

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	796207	217841	03/20/14	154.76
					Account Total	154.76
	Gas					
	WELLS FARGO	00043	796193	217807	03/19/14	52.92
					Account Total	52.92
	Meals					
	WELLS FARGO	00043	796193	217807	03/19/14	29.66
					Account Total	29.66
					Department Total	<u>237.34</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>
	Other Personnel Expenses					
	WELLS FARGO	00043	796193	217807	03/19/14	9.04
					Account Total	9.04
	Subscrip/Publications					
	WELLS FARGO	00043	796193	217807	03/19/14	7.50
	WELLS FARGO	00043	796193	217807	03/19/14	20.00
					Account Total	27.50
	Telephone					
	AT&T	00043	796208	217841	03/20/14	83.64
					Account Total	83.64
					Department Total	120.18

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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>
	Operating Supplies					
	DEEP ROCK WATER	00035	796090	217756	03/19/14	<u>22.75</u>
					Account Total	<u>22.75</u>
					Department Total	<u><u>22.75</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>
	Vet Clinic Services					
	ALEGRIA JOSE	00001	795962	217617	03/17/14	100.00
	MCDONALD DESIREE	00001	795963	217617	03/17/14	100.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Other Repair & Maint					
	METRO MEDICAL SUPPLY INC	00001	796083	217715	03/18/14	<u>988.00</u>
					Account Total	<u>988.00</u>
					Department Total	<u><u>988.00</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>
	Equipment Maint & Repair					
	1 ABLE ELEVATOR INSPECTOR	00043	796209	217841	03/20/14	150.00
					Account Total	150.00
	Maintenance Contracts					
	SIMPLEXGRINNELL	00043	796214	217841	03/20/14	1,268.00
					Account Total	1,268.00
	Telephone					
	AT&T	00043	796208	217841	03/20/14	6.30
					Account Total	6.30
					Department Total	<u>1,424.30</u>

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	BOTTOMLINE TECHNOLOGIES	00015	795890	217594	03/17/14	<u>262.50</u>
					Account Total	<u>262.50</u>
					Department Total	<u><u>262.50</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>
	Other Professional Serv					
	YOUNGBLUT JON ERIKSSON	00001	796101	217760	03/19/14	<u>712.00</u>
					Account Total	<u>712.00</u>
					Department Total	<u><u>712.00</u></u>

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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	795813	217541	03/14/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	795895	217602	03/17/14	<u>30.48</u>
					Account Total	<u>30.48</u>
					Department Total	<u><u>30.48</u></u>

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<u>9302</u>	<u>CCA-Rent Forgiveness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMCOR INC	00001	795979	217624	03/17/14	<u>357.00</u>
					Account Total	<u>357.00</u>
					Department Total	<u><u>357.00</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	795966	217620	03/17/14	<u>9,367.28</u>
					Account Total	<u>9,367.28</u>
					Department Total	<u><u>9,367.28</u></u>

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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	795817	217544	03/14/14	17.49
					Account Total	17.49
					Department Total	17.49

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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>
	Books					
	COLE INFORMATION SERVICES	00001	795818	217544	03/14/14	558.95
	PITNEY BOWES PURCHASE POWER	00001	795819	217544	03/14/14	5,034.46
					Account Total	5,593.41
	Destruction of Records					
	SHRED IT USA	00001	795820	217544	03/14/14	30.00
					Account Total	30.00
	Grants to Other Instit					
	BENNETT TOWN OF	00001	796112	217760	03/19/14	32,604.86
					Account Total	32,604.86
	Travel & Transportation					
	BURKHART NORMA JEAN	00001	796113	217760	03/19/14	9.85
					Account Total	9.85
					Department Total	38,238.12

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	795821	217544	03/14/14	30.00
	SHRED IT USA	00001	795822	217544	03/14/14	30.00
					Account Total	60.00
	Mileage Reimbursements					
	GREEN SHERYL	00001	796148	217777	03/19/14	70.00
	MONTOYA DANELLE	00001	796149	217777	03/19/14	20.72
	TALLEY LORI	00001	796147	217777	03/19/14	29.12
					Account Total	119.84
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	795815	217544	03/14/14	17.35
	CANON SOLUTIONS AMERICA	00001	795816	217544	03/14/14	32.13
					Account Total	49.48
					Department Total	229.32

