

County of Adams
Vendor Payment Report

<u>4300</u>	<u>Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COPY VEND INC	00043	794909	217045	03/05/14	38.27
					Account Total	38.27
	Meals					
	AVIATOR BAR AND GRILL LLC	00043	794900	217045	03/05/14	3.00
	AVIATOR BAR AND GRILL LLC	00043	794901	217045	03/05/14	67.11
					Account Total	70.11
	Office Equip Rep & Maint					
	COPY VEND INC	00043	794909	217045	03/05/14	574.00
					Account Total	574.00
	Telephone					
	VERIZON WIRELESS	00043	794928	217086	03/06/14	713.30
					Account Total	713.30
	Toll Charges					
	E470 PUBLIC HIGHWAY AUTHORITY	00043	794635	216891	03/03/14	152.70
					Account Total	152.70
					Department Total	<u>1,548.38</u>

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<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SHERER AUTO PARTS	00043	794973	217105	03/06/14	11.00
					Account Total	11.00
	Consumable Personnel Expenses					
	AVIATOR BAR AND GRILL LLC	00043	794901	217045	03/05/14	12.82
	AVIATOR BAR AND GRILL LLC	00043	794902	217045	03/05/14	9.94
	SAMS CLUB	00043	794922	217084	03/06/14	13.94
					Account Total	36.70
	Equipment Maint & Repair					
	OFFICE DEPOT CREDIT PLAN	00043	794968	217105	03/06/14	101.48
					Account Total	101.48
	Gas & Electricity					
	XCEL ENERGY	00043	794640	216891	03/03/14	14.59
	XCEL ENERGY	00043	794646	216891	03/03/14	25.32
					Account Total	39.91
	Licenses and Fees					
	WELLS FARGO BANK, N.A.	00043	794931	217086	03/06/14	84.50
					Account Total	84.50
	Operating Supplies					
	STAPLES ADVANTAGE	00043	794982	217105	03/06/14	82.37
					Account Total	82.37
	Other Income					
	AVFUEL CORP	00090	794544	216837	02/28/14	595.00-
					Account Total	595.00-
	Other Personnel Expenses					
	SAMS CLUB	00043	794922	217084	03/06/14	42.62
					Account Total	42.62
	Telephone					
	CENTURYLINK	00043	794907	217045	03/05/14	46.97
	EASTERN SLOPE RURAL TELEPHONE	00043	794912	217051	03/05/14	68.02
					Account Total	114.99
	Water/Sewer/Sanitation					

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<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SWIMS DISPOSAL	00043	794925	217086	03/06/14	348.00
					Account Total	348.00
					Department Total	266.57

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<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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	794821	217015	03/05/14	4,800.00
					Account Total	<u>4,800.00</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	794828	217015	03/05/14	98.56
	JAMES TRUDY	00035	794839	217015	03/05/14	24.08
	KAMMERZELL JODIE	00035	794840	217015	03/05/14	24.64
	MCDANIEL JENNIFER	00035	794852	217015	03/05/14	29.68
	TRUJILLO PAULINE D	00035	794908	217015	03/05/14	60.48
					Account Total	<u>237.44</u>
					Department Total	<u><u>5,037.44</u></u>

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<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>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	794831	217015	03/05/14	<u>22.40</u>
					Account Total	<u>22.40</u>
					Department Total	<u><u>22.40</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MARBURGER STEPHANIE	00001	794950	217102	03/06/14	<u>319.50</u>
					Account Total	<u>319.50</u>
	Vet Clinic Services					
	ORTEGA KRISTI	00001	794719	216926	03/03/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>369.50</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	794878	217025	03/05/14	<u>31.00</u>
					Account Total	<u>31.00</u>
					Department Total	<u><u>31.00</u></u>

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<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	FACILITY SOLUTIONS GROUP	00043	794965	217105	03/06/14	9.95
					Account Total	9.95
	Gas & Electricity					
	XCEL ENERGY	00043	794642	216891	03/03/14	16.41
	XCEL ENERGY	00043	794778	216952	03/04/14	2,202.51
					Account Total	2,218.92
	Maintenance Contracts					
	OTIS ELEVATOR COMPANY	00043	794921	217051	03/05/14	1,365.06
	VAISALA INC	00043	794927	217086	03/06/14	1,185.00
					Account Total	2,550.06
	Telephone					
	CENTURYLINK	00043	794907	217045	03/05/14	47.70
	CENTURYLINK	00043	794907	217045	03/05/14	96.65
					Account Total	144.35
					Department Total	<u>4,923.28</u>

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<u>4305</u>	<u>Buildings</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FACILITY SOLUTIONS GROUP	00043	794965	217105	03/06/14	205.50
	GREATWOOD LUMBER & HARDWARE LL	00043	794917	217051	03/05/14	35.94
	GREATWOOD LUMBER & HARDWARE LL	00043	794918	217051	03/05/14	19.98
					Account Total	261.42
	Gas & Electricity					
	XCEL ENERGY	00043	794648	216891	03/03/14	36.19
	XCEL ENERGY	00043	794756	216952	03/04/14	21.47
	XCEL ENERGY	00043	794759	216952	03/04/14	135.52
	XCEL ENERGY	00043	794761	216952	03/04/14	150.66
	XCEL ENERGY	00043	794763	216952	03/04/14	170.30
	XCEL ENERGY	00043	794766	216952	03/04/14	178.37
	XCEL ENERGY	00043	794767	216952	03/04/14	42.84
	XCEL ENERGY	00043	794767	216952	03/04/14	139.53
	XCEL ENERGY	00043	794768	216952	03/04/14	190.64
	XCEL ENERGY	00043	794769	216952	03/04/14	204.15
	XCEL ENERGY	00043	794771	216952	03/04/14	559.09
	XCEL ENERGY	00043	794772	216952	03/04/14	363.88
	XCEL ENERGY	00043	794772	216952	03/04/14	388.63
	XCEL ENERGY	00043	794777	216952	03/04/14	583.44
	XCEL ENERGY	00043	794777	216952	03/04/14	1,408.89
	XCEL ENERGY	00043	794779	216952	03/04/14	1,475.25
	XCEL ENERGY	00043	794779	216952	03/04/14	1,224.89
	XCEL ENERGY	00043	794756	216952	03/04/14	81.75
					Account Total	7,355.49
					Department Total	7,616.91

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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>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	795085	217168	03/07/14	2,190.06
					Account Total	2,190.06
					Department Total	2,190.06

