

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>
	Mileage Reimbursements					
	STOTTS DOLORES L	00035	790075	214009	12/31/13	25.99
					Account Total	25.99
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	790401	214219	12/31/13	24.88
					Account Total	24.88
					Department Total	50.87

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 USA	00035	790069	214009	12/31/13	30.00
					Account Total	30.00
	Operating Supplies					
	DEEP ROCK WATER	00035	790068	214009	12/31/13	19.95
	DEEP ROCK WATER	00035	790402	214219	12/31/13	26.00
					Account Total	45.95
					Department Total	75.95

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	HEWLETT PACKARD	00001	790352	214045	12/31/13	<u>757.23</u>
					Account Total	<u>757.23</u>
					Department Total	<u><u>757.23</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	790373	214182	12/31/13	34,738.00
	SENIORS RESOURCE CENTER INC	00001	790375	214182	12/31/13	2,288.00
					Account Total	37,026.00
	Mileage Reimbursements					
	MANNATO CLAIRE	00001	789866	213797	12/31/13	26.10
					Account Total	26.10
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	789803	213802	12/31/13	895.82
					Account Total	895.82
	Printing External					
	SENIORS RESOURCE CENTER INC	00001	790376	214182	12/31/13	540.05
					Account Total	540.05
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	790374	214182	12/31/13	545.00-
					Account Total	545.00-
	Vehicle Repair & Maint					
	SENIORS RESOURCE CENTER INC	00001	790372	214182	12/31/13	5,000.00
					Account Total	5,000.00
					Department Total	42,942.97

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	789836	213815	01/06/14	33.68
					Account Total	33.68
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	789829	213815	01/06/14	17.59
	CANON SOLUTIONS AMERICA	00001	789830	213815	01/06/14	39.99
					Account Total	57.58
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	789831	213815	01/06/14	12,026.04
					Account Total	12,026.04
	Membership Dues					
	APPRAISAL INSTITUTE	00001	789828	213815	01/06/14	335.00
					Account Total	335.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	789836	213815	01/06/14	40.34
	ALL COPY	00001	789827	213815	01/06/14	334.94
	PEPPERDINE'S MARKING PRODUCTS	00001	789832	213815	01/06/14	29.15
	STELLATOS CAFE	00001	789834	213815	01/06/14	128.00
					Account Total	532.43
	Printing External					
	RUBY LITHO	00001	789833	213815	01/06/14	81.25
					Account Total	81.25
					Department Total	13,065.98

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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	00001	790605	214389	12/31/13	37.55
	CANON SOLUTIONS AMERICA	00001	790607	214389	12/31/13	46.87
					Account Total	84.42
	Medical Services					
	ARNALL MICHAEL F MD	00001	789776	213774	12/31/13	18,000.00
					Account Total	18,000.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	789768	213774	12/31/13	29,576.00
					Account Total	29,576.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	789769	213774	12/31/13	1,809.00
	DEEP ROCK WATER	00001	789772	213774	12/31/13	40.55
	SOUTHLAND MEDICAL CORP	00001	789765	213774	12/31/13	806.58
	SOUTHLAND MEDICAL CORP	00001	789766	213774	12/31/13	257.03
	SOUTHLAND MEDICAL CORP	00001	790603	214389	12/31/13	577.08
					Account Total	3,490.24
	Other Communications					
	AMERICAN MESSAGING	00001	789770	213774	12/31/13	153.71
					Account Total	153.71
	Other Professional Serv					
	AIT LABORATORIES	00001	790608	214389	12/31/13	7,606.17
	COLO DEPT OF PUBLIC HEALTH	00001	790611	214396	12/31/13	220.00
	FIRST CALL OF COLO	00001	789764	213774	12/31/13	3,600.00
	GARCIA SIMONA RENE	00001	789774	213774	12/31/13	135.00
	GUSTAFSON JASON	00001	789771	213774	12/31/13	650.00
	LANDAUER INC	00001	789767	213774	12/31/13	1,790.83
	NICOLETTI-FLATER ASSOCIATES	00001	789773	213774	12/31/13	300.00
	PLATTE VALLEY CLINIC LAB	00001	790604	214389	12/31/13	364.00
	PRICE REBECCA MARY	00001	789775	213774	12/31/13	405.00
	STOEFFLER REBECCA E	00001	789777	213774	12/31/13	54.00
	UNIPATH	00001	790606	214389	12/31/13	1,034.00
					Account Total	16,159.00
					Department Total	67,463.37

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	00001	790088	214016	12/31/13	<u>27.47</u>
					Account Total	<u>27.47</u>
					Department Total	<u><u>27.47</u></u>

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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>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME	00030	790377	214182	12/31/13	45,164.40
	FEDERAL HEIGHTS CITY OF	00030	790029	213943	12/31/13	7,551.50
	FEDERAL HEIGHTS CITY OF	00030	790038	213952	12/31/13	4,542.59
					Account Total	57,258.49
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	789800	213802	12/31/13	28.16
	DENVER POST	00030	790031	213943	12/31/13	840.00
	METROWEST NEWSPAPERS	00030	789798	213802	12/31/13	27.84
					Account Total	896.00
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	789864	213797	12/31/13	65.88
					Account Total	65.88
					Department Total	58,220.37

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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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	790466	214290	12/31/13	20.25
	HOV SERVICES INC	00001	790341	214140	12/31/13	801.64
					Account Total	<u>821.89</u>
					Department Total	<u><u>821.89</u></u>

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	789797	213800	12/31/13	30.00
					Account Total	30.00
	Office Equip Rep & Maint					
	BENNETT TOWN OF	00001	790342	214140	12/31/13	138.43
					Account Total	138.43
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	790337	214140	12/31/13	48.34
	CANON SOLUTIONS AMERICA	00001	790338	214140	12/31/13	5.33
					Account Total	53.67
	Other Professional Serv					
	ELECTION SYSTEMS & SOFTWARE	00001	790339	214140	12/31/13	8,250.00
	ELECTION SYSTEMS & SOFTWARE	00001	790340	214140	12/31/13	4,125.00
					Account Total	12,375.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	789793	213800	12/31/13	996.37
					Account Total	996.37
	Repair & Maint Supplies					
	WESTERN MATERIAL HANDLING	00001	790468	214290	12/31/13	141.21
	WESTERN MATERIAL HANDLING	00001	790469	214290	12/31/13	84.94
					Account Total	226.15
					Department Total	<u>13,819.62</u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	789795	213800	12/31/13	30.00
	SHRED IT USA	00001	790467	214290	12/31/13	30.00
					Account Total	60.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	790336	214140	12/31/13	27.56
	CANON SOLUTIONS AMERICA	00001	790465	214290	12/31/13	36.24
					Account Total	63.80
	Subscrip/Publications					
	NADA APPRAISAL GUIDES	00001	789794	213800	12/31/13	840.00
					Account Total	840.00
					Department Total	963.80

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<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	789786	213797	12/31/13	150.00
					Account Total	150.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	789780	213797	12/31/13	118.18
					Account Total	118.18
	Membership Dues					
	CACCB ADMINISTRATIVE COORDINAT	00001	789796	213797	12/31/13	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	ANGELL LINDA S	00001	789779	213797	12/31/13	97.18
					Account Total	97.18
					Department Total	<u>1,565.36</u>

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<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					
	LUTHERAN FAMILY SERVICES	00034	790028	213943	12/31/13	1,572.34
					Account Total	1,572.34
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00034	789801	213802	12/31/13	28.16
	DENVER POST	00034	790035	213943	12/31/13	224.30
	METROWEST NEWSPAPERS	00034	789799	213802	12/31/13	27.84
					Account Total	280.30
	Mileage Reimbursements					
	MANNATO CLAIRE	00034	789863	213797	12/31/13	25.54
					Account Total	25.54
					Department Total	1,878.18

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	MATTHEW BENDER & CO	00001	789611	213735	12/31/13	1,082.51
					Account Total	1,082.51
	Computers & Software					
	INSIGHT PUBLIC SECTOR	00001	790596	214353	12/31/13	3,228.69
					Account Total	3,228.69
	Destruction of Records					
	SHRED IT USA	00001	789613	213735	12/31/13	155.00
					Account Total	155.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	789846	213735	12/31/13	118.80
	CVI DIGITAL SOLUTIONS	00001	789696	213735	12/31/13	390.28
	CVI DIGITAL SOLUTIONS	00001	789696	213735	12/31/13	80.32
					Account Total	589.40
	Medical Services					
	CHEMATOX LABORATORY INC	00001	789607	213735	12/31/13	308.76
	CHEMATOX LABORATORY INC	00001	789607	213735	12/31/13	200.00
	IOD INCORPORATED	00001	789882	213735	12/31/13	35.14
					Account Total	543.90
	Mileage Reimbursements					
	BLACKETT DAVID R	00001	789605	213735	12/31/13	66.67
					Account Total	66.67
	Operating Supplies					
	DEEP ROCK WATER	00001	789609	213735	12/31/13	35.75
					Account Total	35.75
	Other Communications					
	GLOBAL CROSSING CONFERENCING	00001	789610	213735	12/31/13	3.33
	VERIZON WIRELESS	00001	789701	213735	12/31/13	1.29
					Account Total	4.62
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	789845	213735	12/31/13	200.00
	CHEMATOX LABORATORY INC	00001	790399	213735	12/31/13	40.00
	DEPT OF FINANCE	00001	790196	213735	12/31/13	18.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JEFFERSON COUNTY SHERIFF	00001	790197	213735	12/31/13	17.00
	TLO LLO	00001	789699	213735	12/31/13	110.00
					Account Total	385.00
	Witness Fees					
	ABRUZZO MELINDA	00001	789624	213740	12/31/13	26.11
	ADCO DISTRICT ATTORNEY	00001	789602	213735	12/31/13	40.00
	BOTELLO ARTHUR	00001	789625	213740	12/31/13	15.30
	CASIAS CIRILA	00001	789626	213740	12/31/13	32.03
	CHEVARRIA TERRIE	00001	789627	213740	12/31/13	16.32
	GAMBOA VIVIAN	00001	789628	213740	12/31/13	19.58
	GONZALES ERICA	00001	789629	213740	12/31/13	9.79
	HEYMAN ERIN	00001	789630	213740	12/31/13	1.83
	MAESTAS AMBER	00001	789631	213740	12/31/13	22.44
	MORGAN KAYLA	00001	789632	213740	12/31/13	17.54
	OBRIEN RICHARD	00001	789633	213740	12/31/13	2.65
	RUESCHENBERG KELSEY	00001	789634	213740	12/31/13	11.22
	URANGA CARMEN	00001	789635	213740	12/31/13	16.62
	VALDEZ DANIEL	00001	789636	213740	12/31/13	12.85
	WELLS CORENIA	00001	789616	213735	12/31/13	326.75
	WODZIANSKI KELLY	00001	789637	213740	12/31/13	15.61
					Account Total	586.64
					Department Total	6,678.18