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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	795977	217624	03/17/14	150.00
					Account Total	150.00
	Operating Supplies					
	SHRED IT USA	00001	795978	217624	03/17/14	195.13
					Account Total	195.13
					Department Total	<u>345.13</u>

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<u>9277</u>	<u>CMC- Diversion Residential</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMCOR INC	00001	795979	217624	03/17/14	<u>812.28</u>
					Account Total	<u>812.28</u>
					Department Total	<u><u>812.28</u></u>

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COMMUNITY ACTION PARTNERSHIP	00034	796139	217781	03/19/14	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TURNING TECHNOLOGIES LLC	00034	796144	217794	03/19/14	<u>27.48</u>
					Account Total	<u>27.48</u>
					Department Total	<u><u>27.48</u></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>
	Other Professional Serv					
	DEPT OF FINANCE	00001	796018	217696	03/18/14	8.00
	DEPT OF FINANCE	00001	796020	217696	03/18/14	8.00
	DEPT OF FINANCE	00001	796021	217696	03/18/14	8.00
	DEPT OF FINANCE	00001	796022	217696	03/18/14	18.00
	DEPT OF FINANCE	00001	796023	217696	03/18/14	18.00
	JEFFERSON COUNTY SHERIFF	00001	796024	217696	03/18/14	25.00
	PIERACCI FREDRICK M	00001	796025	217696	03/18/14	405.00
					Account Total	490.00
	Witness Fees					
	ANTILLON SYNTHIA	00001	795897	217608	03/17/14	15.50
	APODACA RAUL	00001	795898	217608	03/17/14	17.10
	ATKINS KAILEIGH	00001	795899	217608	03/17/14	22.90
	BACA PAUL	00001	795901	217608	03/17/14	40.60
	BARTELSON RENEE	00001	795902	217608	03/17/14	1.80
	BEGA ALFONSO	00001	795903	217608	03/17/14	32.80
	BORELL RYAN	00001	795904	217608	03/17/14	24.60
	BREWER ROBERT	00001	795905	217608	03/17/14	68.40
	CALDERON BRENDA	00001	795907	217608	03/17/14	23.20
	CASE MICHAEL	00001	795906	217608	03/17/14	25.30
	CHAVIRA JULIO	00001	795908	217608	03/17/14	54.80
	CHERAMIAH NINA	00001	795909	217608	03/17/14	28.20
	CONTREAS MARIBEL	00001	795910	217608	03/17/14	5.00
	DENVER NICOLE	00001	795911	217608	03/17/14	20.10
	DERAMIREZ MAXIMA	00001	795912	217608	03/17/14	4.40
	DUNN JOHN	00001	795913	217608	03/17/14	39.20
	DURAN MYRSIADES	00001	795914	217608	03/17/14	45.80
	EAGLESON NICK	00001	795915	217608	03/17/14	32.60
	ENGSTROM TERANI	00001	795916	217608	03/17/14	12.10
	GARNER BRIAN	00001	795917	217608	03/17/14	46.80
	GILLESPIE ERICA	00001	795918	217608	03/17/14	35.80
	GONZALEZ BARBARA	00001	795919	217608	03/17/14	17.00
	GONZALEZ DIEGO	00001	795920	217608	03/17/14	18.70
	HUERTA CIRO	00001	795921	217608	03/17/14	33.00
	JARAMILLO JOHN	00001	795922	217608	03/17/14	4.00

