

County of Adams
Vendor Payment Report

<u>4300</u>	<u>Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	795404	217308	03/11/14	275.00
					Account Total	275.00
	Registration Fees					
	CDOT DIVISION OF AERONAUTICS	00043	795693	217428	03/12/14	3,850.00
					Account Total	3,850.00
					Department Total	4,125.00

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<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	SAFE SYSTEMS	00043	795409	217308	03/11/14	87.00
					Account Total	87.00
	Telephone					
	CBEYOND	00043	795692	217428	03/12/14	698.05
					Account Total	698.05
					Department Total	785.05

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	795612	217381	03/12/14	20.14
	CANON SOLUTIONS AMERICA	00035	795613	217381	03/12/14	25.04
	CANON SOLUTIONS AMERICA	00035	795614	217381	03/12/14	19.43
					Account Total	<u>64.61</u>
					Department Total	<u><u>64.61</u></u>

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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>
	Operating Supplies					
	DEEP ROCK WATER	00035	795624	217381	03/12/14	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</u></u>

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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>
	Education & Training					
	MCMICKLE-DETOLVE EVA	00001	795261	217254	03/10/14	<u>225.25</u>
					Account Total	<u>225.25</u>
					Department Total	<u><u>225.25</u></u>

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<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	FACILITY SOLUTIONS GROUP	00043	795694	217428	03/12/14	294.00
					Account Total	294.00
	Security Service					
	SAFE SYSTEMS	00043	795410	217308	03/11/14	87.00
					Account Total	87.00
	Telephone					
	CBEYOND	00043	795692	217428	03/12/14	521.29
					Account Total	521.29
					Department Total	<u>902.29</u>

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<u>4305</u>	<u>Buildings</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HOME DEPOT	00043	795406	217308	03/11/14	48.82
	HOME DEPOT	00043	795406	217308	03/11/14	45.84
	KEN CARYL GLASS INC	00043	795695	217428	03/12/14	773.00
					Account Total	<u>867.66</u>
					Department Total	<u><u>867.66</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00004	795771	217538	03/14/14	1,466.45-
	HW HOUSTON CONSTRUCTION CO	00004	795771	217538	03/14/14	2,154.25-
					Account Total	<u>3,620.70-</u>
					Department Total	<u><u>3,620.70-</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHABRA AMAN	00001	795666	217399	03/12/14	<u>145.04</u>
					Account Total	<u>145.04</u>
					Department Total	<u><u>145.04</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	795227	217234	03/10/14	2,970.00
	SENIORS RESOURCE CENTER INC	00001	795228	217234	03/10/14	37,862.00
					Account Total	40,832.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	795229	217234	03/10/14	582.00-
					Account Total	582.00-
					Department Total	40,250.00

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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					
	KEDZIOR RUTH	00001	795260	217254	03/10/14	<u>41.00</u>
					Account Total	<u>41.00</u>
					Department Total	<u><u>41.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	795526	217337	03/11/14	44.30
					Account Total	44.30
	Operating Supplies					
	ALL COPY	00001	795524	217337	03/11/14	82.94
	PEPPERDINE'S MARKING PRODUCTS	00001	795528	217337	03/11/14	23.75
					Account Total	106.69
	Subscrip/Publications					
	METROLIST INC	00001	795527	217337	03/11/14	44.61
					Account Total	44.61
					Department Total	195.60

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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					
	IRON MTN INTELLECTUAL PROPERTY	00001	795259	217254	03/10/14	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	CANON SOLUTIONS AMERICA	00030	795647	217390	03/12/14	<u>92.36</u>
					Account Total	<u>92.36</u>
					Department Total	<u><u>92.36</u></u>

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Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	795383	217282	03/10/14	16.00
					Account Total	16.00
					Department Total	16.00

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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>
	Operating Supplies					
	STELLATOS CAFE	00001	795384	217282	03/10/14	16.00
					Account Total	16.00
					Department Total	16.00

