

**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	798623	219107	04/16/14	<u>40.47</u>
					Account Total	<u>40.47</u>
					Department Total	<u><u>40.47</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	AVIATOR BAR AND GRILL LLC	00043	798633	219107	04/16/14	15.92
	AVIATOR BAR AND GRILL LLC	00043	798633	219107	04/16/14	12.82
					Account Total	<u>28.74</u>
					Department Total	<u><u>28.74</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	798591	219102	04/16/14	<u>332.67</u>
					Account Total	<u>332.67</u>
					Department Total	<u><u>332.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00035	798597	219102	04/16/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	HORN RYAN	00001	798193	218886	04/10/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATIONS	00001	798470	218995	04/14/14	<u>6,365.40</u>
					Account Total	<u>6,365.40</u>
					Department Total	<u><u>6,365.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	SIMPLEXGRINNELL	00043	798698	219188	04/17/14	1,195.00
					Account Total	1,195.00
					Department Total	1,195.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	798192	218876	04/10/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	798671	219136	04/16/14	96.00
					Account Total	96.00
					Department Total	96.00

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	798192	218876	04/10/14	15.00
					Account Total	15.00
	Membership Dues					
	COLO COUNTIES INC	00001	798441	218972	04/14/14	75.00
	COLO COUNTIES INC	00001	798441	218972	04/14/14	75.00
					Account Total	150.00
					Department Total	165.00

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	798457	218994	04/14/14	62.52
					Account Total	62.52
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	798458	218994	04/14/14	46.08
					Account Total	46.08
	Subscrip/Publications					
	METROLIST INC	00001	798459	218994	04/14/14	99.17
					Account Total	99.17
					Department Total	207.77

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	798192	218876	04/10/14	45.00
					Account Total	45.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	798191	218876	04/10/14	10.85
					Account Total	10.85
					Department Total	55.85

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	RMDIAI	00001	798667	219134	04/16/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	LOMBARDI LANA	00001	798673	219063	04/16/14	18.14
					Account Total	18.14
	Travel & Transportation					
	RHOADS GARY	00001	798439	218972	04/14/14	390.50
					Account Total	390.50
					Department Total	<u>438.64</u>

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	798192	218876	04/10/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DREILING CONNIE	00001	798636	219063	04/16/14	186.48
					Account Total	186.48
					Department Total	<u>216.48</u>

**County of Adams**  
**Vendor Payment Report**

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	798192	218876	04/10/14	90.00
					Account Total	90.00
					Department Total	90.00

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	797732	218610	04/04/14	1,920.00
					Account Total	<u>1,920.00</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	798504	219012	04/14/14	23.75
					Account Total	<u>23.75</u>
					Department Total	<u><u>1,943.75</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	VERIZON WIRELESS	00001	797633	218542	04/03/14	1,487.64
					Account Total	1,487.64
	Legal Notices					
	I70 PUBLISHING CO INC	00001	797726	218610	04/04/14	2,524.16
					Account Total	2,524.16
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	797725	218610	04/04/14	6.29
	CANON SOLUTIONS AMERICA	00001	798505	219012	04/14/14	20.03
					Account Total	26.32
	Other Communications					
	VERIZON WIRELESS	00001	797634	218542	04/03/14	80.02
					Account Total	80.02
	Postage & Freight					
	US POSTAL SERVICE	00001	798499	219011	04/14/14	220.00
	US POSTMASTER	00001	797720	218609	04/04/14	1,198.00
					Account Total	1,418.00
	Repair & Maint Supplies					
	COLO CARTRIDGE	00001	797214	218259	03/28/14	95.00
					Account Total	95.00
					Department Total	<u>5,631.14</u>

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NADA APPRAISAL GUIDES	00001	797728	218610	04/04/14	
	WORLD DATA CORPORATION	00001	797734	218610	04/04/14	1,700.00
					Account Total	1,700.00
	Destruction of Records					
	SHRED IT USA	00001	797215	218259	03/28/14	38.10
	SHRED IT USA	00001	798506	219012	04/14/14	30.00
	SHRED IT USA	00001	798507	219012	04/14/14	30.00
	SHRED IT USA	00001	798508	219012	04/14/14	30.00
					Account Total	128.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	797207	218259	03/28/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	797208	218259	03/28/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	797209	218259	03/28/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	797210	218259	03/28/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	797721	218610	04/04/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	797722	218610	04/04/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	797723	218610	04/04/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	798500	219012	04/14/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	798501	219012	04/14/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	798502	219012	04/14/14	17.35
	CANON SOLUTIONS AMERICA	00001	797211	218259	03/28/14	15.53
	CANON SOLUTIONS AMERICA	00001	797212	218259	03/28/14	61.41
	CANON SOLUTIONS AMERICA	00001	797213	218259	03/28/14	23.46
	CANON SOLUTIONS AMERICA	00001	797724	218610	04/04/14	44.99
	CANON SOLUTIONS AMERICA	00001	798503	219012	04/14/14	67.47
					Account Total	421.06
					Department Total	2,249.16