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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>
	KING FLOYD	00001	795923	217608	03/17/14	23.90
	LOFTESNESS GENE	00001	795924	217608	03/17/14	19.10
	LOPEZ IVAN	00001	795925	217608	03/17/14	33.00
	LUNA GINA	00001	795926	217608	03/17/14	25.60
	MOCHIZUKI JANET	00001	795927	217608	03/17/14	19.30
	MUNIZ MYRNA	00001	795931	217608	03/17/14	3.90
	MUNOZ IMELDA	00001	795938	217608	03/17/14	53.80
	MURRAY RAISHA	00001	795940	217608	03/17/14	65.60
	NEWMAN ERIC	00001	795943	217608	03/17/14	22.80
	PULLER JOSEPH	00001	795949	217608	03/17/14	46.80
	RIDDER RICHARD	00001	795950	217608	03/17/14	16.50
	SHULL LESA	00001	795951	217608	03/17/14	11.20
	SOLIS EMILI	00001	795952	217608	03/17/14	19.80
	SOLIS MARLENE	00001	795953	217608	03/17/14	25.00
	STETTNICHS SHANE	00001	795954	217608	03/17/14	111.90
	SWONGER YOLANDA	00001	795955	217608	03/17/14	76.40
	TORRES NATALIE	00001	795956	217608	03/17/14	58.40
	TORRES VICTOR	00001	795957	217608	03/17/14	22.70
	WOLFE NICOLE	00001	795959	217608	03/17/14	14.90
	WOOLDRIDGE JAMIE	00001	795960	217608	03/17/14	16.50
	WRIGHT TIFFANY	00001	795961	217608	03/17/14	71.20
					Account Total	<u>1,428.00</u>
					Department Total	<u><u>1,918.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	796094	217756	03/19/14	<u>48.16</u>
					Account Total	<u>48.16</u>
					Department Total	<u><u>48.16</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					
	A & E TIRE INC	00006	796317	217887	03/20/14	741.04
	A & E TIRE INC	00006	796318	217887	03/20/14	1,518.72
	A & E TIRE INC	00006	796319	217887	03/20/14	1,515.66
	CANON FINANCIAL SERVICES INC	00006	796246	217849	03/20/14	210.00
	SAM HILL OIL INC	00006	796320	217887	03/20/14	3,760.57
	SAM HILL OIL INC	00006	796321	217887	03/20/14	2,810.29
	SAM HILL OIL INC	00006	796321	217887	03/20/14	22,762.19
					Account Total	33,318.47
					Department Total	33,318.47

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<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	WELLS FARGO	00043	796193	217807	03/19/14	59.00
					Account Total	59.00
	Airport Freight					
	WELLS FARGO	00043	796193	217807	03/19/14	14.14
	WELLS FARGO	00043	796193	217807	03/19/14	12.08
					Account Total	26.22
	Airport Materials & Supplies					
	WELLS FARGO	00043	796193	217807	03/19/14	38.94
					Account Total	38.94
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	796207	217841	03/20/14	154.76
					Account Total	154.76
	Postage & Freight					
	WELLS FARGO	00043	796193	217807	03/19/14	30.10
					Account Total	30.10
	Promotion Expense					
	WELLS FARGO	00043	796193	217807	03/19/14	20.94
					Account Total	20.94
	Subscrip/Publications					
	WELLS FARGO	00043	796193	217807	03/19/14	7.50
					Account Total	7.50
	Uniforms & Cleaning					
	WELLS FARGO	00043	796193	217807	03/19/14	86.61
	WELLS FARGO	00043	796193	217807	03/19/14	22.65
	WELLS FARGO	00043	796193	217807	03/19/14	5.94
					Account Total	115.20
					Department Total	452.66

