

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	788878	213376	12/26/13	<u>62.84</u>
					Account Total	<u>62.84</u>
					Department Total	<u><u>62.84</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	788890	213376	12/26/13	25.99
					Account Total	25.99
	Operating Supplies					
	DEEP ROCK WATER	00035	788880	213376	12/26/13	16.25
					Account Total	16.25
					Department Total	42.24

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	788883	213376	12/26/13	<u>430.00</u>
					Account Total	<u>430.00</u>
					Department Total	<u><u>430.00</u></u>

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation SIEDLECKI JIM L	00001	788704	213301	12/23/13	<u>263.17</u>
					Account Total	<u>263.17</u>
					Department Total	<u><u>263.17</u></u>

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>
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	789052	213454	12/27/13	86.45
	VIS KELLY C	00001	789053	213454	12/27/13	12.43
					Account Total	<u>98.88</u>
					Department Total	<u><u>98.88</u></u>

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>
	Travel & Transportation					
	LITZSINGER TIFFANY	00001	788869	213348	12/24/13	<u>390.50</u>
					Account Total	<u>390.50</u>
					Department Total	<u><u>390.50</u></u>

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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>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	789051	213454	12/27/13	<u>32.77</u>
					Account Total	<u>32.77</u>
					Department Total	<u><u>32.77</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	787345	212639	12/09/13	67,133.00
					Account Total	67,133.00
	Operating Supplies					
	BUSINESS INK CO	00001	788351	213136	12/18/13	235.00
	CANON SOLUTIONS AMERICA	00001	788354	213136	12/18/13	24.54
					Account Total	259.54
	Subscrip/Publications					
	ELECTION ADMIN REPORTS	00001	788357	213136	12/18/13	219.00
					Account Total	219.00
					Department Total	67,611.54

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	VERIZON WIRELESS	00001	787349	212639	12/09/13	146.72
					Account Total	146.72
	Destruction of Records					
	SHRED IT USA	00001	787348	212639	12/09/13	30.00
					Account Total	30.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	787340	212639	12/09/13	1,973.86
	COLORADO COMMUNITY MEDIA	00001	787341	212639	12/09/13	25.60
					Account Total	1,999.46
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	787339	212639	12/09/13	42.96
	CANON SOLUTIONS AMERICA	00001	788353	213136	12/18/13	120.50
	CANON SOLUTIONS AMERICA	00001	788355	213136	12/18/13	48.08
					Account Total	211.54
	Other Communications					
	VERIZON WIRELESS	00001	788364	213136	12/18/13	80.02
					Account Total	80.02
	Other Professional Serv					
	BUEHLER MOVING & STORAGE	00001	787334	212639	12/09/13	760.00
	BUEHLER MOVING & STORAGE	00001	787335	212639	12/09/13	641.25
	ELECTION SYSTEMS & SOFTWARE	00001	787342	212639	12/09/13	15,125.00
	ELECTION SYSTEMS & SOFTWARE	00001	787343	212639	12/09/13	2,750.00
	ELECTION SYSTEMS & SOFTWARE	00001	787344	212639	12/09/13	4,125.00
					Account Total	23,401.25
	Postage & Freight					
	RUNBECK ELECTION SERVICES	00001	787355	212643	12/09/13	2,500.00
					Account Total	2,500.00
	Printing External					
	RUNBECK ELECTION SERVICES	00001	787354	212643	12/09/13	138,231.40
	RUNBECK ELECTION SERVICES	00001	788363	213136	12/18/13	3,520.65
					Account Total	141,752.05
					Department Total	<u>170,121.04</u>

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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	787346	212639	12/09/13	30.00
	SHRED IT USA	00001	787347	212639	12/09/13	30.00
					Account Total	60.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	788358	213136	12/18/13	2,240.77
					Account Total	2,240.77
	Mileage Reimbursements					
	DOUGLASS TERI	00001	788928	213382	12/26/13	87.58
	GRIMES CECILIA	00001	788929	213382	12/26/13	87.58
	HOBBS DALE	00001	788927	213382	12/26/13	384.20
					Account Total	559.36
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	787328	212639	12/09/13	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	787329	212639	12/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	787330	212639	12/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	787331	212639	12/09/13	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	787332	212639	12/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	787333	212639	12/09/13	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	788344	213136	12/18/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	788345	213136	12/18/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	788346	213136	12/18/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	788347	213136	12/18/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	788348	213136	12/18/13	27.28
	ALSCO AMERICAN INDUSTRIAL	00001	788349	213136	12/18/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	788350	213136	12/18/13	17.35
	CANON SOLUTIONS AMERICA	00001	787336	212639	12/09/13	36.34
	CANON SOLUTIONS AMERICA	00001	787337	212639	12/09/13	47.70
	CANON SOLUTIONS AMERICA	00001	787338	212639	12/09/13	17.23
	CANON SOLUTIONS AMERICA	00001	788352	213136	12/18/13	29.84
	CANON SOLUTIONS AMERICA	00001	788356	213136	12/18/13	56.41
					Account Total	464.47
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	788359	213136	12/18/13	20.00

