

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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	800525	220099	05/07/14	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	800304	219921	04/30/14	76.72
	PAMARTHI SORYYA	00035	800351	219921	04/30/14	21.35
					Account Total	98.07
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	800521	220099	05/07/14	9.73
	CANON SOLUTIONS AMERICA	00035	800522	220099	05/07/14	143.12
	CANON SOLUTIONS AMERICA	00035	800523	220099	05/07/14	18.87
	CANON SOLUTIONS AMERICA	00035	800524	220099	05/07/14	403.63
					Account Total	575.35
					Department Total	5,473.42

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>
	Equipment Rental					
	DEEP ROCK WATER	00035	800527	220099	05/07/14	5.00
					Account Total	5.00
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	800315	219921	04/30/14	23.52
					Account Total	23.52
	Travel & Transportation					
	CASTANEDA YVONNE	00035	800315	219921	04/30/14	12.00
					Account Total	12.00
					Department Total	40.52

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					
	WILSON AMY	00001	800512	220073	05/06/14	<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>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	800430	220022	05/06/14	<u>2,549.12</u>
					Account Total	<u>2,549.12</u>
					Department Total	<u><u>2,549.12</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	800725	220217	05/08/14	<u>64.00</u>
					Account Total	<u>64.00</u>
					Department Total	<u><u>64.00</u></u>

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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	800139	219867	05/02/14	325.00
	COLO ASSESSORS ASSN	00001	800414	219960	05/05/14	340.00
					Account Total	665.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	800413	219960	05/05/14	31.89
					Account Total	31.89
	Legal Notices					
	I70 SCOUT THE	00001	800140	219867	05/02/14	39.36
	METROWEST NEWSPAPERS	00001	800141	219867	05/02/14	46.08
					Account Total	85.44
	Operating Supplies					
	SPACE CONCEPTS INC	00001	800142	219867	05/02/14	330.00
					Account Total	330.00
					Department Total	1,112.33

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>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	800684	220202	05/08/14	1,250.00
					Account Total	1,250.00
	Mileage Reimbursements					
	VIS KELLY C	00001	800482	220040	05/06/14	31.36
					Account Total	31.36
	Other Professional Serv					
	COLUMBINE SERVICES LLC	00001	800681	220202	05/08/14	30.00
	COLUMBINE SERVICES LLC	00001	800682	220202	05/08/14	30.00
					Account Total	60.00
					Department Total	1,341.36

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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	800235	219884	05/02/14	84.94
	CANON SOLUTIONS AMERICA	00001	800236	219884	05/02/14	61.71
	VERTIQ SOFTWARE LLC	00001	800247	219884	05/02/14	5,860.00
					Account Total	6,006.65
	Medical Services					
	ARNALL MICHAEL F MD	00001	800240	219884	05/02/14	37,800.00
	ROCKY MTN FORENSIC SERVICES	00001	800239	219884	05/02/14	1,847.70
					Account Total	39,647.70
	Operating Supplies					
	SOUTHLAND MEDICAL CORP	00001	800244	219884	05/02/14	330.70
					Account Total	330.70
	Other Communications					
	AMERICAN MESSAGING	00001	800242	219884	05/02/14	197.15
					Account Total	197.15
	Other Professional Serv					
	FEDEX	00001	800245	219884	05/02/14	19.67
	FEDEX	00001	800246	219884	05/02/14	8.85
	FIRST CALL OF COLO	00001	800238	219884	05/02/14	3,190.00
	GUSTAFSON JASON	00001	800237	219884	05/02/14	786.50
	PLATTE VALLEY CLINIC LAB	00001	800248	219884	05/02/14	1,109.00
	PRICE REBECCA MARY	00001	800241	219884	05/02/14	540.00
	STOEFFLER REBECCA E	00001	800243	219884	05/02/14	594.00
					Account Total	6,248.02
					Department Total	52,430.22

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTMASTER	00001	800539	220112	05/07/14	1,218.00
					Account Total	1,218.00
	Printing External					
	CANON SOLUTIONS AMERICA	00001	800538	220112	05/07/14	18.43
					Account Total	18.43
					Department Total	1,236.43

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>
	Mileage Reimbursements					
	DREILING CONNIE	00001	800481	220040	05/06/14	<u>89.04</u>
					Account Total	<u>89.04</u>
					Department Total	<u><u>89.04</u></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>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	800684	220202	05/08/14	1,100.00
					Account Total	1,100.00
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	800683	220202	05/08/14	280.00
					Account Total	280.00
					Department Total	1,380.00

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00030	800433	220022	05/06/14	<u>181.54</u>
					Account Total	<u>181.54</u>
					Department Total	<u><u>181.54</u></u>

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>
	Operating Supplies					
	FINANCIAL EQUIPMENT COMPANY	00001	800296	219913	05/05/14	<u>43.75</u>
					Account Total	<u>43.75</u>
					Department Total	<u><u>43.75</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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	800291	219911	05/05/14	33.90
	FINANCIAL EQUIPMENT COMPANY	00001	800297	219913	05/05/14	43.75
					Account Total	<u>77.65</u>
					Department Total	<u><u>77.65</u></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>
	Destruction of Records					
	SHRED IT USA	00001	800293	219911	05/05/14	30.00
	SHRED IT USA	00001	800294	219911	05/05/14	57.20
					Account Total	87.20
	Mileage Reimbursements					
	DOUGLASS TERI	00001	800831	220258	05/09/14	17.36
	HOBBS DALE	00001	800487	220040	05/06/14	437.36
	HOBBS DALE	00001	800488	220040	05/06/14	52.64
					Account Total	507.36
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	800288	219911	05/05/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	800289	219911	05/05/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	800290	219911	05/05/14	16.21
	CANON SOLUTIONS AMERICA	00001	800292	219911	05/05/14	36.22
					Account Total	106.19
					Department Total	700.75

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	800371	219936	05/05/14	180.00
					Account Total	180.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	800533	220107	05/07/14	77.27
					Account Total	77.27
	Travel & Transportation					
	CACCB ADMINISTRATIVE COORDINAT	00001	800371	219936	05/05/14	90.00
					Account Total	90.00
					Department Total	347.27