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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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	794654	216892	03/03/14	110.00
					Account Total	110.00
	Equipment Rental					
	ALL COPY	00001	794985	217130	03/06/14	1,219.00
	CANON SOLUTIONS AMERICA	00001	794975	217114	03/06/14	59.29
					Account Total	1,278.29
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00001	794976	217114	03/06/14	290.00
					Account Total	290.00
	Office Equip Rep & Maint					
	ALL COPY	00001	794652	216892	03/03/14	130.92
					Account Total	130.92
	Operating Supplies					
	ALL COPY	00001	794651	216892	03/03/14	184.93
	ALL COPY	00001	794653	216892	03/03/14	134.94
	STELLATOS CAFE	00001	794656	216892	03/03/14	128.00
					Account Total	447.87
	Other Communications					
	VERIZON WIRELESS	00001	794657	216892	03/03/14	229.18
					Account Total	229.18
	Printing External					
	DIRECT MAIL SERVICES	00001	794869	216894	03/05/14	1,344.01
	DIRECT MAIL SERVICES	00001	794903	217046	03/05/14	5,241.60
	RUBY LITHO	00001	794977	217114	03/06/14	137.50
					Account Total	6,723.11
					Department Total	9,209.37

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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>
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	795086	217172	03/07/14	29.12
	VIS KELLY C	00001	795087	217172	03/07/14	51.52
					Account Total	<u>80.64</u>
					Department Total	<u><u>80.64</u></u>

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<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					
	CROWN LIFT TRUCKS	00001	794800	216983	03/04/14	386.67
	VERTIQ SOFTWARE LLC	00001	794802	216983	03/04/14	800.00
					Account Total	1,186.67
	Medical Services					
	ARNALL MICHAEL F MD	00001	794810	216983	03/04/14	41,400.00
					Account Total	41,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	794798	216983	03/04/14	122.01
					Account Total	122.01
	Other Communications					
	AMERICAN MESSAGING	00001	794806	216983	03/04/14	76.15
					Account Total	76.15
	Other Professional Serv					
	AIT LABORATORIES	00001	794797	216983	03/04/14	4,161.00
	BLALOCK LERACIA	00001	794807	216983	03/04/14	367.50
	FEDEX	00001	794803	216983	03/04/14	30.69
	FIRST CALL OF COLO	00001	794809	216983	03/04/14	3,450.00
	GARCIA SIMONA RENE	00001	794808	216983	03/04/14	135.00
	PERKINELMER GENETICS	00001	794801	216983	03/04/14	50.00
	PLATTE VALLEY CLINIC LAB	00001	794805	216983	03/04/14	4,338.00
	PRICE REBECCA MARY	00001	794811	216983	03/04/14	567.00
	STOEFFLER REBECCA E	00001	794799	216983	03/04/14	378.00
	WEIDERT DORY C	00001	794804	216983	03/04/14	125.00
					Account Total	13,602.19
					Department Total	56,387.02

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	METROWEST NEWSPAPERS	00001	794846	217020	03/05/14	15.36
					Account Total	15.36
	Printing External					
	CANON SOLUTIONS AMERICA	00001	794857	217023	03/05/14	30.06
					Account Total	30.06
					Department Total	45.42

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<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	794528	216835	02/28/14	15.74
	HOV SERVICES INC	00001	794537	216835	02/28/14	185.00
	STELLATOS CAFE	00001	794538	216842	02/28/14	16.00
					Account Total	<u>216.74</u>
					Department Total	<u><u>216.74</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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	794532	216835	02/28/14	<u>20.03</u>
					Account Total	<u>20.03</u>
					Department Total	<u><u>20.03</u></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>
	Business Meetings					
	BOULDER COUNTY CLERK & REC	00001	794863	217019	03/05/14	150.00
					Account Total	150.00
	Destruction of Records					
	SHRED IT USA	00001	794533	216835	02/28/14	30.00
	SHRED IT USA	00001	794534	216835	02/28/14	97.20
	SHRED IT USA	00001	794535	216835	02/28/14	30.00
					Account Total	157.20
	Mileage Reimbursements					
	GREEN SHERYL	00001	794844	217019	03/05/14	17.92
	HOBBS DALE	00001	794841	217019	03/05/14	273.28
	TOTAYS TAMSIN	00001	794843	217019	03/05/14	17.36
					Account Total	308.56
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	794525	216835	02/28/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	794526	216835	02/28/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	794527	216835	02/28/14	17.35
	CANON SOLUTIONS AMERICA	00001	794529	216835	02/28/14	59.85
	CANON SOLUTIONS AMERICA	00001	794530	216835	02/28/14	28.37
	CANON SOLUTIONS AMERICA	00001	794531	216835	02/28/14	11.69
	STELLATOS CAFE	00001	794539	216842	02/28/14	16.00
					Account Total	166.82
					Department Total	782.58

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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	795089	217172	03/07/14	150.00
					Account Total	150.00
	Mileage Reimbursements					
	ANGELL LINDA S	00001	795088	217172	03/07/14	113.12
	KAUFMAN JENNIFER	00001	794721	216890	03/03/14	129.92
					Account Total	243.04
					Department Total	<u>393.04</u>

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	794749	216948	03/04/14	31.90
					Account Total	31.90
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	794760	216948	03/04/14	4,650.00
	NATL DISTRICT ATTORNEY ASSN	00001	794760	216948	03/04/14	1,125.00
	NATL DISTRICT ATTORNEY ASSN	00001	794760	216948	03/04/14	975.00
					Account Total	6,750.00
	Mileage Reimbursements					
	TRAPHAGAN SHELLEY	00001	794762	216948	03/04/14	15.68
					Account Total	15.68
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	794748	216948	03/04/14	21.20
	DEPT OF FINANCE	00001	794732	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794733	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794734	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794736	216948	03/04/14	8.00
	DEPT OF FINANCE	00001	794738	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794740	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794743	216948	03/04/14	8.00
	DEPT OF FINANCE	00001	794744	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794745	216948	03/04/14	18.00
	DEPT OF FINANCE	00001	794746	216948	03/04/14	18.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	794751	216948	03/04/14	10.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	794752	216948	03/04/14	13.85
	DSD CIVIL DENVER COUNTY SHERIF	00001	794753	216948	03/04/14	7.20
	FORD CURTIS RASHAAN	00001	794754	216948	03/04/14	439.25
	JEFFERSON COUNTY SHERIFF	00001	794755	216948	03/04/14	11.50
	MCALLISTER JEAN G	00001	794757	216948	03/04/14	260.00
	WELD COUNTY SHERIFF	00001	794764	216948	03/04/14	9.50
					Account Total	932.50
	Witness Fees					
	ARNEROS MELISSA	00001	794597	216888	03/03/14	10.30
	BANDERAS ELIZABETH	00001	794598	216888	03/03/14	18.40