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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>
	Education & Training					
	ASSN OF NATIONALLY CERTIFIED R	00034	795814	217540	03/14/14	250.00
					Account Total	250.00
	Other Professional Serv					
	ADAMS COUNTY AGING NETWORK	00034	795823	217540	03/14/14	520.00
					Account Total	520.00
					Department Total	770.00

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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>
	Court Reporting Transcripts					
	SHUBERT NINA	00001	795503	217314	03/11/14	21.15
					Account Total	21.15
	Education & Training					
	ADAMS COUNTY AGING NETWORK	00001	795413	217314	03/11/14	100.00
					Account Total	100.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	795424	217314	03/11/14	18.00
	DOUGLAS COUNTY SHERIFF	00001	795496	217314	03/11/14	11.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	795494	217314	03/11/14	16.95
	GREW SALLY JANE	00001	795499	217314	03/11/14	425.10
	SHAW BARBARA ZEEK	00001	795505	217314	03/11/14	80.00
					Account Total	551.05
	Witness Fees					
	AUXIER TIFFANY	00001	795336	217275	03/10/14	18.30
	BAROS NICOLE	00001	795339	217275	03/10/14	17.90
	BUJANDA ANDREA	00001	795346	217275	03/10/14	31.50
	CARILLO ADRIAN	00001	795347	217275	03/10/14	18.50
	DANNELS SHANNAN	00001	795348	217275	03/10/14	17.70
	FREERE GABRIEL	00001	795349	217275	03/10/14	20.20
	HUTCHINSON HILARY	00001	795350	217275	03/10/14	20.53
	JORDAN SERGIO	00001	795351	217275	03/10/14	26.80
	MAESTAS RONALD	00001	795352	217275	03/10/14	4.00
	MELECIO VANESSA	00001	795353	217275	03/10/14	16.50
	MIRANDA MARIO	00001	795354	217275	03/10/14	25.10
	MONGE MARIA	00001	795355	217275	03/10/14	2.00
	ORAY LAUREN	00001	795356	217275	03/10/14	12.10
	RADKE APRIL	00001	795357	217275	03/10/14	17.61
	ROBLES SALVADOR	00001	795358	217275	03/10/14	20.40
	SIMERS AMBER	00001	795359	217275	03/10/14	13.91
	STAYMATES ROBERTA	00001	795385	217275	03/10/14	19.20
	THIEL NICOLE	00001	795386	217275	03/10/14	20.72
	VARGAS ANGELA	00001	795387	217275	03/10/14	14.20
	WHITE CHRISTINA	00001	795388	217275	03/10/14	20.60
	WILLIAMS AMY	00001	795389	217275	03/10/14	24.40

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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>
	WILSON KIMBERLEE	00001	795390	217275	03/10/14	16.40
					Account Total	398.57
					Department Total	1,070.77

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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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	795500	217314	03/11/14	103.07
					Account Total	103.07
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	795425	217314	03/11/14	144.48
	CARDENAS LIDIA M	00001	795490	217314	03/11/14	27.44
	CUPICH JOHN S	00001	795491	217314	03/11/14	97.44
	HERMOSILLO MELISSA	00001	795506	217314	03/11/14	99.12
	HUPFER DETOR LEVON	00001	795495	217314	03/11/14	31.36
	KAPLAN JILL F	00001	795498	217314	03/11/14	108.08
	VOSS DIONNE	00001	795504	217314	03/11/14	96.32
					Account Total	604.24
	Other Professional Serv					
	OMNI INSTITUTE	00001	795501	217314	03/11/14	1,000.00
					Account Total	1,000.00
					Department Total	1,707.31