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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>
	RED HAWK FIRE & SECURITY	00001	788360	213136	12/18/13	20.00
	RED HAWK FIRE & SECURITY	00001	788361	213136	12/18/13	20.00
	RED HAWK FIRE & SECURITY	00001	788362	213136	12/18/13	20.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>3,404.60</u></u>

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<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					
	FRONT RANGE LANDFILL INC	00024	788561	213246	12/20/13	<u>3,512.73</u>
					Account Total	<u>3,512.73</u>
					Department Total	<u><u>3,512.73</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	788853	213340	12/24/13	20.00
					Account Total	20.00
	Mileage Reimbursements					
	STRONG AMY M	00001	788865	213340	12/24/13	131.08
	WOLFF MICHELLE	00001	788867	213340	12/24/13	99.44
					Account Total	230.52
	Uniforms & Cleaning					
	NORTHERN PEAKS EMBROIDERY	00001	788862	213340	12/24/13	423.53
					Account Total	423.53
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	788853	213340	12/24/13	20.00
	ADCO DISTRICT ATTORNEY	00001	788853	213340	12/24/13	20.00
	ADCO DISTRICT ATTORNEY	00001	788853	213340	12/24/13	40.00
	ADCO DISTRICT ATTORNEY	00001	788853	213340	12/24/13	20.00
	ADCO DISTRICT ATTORNEY	00001	788854	213340	12/24/13	19.58
	ADCO DISTRICT ATTORNEY	00001	788854	213340	12/24/13	24.68
	ANDERSEN ASHLEY	00001	788803	213316	12/24/13	19.28
	CARMUN NICOLE	00001	788836	213316	12/24/13	16.22
	DE RENTERIA DELIA	00001	788805	213316	12/24/13	18.36
	DE VILLALOBOS SELSA	00001	788806	213316	12/24/13	22.44
	DELEON ROSA	00001	788804	213316	12/24/13	21.42
	DOMINGUEZ BEATRICE	00001	788807	213316	12/24/13	4.79
	FAIRCHILD TANIESSA	00001	788808	213316	12/24/13	30.09
	FERGUSON KENNETH	00001	788809	213316	12/24/13	29.98
	FERREIRA MIRANDA	00001	788810	213316	12/24/13	19.38
	GAUDIAN JERROD	00001	788811	213316	12/24/13	24.38
	GERBER TYSON	00001	788814	213316	12/24/13	23.36
	HARPER ALBERT	00001	788815	213316	12/24/13	20.50
	HASTINGS ADRIANA	00001	788816	213316	12/24/13	13.77
	IBARRA VIVIANA	00001	788817	213316	12/24/13	19.38
	LANAVILLE KATHERINE	00001	788818	213316	12/24/13	21.52
	LEE SUZIE	00001	788819	213316	12/24/13	11.83
	LOYA MAYRA	00001	788820	213316	12/24/13	20.09
	MARQUEZ CRYSTAL	00001	788821	213316	12/24/13	16.12

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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>
	MARTINEZ SERENA	00001	788822	213316	12/24/13	17.85
	MCKEMA KIMBERLY	00001	788823	213316	12/24/13	17.03
	MILLER DEBORAH	00001	788824	213316	12/24/13	16.52
	MORLEY JASON	00001	788825	213316	12/24/13	28.25
	MOSHER EILEEN	00001	788826	213316	12/24/13	19.38
	NAVARRO GABRIAL	00001	788827	213316	12/24/13	10.91
	PATTEN BRIAN	00001	788828	213316	12/24/13	19.38
	POHLENZ LINDSEY	00001	788829	213316	12/24/13	22.34
	RILEY GENE	00001	788830	213316	12/24/13	17.95
	ROGERS CHRISTOPHER	00001	788831	213316	12/24/13	16.12
	SMITH KRISTA	00001	788832	213316	12/24/13	12.55
	THOMAS ALEXIA	00001	788833	213316	12/24/13	16.52
	VALDEZ TALISA	00001	788834	213316	12/24/13	10.81
	WHITCOMB KRISTIN	00001	788835	213316	12/24/13	16.83
					Account Total	739.61
					Department Total	<u>1,413.66</u>