**County of Adams**  
**Vendor Payment Report**

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Grants to Other Instit						
	ACCESS HOUSING	00034	798354	218929	04/11/14	3,200.64
	ALMOST HOME	00034	798546	219050	04/15/14	2,621.94
	BRIGHTON HOUSING AUTHORITY	00034	798350	218929	04/11/14	25,000.00
	CHILDRENS OUTREACH PROJECT	00034	798353	218929	04/11/14	30,000.00
	PROJECT ANGEL HEART	00034	798351	218929	04/11/14	10,245.00
	PROJECT ANGEL HEART	00034	798352	218929	04/11/14	11,083.00
	SENIOR HUB THE	00034	798349	218929	04/11/14	5,874.00
Account Total						88,024.58
Mileage Reimbursements						
	GALLEGOS GLORIA R	00034	798344	218929	04/11/14	128.80
	HUCH DAVID	00034	798347	218929	04/11/14	57.12
	KOZNEY TOM	00034	798346	218929	04/11/14	188.16
	MCATEE PAT	00034	798343	218929	04/11/14	117.60
	PRICE KEN	00034	798348	218929	04/11/14	734.72
	WILSON PHILIP	00034	798345	218929	04/11/14	75.04
Account Total						1,301.44
Department Total						89,326.02

**County of Adams**  
**Vendor Payment Report**

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTIES INC	00001	798441	218972	04/14/14	75.00
	COLO COUNTIES INC	00001	798441	218972	04/14/14	75.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	PLANK MARY L	00001	798567	219052	04/15/14	265.05
	PLANK MARY L	00001	798567	219052	04/15/14	116.85
	PLANK MARY L	00001	798567	219052	04/15/14	188.10
					Account Total	570.00
	Mileage Reimbursements					
	MCDANIEL KATIE	00001	798563	219052	04/15/14	28.56
	MCDANIEL KATIE	00001	798563	219052	04/15/14	3.50
					Account Total	32.06
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	798551	219052	04/15/14	370.50
	ARNALL MICHAEL F MD	00001	798551	219052	04/15/14	310.50
	ARNALL MICHAEL F MD	00001	798553	219052	04/15/14	200.00
	ARNALL MICHAEL F MD	00001	798553	219052	04/15/14	200.00
	ARNALL MICHAEL F MD	00001	798553	219052	04/15/14	200.00
	DEPT OF FINANCE	00001	798548	219052	04/15/14	18.00
	DEPT OF FINANCE	00001	798550	219052	04/15/14	18.00
					Account Total	1,317.00
	Travel & Transportation					
	LINDSAY SUE	00001	798557	219052	04/15/14	39.00
					Account Total	39.00
	Witness Fees					
	ALVARADO MARIA	00001	798444	218988	04/14/14	2.40
	BREWER ROBERT	00001	798445	218988	04/14/14	36.20
	CARBAJAL MICHELLE	00001	798446	218988	04/14/14	25.10
	CONNER BROOKE	00001	798447	218988	04/14/14	14.10
	CORDOVA MARIAH	00001	798448	218988	04/14/14	20.10
	DELAAT KERENSA	00001	798449	218988	04/14/14	15.10
	ESCALERA IMELDA	00001	798450	218988	04/14/14	23.10
	GIKURI EUNICE	00001	798451	218988	04/14/14	21.20
	GOMEZ ANGELA	00001	798452	218988	04/14/14	21.90
	GOMEZ KRYSTAL	00001	798453	218988	04/14/14	16.70
	GUTIERREZ ZULEMA	00001	798454	218988	04/14/14	16.50
	GUZMAN EMMANUEL	00001	798455	218988	04/14/14	4.80

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HERNANDEZ ROBERT	00001	798456	218988	04/14/14	16.90
	HERRERA YAZMIN	00001	798460	218988	04/14/14	22.20
	HUERRA MISHAY	00001	798461	218988	04/14/14	.70
	JONES MARK	00001	798462	218988	04/14/14	15.00
	JUAREZ GABRIELLE	00001	798463	218988	04/14/14	14.30
	MONTGOMERY DAN	00001	798464	218988	04/14/14	25.00
	PEEINA CHRISTINA	00001	798465	218988	04/14/14	3.70
	PIERCE LISA	00001	798466	218988	04/14/14	34.40
	RENDON KEVIN	00001	798467	218988	04/14/14	2.30
	ROTHSTEIN MORTON	00001	798468	218988	04/14/14	22.50
	SLOAN JULIA	00001	798469	218988	04/14/14	21.00
	THULL MEGAN	00001	798473	218988	04/14/14	34.10
	TINOCO ROSA	00001	798474	218988	04/14/14	18.40
	URBANO IMELDA	00001	798481	218988	04/14/14	21.50
	VEGA ALFONSO	00001	798483	218988	04/14/14	16.40
	VORHIES PHILLIPE	00001	798485	218988	04/14/14	8.40
	WEBB RUSTON	00001	798486	218988	04/14/14	19.20
	WOODCOCK CORINNA	00001	798489	218988	04/14/14	274.00
	WOODSMAN JARED	00001	798491	218988	04/14/14	41.50
	WRIGHT TIFFANY	00001	798492	218988	04/14/14	36.00
	YAZEL BENNETTE	00001	798493	218988	04/14/14	5.00
					Account Total	869.70
					Department Total	<u>2,827.76</u>