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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>
	BARELA MELISSA	00001	794600	216888	03/03/14	15.40
	BORREGO TONI MARIE	00001	794602	216888	03/03/14	19.00
	CLARK STACY	00001	794603	216888	03/03/14	18.40
	COX RONNEKA	00001	794604	216888	03/03/14	30.20
	DOMENICO RICHARD	00001	794605	216888	03/03/14	20.00
	DUGGER CARMEN	00001	794606	216888	03/03/14	17.30
	GARCIA FLORA	00001	794607	216888	03/03/14	19.40
	GARNER FIONNA	00001	794608	216888	03/03/14	21.50
	GONZALES TIFFANY	00001	794609	216888	03/03/14	13.40
	HAGIN HEATHER	00001	794610	216888	03/03/14	15.50
	HOLGUIN MARIA	00001	794612	216888	03/03/14	19.70
	IRVING AARON	00001	794613	216888	03/03/14	23.20
	JENKINS JANELLE	00001	794614	216888	03/03/14	19.80
	JONES GLENN	00001	794616	216888	03/03/14	25.30
	LEMUS ADAM	00001	794617	216888	03/03/14	19.30
	LITTLEJOHN MICHELLE	00001	794618	216888	03/03/14	18.40
	LOBEDA BETH	00001	794621	216888	03/03/14	25.00
	LOWERY PATRICIA	00001	794622	216888	03/03/14	15.50
	MARTINEZ KRISTIN	00001	794623	216888	03/03/14	30.80
	MENDOZA JACQUELINE	00001	794624	216888	03/03/14	22.60
	MIRANDA OFELIA	00001	794627	216888	03/03/14	18.00
	ORENDORFF JUSTIN	00001	794628	216888	03/03/14	17.00
	ORTEGA ROGELIO	00001	794630	216888	03/03/14	16.10
	PADILLA MARISSA	00001	794631	216888	03/03/14	13.70
	PEREZ CHRISTOBAL	00001	794632	216888	03/03/14	28.20
	PEREZ ROSA	00001	794633	216888	03/03/14	22.30
	ROMERO JOAN	00001	794949	217102	03/06/14	19.70
	ROMERO LISA	00001	794634	216888	03/03/14	19.70
	SALAS LILY	00001	794636	216888	03/03/14	25.30
	SALAZAR STEPHANIE	00001	794638	216888	03/03/14	39.40
	SAMORA MARIAH	00001	794641	216888	03/03/14	15.90
	STIFFLER MICHELLE	00001	794647	216888	03/03/14	8.50
	SWEENEY THOMAS	00001	794645	216888	03/03/14	31.80
	TORRES GEANARO	00001	794649	216888	03/03/14	18.50
	VARGAS JESUS	00001	794650	216888	03/03/14	19.50
					Account Total	752.00

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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>
					Department Total	<u>8,482.08</u>

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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>
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	794760	216948	03/04/14	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<u>4313</u>	<u>East Ramp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	794904	217045	03/05/14	115.00
	BERTSCH BROS PORTO INDUST	00043	794905	217045	03/05/14	115.00
	BERTSCH BROS PORTO INDUST	00043	794964	217105	03/06/14	110.00
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	794827	217015	03/05/14	52.08
	BARRIBO LAURA	00035	794829	217015	03/05/14	29.12
	MEDINA KRISTINA	00035	794861	217015	03/05/14	120.40
	SALVADOR THERESA	00035	794870	217015	03/05/14	26.88
	YEPEZ JAYMI	00035	794875	217015	03/05/14	84.00
					Account Total	312.48
					Department Total	312.48

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	794826	217015	03/05/14	11.76
	DABIT SANA	00035	794835	217015	03/05/14	19.04
	MARTINEZ MARTHA	00035	794847	217015	03/05/14	24.64
	MCGIRR RITA	00035	794860	217015	03/05/14	15.68
	PETERSON JUDITH	00035	794866	217015	03/05/14	10.64
	RODRIGUEZ SONIA	00035	794868	217015	03/05/14	50.40
	TRUJILLO MARICRUZ	00035	794872	217015	03/05/14	58.24
					Account Total	190.40
					Department Total	190.40

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	794791	216980	03/04/14	17,164.39
	SAM HILL OIL INC	00006	794792	216980	03/04/14	878.02
	SAM HILL OIL INC	00006	794793	216980	03/04/14	25,293.00
	SAM HILL OIL INC	00006	794794	216980	03/04/14	3,362.60
					Account Total	<u>46,698.01</u>
					Department Total	<u><u>46,698.01</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	794686	216905	03/03/14	<u>55.94</u>
					Account Total	<u>55.94</u>
					Department Total	<u><u>55.94</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JOHNSON CARI	00001	794954	217102	03/06/14	90.16
	LEWANDOWSKI SCOTT	00001	794625	216890	03/03/14	53.20
					Account Total	143.36
	Other Professional Serv					
	SHRED IT USA	00001	794540	216834	02/28/14	416.25
					Account Total	416.25
					Department Total	559.61

County of Adams
Vendor Payment Report

<u>4310</u>	<u>Fleet Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	SHERER AUTO PARTS	00043	794973	217105	03/06/14	125.99
					Account Total	125.99
	Vehicle Repair & Maint					
	GCR TIRE CENTERS	00043	794913	217051	03/05/14	515.32
	GCR TIRE CENTERS	00043	794914	217051	03/05/14	506.64
	SHERER AUTO PARTS	00043	794978	217105	03/06/14	169.81
	SHERER AUTO PARTS	00043	794979	217105	03/06/14	69.15
					Account Total	1,260.92
					Department Total	1,386.91

County of Adams
Vendor Payment Report

<u>4309</u>	<u>Fleet FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	GCR TIRE CENTERS	00043	794915	217051	03/05/14	420.64
	SHERER AUTO PARTS	00043	794969	217105	03/06/14	15.18
					Account Total	<u>435.82</u>
					Department Total	<u><u>435.82</u></u>

