

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					
	AVILA HEATHER	00001	793564	216329	02/18/14	100.00
					Account Total	100.00
					Department Total	100.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OPEN STUDIO ARCHITECTURE LLC	00004	793368	216268	02/14/14	<u>1,068.00</u>
					Account Total	<u>1,068.00</u>
					Department Total	<u><u>1,068.00</u></u>

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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>
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	793518	216314	02/18/14	<u>511.64</u>
					Account Total	<u>511.64</u>
					Department Total	<u><u>511.64</u></u>

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<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					
	COLO COUNTY ATTORNEYS ASSN	00001	793212	216184	02/13/14	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	793211	216184	02/13/14	190.00
					Account Total	190.00
					Department Total	190.00

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CORDOVA CRYSTAL L	00001	793656	216403	02/20/14	61.60
	FISHER JULIE	00001	793655	216403	02/20/14	84.00
	LYONS CHRISTINE M	00001	793657	216403	02/20/14	44.80
	SCHAREN DIANNA	00001	793658	216403	02/20/14	69.44
	SEWALD SHERI	00001	793654	216403	02/20/14	77.28
					Account Total	337.12
					Department Total	337.12

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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>
	Court Reporting Transcripts					
	MAIER LORI C	00001	793480	216302	02/18/14	136.30
					Account Total	136.30
	Other Professional Serv					
	DEPT OF FINANCE	00001	793465	216302	02/18/14	8.00
	DEPT OF FINANCE	00001	793466	216302	02/18/14	8.00
	DEPT OF FINANCE	00001	793467	216302	02/18/14	18.00
	DEPT OF FINANCE	00001	793468	216302	02/18/14	18.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	793469	216302	02/18/14	19.95
	JEFFERSON COUNTY SHERIFF	00001	793470	216302	02/18/14	12.00
	JEFFERSON COUNTY SHERIFF	00001	793471	216302	02/18/14	22.50
	LAS VEGAS METRO POLICE DEPT	00001	793479	216302	02/18/14	124.71
					Account Total	231.16
	Witness Fees					
	ANDERSON KATE	00001	793405	216276	02/14/14	29.00
	BOATMAN DERRICK	00001	793406	216276	02/14/14	16.70
	BRAUN CATHERINE	00001	793407	216276	02/14/14	24.30
	BRUNGARDT BRITTANY	00001	793408	216276	02/14/14	19.30
	CASIAS RICHARD	00001	793409	216276	02/14/14	37.00
	CLEMENS CASSIDY	00001	793410	216276	02/14/14	14.90
	COLBY MICHELLE	00001	793411	216276	02/14/14	20.20
	GALLEGOS SARA	00001	793412	216276	02/14/14	17.80
	GOMEZ JUSTIN	00001	793413	216276	02/14/14	16.40
	GULBRANSON RICK	00001	793414	216276	02/14/14	21.80
	HARPER GREGORY	00001	793415	216276	02/14/14	4.00
	INZURRIAGA VANESSA	00001	793416	216276	02/14/14	20.00
	KOCHIS LARISSA	00001	793417	216276	02/14/14	13.00
	LEWIS HEATHER	00001	793472	216276	02/14/14	398.00
	MARTINEZ STEVEN	00001	793419	216276	02/14/14	27.60
	MONROE STEPHINE	00001	793420	216276	02/14/14	15.80
	MURPHREE TERE	00001	793421	216276	02/14/14	21.50
	PINO SANDI	00001	793422	216276	02/14/14	15.10
	ROMERO JUAN	00001	793423	216276	02/14/14	19.70
	SHANLEY AMBER	00001	793425	216276	02/14/14	19.60
	WOODCOCK CORINNA	00001	793464	216276	02/14/14	274.00

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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>
					Account Total	<u>1,045.70</u>
					Department Total	<u><u>1,413.16</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					
	CANON FINANCIAL SERVICES INC	00006	793721	216408	02/20/14	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</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	793197	216177	02/13/14	<u>119.28</u>
					Account Total	<u>119.28</u>
					Department Total	<u><u>119.28</u></u>

