

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>
	Airport Freight					
	KOIS BROTHERS EQUIP CO	00043	803725	221751	06/11/14	600.00
					Account Total	600.00
	Security Service					
	SAFE SYSTEMS	00043	803475	221660	06/10/14	87.00
					Account Total	87.00
	Telephone					
	AT&T CORP	00043	803472	221660	06/10/14	83.78
	CBEYOND	00043	803723	221751	06/11/14	696.24
					Account Total	780.02
					Department Total	1,467.02

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	803678	221733	06/11/14	13.77
	CANON SOLUTIONS AMERICA	00035	803679	221733	06/11/14	90.15
	CANON SOLUTIONS AMERICA	00035	803680	221733	06/11/14	5.12
	CANON SOLUTIONS AMERICA	00035	803681	221733	06/11/14	633.91
					Account Total	742.95
					Department Total	742.95

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	803706	221733	06/11/14	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	803690	221733	06/11/14	5.00
					Account Total	5.00
	Operating Supplies					
	DEEP ROCK WATER	00035	803689	221733	06/11/14	19.50
					Account Total	19.50
					Department Total	54.50

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	803790	221832	06/12/14	167.50
					Account Total	167.50
	Vet Clinic Services					
	BROWN ASHLEY	00001	803469	221631	06/09/14	50.00
					Account Total	50.00
					Department Total	217.50

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	15.99
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	9.32
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	36.78
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	53.93
					Account Total	116.02
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	63.48
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	23.75
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	10.80
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	7.84
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	19.53
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	24.11
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	24.96
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	7.49
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	4.82
	ADCO ANIMAL SHELTER	00001	803789	221832	06/12/14	10.72
					Account Total	197.50
					Department Total	313.52

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<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	803196	221529	06/06/14	1,185.00
					Account Total	1,185.00
	Security Service					
	SAFE SYSTEMS	00043	803474	221660	06/10/14	87.00
					Account Total	87.00
	Telephone					
	AT&T CORP	00043	803472	221660	06/10/14	6.31
	CBEYOND	00043	803723	221751	06/11/14	521.38
					Account Total	527.69
					Department Total	1,799.69

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	803787	221829	06/12/14	<u>6.40</u>
					Account Total	<u>6.40</u>
					Department Total	<u><u>6.40</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00004	803448	221609	06/09/14	22,200.00
	HW HOUSTON CONSTRUCTION CO	00004	803448	221609	06/09/14	2,154.25
					Account Total	<u>24,354.25</u>
					Department Total	<u><u>24,354.25</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	803791	221832	06/12/14	54.28
	CANON SOLUTIONS AMERICA	00001	803792	221832	06/12/14	21.86
					Account Total	<u>76.14</u>
					Department Total	<u><u>76.14</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	803336	221556	06/06/14	<u>2,789.12</u>
					Account Total	<u>2,789.12</u>
					Department Total	<u><u>2,789.12</u></u>

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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>
	Travel & Transportation					
	STANLEY JENNIFER DAWN	00001	803747	221739	06/11/14	<u>232.00</u>
					Account Total	<u>232.00</u>
					Department Total	<u><u>232.00</u></u>

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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>
	Legal Notices					
	DENVER POST	00030	803337	221556	06/06/14	<u>1,156.20</u>
					Account Total	<u>1,156.20</u>
					Department Total	<u><u>1,156.20</u></u>

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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>
	Destruction of Records					
	SHRED IT USA LLC	00001	802603	221131	05/29/14	30.00
					Account Total	30.00
	Operating Supplies					
	PITNEY BOWES PURCHASE POWER	00001	803383	221588	06/09/14	130.88
	PPS INTERIORS	00001	802601	221131	05/29/14	1,275.00
					Account Total	1,405.88
	Other Professional Serv					
	KUHNEN CONSULTING	00001	803382	221588	06/09/14	7,080.00
					Account Total	7,080.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	802599	221131	05/29/14	34.00
	COLORADO COMMUNITY MEDIA	00001	802600	221131	05/29/14	10.00
					Account Total	44.00
					Department Total	8,559.88