County of Adams
Vendor Payment Report

<u>90</u>	<u>Front Range Airport Authority</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Jet A Inventory					
	AVFUEL CORP	00090	794536	216837	01/31/14	628.47-
	AVFUEL CORP	00090	794541	216837	02/28/14	1,261.24-
	AVFUEL CORP	00090	794542	216837	02/28/14	1,035.21-
	AVFUEL CORP	00090	794543	216837	02/28/14	2,588.04-
	AVFUEL CORP	00090	794714	216918	02/28/14	552.12-
	AVFUEL CORP	00090	794715	216918	02/28/14	2,795.09-
	AVFUEL CORP	00090	794716	216918	02/28/14	1,552.82-
	AVFUEL CORP	00090	794717	216918	02/28/14	27,039.25
					Account Total	16,626.26
					Department Total	16,626.26

County of Adams
Vendor Payment Report

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Airport Freight						
	SOUTH PARK EMBROIDERY	00043	794924	217086	03/06/14	11.98
	US DEPT OF TRANSPORTATION	00043	794926	217086	03/06/14	5.13
						Account Total 17.11
Airport Materials & Supplies						
	AVIATOR BAR AND GRILL LLC	00043	794900	217045	03/05/14	105.00
	SAMS CLUB	00043	794922	217084	03/06/14	79.48
						Account Total 184.48
Contract Into Plane Fees						
	AVFUEL CORP	00090	794536	216837	01/31/14	99.17-
	AVFUEL CORP	00090	794541	216837	02/28/14	201.03-
	AVFUEL CORP	00090	794542	216837	02/28/14	165.00-
	AVFUEL CORP	00090	794543	216837	02/28/14	412.50-
	AVFUEL CORP	00090	794714	216918	02/28/14	88.00-
	AVFUEL CORP	00090	794715	216918	02/28/14	445.50-
	AVFUEL CORP	00090	794716	216918	02/28/14	247.50-
						Account Total 1,658.70-
Gas & Electricity						
	XCEL ENERGY	00043	794765	216952	03/04/14	171.56
						Account Total 171.56
Pilot Store Supplies						
	US DEPT OF TRANSPORTATION	00043	794926	217086	03/06/14	16.20
						Account Total 16.20
Repair & Maint Supplies						
	GREATWOOD LUMBER & HARDWARE LL	00043	794918	217051	03/05/14	17.10
						Account Total 17.10
Satellite Television						
	DISH NETWORK	00043	794910	217045	03/05/14	105.00
						Account Total 105.00
Transient Tie-Downs Rent						
	AVFUEL CORP	00090	794542	216837	02/28/14	175.00-
	AVFUEL CORP	00090	794543	216837	02/28/14	827.00-
						Account Total 1,002.00-

County of Adams
Vendor Payment Report

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	SAMS CLUB	00043	794922	217084	03/06/14	19.20
	SOUTH PARK EMBROIDERY	00043	794924	217086	03/06/14	169.00
					Account Total	188.20
					Department Total	1,961.05-

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	794697	216905	03/03/14	13,672.79
	CHAMBERS HOLDINGS LLC	00001	794698	216905	03/03/14	5,549.20
	CHAMBERS HOLDINGS LLC	00001	794699	216905	03/03/14	13,256.89
					Account Total	32,478.88
	Gas & Electricity					
	XCEL ENERGY	00001	794696	216905	03/03/14	851.84
					Account Total	851.84
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	794704	216905	03/03/14	227.19
	LUNDIN DOUGLAS	00001	794702	216905	03/03/14	170.24
	LUNDIN DOUGLAS	00001	794703	216905	03/03/14	147.84
	VANGORDER MIKE	00001	794700	216905	03/03/14	119.84
					Account Total	665.11
	Other Communications					
	VERIZON WIRELESS	00001	794685	216905	03/03/14	51.80
					Account Total	51.80
					Department Total	34,047.63

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					
	UNITED POWER (UNION REA)	00001	794691	216905	03/03/14	49.18
	UNITED POWER (UNION REA)	00001	794692	216905	03/03/14	46.19
	UNITED POWER (UNION REA)	00001	794693	216905	03/03/14	17.97
	UNITED POWER (UNION REA)	00001	794694	216905	03/03/14	36.98
					Account Total	150.32
					Department Total	150.32

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	794695	216905	03/03/14	<u>7,409.97</u>
					Account Total	<u>7,409.97</u>
					Department Total	<u><u>7,409.97</u></u>

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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	794705	216905	03/03/14	<u>1,167.00</u>
					Account Total	<u>1,167.00</u>
					Department Total	<u><u>1,167.00</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>
	Building Repair & Maint					
	METROPOLITAN GLASS INC	00001	794690	216905	03/03/14	3,240.00
					Account Total	3,240.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	794684	216905	03/03/14	2,658.07
					Account Total	2,658.07
					Department Total	5,898.07

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>
	Repair & Maint Supplies					
	CHARLES D JONES CO	00001	795094	217172	03/07/14	103.00
					Account Total	103.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	794683	216905	03/03/14	161.64
					Account Total	161.64
					Department Total	264.64