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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>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	788855	213340	12/24/13	22.60
	AZZOLINA CAROL	00001	788856	213340	12/24/13	36.44
	HERMOSILLO MELISSA	00001	788857	213340	12/24/13	201.14
	HERMOSILLO MELISSA	00001	788858	213340	12/24/13	114.70
	ROMERO RHONDA	00001	788863	213340	12/24/13	64.41
	ROMERO RHONDA	00001	788864	213340	12/24/13	64.41
	VOSS DIONNE	00001	788866	213340	12/24/13	128.82
					Account Total	632.52
					Department Total	632.52

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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					
	ROGERS AND SONS	00001	788970	213405	12/26/13	<u>6,678.13</u>
					Account Total	<u>6,678.13</u>
					Department Total	<u><u>6,678.13</u></u>

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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>
	Clnt Trng-Background Checks					
	SCREENING ONE INC	00035	788882	213376	12/26/13	26.60
					Account Total	26.60
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	788885	213376	12/26/13	40.68
					Account Total	40.68
					Department Total	<u>67.28</u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	788888	213376	12/26/13	100.01
	PETERSON JUDITH	00035	788893	213376	12/26/13	22.60
	TRUJILLO MARICRUZ	00035	788897	213376	12/26/13	58.76
					Account Total	<u>181.37</u>
					Department Total	<u><u>181.37</u></u>

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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					
	CANON FINANCIAL SERVICES INC	00006	788744	213302	12/23/13	210.00
	SAM HILL OIL INC	00006	789058	213455	12/27/13	1,083.06
	SAM HILL OIL INC	00006	789059	213455	12/27/13	21,031.43
	SAM HILL OIL INC	00006	789060	213455	12/27/13	30,459.10
	SAM HILL OIL INC	00006	789061	213455	12/27/13	13,314.24
	SAM HILL OIL INC	00006	789061	213455	12/27/13	10,873.24
					Account Total	76,971.07
					Department Total	76,971.07

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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>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	788638	213283	12/20/13	<u>110.74</u>
					Account Total	<u>110.74</u>
					Department Total	<u><u>110.74</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					
	IMHOFF LOREN B	00001	788924	213382	12/26/13	<u>50.85</u>
					Account Total	<u>50.85</u>
					Department Total	<u><u>50.85</u></u>

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>
	Mileage Reimbursements					
	DENTON CLAUDE	00001	788837	213338	12/24/13	33.67
	HOLUB MIKAL R	00001	788838	213338	12/24/13	312.56
	KRAUSE ZANE	00001	788840	213338	12/24/13	61.59
	NEIMAN ROBERT C	00001	788839	213338	12/24/13	22.60
					Account Total	430.42
					Department Total	430.42

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	788845	213338	12/24/13	42.85
	UNITED POWER (UNION REA)	00001	788846	213338	12/24/13	17.40
	UNITED POWER (UNION REA)	00001	788847	213338	12/24/13	31.33
	UNITED POWER (UNION REA)	00001	788848	213338	12/24/13	49.18
					Account Total	<u>140.76</u>
					Department Total	<u><u>140.76</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>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	788843	213338	12/24/13	42.95
					Account Total	42.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	788841	213338	12/24/13	2,730.83
					Account Total	2,730.83
					Department Total	<u>2,773.78</u>

County of Adams
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<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	788844	213338	12/24/13	<u>133.95</u>
					Account Total	<u>133.95</u>
					Department Total	<u><u>133.95</u></u>

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<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>
	Building Repair & Maint					
	WEATHERSURE	00001	788852	213338	12/24/13	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</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>
	Building Repair & Maint					
	BILL STAAB SALES INC	00001	788849	213338	12/24/13	1,269.00
	BILL STAAB SALES INC	00001	788850	213338	12/24/13	1,693.00
	BILL STAAB SALES INC	00001	788851	213338	12/24/13	2,275.00
					Account Total	<u>5,237.00</u>
					Department Total	<u><u>5,237.00</u></u>