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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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	796163	217804	03/19/14	950.00
	BAYARD ADVERTISING AGENCY INC	00001	796146	217794	03/19/14	395.00
	C&D SECURITY ENTERPRISES INC	00001	796164	217804	03/19/14	11,735.87
	CANON BUSINESS SOLUTIONS CENTR	00001	796243	217849	03/20/14	293.00
	CANON FINANCIAL SERVICES INC	00001	796221	217849	03/20/14	425.00
	CANON FINANCIAL SERVICES INC	00001	796222	217849	03/20/14	156.17
	CANON FINANCIAL SERVICES INC	00001	796223	217849	03/20/14	359.47
	CANON FINANCIAL SERVICES INC	00001	796224	217849	03/20/14	196.09
	CANON FINANCIAL SERVICES INC	00001	796224	217849	03/20/14	196.10
	CANON FINANCIAL SERVICES INC	00001	796225	217849	03/20/14	526.37
	CANON FINANCIAL SERVICES INC	00001	796226	217849	03/20/14	35.00
	CANON FINANCIAL SERVICES INC	00001	796227	217849	03/20/14	465.00
	CANON FINANCIAL SERVICES INC	00001	796228	217849	03/20/14	227.00
	CANON FINANCIAL SERVICES INC	00001	796229	217849	03/20/14	215.00
	CANON FINANCIAL SERVICES INC	00001	796232	217849	03/20/14	54.00
	CANON FINANCIAL SERVICES INC	00001	796233	217849	03/20/14	347.00
	CANON FINANCIAL SERVICES INC	00001	796234	217849	03/20/14	214.00
	CANON FINANCIAL SERVICES INC	00001	796235	217849	03/20/14	437.00
	CANON FINANCIAL SERVICES INC	00001	796236	217849	03/20/14	304.00
	CANON FINANCIAL SERVICES INC	00001	796237	217849	03/20/14	520.00
	CANON FINANCIAL SERVICES INC	00001	796238	217849	03/20/14	508.00
	CANON FINANCIAL SERVICES INC	00001	796239	217849	03/20/14	185.00
	CANON FINANCIAL SERVICES INC	00001	796244	217849	03/20/14	421.00
	CANON FINANCIAL SERVICES INC	00001	796245	217849	03/20/14	366.00
	CANON FINANCIAL SERVICES INC	00001	796247	217849	03/20/14	322.00
	CANON FINANCIAL SERVICES INC	00001	796248	217849	03/20/14	493.30
	CANON FINANCIAL SERVICES INC	00001	796249	217849	03/20/14	462.00
	CANON FINANCIAL SERVICES INC	00001	796251	217849	03/20/14	207.00
	CANON FINANCIAL SERVICES INC	00001	796253	217849	03/20/14	442.00
	CANON FINANCIAL SERVICES INC	00001	796254	217849	03/20/14	686.00
	CANON FINANCIAL SERVICES INC	00001	796255	217849	03/20/14	198.00
	CANON FINANCIAL SERVICES INC	00001	796256	217849	03/20/14	177.00
	CANON FINANCIAL SERVICES INC	00001	796257	217849	03/20/14	226.00
	CANON FINANCIAL SERVICES INC	00001	796258	217849	03/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	796259	217849	03/20/14	105.00

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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	796260	217849	03/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	796261	217849	03/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	796263	217849	03/20/14	105.00
	CANON FINANCIAL SERVICES INC	00001	796264	217849	03/20/14	198.00
	CANON FINANCIAL SERVICES INC	00001	796268	217849	03/20/14	54.00
	CANON FINANCIAL SERVICES INC	00001	796269	217849	03/20/14	398.00
	CANON FINANCIAL SERVICES INC	00001	796271	217849	03/20/14	260.00
	CANON FINANCIAL SERVICES INC	00001	796272	217849	03/20/14	798.00
	CANON FINANCIAL SERVICES INC	00001	796273	217849	03/20/14	119.00
	CANON FINANCIAL SERVICES INC	00001	796274	217849	03/20/14	260.00
	CANON FINANCIAL SERVICES INC	00001	796275	217849	03/20/14	70.00
	CANON FINANCIAL SERVICES INC	00001	796279	217849	03/20/14	190.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	890.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	993.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	160.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	320.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	795968	217623	03/17/14	217.00
	CASCADE TOOL AND FOAM SUPPLY	00001	795967	217623	03/17/14	1,743.92
	CES	00001	796325	217887	03/20/14	7,786.16
	CES	00001	796326	217887	03/20/14	2,968.00
	CES	00001	796327	217887	03/20/14	161.31