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	802602	221131	05/29/14	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	802593	221131	05/29/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	802594	221131	05/29/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	802595	221131	05/29/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	802596	221131	05/29/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	802597	221131	05/29/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	802598	221131	05/29/14	26.88
					Account Total	120.88
					Department Total	150.88

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	803449	221610	06/09/14	150.00
					Account Total	150.00
	Mileage Reimbursements					
	ANGELL LINDA S	00001	803919	221871	06/13/14	446.88
	ANGELL LINDA S	00001	803921	221871	06/13/14	155.68
					Account Total	602.56
					Department Total	752.56

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	INSCAPE	00001	803477	221665	06/10/14	8,245.32
					Account Total	8,245.32
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	803476	221665	06/10/14	408.00
	ARNALL MICHAEL F MD	00001	803476	221665	06/10/14	408.00
					Account Total	816.00
	Witness Fees					
	AITKEN AMY	00001	803384	221589	06/09/14	16.60
	BAYLON SARAH	00001	803385	221589	06/09/14	17.10
	BROUWER TIFFANY	00001	803386	221589	06/09/14	35.90
	CASSELLI MICHAEL	00001	803387	221589	06/09/14	30.40
	CROGHAN CHYNNA	00001	803388	221589	06/09/14	15.30
	DAVIS PETER	00001	803389	221589	06/09/14	26.50
	ESPINOZA SONIE	00001	803391	221589	06/09/14	21.00
	ESQUIBEL FELIPE	00001	803395	221589	06/09/14	21.00
	GARDNER BRIANNA	00001	803404	221589	06/09/14	23.20
	GRIMM CRYSTAL	00001	803407	221589	06/09/14	16.50
	HERNANDEZ ANGELE	00001	803412	221589	06/09/14	17.40
	JAMES BRUCE	00001	803414	221589	06/09/14	35.00
	MARTINEZ TIFFANI	00001	803415	221589	06/09/14	4.70
	MAYES WESLEY	00001	803416	221589	06/09/14	34.30
	MEDINA AMANDA	00001	803417	221589	06/09/14	16.00
	MORENO JESSICA	00001	803418	221589	06/09/14	19.40
	MUDER TREY	00001	803419	221589	06/09/14	16.40
	MUNOZ MARIA	00001	803420	221589	06/09/14	4.10
	OLDENBURG CRYSTAL	00001	803421	221589	06/09/14	16.70
	POST RENE	00001	803422	221589	06/09/14	11.00
	PRYOR CARRI	00001	803423	221589	06/09/14	19.20
	RAMIREZ LIBRADA	00001	803424	221589	06/09/14	19.10
	RANDALL VIDA	00001	803425	221589	06/09/14	22.60
	ROBERTSON RICK	00001	803426	221589	06/09/14	19.20
	SALAZAR RACHEL	00001	803427	221589	06/09/14	31.10
	SOBECK MELANIE	00001	803428	221589	06/09/14	14.90
	STORIE KARLA	00001	803429	221589	06/09/14	10.10

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THAMMAVONGSA SIMONSON	00001	803430	221589	06/09/14	21.90
	TORRES MARIA	00001	803431	221589	06/09/14	17.00
	VILLEGAS RODNEY	00001	803432	221589	06/09/14	19.00
	YONG ARIANA	00001	803433	221589	06/09/14	14.80
					Account Total	607.40
					Department Total	<u>9,668.72</u>

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<u>4313</u>	<u>East Ramp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	803473	221660	06/10/14	90.00
	BERTSCH BROS PORTO INDUST	00043	803473	221660	06/10/14	200.00
					Account Total	<u>290.00</u>
					Department Total	<u><u>290.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ANN ROSE SCHOOL OF NURSING ART	00035	803665	221733	06/11/14	1,098.00
	APLMED ACADEMY	00035	803666	221733	06/11/14	1,175.00
	EMILY GRIFFITH OPPORTUNITY SCH	00035	803692	221733	06/11/14	556.00
	JOHNSTONE SUPPLY OF DENVER	00035	803695	221733	06/11/14	1,740.00
	SAGE TECHNICAL SERVICES	00035	803705	221733	06/11/14	2,400.00
	UNITED STATES TRUCK DRIVING SC	00035	803709	221733	06/11/14	2,695.00
					Account Total	9,664.00
					Department Total	9,664.00

