

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ROBERTSON FREDERICK MALCOLM HO	00001	814207	227042	10/02/14	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	814082	226952	09/30/14	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	814101	226952	09/30/14	146.16
	WEBER DEBORAH	00035	814126	226952	09/30/14	39.76
					Account Total	185.92
					Department Total	4,985.92

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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	814083	226952	09/30/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	814090	226952	09/30/14	66.08
	LAZNICKA SUZANNE	00035	814099	226952	09/30/14	39.20
					Account Total	105.28
	Travel & Transportation					
	DUKE STEPHANI	00035	814090	226952	09/30/14	21.00
					Account Total	21.00
					Department Total	156.28

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	HATT STEPHANIE	00001	813120	226501	09/22/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	813934	226839	09/29/14	92.29
					Account Total	92.29
	Medical Services					
	ARNALL MICHAEL F MD	00001	814226	227075	10/02/14	36,000.00
	HUSER CAROL J MD	00001	813908	226829	09/29/14	7,200.00
					Account Total	43,200.00
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	814222	227067	10/02/14	89.37
	COLO MEDICAL WASTE INC	00001	814074	226918	09/30/14	516.00
	SOUTHLAND MEDICAL CORP	00001	813909	226829	09/29/14	266.34
	SOUTHLAND MEDICAL CORP	00001	813927	226836	09/29/14	2,037.88
					Account Total	2,909.59
	Other Professional Serv					
	FEDEX	00001	813922	226834	09/29/14	115.54
	FEDEX	00001	814075	226920	09/30/14	32.42
	FEDEX	00001	814224	227068	10/02/14	20.98
	FEDEX	00001	814225	227069	10/02/14	17.92
	MIRANDA MADISON	00001	814076	226921	09/30/14	978.25
	MIRANDA MADISON	00001	814077	226922	09/30/14	783.25
	MIRANDA MADISON	00001	814078	226923	09/30/14	923.00
	PERKINELMER GENETICS	00001	814073	226917	09/30/14	100.00
	PLATTE VALLEY CLINIC LAB	00001	813911	226830	09/29/14	30.00
	PRICE REBECCA MARY	00001	813932	226836	09/29/14	
	PRICE REBECCA MARY	00001	813933	226837	09/29/14	459.00
	PRICE REBECCA MARY	00001	814419	227139	10/03/14	324.00
	STOEFLER REBECCA E	00001	813920	226834	09/29/14	108.00
					Account Total	3,892.36
	Public Relations					
	DEWITT & TABLER FUNERAL DIRECT	00001	814227	227076	10/02/14	151.00
					Account Total	151.00
					Department Total	50,245.24

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	170 SCOUT THE	00001	813888	226824	09/29/14	<u>8,236.80</u>
					Account Total	<u>8,236.80</u>
					Department Total	<u><u>8,236.80</u></u>

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Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	814223	227063	10/02/14	<u>138.00</u>
					Account Total	<u>138.00</u>
					Department Total	<u><u>138.00</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00030	814131	226962	10/01/14	<u>311.73</u>
					Account Total	<u>311.73</u>
					Department Total	<u><u>311.73</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DOUGLASS TERI	00001	813864	226819	09/29/14	38.08
	SANTISTEVAN DEBRA F	00001	813863	226819	09/29/14	35.28
	TOTAYS TAMSIN	00001	813865	226819	09/29/14	18.20
					Account Total	<u>91.56</u>
					Department Total	<u><u>91.56</u></u>

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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>
	Mileage Reimbursements					
	KAUFMAN JENNIFER	00001	814023	226893	09/30/14	70.56
					Account Total	70.56
					Department Total	70.56

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	814130	226962	10/01/14	<u>19.04</u>
					Account Total	<u>19.04</u>
					Department Total	<u><u>19.04</u></u>

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<u>4031</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO COMMUNITY SERVICES	00020	813885	226820	09/29/14	.01
					Account Total	.01
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	813885	226820	09/29/14	345,997.66
					Account Total	345,997.66
					Department Total	<u>345,997.67</u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	813940	226867	09/30/14	2,407.50
					Account Total	2,407.50
	Mileage Reimbursements					
	BLUTH TODD	00001	813939	226867	09/30/14	210.56
	KONECNY KATELYN	00001	813942	226867	09/30/14	172.48
	REINCKE LARA M	00001	813941	226867	09/30/14	187.04
					Account Total	570.08
	Other Professional Serv					
	DEPT OF FINANCE	00001	813938	226867	09/30/14	19.00
					Account Total	19.00
	Witness Fees					
	ABEYTA JAMIE	00001	813889	226828	09/29/14	15.00
	AGUILAR GISELA	00001	813890	226828	09/29/14	13.30
	ARCHULETA MELINY	00001	813891	226828	09/29/14	19.30
	BRADEN LARRY	00001	813892	226828	09/29/14	31.40
	CARPENTER STEPHANIE	00001	813965	226884	09/30/14	19.40
	CDEBACA JESSICA	00001	813893	226828	09/29/14	15.60
	CHAVEZ MARIA	00001	813894	226828	09/29/14	4.90
	CHRISTMAN KENNETH	00001	813967	226884	09/30/14	20.80
	CONCA TABATHA	00001	813966	226884	09/30/14	16.90
	CRUZ TERRY	00001	813968	226884	09/30/14	19.80
	DAGOSTINE NATALIE	00001	813969	226884	09/30/14	40.80
	DESALVO ANTHONY	00001	813895	226828	09/29/14	22.90
	ESTRADA JOE	00001	813896	226828	09/29/14	16.40
	FORD CALVIN	00001	813970	226884	09/30/14	15.90
	FORD SARA	00001	813897	226828	09/29/14	25.20
	HASMINE SYLEJMANI	00001	813898	226828	09/29/14	45.60
	HERNANDEZ ANALUISA	00001	813899	226828	09/29/14	17.30
	HERRERA KYRA	00001	813900	226828	09/29/14	18.00
	HOFFMAN STACEY	00001	813971	226884	09/30/14	18.40
	JOHNSON ANTONIO	00001	813901	226828	09/29/14	9.50
	KLYM STEPHEN	00001	813902	226828	09/29/14	22.90
	MARQUEZ KRISTINA	00001	813903	226828	09/29/14	3.10
	MCKEE BRIANA	00001	813904	226828	09/29/14	16.40