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>
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	<u>.24</u>
					Account Total	<u>.24</u>
					Department Total	<u><u>.24</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>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	794687	216905	03/03/14	1,345.00
					Account Total	<u>1,345.00</u>
					Department Total	<u><u>1,345.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUTTING EDGE GLASS	00001	794688	216905	03/03/14	<u>87.50</u>
					Account Total	<u>87.50</u>
					Department Total	<u><u>87.50</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	794687	216905	03/03/14	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALL COPY	00001	795096	217177	03/07/14	69.00
	AMERIGAS DENVER 1012	00001	795112	217196	03/07/14	1,005.29
	AMERIGAS DENVER 1012	00001	795113	217196	03/07/14	1,763.99
	AMERIGAS DENVER 1012	00001	795114	217196	03/07/14	2,452.06
	ARAMARK CORRECTIONAL SERVICES	00001	794463	216796	02/27/14	245.50
	ARAMARK CORRECTIONAL SERVICES	00001	794464	216796	02/27/14	26,130.36
	ARAMARK CORRECTIONAL SERVICES	00001	794465	216796	02/27/14	165.30
	ARAMARK CORRECTIONAL SERVICES	00001	794466	216796	02/27/14	677.10
	ARAMARK CORRECTIONAL SERVICES	00001	794467	216796	02/27/14	64.68
	ARAMARK CORRECTIONAL SERVICES	00001	794468	216796	02/27/14	5,758.19
	BOB BARKER COMPANY	00001	794469	216796	02/27/14	11,898.81
	BOB BARKER COMPANY	00001	794469	216796	02/27/14	705.90
	C&D SECURITY ENTERPRISES INC	00001	794470	216796	02/27/14	12,311.03
	CHARLES D JONES CO	00001	795095	217177	03/07/14	8,474.92
	CHARLES D JONES CO	00001	795095	217177	03/07/14	500.00
	CHEMATOX LABORATORY INC	00001	794471	216796	02/27/14	1,535.00
	COLO DIST ATTORNEY COUNCIL	00001	794948	217096	03/06/14	3,016.20
	COLO INDEPENDENT CONSULTANTS N	00001	795099	217177	03/07/14	17,299.04
	ESTES PARK RESORT	00001	794845	217021	03/05/14	9,948.80
	ESTES PARK RESORT	00001	794845	217021	03/05/14	195.90
	GABRIEL ROEDER SMITH & COMPANY	00001	794947	217096	03/06/14	7,500.00
	GEI CONSULTANTS	00001	795097	217177	03/07/14	1,447.64
	HELTON & WILLIAMSEN PC	00001	794723	216895	03/03/14	8,238.00
	JEFFERSON COUNTY TREASURER	00001	794722	216895	03/03/14	8,280.00
	LOPEZ LEADERSHIP SERVICES	00001	794795	216980	03/04/14	2,900.00
	LOPEZ LEADERSHIP SERVICES	00001	794795	216980	03/04/14	2,100.00
	MSN COMMUNICATIONS INC	00001	794848	217021	03/05/14	44,313.14
	MTN STATES IMAGING LLC	00001	795100	217177	03/07/14	1,132.51
	NEVE'S UNIFORMS INC	00001	794472	216796	02/27/14	275.94
	NEVE'S UNIFORMS INC	00001	794473	216796	02/27/14	265.95
	NEVE'S UNIFORMS INC	00001	794474	216796	02/27/14	232.75
	NORCHEM DRUG TESTING LABORATOR	00001	794475	216796	02/27/14	58.50
	NORCHEM DRUG TESTING LABORATOR	00001	794476	216796	02/27/14	4,481.30
	PRO FORCE LAW ENFORCEMENT	00001	794477	216796	02/27/14	724.95
	PTS OF AMERICA LLC	00001	794478	216796	02/27/14	721.60

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PTS OF AMERICA LLC	00001	794479	216796	02/27/14	1,340.90
	PTS OF AMERICA LLC	00001	794480	216796	02/27/14	944.90
	RAMIREZ GABRIELLA	00001	794489	216796	02/28/14	24.00
	RESTORATION LOGISTICS	00001	794781	216895	03/04/14	68,913.98
	SIERRA DETENTION SYSTEMS	00001	794490	216796	02/28/14	16,842.00
	SPECTRA CONTRACT FLOORING SERV	00001	794796	216980	03/04/14	228.00
	STATE OF COLORADO	00001	794942	217096	03/06/14	6,823.47
	STATE OF COLORADO	00001	794942	217096	03/06/14	482.97
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	2,147.36
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	1,335.00
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	155.00
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	794726	216895	03/04/14	1,180.00
	TRI COUNTY HEALTH DEPT	00001	794661	216895	03/03/14	253,100.83
	TRI COUNTY HEALTH DEPT	00001	794849	217021	03/05/14	253,100.83
	TRS & SPARKLE WASH INC	00001	794491	216796	02/28/14	1,090.00
	TRS & SPARKLE WASH INC	00001	794492	216796	02/28/14	210.00
	VERTEX INC	00001	794780	216895	03/04/14	6,780.00
					Account Total	808,332.99
					Department Total	808,332.99

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					
	M&B POND & LAGOON INC	00005	794560	216856	02/28/14	3,025.00
					Account Total	3,025.00
	Other Professional Serv					
	DEN COL SUPPLY	00005	794552	216856	02/28/14	275.23
	DEN COL SUPPLY	00005	794553	216856	02/28/14	72.96
	GRAINGER	00005	794555	216856	02/28/14	59.32
	GRAINGER	00005	794556	216856	02/28/14	967.42
					Account Total	1,374.93
					Department Total	4,399.93

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	794550	216856	02/28/14	437.00
					Account Total	437.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	794548	216856	02/28/14	1,277.50
					Account Total	1,277.50
	Gas & Electricity					
	XCEL ENERGY	00005	794933	217091	03/06/14	1,845.27
					Account Total	1,845.27
	Grounds Maintenance					
	COLO POWDER COATING	00005	794554	216856	02/28/14	168.00
	DXP ENTERPRISES INC	00005	794565	216856	02/28/14	153.60
					Account Total	321.60
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	794549	216856	02/28/14	59.14
	UNITED STATES WELDING	00005	794566	216856	02/28/14	176.50
					Account Total	235.64
	Vehicle Parts & Supplies					
	C&M AIR COOLED ENGINE INC	00005	794551	216856	02/28/14	199.72
	INTERSTATE BATTERY OF ROCKIES	00005	794557	216856	02/28/14	67.90
	L L JOHNSON DIST	00005	794558	216856	02/28/14	48.24
	NAPA	00005	794561	216856	02/28/14	378.00
	POTESTIO BROTHER EQUIPMENT	00005	794562	216856	02/28/14	447.85
	POTESTIO BROTHER EQUIPMENT	00005	794563	216856	02/28/14	5.86
	POTESTIO BROTHER EQUIPMENT	00005	794564	216856	02/28/14	1,799.78
					Account Total	2,947.35
					Department Total	7,064.36

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>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	794559	216856	02/28/14	<u>46.73</u>
					Account Total	<u>46.73</u>
					Department Total	<u><u>46.73</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	794831	217015	03/05/14	2.24
	FRAMPTON ADREA	00035	794837	217015	03/05/14	19.04
	MCGIRR RITA	00035	794860	217015	03/05/14	32.48
					Account Total	<u>53.76</u>
					Department Total	<u><u>53.76</u></u>

County of Adams
Vendor Payment Report

<u>4312</u>	<u>Hangar Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	794659	216891	03/03/14	13.79
	XCEL ENERGY	00043	794659	216891	03/03/14	32.28
	XCEL ENERGY	00043	794774	216952	03/04/14	73.56
	XCEL ENERGY	00043	794774	216952	03/04/14	851.83
					Account Total	971.46
					Department Total	971.46