**County of Adams**  
**Vendor Payment Report**

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	ASCENT SOLAR	00001	798810	219235	04/18/14	10,215.36
	ASCENT SOLAR	00001	798811	219235	04/18/14	8,140.17
					Account Total	<u>18,355.53</u>
					Department Total	<u><u>18,355.53</u></u>

**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					
	A & E TIRE INC	00006	798435	218973	04/14/14	583.00
	SAM HILL OIL INC	00006	798487	218996	04/14/14	811.67
	SAM HILL OIL INC	00006	798488	218996	04/14/14	1,059.68
	SAM HILL OIL INC	00006	798490	218996	04/14/14	1,304.47
	SAM HILL OIL INC	00006	798587	219064	04/15/14	924.41
					Account Total	<u>4,683.23</u>
					Department Total	<u><u>4,683.23</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	798036	218775	04/09/14	<u>641.76</u>
					Account Total	<u>641.76</u>
					Department Total	<u><u>641.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	798034	218775	04/09/14	<u>402.08</u>
					Account Total	<u>402.08</u>
					Department Total	<u><u>402.08</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HIGH PLAINS CATTLE SUPPLY LLC	00001	798035	218775	04/09/14	<u>159.88</u>
					Account Total	<u>159.88</u>
					Department Total	<u><u>159.88</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>
	Travel & Transportation					
	FTI GROUP	00001	798586	219063	04/15/14	<u>688.29</u>
					Account Total	<u>688.29</u>
					Department Total	<u><u>688.29</u></u>

**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 Materials & Supplies						
	AVIATOR BAR AND GRILL LLC	00043	798634	219107	04/16/14	120.00
						<u>Account Total</u> 120.00
Coffee						
	ARAMARK REFRESHMENT SERVICES	00043	798623	219107	04/16/14	40.47
						<u>Account Total</u> 40.47
Pilot Store Supplies						
	TRADE A PLANE	00043	798637	219107	04/16/14	56.25
						<u>Account Total</u> 56.25
Waste Oil Recovery						
	RAPTOR USED OIL RECOVERY	00043	798697	219188	04/17/14	50.00
						<u>Account Total</u> 50.00
						<u>Department Total</u> 266.72

**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					
	ADAMSON POLICE PRODUCTS	00001	798404	218946	04/11/14	4,392.00
	ADVANCED LAUNDRY SYSTEMS	00001	798678	219146	04/16/14	1,165.56
	ALL COPY	00001	798609	219064	04/16/14	69.00
	ALL COPY PRODUCTS INC	00001	798064	218819	04/09/14	233.80
	ARAMARK CORRECTIONAL SERVICES	00001	798059	218819	04/09/14	5,647.68
	ARAMARK CORRECTIONAL SERVICES	00001	798060	218819	04/09/14	37.84
	ARAMARK CORRECTIONAL SERVICES	00001	798061	218819	04/09/14	1,287.10
	ARAMARK CORRECTIONAL SERVICES	00001	798062	218819	04/09/14	296.40
	ARAMARK CORRECTIONAL SERVICES	00001	798063	218819	04/09/14	24,961.05
	ARAMARK CORRECTIONAL SERVICES	00001	798679	219146	04/16/14	5,594.42
	ARAMARK CORRECTIONAL SERVICES	00001	798680	219146	04/16/14	81.48
	ARAMARK CORRECTIONAL SERVICES	00001	798681	219146	04/16/14	1,213.90
	ARAMARK CORRECTIONAL SERVICES	00001	798682	219146	04/16/14	285.00
	ARAMARK CORRECTIONAL SERVICES	00001	798683	219146	04/16/14	24,770.97
	BOB BARKER COMPANY	00001	798684	219146	04/16/14	687.50
	C&D SECURITY ENTERPRISES INC	00001	798405	218946	04/11/14	11,601.31
	C&D SECURITY ENTERPRISES INC	00001	798685	219146	04/16/14	12,042.51
	CHEMATOX LABORATORY INC	00001	798568	219054	04/15/14	20.00
	COMMUNITY EDUCATION CENTER INC	00001	798475	218996	04/14/14	4,012.00
	COMMUNITY EDUCATION CENTER INC	00001	798475	218996	04/14/14	92,058.40
	COMMUNITY EDUCATION CENTER INC	00001	798475	218996	04/14/14	54,461.44
	COMMUNITY EDUCATION CENTER INC	00001	798476	218996	04/14/14	5,015.00
	CORIZON HEALTH INC	00001	798686	219146	04/16/14	402,186.83
	CORRECTIONAL MANAGEMENT INC	00001	798480	218996	04/14/14	1,083.04
	DELL MARKETING L P	00001	798676	219064	04/16/14	39,517.66
	DENOVO	00001	798602	219064	04/16/14	3,720.00
	DENOVO	00001	798602	219064	04/16/14	1,159.01
	DENOVO	00001	798602	219064	04/16/14	542.50
	DOWN TO EARTH COMPLIANCE LLC	00001	798584	219064	04/15/14	2,564.77
	EAGLE-NET ALLIANCE	00001	798603	219064	04/16/14	1,975.00
	HELTON & WILLIAMSEN PC	00001	798583	219064	04/15/14	1,670.52
	HUMAN SOLUTION	00001	798407	218946	04/11/14	612.00
	INTERVENTION COMMUNITY CORRECT	00001	798484	218996	04/14/14	1,083.04
	INTERVENTION COMMUNITY CORRECT	00001	798484	218996	04/14/14	392.00
	IQ BUSINESS GROUP INC	00001	798677	219064	04/16/14	56,992.38