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	793198	216177	02/13/14	<u>463.12</u>
					Account Total	<u>463.12</u>
					Department Total	<u><u>463.12</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	793196	216177	02/13/14	<u>174.72</u>
					Account Total	<u>174.72</u>
					Department Total	<u><u>174.72</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEWANDOWSKI SCOTT	00001	793653	216403	02/20/14	<u>33.60</u>
					Account Total	<u>33.60</u>
					Department Total	<u><u>33.60</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	793341	216253	02/14/14	<u>72.00</u>
					Account Total	<u>72.00</u>
					Department Total	<u><u>72.00</u></u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	793315	216253	02/14/14	2,233.93
					Account Total	2,233.93
					Department Total	2,233.93

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	793329	216253	02/14/14	5,576.94
					Account Total	<u>5,576.94</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	793343	216253	02/14/14	447.22
					Account Total	<u>447.22</u>
					Department Total	<u><u>6,024.16</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	793335	216253	02/14/14	1,200.12
	SYSTEMS GROUP	00001	793336	216253	02/14/14	4,060.00
					Account Total	5,260.12
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	793318	216253	02/14/14	26,943.00
	UNITED POWER (UNION REA)	00001	793319	216253	02/14/14	4,180.00
					Account Total	31,123.00
	Maintenance Contracts					
	KING KONG BUILDING SERVICES	00001	793340	216253	02/14/14	2,450.00
					Account Total	2,450.00
					Department Total	38,833.12

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	793317	216253	02/14/14	<u>878.57</u>
					Account Total	<u>878.57</u>
					Department Total	<u><u>878.57</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ERT LLC	00001	793337	216253	02/14/14	437.98
					Account Total	437.98
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	793332	216253	02/14/14	8,011.53
	UNITED POWER (UNION REA)	00001	793326	216253	02/14/14	20,703.52
	UNITED POWER (UNION REA)	00001	793328	216253	02/14/14	58.40
					Account Total	28,773.45
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	793344	216253	02/14/14	2,446.06
					Account Total	2,446.06
					Department Total	<u>31,657.49</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	793334	216253	02/14/14	23,498.48
	UNITED POWER (UNION REA)	00001	793323	216253	02/14/14	827.16
	UNITED POWER (UNION REA)	00001	793324	216253	02/14/14	18,863.42
	UNITED POWER (UNION REA)	00001	793325	216253	02/14/14	73.02
	UNITED POWER (UNION REA)	00001	793327	216253	02/14/14	10,253.03
					Account Total	53,515.11
					Department Total	53,515.11

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	793338	216253	02/14/14	<u>432.00</u>
					Account Total	<u>432.00</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	793333	216253	02/14/14	<u>4,834.15</u>
					Account Total	<u>4,834.15</u>
					Department Total	<u><u>5,266.15</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	793331	216253	02/14/14	3,741.46
					Account Total	3,741.46
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	793316	216253	02/14/14	586.10
					Account Total	586.10
					Department Total	4,327.56

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	793314	216253	02/14/14	23.00
					Account Total	23.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	793320	216253	02/14/14	1,129.53
	UNITED POWER (UNION REA)	00001	793321	216253	02/14/14	127.35
	UNITED POWER (UNION REA)	00001	793322	216253	02/14/14	131.60
	UNITED POWER (UNION REA)	00001	793330	216253	02/14/14	438.60
					Account Total	1,827.08
	Repair & Maint Supplies					
	HYDRO RESOURCES	00001	793339	216253	02/14/14	592.00
					Account Total	592.00
					Department Total	2,442.08