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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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	795620	217381	03/12/14	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	795610	217381	03/12/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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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	795571	217344	03/11/14	1,600.56
	A & E TIRE INC	00006	795572	217344	03/11/14	8,150.00
	A & E TIRE INC	00006	795573	217344	03/11/14	65.00
	A & E TIRE INC	00006	795574	217344	03/11/14	185.00
	A & E TIRE INC	00006	795575	217344	03/11/14	1,546.00
	A & E TIRE INC	00006	795576	217344	03/11/14	459.39
	A & E TIRE INC	00006	795577	217344	03/11/14	2,367.72
	A & E TIRE INC	00006	795578	217344	03/11/14	778.88
	A & E TIRE INC	00006	795579	217344	03/11/14	1,861.64
	A & E TIRE INC	00006	795580	217344	03/11/14	904.58
	A & E TIRE INC	00006	795585	217344	03/11/14	656.00
	ACS MANAGEMENT LLC	00006	795759	217538	03/14/14	4,182.50
	ACS MANAGEMENT LLC	00006	795760	217538	03/14/14	4,182.50
	BEDFORD INDUSTRIES INC	00006	795569	217344	03/11/14	5,805.50
	H2O POWER EQUIPMENT INC	00006	795570	217344	03/11/14	5,099.00
	PRECISE MRM LLC	00006	795758	217538	03/14/14	1,222.69
	REX OIL COMPANY	00006	795581	217344	03/11/14	1,408.14
	REX OIL COMPANY	00006	795583	217344	03/11/14	4,422.95
	REX OIL COMPANY	00006	795584	217344	03/11/14	647.10
	SAM HILL OIL INC	00006	795360	217278	03/10/14	23,898.81
	SAM HILL OIL INC	00006	795362	217278	03/10/14	3,544.22
	SAM HILL OIL INC	00006	795363	217278	03/10/14	3,227.14
	SAM HILL OIL INC	00006	795364	217278	03/10/14	3,225.31
	SAM HILL OIL INC	00006	795591	217344	03/11/14	3,515.84
					Account Total	82,956.47
					Department Total	82,956.47

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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					
	HAMMOND ERIC	00001	794893	217041	03/05/14	254.24
					Account Total	254.24
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	794886	217041	03/05/14	1,435.00
	COLO STATE UNIVERSITY	00001	794887	217041	03/05/14	625.00
	COLO STATE UNIVERSITY	00001	795687	217425	03/12/14	990.00
					Account Total	3,050.00
	Travel & Transportation					
	MOORE SHARON D	00001	794897	217041	03/05/14	15.00
					Account Total	15.00
					Department Total	<u>3,319.24</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	794898	217041	03/05/14	<u>506.80</u>
					Account Total	<u>506.80</u>
					Department Total	<u><u>506.80</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	GOURD THADDEUS	00001	794892	217041	03/05/14	<u>47.53</u>
					Account Total	<u>47.53</u>
					Department Total	<u><u>47.53</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>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	795688	217425	03/12/14	77.84
	MCFARLAND AMY	00001	794895	217041	03/05/14	413.28
	VAN PEER ERIN	00001	794896	217041	03/05/14	190.40
					Account Total	681.52
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	794888	217041	03/05/14	165.25
	DILL JERRY	00001	794889	217041	03/05/14	30.00
					Account Total	195.25
	Other Professional Serv					
	EL PASO COUNTY EXTENSION OFFIC	00001	794890	217041	03/05/14	85.00
	LARIMER COUNTY EXTENSION OFFIC	00001	794894	217041	03/05/14	170.00
					Account Total	255.00
					Department Total	1,131.77

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<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	795412	217308	03/11/14	<u>61.80</u>
					Account Total	<u>61.80</u>
					Department Total	<u><u>61.80</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	795551	217335	03/11/14	1,154.11
					Account Total	<u>1,154.11</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	795560	217335	03/11/14	17.97
	STELLATOS CAFE	00001	795556	217335	03/11/14	120.00
					Account Total	<u>137.97</u>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	795837	217554	03/14/14	8.36
					Account Total	<u>8.36</u>
					Department Total	<u><u>1,300.44</u></u>