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	MURRAY FARMS INC	00024	800041	219800	05/01/14	<u>2,360.00</u>
					Account Total	<u>2,360.00</u>
					Department Total	<u><u>2,360.00</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>
	Education & Training					
	CENTER FOR LEGAL INCLUSIVENESS	00001	800424	220017	05/06/14	199.00
					Account Total	199.00
	Mileage Reimbursements					
	HEINZ V MICHAEL	00001	800425	220017	05/06/14	28.56
					Account Total	28.56
	Other Professional Serv					
	SAUNAR JANANE	00001	800426	220017	05/06/14	440.50
	TRENT STACY	00001	800427	220017	05/06/14	210.50
					Account Total	651.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	800421	220017	05/06/14	1,335.00
					Account Total	1,335.00
	Witness Fees					
	ANGUIANO JESSICA	00001	800250	219888	05/02/14	18.00
	ARAGON MARY	00001	800251	219888	05/02/14	24.90
	ARREDONDO LEANDER	00001	800252	219888	05/02/14	20.00
	BOTELLO AUGUSTIN	00001	800253	219888	05/02/14	22.40
	CARLOS LETICIA	00001	800255	219888	05/02/14	20.40
	CARRERA MYRA	00001	800256	219888	05/02/14	20.00
	DEJESUS MANUELA	00001	800257	219888	05/02/14	24.90
	ESTRADA MONICA	00001	800258	219888	05/02/14	21.60
	FLORES KATE	00001	800259	219888	05/02/14	14.70
	GOODING JASON	00001	800260	219888	05/02/14	16.30
	HADDY JESSICA	00001	800261	219888	05/02/14	21.00
	HERNANDEZ JULIO	00001	800262	219888	05/02/14	34.20
	JOHNSON DUSTY	00001	800263	219888	05/02/14	15.20
	LEHMANN ROBIN	00001	800264	219888	05/02/14	16.10
	LOPEZ MARIA	00001	800265	219888	05/02/14	18.20
	LOYA MANSELA	00001	800267	219888	05/02/14	19.30
	MAREZ SOPHIA	00001	800268	219888	05/02/14	34.00
	MARTINEZ RONALD	00001	800269	219888	05/02/14	141.00
	MEDINA DANIEL	00001	800270	219888	05/02/14	14.80
	MILLAN EVA	00001	800271	219888	05/02/14	9.20

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>
	MIRANDA MARIO	00001	800272	219888	05/02/14	24.90
	NEVAREZ MARIO	00001	800273	219888	05/02/14	19.60
	OLALDE RICARDO	00001	800274	219888	05/02/14	18.70
	PETERSON BIANCA	00001	800275	219888	05/02/14	16.30
	RANGEL LARRY	00001	800276	219888	05/02/14	21.20
	RICKERT JAY	00001	800277	219888	05/02/14	26.50
	ROBERTS JEROME	00001	800278	219888	05/02/14	26.60
	RODRIGUEZ VERONICA	00001	800279	219888	05/02/14	16.20
	ROMERO CHRISTOPHER	00001	800280	219888	05/02/14	21.80
	ROQUENI CLAUDIO	00001	800281	219888	05/02/14	19.40
	SANCHEZ ELIZABETH	00001	800282	219888	05/02/14	13.40
	SANDOVAL KELLY	00001	800283	219888	05/02/14	14.00
	SETTLES KARAIN	00001	800284	219888	05/02/14	28.70
	UNDERWOOD GRANT	00001	800285	219888	05/02/14	14.60
	WHITEHEAD PEGGY	00001	800286	219888	05/02/14	22.60
	WHITEHEAD WILLIAM	00001	800287	219888	05/02/14	22.60
					Account Total	853.30
					Department Total	3,066.86

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	800422	220017	05/06/14	74.48
	BUCHANAN SANDY	00001	800423	220017	05/06/14	21.28
					Account Total	<u>95.76</u>
					Department Total	<u><u>95.76</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DOYLE RYAN	00001	800985	220275	05/09/14	<u>166.32</u>
					Account Total	<u>166.32</u>
					Department Total	<u><u>166.32</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					
	MEDINA KRISTINA	00035	800341	219921	04/30/14	98.00
	TRONCOSO MARINA	00035	800362	219921	04/30/14	84.00
	YEPEZ JAYMI	00035	800367	219921	04/30/14	112.00
					Account Total	<u>294.00</u>
					Department Total	<u><u>294.00</u></u>

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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	800526	220099	05/07/14	50.00
					Account Total	50.00
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	800336	219921	04/30/14	24.08
	MENDOZA MICHELLE	00035	800344	219921	04/30/14	23.52
	OLSEN KATHRYN	00035	800350	219921	04/30/14	36.40
	PETERSON JUDITH	00035	800356	219921	04/30/14	49.28
	RODRIGUEZ SONIA	00035	800359	219921	04/30/14	17.92
	RODRIGUEZ SONIA	00035	800359	219921	04/30/14	554.40
	STOTTS DOLORES L	00035	800360	219921	04/30/14	27.44
	ZOBEL GABRIELE	00035	800370	219921	04/30/14	29.12
					Account Total	762.16
	Travel & Transportation					
	NOBLE PHILLIPP	00035	800373	219921	04/30/14	93.95
					Account Total	93.95
					Department Total	906.11

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					
	JOHN DEERE COMPANY	00006	800560	220106	05/07/14	33,979.98
	SAM HILL OIL INC	00006	800559	220106	05/07/14	21,397.77
	SPRADLEY BARR FORD GREELEY	00006	800561	220106	05/07/14	30,152.00
	SPRADLEY BARR FORD GREELEY	00006	800562	220106	05/07/14	30,152.00
	SPRADLEY BARR FORD GREELEY	00006	800563	220106	05/07/14	30,152.00
	SPRADLEY BARR FORD GREELEY	00006	800564	220106	05/07/14	30,152.00
					Account Total	175,985.75
					Department Total	175,985.75

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	800014	219787	05/01/14	148.40
					Account Total	148.40
					Department Total	148.40

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					
	GLEIM JACQUELINE L	00001	800015	219787	05/01/14	<u>98.00</u>
					Account Total	<u>98.00</u>
					Department Total	<u><u>98.00</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					
	CSU UNIVERSITY RESOURCE CTR	00001	800016	219787	05/01/14	<u>289.40</u>
					Account Total	<u>289.40</u>
					Department Total	<u><u>289.40</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					
	CASTEEL HEIDI	00001	800534	220107	05/07/14	57.68
	JOHNSON CARI	00001	800372	219936	05/05/14	20.72
					Account Total	78.40
	Special Events					
	MARKLEY DEBRA	00001	800640	220195	05/08/14	55.27
					Account Total	55.27
					Department Total	133.67

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>
	Vehicle Repair & Maint					
	CAMPOS MARTY	00043	800659	220196	05/08/14	<u>1,850.00</u>
					Account Total	<u>1,850.00</u>
					Department Total	<u><u>1,850.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MYERS TIRE SUPPLY	00043	800416	219962	05/05/14	3,300.00
	MYERS TIRE SUPPLY	00043	800417	219962	05/05/14	5,906.00
	MYERS TIRE SUPPLY	00043	800417	219962	05/05/14	3,579.00
					Account Total	12,785.00
					Department Total	12,785.00

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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	800458	220037	05/06/14	<u>20.76</u>
					Account Total	<u>20.76</u>
					Department Total	<u><u>20.76</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	800474	220037	05/06/14	7,133.88
	XCEL ENERGY	00001	800476	220037	05/06/14	188.51
					Account Total	7,322.39
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	800478	220037	05/06/14	36.41
	BRIGHTON CITY OF (WATER)	00001	800479	220037	05/06/14	36.41
	STRASBURG SANITATION	00001	800473	220037	05/06/14	420.00
					Account Total	492.82
					Department Total	7,815.21