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>
	CHEMATOX LABORATORY INC	00001	795824	217553	03/14/14	150.00
	CLIFTONLARSONALLEN LLP	00001	796329	217887	03/20/14	14,200.00
	COMMUNITY EDUCATION CENTER INC	00001	795974	217623	03/17/14	6,086.00
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	3,985.00
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	716.00
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	19,196.11
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	51,100.00
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	20,485.85
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	25,865.22
	COMMUNITY EDUCATION CENTER INC	00001	795976	217623	03/17/14	45,808.82
	CORRECTIONAL MANAGEMENT INC	00001	795980	217623	03/17/14	2,320.80
	GOLDEN WEST PLUMBING & DRAIN S	00001	795969	217623	03/17/14	12,800.00
	GOLDEN WEST PLUMBING & DRAIN S	00001	795969	217623	03/17/14	7,500.00
	GOLDEN WEST PLUMBING & DRAIN S	00001	795969	217623	03/17/14	5,800.00
	INTERVENTION COMMUNITY CORRECT	00001	795975	217623	03/17/14	1,199.08
	INTERVENTION COMMUNITY CORRECT	00001	795975	217623	03/17/14	36.00
	INTERVENTION COMMUNITY CORRECT	00001	795975	217623	03/17/14	398.00
	INTERVET INC	00001	796280	217849	03/20/14	6,792.00
	KEESEN LANDSCAPING MANAGEMENT	00001	796145	217794	03/19/14	45.00
	KEESEN LANDSCAPING MANAGEMENT	00001	796145	217794	03/19/14	45.00
	LEWIS HIMES ASSOCIATES INC	00001	796324	217887	03/20/14	4,902.10
	MCBRIDE LIGHTING & ELECTRICAL	00001	796035	217633	03/18/14	50,117.00
	NEVE'S UNIFORMS INC	00001	795825	217553	03/14/14	55.95
	NEVE'S UNIFORMS INC	00001	795826	217553	03/14/14	212.85
	NEVE'S UNIFORMS INC	00001	796165	217804	03/19/14	1,370.00
	NEVE'S UNIFORMS INC	00001	796166	217804	03/19/14	46.95
	NEVE'S UNIFORMS INC	00001	796167	217804	03/19/14	107.95
	NEVE'S UNIFORMS INC	00001	796168	217804	03/19/14	4.95
	NEVE'S UNIFORMS INC	00001	796169	217804	03/19/14	140.85
	NEVE'S UNIFORMS INC	00001	796170	217804	03/19/14	140.85
	NEVE'S UNIFORMS INC	00001	796171	217804	03/19/14	45.95
	NEVE'S UNIFORMS INC	00001	796172	217804	03/19/14	118.85
	PITNEY BOWES	00001	796173	217804	03/19/14	1,434.00
	PITNEY BOWES RESERVE ACCT	00001	796151	217794	03/19/14	10,000.00
	PITNEY BOWES RESERVE ACCT	00001	796152	217794	03/19/14	5,000.00
	PRO FORCE LAW ENFORCEMENT	00001	795827	217553	03/14/14	4,548.20

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>
	PRO FORCE LAW ENFORCEMENT	00001	796174	217804	03/19/14	469.35
	PRO TECH COMPUTER SYSTEMS INC	00001	796175	217804	03/19/14	8,250.25
	PRO TECH COMPUTER SYSTEMS INC	00001	796176	217804	03/19/14	12,383.00
	RAMIREZ GABRIELLA	00001	796177	217804	03/19/14	123.00
	SYSTEMS GROUP	00001	796322	217887	03/20/14	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	.24
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	2,147.36
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	796323	217887	03/20/14	1,335.00
	TIME TO CHANGE	00001	795971	217623	03/17/14	12,690.50
	TIME TO CHANGE	00001	795973	217623	03/17/14	24,387.25
	TIME TO CHANGE	00001	795973	217623	03/17/14	111,746.16
	TIME TO CHANGE	00001	795990	217633	03/17/14	118,910.98
	TIME TO CHANGE	00001	795990	217633	03/17/14	3,258.00
	TIME TO CHANGE	00001	795990	217633	03/17/14	5,861.00
	TRS & SPARKLE WASH INC	00001	795828	217553	03/14/14	6,535.00
	TRS & SPARKLE WASH INC	00001	795829	217553	03/14/14	1,330.00
	TURNING TECHNOLOGIES LLC	00001	796144	217794	03/19/14	8,248.00
	ULTRAMAX	00001	796178	217804	03/19/14	2,580.00
	UNIVERSAL FIELD SERVICES INC	00001	796114	217761	03/19/14	318.34
	WIRELESS ADVANCED COMMUNICATIO	00001	796179	217804	03/19/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	796180	217804	03/19/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	796181	217804	03/19/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	796182	217804	03/19/14	408.75
					Account Total	723,128.92
					Department Total	723,128.92

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	796194	217702	03/18/14	992.41
					Account Total	992.41
					Department Total	992.41