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	793370	216271	02/14/14	820.00
	ARAMARK CORRECTIONAL SERVICES	00001	793371	216271	02/14/14	5,739.11
	ARAMARK CORRECTIONAL SERVICES	00001	793372	216271	02/14/14	5,719.23
	ARAMARK CORRECTIONAL SERVICES	00001	793373	216271	02/14/14	76.50
	ARAMARK CORRECTIONAL SERVICES	00001	793374	216271	02/14/14	683.20
	ARAMARK CORRECTIONAL SERVICES	00001	793375	216271	02/14/14	159.60
	ARAMARK CORRECTIONAL SERVICES	00001	793376	216271	02/14/14	25,882.55
	ARAMARK CORRECTIONAL SERVICES	00001	793377	216271	02/14/14	70.94
	ARAMARK CORRECTIONAL SERVICES	00001	793378	216271	02/14/14	780.80
	ARAMARK CORRECTIONAL SERVICES	00001	793379	216271	02/14/14	182.40
	ARAMARK CORRECTIONAL SERVICES	00001	793380	216271	02/14/14	26,162.84
	AVANT DATACOMM SOLUTIONS INC	00001	793762	216405	02/20/14	2,851.29
	AVANT DATACOMM SOLUTIONS INC	00001	793762	216405	02/20/14	3,873.47
	BUSINESS EQUIPMENT SERVICE	00001	793615	216371	02/19/14	7,096.40
	CANON BUSINESS SOLUTIONS CENTR	00001	793718	216408	02/20/14	293.00
	CANON FINANCIAL SERVICES INC	00001	793699	216408	02/20/14	35.00
	CANON FINANCIAL SERVICES INC	00001	793700	216408	02/20/14	465.00
	CANON FINANCIAL SERVICES INC	00001	793701	216408	02/20/14	227.00
	CANON FINANCIAL SERVICES INC	00001	793702	216408	02/20/14	215.00
	CANON FINANCIAL SERVICES INC	00001	793705	216408	02/20/14	54.00
	CANON FINANCIAL SERVICES INC	00001	793706	216408	02/20/14	347.00
	CANON FINANCIAL SERVICES INC	00001	793709	216408	02/20/14	214.00
	CANON FINANCIAL SERVICES INC	00001	793710	216408	02/20/14	437.00
	CANON FINANCIAL SERVICES INC	00001	793711	216408	02/20/14	304.00
	CANON FINANCIAL SERVICES INC	00001	793712	216408	02/20/14	520.00
	CANON FINANCIAL SERVICES INC	00001	793713	216408	02/20/14	508.00
	CANON FINANCIAL SERVICES INC	00001	793714	216408	02/20/14	185.00
	CANON FINANCIAL SERVICES INC	00001	793719	216408	02/20/14	421.00
	CANON FINANCIAL SERVICES INC	00001	793720	216408	02/20/14	366.00
	CANON FINANCIAL SERVICES INC	00001	793722	216408	02/20/14	322.00
	CANON FINANCIAL SERVICES INC	00001	793723	216408	02/20/14	493.30
	CANON FINANCIAL SERVICES INC	00001	793724	216408	02/20/14	462.00
	CANON FINANCIAL SERVICES INC	00001	793727	216408	02/20/14	207.00
	CANON FINANCIAL SERVICES INC	00001	793729	216408	02/20/14	442.00
	CANON FINANCIAL SERVICES INC	00001	793731	216408	02/20/14	686.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	793732	216408	02/20/14	198.00
	CANON FINANCIAL SERVICES INC	00001	793733	216408	02/20/14	177.00
	CANON FINANCIAL SERVICES INC	00001	793734	216408	02/20/14	226.00
	CANON FINANCIAL SERVICES INC	00001	793735	216408	02/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	793736	216408	02/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	793737	216408	02/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	793738	216408	02/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	793740	216408	02/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	793741	216408	02/20/14	198.00
	CANON FINANCIAL SERVICES INC	00001	793745	216408	02/20/14	54.00
	CANON FINANCIAL SERVICES INC	00001	793746	216408	02/20/14	398.00
	CANON FINANCIAL SERVICES INC	00001	793748	216408	02/20/14	260.00
	CANON FINANCIAL SERVICES INC	00001	793749	216408	02/20/14	798.00
	CANON FINANCIAL SERVICES INC	00001	793750	216408	02/20/14	119.00
	CANON FINANCIAL SERVICES INC	00001	793751	216408	02/20/14	260.00
	CANON FINANCIAL SERVICES INC	00001	793752	216408	02/20/14	70.00
	CANON FINANCIAL SERVICES INC	00001	793756	216408	02/20/14	190.00
	CORIZON HEALTH INC	00001	793381	216271	02/14/14	390,022.11
	CORIZON HEALTH INC	00001	793382	216271	02/14/14	402,186.83
	CORIZON HEALTH INC	00001	793383	216271	02/14/14	402,186.83
	DELL PREFERRED ACCOUNT	00001	793690	216405	02/20/14	28,375.77
	DENVER DESKS	00001	793384	216271	02/14/14	2,226.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	793616	216371	02/19/14	1,000.00
	HARRIS SYSTEMS USA INC	00001	793758	216405	02/20/14	43,330.16
	HARRIS SYSTEMS USA INC	00001	793759	216405	02/20/14	17,322.07
	HARRIS SYSTEMS USA INC	00001	793760	216405	02/20/14	68,330.27
	HARRIS SYSTEMS USA INC	00001	793760	216405	02/20/14	.04
	KD SUPPLY LLC	00001	793385	216271	02/14/14	312.50
	KD SUPPLY LLC	00001	793386	216271	02/14/14	1,082.26
	KD SUPPLY LLC	00001	793387	216271	02/14/14	1,438.79
	KD SUPPLY LLC	00001	793388	216271	02/14/14	257.50
	METRO NORTH LTD	00001	793692	216405	02/20/14	963.07
	METRO NORTH LTD	00001	793693	216405	02/20/14	963.07
	NEVE'S UNIFORMS INC	00001	793617	216371	02/19/14	155.85
	NEVE'S UNIFORMS INC	00001	793618	216371	02/19/14	1,687.05
	NEVE'S UNIFORMS INC	00001	793619	216371	02/19/14	1,169.19