**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>
	JACOBS ENGINEERING GROUP INC	00001	798497	218996	04/14/14	5,314.50
	KEESEN LANDSCAPING MANAGEMENT	00001	798495	218996	04/14/14	55.00
	KEESEN LANDSCAPING MANAGEMENT	00001	798495	218996	04/14/14	170.00
	KEESEN LANDSCAPING MANAGEMENT	00001	798496	218996	04/14/14	105.00
	LARIMER COUNTY COMMUNITY CORRE	00001	798482	218996	04/14/14	168.00
	NEVE'S UNIFORMS INC	00001	798065	218819	04/09/14	224.30
	NEVE'S UNIFORMS INC	00001	798065	218819	04/09/14	175.59
	NEVE'S UNIFORMS INC	00001	798066	218819	04/09/14	118.95
	NEVE'S UNIFORMS INC	00001	798067	218819	04/09/14	107.95
	NEVE'S UNIFORMS INC	00001	798068	218819	04/09/14	107.95
	NEVE'S UNIFORMS INC	00001	798555	219054	04/15/14	120.85
	NEVE'S UNIFORMS INC	00001	798556	219054	04/15/14	265.95
	NEVE'S UNIFORMS INC	00001	798558	219054	04/15/14	39.95
	NEVE'S UNIFORMS INC	00001	798559	219054	04/15/14	93.90
	NEVE'S UNIFORMS INC	00001	798560	219054	04/15/14	4.95
	NEVE'S UNIFORMS INC	00001	798687	219146	04/16/14	73.50
	NEVE'S UNIFORMS INC	00001	798688	219146	04/16/14	347.75
	NEVE'S UNIFORMS INC	00001	798689	219146	04/16/14	347.75
	NEVE'S UNIFORMS INC	00001	798690	219146	04/16/14	485.95
	NEVE'S UNIFORMS INC	00001	798691	219146	04/16/14	218.85
	NEVE'S UNIFORMS INC	00001	798692	219146	04/16/14	383.70
	NICOLETTI-FLATER ASSOCIATES	00001	798561	219054	04/15/14	3,500.00
	ONE TOUCH POINT	00001	798406	218946	04/11/14	131.79
	ONE TOUCH POINT	00001	798406	218946	04/11/14	87.85
	ONE TOUCH POINT	00001	798406	218946	04/11/14	219.65
	ONE TOUCH POINT	00001	798406	218946	04/11/14	263.58
	ONE TOUCH POINT	00001	798406	218946	04/11/14	43.93
	ONE TOUCH POINT	00001	798693	219146	04/16/14	342.76
	PTS OF AMERICA LLC	00001	798069	218819	04/09/14	2,284.70
	PTS OF AMERICA LLC	00001	798070	218819	04/09/14	1,799.10
	RAMIREZ GABRIELLA	00001	798071	218819	04/09/14	48.00
	RAMIREZ GABRIELLA	00001	798694	219146	04/16/14	58.00
	SANITY SOLUTIONS INC	00001	798604	219064	04/16/14	189.96
	SANITY SOLUTIONS INC	00001	798604	219064	04/16/14	27,128.56
	TIME TO CHANGE	00001	798477	218996	04/14/14	102,637.38
	TIME TO CHANGE	00001	798477	218996	04/14/14	8,628.00