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	796194	217702	03/18/14	<u>1,691.84</u>
					Account Total	<u>1,691.84</u>
					Department Total	<u><u>1,691.84</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					
	YOUNGBLUT JON ERIKSSON	00004	796087	217720	03/18/14	2,315.39
					Account Total	<u>2,315.39</u>
					Department Total	<u><u>2,315.39</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	796230	217849	03/20/14	203.00
	CANON FINANCIAL SERVICES INC	00031	796240	217849	03/20/14	235.00
	CANON FINANCIAL SERVICES INC	00031	796265	217849	03/20/14	150.00
	CANON FINANCIAL SERVICES INC	00031	796266	217849	03/20/14	54.00
	CANON FINANCIAL SERVICES INC	00031	796267	217849	03/20/14	54.00
	CANON FINANCIAL SERVICES INC	00031	796270	217849	03/20/14	420.00
	CANON FINANCIAL SERVICES INC	00031	796278	217849	03/20/14	35.00
					Account Total	1,151.00
					Department Total	1,151.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEWIS MILLICENT	00001	796130	217768	03/19/14	<u>304.64</u>
					Account Total	<u>304.64</u>
	Other Professional Serv					
	SHRED IT USA	00001	796131	217768	03/19/14	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>384.64</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	796153	217777	03/19/14	3,333.33
					Account Total	3,333.33
	HS Parent Activity Expenses					
	JOHNSON MAKAYLA	00031	795935	217611	03/17/14	16.50
	JOHNSON MAKAYLA	00031	795936	217611	03/17/14	16.50
	SHONGOLO KHADIJA	00031	795948	217611	03/17/14	22.00
	SHONGOLO KHADIJA	00031	795958	217611	03/17/14	24.75
					Account Total	79.75
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	795934	217611	03/17/14	50.00
					Account Total	50.00
	Mileage Reimbursements					
	CALDERON SHELLY	00031	795929	217611	03/17/14	33.04
	CALDERON SHELLY	00031	795930	217611	03/17/14	26.32
	CALDERON SHELLY	00031	795932	217611	03/17/14	28.56
	ORTIZ REBECCA T	00031	795944	217611	03/17/14	10.08
	PEREZ MARIA	00031	795945	217611	03/17/14	289.52
	PEREZ MARIA	00031	795946	217611	03/17/14	42.56
					Account Total	430.08
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	795964	217611	03/17/14	90.00
	L & N SUPPLY COMPANY INC	00031	795939	217611	03/17/14	139.53
	PLAYLAND COIN LAUNDRY	00031	795947	217611	03/17/14	10.00
					Account Total	239.53
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	795928	217611	03/17/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	795933	217611	03/17/14	25.00
	ORKIN PEST CONTROL	00031	795941	217611	03/17/14	80.00
	ORKIN PEST CONTROL	00031	795942	217611	03/17/14	73.95
					Account Total	183.95
	Other Repair & Maint					
	KD SUPPLY LLC	00031	795937	217611	03/17/14	666.08
					Account Total	666.08

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>
					Department Total	<u><u>4,982.72</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	796128	217768	03/19/14	350.00
	BAYARD ADVERTISING AGENCY INC	00001	796129	217768	03/19/14	514.71
					Account Total	<u>864.71</u>
					Department Total	<u><u>864.71</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>
	Airport Freight					
	WELLS FARGO	00043	796193	217807	03/19/14	16.11
					Account Total	16.11
	Operating Supplies					
	WELLS FARGO	00043	796193	217807	03/19/14	71.13
					Account Total	71.13
	Telephone					
	AT&T	00043	796208	217841	03/20/14	6.30
					Account Total	6.30
					Department Total	93.54

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>
	Office Equip Rep & Maint					
	PITNEY BOWES	00001	796303	217882	03/20/14	98.00
	PITNEY BOWES	00001	796304	217882	03/20/14	538.34
					Account Total	<u>636.34</u>
					Department Total	<u><u>636.34</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>
	Travel & Transportation					
	GREENSPAN JASON A	00001	796134	217777	03/19/14	1,086.54
	HUGHES KRISTEN M	00001	796133	217777	03/19/14	1,453.71
	WRIGHT NORMAN B	00001	796135	217777	03/19/14	1,260.93
					Account Total	3,801.18
					Department Total	3,801.18