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<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>
	Destruction of Records					
	CINTAS CORPORATION NO 2	00001	789949	213735	12/31/13	106.00
					Account Total	106.00
	Equipment Rental					
	RICOH USA INC	00001	789612	213735	12/31/13	171.08
	RICOH USA INC	00001	789612	213735	12/31/13	168.76
					Account Total	339.84
	Medical Services					
	COMMUNITY REACH CENTER	00001	790597	214353	12/31/13	960.00
					Account Total	960.00
	Mileage Reimbursements					
	KAPLAN JILL F	00001	790400	213735	12/31/13	67.80
					Account Total	67.80
	Office Equip Rep & Maint					
	COLO DOORWAYS INC	00001	789847	213735	12/31/13	116.00
					Account Total	116.00
					Department Total	<u>1,589.64</u>

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	UTILITY TRAILERS	00001	790198	214073	12/31/13	<u>13,068.13</u>
					Account Total	<u>13,068.13</u>
					Department Total	<u><u>13,068.13</u></u>

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<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					
	MEDINA KRISTINA	00035	790073	214009	12/31/13	<u>92.66</u>
					Account Total	<u>92.66</u>
					Department Total	<u><u>92.66</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	790076	214009	12/31/13	<u>29.38</u>
					Account Total	<u>29.38</u>
					Department Total	<u><u>29.38</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FASTER ASSET SOLUTIONS	00006	790622	214408	12/31/13	5,580.00
	SAM HILL OIL INC	00006	790614	214355	12/31/13	3,674.23
	SAM HILL OIL INC	00006	790618	214355	12/31/13	9,962.00
	SAM HILL OIL INC	00006	790618	214355	12/31/13	16,111.81
	SAM HILL OIL INC	00006	790619	214355	12/31/13	23,268.06
	SAM HILL OIL INC	00006	790620	214355	12/31/13	18,076.08
	WIRELESS ADVANCED COMMUNICATIO	00006	789919	213841	12/31/13	8,941.00
	WIRELESS ADVANCED COMMUNICATIO	00006	790055	213953	12/31/13	14,733.65
	WIRELESS ADVANCED COMMUNICATIO	00006	790056	213953	12/31/13	14,733.65
	WIRELESS ADVANCED COMMUNICATIO	00006	790060	213953	12/31/13	14,733.65
	WIRELESS ADVANCED COMMUNICATIO	00006	790617	214355	12/31/13	10,834.00
					Account Total	140,648.13
					Department Total	140,648.13

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	790147	214027	12/31/13	<u>1,087.07</u>
					Account Total	<u>1,087.07</u>
					Department Total	<u><u>1,087.07</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	790163	214027	12/31/13	<u>72.32</u>
					Account Total	<u>72.32</u>
					Department Total	<u><u>72.32</u></u>

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<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	790173	214042	01/08/14	90.00
					Account Total	90.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	790150	214027	12/31/13	42.10
					Account Total	42.10
	Mileage Reimbursements					
	GOURD THADDEUS	00001	790159	214027	12/31/13	136.73
					Account Total	136.73
					Department Total	268.83

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	FENCE POST THE	00001	790182	214045	12/31/13	124.00
					Account Total	124.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	790199	214073	12/31/13	839.00
					Account Total	839.00
	Mileage Reimbursements					
	DUVALL BLAKE	00001	790463	214045	12/31/13	107.35
	HA MARY N	00001	790020	213932	12/31/13	45.50
					Account Total	152.85
	Subscrip/Publications					
	GOVERNMENT FINANCE OFFICERS AS	00001	790248	214088	01/08/14	150.00
					Account Total	150.00
					Department Total	1,265.85

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	790366	214179	01/09/14	500.00
	CHAMBERS HOLDINGS LLC	00001	790363	214179	01/09/14	13,256.89
	CHAMBERS HOLDINGS LLC	00001	790364	214179	01/09/14	5,549.20
					Account Total	19,306.09
	Mileage Reimbursements					
	FREDERIKSEN KIRK	00001	789700	213765	12/31/13	31.19
	HAMPTON HOWARD	00001	790355	214176	12/31/13	127.69
	HOLUB MIKAL R	00001	789710	213765	12/31/13	129.27
	LUNDIN DOUGLAS	00001	790356	214176	12/31/13	105.66
	RYAN PATRICK J	00001	790600	214388	12/31/13	48.59
	VANGORDER MIKE	00001	790357	214176	12/31/13	6.78
	VANGORDER MIKE	00001	790360	214179	01/09/14	62.16
					Account Total	511.34
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	790358	214176	12/31/13	12.05
					Account Total	12.05
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	790367	214179	01/09/14	29.38
					Account Total	29.38
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	790354	214176	12/31/13	81.53
					Account Total	81.53
	Water/Sewer/Sanitation					
	AZG SUMMIT SQUARE LLC	00001	790362	214179	01/09/14	13,555.28
					Account Total	13,555.28
					Department Total	33,495.67

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					
	XCEL ENERGY	00001	789702	213765	12/31/13	225.98
					Account Total	225.98
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	789984	213930	12/31/13	33.10
	BRIGHTON CITY OF (WATER)	00001	789985	213930	12/31/13	33.10
	EASTERN DISPOSE ALL	00001	790361	214179	01/09/14	81.00
	STRASBURG SANITATION	00001	789986	213930	12/31/13	333.75
					Account Total	480.95
					Department Total	706.93

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	789999	213930	12/31/13	5,674.68
					Account Total	<u>5,674.68</u>
	Repair & Maint Supplies					
	ADAMS COUNTY COMMUNICATIONS	00001	789698	213765	12/31/13	410.88
					Account Total	<u>410.88</u>
					Department Total	<u><u>6,085.56</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	790005	213930	12/31/13	28,179.00
	UNITED POWER (UNION REA)	00001	790007	213930	12/31/13	4,196.00
					Account Total	32,375.00
	Operating Supplies					
	CINTAS CORPORATION #66	00001	790365	214179	01/09/14	28.95
					Account Total	28.95
					Department Total	32,403.95

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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	789706	213765	12/31/13	210.00
	JESCO ELECTRIC INC	00001	789708	213765	12/31/13	993.80
					Account Total	1,203.80
	Gas & Electricity					
	XCEL ENERGY	00001	790013	213930	12/31/13	3,295.52
					Account Total	3,295.52
					Department Total	4,499.32

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					
	UNITED POWER (UNION REA)	00001	790001	213930	12/31/13	20,284.82
	UNITED POWER (UNION REA)	00001	790004	213930	12/31/13	54.71
					Account Total	<u>20,339.53</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	790359	214179	01/09/14	410.00
					Account Total	<u>410.00</u>
					Department Total	<u><u>20,749.53</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					
	UNITED POWER (UNION REA)	00001	789994	213930	12/31/13	900.86
	UNITED POWER (UNION REA)	00001	789996	213930	12/31/13	18,602.62
	UNITED POWER (UNION REA)	00001	789997	213930	12/31/13	78.66
	UNITED POWER (UNION REA)	00001	790002	213930	12/31/13	10,387.63
					Account Total	<u>29,969.77</u>
					Department Total	<u><u>29,969.77</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	789705	213765	12/31/13	10,853.24
					Account Total	10,853.24
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	789987	213930	12/31/13	27.90
	WESTMINSTER CITY OF	00001	789989	213930	12/31/13	688.10
					Account Total	716.00
					Department Total	11,569.24

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>
	Building Repair & Maint					
	APACHE STEEL CORP	00001	789712	213765	12/31/13	<u>385.00</u>
					Account Total	<u>385.00</u>
					Department Total	<u><u>385.00</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	790008	213930	12/31/13	1,118.35
	UNITED POWER (UNION REA)	00001	790010	213930	12/31/13	42.72
	UNITED POWER (UNION REA)	00001	790012	213930	12/31/13	145.58
	UNITED POWER (UNION REA)	00001	790599	214388	12/31/13	364.82
	XCEL ENERGY	00001	789703	213765	12/31/13	491.67
	XCEL ENERGY	00001	790598	214388	12/31/13	178.94
					Account Total	2,342.08
	Repair & Maint Supplies					
	FREESPIRIT CONCEPTS INC	00001	789695	213765	12/31/13	347.20
					Account Total	347.20
					Department Total	2,689.28