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	793620	216371	02/19/14	45.95
	NOVAK CONSULTING GROUP	00001	793691	216405	02/20/14	11,305.00
	OLD VINE PINNACLE ASSOCIATES	00001	793688	216405	02/20/14	2,400.00
	ORACLE AMERICA INC	00001	793689	216405	02/20/14	3,984.38
	PITNEY BOWES	00001	793621	216371	02/19/14	1,400.28
	PRO FORCE LAW ENFORCEMENT	00001	793389	216271	02/14/14	5,608.35
	PRO FORCE LAW ENFORCEMENT	00001	793389	216271	02/14/14	6,901.30
	RAMIREZ GABRIELLA	00001	793390	216271	02/14/14	229.00
	SUMMIT LABORATORIES INC	00001	793369	216268	02/14/14	410.00
	SYSTEMS GROUP	00001	793683	216405	02/20/14	200.00
	SYSTEMS GROUP	00001	793684	216405	02/20/14	900.00
					Account Total	<u>1,487,168.25</u>
					Department Total	<u><u>1,487,168.25</u></u>

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<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					
	FREEDOM PUMP CONTROLS & SERVIC	00005	793707	216409	02/20/14	3,079.58
	FREEDOM PUMP CONTROLS & SERVIC	00005	793708	216409	02/20/14	2,151.17
	IRRIGATION TECHNOLOGIES INC	00005	793346	216257	02/14/14	3,175.00
					Account Total	8,405.75
	Other Professional Serv					
	DEN COL SUPPLY	00005	793350	216265	02/14/14	622.83
	DEN COL SUPPLY	00005	793351	216265	02/14/14	478.97
	DEN COL SUPPLY	00005	793352	216265	02/14/14	329.16
					Account Total	1,430.96
					Department Total	9,836.71