**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>
	TIME TO CHANGE	00001	798478	218996	04/14/14	127,604.92
	TIME TO CHANGE	00001	798479	218996	04/14/14	7,638.01
	TRS & SPARKLE WASH INC	00001	798072	218819	04/09/14	3,090.00
	TRS & SPARKLE WASH INC	00001	798562	219054	04/15/14	720.00
	TRS & SPARKLE WASH INC	00001	798564	219054	04/15/14	160.00
	TRS & SPARKLE WASH INC	00001	798565	219054	04/15/14	125.00
	TRS & SPARKLE WASH INC	00001	798566	219054	04/15/14	3,360.00
	URBAN DRAINAGE & FLOOD	00001	798674	219064	04/16/14	98,857.00
	WESTERN TRAILS RODEO INC	00001	798442	218973	04/14/14	65,000.00
					Account Total	<u>1,226,281.64</u>
					Department Total	<u><u>1,226,281.64</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	798288	218916	04/11/14	<u>688.86</u>
					Account Total	<u>688.86</u>
					Department Total	<u><u>688.86</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	798288	218916	04/11/14	<u>1,173.07</u>
					Account Total	<u>1,173.07</u>
					Department Total	<u><u>1,173.07</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	WELLS FARGO BANK	00001	798672	219136	04/16/14	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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					
	LANGUAGE LINE SERVICES	00031	798628	219064	04/16/14	30.03
	LANGUAGE LINE SERVICES	00031	798630	219064	04/16/14	79.37
					Account Total	<u>109.40</u>
					Department Total	<u><u>109.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	SHEPARD STUART	00001	798430	218972	04/14/14	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	797813	218645	04/07/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	797813	218645	04/07/14	1,857.01
					Account Total	6,190.04
	Education & Training					
	ESTERBROOK LORREL	00031	798614	219106	04/16/14	168.00
	FARSTER NARLESKY PENNY	00031	798616	219106	04/16/14	207.00
	WONG TIFFANY	00031	797764	218645	04/07/14	194.00
					Account Total	569.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	797753	218645	04/07/14	156.80
	CANON SOLUTIONS AMERICA	00031	797754	218645	04/07/14	87.43
	CANON SOLUTIONS AMERICA	00031	798610	219106	04/16/14	46.29
	CANON SOLUTIONS AMERICA	00031	798611	219106	04/16/14	44.52
					Account Total	335.04
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	797757	218645	04/07/14	125.00
					Account Total	125.00
	HS Parent Activity Expenses					
	SHONGOLO KHADIJA	00031	798629	219106	04/16/14	16.50
	SHONGOLO KHADIJA	00031	798631	219106	04/16/14	16.50
	SHONGOLO KHADIJA	00031	798632	219106	04/16/14	22.00
					Account Total	55.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	798620	219106	04/16/14	156.05
					Account Total	156.05
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	798621	219106	04/16/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	798621	219106	04/16/14	163.50
					Account Total	1,835.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	797751	218645	04/07/14	10.08
	BRAGGS- JONES SHONDRELA	00031	797752	218645	04/07/14	15.68

**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>
	FARSTER NARLESKY PENNY	00031	798615	219106	04/16/14	81.20
	FINN DAYNA	00031	798617	219106	04/16/14	38.64
	GUTIERREZ LAURA	00031	797758	218645	04/07/14	53.20
	GUTIERREZ LAURA	00031	797759	218645	04/07/14	40.88
	HAFFKE HEATHER	00031	798619	219106	04/16/14	21.28
	PEREZ MARIA	00031	797760	218645	04/07/14	260.40
	PEREZ MARIA	00031	797761	218645	04/07/14	42.56
	RAMIREZ ESTHER	00031	797763	218645	04/07/14	19.04
	RAMIREZ SUSANA	00031	798622	219106	04/16/14	40.32
	SERNA REGINA	00031	798625	219106	04/16/14	76.72
					Account Total	700.00
	Operating Supplies					
	G & K SERVICES	00031	798618	219106	04/16/14	101.80
	PLAYLAND COIN LAUNDRY	00031	797762	218645	04/07/14	10.00
					Account Total	111.80
	Telephone					
	CENTURY LINK	00031	797755	218645	04/07/14	265.15
	CENTURY LINK	00031	797755	218645	04/07/14	113.63
	CENTURY LINK	00031	797756	218645	04/07/14	176.10
	CENTURY LINK	00031	798612	219106	04/16/14	212.24
	CENTURY LINK	00031	798613	219106	04/16/14	171.00
					Account Total	938.12
					Department Total	<u>11,015.05</u>

**County of Adams**  
**Vendor Payment Report**

<u>962013</u>	<u>HOME Program Income 13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	798582	219050	04/15/14	179,591.89
					Account Total	179,591.89
					Department Total	179,591.89



**County of Adams**  
**Vendor Payment Report**

<u>961014</u>	<u>HOME PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	798545	219050	04/15/14	221,373.66
	ADAMS COUNTY HOUSING AUTHORITY	00030	798547	219050	04/15/14	4,314.86
	ADAMS COUNTY HOUSING AUTHORITY	00030	798585	219050	04/15/14	49,034.45
					Account Total	<u>274,722.97</u>
					Department Total	<u><u>274,722.97</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	798431	218972	04/14/14	190.08
					Account Total	190.08
	Insurance Premiums					
	UNITED HEALTHCARE	00019	798431	218972	04/14/14	217.36
					Account Total	217.36
					Department Total	407.44

**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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	798432	218972	04/14/14	2,162.96
					Account Total	2,162.96
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	798434	218972	04/14/14	19.08
					Account Total	19.08
					Department Total	2,182.04

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	798433	218972	04/14/14	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	798433	218972	04/14/14	169.81
					Account Total	169.81
					Department Total	330.49

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	HUTCHINSON BLACK AND COOK LLC	00019	798549	219051	04/14/14	49,500.00
					Account Total	49,500.00
					Department Total	49,500.00