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Comm Corr Grant					
	BROOKFIELD RESIDENTIAL COLO LL	00001	790019	213932	12/31/13	108,910.81
					Account Total	108,910.81
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	790299	214126	12/31/13	285.00
	ADVANCED LAUNDRY SYSTEMS	00001	790300	214126	12/31/13	258.34
	ALL COPY	00001	789739	213762	12/31/13	310.00
	ALL COPY	00001	789740	213762	12/31/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	790301	214126	12/31/13	457.50
	ARAMARK CORRECTIONAL SERVICES	00001	790302	214126	12/31/13	105.45
	ARAMARK CORRECTIONAL SERVICES	00001	790303	214126	12/31/13	23,405.57
	ARAMARK CORRECTIONAL SERVICES	00001	790304	214126	12/31/13	74.99
	ARAMARK CORRECTIONAL SERVICES	00001	790305	214126	12/31/13	85.67
	ARAMARK CORRECTIONAL SERVICES	00001	790306	214126	12/31/13	427.00
	ARAMARK CORRECTIONAL SERVICES	00001	790307	214126	12/31/13	99.75
	ARAMARK CORRECTIONAL SERVICES	00001	790308	214126	12/31/13	24,347.52
	ARAMARK CORRECTIONAL SERVICES	00001	790565	214348	12/31/13	3,514.62
	ARAMARK CORRECTIONAL SERVICES	00001	790565	214348	12/31/13	1,679.12
	ARAMARK CORRECTIONAL SERVICES	00001	790566	214348	12/31/13	5,425.88
	AYRES ASSOCIATES INC	00001	790261	214028	12/31/13	26,872.50
	C&D SECURITY ENTERPRISES INC	00001	790309	214126	12/31/13	12,519.71
	CARNATION BUILDING SERVICES IN	00001	790615	214355	12/31/13	475.00
	COLO INDEPENDENT CONSULTANTS N	00001	790445	214206	12/31/13	8,772.37
	COMMUNITY EDUCATION CENTER INC	00001	789782	213762	12/31/13	5,678.00
	COMMUNITY EDUCATION CENTER INC	00001	789782	213762	12/31/13	98,932.76
	COMMUNITY EDUCATION CENTER INC	00001	789782	213762	12/31/13	81,344.04
	COMMUNITY EDUCATION CENTER INC	00001	790591	214355	12/31/13	5,780.00
	COMMUNITY EDUCATION CENTER INC	00001	790592	214355	12/31/13	6,885.00
	COMMUNITY EDUCATION CENTER INC	00001	790593	214355	12/31/13	97,841.06
	COMMUNITY EDUCATION CENTER INC	00001	790593	214355	12/31/13	83,742.20
	COMMUNITY EDUCATION CENTER INC	00001	790593	214355	12/31/13	5,083.00
	COMMUNITY REACH CENTER	00001	790310	214126	12/31/13	14,222.60
	CORRECTIONAL MANAGEMENT INC	00001	789781	213762	12/31/13	1,160.40
	DELL PREFERRED ACCOUNT	00001	790044	213953	12/31/13	6,856.41
	DELL PREFERRED ACCOUNT	00001	790077	214012	12/31/13	10,914.30

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>
	DENOVO	00001	790218	214028	12/31/13	560.00
	DENVER REGIONAL COUNCIL OF	00001	790042	213953	12/31/13	80,000.00
	EAGLE-NET ALLIANCE	00001	790237	214028	12/31/13	1,975.00
	EMPLOYMENT LEARNING INNOVATION	00001	790449	214206	12/31/13	2,972.32
	EMPLOYMENT LEARNING INNOVATION	00001	790450	214206	12/31/13	5,127.68
	FIRST LIGHT VIDEO PRODUCTIONS	00001	790571	214348	12/31/13	1,240.00
	GLASER ELECTRIC CO LLC	00001	790040	213953	12/31/13	24,619.50
	GLASER ELECTRIC CO LLC	00001	790040	213953	12/31/13	2,568.03
	GROUND ENGINEERING CONSULTANTS	00001	790344	214171	12/31/13	655.00
	GROUND ENGINEERING CONSULTANTS	00001	790345	214171	12/31/13	12,230.00
	GROUND ENGINEERING CONSULTANTS	00001	790346	214171	12/31/13	2,617.00
	GROUND ENGINEERING CONSULTANTS	00001	790347	214171	12/31/13	698.59
	GROUND ENGINEERING CONSULTANTS	00001	790350	214171	12/31/13	12,776.96
	INNOVATIONS IN TRAINING LLC	00001	790037	213953	12/31/13	1,120.00
	INTERVENTION COMMUNITY CORRECT	00001	789785	213762	12/31/13	1,102.38
	INTERVENTION COMMUNITY CORRECT	00001	789785	213762	12/31/13	432.00
	INTERVENTION COMMUNITY CORRECT	00001	789785	213762	12/31/13	48.00
	INTERVENTION COMMUNITY CORRECT	00001	790590	214355	12/31/13	1,199.08
	INTERVENTION COMMUNITY CORRECT	00001	790590	214355	12/31/13	460.00
	JMAX LLC	00001	789920	213841	12/31/13	5,000.00
	KANTOLA PRODUCTIONS LLC	00001	789806	213762	12/31/13	319.50
	KANTOLA PRODUCTIONS LLC	00001	790235	214028	12/31/13	81.00
	KD SUPPLY LLC	00001	790311	214126	12/31/13	598.69
	KD SUPPLY LLC	00001	790312	214126	12/31/13	308.03
	KD SUPPLY LLC	00001	790313	214126	12/31/13	783.91
	KD SUPPLY LLC	00001	790314	214126	12/31/13	572.72
	KD SUPPLY LLC	00001	790315	214126	12/31/13	2,908.32
	KD SUPPLY LLC	00001	790316	214126	12/31/13	367.91
	KD SUPPLY LLC	00001	790317	214126	12/31/13	695.00
	KD SUPPLY LLC	00001	790318	214126	12/31/13	262.09
	KD SUPPLY LLC	00001	790319	214126	12/31/13	263.75
	KD SUPPLY LLC	00001	790320	214126	12/31/13	569.32
	KD SUPPLY LLC	00001	790321	214126	12/31/13	377.50
	KD SUPPLY LLC	00001	790322	214126	12/31/13	585.23
	KD SUPPLY LLC	00001	790323	214126	12/31/13	119.09
	KD SUPPLY LLC	00001	790323	214126	12/31/13	739.66

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	METRO NORTH LTD	00001	790588	214355	12/31/13	875.86
	METRO NORTH LTD	00001	790588	214355	12/31/13	87.21
	MTN STATES IMAGING LLC	00001	790078	214012	12/31/13	2,424.26
	MTN STATES IMAGING LLC	00001	790079	214012	12/31/13	873.94
	ORACLE CORPORATION	00001	790045	213953	12/31/13	33,630.84
	OVAL OPTIONS FOR CONFLICT MANA	00001	790103	214028	12/31/13	1,000.00
	POPULUS LLC	00001	790260	214028	12/31/13	4,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	790324	214126	12/31/13	2,643.75
	PUSH PEDAL PULL	00001	789510	213608	12/31/13	6,938.00
	PUSH PEDAL PULL	00001	789510	213608	12/31/13	4,640.89
	ROBERT HALF TECHNOLOGY	00001	790061	213953	12/31/13	3,835.00
	ROBERT HALF TECHNOLOGY	00001	790062	213953	12/31/13	4,248.00
	ROBERT HALF TECHNOLOGY	00001	790270	214028	12/31/13	4,218.50
	SANITY SOLUTIONS INC	00001	790415	214206	12/31/13	48,662.10
	SOUTHWESTERN PAINTING	00001	790421	214206	12/31/13	1,064.70
	SOUTHWESTERN PAINTING	00001	790421	214206	12/31/13	20,671.72
	STATE OF COLORADO	00001	790039	213953	12/31/13	7,051.57
	THYSSENKRUPP ELEVATOR CORP	00001	790396	214206	12/31/13	88.40
	TIME TO CHANGE	00001	789783	213762	12/31/13	119,422.28
	TIME TO CHANGE	00001	789784	213762	12/31/13	126,369.54
	TIME TO CHANGE	00001	789784	213762	12/31/13	8,031.00
	TIME TO CHANGE	00001	790413	214206	12/31/13	131,656.87
	TIME TO CHANGE	00001	790416	214206	12/31/13	8,228.00
	TIME TO CHANGE	00001	790417	214206	12/31/13	14,246.00
	TIME TO CHANGE	00001	790589	214355	12/31/13	88,913.71
	TIME TO CHANGE	00001	790589	214355	12/31/13	8,881.00
	TIME TO CHANGE	00001	790589	214355	12/31/13	32,297.39
	TRS & SPARKLE WASH INC	00001	789511	213608	12/31/13	320.00
	TRS & SPARKLE WASH INC	00001	789513	213608	12/31/13	480.00
	TRS & SPARKLE WASH INC	00001	789516	213608	12/31/13	320.00
	TRS & SPARKLE WASH INC	00001	789517	213608	12/31/13	480.00
	TRS & SPARKLE WASH INC	00001	789519	213608	12/31/13	450.00
	UNION PACIFIC RAILROAD COMPANY	00001	790259	214028	12/31/13	1,334.57
					Account Total	1,382,963.12
					Department Total	1,491,873.93