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<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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	788842	213338	12/24/13	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</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					
	ARAMARK CORRECTIONAL SERVICES	00001	788331	213132	12/18/13	75.53
	ARAMARK CORRECTIONAL SERVICES	00001	788332	213132	12/18/13	353.80
	ARAMARK CORRECTIONAL SERVICES	00001	788333	213132	12/18/13	82.65
	ARAMARK CORRECTIONAL SERVICES	00001	788334	213132	12/18/13	24,398.04
	ARAMARK CORRECTIONAL SERVICES	00001	788335	213132	12/18/13	5,395.67
	CANON BUSINESS SOLUTIONS CENTR	00001	788747	213302	12/23/13	293.00
	CANON FINANCIAL SERVICES INC	00001	788706	213302	12/23/13	190.00
	CANON FINANCIAL SERVICES INC	00001	788707	213302	12/23/13	425.00
	CANON FINANCIAL SERVICES INC	00001	788708	213302	12/23/13	91.15
	CANON FINANCIAL SERVICES INC	00001	788709	213302	12/23/13	139.20
	CANON FINANCIAL SERVICES INC	00001	788710	213302	12/23/13	215.00
	CANON FINANCIAL SERVICES INC	00001	788712	213302	12/23/13	54.00
	CANON FINANCIAL SERVICES INC	00001	788715	213302	12/23/13	70.00
	CANON FINANCIAL SERVICES INC	00001	788716	213302	12/23/13	260.00
	CANON FINANCIAL SERVICES INC	00001	788717	213302	12/23/13	119.00
	CANON FINANCIAL SERVICES INC	00001	788718	213302	12/23/13	798.00
	CANON FINANCIAL SERVICES INC	00001	788719	213302	12/23/13	260.00
	CANON FINANCIAL SERVICES INC	00001	788721	213302	12/23/13	398.00
	CANON FINANCIAL SERVICES INC	00001	788722	213302	12/23/13	54.00
	CANON FINANCIAL SERVICES INC	00001	788726	213302	12/23/13	198.00
	CANON FINANCIAL SERVICES INC	00001	788727	213302	12/23/13	105.00
	CANON FINANCIAL SERVICES INC	00001	788729	213302	12/23/13	105.00
	CANON FINANCIAL SERVICES INC	00001	788730	213302	12/23/13	105.00
	CANON FINANCIAL SERVICES INC	00001	788731	213302	12/23/13	105.00
	CANON FINANCIAL SERVICES INC	00001	788732	213302	12/23/13	105.00
	CANON FINANCIAL SERVICES INC	00001	788733	213302	12/23/13	226.00
	CANON FINANCIAL SERVICES INC	00001	788734	213302	12/23/13	177.00
	CANON FINANCIAL SERVICES INC	00001	788735	213302	12/23/13	198.00
	CANON FINANCIAL SERVICES INC	00001	788736	213302	12/23/13	686.00
	CANON FINANCIAL SERVICES INC	00001	788737	213302	12/23/13	442.00
	CANON FINANCIAL SERVICES INC	00001	788739	213302	12/23/13	207.00
	CANON FINANCIAL SERVICES INC	00001	788741	213302	12/23/13	462.00
	CANON FINANCIAL SERVICES INC	00001	788742	213302	12/23/13	493.30
	CANON FINANCIAL SERVICES INC	00001	788743	213302	12/23/13	322.00
	CANON FINANCIAL SERVICES INC	00001	788745	213302	12/23/13	366.00