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MELECIO VANESSA	00001	813905	226828	09/29/14	16.50
	MUELLER MATT	00001	813906	226828	09/29/14	31.50
	NEWMAN MONICA	00001	813972	226884	09/30/14	13.50
	NIELSEN CHELSEY	00001	813973	226884	09/30/14	16.10
	ORTIZ REBECA	00001	813907	226828	09/29/14	20.70
	PAGNOTTA AIDEE	00001	813910	226828	09/29/14	26.20
	POND MICHAEL	00001	813974	226884	09/30/14	26.70
	RAGAN TRAVIS	00001	813919	226828	09/29/14	62.60
	REYNA MARIA	00001	813975	226884	09/30/14	19.30
	RIGGS ROCHELLE	00001	813921	226828	09/29/14	13.90
	RIVERA JOLENE	00001	813976	226884	09/30/14	17.80
	RIVERA MARIA	00001	813925	226828	09/29/14	4.40
	RODRIGUEZ OMAR	00001	813928	226828	09/29/14	13.50
	ROMERO DAVID	00001	813977	226884	09/30/14	14.90
	RUIZ DANIEL	00001	813978	226884	09/30/14	33.70
	SCADDEN PAULA	00001	814062	226893	09/30/14	15.30
	SLAUGHTER DE SANCHEZ BETHANY	00001	813930	226828	09/29/14	4.60
	VASQUEZ MARTHA	00001	813979	226884	09/30/14	22.60
	VILLARREAL NORBERTO	00001	813931	226828	09/29/14	20.60
					Account Total	843.20
					Department Total	3,839.78

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	AZZOLINA CAROL	00001	814169	227022	10/02/14	39.00
	CARDENAS LIDIA M	00001	814168	227022	10/02/14	39.00
	KUHN AMY	00001	814167	227022	10/02/14	39.00
	ROMERO RHONDA	00001	814166	227022	10/02/14	39.00
					Account Total	156.00
					Department Total	156.00

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	ONEIDA COLD STORAGE CO LLP	00001	814128	226958	10/01/14	<u>42,689.87</u>
					Account Total	<u>42,689.87</u>
					Department Total	<u><u>42,689.87</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	814085	226952	09/30/14	54.88
	MEDINA KRISTINA	00035	814103	226952	09/30/14	63.28
	SALVADOR THERESA	00035	814108	226952	09/30/14	129.36
	TRONCOSO MARINA	00035	814112	226952	09/30/14	112.00
	YEPEZ JAYMI	00035	814127	226952	09/30/14	84.00
					Account Total	443.52
					Department Total	443.52

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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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	814080	226952	09/30/14	25.00
	CENTER FOR CREDENTIALING & EDU	00035	814081	226952	09/30/14	25.00
					Account Total	50.00
	Mileage Reimbursements					
	DABIT SANA	00035	814089	226952	09/30/14	189.28
	MENDOZA MICHELLE	00035	814134	226952	09/30/14	6.16
	STOTTS DOLORES L	00035	814111	226952	09/30/14	24.64
					Account Total	220.08
					Department Total	270.08

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	813914	226832	09/29/14	699.50
	A & E TIRE INC	00006	813915	226832	09/29/14	1,079.51
	A & E TIRE INC	00006	813916	226832	09/29/14	447.91
	REX OIL COMPANY	00006	813917	226832	09/29/14	4,278.95
	REX OIL COMPANY	00006	813918	226832	09/29/14	1,624.70
					Account Total	8,130.57
					Department Total	8,130.57

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	814172	227027	10/02/14	63.28
	MOORE SHARON D	00001	814172	227027	10/02/14	84.50
					Account Total	<u>147.78</u>
					Department Total	<u><u>147.78</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	814173	227027	10/02/14	<u>348.88</u>
					Account Total	<u>348.88</u>
					Department Total	<u><u>348.88</u></u>

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	814171	227027	10/02/14	<u>1,390.48</u>
					Account Total	<u>1,390.48</u>
					Department Total	<u><u>1,390.48</u></u>

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<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>
	Membership Dues					
	DENVER AG AND LIVESTOCK CLUB	00001	814170	227027	10/02/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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>
	Operating Supplies					
	FTI GROUP	00001	814024	226893	09/30/14	688.29
	STELLATOS CAFE	00001	813393	226707	09/25/14	100.00
					Account Total	<u>788.29</u>
	Subscrip/Publications					
	KIPLINGER LETTER	00001	814129	226958	10/01/14	99.00
					Account Total	<u>99.00</u>
					Department Total	<u><u>887.29</u></u>