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	IRRIGATION TECHNOLOGIES INC	00005	789854	213838	12/31/13	825.00
	SUNBELT RENTALS	00005	789861	213838	12/31/13	71.30
					Account Total	<u>896.30</u>
					Department Total	<u><u>896.30</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	789852	213838	12/31/13	13.00
					Account Total	13.00
	Gas & Electricity					
	XCEL ENERGY	00005	789543	213631	12/31/13	266.57
	XCEL ENERGY	00005	790224	214085	12/31/13	1,086.32
					Account Total	1,352.89
	Grounds Maintenance					
	AGFINITY INC	00005	789849	213838	12/31/13	96.00
	3E COMPANY	00005	789848	213838	12/31/13	400.00
					Account Total	496.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	789850	213838	12/31/13	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	789851	213838	12/31/13	57.55
					Account Total	115.10
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	789855	213838	12/31/13	1,575.60
	POTESTIO BROTHER EQUIPMENT	00005	789856	213838	12/31/13	336.69
	POTESTIO BROTHER EQUIPMENT	00005	789857	213838	12/31/13	36.04
	POTESTIO BROTHER EQUIPMENT	00005	789858	213838	12/31/13	28.41
	ROYCE INDUSTRIES LC	00005	789859	213838	12/31/13	165.33
	ROYCE INDUSTRIES LC	00005	789860	213838	12/31/13	2,870.00
					Account Total	5,012.07
					Department Total	<u>6,989.06</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>
	Building Repair & Maint					
	GOLDEN WAY MECHANICAL INC	00005	789853	213838	12/31/13	2,158.71
					Account Total	2,158.71
	Gas & Electricity					
	XCEL ENERGY	00005	790224	214085	12/31/13	1,532.34
					Account Total	1,532.34
					Department Total	3,691.05

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>
	Mileage Reimbursements					
	FENLEY CINDY	00001	790627	214450	12/31/13	228.26
	JENKS BILL	00001	790629	214450	12/31/13	120.35
	SHEELY MICHAEL	00001	790626	214450	12/31/13	342.39
	TUCKER BRIAN	00001	790628	214450	12/31/13	341.26
					Account Total	1,032.26
	Other Professional Serv					
	UNITED STATES TREASURY	00001	790287	214049	01/08/14	500.00
					Account Total	500.00
					Department Total	1,532.26

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	790385	214191	01/09/14	<u>112,167.00</u>
					Account Total	<u>112,167.00</u>
					Department Total	<u><u>112,167.00</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	789691	213762	12/31/13	1,336.27
	ANDREWS PRODUCE INC	00031	789691	213762	12/31/13	462.32
	ANDREWS PRODUCE INC	00031	789691	213762	12/31/13	177.75
	ANDREWS PRODUCE INC	00031	789692	213762	12/31/13	790.95
	ANDREWS PRODUCE INC	00031	789692	213762	12/31/13	324.90
	ANDREWS PRODUCE INC	00031	789692	213762	12/31/13	113.10
	ANDREWS PRODUCE INC	00031	789694	213762	12/31/13	59.78
	CHILDRENS HOSPITAL	00031	790258	214028	12/31/13	506.25
	CHILDRENS HOSPITAL	00031	790431	214206	12/31/13	124.47
	CHILDRENS HOSPITAL	00031	790436	214206	12/31/13	92.00
	CHILDRENS HOSPITAL	00031	790437	214206	12/31/13	46.00
	CHILDRENS HOSPITAL	00031	790438	214206	12/31/13	14.62
	CHILDRENS HOSPITAL	00031	790439	214206	12/31/13	82.87
	CHILDRENS HOSPITAL	00031	790440	214206	12/31/13	14.62
	CHILDRENS HOSPITAL	00031	790441	214206	12/31/13	124.47
	CHILDRENS HOSPITAL	00031	790442	214206	12/31/13	124.47
	CHILDRENS HOSPITAL	00031	790461	214206	12/31/13	843.75
	CHILDRENS HOSPITAL ASSN	00031	789686	213762	12/31/13	2,497.50
	CHILDRENS HOSPITAL ASSN	00031	789687	213762	12/31/13	800.86
	CHILDRENS HOSPITAL ASSN	00031	789687	213762	12/31/13	2,405.39
	CHILDRENS HOSPITAL ASSN	00031	789688	213762	12/31/13	1,923.75
	CHILDRENS HOSPITAL ASSN	00031	789862	213762	12/31/13	84.38
	CHILDRENS HOSPITAL ASSN	00031	790447	214206	12/31/13	2,986.88
	HUNT JANELLE	00031	789689	213762	12/31/13	487.50
	MILE HIGH COUNCIL / ALCOHOLISM	00031	789690	213762	12/31/13	506.25
	MILE HIGH COUNCIL / ALCOHOLISM	00031	789690	213762	12/31/13	506.25-
	ONE WORLD TRANSLATION & ASSOCI	00031	790271	214028	12/31/13	49.00
	ONE WORLD TRANSLATION & ASSOCI	00031	790272	214028	12/31/13	189.25
	ONE WORLD TRANSLATION & ASSOCI	00031	790273	214028	12/31/13	107.90
	ONE WORLD TRANSLATION & ASSOCI	00031	790275	214028	12/31/13	145.50
	ONE WORLD TRANSLATION & ASSOCI	00031	790276	214028	12/31/13	115.50
	ONE WORLD TRANSLATION & ASSOCI	00031	790277	214028	12/31/13	51.75
	ONE WORLD TRANSLATION & ASSOCI	00031	790278	214028	12/31/13	61.40
	ONE WORLD TRANSLATION & ASSOCI	00031	790280	214028	12/31/13	58.50
	ONE WORLD TRANSLATION & ASSOCI	00031	790281	214028	12/31/13	14.60

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>
	ROBINSON DAIRY INC	00031	789723	213762	12/31/13	14.08
	ROBINSON DAIRY INC	00031	789719	213762	12/31/13	87.10
	ROBINSON DAIRY INC	00031	789720	213762	12/31/13	98.56
	ROBINSON DAIRY INC	00031	789721	213762	12/31/13	98.56
	ROBINSON DAIRY INC	00031	789722	213762	12/31/13	84.48
	ROBINSON DAIRY INC	00031	789724	213762	12/31/13	94.80
	ROBINSON DAIRY INC	00031	789725	213762	12/31/13	60.00
	ROBINSON DAIRY INC	00031	789726	213762	12/31/13	96.00
	ROBINSON DAIRY INC	00031	789727	213762	12/31/13	48.00
	ROBINSON DAIRY INC	00031	789729	213762	12/31/13	81.09
	ROBINSON DAIRY INC	00031	789730	213762	12/31/13	93.84
	ROBINSON DAIRY INC	00031	789731	213762	12/31/13	132.24
	ROBINSON DAIRY INC	00031	789732	213762	12/31/13	70.40
	ROBINSON DAIRY INC	00031	789733	213762	12/31/13	112.64
	ROBINSON DAIRY INC	00031	789734	213762	12/31/13	98.56
	ROBINSON DAIRY INC	00031	789735	213762	12/31/13	84.48
	SYSCO DENVER	00031	789713	213762	12/31/13	2,436.03
	SYSCO DENVER	00031	789714	213762	12/31/13	93.36
	SYSCO DENVER	00031	789715	213762	12/31/13	3,225.21
	SYSCO DENVER	00031	789716	213762	12/31/13	378.35
	SYSCO DENVER	00031	789716	213762	12/31/13	908.60
					Account Total	25,614.63
					Department Total	25,614.63

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	00001	790183	214048	12/31/13	50.81
	CANON SOLUTIONS AMERICA	00001	790184	214048	12/31/13	432.32
					Account Total	483.13
	Leadership Academy					
	STELLATOS CAFE	00001	790186	214048	12/31/13	179.30
					Account Total	179.30
	Management 101					
	STELLATOS CAFE	00001	790187	214048	12/31/13	253.00
					Account Total	253.00
	Mileage Reimbursements					
	LEWIS MILLICENT	00001	790594	214334	12/31/13	183.06
	LEWIS MILLICENT	00001	790595	214334	12/31/13	51.98
					Account Total	235.04
	Other Professional Serv					
	SHRED IT USA	00001	789586	213705	12/31/13	80.00
	SHRED IT USA	00001	789587	213705	12/31/13	105.00
					Account Total	185.00
	Special Events					
	STELLATOS CAFE	00001	790188	214048	12/31/13	33.28
	STELLATOS CAFE	00001	790189	214048	12/31/13	21.29
	STELLATOS CAFE	00001	790190	214048	12/31/13	102.36
	STELLATOS CAFE	00001	790191	214048	12/31/13	55.00
	STELLATOS CAFE	00001	790192	214048	12/31/13	58.69
	STELLATOS CAFE	00001	790193	214048	12/31/13	96.14
	STELLATOS CAFE	00001	790472	214294	12/31/13	213.87
					Account Total	580.63
	Tuition Reimbursement					
	ARELLANO JESSICA	00001	789824	213816	12/31/13	872.43
	DALTON JOHN	00001	789585	213705	12/31/13	407.50
	EVERHART CORY R	00001	789825	213816	12/31/13	1,404.00
	GONZALEZ MELISSA	00001	789826	213816	12/31/13	2,000.00
	JOHNSON KERILYN	00001	790470	214294	12/31/13	744.20
	RODRIGUEZ JAMIE	00001	789835	213816	12/31/13	2,000.00