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	796154	217777	03/19/14	15,464.94
	AURORA CITY OF	00028	796155	217777	03/19/14	234,455.26
	BENNETT TOWN OF	00028	796156	217777	03/19/14	10,207.27
	BRIGHTON CITY OF	00028	796157	217777	03/19/14	166,829.33
	COMMERCE CITY	00028	796158	217777	03/19/14	203,574.68
	FEDERAL HEIGHTS	00028	796159	217777	03/19/14	40,064.30
	NORTHGLENN CITY OF	00028	796160	217777	03/19/14	166,758.06
	THORNTON CITY OF	00028	796161	217777	03/19/14	463,482.51
	WESTMINSTER CITY OF	00028	796162	217777	03/19/14	247,570.96
					Account Total	1,548,407.31
					Department Total	1,548,407.31

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					
	THOMAS RUSSELL	00006	796331	217889	03/20/14	139.95
	VANDERBROEK SCOTT	00006	796330	217889	03/20/14	38.48
					Account Total	<u>178.43</u>
					Department Total	<u><u>178.43</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	796054	217702	03/18/14	13.04
	XCEL ENERGY	00001	796195	217702	03/18/14	82.68
	XCEL ENERGY	00001	796196	217702	03/18/14	12.77
	XCEL ENERGY	00001	796198	217702	03/18/14	37.84
	XCEL ENERGY	00001	796199	217702	03/18/14	206.25
	XCEL ENERGY	00001	796200	217702	03/18/14	1,626.88
					Account Total	<u>1,979.46</u>
					Department Total	<u><u>1,979.46</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	796082	217715	03/18/14	9.91
					Account Total	9.91
	Mileage Reimbursements					
	MCCARTHY DANIEL	00001	795894	217602	03/17/14	38.08
					Account Total	38.08
					Department Total	47.99

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	796197	217702	03/18/14	<u>144.50</u>
					Account Total	<u>144.50</u>
					Department Total	<u><u>144.50</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	796051	217702	03/18/14	78.81
	XCEL ENERGY	00013	796052	217702	03/18/14	128.84
	XCEL ENERGY	00013	796055	217702	03/18/14	155.28
	XCEL ENERGY	00013	796056	217702	03/18/14	3.06
	XCEL ENERGY	00013	796057	217702	03/18/14	1,228.70
	XCEL ENERGY	00013	796059	217702	03/18/14	28.75
	XCEL ENERGY	00013	796061	217702	03/18/14	3,047.59
	XCEL ENERGY	00013	796067	217702	03/18/14	215.39
	XCEL ENERGY	00013	796143	217702	03/18/14	25,496.08
	XCEL ENERGY	00013	796201	217702	03/18/14	246.38
					Account Total	30,628.88
					Department Total	30,628.88

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	796328	217887	03/20/14	3,900.00
	BRANNAN SAND & GRAVEL COMPANY	00013	796302	217878	03/20/14	153,971.32
	BRANNAN SAND & GRAVEL COMPANY	00013	796302	217878	03/20/14	171,809.68
	CANON FINANCIAL SERVICES INC	00013	796231	217849	03/20/14	159.00
	CANON FINANCIAL SERVICES INC	00013	796250	217849	03/20/14	157.00
	DREXEL BARRELL & CO	00013	795893	217598	03/17/14	4,127.00
	HUITT-ZOLLARS INC	00013	795892	217598	03/17/14	4,053.00
	MEIER & FRANK MERCHANDISE CO	00013	795891	217598	03/17/14	340.00
	WASHINGTON BUSINESS PARK PROPE	00013	796150	217794	03/19/14	642.00
					Account Total	339,159.00
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	796302	217878	03/20/14	7,698.57-
	BRANNAN SAND & GRAVEL COMPANY	00013	796302	217878	03/20/14	8,590.48-
					Account Total	16,289.05-
					Department Total	322,869.95