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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>
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	814272	227106	10/03/14	94.64
	OROZCO RAUL	00001	814266	227106	10/03/14	52.64
	RYAN PATRICK J	00001	814264	227106	10/03/14	38.64
	SANDOVAL RICK	00001	814268	227106	10/03/14	202.72
	SANDOVAL RICK	00001	814270	227106	10/03/14	53.76
					Account Total	442.40
					Department Total	442.40

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<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>
	Building Repair & Maint					
	WEATHERSURE	00001	814278	227106	10/03/14	106.16
					Account Total	106.16
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	814274	227106	10/03/14	134.81
					Account Total	134.81
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	814232	227106	10/03/14	52.76
					Account Total	52.76
					Department Total	<u>293.73</u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	814240	227106	10/03/14	<u>670.99</u>
					Account Total	<u>670.99</u>
					Department Total	<u><u>670.99</u></u>

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<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					
	XCEL ENERGY	00001	814252	227106	10/03/14	<u>116.50</u>
					Account Total	<u>116.50</u>
					Department Total	<u><u>116.50</u></u>

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<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					
	XCEL ENERGY	00001	814233	227106	10/03/14	<u>1,792.27</u>
					Account Total	<u>1,792.27</u>
					Department Total	<u><u>1,792.27</u></u>

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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	814229	227106	10/03/14	4,784.51
	XCEL ENERGY	00001	814230	227106	10/03/14	78.69
	XCEL ENERGY	00001	814258	227106	10/03/14	224.55
					Account Total	<u>5,087.75</u>
					Department Total	<u><u>5,087.75</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	814262	227106	10/03/14	<u>12,534.77</u>
					Account Total	<u>12,534.77</u>
					Department Total	<u><u>12,534.77</u></u>

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<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					
	XCEL ENERGY	00001	814239	227106	10/03/14	48.11
					Account Total	48.11
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	814242	227106	10/03/14	16,668.06
	BRIGHTON CITY OF (WATER)	00001	814244	227106	10/03/14	5,300.51
	BRIGHTON CITY OF (WATER)	00001	814246	227106	10/03/14	111.15
					Account Total	22,079.72
					Department Total	22,127.83

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	814235	227106	10/03/14	1,806.47
	WESTMINSTER CITY OF	00001	814237	227106	10/03/14	663.00
					Account Total	2,469.47
					Department Total	2,469.47

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>
	Gas & Electricity					
	XCEL ENERGY	00001	814260	227106	10/03/14	<u>13,162.74</u>
					Account Total	<u>13,162.74</u>
					Department Total	<u><u>13,162.74</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	814256	227106	10/03/14	<u>155.62</u>
					Account Total	<u>155.62</u>
					Department Total	<u><u>155.62</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					
	XCEL ENERGY	00001	814057	226893	09/30/14	<u>51.19</u>
					Account Total	<u>51.19</u>
					Department Total	<u><u>51.19</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	814254	227106	10/03/14	226.88
					Account Total	<u>226.88</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	814248	227106	10/03/14	565.20
	BRIGHTON CITY OF (WATER)	00001	814250	227106	10/03/14	1,021.44
					Account Total	<u>1,586.64</u>
					Department Total	<u><u>1,813.52</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					
	ADAMSON POLICE PRODUCTS	00001	812987	226435	09/19/14	2,960.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	813460	226749	09/26/14	8,750.00
	ARAMARK CORRECTIONAL SERVICES	00001	813475	226749	09/26/14	125.12
	ARAMARK CORRECTIONAL SERVICES	00001	813485	226749	09/26/14	25,193.99
	ARAMARK CORRECTIONAL SERVICES	00001	813494	226749	09/26/14	279.30
	ARAMARK CORRECTIONAL SERVICES	00001	813499	226749	09/26/14	1,189.50
	ARAMARK CORRECTIONAL SERVICES	00001	813505	226749	09/26/14	5,629.83
	AZTEC SOFTWARE	00001	813530	226749	09/26/14	6,050.00
	BARTON SOLVENTS INC	00001	813913	226832	09/29/14	34,149.00
	BARTON SOLVENTS INC	00001	813913	226832	09/29/14	1,952.48
	BOB BARKER COMPANY	00001	813531	226749	09/26/14	45.06
	BOB BARKER COMPANY	00001	814136	226976	10/01/14	1,971.91
	BRIGHTON SCHOOL DISTRICT 27J	00001	814137	226976	10/01/14	473.50
	CHEMATOX LABORATORY INC	00001	814138	226976	10/01/14	375.00
	CHEMATOX LABORATORY INC	00001	814139	226976	10/01/14	1,260.00
	GORDON SIGN CO	00001	814070	226902	09/30/14	7,708.00
	HELTON & WILLIAMSEN PC	00001	814069	226902	09/30/14	3,978.00
	KENNY ELECTRIC SERVICE INC	00001	812988	226435	09/19/14	10,241.00
	LEONARD RICE ENGINEERS INC	00001	814068	226902	09/30/14	623.00
	LEXIS NEXIS MATTHEW BENDER	00001	813645	226772	09/26/14	2,034.80
	MCDONALD YONG HUI V	00001	814140	226976	10/01/14	3,840.48
	MTN STATES EMPLOYERS	00001	814067	226902	09/30/14	1,300.00
	NEVE'S UNIFORMS INC	00001	813532	226749	09/26/14	105.95
	NEVE'S UNIFORMS INC	00001	813534	226749	09/26/14	212.90
	NEVE'S UNIFORMS INC	00001	813543	226749	09/26/14	45.95
	NEVE'S UNIFORMS INC	00001	813545	226749	09/26/14	36.69
	NEVE'S UNIFORMS INC	00001	814141	226976	10/01/14	111.90
	NEVE'S UNIFORMS INC	00001	814142	226976	10/01/14	177.84
	NEVE'S UNIFORMS INC	00001	814143	226976	10/01/14	140.85
	NEVE'S UNIFORMS INC	00001	814144	226976	10/01/14	326.70
	NEVE'S UNIFORMS INC	00001	814145	226976	10/01/14	153.30
	NEVE'S UNIFORMS INC	00001	814146	226976	10/01/14	45.95
	NEVE'S UNIFORMS INC	00001	814147	226976	10/01/14	140.85
	NEVE'S UNIFORMS INC	00001	814148	226976	10/01/14	277.94
	NEVE'S UNIFORMS INC	00001	814149	226976	10/01/14	29.70