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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					
	INTERMOUNTAIN R E A	00001	795838	217554	03/14/14	915.07
	XCEL ENERGY	00001	795545	217335	03/11/14	255.25
	XCEL ENERGY	00001	795552	217335	03/11/14	11,634.67
					Account Total	12,804.99
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	795563	217335	03/11/14	129.00
	ECOLAB PEST ELIMINATION DIV	00001	795564	217335	03/11/14	129.00
	ECOLAB PEST ELIMINATION DIV	00001	795565	217335	03/11/14	129.00
					Account Total	387.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	795530	217335	03/11/14	36.41
	BRIGHTON CITY OF (WATER)	00001	795531	217335	03/11/14	36.41
	EASTERN DISPOSE ALL	00001	795833	217554	03/14/14	81.00
	STRASBURG SANITATION	00001	795538	217335	03/11/14	88.80
					Account Total	242.62
					Department Total	13,434.61

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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>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	795557	217335	03/11/14	628.76
					Account Total	628.76
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	795539	217335	03/11/14	277.88
					Account Total	277.88
					Department Total	906.64

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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					
	UNITED POWER (UNION REA)	00001	795513	217335	03/11/14	5,479.50
	XCEL ENERGY	00001	795555	217335	03/11/14	2,042.94
					Account Total	<u>7,522.44</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	795840	217554	03/14/14	483.56
					Account Total	<u>483.56</u>
					Department Total	<u><u>8,006.00</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	795562	217335	03/11/14	2,834.45
	SUMMIT LABORATORIES INC	00001	795831	217554	03/14/14	240.00
					Account Total	3,074.45
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	795514	217335	03/11/14	25,982.00
	UNITED POWER (UNION REA)	00001	795515	217335	03/11/14	3,670.00
	XCEL ENERGY	00001	795544	217335	03/11/14	13,419.35
					Account Total	43,071.35
	Operating Supplies					
	CINTAS CORPORATION #66	00001	795561	217335	03/11/14	22.95
					Account Total	22.95
					Department Total	46,168.75

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	795540	217335	03/11/14	9,747.57
	XCEL ENERGY	00001	795542	217335	03/11/14	3,754.99
	XCEL ENERGY	00001	795547	217335	03/11/14	3,791.65
	XCEL ENERGY	00001	795548	217335	03/11/14	918.68
	XCEL ENERGY	00001	795554	217335	03/11/14	3,099.69
					Account Total	21,312.58
					Department Total	21,312.58

County of Adams
Vendor Payment Report

<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	795541	217335	03/11/14	11,005.16
					Account Total	11,005.16
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	795533	217335	03/11/14	948.81
					Account Total	948.81
					Department Total	11,953.97

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	795559	217335	03/11/14	2,872.00
	TRAUTMAN & SHREVE INC	00001	795558	217335	03/11/14	1,418.00
					Account Total	4,290.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	795536	217335	03/11/14	9,483.04
	UNITED POWER (UNION REA)	00001	795510	217335	03/11/14	20,213.75
	UNITED POWER (UNION REA)	00001	795512	217335	03/11/14	55.29
	XCEL ENERGY	00001	795550	217335	03/11/14	770.92
					Account Total	30,523.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	795839	217554	03/14/14	2,630.06
					Account Total	2,630.06
					Department Total	37,443.06

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Bldgs HVAC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WERN AIR INC	00001	795830	217554	03/14/14	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	795534	217335	03/11/14	28,007.87
	UNITED POWER (UNION REA)	00001	795509	217335	03/11/14	76.70
	UNITED POWER (UNION REA)	00001	795511	217335	03/11/14	9,954.81
	UNITED POWER (UNION REA)	00001	795519	217335	03/11/14	19,496.87
	UNITED POWER (UNION REA)	00001	795520	217335	03/11/14	882.44
	XCEL ENERGY	00001	795543	217335	03/11/14	1,883.52
					Account Total	60,302.21
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	795521	217335	03/11/14	8,506.40
	BRIGHTON CITY OF (WATER)	00001	795522	217335	03/11/14	13,518.58
	BRIGHTON CITY OF (WATER)	00001	795523	217335	03/11/14	66.29
					Account Total	22,091.27
					Department Total	82,393.48