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>
					Account Total	7,428.13
					Department Total	<u>9,344.23</u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Building Rental						
	ADAMS COUNTY HOUSING AUTHORITY	00031	789913	213846	01/06/14	7,721.00
	COMMUNITY REACH CENTER FOUNDAT	00031	789915	213846	01/06/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	789915	213846	01/06/14	1,857.01
	LITTLE SAILORS CDC	00031	789916	213846	01/06/14	2,884.00
	SCHOOL DISTRICT 50	00031	789914	213846	01/06/14	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	789918	213846	01/06/14	1,474.41
					Account Total	20,447.23
Building Repair & Maint						
	LITTLE SAILORS CDC	00031	789880	213839	12/31/13	260.00
					Account Total	260.00
Consultant Services						
	DENVER CHILDREN'S ADVOCACY CTR	00031	789886	213797	12/31/13	3,333.33
	DENVER CHILDREN'S ADVOCACY CTR	00031	789888	213797	12/31/13	3,333.33
					Account Total	6,666.66
Equipment Rental						
	CANON SOLUTIONS AMERICA	00031	789867	213839	12/31/13	58.91
	CANON SOLUTIONS AMERICA	00031	789868	213839	12/31/13	62.80
	CANON SOLUTIONS AMERICA	00031	790211	213839	12/31/13	127.08
	CANON SOLUTIONS AMERICA	00031	790212	213839	12/31/13	27.75
	CANON SOLUTIONS AMERICA	00031	790214	213839	12/31/13	9.45
	CANON SOLUTIONS AMERICA	00031	790214	213839	12/31/13	4.05
					Account Total	290.04
Janitorial Services						
	METRO BUILDING SERVICES PROPER	00031	790024	213932	12/31/13	545.00
	METRO BUILDING SERVICES PROPER	00031	790024	213932	12/31/13	1,290.00
					Account Total	1,835.00
Licenses and Fees						
	COLO DEPT OF HUMAN SERVICES	00031	789877	213839	12/31/13	270.00
					Account Total	270.00
Medical Services						
	COLO OCCUPATIONAL MEDICINE PHY	00031	790220	213839	12/31/13	40.00
					Account Total	40.00

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CALDERON SHELLY	00031	790210	213839	12/31/13	30.51
	CALDERON SHELLY	00031	790210	213839	12/31/13	8.48
	FARSTER NARLESKY PENNY	00031	790204	213839	12/31/13	100.29
	GUTIERREZ BERONICA	00031	790289	213839	12/31/13	60.29
	GUTIERREZ BERONICA	00031	790290	213839	12/31/13	45.43
	GUTIERREZ BERONICA	00031	790291	213839	12/31/13	27.85
	GUTIERREZ BERONICA	00031	790292	213839	12/31/13	35.37
	GUTIERREZ BERONICA	00031	790293	213839	12/31/13	17.12
	GUTIERREZ BERONICA	00031	790294	213839	12/31/13	35.76
	GUTIERREZ BERONICA	00031	790295	213839	12/31/13	30.57
	GUTIERREZ BERONICA	00031	790296	213839	12/31/13	11.53
	HENDERSON CYNDI	00031	789879	213839	12/31/13	31.09
	NAJEE-ULLAH NAJLA	00031	789881	213839	12/31/13	19.78
	NAJEE-ULLAH NAJLA	00031	789881	213839	12/31/13	37.85
	NAJEE-ULLAH NAJLA	00031	789883	213839	12/31/13	14.69
	NAJEE-ULLAH NAJLA	00031	789884	213839	12/31/13	42.38
	PEREZ ELAINE	00031	790412	213839	12/31/13	49.72
	PEREZ MARIA	00031	790222	213839	12/31/13	206.23
	SMITH DIANA	00031	790205	213839	12/31/13	78.48
	SMITH DIANA	00031	790205	213839	12/31/13	24.29
					Account Total	907.71
	Operating Supplies					
	G & K SERVICES	00031	789878	213839	12/31/13	101.80
	PLAYLAND COIN LAUNDRY	00031	789885	213839	12/31/13	10.00
					Account Total	111.80
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	789876	213839	12/31/13	39.50
					Account Total	39.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	789917	213846	01/06/14	434.00
	NULINX INTERNATIONAL	00031	789917	213846	01/06/14	93.00
	NULINX INTERNATIONAL	00031	789917	213846	01/06/14	93.00
					Account Total	620.00

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	789870	213839	12/31/13	1,005.51
	CENTURY LINK	00031	789871	213839	12/31/13	1,398.62
	CENTURY LINK	00031	789872	213839	12/31/13	1,092.12
	CENTURY LINK	00031	789873	213839	12/31/13	92.88
	CENTURY LINK	00031	789874	213839	12/31/13	262.51
	CENTURY LINK	00031	789874	213839	12/31/13	112.51
	CENTURY LINK	00031	789875	213839	12/31/13	176.28
	CENTURYLINK	00031	789869	213839	12/31/13	10.14
					Account Total	4,150.57
					Department Total	35,638.51

County of Adams
Vendor Payment Report

<u>961013</u>	<u>HOME PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	790032	213943	12/31/13	540.00
					Account Total	540.00
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	789865	213797	12/31/13	11.98
	MASINGALE KATHLEEN	00030	789802	213802	12/31/13	22.88
					Account Total	34.86
					Department Total	574.86

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	790194	214056	12/31/13	<u>39.57</u>
					Account Total	<u>39.57</u>
					Department Total	<u><u>39.57</u></u>

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>
	Advertising					
	SHRED IT USA	00001	789587	213705	12/31/13	105.00
					Account Total	105.00
	Mileage Reimbursements					
	LIPSEY SEAN	00001	790471	214294	12/31/13	473.98
					Account Total	473.98
					Department Total	578.98

County of Adams
Vendor Payment Report

19	<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	789809	213762	12/31/13	150.00
	ABRA AUTO BODY & GLASS	00019	789810	213762	12/31/13	150.00
	ABRA AUTO BODY & GLASS	00019	789811	213762	12/31/13	29.00
	ABRA AUTO BODY & GLASS	00019	789812	213762	12/31/13	150.00
	ABRA AUTO BODY & GLASS	00019	789813	213762	12/31/13	150.00
	ABRA AUTO BODY & GLASS	00019	789814	213762	12/31/13	150.00
	ABRA AUTO BODY & GLASS	00019	789815	213762	12/31/13	85.00
	ABRA AUTO BODY & GLASS	00019	790245	214028	12/31/13	29.00
	AON RISK INSURANCE SERVICES WE	00019	790473	214298	12/31/13	10,541.00
	AON RISK INSURANCE SERVICES WE	00019	790474	214298	12/31/13	3,379.43
	AON RISK INSURANCE SERVICES WE	00019	790475	214298	12/31/13	4,606.00
	BELFOR PROPERTY RESTORATION	00019	789807	213762	12/31/13	2,386.96
	COLO FRAME & SUSPENSION	00019	789816	213762	12/31/13	1,255.06
	COLO FRAME & SUSPENSION	00019	789817	213762	12/31/13	1,348.08
	COLO FRAME & SUSPENSION	00019	789818	213762	12/31/13	3,598.07
	COLO FRAME & SUSPENSION	00019	790225	214028	12/31/13	1,420.78
	COLO FRAME & SUSPENSION	00019	790265	214028	12/31/13	7,795.97
	DAVIS GRAHAM & STUBBS LLP	00019	790479	214301	12/31/13	6,480.65
	HEALTHBREAK INC	00019	790228	214028	12/31/13	4,451.39
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	790226	214028	12/31/13	4,250.00
	JOE'S TOWING & RECOVERY	00019	790264	214028	12/31/13	55.00
	KAISER PERMANENTE	00019	790418	214206	12/31/13	520.00
	NAPA	00019	790240	214028	12/31/13	39.60
	NAPA	00019	790241	214028	12/31/13	312.37
	NAPA	00019	790242	214028	12/31/13	471.13
	NAPA	00019	790243	214028	12/31/13	74.48
	NAPA	00019	790243	214028	12/31/13	62.81
	NAPA	00019	790244	214028	12/31/13	12.90
	NAPA	00019	790477	214301	12/31/13	292.50
	NAPA	00019	790478	214301	12/31/13	81.42
	NAPA	00019	790478	214301	12/31/13	146.64
	TRI COUNTY HEALTH DEPT	00019	790480	214301	12/31/13	5,035.00
	W L CONTRACTORS INC	00019	790483	214301	12/31/13	11,365.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	790481	214301	12/31/13	1,806.40
	WEIGHT WATCHERS NORTH AMERICAN	00019	790482	214301	12/31/13	1,878.30

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>
					Account Total	<u>74,559.94</u>
					Department Total	<u><u>74,559.94</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					
	LONGMONT FORD	00019	789821	213811	12/31/13	746.72
					Account Total	746.72
	General Liab - Other than Prop					
	BarrADR	00019	789588	213706	12/31/13	1,875.00
					Account Total	1,875.00
					Department Total	<u>2,621.72</u>

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>
	Other Professional Serv					
	OCCMED COLO LLC	00019	790195	214056	12/31/13	<u>593.75</u>
					Account Total	<u>593.75</u>
					Department Total	<u><u>593.75</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>
	Membership Dues					
	CGAIT	00001	790247	214088	01/08/14	2,500.00
					Account Total	2,500.00
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	790491	214322	12/31/13	31.08
	LIKE LARRY L	00001	790288	214045	12/31/13	140.12
					Account Total	171.20
					Department Total	2,671.20

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	790110	213735	12/31/13	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	790249	214088	01/08/14	<u>471.00</u>
					Account Total	<u>471.00</u>
					Department Total	<u><u>471.00</u></u>