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>
	NEVE'S UNIFORMS INC	00001	814150	226976	10/01/14	80.90
	NEVE'S UNIFORMS INC	00001	814151	226976	10/01/14	107.95
	NEVE'S UNIFORMS INC	00001	814152	226976	10/01/14	45.95
	NEVE'S UNIFORMS INC	00001	814153	226976	10/01/14	1,816.00
	NORCHEM DRUG TESTING LABORATOR	00001	813547	226749	09/26/14	5,180.80
	NORCHEM DRUG TESTING LABORATOR	00001	813550	226749	09/26/14	101.40
	PTS OF AMERICA LLC	00001	814154	226976	10/01/14	1,340.90
	RAMIREZ GABRIELLA	00001	812989	226435	09/19/14	96.00
	RAMIREZ GABRIELLA	00001	813646	226772	09/26/14	101.00
	ROSS SHIRLEY M	00001	814155	226976	10/01/14	1,345.50
	TELERUS	00001	812990	226435	09/19/14	3,519.00
	TRS & SPARKLE WASH INC	00001	812991	226435	09/19/14	600.00
	TRS & SPARKLE WASH INC	00001	812992	226435	09/19/14	588.00
	TRS & SPARKLE WASH INC	00001	812993	226435	09/19/14	240.00
	TRS & SPARKLE WASH INC	00001	813551	226749	09/26/14	306.00
	TRS & SPARKLE WASH INC	00001	813552	226749	09/26/14	215.00
	VIGILANT CANINE SERVICES INTL	00001	812994	226435	09/19/14	7,500.00
	WIRELESS ADVANCED COMMUNICATIO	00001	812995	226435	09/19/14	424.53
	WIRELESS ADVANCED COMMUNICATIO	00001	814156	226976	10/01/14	140.00
	ZOE TRAINING & CONSULTING	00001	814065	226902	09/30/14	1,240.00
	ZOE TRAINING & CONSULTING	00001	814066	226902	09/30/14	1,320.00
					Account Total	<u>148,245.42</u>
					Department Total	<u><u>148,245.42</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	814353	227115	10/03/14	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	814348	227115	10/03/14	9,852.24
					Account Total	9,852.24
	Gas & Electricity					
	XCEL ENERGY	00005	814025	226893	09/30/14	34.63
					Account Total	34.63
	Grounds Maintenance					
	AGFINITY INC	00005	814349	227115	10/03/14	2,474.83
	AGFINITY INC	00005	814350	227115	10/03/14	499.65
	AGFINITY INC	00005	814351	227115	10/03/14	22.91
	GOLF & SPORT SOLUTIONS	00005	813566	226766	09/26/14	906.24
	L L JOHNSON DIST	00005	813569	226766	09/26/14	10.39
	L L JOHNSON DIST	00005	813570	226766	09/26/14	17.75
	L L JOHNSON DIST	00005	813571	226766	09/26/14	323.10-
	L L JOHNSON DIST	00005	813572	226766	09/26/14	33.88-
	L L JOHNSON DIST	00005	813573	226766	09/26/14	156.72
	L L JOHNSON DIST	00005	813574	226766	09/26/14	156.72
	L L JOHNSON DIST	00005	813575	226766	09/26/14	156.72-
	L L JOHNSON DIST	00005	813576	226766	09/26/14	100.63
	L L JOHNSON DIST	00005	814355	227115	10/03/14	47.51
	L L JOHNSON DIST	00005	814356	227115	10/03/14	54.00
	SELECT MATERIALS	00005	814360	227115	10/03/14	687.50
	SELECT MATERIALS	00005	814361	227115	10/03/14	717.14
					Account Total	5,338.29
	Minor Equipment					
	G&S VENDING EQUIPMENT COMPANY	00005	813565	226766	09/26/14	1,200.00
	L L JOHNSON DIST	00005	813577	226766	09/26/14	71.75
					Account Total	1,271.75
	Other Repair & Maint					
	AGFINITY INC	00005	814352	227115	10/03/14	398.50
	CEM LAKE MGMT	00005	814354	227115	10/03/14	443.00