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	800471	220037	05/06/14	<u>6,161.87</u>
					Account Total	<u>6,161.87</u>
					Department Total	<u><u>6,161.87</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	800466	220037	05/06/14	26,799.00
	UNITED POWER (UNION REA)	00001	800467	220037	05/06/14	6,538.00
					Account Total	33,337.00
	Operating Supplies					
	CINTAS CORPORATION #66	00001	800459	220037	05/06/14	22.95
					Account Total	22.95
					Department Total	33,359.95

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	800477	220037	05/06/14	<u>2,426.72</u>
					Account Total	<u>2,426.72</u>
					Department Total	<u><u>2,426.72</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	800461	220037	05/06/14	72.68
	UNITED POWER (UNION REA)	00001	800472	220037	05/06/14	20,321.90
	XCEL ENERGY	00001	800475	220037	05/06/14	832.84
					Account Total	<u>21,227.42</u>
					Department Total	<u><u>21,227.42</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	800460	220037	05/06/14	9,956.89
	UNITED POWER (UNION REA)	00001	800462	220037	05/06/14	596.85
	UNITED POWER (UNION REA)	00001	800463	220037	05/06/14	20,123.21
	UNITED POWER (UNION REA)	00001	800464	220037	05/06/14	62.77
					Account Total	<u>30,739.72</u>
					Department Total	<u><u>30,739.72</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>
	Buildings					
	PPS INTERIORS	00001	800480	220037	05/06/14	<u>7,709.00</u>
					Account Total	<u>7,709.00</u>
					Department Total	<u><u>7,709.00</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	800469	220037	05/06/14	30.76
	UNITED POWER (UNION REA)	00001	800470	220037	05/06/14	176.88
	UNITED POWER (UNION REA)	00001	800468	220037	05/06/14	1,283.81
					Account Total	<u>1,491.45</u>
					Department Total	<u><u>1,491.45</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					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	800774	220231	05/08/14	121,192.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	800775	220231	05/08/14	48,500.00
	ADAMSON POLICE PRODUCTS	00001	800105	219834	05/01/14	2,340.00
	ADAMSON POLICE PRODUCTS	00001	800105	219834	05/01/14	2,460.00
	ADAMSON POLICE PRODUCTS	00001	800105	219834	05/01/14	820.00
	ADAMSON POLICE PRODUCTS	00001	800105	219834	05/01/14	700.00
	ADAMSON POLICE PRODUCTS	00001	800494	220050	05/06/14	85.00
	AMOS SHIRLEY	00001	800106	219834	05/01/14	7,366.66
	ARMORED KNIGHTS INC	00001	800555	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800555	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800555	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800555	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800555	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800556	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	ARMORED KNIGHTS INC	00001	800620	220106	05/07/14	332.44
	BLEU SAGE FINE CATERING INC	00001	800349	219924	05/05/14	6,118.22
	BOB BARKER COMPANY	00001	800107	219834	05/01/14	9,210.00
	C&D SECURITY ENTERPRISES INC	00001	800228	219878	05/02/14	12,451.78
	CHEMATOX LABORATORY INC	00001	800633	220141	05/07/14	360.00
	COLO DIST ATTORNEY COUNCIL	00001	800419	219962	05/05/14	2,953.50
	COLO INDEPENDENT CONSULTANTS N	00001	800621	220106	05/07/14	5,279.76
	COMCOR INC	00001	800553	220106	05/07/14	119.00
	COMCOR INC	00001	800305	219924	05/05/14	1,083.04
	COMCOR INC	00001	800307	219924	05/05/14	1,199.08
	COMMUNITY EDUCATION CENTER INC	00001	800345	219924	05/05/14	63,628.60
	COMMUNITY EDUCATION CENTER INC	00001	800346	219924	05/05/14	112,500.78
	COMMUNITY EDUCATION CENTER INC	00001	800346	219924	05/05/14	6,454.00

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>
	COMMUNITY REACH CENTER	00001	800634	220141	05/07/14	15,610.10
	CORIZON HEALTH INC	00001	800229	219878	05/02/14	2,689.88
	CORRECTIONAL MANAGEMENT INC	00001	800343	219924	05/05/14	1,199.08
	DEMOLITION DERBY RACING ASSN	00001	800532	220106	05/07/14	1,500.00
	EAGLE-NET ALLIANCE	00001	800790	220257	05/09/14	1,975.00
	EON OFFICE PRODUCTS	00001	800635	220141	05/07/14	14,495.00
	HW HOUSTON CONSTRUCTION CO	00001	800491	220043	05/06/14	56,347.45
	INSIGHT PUBLIC SECTOR	00001	800792	220257	05/09/14	4,683.20
	INSIGHT PUBLIC SECTOR	00001	800792	220257	05/09/14	23.88
	INTERVENTION COMMUNITY CORRECT	00001	800340	219924	05/05/14	1,199.08
	INTERVENTION COMMUNITY CORRECT	00001	800340	219924	05/05/14	434.00
	KD SUPPLY LLC	00001	800230	219878	05/02/14	1,583.32
	KD SUPPLY LLC	00001	800231	219878	05/02/14	1,150.00
	KD SUPPLY LLC	00001	800232	219878	05/02/14	821.02
	KONE INC	00001	800821	220257	05/09/14	90.50
	KONE INC	00001	800822	220257	05/09/14	849.00
	KONE INC	00001	800822	220257	05/09/14	90.50
	KONE INC	00001	800822	220257	05/09/14	690.50
	KONE INC	00001	800822	220257	05/09/14	181.00
	KONE INC	00001	800822	220257	05/09/14	2,049.00
	KONE INC	00001	800822	220257	05/09/14	181.00
	KONE INC	00001	800822	220257	05/09/14	230.00
	KONE INC	00001	800822	220257	05/09/14	452.50
	KONE INC	00001	800822	220257	05/09/14	181.00
	LARIMER COUNTY COMMUNITY CORRE	00001	800342	219924	05/05/14	186.00
	LINOMA SOFTWARE	00001	800789	220257	05/09/14	1,440.00
	LINOMA SOFTWARE	00001	800789	220257	05/09/14	100.00
	LINOMA SOFTWARE	00001	800789	220257	05/09/14	1,440.00
	LINOMA SOFTWARE	00001	800789	220257	05/09/14	1,080.00
	MCDONALD YONG HUI V	00001	800495	220050	05/06/14	4,206.24
	METRO NORTH LTD	00001	800787	220257	05/09/14	1,926.14
	MSN COMMUNICATIONS INC	00001	800794	220257	05/09/14	4,114.86
	MURPHY RICK	00001	800233	219878	05/02/14	3,641.40
	NEVE'S UNIFORMS INC	00001	800497	220050	05/06/14	901.85
	NEVE'S UNIFORMS INC	00001	800498	220050	05/06/14	107.95
	NEVE'S UNIFORMS INC	00001	800499	220050	05/06/14	355.35