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	803506	221693	06/10/14	659.96
	A & E TIRE INC	00006	803510	221693	06/10/14	761.64
	PRECISE MRM LLC	00006	803943	221873	06/13/14	593.00
	PRECISE MRM LLC	00006	803944	221873	06/13/14	350.00
	PRECISE MRM LLC	00006	803945	221873	06/13/14	350.00
	PRECISE MRM LLC	00006	803947	221873	06/13/14	350.00
	SAM HILL OIL INC	00006	803505	221693	06/10/14	842.39
	SAM HILL OIL INC	00006	803511	221693	06/10/14	20,702.58
					Account Total	24,609.57
					Department Total	24,609.57

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					
	MILLER MICHELLE	00001	803748	221739	06/11/14	1.22
	MILLER MICHELLE	00001	803748	221739	06/12/14	1.22-
					Account Total	_____
					Department Total	=====

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>
	Minor Equipment					
	KOIS BROTHERS EQUIP CO	00043	803725	221751	06/11/14	<u>3,815.00</u>
					Account Total	<u>3,815.00</u>
					Department Total	<u><u>3,815.00</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>
	Transient Hanger Expense					
	AERIAL SURVEYS INTERNATIONAL L	00043	803468	221632	06/09/14	<u>1,474.47</u>
					Account Total	<u>1,474.47</u>
					Department Total	<u><u>1,474.47</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					
	ACCELA INC	00001	803956	221873	06/13/14	21,990.00
	ACCELA INC	00001	803956	221873	06/13/14	21,990.00
	ACCELA INC	00001	803958	221873	06/13/14	4,398.00
	ACCELA INC	00001	803958	221873	06/13/14	4,398.00
	ADAMS COUNTY YOUTH INITIATIVE	00001	803752	221767	06/11/14	50,000.00
	ADAMSON POLICE PRODUCTS	00001	803321	221551	06/06/14	29,446.00
	ADAMSON POLICE PRODUCTS	00001	803322	221551	06/06/14	820.00
	ADAMSON POLICE PRODUCTS	00001	803322	221551	06/06/14	3,040.00
	ADAMSON POLICE PRODUCTS	00001	803727	221750	06/11/14	3,630.00
	AMOS SHIRLEY	00001	803324	221551	06/06/14	7,366.66
	ARAMARK CORRECTIONAL SERVICES	00001	803716	221750	06/11/14	5,632.26
	ARAMARK CORRECTIONAL SERVICES	00001	803717	221750	06/11/14	60.36
	ARAMARK CORRECTIONAL SERVICES	00001	803718	221750	06/11/14	1,335.90
	ARAMARK CORRECTIONAL SERVICES	00001	803719	221750	06/11/14	307.80
	ARAMARK CORRECTIONAL SERVICES	00001	803720	221750	06/11/14	25,043.07
	ARMORED KNIGHTS INC	00001	803963	221873	06/13/14	332.44
	ARMORED KNIGHTS INC	00001	803963	221873	06/13/14	332.44
	ARMORED KNIGHTS INC	00001	803963	221873	06/13/14	332.44
	ARMORED KNIGHTS INC	00001	803963	221873	06/13/14	332.44
	ARMORED KNIGHTS INC	00001	803963	221873	06/13/14	332.44
	BRIGHTON SCHOOL DISTRICT 27J	00001	803738	221750	06/11/14	309.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	803739	221750	06/11/14	483.75
	C&D SECURITY ENTERPRISES INC	00001	803728	221750	06/11/14	11,746.35
	COLO INDEPENDENT CONSULTANTS N	00001	803753	221767	06/11/14	5,431.70
	COMMUNITY REACH CENTER	00001	803721	221750	06/11/14	17,177.60
	CORIZON HEALTH INC	00001	803325	221551	06/06/14	41,304.73