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>
	SOIL HORIZONS	00005	814362	227115	10/03/14	1,035.00
	SOIL HORIZONS	00005	814363	227115	10/03/14	1,165.00
					Account Total	<u>3,041.50</u>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	813581	226767	09/26/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	814347	227115	10/03/14	57.55
	L L JOHNSON DIST	00005	813567	226766	09/26/14	136.79
	L L JOHNSON DIST	00005	813568	226766	09/26/14	424.77
					Account Total	<u>676.66</u>
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	813564	226766	09/26/14	600.37
	L L JOHNSON DIST	00005	813578	226766	09/26/14	277.72
	L L JOHNSON DIST	00005	813579	226766	09/26/14	698.83-
	L L JOHNSON DIST	00005	813580	226766	09/26/14	521.13
	L L JOHNSON DIST	00005	814357	227115	10/03/14	13.40
	L L JOHNSON DIST	00005	814358	227115	10/03/14	1,010.95
	NAPA	00005	814359	227115	10/03/14	12.98
					Account Total	<u>1,737.72</u>
					Department Total	<u><u>21,972.29</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	STANLEY CONVERGENT SECURITY S	00004	814228	227106	10/03/14	<u>3,638.00</u>
					Account Total	<u>3,638.00</u>
					Department Total	<u><u>3,638.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MTN STATES EMPLOYERS	00001	813391	226707	09/25/14	125.00
					Account Total	125.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	813870	226819	09/29/14	7,750.00
	ROCKY MTN HEALTH PLAN	00001	813877	226819	09/29/14	850.00
	SECURE HORIZONS	00001	813872	226819	09/29/14	1,500.00
	UNITED HEALTHCARE	00001	813874	226819	09/29/14	4,350.00
					Account Total	14,450.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	813392	226707	09/25/14	87.17
					Account Total	87.17
	Operating Supplies					
	STELLATOS CAFE	00001	813393	226707	09/25/14	100.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	813390	226707	09/25/14	575.00
					Account Total	575.00
	Travel & Transportation					
	FENNELL VALERIE	00001	813924	226835	09/29/14	123.00
					Account Total	123.00
					Department Total	15,460.17

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 Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00031	813855	226816	09/29/14	303.88
					Account Total	303.88
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	813859	226816	09/29/14	81.34
	ORKIN PEST CONTROL	00031	813860	226816	09/29/14	80.00
					Account Total	161.34
	Telephone					
	CENTURY LINK	00031	813856	226816	09/29/14	1,098.57
	CENTURY LINK	00031	813857	226816	09/29/14	93.70
	CENTURY LINK	00031	813858	226816	09/29/14	869.49
					Account Total	2,061.76
					Department Total	2,526.98

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	JONES AMY	00001	813929	226835	09/29/14	123.00
	LIPSEY SEAN	00001	813926	226835	09/29/14	123.00
					Account Total	<u>246.00</u>
					Department Total	<u><u>246.00</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	813880	226819	09/29/14	190.08
					Account Total	190.08
	Insurance Premiums					
	UNITED HEALTHCARE	00019	813880	226819	09/29/14	217.36
					Account Total	217.36
					Department Total	<u>407.44</u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	813881	226819	09/29/14	2,714.58
					Account Total	2,714.58
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	813883	226819	09/29/14	19.08
					Account Total	19.08
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	813886	226820	09/29/14	3,825.00
	GALLAGHER BENEFIT SERVICES INC	00019	814063	226902	09/30/14	2,000.00
	HEALTHBREAK INC	00019	813887	226820	09/29/14	5,297.24
	WEIGHT WATCHERS NORTH AMERICAN	00019	814064	226902	09/30/14	1,614.12
					Account Total	12,736.36
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	813869	226819	09/29/14	59,242.47
					Account Total	59,242.47
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	813871	226819	09/29/14	14,098.40
					Account Total	14,098.40
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	813876	226819	09/29/14	4,637.30
					Account Total	4,637.30
	Retiree Med -United Health EPO					
	INGALLS TERRY L	00019	813867	226819	09/29/14	544.03
					Account Total	544.03
	Retiree Vision					
	INGALLS TERRY L	00019	813867	226819	09/29/14	9.28
	VISION SERVICE PLAN-CONNECTICU	00019	813879	226819	09/29/14	1,814.25
					Account Total	1,823.53
					Department Total	95,815.75

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	813882	226819	09/29/14	185.40
					Account Total	185.40
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	813878	226819	09/29/14	8,835.56
	DELTA DENTAL PLAN OF COLO	00019	813882	226819	09/29/14	264.38
	INGALLS TERRY L	00019	813867	226819	09/29/14	35.35
					Account Total	9,135.29
					Department Total	9,320.69

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	3,516.48
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	332.64
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	285.12
					Account Total	4,134.24
	AARP RX					
	UNITED HEALTHCARE	00019	813875	226819	09/29/14	14,187.80
					Account Total	14,187.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	4,021.16
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	380.38
	UNITED HEALTHCARE	00019	813868	226819	09/29/14	326.04
					Account Total	4,727.58
	UHC_MED					
	UNITED HEALTHCARE	00019	813873	226819	09/29/14	17,509.88
					Account Total	17,509.88
					Department Total	40,559.50

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>
	Business Meetings					
	MCCUNE KENDRA	00001	814161	226985	10/01/14	25.77
					Account Total	25.77
	Mileage Reimbursements					
	BACA GREG	00001	814163	226985	10/01/14	127.08
	JACHETTA TERRI LYNN	00001	814221	227063	10/02/14	159.60
	MCCUNE KENDRA	00001	814162	226985	10/01/14	27.95
					Account Total	314.63
	Travel & Transportation					
	ALVARADO ABIMAEL DAVID	00001	814164	226985	10/01/14	28.00
					Account Total	28.00
					Department Total	368.40