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>
	NORTHERN COLO PAPER CO	00001	800496	220050	05/06/14	4,236.00
	ONE TOUCH POINT	00001	800500	220050	05/06/14	299.00
	ORACLE AMERICA INC	00001	800788	220257	05/09/14	3,984.94
	PPS INTERIORS	00001	800636	220141	05/07/14	1,712.00
	PRO FORCE LAW ENFORCEMENT	00001	800501	220050	05/06/14	5,734.95
	PTS OF AMERICA LLC	00001	800502	220050	05/06/14	1,903.00
	PTS OF AMERICA LLC	00001	800503	220050	05/06/14	721.60
	PTS OF AMERICA LLC	00001	800504	220050	05/06/14	514.80
	PTS OF AMERICA LLC	00001	800505	220050	05/06/14	576.40
	RAMIREZ GABRIELLA	00001	800637	220141	05/07/14	65.00
	SIERRA DETENTION SYSTEMS	00001	800506	220050	05/06/14	16,842.00
	SIERRA DETENTION SYSTEMS	00001	800234	219878	05/02/14	16,842.00
	STATE OF COLORADO	00001	800557	220106	05/07/14	8,735.21
	STATE OF COLORADO	00001	800557	220106	05/07/14	577.97
	STREAM DESIGN LLC	00001	800348	219924	05/05/14	1,918.48
	SYSTEMS GROUP	00001	800558	220106	05/07/14	300.00
	TIME TO CHANGE	00001	800311	219924	05/05/14	138,917.92
	TIME TO CHANGE	00001	800313	219924	05/05/14	116,020.66
	TIME TO CHANGE	00001	800313	219924	05/05/14	8,711.00
	TOSHIBA BUSINESS SOLUTIONS COL	00001	800507	220050	05/06/14	755.00
	TOSHIBA BUSINESS SOLUTIONS COL	00001	800508	220050	05/06/14	755.00
	TRS & SPARKLE WASH INC	00001	800509	220050	05/06/14	2,185.00
	TRS & SPARKLE WASH INC	00001	800108	219834	05/01/14	325.00
	TRS & SPARKLE WASH INC	00001	800109	219834	05/01/14	385.00
	UNDERWATER REPAIR SPECIALISTS	00001	800628	220106	05/07/14	3,606.00
	UNDERWATER REPAIR SPECIALISTS	00001	800629	220106	05/07/14	3,040.00
					Account Total	877,677.75
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	800491	220043	05/06/14	2,817.37-
					Account Total	2,817.37-
					Department Total	874,860.38

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	800688	220209	05/08/14	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	800687	220209	05/08/14	2,148.40
					Account Total	2,148.40
	Gas & Electricity					
	XCEL ENERGY	00005	800641	220195	05/08/14	401.00
	XCEL ENERGY	00005	800642	220195	05/08/14	1,247.28
					Account Total	1,648.28
	Grounds Maintenance					
	L L JOHNSON DIST	00005	800700	220209	05/08/14	417.32
	L L JOHNSON DIST	00005	800701	220209	05/08/14	510.53
	L L JOHNSON DIST	00005	800702	220209	05/08/14	512.33
					Account Total	1,440.18
	Minor Equipment					
	POTESTIO BROTHER EQUIPMENT	00005	800704	220209	05/08/14	407.77
					Account Total	407.77
	Repair & Maint Supplies					
	GRAINGER	00005	800689	220209	05/08/14	110.31
	GRAINGER	00005	800690	220209	05/08/14	62.48
	GRAINGER	00005	800691	220209	05/08/14	5.68
	UNITED STATES WELDING	00005	800710	220209	05/08/14	70.00
					Account Total	248.47
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	800693	220209	05/08/14	1,070.28
	L L JOHNSON DIST	00005	800694	220209	05/08/14	294.60
	L L JOHNSON DIST	00005	800695	220209	05/08/14	74.98
	L L JOHNSON DIST	00005	800696	220209	05/08/14	11.82
	L L JOHNSON DIST	00005	800697	220209	05/08/14	206.16
	L L JOHNSON DIST	00005	800698	220209	05/08/14	1,039.80
	L L JOHNSON DIST	00005	800699	220209	05/08/14	167.82
	POTESTIO BROTHER EQUIPMENT	00005	800705	220209	05/08/14	23.94
	POTESTIO BROTHER EQUIPMENT	00005	800706	220209	05/08/14	258.72

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>
	POTESTIO BROTHER EQUIPMENT	00005	800707	220209	05/08/14	517.44
	POTESTIO BROTHER EQUIPMENT	00005	800708	220209	05/08/14	2.72
	POTESTIO BROTHER EQUIPMENT	00005	800709	220209	05/08/14	279.64
					Account Total	<u>3,947.92</u>
					Department Total	<u><u>9,860.52</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>
	Building Repair & Maint					
	KUCHAR ELECTRIC	00005	800692	220209	05/08/14	719.02
					Account Total	719.02
	Gas & Electricity					
	XCEL ENERGY	00005	800641	220195	05/08/14	855.54
					Account Total	855.54
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	800703	220209	05/08/14	85.47
					Account Total	85.47
					Department Total	<u>1,660.03</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>
	Other Professional Serv					
	BUEHLER MOVING & STORAGE	00004	800483	220040	05/06/14	<u>826.50</u>
					Account Total	<u>826.50</u>
					Department Total	<u><u>826.50</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>
	Other Professional Serv					
	BECKER STOWE PARTNERS LLC	00001	800363	219938	05/05/14	750.00
	BECKER STOWE PARTNERS LLC	00001	800364	219938	05/05/14	750.00
	BECKER STOWE PARTNERS LLC	00001	800365	219938	05/05/14	750.00
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</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					
	ANDREWS PRODUCE INC	00031	800569	220106	05/07/14	502.41
	ANDREWS PRODUCE INC	00031	800570	220106	05/07/14	430.41
	MEADOW GOLD DAIRY	00031	800571	220106	05/07/14	90.48
	MEADOW GOLD DAIRY	00031	800572	220106	05/07/14	90.48
	MEADOW GOLD DAIRY	00031	800573	220106	05/07/14	90.48
	MEADOW GOLD DAIRY	00031	800574	220106	05/07/14	90.48
	MEADOW GOLD DAIRY	00031	800575	220106	05/07/14	45.24
	MEADOW GOLD DAIRY	00031	800576	220106	05/07/14	106.40
	MEADOW GOLD DAIRY	00031	800577	220106	05/07/14	91.20
	MEADOW GOLD DAIRY	00031	800578	220106	05/07/14	91.20
	MEADOW GOLD DAIRY	00031	800579	220106	05/07/14	76.00
	MEADOW GOLD DAIRY	00031	800580	220106	05/07/14	45.24
	MEADOW GOLD DAIRY	00031	800581	220106	05/07/14	56.55
	MEADOW GOLD DAIRY	00031	800582	220106	05/07/14	60.32
	MEADOW GOLD DAIRY	00031	800583	220106	05/07/14	30.40
	MEADOW GOLD DAIRY	00031	800584	220106	05/07/14	76.00
	MEADOW GOLD DAIRY	00031	800585	220106	05/07/14	89.60
	MEADOW GOLD DAIRY	00031	800586	220106	05/07/14	64.00
	MEADOW GOLD DAIRY	00031	800587	220106	05/07/14	102.40
	MEADOW GOLD DAIRY	00031	800588	220106	05/07/14	77.40
	MEADOW GOLD DAIRY	00031	800589	220106	05/07/14	103.20
	MEADOW GOLD DAIRY	00031	800590	220106	05/07/14	90.30
	MEADOW GOLD DAIRY	00031	800591	220106	05/07/14	112.92
	MEADOW GOLD DAIRY	00031	800592	220106	05/07/14	112.92
	MEADOW GOLD DAIRY	00031	800593	220106	05/07/14	82.76
	MEADOW GOLD DAIRY	00031	800594	220106	05/07/14	100.77
	MEADOW GOLD DAIRY	00031	800595	220106	05/07/14	79.00
	MEADOW GOLD DAIRY	00031	800596	220106	05/07/14	71.40
	MEADOW GOLD DAIRY	00031	800597	220106	05/07/14	86.60
	MEADOW GOLD DAIRY	00031	800598	220106	05/07/14	71.40
	MEADOW GOLD DAIRY	00031	800599	220106	05/07/14	106.40
	MEADOW GOLD DAIRY	00031	800605	220106	05/07/14	76.00
	MEADOW GOLD DAIRY	00031	800606	220106	05/07/14	105.56
	MEADOW GOLD DAIRY	00031	800607	220106	05/07/14	102.76
	MEADOW GOLD DAIRY	00031	800608	220106	05/07/14	120.64