County of Adams
Vendor Payment Report

<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	795835	217554	03/14/14	681.38
	WESTMINSTER CITY OF	00001	795836	217554	03/14/14	29.85
					Account Total	<u>711.23</u>
					Department Total	<u><u>711.23</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	795535	217335	03/11/14	<u>5,056.41</u>
					Account Total	<u>5,056.41</u>
					Department Total	<u><u>5,056.41</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					
	SEMINOLE ENERGY SERVICES	00001	795537	217335	03/11/14	3,427.50
					Account Total	3,427.50
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	795532	217335	03/11/14	586.10
					Account Total	586.10
					Department Total	<u>4,013.60</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>
	Building Repair & Maint					
	HYDRO RESOURCES	00001	795832	217554	03/14/14	2,579.00
					Account Total	2,579.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	795516	217335	03/11/14	1,516.36
	UNITED POWER (UNION REA)	00001	795517	217335	03/11/14	39.03
	UNITED POWER (UNION REA)	00001	795518	217335	03/11/14	200.25
	UNITED POWER (UNION REA)	00001	795834	217554	03/14/14	548.17
	XCEL ENERGY	00001	795549	217335	03/11/14	764.70
	XCEL ENERGY	00001	795553	217335	03/11/14	214.33
					Account Total	3,282.84
					Department Total	5,861.84

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	795546	217335	03/11/14	2,982.30
					Account Total	2,982.30
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	795525	217335	03/11/14	75.20
	BRIGHTON CITY OF (WATER)	00001	795529	217335	03/11/14	565.15
					Account Total	640.35
					Department Total	3,622.65