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>
	Building Repair & Maint					
	BEST FOR LESS HEATING AND COOL	00005	793345	216257	02/14/14	1,243.35
					Account Total	1,243.35
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	793221	216192	02/13/14	13.00
					Account Total	13.00
	Grounds Maintenance					
	AGFINITY INC	00005	793213	216192	02/13/14	24.40
	BARCO FENCE INC	00005	793220	216192	02/13/14	225.68
					Account Total	250.08
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	793214	216192	02/13/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	793215	216192	02/13/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	793216	216192	02/13/14	59.14
	ALSCO AMERICAN INDUSTRIAL	00005	793217	216192	02/13/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	793218	216192	02/13/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	793219	216192	02/13/14	57.55
					Account Total	346.89
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	793353	216265	02/14/14	557.17
	L L JOHNSON DIST	00005	793354	216265	02/14/14	71.55
	L L JOHNSON DIST	00005	793355	216265	02/14/14	28.50
	L L JOHNSON DIST	00005	793356	216265	02/14/14	6.08
	L L JOHNSON DIST	00005	793357	216265	02/14/14	919.46
	L L JOHNSON DIST	00005	793358	216265	02/14/14	63.86
	L L JOHNSON DIST	00005	793359	216265	02/14/14	3.18
	L L JOHNSON DIST	00005	793360	216265	02/14/14	48.70
	L L JOHNSON DIST	00005	793361	216265	02/14/14	103.63
	L L JOHNSON DIST	00005	793362	216265	02/14/14	897.47
	L L JOHNSON DIST	00005	793363	216265	02/14/14	124.40
	MASEK GOLF CAR COMPANY	00005	793364	216265	02/14/14	187.53
	NAPA	00005	793365	216265	02/14/14	126.62
	POTESTIO BROTHER EQUIPMENT	00005	793366	216265	02/14/14	1,428.96
	ROYCE INDUSTRIES LC	00005	793367	216265	02/14/14	4,995.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>9,562.11</u>
					Department Total	<u><u>11,415.43</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PPS INTERIORS	00004	793313	216253	02/14/14	1,256.00
	STANLEY CONVERGENT SECURITY S	00004	793342	216253	02/14/14	2,812.13
					Account Total	<u>4,068.13</u>
					Department Total	<u><u>4,068.13</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Rental - Meeting/Confr. ADCO REGIONAL PARKS DEPT	00035	793565	216348	02/19/14	455.27
					Account Total	455.27
					Department Total	455.27

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	793678	216405	02/20/14	561.89
	ANDREWS PRODUCE INC	00031	793678	216405	02/20/14	480.75
	ANDREWS PRODUCE INC	00031	793678	216405	02/20/14	29.89
	CANON FINANCIAL SERVICES INC	00031	793703	216408	02/20/14	203.00
	CANON FINANCIAL SERVICES INC	00031	793715	216408	02/20/14	235.00
	CANON FINANCIAL SERVICES INC	00031	793742	216408	02/20/14	150.00
	CANON FINANCIAL SERVICES INC	00031	793743	216408	02/20/14	54.00
	CANON FINANCIAL SERVICES INC	00031	793744	216408	02/20/14	54.00
	CANON FINANCIAL SERVICES INC	00031	793747	216408	02/20/14	420.00
	CANON FINANCIAL SERVICES INC	00031	793755	216408	02/20/14	35.00
	HUNT JANELLE	00031	793761	216405	02/20/14	950.63
	ONE WORLD TRANSLATION & ASSOCI	00031	793679	216405	02/20/14	50.10
	ONE WORLD TRANSLATION & ASSOCI	00031	793680	216405	02/20/14	89.75
	ONE WORLD TRANSLATION & ASSOCI	00031	793681	216405	02/20/14	41.30
	ONE WORLD TRANSLATION & ASSOCI	00031	793682	216405	02/20/14	101.05
	SYSCO DENVER	00031	793674	216405	02/20/14	3,131.57
	SYSCO DENVER	00031	793675	216405	02/20/14	916.18
	SYSCO DENVER	00031	793675	216405	02/20/14	2,485.67
	SYSCO DENVER	00031	793676	216405	02/20/14	157.56
	SYSCO DENVER	00031	793676	216405	02/20/14	57.23
	SYSCO DENVER	00031	793677	216405	02/20/14	166.26
					Account Total	10,370.83
					Department Total	10,370.83