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	TDS TELECOM	00001	814220	227063	10/02/14	654.64
	WINDSTREAM COMMUNICATIONS	00001	814218	227063	10/02/14	1,567.08
	WINDSTREAM COMMUNICATIONS	00001	814219	227063	10/02/14	3.18
					Account Total	<u>2,224.90</u>
					Department Total	<u><u>2,224.90</u></u>

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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	814216	227063	10/02/14	79.56
	UTILITY NOTIFICATION CENTER OF	00001	814217	227063	10/02/14	84.15
					Account Total	<u>163.71</u>
					Department Total	<u><u>163.71</u></u>

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	813962	226867	09/30/14	2,777.75
	LINK	00001	813963	226867	09/30/14	2,777.75
	LINK	00001	813964	226867	09/30/14	2,777.75
					Account Total	<u>8,333.25</u>
					Department Total	<u><u>8,333.25</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	WRIGHT NORMAN B	00001	813884	226819	09/29/14	<u>93.00</u>
					Account Total	<u>93.00</u>
					Department Total	<u><u>93.00</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					
	COMMERCE CITY CITY OF	00028	813946	226876	09/30/14	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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>
	Travel & Transportation					
	SIEDLECKI JAMES L	00001	814165	226985	10/01/14	<u>527.31</u>
					Account Total	<u>527.31</u>
					Department Total	<u><u>527.31</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>
	Regional Park Rentals					
	AMERICAN TRUCK HISTORICAL SOCI	00001	813951	226879	09/30/14	500.00
	BAUER GABRIELA	00001	813952	226879	09/30/14	80.00
	EMBASSY SUITES DENVER AIRPORT	00001	813953	226879	09/30/14	150.00
	GATEWAY MULTIMEDIA	00001	813954	226879	09/30/14	750.00
	LOWREY LAVETA	00001	813955	226879	09/30/14	75.00
	MARTIN MARIETTA	00001	813956	226879	09/30/14	350.00
	MARTINEZ OSCAR	00001	813957	226879	09/30/14	650.00
	MYR GROUP	00001	813958	226879	09/30/14	150.00
	QUIROZ MARISSA	00001	813959	226879	09/30/14	80.00
	REID AMY	00001	813960	226879	09/30/14	150.00
	TOCA ANNA	00001	813961	226879	09/30/14	1,010.19
					Account Total	3,945.19
					Department Total	3,945.19

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					
	UNITED POWER	00001	814058	226893	09/30/14	92.92
	XCEL ENERGY	00001	814026	226893	09/30/14	37.65
	XCEL ENERGY	00001	814027	226893	09/30/14	137.96
	XCEL ENERGY	00001	814028	226893	09/30/14	40.72
	XCEL ENERGY	00001	814029	226893	09/30/14	55.76
	XCEL ENERGY	00001	814054	226893	09/30/14	181.36
	XCEL ENERGY	00001	814055	226893	09/30/14	109.33
	XCEL ENERGY	00001	814056	226893	09/30/14	152.52
					Account Total	808.22
					Department Total	808.22

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	813395	226710	09/25/14	670.45
	CANON SOLUTIONS AMERICA	00001	813396	226710	09/25/14	1,039.13
	CANON SOLUTIONS AMERICA	00001	813397	226710	09/25/14	27.35
					Account Total	1,736.93
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	813394	226710	09/25/14	100.24
					Account Total	100.24
					Department Total	1,837.17

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CASTLE CHRISTOPHER	00001	813418	226710	09/25/14	65.00
	ELSEROUGI, A J	00001	813416	226710	09/25/14	65.00
	GARNER, ROSIE	00001	813402	226710	09/25/14	65.00
	GIBNEY HARRY	00001	813409	226710	09/25/14	65.00
	HERRERA, AARON	00001	813415	226710	09/25/14	65.00
	HODGE, DICK	00001	813417	226710	09/25/14	65.00
	MOLINARO SAM	00001	813407	226710	09/25/14	65.00
	MOSKO STEW	00001	813405	226710	09/25/14	65.00
	PRATT, GARY	00001	813419	226710	09/25/14	65.00
	RICHARDSON SHARON	00001	813401	226710	09/25/14	65.00
	TOCHTROP PAUL	00001	813400	226710	09/25/14	65.00
	VALENTE LARRY DEAN	00001	813414	226710	09/25/14	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BAUMGARTNER LYNETTE F	00001	813862	226819	09/29/14	103.00
	COLLINS EMILY	00001	813861	226819	09/29/14	138.00
					Account Total	241.00
	Zoning & Subdivision					
	DAVIS MEGAN	00001	813399	226710	09/25/14	43.95
	LEIGH ERIC	00001	813398	226710	09/25/14	512.50
					Account Total	556.45
					Department Total	797.45

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					
	UNITED POWER	00013	814059	226893	09/30/14	42.27
	UNITED POWER	00013	814061	226893	09/30/14	129.81
	UNITED POWER	00013	814072	226893	09/30/14	144.23
					Account Total	<u>316.31</u>
					Department Total	<u><u>316.31</u></u>