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					
	ONE WORLD TRANSLATION & ASSOCI	00031	794944	217096	03/06/14	56.70
	ONE WORLD TRANSLATION & ASSOCI	00031	794945	217096	03/06/14	78.60
	ONE WORLD TRANSLATION & ASSOCI	00031	794946	217096	03/06/14	98.00
	ZOE TRAINING & CONSULTING	00031	794664	216895	03/03/14	1,200.00
					Account Total	1,433.30
					Department Total	1,433.30

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>
	Mileage Reimbursements					
	FENNELL VALERIE	00001	794984	217122	03/06/14	291.95
					Account Total	291.95
	Other Professional Serv					
	SHRED IT USA	00001	794540	216834	02/28/14	80.00
					Account Total	80.00
	Tuition Reimbursement					
	LLERAS ERNESTO	00001	794524	216834	02/28/14	881.98
					Account Total	881.98
					Department Total	1,253.93

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	794662	216896	03/03/14	19.41
					Account Total	19.41
	HS Parent Activity Expenses					
	SHONGOLO KHADIJA	00031	794669	216896	03/03/14	22.00
					Account Total	22.00
	Telephone					
	CENTURY LINK	00031	794663	216896	03/03/14	1,403.54
	CENTURY LINK	00031	794666	216896	03/03/14	92.76
	CENTURY LINK	00031	794667	216896	03/03/14	1,091.49
	CENTURY LINK	00031	794668	216896	03/03/14	1,013.95
					Account Total	3,601.74
					Department Total	3,643.15

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>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	794545	216855	02/28/14	<u>715.00</u>
					Account Total	<u>715.00</u>
					Department Total	<u><u>715.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	794546	216855	02/28/14	185.00
	WELLNESS COUNCIL OF AMERICA	00019	794547	216855	02/28/14	265.00
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	794851	217021	03/05/14	29.00
	ABRA AUTO BODY & GLASS	00019	794853	217021	03/05/14	150.00
	ABRA AUTO BODY & GLASS	00019	794854	217021	03/05/14	150.00
	ABRA AUTO BODY & GLASS	00019	794855	217021	03/05/14	29.00
	ABRA AUTO BODY & GLASS	00019	794856	217021	03/05/14	150.00
	ABRA AUTO BODY & GLASS	00019	794858	217021	03/05/14	150.00
	ABRA AUTO BODY & GLASS	00019	794859	217021	03/05/14	150.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	794955	217096	03/06/14	2,100.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	794955	217096	03/06/14	1,425.00
					Account Total	4,333.00
					Department Total	4,333.00

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>
	Mileage Reimbursements					
	LIKE LARRY L	00001	794619	216890	03/03/14	<u>73.92</u>
					Account Total	<u>73.92</u>
					Department Total	<u><u>73.92</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	794773	216952	03/04/14	886.65
					Account Total	886.65
	Shop Materials					
	INTERMOUNTAIN LOCK & SECURITY	00043	794967	217105	03/06/14	43.15
	SHERER AUTO PARTS	00043	794971	217105	03/06/14	69.98
					Account Total	113.13
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	794912	217051	03/05/14	79.26
					Account Total	79.26
					Department Total	<u>1,079.04</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>
	Other Communications					
	STATE OF COLO/OIT	00001	794615	216890	03/03/14	432.85
					Account Total	432.85
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	794988	217130	03/06/14	16,000.00
	PITNEY BOWES RESERVE ACCT	00001	795110	217192	03/07/14	16,000.00
					Account Total	32,000.00
	Telephone					
	PAETEC	00001	794629	216890	03/03/14	2,013.01
	PAETEC	00001	794629	216890	03/03/14	77.53-
	TDS TELECOM	00001	794720	216890	03/03/14	508.40
					Account Total	2,443.88
					Department Total	34,876.73

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	794868	217015	03/05/14	<u>182.00</u>
					Account Total	<u>182.00</u>
					Department Total	<u><u>182.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ GABRIEL	00001	795101	217172	03/07/14	<u>76.72</u>
					Account Total	<u>76.72</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	795091	217172	03/07/14	<u>33.90</u>
					Account Total	<u>33.90</u>
					Department Total	<u><u>110.62</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	794708	216911	03/03/14	<u>129,730.00</u>
					Account Total	<u>129,730.00</u>
					Department Total	<u><u>129,730.00</u></u>

County of Adams
Vendor Payment Report

<u>4301</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	GENESIS LAMP CORPORATION	00043	794916	217051	03/05/14	25.93
					Account Total	25.93
	Airside Expenses					
	GENESIS LAMP CORPORATION	00043	794916	217051	03/05/14	172.50
					Account Total	172.50
	Diesel					
	OFFEN PETROLEUM INC	00043	794920	217051	03/05/14	3,895.00
					Account Total	3,895.00
	Gas & Electricity					
	XCEL ENERGY	00043	794639	216891	03/03/14	14.48
	XCEL ENERGY	00043	794665	216891	03/03/14	69.70
	XCEL ENERGY	00043	794758	216952	03/04/14	112.37
	XCEL ENERGY	00043	794770	216952	03/04/14	541.70
	XCEL ENERGY	00043	794776	216952	03/04/14	1,281.23
					Account Total	2,019.48
	Gasoline					
	OFFEN PETROLEUM INC	00043	794919	217051	03/05/14	2,053.92
					Account Total	2,053.92
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	794919	217051	03/05/14	9.14
	OFFEN PETROLEUM INC	00043	794920	217051	03/05/14	15.40
					Account Total	24.54
					Department Total	<u>8,191.37</u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MUMM RONALD	00006	794626	216890	03/03/14	<u>217.41</u>
					Account Total	<u>217.41</u>
					Department Total	<u><u>217.41</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>
	Operating Supplies					
	WILLIS MARY T	00001	794713	216911	03/03/14	<u>13.72</u>
					Account Total	<u>13.72</u>
					Department Total	<u><u>13.72</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	794986	217130	03/06/14	1,925.00
					Account Total	1,925.00
	Regional Park Rentals					
	ELLIOTT DANIELLE	00001	794706	216911	03/03/14	75.00
	NAPIER DIANE	00001	794707	216911	03/03/14	75.00
	NATL WILD TURKEY FEDERATION	00001	794709	216911	03/03/14	400.00
	NORTH METRO COMMUNITY SERVICES	00001	794710	216911	03/03/14	600.00
	POWELL SANDY	00001	794711	216911	03/03/14	10.00
	SANCHEZ UVALDO	00001	794712	216911	03/03/14	650.00
					Account Total	1,810.00
					Department Total	3,735.00