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>
	MEADOW GOLD DAIRY	00031	800609	220106	05/07/14	60.32
	MEADOW GOLD DAIRY	00031	800610	220106	05/07/14	121.60
	MEADOW GOLD DAIRY	00031	800611	220106	05/07/14	133.00
	MEADOW GOLD DAIRY	00031	800612	220106	05/07/14	60.32
	MEADOW GOLD DAIRY	00031	800613	220106	05/07/14	15.08
	MEADOW GOLD DAIRY	00031	800614	220106	05/07/14	60.32
	MEADOW GOLD DAIRY	00031	800615	220106	05/07/14	76.00
	MEADOW GOLD DAIRY	00031	800616	220106	05/07/14	60.80
	MEADOW GOLD DAIRY	00031	800617	220106	05/07/14	60.80
	MEADOW GOLD DAIRY	00031	800618	220106	05/07/14	81.44
	MEADOW GOLD DAIRY	00031	800619	220106	05/07/14	60.80
	MEADOW GOLD DAIRY	00031	800622	220106	05/07/14	51.60
	MEADOW GOLD DAIRY	00031	800630	220106	05/07/14	91.20
	MEADOW GOLD DAIRY	00031	800631	220106	05/07/14	122.88
	MEADOW GOLD DAIRY	00031	800632	220106	05/07/14	53.20
	SYSCO DENVER	00031	800625	220106	05/07/14	29.77
	SYSCO DENVER	00031	800625	220106	05/07/14	2,023.64
	SYSCO DENVER	00031	800626	220106	05/07/14	78.62
	SYSCO DENVER	00031	800627	220106	05/07/14	99.39
					Account Total	<u>7,070.10</u>
					Department Total	<u><u>7,070.10</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	800318	219923	05/05/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	800318	219923	05/05/14	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	800306	219923	05/05/14	106.97
					Account Total	106.97
	Mileage Reimbursements					
	HENDERSON CYNDI	00031	800325	219923	05/05/14	12.32
	NAJEE-ULLAH NAJLA	00031	800326	219923	05/05/14	36.40
	NAJEE-ULLAH NAJLA	00031	800327	219923	05/05/14	54.88
	ORTIZ REBECCA T	00031	800329	219923	05/05/14	10.08
	RAMIREZ ESTHER	00031	800331	219923	05/05/14	15.68
	RAMIREZ SUSANA	00031	800332	219923	05/05/14	66.08
	SMITH DIANA	00031	800333	219923	05/05/14	125.66
	SMITH DIANA	00031	800334	219923	05/05/14	6.16
	WHISENANT ELISA A	00031	800335	219923	05/05/14	20.16
					Account Total	347.42
	Operating Supplies					
	PLAYLAND COIN LAUNDRY	00031	800330	219923	05/05/14	10.50
					Account Total	10.50
	Other Communications					
	CENTURY LINK	00031	800316	219923	05/05/14	1,404.76
					Account Total	1,404.76
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	800355	219923	05/05/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	800357	219923	05/05/14	25.00
					Account Total	30.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	800324	219923	05/05/14	162.11
					Account Total	162.11
	Telephone					
	CENTURY LINK	00031	800308	219923	05/05/14	262.53

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	800308	219923	05/05/14	112.52
	CENTURY LINK	00031	800310	219923	05/05/14	92.78
	CENTURY LINK	00031	800312	219923	05/05/14	1,091.61
	CENTURY LINK	00031	800314	219923	05/05/14	984.11
					Account Total	<u>2,543.55</u>
					Department Total	<u><u>10,795.35</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	800366	219936	05/05/14	190.08
					Account Total	190.08
	Insurance Premiums					
	UNITED HEALTHCARE	00019	800366	219936	05/05/14	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	800361	219936	05/05/14	2,162.96
					Account Total	2,162.96
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	800368	219936	05/05/14	14.31
					Account Total	14.31
	Received not Vouchered Clrg					
	GALLAGHER BENEFIT SERVICES INC	00019	800624	220106	05/07/14	2,000.00
	HEALTHBREAK INC	00019	800823	220257	05/09/14	8,361.99
	WEIGHT WATCHERS NORTH AMERICAN	00019	800824	220257	05/09/14	2,325.86
	WEIGHT WATCHERS NORTH AMERICAN	00019	800826	220257	05/09/14	2,345.65
	WEIGHT WATCHERS NORTH AMERICAN	00019	800828	220257	05/09/14	2,257.59
					Account Total	17,291.09
					Department Total	19,468.36

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	800369	219936	05/05/14	164.80
					Account Total	164.80
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	800369	219936	05/05/14	169.81
					Account Total	169.81
					Department Total	334.61