	DENOVO	00001	803961	221873	06/13/14	18,375.00
	DENOVO	00001	803961	221873	06/13/14	23,625.00
	DENOVO	00001	803961	221873	06/13/14	4,042.00
	DENOVO	00001	803961	221873	06/13/14	5,197.00
	DENOVO	00001	803961	221873	06/13/14	1.00
	DREXEL BARRELL & CO	00001	803757	221767	06/11/14	4,252.50
	GRANICUS INC	00001	803949	221873	06/13/14	215.00
	GRANICUS INC	00001	803949	221873	06/13/14	6,500.00
	H&H TRANSFORMERS INC	00001	803470	221634	06/09/14	8,026.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEXIS NEXIS MATTHEW BENDER	00001	803729	221750	06/11/14	2,034.80
	MCDONALD YONG HUI V	00001	803730	221750	06/11/14	4,206.24
	NEVE'S UNIFORMS INC	00001	803731	221750	06/11/14	153.90
	NEVE'S UNIFORMS INC	00001	803732	221750	06/11/14	137.85
	NEVE'S UNIFORMS INC	00001	803733	221750	06/11/14	20.85
	NEVE'S UNIFORMS INC	00001	803734	221750	06/11/14	91.90
	NEVE'S UNIFORMS INC	00001	803735	221750	06/11/14	281.94
	NEVE'S UNIFORMS INC	00001	803736	221750	06/11/14	154.95
	PTS OF AMERICA LLC	00001	803326	221551	06/06/14	737.00
	PTS OF AMERICA LLC	00001	803327	221551	06/06/14	514.80
	ROSS SHIRLEY M	00001	803737	221750	06/11/14	216.00
	SCUDDER PRESS INC	00001	803964	221873	06/13/14	518.70
	SCUDDER PRESS INC	00001	803964	221873	06/13/14	120.35
	STATE OF COLORADO	00001	803962	221873	06/13/14	9,613.39
	STATE OF COLORADO	00001	803962	221873	06/13/14	636.42
	TIME TO CHANGE	00001	803759	221767	06/11/14	7,839.82
	TOSHIBA BUSINESS SOLUTIONS COL	00001	803740	221750	06/11/14	755.00
	ULTIMUS	00001	803951	221873	06/13/14	7,713.00
	ULTIMUS	00001	803951	221873	06/13/14	2,000.00
	UNITED POWER	00001	803471	221634	06/09/14	40,466.00
	WIRELESS ADVANCED COMMUNICATIO	00001	803328	221551	06/06/14	262.50
	WIRELESS ADVANCED COMMUNICATIO	00001	803329	221551	06/06/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803330	221551	06/06/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803741	221750	06/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803742	221750	06/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803743	221750	06/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803744	221750	06/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803745	221750	06/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	803746	221750	06/11/14	408.75
	5280 SOLUTIONS	00001	803960	221873	06/13/14	8,240.00
	5280 SOLUTIONS	00001	803960	221873	06/13/14	1,648.00
					Account Total	419,440.29
					Department Total	419,440.29

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	803824	221839	06/11/14	393.23
	CANON SOLUTIONS AMERICA	00001	803828	221839	06/11/14	59.80
					Account Total	453.03
	Other Professional Serv					
	SHRED IT USA LLC	00001	803826	221839	06/11/14	80.00
					Account Total	80.00
	Tuition Reimbursement					
	ELLIS CHARLES	00001	803825	221839	06/11/14	1,097.00
	EVANS JESSICA	00001	803827	221839	06/11/14	965.09
					Account Total	2,062.09
					Department Total	2,595.12