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	795179	217202	03/07/14	700.00
	ALL AMERICAN TRAILERS	00001	795568	217344	03/11/14	7,889.00
	AMOS SHIRLEY	00001	794951	217094	03/06/14	7,366.66
	ARAMARK CORRECTIONAL SERVICES	00001	795180	217202	03/07/14	92.67
	ARAMARK CORRECTIONAL SERVICES	00001	795181	217202	03/07/14	664.90
	ARAMARK CORRECTIONAL SERVICES	00001	795182	217202	03/07/14	159.60
	ARAMARK CORRECTIONAL SERVICES	00001	795183	217202	03/07/14	25,521.65
	ARAMARK CORRECTIONAL SERVICES	00001	795184	217202	03/07/14	5,644.50
	ARAMARK CORRECTIONAL SERVICES	00001	795587	217351	03/11/14	85.53
	ARAMARK CORRECTIONAL SERVICES	00001	795588	217351	03/11/14	25,382.10
	ARAMARK CORRECTIONAL SERVICES	00001	795589	217351	03/11/14	136.80
	ARAMARK CORRECTIONAL SERVICES	00001	795590	217351	03/11/14	616.10
	ARAMARK CORRECTIONAL SERVICES	00001	795592	217351	03/11/14	5,640.53
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	332.44
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	67.41
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	133.28
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	67.41
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	67.41
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	133.28
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	332.44
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	33.70
	ARMORED KNIGHTS INC	00001	795641	217344	03/12/14	332.44
	ARMORED KNIGHTS INC	00001	795769	217538	03/14/14	332.44
	ARMORED KNIGHTS INC	00001	795769	217538	03/14/14	332.44
	ARMORED KNIGHTS INC	00001	795769	217538	03/14/14	332.44
	ARMORED KNIGHTS INC	00001	795769	217538	03/14/14	332.44
	ARMORED KNIGHTS INC	00001	795769	217538	03/14/14	332.44
	AVANT DATACOMM SOLUTIONS INC	00001	795766	217538	03/14/14	397.11
	AVANT DATACOMM SOLUTIONS INC	00001	795766	217538	03/14/14	1,327.80
	BAYARD ADVERTISING AGENCY INC	00001	795403	217278	03/11/14	350.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	795200	217202	03/07/14	429.25
	BRIGHTON SCHOOL DISTRICT 27J	00001	795605	217351	03/11/14	634.75
	CHEMATOX LABORATORY INC	00001	795186	217202	03/07/14	1,390.00
	COHEN MILSTEIN SELLERS & TOLL	00001	795812	217538	03/14/14	8,002.53
	COLO DIST ATTORNEY COUNCIL	00001	795185	217202	03/07/14	562.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMUNITY REACH CENTER	00001	795187	217202	03/07/14	14,222.60
	CORIZON HEALTH INC	00001	795676	217422	03/12/14	402,186.83
	DEERE & AULT	00001	795635	217344	03/12/14	3,800.00
	DEERE & AULT	00001	795635	217344	03/12/14	1,201.00
	DIRSEC	00001	795761	217538	03/14/14	273.00
	DIRSEC	00001	795761	217538	03/14/14	4,095.00
	DIRSEC	00001	795761	217538	03/14/14	1,638.00
	DIRSEC	00001	795762	217538	03/14/14	31,120.00
	DIRSEC	00001	795762	217538	03/14/14	6,665.00
	EAGLE-NET ALLIANCE	00001	795765	217538	03/14/14	1,975.00
	FACILITIES CONTRACTING INC	00001	795593	217351	03/11/14	632.50
	FACILITIES CONTRACTING INC	00001	795597	217351	03/11/14	632.50
	FACILITIES CONTRACTING INC	00001	795599	217351	03/11/14	632.50
	GLASER ELECTRIC CO LLC	00001	795768	217538	03/14/14	11,768.49
	GROUND ENGINEERING CONSULTANTS	00001	795595	217344	03/11/14	5,310.00
	GROUND ENGINEERING CONSULTANTS	00001	795596	217344	03/11/14	300.00
	GROUND ENGINEERING CONSULTANTS	00001	795598	217344	03/11/14	9,277.50
	HELTON & WILLIAMSSEN PC	00001	795756	217538	03/14/14	1,101.96
	HILL & ROBBINS	00001	795264	217259	03/10/14	2,332.05
	HUMAN SOLUTION	00001	795201	217202	03/07/14	612.00
	HW HOUSTON CONSTRUCTION CO	00001	795771	217538	03/14/14	29,328.93
	HW HOUSTON CONSTRUCTION CO	00001	795771	217538	03/14/14	43,085.00
	KD SUPPLY LLC	00001	795600	217351	03/11/14	1,869.83
	KD SUPPLY LLC	00001	795601	217351	03/11/14	611.06
	LEXIS NEXIS MATTHEW BENDER	00001	795602	217351	03/11/14	2,034.80
	MCDONALD YONG HUI V	00001	794952	217094	03/06/14	4,114.80
	MURPHY RICK	00001	794953	217094	03/06/14	3,712.80
	NEVE'S UNIFORMS INC	00001	795188	217202	03/07/14	140.85
	NEVE'S UNIFORMS INC	00001	795189	217202	03/07/14	80.90
	NEVE'S UNIFORMS INC	00001	795190	217202	03/07/14	120.89
	NEVE'S UNIFORMS INC	00001	795191	217202	03/07/14	45.95
	NEVE'S UNIFORMS INC	00001	795192	217202	03/07/14	118.95
	NEVE'S UNIFORMS INC	00001	795193	217202	03/07/14	118.95
	NEVE'S UNIFORMS INC	00001	795194	217202	03/07/14	24.95
	NEVE'S UNIFORMS INC	00001	795677	217422	03/12/14	97.90
	NEVE'S UNIFORMS INC	00001	795678	217422	03/12/14	1,462.25