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>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	813279	226595	09/24/14	<u>5,395.50</u>
					Account Total	<u>5,395.50</u>
					Department Total	<u><u>5,395.50</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					
	SAMS CLUB	00001	813653	226773	09/26/14	319.06
					Account Total	319.06
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	40.01
					Account Total	40.01
					Department Total	359.07

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					
	SAMS CLUB	00001	813653	226773	09/26/14	510.17
					Account Total	510.17
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	813001	226444	09/19/14	776.97
	SYMBOL ARTS	00001	813040	226444	09/19/14	910.00
					Account Total	1,686.97
	Other Communications					
	DIRECTV	00001	813025	226444	09/19/14	113.59
	VERIZON WIRELESS	00001	813044	226444	09/19/14	368.26
					Account Total	481.85
	Other Professional Serv					
	SHRED IT USA LLC	00001	813038	226444	09/19/14	50.00
	SHRED IT USA LLC	00001	813654	226773	09/26/14	83.89
					Account Total	133.89
	Public Relations					
	NORTH WASHINGTON FIRE PROTECTI	00001	812997	226444	09/19/14	100.00
					Account Total	100.00
	Travel & Transportation					
	BAESSLER JENNIFER	00001	813004	226444	09/19/14	186.00
	CREEL TERESA L	00001	813012	226444	09/19/14	186.00
	DUNCAN PATRICIA	00001	813028	226444	09/19/14	150.00
	GERDEMAN JAMES R	00001	813029	226444	09/19/14	444.00
	GERDEMAN JAMES R	00001	813030	226444	09/19/14	264.00
					Account Total	1,230.00
					Department Total	4,142.88

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	145.89
					Account Total	145.89
	Sheriff's Fees					
	ALLEN CHARLA	00001	814113	226956	10/01/14	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	813215	226547	09/23/14	19.00
	ARNOLD AND ARNOLD	00001	813216	226547	09/23/14	66.00
	ASTRELLA LAW	00001	814124	226956	10/01/14	19.00
	AYUDA LAW FIRM LLC	00001	814125	226956	10/01/14	19.00
	BAUER DAVID	00001	813563	226547	09/26/14	19.00
	BC SERVICES INC	00001	813217	226547	09/23/14	19.00
	BC SERVICES INC	00001	813591	226547	09/26/14	19.00
	CASTANEDA-ALANIZ VANCESSA	00001	814114	226956	10/01/14	19.00
	DELGADO SAMMIE	00001	814121	226956	10/01/14	19.00
	GREENBERG AND SADA	00001	813218	226547	09/23/14	19.00
	HABERMAN BETTE JANE	00001	814115	226956	10/01/14	66.00
	HARRIS BROOKE NICOLE	00001	814116	226956	10/01/14	19.00
	HINDMANSANCHEZ	00001	813592	226547	09/26/14	19.00
	KLASS PHILIP	00001	813219	226547	09/23/14	66.00
	LOMBARDI JOSEPH	00001	814117	226956	10/01/14	66.00
	MACHOL & JOHANNESLLC	00001	813220	226547	09/23/14	12.00
	MIDLAND FUNDING LLC	00001	813593	226547	09/26/14	19.00
	MORNINGSIDE MOBILE HOME PARK	00001	813221	226547	09/23/14	66.00
	OLD DOMINION MANAGEMENT	00001	813594	226547	09/26/14	66.00
	OLD DOMINION MANAGEMENT	00001	813595	226547	09/26/14	66.00
	PYNE RACHEL	00001	814118	226956	10/01/14	19.00
	REYES MAYRA	00001	814119	226956	10/01/14	19.00
	RUIZ MELISSA	00001	814120	226956	10/01/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813222	226547	09/23/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813223	226547	09/23/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813224	226547	09/23/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813587	226547	09/26/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813588	226547	09/26/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813596	226547	09/26/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	813597	226547	09/26/14	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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	813598	226547	09/26/14	66.00
	STENGER AND STENGER	00001	813589	226547	09/26/14	11.00
	TSCHETTER HAMRICK SULZER	00001	813599	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813600	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813601	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813602	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813603	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813604	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813605	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813606	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813607	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813608	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813609	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813610	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813611	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813612	226547	09/26/14	112.00
	TSCHETTER HAMRICK SULZER	00001	813613	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813614	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813615	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813616	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813617	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813618	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813619	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813620	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813621	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813622	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813623	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813624	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813625	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813626	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813627	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813628	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813629	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813630	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813631	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813632	226547	09/26/14	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	813633	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813634	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813635	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813636	226547	09/26/14	145.00
	TSCHETTER HAMRICK SULZER	00001	813637	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813638	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813639	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813640	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813641	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813642	226547	09/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	813643	226547	09/26/14	194.00
	TSCHETTER HAMRICK SULZER	00001	813644	226547	09/26/14	66.00
	VINCI LAW OFFICE, LLC	00001	813590	226547	09/26/14	19.00
	WISSE LINDSEY	00001	814122	226956	10/01/14	19.00
	ZORNES SHELLIE	00001	814123	226956	10/01/14	19.00
					Account Total	4,663.00
					Department Total	4,808.89

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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	813011	226444	09/19/14	2,100.00
					Account Total	2,100.00
	Other Communications					
	VERIZON WIRELESS	00001	813655	226773	09/26/14	1,225.90
					Account Total	1,225.90
	Other Professional Serv					
	SHRED IT USA LLC	00001	813039	226444	09/19/14	44.00
					Account Total	44.00
	Travel & Transportation					
	HEITER SHANE R	00001	813032	226444	09/19/14	528.00
					Account Total	528.00
					Department Total	<u>3,897.90</u>