**County of Adams**  
**Vendor Payment Report**

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	798571	219052	04/15/14	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	798635	219107	04/16/14	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	TDS TELECOM	00001	798638	219063	04/16/14	655.96
	WINDSTREAM COMMUNICATIONS	00001	798639	219063	04/16/14	.26
	WINDSTREAM COMMUNICATIONS	00001	798640	219063	04/16/14	1,836.65
					Account Total	<u>2,492.87</u>
					Department Total	<u><u>2,492.87</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	DELL MARKETING L P	00001	798676	219064	04/16/14	.04-
					Account Total	.04-
	Consultant Services					
	APPLIED TRUST	00001	798668	219136	04/16/14	1,012.50
	COMMUNICATION CONSTRUCTION & E	00001	798669	219136	04/16/14	1,025.00
					Account Total	2,037.50
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	798670	219136	04/16/14	660.00
					Account Total	660.00
					Department Total	<u>2,697.46</u>

**County of Adams**  
**Vendor Payment Report**

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIVISION OF RECLAMATION MINING	00001	798440	218972	04/14/14	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	798286	218916	04/11/14	31.93
	XCEL ENERGY	00001	798272	218916	04/11/14	975.72
	XCEL ENERGY	00001	798274	218916	04/11/14	205.85
	XCEL ENERGY	00001	798271	218916	04/11/14	12.77
	XCEL ENERGY	00001	798281	218916	04/11/14	210.38
	XCEL ENERGY	00001	798282	218916	04/11/14	12.95
					Account Total	1,449.60
					Department Total	1,449.60

**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>
	Building Permits					
	ADCO NEIGHBORHOOD SERVICES	00001	798642	219063	04/16/14	1.00
	STEEL STRUCTURES AMERICA	00001	798472	218995	04/14/14	257.60
					Account Total	258.60
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	798471	218995	04/14/14	35.21
					Account Total	35.21
					Department Total	293.81

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>R&amp;B- Public Works- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	JOHNSON MARILYN R	00013	798819	219235	04/18/14	47.53
					Account Total	47.53
					Department Total	47.53

**County of Adams**  
**Vendor Payment Report**

<u>3051</u>	<u>R&amp;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	798273	218916	04/11/14	136.89
	XCEL ENERGY	00013	798287	218916	04/11/14	209.62
	XCEL ENERGY	00013	798275	218916	04/11/14	26,242.84
	XCEL ENERGY	00013	798276	218916	04/11/14	28.75
	XCEL ENERGY	00013	798277	218916	04/11/14	1,228.70
	XCEL ENERGY	00013	798278	218916	04/11/14	215.39
	XCEL ENERGY	00013	798279	218916	04/11/14	3,047.59
	XCEL ENERGY	00013	798280	218916	04/11/14	3.06
	XCEL ENERGY	00013	798283	218916	04/11/14	132.13
	XCEL ENERGY	00013	798284	218916	04/11/14	59.13
	XCEL ENERGY	00013	798285	218916	04/11/14	106.44
					Account Total	31,410.54
					Department Total	31,410.54

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	798436	218973	04/14/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	798437	218973	04/14/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	798438	218973	04/14/14	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	798607	219064	04/16/14	1,543.17
	BRANNAN SAND & GRAVEL COMPANY	00013	798841	219241	04/18/14	74.07
	BRANNAN SAND & GRAVEL COMPANY	00013	798842	219241	04/18/14	90.71
	BRANNAN SAND & GRAVEL COMPANY	00013	798843	219241	04/18/14	89.91
	BRANNAN SAND & GRAVEL COMPANY	00013	798844	219241	04/18/14	128.34
	BRANNAN SAND & GRAVEL COMPANY	00013	798845	219241	04/18/14	74.47
	BRANNAN SAND & GRAVEL COMPANY	00013	798846	219241	04/18/14	84.37
	BRANNAN SAND & GRAVEL COMPANY	00013	798847	219241	04/18/14	68.92
	BRANNAN SAND & GRAVEL COMPANY	00013	798848	219241	04/18/14	476.90
	JMAX LLC	00013	798675	219064	04/16/14	5,000.00
	PRINCIPALIS LLC	00013	798699	219189	04/17/14	448.00
					Account Total	8,119.63
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	798607	219064	04/16/14	77.16-
					Account Total	77.16-
					Department Total	8,042.47

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	798580	219063	04/15/14	31,280.00
					Account Total	31,280.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	798581	219063	04/15/14	2,650.00
					Account Total	2,650.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	798579	219063	04/15/14	11,772.00
					Account Total	11,772.00
					Department Total	<u>45,702.00</u>



**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	93.78
					Account Total	93.78
	Travel & Transportation					
	DENLEY ROY E	00001	798412	218947	04/11/14	180.00
					Account Total	180.00
					Department Total	273.78

**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>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	798426	218947	04/11/14	124.99
	VERIZON WIRELESS	00001	798428	218947	04/11/14	374.14
					Account Total	499.13
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	798569	219057	04/15/14	867.00
	SHRED IT USA	00001	798422	218947	04/11/14	50.00
	SHRED IT USA	00001	798423	218947	04/11/14	78.40
	SHRED IT USA	00001	798576	219057	04/15/14	50.00
					Account Total	1,045.40
	Special Events					
	STONEBROOK MANOR LLC	00001	798577	219057	04/15/14	6,023.20
					Account Total	6,023.20
					Department Total	7,567.73