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	803396	221590	06/09/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	803396	221590	06/09/14	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	803392	221590	06/09/14	33.80
	CANON SOLUTIONS AMERICA	00031	803392	221590	06/09/14	14.48
					Account Total	48.28
	HS Parent Activity Expenses					
	TORRES VIRDIANA	00031	803406	221590	06/09/14	22.00
					Account Total	22.00
	Mileage Reimbursements					
	BROWN NICOLE	00031	803390	221590	06/09/14	39.20
	CRUZ CHRISTINA	00031	803397	221590	06/09/14	11.20
	CRUZ CHRISTINA	00031	803398	221590	06/09/14	29.12
	HAFFKE HEATHER	00031	803400	221590	06/09/14	29.12
	KERBER DANELL	00031	803401	221590	06/09/14	114.24
	KERBER DANELL	00031	803402	221590	06/09/14	105.28
	RAMIREZ ESTHER	00031	803403	221590	06/09/14	27.44
	SMITH DIANA	00031	803405	221590	06/09/14	92.40
	TRUJILLO MARYANN	00031	803408	221590	06/09/14	33.60
	TRUJILLO MARYANN	00031	803409	221590	06/09/14	33.60
	TRUJILLO MARYANN	00031	803410	221590	06/09/14	28.56
	TRUJILLO MARYANN	00031	803411	221590	06/09/14	20.16
	WHISENANT ELISA A	00031	803413	221590	06/09/14	28.06
					Account Total	591.98
	Operating Supplies					
	G & K SERVICES	00031	803399	221590	06/09/14	101.80
					Account Total	101.80
	Telephone					
	CENTURY LINK	00031	803393	221590	06/09/14	262.67
	CENTURY LINK	00031	803393	221590	06/09/14	112.57
	CENTURY LINK	00031	803394	221590	06/09/14	176.50
					Account Total	551.74

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>7,505.84</u></u>

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>
	Legal Notices					
	DENVER POST	00030	803338	221556	06/06/14	<u>1,716.10</u>
					Account Total	<u>1,716.10</u>
					Department Total	<u><u>1,716.10</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	HEALTHONE CLINIC SERVICES	00019	803552	221700	06/10/14	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	803516	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803517	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803518	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803519	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803520	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803521	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803522	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803523	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803525	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803527	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803528	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803529	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803530	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803531	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803532	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803533	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803534	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803535	221693	06/10/14	29.00
	ABRA AUTO BODY & GLASS	00019	803536	221693	06/10/14	150.00
	ABRA AUTO BODY & GLASS	00019	803934	221873	06/13/14	150.00
	ABRA AUTO BODY & GLASS	00019	803936	221873	06/13/14	150.00
	ABRA AUTO BODY & GLASS	00019	803938	221873	06/13/14	150.00
	ABRA AUTO BODY & GLASS	00019	803939	221873	06/13/14	85.00
	ABRA AUTO BODY & GLASS	00019	803941	221873	06/13/14	150.00
	COLO FRAME & SUSPENSION	00019	803538	221693	06/10/14	1,988.68
	COLO FRAME & SUSPENSION	00019	803539	221693	06/10/14	4,512.40
	COLO FRAME & SUSPENSION	00019	803540	221693	06/10/14	1,214.73
	COLO FRAME & SUSPENSION	00019	803541	221693	06/10/14	2,797.67
	COLO FRAME & SUSPENSION	00019	803542	221693	06/10/14	1,022.12
	COLO FRAME & SUSPENSION	00019	803543	221693	06/10/14	3,873.30
	COLO FRAME & SUSPENSION	00019	803544	221693	06/10/14	1,060.58
	COLOGRAPHIC INC	00019	803749	221767	06/11/14	305.00
	LONGMONT FORD	00019	803750	221767	06/11/14	1,936.78
	NAPA	00019	803751	221767	06/11/14	935.25
	NAPA	00019	803968	221873	06/13/14	418.66

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>
	NAPA	00019	803971	221873	06/13/14	88.95
	NAPA	00019	803972	221873	06/13/14	253.60
	NAPA	00019	803973	221873	06/13/14	17.61
	NAPA	00019	803974	221873	06/13/14	48.17
	NAPA	00019	803975	221873	06/13/14	845.40
	NAPA	00019	803976	221873	06/13/14	157.60
	NAPA	00019	803977	221873	06/13/14	603.48
					Account Total	<u>24,646.98</u>
					Department Total	<u><u>24,646.98</u></u>