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	794934	217091	03/06/14	1,468.04
	XCEL ENERGY	00001	794935	217091	03/06/14	2,525.43
	XCEL ENERGY	00001	794936	217091	03/06/14	421.17
	XCEL ENERGY	00001	794937	217091	03/06/14	1,006.35
	XCEL ENERGY	00001	794938	217091	03/06/14	924.63
	XCEL ENERGY	00001	794939	217091	03/06/14	1,238.17
	XCEL ENERGY	00001	794940	217091	03/06/14	3,084.06
	XCEL ENERGY	00001	794941	217091	03/06/14	993.08
					Account Total	11,660.93
					Department Total	11,660.93

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>
	Operating Supplies					
	GRAPEVINE SOLUTIONS	00001	794874	216987	03/05/14	<u>828.00</u>
					Account Total	<u>828.00</u>
					Department Total	<u><u>828.00</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>
	Operating Supplies					
	SWARTS SUSAN RAYLEEN	00001	795090	217172	03/07/14	<u>25.18</u>
					Account Total	<u>25.18</u>
					Department Total	<u><u>25.18</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	794932	217091	03/06/14	<u>56.17</u>
					Account Total	<u>56.17</u>
					Department Total	<u><u>56.17</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					
	CNG INVESTMENTS LLC	00013	794660	216895	03/03/14	500.00
	FELSBURG HOLT & ULLEVIG	00013	795098	217177	03/07/14	5,474.57
					Account Total	5,974.57
					Department Total	5,974.57

County of Adams
Vendor Payment Report

<u>4307</u>	<u>Self Serve Fuel</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	794907	217045	03/05/14	<u>46.51</u>
					Account Total	<u>46.51</u>
					Department Total	<u><u>46.51</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Enterprise Admin.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	COLO STORMWATER COUNCIL	00007	794876	217025	03/05/14	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
	Other Professional Serv					
	ENVIRONMENTAL RESTORATION LLC	00007	794877	217025	03/05/14	<u>2,358.75</u>
					Account Total	<u>2,358.75</u>
					Department Total	<u><u>3,458.75</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	794943	217096	03/06/14	<u>2,581.60</u>
					Account Total	<u>2,581.60</u>
					Department Total	<u><u>2,581.60</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					
	COLO BUREAU INVESTIGATION	00001	794588	216869	02/28/14	671.50
	SAMS CLUB	00001	794594	216869	02/28/14	94.63
					Account Total	<u>766.13</u>
					Department Total	<u><u>766.13</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SAMS CLUB	00001	794594	216869	02/28/14	35.40
					Account Total	35.40
	Operating Supplies					
	SAMS CLUB	00001	794594	216869	02/28/14	275.66
					Account Total	275.66
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	794589	216869	02/28/14	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	794593	216869	02/28/14	100.00
	SHRED IT USA	00001	794595	216869	02/28/14	50.00
					Account Total	363.00
					Department Total	674.06

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	794415	216782	02/27/14	19.00
	BAUER DAVID	00001	794416	216782	02/27/14	19.00
	CASTLE LAW GROUP	00001	794389	216782	02/27/14	98.00
	CASTLE LAW GROUP	00001	794390	216782	02/27/14	98.00
	CHILD SUPPORT SERVICES OF WYOM	00001	794571	216782	02/28/14	19.00
	CLARK ABIGAIL	00001	794577	216782	02/28/14	19.00
	FALLON PATRICIA	00001	794572	216782	02/28/14	19.00
	FARRELL & SELDIN	00001	794391	216782	02/27/14	19.00
	FARRELL & SELDIN	00001	794417	216782	02/27/14	19.00
	FOX CHARLENE	00001	794573	216782	02/28/14	19.00
	GOODLING ALLISON	00001	794574	216782	02/28/14	19.00
	HARVEY JAIME	00001	794585	216782	02/28/14	19.00
	HINDMANSANCHEZ	00001	794418	216782	02/27/14	19.00
	HINDMANSANCHEZ	00001	794419	216782	02/27/14	19.00
	HINDMANSANCHEZ	00001	794420	216782	02/27/14	19.00
	HINDMANSANCHEZ	00001	794421	216782	02/27/14	19.00
	HINDMANSANCHEZ	00001	794422	216782	02/27/14	19.00
	JANEWAY LAW FIRM PC	00001	794423	216782	02/27/14	98.00
	JOHNSON BRIAN	00001	794578	216782	02/28/14	19.00
	KLASS PHILIP	00001	794392	216782	02/27/14	66.00
	KLASS PHILIP	00001	794393	216782	02/27/14	66.00
	KLASS PHILIP	00001	794394	216782	02/27/14	66.00
	LAFF CAMPBELL TUCKER AND GORDO	00001	794579	216782	02/28/14	98.00
	LEACHMAN, MARK A	00001	794424	216782	02/27/14	16.00
	LEACHMAN, MARK A	00001	794425	216782	02/27/14	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	794395	216782	02/27/14	15.00
	LITTLE HOUSE HOME CHILDCARE	00001	794580	216782	02/28/14	19.00
	LITTLE HOUSE HOME CHILDCARE	00001	794581	216782	02/28/14	19.00
	MACHOL & JOHANNESLLC	00001	794431	216782	02/27/14	4.00
	MARTINEZ STEVEN	00001	794582	216782	02/28/14	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	794396	216782	02/27/14	101.00
	MEHAFFY BRUBAKER & ERNST LLC	00001	794812	216782	03/04/14	98.00
	MOORE KEVIN	00001	794583	216782	02/28/14	98.00
	MOORE KEVIN	00001	794584	216782	02/28/14	66.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	794398	216782	02/27/14	98.00

