					Account Total	17,344.65
					Department Total	17,344.65

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	791029	214785	12/31/13	<u>33,663.92</u>
					Account Total	<u>33,663.92</u>
					Department Total	<u><u>33,663.92</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	790836	214615	01/15/14	19.00
	ALPINE CREDIT INC	00001	790837	214615	01/15/14	19.00
	ALTAMORE ALVERTO F	00001	790897	214615	01/15/14	19.00
	ALVAREZ MARIO	00001	790898	214615	01/15/14	19.00
	CASTLE LAW GROUP	00001	790838	214615	01/15/14	66.00
	COOK COUNTY SHERIFF'S DEPT	00001	790899	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790839	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790840	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790841	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790842	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790843	214615	01/15/14	19.00
	FARRELL & SELDIN	00001	790844	214615	01/15/14	19.00
	GARFAM ENTERPRISES LLC	00001	790845	214615	01/15/14	98.00
	HINDMANSANCHEZ	00001	790847	214615	01/15/14	19.00
	HINDMANSANCHEZ	00001	790848	214615	01/15/14	19.00
	HMF	00001	790846	214615	01/15/14	98.00
	KLASS PHILIP	00001	790901	214615	01/15/14	66.00
	KLASS PHILIP	00001	790902	214615	01/15/14	66.00
	KLASS PHILIP	00001	790903	214615	01/15/14	66.00
	MACHOL & JOHANNESLLC	00001	790853	214615	01/15/14	19.00
	MACHOL & JOHANNESLLC	00001	790854	214615	01/15/14	19.00
	STENGER AND STENGER	00001	790855	214615	01/15/14	19.00
	STENGER AND STENGER	00001	790856	214615	01/15/14	19.00
	TSCHETTER HAMRICK SULZER	00001	790860	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790861	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790862	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790863	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790864	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790865	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790866	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790867	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790868	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790869	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790870	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790871	214615	01/15/14	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	790872	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790873	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790874	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790875	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790876	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790877	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790878	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790879	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790880	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790881	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790882	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790883	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790884	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790885	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790886	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790887	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790888	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790889	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790890	214615	01/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	790891	214615	01/15/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	790857	214615	01/15/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	790858	214615	01/15/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	790859	214615	01/15/14	19.00
	ZARATE MARIO	00001	790900	214615	01/15/14	19.00
					Account Total	2,971.00
					Department Total	2,971.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORCHEM DRUG TESTING LABORATOR	00001	790927	214664	12/31/13	<u>5,342.40</u>
					Account Total	<u>5,342.40</u>
					Department Total	<u><u>5,342.40</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	STERLING SOLUTIONS INC	00001	791047	214801	01/17/14	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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>
	Clnt Trng-Tuition					
	FRONT RANGE COMMUNITY COLLEGE	00035	790923	214659	01/15/14	<u>2.42</u>
					Account Total	<u>2.42</u>
					Department Total	<u><u>2.42</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	SNYDER-JOHNSON KAYLA	00035	790925	214659	01/15/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BUTLER DAYSHALAI	00035	790920	214659	01/15/14	50.00
	BUTLER DEOZHIANA	00035	790919	214659	01/15/14	50.00
	MENSHINA DARYA	00035	790922	214659	01/15/14	50.00
	VILLALPANDO SELENA	00035	790926	214659	01/15/14	40.00
					Account Total	190.00
					Department Total	190.00

County of Adams
Vendor Payment Report

Grand Total 472,785.18