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	146.49
					Account Total	146.49
	Sheriff's Fees					
	BAKER PRESTON	00001	798400	218941	04/11/14	19.00
	BARRY MICHAEL	00001	798386	218941	04/11/14	98.00
	BAUER DAVID	00001	798194	218851	04/10/14	19.00
	BC SERVICES INC	00001	798116	218851	04/10/14	19.00
	BC SERVICES INC	00001	798195	218851	04/10/14	19.00
	DAMSCHEM MURRAY	00001	798383	218941	04/11/14	18.00
	ELOYD TROY	00001	798398	218941	04/11/14	19.00
	FARRELL & SELDIN	00001	798126	218851	04/10/14	19.00
	FARRELL & SELDIN	00001	798197	218851	04/10/14	66.00
	FARRELL & SELDIN	00001	798198	218851	04/10/14	19.00
	FARRELL & SELDIN	00001	798199	218851	04/10/14	19.00
	FARRELL & SELDIN	00001	798200	218851	04/10/14	19.00
	FARRELL & SELDIN	00001	798201	218851	04/10/14	19.00
	FARRELL & SELDIN	00001	798358	218928	04/11/14	19.00
	FAUGHT CRYSTAL	00001	798401	218941	04/11/14	19.00
	FERNANDEZ ERIKA	00001	798381	218941	04/11/14	19.00
	FRANCY LAW FIRM, PLLC	00001	798202	218851	04/10/14	19.00
	GLISTA ANTHONY	00001	798396	218941	04/11/14	98.00
	GLISTA ANTHONY	00001	798402	218941	04/11/14	98.00
	GREEN RIVER CORPORATION	00001	798359	218928	04/11/14	19.00
	HART PATRICK	00001	798399	218941	04/11/14	19.00
	HIGHLINE VILLAGE TOWNHOMES	00001	798203	218851	04/10/14	98.00
	HINDMAN MARGARET	00001	798387	218941	04/11/14	29.00
	HINDMANSANCHEZ	00001	798117	218851	04/10/14	19.00
	HINDMANSANCHEZ	00001	798118	218851	04/10/14	19.00
	HINDMANSANCHEZ	00001	798204	218851	04/10/14	19.00
	JAMISON KENNETH	00001	798382	218941	04/11/14	98.00
	KLASS PHILIP	00001	798119	218851	04/10/14	66.00
	KLASS PHILIP	00001	798205	218851	04/10/14	66.00
	MEADOWS GREG	00001	798388	218941	04/11/14	19.00
	MECHAM BRENT	00001	798403	218941	04/11/14	63.00

**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>
	MEDINA LORETTE	00001	798389	218941	04/11/14	19.00
	MILLER AND COHEN	00001	798206	218851	04/10/14	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	798125	218851	04/10/14	22.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	798207	218851	04/10/14	129.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	798360	218928	04/11/14	129.00
	PESCHKE GEORGE	00001	798390	218941	04/11/14	98.00
	RUBINSTEIN MARK	00001	798397	218941	04/11/14	19.00
	SANROMAN-ORTEGA MARIA	00001	798391	218941	04/11/14	19.00
	SAWAYA ROSE AND KAPLAN	00001	798361	218928	04/11/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798120	218851	04/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798121	218851	04/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798122	218851	04/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798123	218851	04/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798124	218851	04/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798196	218851	04/10/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	798362	218928	04/11/14	66.00
	TORRESGOMEZ OCTAVIO	00001	798384	218941	04/11/14	19.00
	TRIM JENNIFER	00001	798395	218941	04/11/14	19.00
	TSCHETTER HAMRICK SULZER	00001	798209	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798210	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798211	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798212	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798213	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798214	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798215	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798216	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798217	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798218	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798219	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798220	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798221	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798222	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798223	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798224	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798225	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798226	218851	04/10/14	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	798227	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798231	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798232	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798233	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798234	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798235	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798236	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798237	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798238	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798239	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798240	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798241	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798242	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798243	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798244	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798245	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798246	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798247	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798248	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798249	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798250	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798251	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798252	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798253	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798254	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798255	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798256	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798257	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798258	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798259	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798260	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798261	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798262	218851	04/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798363	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798364	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798365	218928	04/11/14	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	798366	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798367	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798368	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798369	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798370	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798371	218928	04/11/14	66.00
	TSCHETTER HAMRICK SULZER	00001	798372	218928	04/11/14	69.00
	TSCHETTER HAMRICK SULZER	00001	798373	218928	04/11/14	69.00
	TSCHETTER HAMRICK SULZER	00001	798374	218928	04/11/14	66.00
	WALLACE T WILLIAM	00001	798208	218851	04/10/14	98.00
	WONG STANLEY	00001	798394	218941	04/11/14	98.00
	YOUNG SABRINA	00001	798385	218941	04/11/14	98.00
					Account Total	6,641.00
					Department Total	<u>6,787.49</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	798416	218947	04/11/14	7.38
					Account Total	7.38
	Medical Services					
	ST ANTHONY NORTH	00001	798424	218947	04/11/14	300.00
					Account Total	300.00
	Other Communications					
	CENTURY LINK	00001	798410	218947	04/11/14	85.99
	VERIZON WIRELESS	00001	798428	218947	04/11/14	80.02
					Account Total	166.01
	Other Professional Serv					
	SHRED IT USA	00001	798420	218947	04/11/14	54.00
					Account Total	54.00
					Department Total	527.39