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	793485	216314	02/18/14	7,550.00
	ROCKY MTN HEALTH PLAN	00001	793492	216314	02/18/14	850.00
	SECURE HORIZONS	00001	793652	216403	02/20/14	1,400.00
	UNITED HEALTHCARE	00001	793530	216314	02/18/14	4,150.00
					Account Total	13,950.00
					Department Total	13,950.00

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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00031	793659	216403	02/20/14	549.45
					Account Total	549.45
					Department Total	549.45

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	793507	216314	02/18/14	237.60
					Account Total	237.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	793507	216314	02/18/14	271.70
					Account Total	271.70
					Department Total	<u>509.30</u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	793510	216314	02/18/14	1,622.22
					Account Total	1,622.22
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	793514	216314	02/18/14	19.08
					Account Total	19.08
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	793665	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793666	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793667	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793668	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793669	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793670	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793671	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793672	216405	02/20/14	150.00
	ABRA AUTO BODY & GLASS	00019	793673	216405	02/20/14	150.00
	COLO FRAME & SUSPENSION	00019	793664	216405	02/20/14	1,903.41
	COLO STATE TREASURER	00019	793536	216268	02/18/14	86,088.65
	LONGMONT FORD	00019	793686	216405	02/20/14	2,694.71
					Account Total	92,036.77
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	793484	216314	02/18/14	57,214.94
					Account Total	57,214.94
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	793651	216403	02/20/14	13,028.52
					Account Total	13,028.52
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	793491	216314	02/18/14	4,637.30
					Account Total	4,637.30
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	793496	216314	02/18/14	1,702.92
					Account Total	1,702.92
					Department Total	170,261.75

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	793512	216314	02/18/14	168.92
					Account Total	<u>168.92</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	793505	216314	02/18/14	8,552.81
	DELTA DENTAL PLAN OF COLO	00019	793512	216314	02/18/14	169.81
					Account Total	<u>8,722.62</u>
					Department Total	<u><u>8,891.54</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	3,088.80
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	332.64
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	237.60
					Account Total	3,659.04
	AARP RX					
	UNITED HEALTHCARE	00019	793526	216314	02/18/14	13,699.80
					Account Total	13,699.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	3,532.10
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	380.38
	UNITED HEALTHCARE	00019	793483	216314	02/18/14	271.70
					Account Total	4,184.18
	UHC_MED					
	UNITED HEALTHCARE	00019	793528	216314	02/18/14	17,136.00
					Account Total	17,136.00
					Department Total	38,679.02

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	793482	216302	02/18/14	<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>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	793689	216405	02/20/14	<u>.21</u>
					Account Total	<u>.21</u>
					Department Total	<u><u>.21</u></u>

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					
	SPURRIER MICHAEL	00006	793549	216314	02/18/14	620.05
	VANDERBROEK SCOTT	00006	793545	216314	02/18/14	115.15
	VANDERBROEK SCOTT	00006	793547	216314	02/18/14	117.94
					Account Total	<u>853.14</u>
					Department Total	<u><u>853.14</u></u>