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>
	Auto Physical Damage					
	CANO MICHAEL	00019	803352	221558	06/06/14	1,680.00
	CUSTARD INSURANCE ADJUSTERS IN	00019	803550	221700	06/10/14	160.00
	CUSTARD INSURANCE ADJUSTERS IN	00019	803551	221700	06/10/14	361.30
	JOE'S TOWING & RECOVERY	00019	803830	221842	06/11/14	115.00
	JOE'S TOWING & RECOVERY	00019	803831	221842	06/11/14	61.00
	JOE'S TOWING & RECOVERY	00019	803832	221842	06/11/14	155.00
	JOE'S TOWING & RECOVERY	00019	803553	221700	06/10/14	154.00
	LOPEZ MATTHEW	00019	803554	221700	06/10/14	1,000.00
	MAJOR ADJUSTING CO	00019	803353	221558	06/06/14	90.00
					Account Total	3,776.30
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	803829	221842	06/11/14	510.60
					Account Total	510.60
					Department Total	4,286.90

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MERRING RICHARD H	00001	803788	221829	06/12/14	175.00
					Account Total	175.00
	Maintenance Contracts					
	ABC ITECH	00001	803786	221829	06/12/14	580.00
					Account Total	580.00
					Department Total	755.00

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	803490	221665	06/10/14	<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>
	Telephone					
	AT&T CORP	00043	803472	221660	06/10/14	<u>6.31</u>
					Account Total	<u>6.31</u>
					Department Total	<u><u>6.31</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHABRA AMAN	00001	803549	221699	06/10/14	<u>150.64</u>
					Account Total	<u>150.64</u>
					Department Total	<u><u>150.64</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	803512	221693	06/10/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	803513	221693	06/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	803514	221693	06/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	803515	221693	06/10/14	12.79
	AURIGO SOFTWARE TECHNOLOGIES I	00013	803758	221767	06/11/14	3,900.00
					Account Total	3,953.56
					Department Total	3,953.56

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	803547	221699	06/10/14	<u>11,164.00</u>
					Account Total	<u>11,164.00</u>
					Department Total	<u><u>11,164.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	803381	221567	06/06/14	2,270.00
					Account Total	2,270.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803368	221567	06/06/14	286.48
	DS WATERS OF AMERICA INC	00001	803375	221567	06/06/14	58.50
					Account Total	344.98
	Other Professional Serv					
	SHRED IT USA LLC	00001	803378	221567	06/06/14	78.40
					Account Total	78.40
	Public Relations					
	CLAPS GENE R	00001	803366	221567	06/06/14	350.00
	COLORADO COMMUNITY MEDIA	00001	803365	221567	06/06/14	416.72
					Account Total	766.72
					Department Total	3,460.10