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					
	COMMUNICATION CONSTRUCTION & E	00001	790201	214073	12/31/13	528.50
	COMMUNICATION CONSTRUCTION & E	00001	790202	214073	12/31/13	270.00
					Account Total	798.50
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	790200	214073	12/31/13	330.00
	UTILITY NOTIFICATION CENTER OF	00001	790203	214073	12/31/13	40.75
					Account Total	370.75
					Department Total	1,169.25

County of Adams
Vendor Payment Report

<u>911010</u>	<u>NSP HERA PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	790033	213943	12/31/13	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>911013</u>	<u>NSP3 Program Income</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	790034	213943	12/31/13	<u>570.00</u>
					Account Total	<u>570.00</u>
					Department Total	<u><u>570.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	790153	214027	12/31/13	300.00
	UNITED READY MIX LLC	00027	790166	214027	12/31/13	1,225.00
	UNITED READY MIX LLC	00027	790167	214027	12/31/13	4,160.00
					Account Total	5,685.00
					Department Total	5,685.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MCCLURE JOHN M	00006	790185	214049	01/08/14	750.00
	WOLF DAVID	00006	789778	213797	12/31/13	69.13
					Account Total	819.13
	Vehicle Repair & Maint					
	VANCE GOETZ GLASS	00006	790459	214278	12/15/13	85.00
					Account Total	85.00
					Department Total	904.13

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MORGAN GORDON	00001	790162	214027	12/31/13	<u>58.80</u>
					Account Total	<u>58.80</u>
					Department Total	<u><u>58.80</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	CANON SOLUTIONS AMERICA	00001	790151	214027	12/31/13	19.39
					Account Total	19.39
	Operating Supplies					
	DEEP ROCK	00001	790154	214027	12/31/13	24.99
					Account Total	24.99
					Department Total	<u>44.38</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					
	BURKE KATHERINE RAE	00001	790149	214027	12/31/13	75.00
	GALLAGHER KEVIN	00001	790157	214027	12/31/13	75.00
	GONZALEZ JAIME	00001	790158	214027	12/31/13	800.00
	HORIZON HIGH SCHOOL FOOTBALL T	00001	790161	214027	12/31/13	650.00
	SLATER TERI	00001	790165	214027	12/31/13	75.00
					Account Total	1,675.00
					Department Total	1,675.00

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARVEY ROGER F	00001	790160	214027	12/31/13	72.32
	PEDRUCCI MARC R	00001	790164	214027	12/31/13	173.46
					Account Total	<u>245.78</u>
					Department Total	<u><u>245.78</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	789537	213631	12/31/13	2,239.36
	XCEL ENERGY	00001	789538	213631	12/31/13	390.34
	XCEL ENERGY	00001	789539	213631	12/31/13	985.23
	XCEL ENERGY	00001	789540	213631	12/31/13	1,033.01
	XCEL ENERGY	00001	789541	213631	12/31/13	2,328.82
	XCEL ENERGY	00001	789542	213631	12/31/13	822.26
	XCEL ENERGY	00001	789544	213631	12/31/13	741.39
	XCEL ENERGY	00001	790227	214085	12/31/13	1,252.41
					Account Total	9,792.82
	Mileage Reimbursements					
	CARLSON KURT A	00001	790152	214027	12/31/13	277.99
	GRAF TREVOR G	00001	790601	214390	12/31/13	106.22
					Account Total	384.21
	Operating Supplies					
	DEEP ROCK	00001	790155	214027	12/31/13	44.08
					Account Total	44.08
	Other Repair & Maint					
	G & K SERVICES	00001	790156	214027	12/31/13	121.36
					Account Total	121.36
	Repair & Maint Supplies					
	BOUNDARY ELECTRIC	00001	790063	214008	01/08/14	583.15
	BOUNDARY ELECTRIC	00001	790207	214080	01/08/14	535.00
	BOUNDARY ELECTRIC	00001	790063	214008	01/09/14	583.15-
					Account Total	535.00
	Vehicle Parts & Supplies					
	BOBCAT OF THE ROCKIES	00001	790148	214027	12/31/13	856.32
					Account Total	856.32
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	790146	214027	12/31/13	2,214.15
	WASTE MANAGEMENT	00001	790168	214027	12/31/13	1,391.66
	WASTE MANAGEMENT	00001	790407	214227	01/09/14	508.45
					Account Total	4,114.26
					Department Total	15,848.05

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	790238	214085	12/31/13	114.49
	XCEL ENERGY	00001	790490	214322	12/31/13	12.58
	XCEL ENERGY	00001	790561	214334	12/31/13	13.09
	XCEL ENERGY	00001	790562	214334	12/31/13	40.61
	XCEL ENERGY	00001	790563	214334	12/31/13	1,400.18
					Account Total	1,580.95
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	790602	214390	12/31/13	23.60
	WASTE MANAGEMENT	00001	790408	214227	01/09/14	599.08
					Account Total	622.68
					Department Total	2,203.63

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	789557	213681	12/31/13	30.73
	CANON SOLUTIONS AMERICA	00001	789559	213681	12/31/13	1,115.86
	CANON SOLUTIONS AMERICA	00001	790414	214231	12/31/13	15.63
					Account Total	1,162.22
	Licenses and Fees					
	STATE OF COLO DIV OF MINERALS	00001	790379	214190	12/31/13	791.00
					Account Total	791.00
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	789554	213681	12/31/13	98.32
					Account Total	98.32
	Other Communications					
	VERIZON WIRELESS	00001	789560	213681	12/31/13	42.42
					Account Total	42.42
					Department Total	2,093.96

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>
	Consultant Services					
	RTD	00001	790444	214254	12/31/13	44.67
					Account Total	44.67
	Operating Supplies					
	BUZEK, VINCE	00001	789601	213681	12/31/13	65.00
	COLORADO COMMUNITY MEDIA	00001	789922	213856	12/31/13	334.00
	COLORADO COMMUNITY MEDIA	00001	789925	213856	12/31/13	334.00
	COLORADO COMMUNITY MEDIA	00001	789924	213856	12/31/13	250.00
	DEMATTEE MICHAEL	00001	789604	213681	12/31/13	65.00
	DITIRRO NICHOLAS	00001	789603	213681	12/31/13	65.00
	ELSEROUGI, A J	00001	789596	213681	12/31/13	65.00
	GARNER, ROSIE	00001	789600	213681	12/31/13	65.00
	HERRERA, AARON	00001	789595	213681	12/31/13	65.00
	HODGE, DICK	00001	789597	213681	12/31/13	65.00
	MAPLETON PUBLIC SCHOOLS	00001	789555	213681	12/31/13	102.00
	MAPLETON PUBLIC SCHOOLS	00001	789556	213681	12/31/13	102.00
	PRATT, GARY	00001	789606	213681	12/31/13	65.00
	RICHARDSON SHARON	00001	789599	213681	12/31/13	65.00
	STAPLETON, DANIEL	00001	789593	213681	12/31/13	65.00
	STELLATOS CAFE	00001	789614	213681	12/31/13	335.80
	STELLATOS CAFE	00001	789615	213681	12/31/13	325.50
	TOCHTROP PAUL	00001	789598	213681	12/31/13	65.00
	VALENTE LARRY DEAN	00001	789594	213681	12/31/13	65.00
					Account Total	2,563.30
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	789552	213681	12/31/13	39.36
	COPYCO QUALITY PRINTING INC	00001	789553	213681	12/31/13	265.79
					Account Total	305.15
	Zoning & Subdivision					
	STRABURG COMMUNITY CHURCH	00001	789617	213681	12/31/13	500.00
					Account Total	500.00
					Department Total	3,413.12

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	789819	213797	12/31/13	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00013	789820	213797	12/31/13	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>3041</u>	<u>R&B- Highway- Snow&Ice Removal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	De-Icing Material					
	INDEPENDENT SALT CO	00013	790458	214273	12/31/13	<u>.33-</u>
					Account Total	<u>.33-</u>
					Department Total	<u><u>.33-</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00013	789820	213797	12/31/13	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Gas & Electricity					
	XCEL ENERGY	00013	790229	214085	12/31/13	28,164.72
	XCEL ENERGY	00013	790230	214085	12/31/13	3.02
	XCEL ENERGY	00013	790232	214085	12/31/13	212.79
	XCEL ENERGY	00013	790233	214085	12/31/13	307.97
	XCEL ENERGY	00013	790234	214085	12/31/13	3,039.19
	XCEL ENERGY	00013	790236	214085	12/31/13	28.46
	XCEL ENERGY	00013	790486	214322	12/31/13	1,225.98
	XCEL ENERGY	00013	790487	214322	12/31/13	187.31
	XCEL ENERGY	00013	790488	214322	12/31/13	178.33
	XCEL ENERGY	00013	790489	214322	12/31/13	161.71
					Account Total	33,509.48
					Department Total	33,509.48