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>
	Business Meetings					
	SWARTS SUSAN RAYLEEN	00001	793662	216403	02/20/14	<u>40.66</u>
					Account Total	<u>40.66</u>
					Department Total	<u><u>40.66</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00013	793704	216408	02/20/14	159.00
	CANON FINANCIAL SERVICES INC	00013	793725	216408	02/20/14	157.00
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</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>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	793517	216314	02/18/14	9,180.00
					Account Total	<u>9,180.00</u>
					Department Total	<u><u>9,180.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	793644	216373	02/19/14	175.00
					Account Total	175.00
	Other Communications					
	DIRECTV	00001	793636	216373	02/19/14	113.59
					Account Total	113.59
	Public Relations					
	KAESER & BLAIR INC	00001	793641	216373	02/19/14	320.77
					Account Total	320.77
					Department Total	<u>609.36</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>
	Public Relations					
	KAESER & BLAIR INC	00001	793641	216373	02/19/14	320.77
					Account Total	320.77
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	793391	216275	02/14/14	19.00
	BALL FRANK J	00001	793392	216275	02/14/14	19.00
	BAUER DAVID	00001	793393	216275	02/14/14	19.00
	BC SERVICES INC	00001	793394	216275	02/14/14	19.00
	CAHN ROBERT	00001	793395	216275	02/14/14	98.00
	CASTLE LAW GROUP	00001	793396	216275	02/14/14	98.00
	FARRELL & SELDIN	00001	793397	216275	02/14/14	19.00
	FARRELL & SELDIN	00001	793398	216275	02/14/14	19.00
	HINDMANSANCHEZ	00001	793399	216275	02/14/14	19.00
	JANEWAY LAW FIRM PC	00001	793400	216275	02/14/14	98.00
	KLASS PHILIP	00001	793401	216275	02/14/14	66.00
	SMITH SNYDER AND PETITT	00001	793402	216275	02/14/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	793403	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793426	216275	02/14/14	19.00
	TSCHETTER HAMRICK SULZER	00001	793427	216275	02/14/14	98.00
	TSCHETTER HAMRICK SULZER	00001	793428	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793429	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793430	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793431	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793432	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793433	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793434	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793435	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793436	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793437	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793438	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793439	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793440	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793441	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793442	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793443	216275	02/14/14	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	793444	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793445	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793446	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793447	216275	02/14/14	63.00
	TSCHETTER HAMRICK SULZER	00001	793448	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793449	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793450	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793451	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793452	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793453	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793454	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793455	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793456	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793457	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793458	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793459	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793460	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793461	216275	02/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	793462	216275	02/14/14	69.00
	TSCHETTER HAMRICK SULZER	00001	793463	216275	02/14/14	66.00
	WYN T TAYLOR	00001	793404	216275	02/14/14	19.00
					Account Total	3,090.00
					Department Total	3,410.77

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	793648	216373	02/19/14	<u>50.18</u>
					Account Total	<u>50.18</u>
					Department Total	<u><u>50.18</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KEMERLING ADAM	00001	793348	216261	02/14/14	168.00
	MICHIELI MARK A	00001	793347	216261	02/14/14	168.00
	VONFELDT SKYLAR	00001	793349	216261	02/14/14	168.00
					Account Total	<u>504.00</u>
					Department Total	<u><u>504.00</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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00001	793661	216403	02/20/14	49.95
					Account Total	49.95
	Other Professional Serv					
	LAWSON SCOTT A	00001	793543	216314	02/18/14	43.39
					Account Total	43.39
					Department Total	<u>93.34</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	793566	216348	02/19/14	25.00
					Account Total	25.00
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	793568	216348	02/19/14	143.36
					Account Total	143.36
					Department Total	<u>168.36</u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	793716	216408	02/20/14	337.00
	CANON FINANCIAL SERVICES INC	00035	793717	216408	02/20/14	302.00
	CANON FINANCIAL SERVICES INC	00035	793728	216408	02/20/14	429.00
	CANON FINANCIAL SERVICES INC	00035	793739	216408	02/20/14	185.00
	CANON FINANCIAL SERVICES INC	00035	793753	216408	02/20/14	295.00
	CANON FINANCIAL SERVICES INC	00035	793754	216408	02/20/14	519.00
					Account Total	2,067.00
					Department Total	2,067.00

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>
	Education & Training					
	GRAPEVINE SOLUTIONS	00035	793660	216403	02/20/14	99.90
					Account Total	99.90
					Department Total	99.90

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Grand Total 1,926,697.16