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>
	MOSCHETTI GARY C AND ASSOCIATE	00001	794568	216782	02/28/14	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	794569	216782	02/28/14	98.00
	OLD DOMINION MANAGEMENT	00001	794567	216782	02/28/14	98.00
	PERSINGER RUBY	00001	794586	216782	02/28/14	19.00
	PORTER PAUL	00001	794575	216782	02/28/14	129.00
	SCOTTS BLUFF COUNTY COURTHOUSE	00001	794576	216782	02/28/14	19.00
	SHIVELY HOLST AND DOWLING	00001	794432	216782	02/27/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794399	216782	02/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794400	216782	02/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794434	216782	02/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794435	216782	02/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794436	216782	02/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	794437	216782	02/27/14	66.00
	STENGER AND STENGER	00001	794433	216782	02/27/14	19.00
	TSCHETTER HAMRICK SULZER	00001	794402	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794403	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794404	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794405	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794406	216782	02/27/14	167.00
	TSCHETTER HAMRICK SULZER	00001	794407	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794408	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794409	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794410	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794411	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794412	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794413	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794414	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794438	216782	02/27/14	98.00
	TSCHETTER HAMRICK SULZER	00001	794439	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794440	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794441	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794442	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794443	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794444	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794445	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794446	216782	02/27/14	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	794447	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794448	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794449	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794450	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794451	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794452	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794453	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794454	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794455	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794456	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794457	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794458	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794459	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794460	216782	02/27/14	66.00
	TSCHETTER HAMRICK SULZER	00001	794461	216782	02/27/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	794401	216782	02/27/14	19.00
	WYN T TAYLOR	00001	794570	216782	02/28/14	19.00
					Account Total	<u>4,974.00</u>
					Department Total	<u><u>4,974.00</u></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>
	Licenses and Fees					
	DIRECTV	00001	794591	216869	02/28/14	1,175.88
					Account Total	1,175.88
	Subscrip/Publications					
	DENVER POST	00001	794596	216869	02/28/14	1,959.60
					Account Total	1,959.60
					Department Total	<u>3,135.48</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CRICKET COMMUNICATIONS INC	00001	794590	216869	02/28/14	1,817.00
					Account Total	1,817.00
	Travel & Transportation					
	FAULHABER MARK J	00001	794592	216869	02/28/14	90.00
					Account Total	90.00
					Department Total	1,907.00

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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	794593	216869	02/28/14	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	794589	216869	02/28/14	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	794593	216869	02/28/14	1,500.00
					Account Total	<u>1,713.00</u>
					Department Total	<u><u>1,713.00</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	794830	217015	03/05/14	<u>62.16</u>
					Account Total	<u>62.16</u>
					Department Total	<u><u>62.16</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	794822	217015	03/05/14	25.00
					Account Total	25.00
	Mileage Reimbursements					
	DABIT SANA	00035	794835	217015	03/05/14	79.52
	FRAMPTON ADREA	00035	794837	217015	03/05/14	102.48
	GLASSER NOELLE	00035	794838	217015	03/05/14	162.40
	MARTINEZ MARTHA	00035	794847	217015	03/05/14	180.32
	MULLINS JASON	00035	794862	217015	03/05/14	21.28
	PARRIOTT JOEL	00035	794865	217015	03/05/14	37.52
	PETERSON JUDITH	00035	794866	217015	03/05/14	62.16
	POST REBECCA	00035	794867	217015	03/05/14	25.20
	RODRIGUEZ SONIA	00035	794868	217015	03/05/14	12.32
	SCHARRER JENICA	00035	794871	217015	03/05/14	14.56
	TRUJILLO MARICRUZ	00035	794872	217015	03/05/14	25.76
					Account Total	723.52
					Department Total	748.52

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	794868	217015	03/05/14	<u>51.52</u>
					Account Total	<u>51.52</u>
					Department Total	<u><u>51.52</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	SAMS CLUB	00044	794923	217084	03/06/14	46.54
					Account Total	46.54
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	794671	216891	03/03/14	725.40
	XCEL ENERGY	00044	794775	216952	03/04/14	1,149.33
					Account Total	1,874.73
	Telephone					
	CENTURYLINK	00044	794906	217045	03/05/14	44.62
					Account Total	44.62
	Water/Sewer/Sanitation					
	AURORA WATER	00044	794670	216891	03/03/14	680.00
					Account Total	680.00
					Department Total	2,645.89

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>
	EE Benefits Receivable					
	GORDON ED	00035	794987	217130	03/06/14	109.42
	GORDON ED	00035	795111	217192	03/07/14	109.42
					Account Total	<u>218.84</u>
					Department Total	<u><u>218.84</u></u>

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					
	BARRIBO LAURA	00035	794829	217015	03/05/14	34.72
	CASTANEDA YVONNE	00035	794831	217015	03/05/14	28.56
	MARTINEZ PATRICIA	00035	794850	217015	03/05/14	17.36
	NOBLE PHILLIPP	00035	794864	217015	03/05/14	107.52
					Account Total	188.16
	Travel & Transportation					
	CASTANEDA YVONNE	00035	794831	217015	03/05/14	6.50
					Account Total	6.50
					Department Total	194.66

County of Adams
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	794825	217015	03/05/14	<u>1,008.00</u>
					Account Total	<u>1,008.00</u>
					Department Total	<u><u>1,008.00</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					
	CLARK RYNE	00035	794833	217015	03/05/14	62.72
	MCGIRR RITA	00035	794860	217015	03/05/14	9.52
					Account Total	<u>72.24</u>
					Department Total	<u><u>72.24</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	794826	217015	03/05/14	120.40
	CHAVEZ BELIA P	00035	794832	217015	03/05/14	44.24
	CLARK RYNE	00035	794833	217015	03/05/14	61.04
	ELLIS CHARLES	00035	794836	217015	03/05/14	104.16
	KERR CRISTINE	00035	794842	217015	03/05/14	35.84
	MARTINEZ PATRICIA	00035	794850	217015	03/05/14	73.36
	MCGIRR RITA	00035	794860	217015	03/05/14	75.04
					Account Total	514.08
	Supp Svcs-Incentives					
	LECHUGA-VEGA CHRISTOPHER	00035	794823	217015	03/05/14	30.00
	MENDOZA-ROMO LAURA J	00035	794824	217015	03/05/14	40.00
					Account Total	70.00
					Department Total	584.08

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	794832	217015	03/05/14	6.16
	CLARK RYNE	00035	794833	217015	03/05/14	43.12
	ELLIS CHARLES	00035	794836	217015	03/05/14	76.16
	GLASSER NOELLE	00035	794838	217015	03/05/14	8.40
	KAMMERZELL JODIE	00035	794840	217015	03/05/14	5.04
	MULLINS JASON	00035	794862	217015	03/05/14	25.76
	PARRIOTT JOEL	00035	794865	217015	03/05/14	66.64
	POST REBECCA	00035	794867	217015	03/05/14	10.08
	SCHARRER JENICA	00035	794871	217015	03/05/14	5.60
					Account Total	246.96
					Department Total	246.96

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Grand Total 1,268,678.88