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	789762	213762	12/31/13	79.22
	BRANNAN SAND & GRAVEL COMPANY	00013	789707	213762	12/31/13	40.40
	BRANNAN SAND & GRAVEL COMPANY	00013	789704	213762	12/31/13	127.15
	BRANNAN SAND & GRAVEL COMPANY	00013	789709	213762	12/31/13	40.80
	BRANNAN SAND & GRAVEL COMPANY	00013	789711	213762	12/31/13	56.64
	COLO DEPT OF TRANSPORTATION	00013	790284	214028	12/31/13	500,000.00
	COLO DEPT OF TRANSPORTATION	00013	790285	214028	12/31/13	500,000.00
	FRONT RANGE LANDFILL INC	00013	789887	213841	12/31/13	3,613.23
	FRONT RANGE LANDFILL INC	00013	789889	213841	12/31/13	4,236.31
	HUITT-ZOLLARS INC	00013	790092	214012	12/31/13	4,105.00
	HUITT-ZOLLARS INC	00013	790349	214171	12/31/13	5,066.25
	INDEPENDENT SALT CO	00013	790458	214273	12/31/13	58,466.22
	MARTIN MARTIN CONSULTING ENGIN	00013	790090	214017	12/31/13	17,005.00
	MARTIN MARTIN CONSULTING ENGIN	00013	790091	214017	12/31/13	10,858.50
	MARTIN MARTIN CONSULTING ENGIN	00013	790422	214206	12/31/13	6,845.00
	PIIONEER SAND COMPANY	00013	789890	213845	12/31/13	1,000.67
	PIIONEER SAND COMPANY	00013	789891	213845	12/31/13	991.82
	PIIONEER SAND COMPANY	00013	789892	213845	12/31/13	986.04
	PIIONEER SAND COMPANY	00013	789893	213845	12/31/13	428.40
	PIIONEER SAND COMPANY	00013	789894	213845	12/31/13	777.18
	PIIONEER SAND COMPANY	00013	789895	213845	12/31/13	999.54
	PIIONEER SAND COMPANY	00013	789896	213845	12/31/13	986.12
	PIIONEER SAND COMPANY	00013	789897	213845	12/31/13	1,014.15
	PIIONEER SAND COMPANY	00013	789898	213845	12/31/13	996.27
	PIIONEER SAND COMPANY	00013	789899	213845	12/31/13	1,012.41
	PIIONEER SAND COMPANY	00013	789900	213845	12/31/13	1,008.15
	PIIONEER SAND COMPANY	00013	789901	213845	12/31/13	1,011.01
	PIIONEER SAND COMPANY	00013	789902	213845	12/31/13	975.56
	PIIONEER SAND COMPANY	00013	789903	213845	12/31/13	598.65
	PIIONEER SAND COMPANY	00013	789904	213845	12/31/13	950.35
	PIIONEER SAND COMPANY	00013	789905	213845	12/31/13	982.63
	PIIONEER SAND COMPANY	00013	789906	213845	12/31/13	988.27
	PIIONEER SAND COMPANY	00013	789907	213845	12/31/13	606.51
	PIIONEER SAND COMPANY	00013	789908	213845	12/31/13	888.75
	PIIONEER SAND COMPANY	00013	789909	213845	12/31/13	120.29

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>
	PIONEER SAND COMPANY	00013	789910	213845	12/31/13	910.20
	PIONEER SAND COMPANY	00013	789911	213845	12/31/13	951.36
	PIONEER SAND COMPANY	00013	789912	213845	12/31/13	493.57
	PIONEER SAND COMPANY	00013	790046	213964	12/31/13	968.19
	PIONEER SAND COMPANY	00013	790047	213964	12/31/13	962.28
	PIONEER SAND COMPANY	00013	790048	213964	12/31/13	988.65
	PIONEER SAND COMPANY	00013	790049	213964	12/31/13	159.28
	PIONEER SAND COMPANY	00013	790452	214273	12/31/13	973.61
	PIONEER SAND COMPANY	00013	790453	214273	12/31/13	984.83
	PIONEER SAND COMPANY	00013	790454	214273	12/31/13	985.57
	PIONEER SAND COMPANY	00013	790455	214273	12/31/13	987.11
	PIONEER SAND COMPANY	00013	790456	214273	12/31/13	982.93
	PIONEER SAND COMPANY	00013	790457	214273	12/31/13	667.18
	PIONEER SAND COMPANY	00013	790464	214273	12/31/13	934.07
	ROADSAFE TRAFFIC SYSTEMS	00013	790448	214206	12/31/13	9,394.24
	SILVA CONSTRUCTION INC	00013	789738	213762	12/31/13	126,400.20
	URS CORPORATION	00013	789736	213762	12/31/13	4,870.25
	URS CORPORATION	00013	789737	213762	12/31/13	3,041.00
	URS CORPORATION	00013	790041	213953	12/31/13	21,607.86
	UTILITY NOTIFICATION CENTER OF	00013	790054	213953	12/31/13	102.69
					Account Total	1,305,227.56
	Retainages Payable					
	SILVA CONSTRUCTION INC	00013	789738	213762	12/31/13	6,320.01-
					Account Total	6,320.01-
	Traffic Impact Fees					
	BINDER BUILDER INC	00013	790446	214254	12/31/13	1,599.07
					Account Total	1,599.07
					Department Total	1,300,506.62

County of Adams
Vendor Payment Report

<u>3303</u>	<u>Roadway Improvement Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	HUITT-ZOLLARS INC	00013	790092	214012	12/31/13	<u>.80</u>
					Account Total	<u>.80</u>
					Department Total	<u><u>.80</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	789483	213600	12/31/13	<u>8,606.00</u>
					Account Total	<u>8,606.00</u>
					Department Total	<u><u>8,606.00</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRI COUNTY HEALTH DEPT	00025	789551	213681	12/31/13	<u>8,804.05</u>
					Account Total	<u>8,804.05</u>
					Department Total	<u><u>8,804.05</u></u>

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					
	RAFTELIS FINANCIAL CONSULTANTS	00007	790397	214206	12/31/13	<u>25,816.00</u>
					Account Total	<u>25,816.00</u>
					Department Total	<u><u>25,816.00</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	790266	214079	12/31/13	62.94
	SAMS CLUB	00001	790266	214079	12/31/13	48.18
					Account Total	<u>111.12</u>
					Department Total	<u><u>111.12</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					
	CARSON JOSEPH S	00001	790579	214351	12/31/13	100.00
					Account Total	100.00
	Membership Dues					
	COLO SEARCH & RESCUE BOARD	00001	789678	213759	01/03/14	65.00
					Account Total	65.00
	Mileage Reimbursements					
	MEAD GLENDA	00001	789530	213609	12/31/13	22.60
	OSBORNE MARC	00001	789532	213609	12/31/13	68.14
					Account Total	90.74
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	789742	213609	12/31/13	582.88
	DS WATERS OF AMERICA INC	00001	789524	213609	12/31/13	47.32
	DS WATERS OF AMERICA INC	00001	789748	213609	12/31/13	96.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	790219	214079	12/31/13	3.40
	SAMS CLUB	00001	790266	214079	12/31/13	21.46
					Account Total	751.91
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	429.62
					Account Total	429.62
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	790283	214079	12/31/13	401.00
	NICOLETTI-FLATER ASSOCIATES	00001	790256	214079	12/31/13	435.00
	SHRED IT USA	00001	789533	213609	12/31/13	50.00
	SHRED IT USA	00001	790269	214079	12/31/13	50.00
					Account Total	936.00
	Public Relations					
	SAMS CLUB	00001	790266	214079	12/31/13	165.84
					Account Total	165.84
	Special Events					
	SAMS CLUB	00001	790266	214079	12/31/13	72.80
					Account Total	72.80
					Department Total	<u>2,611.91</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>
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	145.92
					Account Total	145.92
	Sheriff's Fees					
	AVALANCHE HARLEY DAVIDSON	00001	789755	213739	01/03/14	19.00
	BROWN BERARDINI AND DUNNING	00001	789638	213739	01/03/14	75.00
	CENTRAL CREDIT CORPORATION	00001	789639	213739	01/03/14	19.00
	DERBY BARBARA JOANNE	00001	789756	213739	01/03/14	98.00
	DOZIER EVAN WARNER	00001	789757	213739	01/03/14	19.00
	FARRELL & SELDIN	00001	789640	213739	01/03/14	19.00
	GEISLER DENNIS	00001	789758	213739	01/03/14	98.00
	GREEN RIVER CORPORATION	00001	789641	213739	01/03/14	139.00
	GREEN RIVER CORPORATION	00001	789642	213739	01/03/14	139.00
	GREEN RIVER CORPORATION	00001	789643	213739	01/03/14	46.00
	GREEN RIVER CORPORATION	00001	789644	213739	01/03/14	75.00
	KEEL SHARON	00001	789759	213739	01/03/14	19.00
	KLASS PHILIP	00001	789645	213739	01/03/14	66.00
	KLASS PHILIP	00001	789646	213739	01/03/14	66.00
	LARNED JOSLYN DANIELLE	00001	789760	213739	01/03/14	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	789647	213739	01/03/14	129.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	789648	213739	01/03/14	98.00
	RODRIQUEZ CLAUDIA PAHOLA	00001	789761	213739	01/03/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	789649	213739	01/03/14	19.00
	TSCHETTER HAMRICK SULZER	00001	789656	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789657	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789658	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789659	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789660	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789661	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789662	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789663	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789664	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789665	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789666	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789667	213739	01/03/14	66.00

County of Adams
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<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	789668	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789669	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789670	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789671	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789672	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789673	213739	01/03/14	66.00
	TSCHETTER HAMRICK SULZER	00001	789674	213739	01/03/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	789650	213739	01/03/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	789651	213739	01/03/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	789652	213739	01/03/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	789653	213739	01/03/14	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	789654	213739	01/03/14	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	789655	213739	01/03/14	19.00
					Account Total	2,549.00
					Department Total	<u>2,694.92</u>