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	803135	221502	06/05/14	19.00
	ABSOLUTE POSTING AND PROCESS S	00001	803136	221502	06/05/14	66.00
	ALLYN MICHELE	00001	803084	221438	06/05/14	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	803137	221502	06/05/14	66.00
	ATTORNEY GENERAL OF MISSOURI	00001	803085	221438	06/05/14	19.00
	BASTA SRDJAN	00001	803086	221438	06/05/14	19.00
	CHAMBERS ROAD ENTERPRISES LLC	00001	803316	221544	06/06/14	98.00
	EDMONDS AND RUSSELL	00001	803138	221502	06/05/14	9.00
	GRONLUND JACK	00001	803087	221438	06/05/14	19.00
	HAND CARRIE	00001	803088	221438	06/05/14	19.00
	HURST MICHAEL	00001	803089	221438	06/05/14	19.00
	KAZE NORMAN	00001	803090	221438	06/05/14	19.00
	KLASS PHILIP	00001	803139	221502	06/05/14	66.00
	KLASS PHILIP	00001	803140	221502	06/05/14	66.00
	KLASS PHILIP	00001	803141	221502	06/05/14	66.00
	KLASS PHILIP	00001	803339	221544	06/06/14	66.00
	KLASS PHILIP	00001	803340	221544	06/06/14	66.00
	LANSKY WEIGLER AND PORTER PC	00001	803142	221502	06/05/14	19.00
	MACHOL & JOHANNESLLC	00001	803143	221502	06/05/14	19.00
	MCCAULEY DUSTIN DANIEL	00001	803317	221544	06/06/14	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	803144	221502	06/05/14	101.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	803145	221502	06/05/14	98.00
	PETERS DARRICK	00001	803091	221438	06/05/14	19.00
	PETERSON MARK	00001	803318	221544	06/06/14	19.00
	PROVEST LLC	00001	803092	221438	06/05/14	19.00
	RATLIFF VIRGINIA	00001	803093	221438	06/05/14	19.00
	SANCHEZ JOHN STEPHEN	00001	803319	221544	06/06/14	4.00
	SCOTT JEFFREY	00001	803094	221438	06/05/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803146	221502	06/05/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803147	221502	06/05/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803148	221502	06/05/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803149	221502	06/05/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803150	221502	06/05/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803341	221544	06/06/14	66.00
	TANNER BRIAN	00001	803151	221502	06/05/14	98.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TEHRANI EBRAHIM	00001	803152	221502	06/05/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803153	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803154	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803155	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803156	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803157	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803158	221502	06/05/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803159	221502	06/05/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803160	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803161	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803162	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803163	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803164	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803165	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803166	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803167	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803168	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803169	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803170	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803171	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803172	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803173	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803174	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803175	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803176	221502	06/05/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803177	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803178	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803179	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803180	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803181	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803182	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803183	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803184	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803185	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803186	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803187	221502	06/05/14	66.00

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<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	803188	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803189	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803190	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803191	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803192	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803193	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803194	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803195	221502	06/05/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803342	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803343	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803344	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803345	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803346	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803347	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803348	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803349	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803350	221544	06/06/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803351	221544	06/06/14	66.00
	WARMACK DAVID	00001	803095	221438	06/05/14	19.00
	WILLIAMS GEORGE	00001	803320	221544	06/06/14	19.00
					Account Total	5,300.00
					Department Total	5,300.00

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	803364	221567	06/06/14	<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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803369	221567	06/06/14	142.24
					Account Total	142.24
	Other Communications					
	CENTURY LINK	00001	803363	221567	06/06/14	85.99
					Account Total	85.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	803380	221567	06/06/14	44.00
					Account Total	44.00
					Department Total	272.23

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803372	221567	06/06/14	52.21
	DS WATERS OF AMERICA INC	00001	803373	221567	06/06/14	35.75
	DS WATERS OF AMERICA INC	00001	803374	221567	06/06/14	708.50
					Account Total	<u>796.46</u>
					Department Total	<u><u>796.46</u></u>

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff Flower Funds					
	COMPASS GROUP NAD	00001	803367	221567	06/06/14	<u>1,813.23</u>
					Account Total	<u>1,813.23</u>
					Department Total	<u><u>1,813.23</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>
	Office Equip Rep & Maint					
	LEWAN & ASSOCIATES INC	00001	803377	221567	06/06/14	305.00
					Account Total	305.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803370	221567	06/06/14	190.44
					Account Total	190.44
	Other Professional Serv					
	SHRED IT USA LLC	00001	803380	221567	06/06/14	44.00
					Account Total	44.00
					Department Total	<u>539.44</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803371	221567	06/06/14	<u>40.84</u>
					Account Total	<u>40.84</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	803379	221567	06/06/14	<u>22.50</u>
					Account Total	<u>22.50</u>
					Department Total	<u><u>63.34</u></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 Repair & Maint					
	LASER INC	00001	803376	221567	06/06/14	<u>343.00</u>
					Account Total	<u>343.00</u>
					Department Total	<u><u>343.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>Transportation Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STEVENS, GORDON C.	00013	803928	221871	06/13/14	<u>3.78</u>
					Account Total	<u>3.78</u>
					Department Total	<u><u>3.78</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	803724	221751	06/11/14	23.00
					Account Total	23.00
	Other Professional Serv					
	PARKER AG SERVICES LLC	00044	803726	221751	06/11/14	1,650.00
					Account Total	1,650.00
					Department Total	<u>1,673.00</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					
	NOBLE PHILLIPP	00035	803713	221733	06/11/14	<u>108.08</u>
					Account Total	<u>108.08</u>
					Department Total	<u><u>108.08</u></u>