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>
	CANON FINANCIAL SERVICES INC	00001	788746	213302	12/23/13	421.00
	CANON FINANCIAL SERVICES INC	00001	788751	213302	12/23/13	185.00
	CANON FINANCIAL SERVICES INC	00001	788752	213302	12/23/13	508.00
	CANON FINANCIAL SERVICES INC	00001	788753	213302	12/23/13	520.00
	CANON FINANCIAL SERVICES INC	00001	788754	213302	12/23/13	304.00
	CANON FINANCIAL SERVICES INC	00001	788755	213302	12/23/13	302.00
	CANON FINANCIAL SERVICES INC	00001	788756	213302	12/23/13	437.00
	CANON FINANCIAL SERVICES INC	00001	788757	213302	12/23/13	214.00
	CANON FINANCIAL SERVICES INC	00001	788758	213302	12/23/13	347.00
	CANON FINANCIAL SERVICES INC	00001	788760	213302	12/23/13	227.00
	CANON FINANCIAL SERVICES INC	00001	788761	213302	12/23/13	465.00
	CANON FINANCIAL SERVICES INC	00001	788762	213302	12/23/13	35.00
	DENOVO	00001	788793	213302	12/23/13	1,040.00
	HILL & ROBBINS	00001	788916	213378	12/26/13	2,018.15
	HILL & ROBBINS	00001	788917	213378	12/26/13	2,530.50
	KD SUPPLY LLC	00001	788336	213132	12/18/13	777.38
	KENNY ELECTRIC SERVICE INC	00001	788338	213132	12/18/13	1,533.00
	LINDQUIST & VENNUM PLLP	00001	789056	213455	12/27/13	277.20
	MTN STATES IMAGING LLC	00001	788918	213378	12/26/13	764.64
	NDAA	00001	788923	213378	12/26/13	922.00
	NDAA INSURANCE SERVICES OFFICE	00001	788922	213378	12/26/13	82,875.00
	NDAA INSURANCE SERVICES OFFICE	00001	788922	213378	12/26/13	4,914.00
	NORTHWESTERN UNIVERSITY	00001	788341	213132	12/18/13	77,700.00
	OFFICE SCAPES	00001	788340	213132	12/18/13	5,436.19
	PRO FORCE LAW ENFORCEMENT	00001	788628	213277	12/20/13	4,028.50
	PTS OF AMERICA LLC	00001	788617	213277	12/20/13	1,867.80
	ROCKY MTN CONVEYOR & EQUIPT	00001	788618	213277	12/20/13	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	788619	213277	12/20/13	1,141.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	788619	213277	12/20/13	100.00
	SIMPSON & SOMPSON SALES & SERV	00001	788342	213132	12/18/13	1,499.00
	SPECTRA CONTRACT FLOORING SERV	00001	788873	213351	12/24/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	788874	213351	12/24/13	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	788875	213351	12/24/13	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	788876	213351	12/24/13	260.00
	TRS & SPARKLE WASH INC	00001	788620	213277	12/20/13	160.00
	TRS & SPARKLE WASH INC	00001	788621	213277	12/20/13	1,440.00

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>
	TRS & SPARKLE WASH INC	00001	788622	213277	12/20/13	390.00
	TRS & SPARKLE WASH INC	00001	788623	213277	12/20/13	50.00
	TRS & SPARKLE WASH INC	00001	788624	213277	12/20/13	160.00
	TRS & SPARKLE WASH INC	00001	788625	213277	12/20/13	40.00
					Account Total	<u>237,101.70</u>
					Department Total	<u><u>237,101.70</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	788895	213376	12/26/13	<u>5.09</u>
					Account Total	<u>5.09</u>
					Department Total	<u><u>5.09</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	788705	213302	12/23/13	35.00
	CANON FINANCIAL SERVICES INC	00031	788711	213302	12/23/13	203.00
	CANON FINANCIAL SERVICES INC	00031	788720	213302	12/23/13	420.00
	CANON FINANCIAL SERVICES INC	00031	788723	213302	12/23/13	54.00
	CANON FINANCIAL SERVICES INC	00031	788724	213302	12/23/13	54.00
	CANON FINANCIAL SERVICES INC	00031	788725	213302	12/23/13	150.00
	CANON FINANCIAL SERVICES INC	00031	788750	213302	12/23/13	235.00
					Account Total	1,151.00
					Department Total	1,151.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	MERCER HUMAN RESOURCE CONSULTI	00001	788949	213390	12/26/13	461.63
					Account Total	461.63
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	788948	213390	12/26/13	2,000.00
					Account Total	2,000.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	788945	213390	12/26/13	342.29
	CANON SOLUTIONS AMERICA	00001	788946	213390	12/26/13	58.28
					Account Total	400.57
	Leadership Academy					
	CANDID CULTURE	00001	788944	213390	12/26/13	2,033.00
					Account Total	2,033.00
	Tuition Reimbursement					
	EKX ROSALIND	00001	788947	213390	12/26/13	2,000.00
	RICHARDSON DAVID WAYNE	00001	788950	213390	12/26/13	2,000.00
					Account Total	4,000.00
					Department Total	<u>8,895.20</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	788764	213303	12/23/13	70.82
	CANON SOLUTIONS AMERICA	00031	788765	213303	12/23/13	46.53
	CENTURY LINK	00031	788766	213303	12/23/13	173.11
					Account Total	290.46
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	788767	213303	12/23/13	584.98
					Account Total	584.98
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	788763	213303	12/23/13	27.50
	GAYTAN RUTH C	00031	788770	213303	12/23/13	22.00
	JOHNSON MAKAYLA	00031	788771	213303	12/23/13	22.00
	JOHNSON MAKAYLA	00031	788772	213303	12/23/13	27.50
	LUNA NANCY VALERIA	00031	788773	213303	12/23/13	22.00
	SHONGOLO KHADIJA	00031	788779	213303	12/23/13	22.00
	SHONGOLO KHADIJA	00031	788780	213303	12/23/13	27.50
					Account Total	170.50
	Medical Services					
	FOOTHILLS PEDIATRIC DENTISTRY	00031	788768	213303	12/23/13	294.00
					Account Total	294.00
	Mileage Reimbursements					
	PEREZ MARIA	00031	788774	213303	12/23/13	284.76
	RAMIREZ SUSANA	00031	788775	213303	12/23/13	71.19
	REED ALMA	00031	788776	213303	12/23/13	51.42
	REED ALMA	00031	788776	213303	12/23/13	7.91
	TRUJILLO MARYANN	00031	788781	213303	12/23/13	39.55
	TRUJILLO MARYANN	00031	788782	213303	12/23/13	47.46
	TRUJILLO MARYANN	00031	788783	213303	12/23/13	28.82
	TRUJILLO MARYANN	00031	788784	213303	12/23/13	29.38
					Account Total	560.49
	Operating Supplies					
	G & K SERVICES	00031	788769	213303	12/23/13	101.80
					Account Total	101.80
	Other Communications					