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>
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	795845	217561	03/14/14	254.95
					Account Total	254.95
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	795885	217561	03/14/14	947.57
					Account Total	947.57
	Other Professional Serv					
	SHRED IT USA	00001	795847	217561	03/14/14	77.70
					Account Total	77.70
	Travel & Transportation					
	OSBORNE MARC	00001	795846	217561	03/14/14	282.00
					Account Total	282.00
					Department Total	<u>1,562.22</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BROWN ROBERT	00001	795877	217565	03/14/14	19.00
	CASTLE LAW GROUP	00001	795848	217565	03/14/14	66.00
	DAILY PHILIP MANFORD	00001	796188	217664	03/19/14	98.00
	EDMONDS AND RUSSELL	00001	795849	217565	03/14/14	25.00
	FARRELL & SELDIN	00001	795850	217565	03/14/14	19.00
	GANDORA ERICA MICHELLE	00001	795878	217565	03/14/14	19.00
	HINDMANSANCHEZ	00001	795851	217565	03/14/14	19.00
	HMF	00001	796184	217664	03/19/14	98.00
	KLASS PHILIP	00001	796185	217664	03/19/14	66.00
	KOLLER LAW OFFICE	00001	796189	217664	03/19/14	19.00
	LEACHMAN, MARK A	00001	795852	217565	03/14/14	19.00
	LOPEZ-LEON EDWIN ESTUARDO	00001	795880	217565	03/14/14	19.00
	MACHOL & JOHANNESLLC	00001	795853	217565	03/14/14	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	795854	217565	03/14/14	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	795855	217565	03/14/14	19.00
	NELSON LEIF PC	00001	795856	217565	03/14/14	98.00
	SCARPINO MARK LEO	00001	795881	217565	03/14/14	98.00
	SCHLEGEL LINDA	00001	795882	217565	03/14/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795858	217565	03/14/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795859	217565	03/14/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795860	217565	03/14/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795861	217565	03/14/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795862	217565	03/14/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	796186	217664	03/19/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	796187	217664	03/19/14	98.00
	TSCHETTER HAMRICK SULZER	00001	795863	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795864	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795865	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795866	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795867	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795868	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795869	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795870	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795871	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795872	217565	03/14/14	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	795873	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795874	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795875	217565	03/14/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795876	217565	03/14/14	66.00
	TSE MARIA	00001	795857	217565	03/14/14	98.00
	WHISTLER I LLC	00001	796190	217664	03/19/14	98.00
	WHITE MARK	00001	796191	217664	03/19/14	129.00
	YOUNG GIBBS	00001	795879	217565	03/14/14	19.00
	ZAK & PEHR PC	00001	796192	217664	03/19/14	19.00
	2364 EMPORIA ST LLC	00001	796183	217664	03/19/14	98.00
					Account Total	2,748.00
					Department Total	2,748.00

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<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					
	SMOLINSKI ANDREW	00001	795883	217561	03/14/14	<u>168.00</u>
					Account Total	<u>168.00</u>
					Department Total	<u><u>168.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	795884	217561	03/14/14	<u>2,878.50</u>
					Account Total	<u>2,878.50</u>
					Department Total	<u><u>2,878.50</u></u>

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<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	DREXEL BARRELL & CO	00013	795893	217598	03/17/14	<u>.50</u>
					Account Total	<u>.50</u>
					Department Total	<u><u>.50</u></u>

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Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	796094	217756	03/19/14	100.80
	TRUJILLO MARICRUZ	00035	796095	217756	03/19/14	95.20
					Account Total	<u>196.00</u>
					Department Total	<u><u>196.00</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>
	Equipment Maint & Repair					
	GRAINGER	00044	796212	217841	03/20/14	307.40
					Account Total	307.40
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	796213	217841	03/20/14	547.50
					Account Total	547.50
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	796210	217841	03/20/14	23.00
	COLO ANALYTICAL LABORATORY	00044	796211	217841	03/20/14	372.00
					Account Total	395.00
					Department Total	1,249.90

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<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	796241	217849	03/20/14	337.00
	CANON FINANCIAL SERVICES INC	00035	796242	217849	03/20/14	302.00
	CANON FINANCIAL SERVICES INC	00035	796252	217849	03/20/14	429.00
	CANON FINANCIAL SERVICES INC	00035	796262	217849	03/20/14	185.00
	CANON FINANCIAL SERVICES INC	00035	796276	217849	03/20/14	295.00
	CANON FINANCIAL SERVICES INC	00035	796277	217849	03/20/14	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

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Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	WESTMINSTER HIGH SCHOOL	00035	796093	217756	03/19/14	30.00
					Account Total	30.00
	Supp Svcs-Incentives					
	MANCINAS SISNEROS RITO	00035	796091	217756	03/19/14	50.00
	MAYO LANGSTON	00035	796092	217756	03/19/14	40.00
					Account Total	90.00
					Department Total	120.00

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Grand Total 2,745,368.27