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	798416	218947	04/11/14	312.42
					Account Total	312.42
	Mileage Reimbursements					
	LINDER DEBBIE	00001	798429	218947	04/11/14	42.56
					Account Total	42.56
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	798426	218947	04/11/14	190.58
	VERIZON WIRELESS	00001	798428	218947	04/11/14	162.56
					Account Total	353.14
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	798569	219057	04/15/14	213.00
					Account Total	213.00
	Other Repair & Maint					
	HOSPITAL SHARED SERVICES	00001	798415	218947	04/11/14	248.50
					Account Total	248.50
	Travel & Transportation					
	FOSTER ANN M	00001	798413	218947	04/11/14	234.00
	KIESEWETTER ROBERT	00001	798573	219057	04/15/14	234.00
					Account Total	468.00
					Department Total	<u>1,637.62</u>



**County of Adams**  
**Vendor Payment Report**

<u>2074</u>	<u>SHF- Intelligence Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training ROOT9B	00001	798575	219057	04/15/14	1,650.00
					Account Total	1,650.00
					Department Total	1,650.00

**County of Adams**  
**Vendor Payment Report**

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	<u>29.15</u>
					Account Total	<u>29.15</u>
					Department Total	<u><u>29.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	<u>66.80</u>
					Account Total	<u>66.80</u>
					Department Total	<u><u>66.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	798416	218947	04/11/14	22.96
					Account Total	22.96
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	798411	218947	04/11/14	5.61
					Account Total	5.61
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	798426	218947	04/11/14	1,639.84
	VERIZON WIRELESS	00001	798428	218947	04/11/14	740.57
					Account Total	2,380.41
	Other Professional Serv					
	SHRED IT USA	00001	798420	218947	04/11/14	54.00
					Account Total	54.00
	Travel & Transportation					
	ABDULLA GILBERT L	00001	798408	218947	04/11/14	234.00
	ECKHARDT REGINALD	00001	798572	219057	04/15/14	234.00
	GERDEMAN JAMES R	00001	798414	218947	04/11/14	268.00
	LANTZ SHANE	00001	798417	218947	04/11/14	174.00
	OVERTON CASEY	00001	798419	218947	04/11/14	268.00
					Account Total	1,178.00
					Department Total	3,640.98

**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	798427	218947	04/11/14	511.50
					Account Total	511.50
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	798416	218947	04/11/14	19.68
					Account Total	19.68
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	104.05
					Account Total	104.05
	Other Professional Serv					
	SHRED IT USA	00001	798421	218947	04/11/14	33.75
					Account Total	33.75
					Department Total	<u>668.98</u>

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	798428	218947	04/11/14	358.29
					Account Total	358.29
	Travel & Transportation					
	BILLINGS SHAWN	00001	798409	218947	04/11/14	264.00
	LOMBARDI NICHOLAS A	00001	798418	218947	04/11/14	264.00
	THOMAS NINA	00001	798425	218947	04/11/14	264.00
					Account Total	792.00
					Department Total	<u>1,150.29</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	798569	219057	04/15/14	639.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	798570	219057	04/15/14	777.00
	NICOLETTI-FLATER ASSOCIATES	00001	798574	219057	04/15/14	700.00
					Account Total	<u>2,116.00</u>
					Department Total	<u><u>2,116.00</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	798592	219102	04/16/14	25.00
					Account Total	25.00
	Registration Fees					
	COLO LEGACY FOUNDATION	00035	798498	219010	04/14/14	149.00
					Account Total	149.00
					Department Total	<u>174.00</u>



**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>
	Travel & Transportation					
	RODRIGUEZ SONIA	00035	798596	219102	04/16/14	<u>196.00</u>
					Account Total	<u>196.00</u>
					Department Total	<u><u>196.00</u></u>

**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	798598	219102	04/16/14	<u>864.00</u>
					Account Total	<u>864.00</u>
					Department Total	<u><u>864.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	WESTMINSTER HIGH SCHOOL	00035	798599	219102	04/16/14	55.00
					Account Total	55.00
	Clnt Trng-Training (not tuitio					
	NORTHGLENN HIGH SCHOOL	00035	798594	219102	04/16/14	147.50
	NORTHGLENN HIGH SCHOOL	00035	798595	219102	04/16/14	62.00
	WESTMINSTER HIGH SCHOOL	00035	798600	219102	04/16/14	297.00
					Account Total	506.50
	Supp Svcs-Uniforms/Tools					
	JOSTENS	00035	798593	219102	04/16/14	55.00
					Account Total	55.00
					Department Total	616.50

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,008,533.93