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>
	VERIZON WIRELESS	00031	788785	213303	12/23/13	729.04
	VERIZON WIRELESS	00031	788785	213303	12/23/13	224.90
	VERIZON WIRELESS	00031	788785	213303	12/23/13	201.48
					Account Total	1,155.42
	Other Professional Serv					
	SCREENING ONE INC	00031	788777	213303	12/23/13	2,358.50
	SCREENING ONE INC	00031	788778	213303	12/23/13	37.00
					Account Total	2,395.50
					Department Total	5,553.15

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>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	788859	213342	12/24/13	348.61
					Account Total	348.61
	Safety-Drug & AI Test/Med Cert					
	EXPRESS DRUG SCREENING LLC	00019	788860	213342	12/24/13	225.00
					Account Total	225.00
					Department Total	573.61

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>
	Mileage Reimbursements					
	BURGER AMY	00001	788943	213390	12/26/13	<u>1,249.94</u>
					Account Total	<u>1,249.94</u>
					Department Total	<u><u>1,249.94</u></u>

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>
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	788915	213378	12/26/13	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</u></u>

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>
	UHC_MED					
	JOHNSON JEROME H	00019	788871	213348	12/24/13	<u>60.68</u>
					Account Total	<u>60.68</u>
					Department Total	<u><u>60.68</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	788861	213342	12/24/13	1,458.87
					Account Total	<u>1,458.87</u>
	Workers Compensation					
	BANK OF THE WEST	00019	789049	213454	12/27/13	64,327.18
					Account Total	<u>64,327.18</u>
					Department Total	<u><u>65,786.05</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					
	ALDIS EVELYN	00001	788794	213301	12/23/13	<u>64.42</u>
					Account Total	<u>64.42</u>
					Department Total	<u><u>64.42</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	788969	213405	12/26/13	16,000.00
					Account Total	16,000.00
	Telephone					
	PAETEC	00001	789054	213454	12/27/13	1,624.04
	PAETEC	00001	789055	213454	12/27/13	2.37
					Account Total	1,626.41
					Department Total	17,626.41

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	788563	213246	12/20/13	<u>166.68</u>
					Account Total	<u>166.68</u>
					Department Total	<u><u>166.68</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					
	MCCLURE JOHN M	00006	788925	213382	12/26/13	750.00
	PATRIDGE MICHAEL	00006	788926	213382	12/26/13	45.13
					Account Total	<u>795.13</u>
					Department Total	<u><u>795.13</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	788557	213246	12/20/13	50.00
					Account Total	50.00
	Membership Dues					
	COLO COUNTY WEEK SUPERVISOR AS	00001	788558	213246	12/20/13	100.00
					Account Total	100.00
					Department Total	150.00