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>
	Insurance Premiums					
	OCEAN CONSULTING GROUP	00019	800952	220259	05/09/14	<u>1,645.00</u>
					Account Total	<u>1,645.00</u>
					Department Total	<u><u>1,645.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	800834	220258	05/09/14	<u>163.52</u>
					Account Total	<u>163.52</u>
					Department Total	<u><u>163.52</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	800328	219921	04/30/14	<u>47.04</u>
					Account Total	<u>47.04</u>
					Department Total	<u><u>47.04</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	800721	220217	05/08/14	1,130.00
	COMMUNICATION CONSTRUCTION & E	00001	800722	220217	05/08/14	1,844.00
	STURGEON ELECTRIC CO	00001	800724	220217	05/08/14	1,050.00
	UTILITY NOTIFICATION CENTER OF	00001	800723	220217	05/08/14	99.45
					Account Total	4,123.45
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	800788	220257	05/09/14	.35-
					Account Total	.35-
					Department Total	4,123.10

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	ALBERT FREI & SONS INC	00027	799786	219649	04/29/14	481.70
	ALBERT FREI & SONS INC	00027	800319	219927	05/05/14	625.28
	ALBERT FREI & SONS INC	00027	800320	219927	05/05/14	313.27
	ALBERT FREI & SONS INC	00027	800321	219927	05/05/14	955.16
	CMS ENVIRONMENTAL SOLUTIONS	00027	800112	219862	05/02/14	300.00
	OMERTA STORM WATER MANAGEMENT	00027	800042	219800	05/01/14	150.00
	UNITED READY MIX LLC	00027	799791	219649	04/29/14	4,140.00
	UNITED READY MIX LLC	00027	799792	219649	04/29/14	1,587.50
	UNITED READY MIX LLC	00027	800043	219800	05/01/14	2,475.00
					Account Total	<u>11,027.91</u>
					Department Total	<u><u>11,027.91</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					
	WESTMINSTER CITY OF	00028	799793	219649	04/29/14	<u>6,471.50</u>
					Account Total	<u>6,471.50</u>
					Department Total	<u><u>6,471.50</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	THOMAS RUSSELL	00006	800484	220040	05/06/14	43.56
	WOLF DAVID	00006	800485	220040	05/06/14	326.66
					Account Total	<u>370.22</u>
					Department Total	<u><u>370.22</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ETIQUETTE NETWORK	00001	799789	219649	04/29/14	175.00
	GRAMMYS GOODIES	00001	799790	219649	04/29/14	279.00
					Account Total	454.00
	Free Stage Expense					
	VALLES ELIZABETH	00001	800110	219862	05/02/14	700.00
					Account Total	700.00
	Mileage Reimbursements					
	COX COURTNEY	00001	800040	219800	05/01/14	179.20
					Account Total	179.20
	Operating Supplies					
	BRIGHTON CITY OF	00001	799787	219649	04/29/14	150.00
	WITNESS TO LIFE PHOTOGRAPHY	00001	800039	219800	05/01/14	185.00
					Account Total	335.00
					Department Total	1,668.20

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					
	CANON SOLUTIONS AMERICA	00001	800111	219862	05/02/14	<u>15.57</u>
					Account Total	<u>15.57</u>
					Department Total	<u><u>15.57</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>
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	799788	219649	04/29/14	40.00
					Account Total	40.00
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	800116	219862	05/02/14	400.00
	JACQUES LIMA	00001	800117	219862	05/02/14	75.00
	POWER SAMANTHA	00001	800118	219862	05/02/14	400.04
	VASQUEZ MARIKSA	00001	800120	219862	05/02/14	200.00
					Account Total	1,075.04
	Sheriff Park Security Fees					
	POWER SAMANTHA	00001	800119	219862	05/02/14	91.11
					Account Total	91.11
					Department Total	1,206.15

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GLASER ELECTRIC CO LLC	00001	800115	219862	05/02/14	<u>3,619.19</u>
					Account Total	<u>3,619.19</u>
					Department Total	<u><u>3,619.19</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	800643	220195	05/08/14	1,601.32
	XCEL ENERGY	00001	800644	220195	05/08/14	411.32
	XCEL ENERGY	00001	800645	220195	05/08/14	367.13
	XCEL ENERGY	00001	800646	220195	05/08/14	187.42
	XCEL ENERGY	00001	800647	220195	05/08/14	297.66
	XCEL ENERGY	00001	800648	220195	05/08/14	385.27
	XCEL ENERGY	00001	800649	220195	05/08/14	504.25
	XCEL ENERGY	00001	800650	220195	05/08/14	1,262.32
					Account Total	5,016.69
	Other Repair & Maint					
	G & K SERVICES	00001	800113	219862	05/02/14	121.36
	G & K SERVICES	00001	800114	219862	05/02/14	121.36
					Account Total	242.72
	Temporary Labor					
	LABOR READY CENTRAL INC	00001	800322	219927	05/05/14	1,043.28
	LABOR READY CENTRAL INC	00001	800323	219927	05/05/14	275.31
					Account Total	1,318.59
					Department Total	6,578.00

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	800653	220195	05/08/14	105.88
	XCEL ENERGY	00001	800654	220195	05/08/14	12.77
	XCEL ENERGY	00001	800664	220195	05/08/14	27.23
	XCEL ENERGY	00001	800666	220195	05/08/14	820.37
					Account Total	966.25
					Department Total	966.25

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	800651	220195	05/08/14	53.66
	XCEL ENERGY	00013	800652	220195	05/08/14	193.62
	XCEL ENERGY	00013	800655	220195	05/08/14	29.67
	XCEL ENERGY	00013	800656	220195	05/08/14	122.63
	XCEL ENERGY	00013	800657	220195	05/08/14	60.22
	XCEL ENERGY	00013	800658	220195	05/08/14	100.69
	XCEL ENERGY	00013	800660	220195	05/08/14	3,217.76
	XCEL ENERGY	00013	800661	220195	05/08/14	221.07
	XCEL ENERGY	00013	800663	220195	05/08/14	1,300.36
	XCEL ENERGY	00013	800667	220195	05/08/14	3.07
	XCEL ENERGY	00013	800668	220195	05/08/14	28,280.55
					Account Total	33,583.30
					Department Total	33,583.30

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					
	BRANNAN SAND & GRAVEL COMPANY	00013	800800	220257	05/09/14	93.21
	BRANNAN SAND & GRAVEL COMPANY	00013	800804	220257	05/09/14	129.87
	BRANNAN SAND & GRAVEL COMPANY	00013	800807	220257	05/09/14	160.29
	BRANNAN SAND & GRAVEL COMPANY	00013	800810	220257	05/09/14	634.92
	BRANNAN SAND & GRAVEL COMPANY	00013	800812	220257	05/09/14	283.53
	BRANNAN SAND & GRAVEL COMPANY	00013	800813	220257	05/09/14	79.56
	BRANNAN SAND & GRAVEL COMPANY	00013	800815	220257	05/09/14	127.92
	BRANNAN SAND & GRAVEL COMPANY	00013	800817	220257	05/09/14	396.63
	BRANNAN SAND & GRAVEL COMPANY	00013	800818	220257	05/09/14	79.17
	BRANNAN SAND & GRAVEL COMPANY	00013	800819	220257	05/09/14	127.92
	COLO PAINT COMPANY II	00013	800420	219962	05/05/14	5,700.00
	DENVER INDUSTRIAL SALES & SER	00013	800796	220257	05/09/14	5,855.85
	RFM PROPERTIES LLC	00013	800490	220043	05/06/14	8,000.00
	ROCKSOL CONSULTING GROUP INC	00013	800418	219962	05/05/14	6,268.24
	UTILITY NOTIFICATION CENTER OF	00013	800984	220274	05/09/14	130.05
					Account Total	28,067.16
					Department Total	28,067.16