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>
	Books					
	CCD GED TESTING OFFICE	00001	790209	214079	12/31/13	1,120.50
	CCD GED TESTING OFFICE	00001	790213	214079	12/31/13	1,350.00
	CCD GED TESTING OFFICE	00001	790215	214079	12/31/13	108.00
					Account Total	2,578.50
	Other Communications					
	CENTURY LINK	00001	789745	213609	12/31/13	166.39
					Account Total	166.39
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	789743	213609	12/31/13	1,200.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	789744	213609	12/31/13	1,350.00
	AMOS SHIRLEY	00001	790208	214079	12/31/13	5,175.00
	CCD GED TESTING OFFICE	00001	790209	214079	12/31/13	1,584.00
	CCD GED TESTING OFFICE	00001	790213	214079	12/31/13	1,116.00
	MCDONALD YONG HUI V	00001	789750	213609	12/31/13	4,297.68
	MURPHY RICK	00001	789751	213609	12/31/13	3,253.80
	ROMP DARLA	00001	790263	214079	12/31/13	2,230.06
					Account Total	20,206.54
					Department Total	22,951.43

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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	789522	213609	12/31/13	600.00
					Account Total	600.00
	Membership Dues					
	COLO CRIME ANALYSIS ASSN	00001	789677	213759	01/03/14	60.00
					Account Total	60.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	789525	213609	12/31/13	113.75
					Account Total	113.75
	Other Communications					
	VERIZON WIRELESS	00001	790282	214079	12/31/13	1,932.82
	VERIZON WIRELESS	00001	790286	214079	12/31/13	80.02
					Account Total	2,012.84
	Other Professional Serv					
	ADAMS COUNTY SHERIFF SIS FUND	00001	790279	214079	12/31/13	190.96
	LEXISNEXIS DATA MANAGEMENT INC	00001	790253	214079	12/31/13	167.90
	SHRED IT USA	00001	790267	214079	12/31/13	58.00
					Account Total	416.86
					Department Total	3,203.45

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	790252	214079	12/31/13	539.56
					Account Total	539.56
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	790609	214392	12/31/13	16,040.00
					Account Total	16,040.00
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	790577	214351	12/31/13	2,913.45
					Account Total	2,913.45
	Mileage Reimbursements					
	LINDER DEBBIE	00001	790254	214079	12/31/13	47.46
					Account Total	47.46
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	789528	213609	12/31/13	637.00
	DS WATERS OF AMERICA INC	00001	789529	213609	12/31/13	32.50
	DS WATERS OF AMERICA INC	00001	789746	213609	12/31/13	39.16
	E470 PUBLIC HIGHWAY AUTHORITY	00001	790219	214079	12/31/13	44.20
	NORTHWEST PARKWAY LLC	00001	789753	213609	12/31/13	4.15
	NSO PRESS INC	00001	789531	213609	12/31/13	1,299.08
					Account Total	2,056.09
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	191.99
					Account Total	191.99
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	790256	214079	12/31/13	1,545.00
					Account Total	1,545.00
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	789535	213609	12/31/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	789536	213609	12/31/13	408.75
					Account Total	817.50
	Repair & Maint Supplies					
	STALEY TECHNOLOGIES LLC	00001	789534	213609	12/31/13	170.00
					Account Total	170.00

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>
	Special Events					
	ARAMARK CORRECTIONAL SERVICES	00001	790574	214351	12/31/13	28.00
					Account Total	28.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	790206	214079	12/31/13	820.00
	GALLS LLC	00001	790221	214079	12/31/13	147.96
	GALLS LLC	00001	790223	214079	12/31/13	396.00
	GALLS LLC	00001	790246	214079	12/31/13	221.94
	GALLS LLC	00001	790250	214079	12/31/13	2,046.00
	NEVE'S UNIFORMS INC	00001	789763	213609	12/31/13	2,205.60
					Account Total	5,837.50
					Department Total	30,186.55

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Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY AGING NETWORK	00001	789728	213759	01/03/14	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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>
	Operating Supplies					
	SHRED IT USA	00001	789754	213609	12/31/13	49.95
					Account Total	49.95
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	29.08
					Account Total	29.08
	Other Repair & Maint					
	NOVA SECURTIY GROUP INC	00001	790262	214079	12/31/13	1,091.74
					Account Total	1,091.74
					Department Total	1,170.77

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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	790286	214079	12/31/13	118.46
					Account Total	118.46
					Department Total	118.46

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					
	YANG LO TRACE	00001	790274	214079	12/31/13	15.00
					Account Total	15.00
	Fuel, Gas & Oil					
	YANG LO TRACE	00001	790274	214079	12/31/13	18.14
					Account Total	18.14
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	790252	214079	12/31/13	14.76
					Account Total	14.76
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	789747	213609	12/31/13	94.25
	DS WATERS OF AMERICA INC	00001	790217	214079	12/31/13	16.74
	YANG LO TRACE	00001	790274	214079	12/31/13	3.89
					Account Total	114.88
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	736.74
					Account Total	736.74
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	790256	214079	12/31/13	175.00
	SHRED IT USA	00001	790267	214079	12/31/13	58.00
	SHRED IT USA	00001	790578	214351	12/31/13	80.00
	YANG LO TRACE	00001	790274	214079	12/31/13	25.75
					Account Total	338.75
	Travel & Transportation					
	BARNES ELESIA	00001	789676	213759	01/03/14	264.00
	GREGORY PAUL C	00001	789679	213759	01/03/14	216.00
	KONDOS ALEX S	00001	789680	213759	01/03/14	216.00
	MCINTOSH MICHAEL TODD	00001	789681	213759	01/03/14	198.00
	MCKINNEY MICHAEL	00001	789682	213759	01/03/14	216.00
	NIELSEN SUSAN G	00001	789683	213759	01/03/14	198.00
	PHILLIPS MATTHEW S	00001	789685	213759	01/03/14	264.00
	PHILLIPS TIMOTHY J	00001	789684	213759	01/03/14	264.00
	ROBBINS MICHAEL A	00001	789693	213759	01/03/14	264.00
	THOMPSON STEPHEN	00001	789697	213759	01/03/14	216.00

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>
					Account Total	2,316.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	790255	214079	12/31/13	115.95
					Account Total	115.95
					Department Total	3,670.22

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	<u>31.93</u>
					Account Total	<u>31.93</u>
					Department Total	<u><u>31.93</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	790252	214079	12/31/13	4.10
					Account Total	4.10
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	789527	213609	12/31/13	41.60
	LEWAN & ASSOCIATES INC	00001	789749	213609	12/31/13	40.00
					Account Total	81.60
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	103.89
					Account Total	103.89
	Other Professional Serv					
	SHRED IT USA	00001	790268	214079	12/31/13	41.25
					Account Total	41.25
					Department Total	<u>230.84</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	790286	214079	12/31/13	357.51
					Account Total	357.51
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	789523	213609	12/31/13	450.00
	CHEMATOX LABORATORY INC	00001	790575	214351	12/31/13	1,675.00
	COLO DEPT OF AGRICULTURE	00001	790576	214351	12/31/13	462.00
					Account Total	2,587.00
					Department Total	2,944.51

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning GALLS LLC	00001	790251	214079	12/31/13	133.62
					Account Total	133.62
					Department Total	133.62

County of Adams
Vendor Payment Report

<u>2013</u>	<u>SHF- VALE Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff-VALE Grant					
	SEVENTEENTH JUDICIAL DIST VALE	00001	790573	214351	12/31/13	<u>44.17</u>
					Account Total	<u>44.17</u>
					Department Total	<u><u>44.17</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>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	790353	214045	12/31/13	<u>33.92</u>
					Account Total	<u>33.92</u>
					Department Total	<u><u>33.92</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	790064	214009	12/31/13	25.00
	CENTER FOR CREDENTIALING & EDU	00035	790065	214009	12/31/13	25.00
	CENTER FOR CREDENTIALING & EDU	00035	790066	214009	12/31/13	25.00
					Account Total	75.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	790071	214009	12/31/13	81.36
					Account Total	81.36
					Department Total	156.36

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					
	RODRIGUEZ SONIA	00035	790074	214009	12/31/13	194.36
					Account Total	194.36
					Department Total	194.36

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	790072	214009	12/31/13	17.52
					Account Total	17.52
	Telephone					
	CENTURYLINK	00035	790067	214009	12/31/13	130.42
					Account Total	130.42
					Department Total	147.94

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Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	790070	214009	12/31/13	192.00
					Account Total	192.00
	Clnt Trng-Tuition					
	COLO SCHOOL OF MINES	00035	790390	214193	01/09/14	1,400.00
					Account Total	1,400.00
					Department Total	1,592.00

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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					
	UNIVERSITY OF COLO	00035	790084	214013	01/08/14	<u>5,733.35</u>
					Account Total	<u>5,733.35</u>
					Department Total	<u><u>5,733.35</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>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	790072	214009	12/31/13	14.13
					Account Total	14.13
	Supp Svcs-Incentives					
	KELLY DANIELLE	00035	790403	214219	12/31/13	40.00
					Account Total	40.00
					Department Total	54.13

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<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>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	790072	214009	12/31/13	44.63
					Account Total	44.63
	Supp Svcs-Incentives					
	BROOKS EMILY	00035	790080	214013	01/08/14	40.00
	CARO BRIANNA N	00035	790081	214013	01/08/14	40.00
	CHAVEZ IRENE D	00035	790082	214013	01/08/14	40.00
	CHAVEZ LUIS	00035	790083	214013	01/08/14	50.00
	WILLOW BRANDI	00035	790086	214013	01/08/14	40.00
					Account Total	210.00
	Supp Svcs-Uniforms/Tools					
	JONES HERFF	00035	790404	214219	12/31/13	47.50
	JONES HERFF	00035	790405	214219	12/31/13	47.50
	JONES HERFF	00035	790406	214219	12/31/13	47.50
					Account Total	142.50
					Department Total	397.13

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Vendor Payment Report

Grand Total 3,771,585.05