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>
	Operating Supplies					
	WILLIS MARY T	00001	788566	213246	12/20/13	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</u></u>

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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	788565	213246	12/20/13	80.23
					Account Total	80.23
	Printing External					
	WITNESS TO LIFE PHOTOGRAPHY	00001	788554	213246	12/20/13	175.00
					Account Total	175.00
					Department Total	<u>255.23</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>
	Mileage Reimbursements					
	ELLIOTT ROXIE	00001	788560	213246	12/20/13	94.36
					Account Total	94.36
	Regional Park Rentals					
	ICING ON THE CAKE PLANNING LLP	00001	788562	213246	12/20/13	500.00
	STURGEON ELECTRIC CO	00001	788564	213246	12/20/13	75.00
					Account Total	575.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	788555	213246	12/20/13	2,801.30
					Account Total	2,801.30
					Department Total	3,470.66

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					
	HYDRO RESOURCES	00001	788559	213246	12/20/13	582.82
					Account Total	582.82
	Operating Supplies					
	ZEP SALES & SERVICE	00001	788567	213246	12/20/13	155.00
					Account Total	155.00
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	788556	213246	12/20/13	40.00
					Account Total	40.00
					Department Total	<u>777.82</u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	789050	213454	12/27/13	<u>56.62</u>
					Account Total	<u>56.62</u>
					Department Total	<u><u>56.62</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					
	BRANNAN SAND & GRAVEL COMPANY	00013	788914	213378	12/26/13	90.71
	CANON FINANCIAL SERVICES INC	00013	788740	213302	12/23/13	157.00
	CANON FINANCIAL SERVICES INC	00013	788759	213302	12/23/13	159.00
	CARTEGRAPH SYSTEMS INC	00013	789057	213455	12/27/13	5,986.30
	CARTEGRAPH SYSTEMS INC	00013	789057	213455	12/27/13	2,262.70
					Account Total	8,655.71
					Department Total	8,655.71

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>
	Contract Employment					
	LASE RON	00001	788631	213278	12/20/13	<u>2,677.50</u>
					Account Total	<u>2,677.50</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	<u>4.00</u>
					Account Total	<u>4.00</u>
					Department Total	<u><u>2,681.50</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	12.44
					Account Total	12.44
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	788634	213278	12/20/13	125.00
					Account Total	125.00
	Equipment Rental					
	PITNEY BOWES	00001	788639	213278	12/20/13	1,434.00
					Account Total	1,434.00
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	788633	213278	12/20/13	152.30
					Account Total	152.30
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	24.70
					Account Total	24.70
	Other Professional Serv					
	SHRED IT USA	00001	788645	213278	12/20/13	77.70
					Account Total	77.70
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	49.74
					Account Total	49.74
	Uniforms & Cleaning					
	GALLS LLC	00001	788632	213278	12/20/13	38.39
					Account Total	38.39
					Department Total	1,914.27

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					
	ANDERSON & KEIL, ATTORNEY AT L	00001	788652	213284	12/20/13	19.00
	KEMM GERI	00001	788653	213284	12/20/13	19.00
	KLASS PHILIP	00001	788654	213284	12/20/13	66.00
	LANSKY WEIGLER AND PORTER PC	00001	788655	213284	12/20/13	19.00
	SHIVELY HOLST AND DOWLING	00001	788656	213284	12/20/13	19.00
	SHIVELY HOLST AND DOWLING	00001	788657	213284	12/20/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788658	213284	12/20/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788659	213284	12/20/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788660	213284	12/20/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788661	213284	12/20/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788662	213284	12/20/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788663	213284	12/20/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788664	213284	12/20/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	788665	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788669	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788670	213284	12/20/13	98.00
	TSCHETTER HAMRICK SULZER	00001	788671	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788672	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788673	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788674	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788675	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788676	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788677	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788678	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788679	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788680	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788681	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788682	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788683	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788684	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788685	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788686	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788687	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788688	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788689	213284	12/20/13	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	788690	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788691	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788692	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788693	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788694	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788695	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788696	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788697	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788698	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788699	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788700	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788701	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788702	213284	12/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	788703	213284	12/20/13	66.00
	WAKEFIELD & ASSOCIATES INC	00001	788666	213284	12/20/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	788667	213284	12/20/13	19.00
	WILLIAMS DEBBIE	00001	788668	213284	12/20/13	19.00
					Account Total	<u>3,169.00</u>
					Department Total	<u><u>3,169.00</u></u>