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>
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	800124	219500	05/02/14	<u>4,250.00</u>
					Account Total	<u>4,250.00</u>
					Department Total	<u><u>4,250.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	INTL ASSN OF ETHICS TRAINERS L	00001	799257	219500	04/24/14	75.00
	SAMS CLUB	00001	800249	219500	05/02/14	260.00
					Account Total	335.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	800122	219500	05/02/14	26.88
					Account Total	26.88
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800126	219500	05/02/14	58.50
	DS WATERS OF AMERICA INC	00001	800191	219500	05/02/14	370.30
					Account Total	428.80
	Other Professional Serv					
	SHRED IT USA	00001	800222	219500	05/02/14	50.00
					Account Total	50.00
	Travel & Transportation					
	EVERHART CORY R	00001	800486	220041	05/06/14	396.00
	ORTIZ MARCELLINO	00001	800492	220041	05/06/14	396.00
	PATALUNA AARON	00001	800511	220067	05/06/14	300.00
	STEWART WILLIAM	00001	800493	220041	05/06/14	396.00
	WALLACE JODY A	00001	800489	220041	05/06/14	396.00
					Account Total	1,884.00
					Department Total	2,724.68

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					
	ABELMAN LAW OFFICE	00001	800730	220226	05/08/14	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	800047	219821	05/01/14	19.00
	ARVIZO MARGARET	00001	800513	219890	05/07/14	19.00
	ASSOCIATED SERVICES	00001	800514	219890	05/07/14	19.00
	BANKS BRANDIE	00001	800515	219890	05/07/14	19.00
	BAUER DAVID	00001	800731	220226	05/08/14	4.00
	BAUER DAVID	00001	800732	220226	05/08/14	37.00
	BERTSCH STEPHANIE	00001	800516	219890	05/07/14	19.00
	BONDED BUSINESS SERVICES LTD	00001	800048	219821	05/01/14	19.00
	BROWN MARLON JONES	00001	800543	219890	05/07/14	39.00
	BRUMIT TRICIA	00001	800517	219890	05/07/14	19.00
	CARL REAM ATTORNEY AT LAW	00001	800065	219821	05/01/14	98.00
	DOWLING LAW FIRM LLC	00001	800049	219821	05/01/14	19.00
	EDMONDS AND RUSSELL	00001	800601	219890	05/07/14	6.00
	EDMONDS AND RUSSELL	00001	800602	219890	05/07/14	6.00
	FARRELL & SELDIN	00001	800050	219821	05/01/14	19.00
	FARRELL & SELDIN	00001	800051	219821	05/01/14	19.00
	FARRELL & SELDIN	00001	800052	219821	05/01/14	19.00
	FARRELL & SELDIN	00001	800053	219821	05/01/14	19.00
	FARRELL & SELDIN	00001	800054	219821	05/01/14	19.00
	FARRELL & SELDIN	00001	800055	219821	05/01/14	19.00
	FINDLEY LAURIE	00001	800552	219890	05/07/14	19.00
	GALLEGOS MARTINA	00001	800551	219890	05/07/14	19.00
	GREEN RIVER CORPORATION	00001	800056	219821	05/01/14	19.00
	GREENBERG AND SADA	00001	800057	219821	05/01/14	19.00
	GREENBERG AND SADA	00001	800058	219821	05/01/14	19.00
	GREENBERG AND SADA	00001	800059	219821	05/01/14	19.00
	GREENBERG AND SADA	00001	800733	220226	05/08/14	19.00
	GREENBERG AND SADA	00001	800734	220226	05/08/14	19.00
	HARM JAMES	00001	800735	220226	05/08/14	24.00
	HEFNER CHRISTOPHER	00001	800518	219890	05/07/14	19.00
	HENRY JUSTIN	00001	800519	219890	05/07/14	19.00
	HINDMANSANCHEZ	00001	800736	220226	05/08/14	15.00
	HINDMANSANCHEZ	00001	800737	220226	05/08/14	19.00
	HINDMANSANCHEZ	00001	800738	220226	05/08/14	19.00

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>
	HINDMANSANCHEZ	00001	800739	220226	05/08/14	19.00
	HORNER LEELAND	00001	800520	219890	05/07/14	19.00
	JAMES TIFFANY MARIE	00001	800542	219890	05/07/14	38.00
	JTA4 REAL PROPERTIES	00001	800740	220226	05/08/14	66.00
	KLASS PHILIP	00001	800060	219821	05/01/14	66.00
	KLASS PHILIP	00001	800061	219821	05/01/14	66.00
	KLASS PHILIP	00001	800741	220226	05/08/14	66.00
	KLASS PHILIP	00001	800742	220226	05/08/14	66.00
	KLASS PHILIP	00001	800743	220226	05/08/14	66.00
	MACHOL & JOHANNESLLC	00001	800062	219821	05/01/14	4.00
	MACHOL & JOHANNESLLC	00001	800744	220226	05/08/14	4.00
	MACHOL & JOHANNESLLC	00001	800745	220226	05/08/14	19.00
	MACHOL & JOHANNESLLC	00001	800746	220226	05/08/14	4.00
	MORGAN BRYON PHILLIP	00001	800544	219890	05/07/14	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	800063	219821	05/01/14	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	800747	220226	05/08/14	98.00
	NELSON LEIF PC	00001	800603	219890	05/07/14	44.00
	NGUYEN KHOI DUY	00001	800545	219890	05/07/14	19.00
	OZAUKEE PROPERTIES II	00001	800064	219821	05/01/14	98.00
	RAWLINGS WILLIAM	00001	800550	219890	05/07/14	19.00
	SCOTTSBLUFF COUNTY ATTORNEY	00001	800546	219890	05/07/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800066	219821	05/01/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800067	219821	05/01/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800068	219821	05/01/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800069	219821	05/01/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800070	219821	05/01/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800748	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800071	219821	05/01/14	69.00
	TSCHETTER HAMRICK SULZER	00001	800072	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800073	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800074	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800075	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800076	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800077	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800078	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800079	219821	05/01/14	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	800080	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800081	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800082	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800083	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800084	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800085	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800086	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800087	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800088	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800089	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800090	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800091	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800092	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800093	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800094	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800095	219821	05/01/14	69.00
	TSCHETTER HAMRICK SULZER	00001	800096	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800097	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800098	219821	05/01/14	69.00
	TSCHETTER HAMRICK SULZER	00001	800099	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800100	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800101	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800102	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800103	219821	05/01/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800750	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800751	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800752	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800753	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800754	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800755	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800756	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800757	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800758	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800759	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800760	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800761	220226	05/08/14	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	800762	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800763	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800764	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800765	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800766	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800767	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800768	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800769	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800770	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800771	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800772	220226	05/08/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800773	220226	05/08/14	66.00
	TURF LUKE BRIAN	00001	800547	219890	05/07/14	44.00
	TURF LUKE BRIAN	00001	800548	219890	05/07/14	44.00
	TURF LUKE BRIAN	00001	800549	219890	05/07/14	44.00
	VARGO & JANSON, P.C.	00001	800749	220226	05/08/14	19.00
	2364 EMPORIA ST LLC	00001	800600	219890	05/07/14	98.00
					Account Total	6,203.00
					Department Total	6,203.00