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					
	PLATTE VALLEY MEDICAL CENTER	00001	813651	226773	09/26/14	288.75
	PLATTE VALLEY MEDICAL CENTER	00001	813652	226773	09/26/14	2,082.32
					Account Total	2,371.07
	Mileage Reimbursements					
	BRADFORD ANDREW R	00001	813647	226773	09/26/14	136.76
	BRANDT STEPHANIE S	00001	813648	226773	09/26/14	110.88
					Account Total	247.64
	Operating Supplies					
	DENVER MEDIA DESIGNS	00001	813014	226444	09/19/14	2,368.50
	NORTHWEST PARKWAY LLC	00001	813037	226444	09/19/14	30.20
					Account Total	2,398.70
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	114.48
					Account Total	114.48
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	813866	226819	09/29/14	960.00
					Account Total	960.00
	Travel & Transportation					
	NIELSEN SUSAN G	00001	813328	226444	09/24/14	264.00
					Account Total	264.00
					Department Total	6,355.89

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	<u>29.11</u>
					Account Total	<u>29.11</u>
					Department Total	<u><u>29.11</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	<u>66.78</u>
					Account Total	<u>66.78</u>
					Department Total	<u><u>66.78</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>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	813650	226773	09/26/14	174.25
					Account Total	174.25
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	796.41
					Account Total	796.41
	Other Professional Serv					
	JOE'S TOWING & RECOVERY	00001	813033	226444	09/19/14	93.00
	SAVAGE WILLIAM	00001	813042	226444	09/19/14	556.88
	SHRED IT USA LLC	00001	813039	226444	09/19/14	44.00
					Account Total	693.88
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	813649	226773	09/26/14	231.47
					Account Total	231.47
	Travel & Transportation					
	ESKAM BRETT	00001	813045	226444	09/19/14	384.00
					Account Total	384.00
					Department Total	2,280.01

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	813046	226444	09/19/14	163.69
	WORLD CONNECTIONS TRAVEL	00001	813043	226444	09/19/14	2,227.50
					Account Total	<u>2,391.19</u>
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	104.75
					Account Total	<u>104.75</u>
					Department Total	<u><u>2,495.94</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>
	Operating Supplies					
	SAMS CLUB	00001	813653	226773	09/26/14	165.82
					Account Total	165.82
	Other Communications					
	VERIZON WIRELESS	00001	813044	226444	09/19/14	409.48
					Account Total	409.48
	Travel & Transportation					
	JOHNSON JUSTIN	00001	813034	226444	09/19/14	102.00
	LANTZ SHANE	00001	813035	226444	09/19/14	102.00
					Account Total	204.00
					Department Total	779.30

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					
	BANKS RACHEL	00035	814086	226952	09/30/14	77.84
	CASTILLO MARIA	00035	814088	226952	09/30/14	14.56
	DABIT SANA	00035	814089	226952	09/30/14	54.88
	GLASSER NOELLE	00035	814092	226952	09/30/14	26.32
	GONZALEZ JESSICA	00035	814093	226952	09/30/14	18.48
	JAMES TRUDY	00035	814095	226952	09/30/14	63.84
	JARVIS GARY	00035	814096	226952	09/30/14	29.12
	LEMKE GUYLA	00035	814100	226952	09/30/14	22.40
	MENDOZA MICHELLE	00035	814134	226952	09/30/14	254.80
	MORALES LUCINDA	00035	814105	226952	09/30/14	84.56
	STOTTS DOLORES L	00035	814111	226952	09/30/14	12.32
					Account Total	659.12
					Department Total	659.12

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					
	JACOBS WILL	00035	814094	226952	09/30/14	<u>309.68</u>
					Account Total	<u>309.68</u>
					Department Total	<u><u>309.68</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	814087	226952	09/30/14	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	814092	226952	09/30/14	84.00
	MULLINS JASON	00035	814106	226952	09/30/14	21.28
	POST REBECCA	00035	814107	226952	09/30/14	169.68
	SCHARRER JENICA	00035	814110	226952	09/30/14	24.64
					Account Total	<u>299.60</u>
					Department Total	<u><u>299.60</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	814091	226952	09/30/14	<u>36.40</u>
					Account Total	<u>36.40</u>
					Department Total	<u><u>36.40</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	814084	226952	09/30/14	122.64
	ELLIS CHARLES	00035	814091	226952	09/30/14	81.76
	KERR CRISTINE	00035	814098	226952	09/30/14	31.36
	SCHAGER BRETT	00035	814109	226952	09/30/14	146.72
					Account Total	382.48
					Department Total	382.48

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					
	AGUINIGA CAROL	00035	814084	226952	09/30/14	46.48
	ELLIS CHARLES	00035	814091	226952	09/30/14	78.40
	KAMMERZELL JODIE	00035	814097	226952	09/30/14	48.72
	KERR CRISTINE	00035	814098	226952	09/30/14	28.00
	MCGIRR RITA	00035	814102	226952	09/30/14	77.84
	SCHAGER BRETT	00035	814109	226952	09/30/14	98.56
					Account Total	378.00
	Travel & Transportation					
	KAMMERZELL JODIE	00035	814097	226952	09/30/14	6.00
					Account Total	6.00
					Department Total	384.00

County of Adams
Vendor Payment Report

Grand Total 926,281.53