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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	2.49
					Account Total	2.49
	Other Professional Serv					
	RAMIREZ GABRIELLA	00001	788640	213278	12/20/13	106.00
	RAMIREZ GABRIELLA	00001	788641	213278	12/20/13	58.00
					Account Total	164.00
					Department Total	166.49

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>
	Other Communications					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	19.99
					Account Total	19.99
	Other Professional Serv					
	SHRED IT USA	00001	788642	213278	12/20/13	46.00
					Account Total	46.00
					Department Total	65.99

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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	788636	213278	12/20/13	48.00
					Account Total	48.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	788630	213278	12/20/13	54.40
					Account Total	54.40
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	788627	213278	12/20/13	471.00
					Account Total	471.00
					Department Total	573.40

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					
	DS WATERS OF AMERICA INC	00001	788629	213278	12/20/13	6.70
					Account Total	6.70
	Other Professional Serv					
	SHRED IT USA	00001	788642	213278	12/20/13	46.00
					Account Total	46.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	788635	213278	12/20/13	111.90
					Account Total	111.90
					Department Total	<u>164.60</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	788637	213278	12/20/13	215.84
	WORLD CONNECTIONS TRAVEL	00001	788646	213278	12/20/13	1,002.50
					Account Total	<u>1,218.34</u>
	Other Professional Serv					
	SHRED IT USA	00001	788644	213278	12/20/13	33.75
					Account Total	<u>33.75</u>
					Department Total	<u><u>1,252.09</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 Professional Serv					
	CHEMATOX LABORATORY INC	00001	788626	213278	12/20/13	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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					
	POLLERT SHEREECE	00035	788894	213376	12/26/13	<u>22.60</u>
					Account Total	<u>22.60</u>
					Department Total	<u><u>22.60</u></u>

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Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	SCREENING ONE INC	00035	788882	213376	12/26/13	26.60
					Account Total	26.60
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	788879	213376	12/26/13	25.00
					Account Total	25.00
	Mileage Reimbursements					
	PAMARTHI SORYYA	00035	788892	213376	12/26/13	20.34
	PETERSON JUDITH	00035	788893	213376	12/26/13	16.95
	POST REBECCA	00035	788895	213376	12/26/13	147.46
					Account Total	184.75
					Department Total	236.35

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Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	788713	213302	12/23/13	519.00
	CANON FINANCIAL SERVICES INC	00035	788714	213302	12/23/13	295.00
	CANON FINANCIAL SERVICES INC	00035	788728	213302	12/23/13	185.00
	CANON FINANCIAL SERVICES INC	00035	788738	213302	12/23/13	429.00
	CANON FINANCIAL SERVICES INC	00035	788748	213302	12/23/13	302.00
	CANON FINANCIAL SERVICES INC	00035	788749	213302	12/23/13	337.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</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	788886	213376	12/26/13	123.74
	MARTINEZ PATRICIA	00035	788889	213376	12/26/13	17.52
	NOBLE PHILLIPP	00035	788891	213376	12/26/13	173.46
	RODRIGUEZ HELEN	00035	788896	213376	12/26/13	61.02
					Account Total	375.74
	Travel & Transportation					
	NOBLE PHILLIPP	00035	788891	213376	12/26/13	6.00
					Account Total	6.00
					Department Total	381.74

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Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	788884	213376	12/26/13	<u>4,607.00</u>
					Account Total	<u>4,607.00</u>
					Department Total	<u><u>4,607.00</u></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- OJT					
	TA PELSUE COMPANY	00035	788881	213376	12/26/13	<u>686.25</u>
					Account Total	<u>686.25</u>
					Department Total	<u><u>686.25</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					
	CLARK RYNE	00035	788887	213376	12/26/13	77.42
	MARTINEZ PATRICIA	00035	788889	213376	12/26/13	14.12
					Account Total	91.54
					Department Total	91.54

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					
	CLARK RYNE	00035	788887	213376	12/26/13	175.71
	MARTINEZ PATRICIA	00035	788889	213376	12/26/13	15.82
					Account Total	191.53
	Supp Svcs-Incentives					
	BONILLA XOCHITL	00035	788877	213376	12/26/13	50.00
					Account Total	50.00
					Department Total	241.53

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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					
	MARTINEZ PATRICIA	00035	788889	213376	12/26/13	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</u></u>

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Grand Total 715,781.63