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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>
	Clnt Trng-GED/ESL					
	ACCESS HOUSING	00035	803658	221733	06/11/14	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	DOCK KADDISHA	00035	803691	221733	06/11/14	50.00
	LUCERO MATTHEW	00035	803700	221739	06/11/14	40.00
					Account Total	90.00
					Department Total	140.00

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<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					
	BRIGHTON SCHOOL DIST 27J	00035	803675	221733	06/11/14	50.00
	BRIGHTON SCHOOL DIST 27J	00035	803676	221733	06/11/14	100.00
	SKYVIEW HIGH SCHOOL	00035	803708	221733	06/11/14	200.00
					Account Total	350.00
	Clnt Trng-Tuition					
	ANN ROSE SCHOOL OF NURSING ART	00035	803664	221733	06/11/14	1,100.00
					Account Total	1,100.00
	Supp Svcs-Incentives					
	AGUIRRE-RIOS MARIANA	00035	803659	221733	06/11/14	50.00
	AGUIRRE-RIOS MARIANA	00035	803660	221733	06/11/14	50.00
	AGUIRRE-RIOS MARIANA	00035	803661	221733	06/11/14	175.00
	ANDERSON GENEVIEVE	00035	803662	221733	06/11/14	50.00
	ANDERSON GENEVIEVE	00035	803663	221733	06/11/14	175.00
	BENCOMO JOSE	00035	803667	221733	06/11/14	30.00
	BENCOMO JOSE	00035	803668	221733	06/11/14	175.00
	BOGART TYLER	00035	803669	221733	06/11/14	30.00
	BOGART TYLER	00035	803670	221733	06/11/14	175.00
	BONILLA PALOMA	00035	803671	221733	06/11/14	50.00
	BONILLA PALOMA	00035	803672	221733	06/11/14	175.00
	BROOKS EMILY	00035	803673	221733	06/11/14	40.00
	BROOKS EMILY	00035	803677	221733	06/11/14	175.00
	CARRANZA JONATHAN	00035	803682	221733	06/11/14	30.00
	CARRANZA JONATHAN	00035	803683	221733	06/11/14	175.00
	CHAVEZ IRENE D	00035	803684	221733	06/11/14	175.00
	CHAVEZ JORDAN	00035	803685	221733	06/11/14	40.00
	CHAVEZ JORDAN	00035	803686	221733	06/11/14	175.00
	CHAVEZ LUIS	00035	803687	221733	06/11/14	50.00
	DAVILA JOSHUA	00035	803688	221733	06/11/14	30.00
	GUERRERO-MARTINEZ MIGUEL	00035	803693	221733	06/11/14	40.00
	JUAREZ ALICIA	00035	803697	221733	06/11/14	50.00
	JUAREZ ALICIA	00035	803698	221733	06/11/14	50.00
	JUAREZ ALICIA	00035	803699	221733	06/11/14	175.00
	MCCUNE DALTON	00035	803701	221733	06/11/14	30.00
	MCCUNE DALTON	00035	803702	221733	06/11/14	175.00

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<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>
	MIRACLE KYLIE	00035	803703	221733	06/11/14	50.00
	PAUL LAUREN	00035	803704	221733	06/11/14	50.00
	VILLALPANDO SELENA	00035	803710	221733	06/11/14	40.00
	VILLALPANDO SELENA	00035	803711	221733	06/11/14	175.00
	WILLOW BRANDI	00035	803712	221733	06/11/14	40.00
					Account Total	2,900.00
					Department Total	4,350.00

County of Adams
Vendor Payment Report

Grand Total 590,263.91