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>
	Other Communications					
	CENTURY LINK	00001	800123	219500	05/02/14	<u>166.39</u>
					Account Total	<u>166.39</u>
					Department Total	<u><u>166.39</u></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>
	Equipment Rental					
	MAILFINANCE	00001	800227	219500	05/02/14	491.46
					Account Total	491.46
	Medical Services					
	DENVER HEALTH AND HOSPITAL AUT	00001	800195	219500	05/02/14	630.00
					Account Total	630.00
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	800122	219500	05/02/14	19.04
					Account Total	19.04
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800192	219500	05/02/14	184.49
					Account Total	184.49
	Other Communications					
	VERIZON WIRELESS	00001	800224	219500	05/02/14	986.22
					Account Total	986.22
	Other Professional Serv					
	SHRED IT USA	00001	800219	219500	05/02/14	46.00
	SHRED IT USA	00001	800220	219500	05/02/14	96.00
					Account Total	142.00
					Department Total	2,483.21

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>
	Medical Services					
	DIVERSIFIED RADIOLOGY OF COLO	00001	800218	219500	05/02/14	13.59
					Account Total	13.59
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	30.00
	TRANSPORTS ACROSS COLORADO	00001	800217	219500	05/02/14	50.00
					Account Total	80.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800190	219500	05/02/14	71.50
	DS WATERS OF AMERICA INC	00001	800194	219500	05/02/14	52.21
					Account Total	123.71
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	800197	219500	05/02/14	1,435.00
					Account Total	1,435.00
					Department Total	<u>1,652.30</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COLO STATE SHERIFFS POSSE ASSN	00001	800125	219500	05/02/14	1,500.00
	SAMS CLUB	00001	800249	219500	05/02/14	319.17
	SAMS CLUB	00001	800249	219500	05/02/14	51.47
					Account Total	<u>1,870.64</u>
					Department Total	<u><u>1,870.64</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>
	Business Meetings					
	SAMS CLUB	00001	800249	219500	05/02/14	50.23
					Account Total	50.23
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	15.00
					Account Total	15.00
	Minor Equipment					
	DILLEHAY JEFF	00001	800199	219500	05/02/14	240.00
					Account Total	240.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800193	219500	05/02/14	147.81
					Account Total	147.81
	Other Professional Serv					
	SHRED IT USA	00001	800219	219500	05/02/14	46.00
	SHRED IT USA	00001	800220	219500	05/02/14	96.00
					Account Total	142.00
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	800196	219500	05/02/14	285.00
					Account Total	285.00
					Department Total	880.04

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>
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	15.00
					Account Total	15.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800189	219500	05/02/14	44.09
					Account Total	44.09
					Department Total	59.09

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>
	Education & Training					
	BANDIMERE SPEEDWAY	00001	800121	219500	05/02/14	100.00
					Account Total	100.00
	Membership Dues					
	SAMS CLUB	00001	800249	219500	05/02/14	30.00
					Account Total	30.00
	Operating Supplies					
	ROCKY MTN WINDOW TINT LLC	00001	800198	219500	05/02/14	65.00
					Account Total	65.00
					Department Total	195.00

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					
	CASTANEDA YVONNE	00035	800315	219921	04/30/14	<u>25.20</u>
					Account Total	<u>25.20</u>
					Department Total	<u><u>25.20</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>
	Mileage Reimbursements					
	DABIT SANA	00035	800531	220099	05/07/14	85.12
	FRAMPTON ADREA	00035	800336	219921	04/30/14	227.92
	MENDOZA MICHELLE	00035	800344	219921	04/30/14	67.20
	PETERSON JUDITH	00035	800356	219921	04/30/14	61.60
	POST REBECCA	00035	800358	219921	04/30/14	188.72
	STOTTS DOLORES L	00035	800360	219921	04/30/14	26.88
					Account Total	<u>657.44</u>
					Department Total	<u><u>657.44</u></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>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	800359	219921	04/30/14	<u>37.52</u>
					Account Total	<u>37.52</u>
					Department Total	<u><u>37.52</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	800309	219921	04/30/14	102.48
	CASTANEDA YVONNE	00035	800315	219921	04/30/14	14.56
	MARTINEZ PATRICIA	00035	800338	219921	04/30/14	17.36
	NOBLE PHILLIPP	00035	800347	219921	04/30/14	184.80
	ZOBEL GABRIELE	00035	800370	219921	04/30/14	21.84
					Account Total	341.04
	Travel & Transportation					
	NOBLE PHILLIPP	00035	800347	219921	04/30/14	14.50
					Account Total	14.50
					Department Total	355.54

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	800350	219921	04/30/14	22.40
					Account Total	22.40
	Travel & Transportation					
	OLSEN KATHRYN	00035	800350	219921	04/30/14	12.00
					Account Total	12.00
					Department Total	<u>34.40</u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PIMA MEDICAL INSTITUTE	00035	800529	220099	05/07/14	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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					
	ELLIS CHARLES	00035	800328	219921	04/30/14	33.60
	MCGIRR RITA	00035	800339	219921	04/30/14	16.24
					Account Total	<u>49.84</u>
	Supp Svcs-Incentives					
	MENDOZA LAWREN	00035	800528	220099	05/07/14	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>99.84</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-Training (not tuitio					
	RANGEVIEW HIGH SCHOOL	00035	800530	220099	05/07/14	75.00
					Account Total	75.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	800303	219921	04/30/14	112.00
	ELLIS CHARLES	00035	800328	219921	04/30/14	103.04
	KERR CRISTINE	00035	800337	219921	04/30/14	94.08
	MARTINEZ PATRICIA	00035	800338	219921	04/30/14	76.16
	MCGIRR RITA	00035	800339	219921	04/30/14	142.24
					Account Total	527.52
					Department Total	602.52

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					
	ELLIS CHARLES	00035	800328	219921	04/30/14	33.60
	MCGIRR RITA	00035	800339	219921	04/30/14	15.12
					Account Total	<u>48.72</u>
					Department Total	<u><u>48.72</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,428,744.70