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	795679	217422	03/12/14	339.45
	NEVE'S UNIFORMS INC	00001	795680	217422	03/12/14	79.95
	NICOLETTI-FLATER ASSOCIATES	00001	795195	217202	03/07/14	3,500.00
	PITNEY BOWES RESERVE ACCT	00001	795603	217351	03/11/14	3,000.00
	PRO FORCE LAW ENFORCEMENT	00001	795196	217202	03/07/14	1,405.00
	PRO FORCE LAW ENFORCEMENT	00001	795196	217202	03/07/14	715.00
	PTS OF AMERICA LLC	00001	795197	217202	03/07/14	1,283.70
	PTS OF AMERICA LLC	00001	795682	217422	03/12/14	2,054.80
	PUSH PEDAL PULL	00001	795681	217422	03/12/14	1,500.00
	RAMIREZ GABRIELLA	00001	795198	217202	03/07/14	77.00
	RAMIREZ GABRIELLA	00001	795683	217422	03/12/14	135.00
	REGIONAL AIR QUALITY COUNCIL	00001	795767	217538	03/14/14	10,000.00
	ROCKY MTN MICROFILM & IMAGING	00001	795604	217351	03/11/14	3,390.00
	ROMP DARLA	00001	795199	217202	03/07/14	2,842.23
	SANITY SOLUTIONS INC	00001	795764	217538	03/14/14	8,502.00
	SANITY SOLUTIONS INC	00001	795764	217538	03/14/14	8,022.00
	SPECTRA CONTRACT FLOORING SERV	00001	795770	217538	03/14/14	2,830.67
	SPECTRA CONTRACT FLOORING SERV	00001	795775	217538	03/14/14	912.00
	SPECTRA CONTRACT FLOORING SERV	00001	795776	217538	03/14/14	260.00
	STANLEY CONVERGENT SECURITY S	00001	795772	217538	03/14/14	2,948.00
	STANLEY CONVERGENT SECURITY S	00001	795777	217538	03/14/14	10,334.00
	STATE OF COLORADO	00001	795844	217559	03/14/14	8,689.90
	STATE OF COLORADO	00001	795844	217559	03/14/14	574.82
	SUMMIT LABORATORIES INC	00001	795773	217538	03/14/14	410.00
	SYSTEMS GROUP	00001	795774	217538	03/14/14	300.00
	THYSSENKRUPP ELEVATOR CORP	00001	795370	217278	03/10/14	88.40
	TRI COUNTY HEALTH DEPT	00001	795262	217259	03/10/14	253,100.83
	TRS & SPARKLE WASH INC	00001	795202	217202	03/07/14	605.00
	TRS & SPARKLE WASH INC	00001	795203	217202	03/07/14	75.00
	WARREN HAL	00001	795606	217351	03/11/14	1,200.00
	WIRELESS ADVANCED COMMUNICATIO	00001	795607	217351	03/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795608	217351	03/11/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795684	217422	03/12/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795685	217422	03/12/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795686	217422	03/12/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795689	217422	03/12/14	408.75

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	795690	217422	03/12/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	795691	217422	03/12/14	408.75
	WOOD RIS & HAMES	00001	795811	217538	03/14/14	1,158.00
	ZOE TRAINING & CONSULTING	00001	795402	217278	03/11/14	1,170.00
	5280 GENERAL NETWORKS	00001	795763	217538	03/14/14	939.80
					Account Total	1,018,613.28
					Department Total	1,018,613.28

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEN COL SUPPLY	00005	795434	217313	03/11/14	18.62
	FLASH FIRE PROTECTION INC	00005	795437	217313	03/11/14	702.00
	GRAINGER	00005	795438	217313	03/11/14	26.51
	GRAINGER	00005	795439	217313	03/11/14	21.12
	GRAINGER	00005	795440	217313	03/11/14	251.10
	GRAINGER	00005	795441	217313	03/11/14	167.85
	GRAINGER	00005	795442	217313	03/11/14	203.46
	NAPA	00005	795477	217313	03/11/14	37.17
					Account Total	1,427.83
					Department Total	1,427.83

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	795432	217313	03/11/14	13.00
					Account Total	13.00
	Grounds Maintenance					
	AGFINITY INC	00005	795427	217313	03/11/14	36.60
	L L JOHNSON DIST	00005	795443	217313	03/11/14	60.12
	L L JOHNSON DIST	00005	795449	217313	03/11/14	427.61
					Account Total	524.33
	Membership Dues					
	PACE TURF LLC	00005	795478	217313	03/11/14	275.00
					Account Total	275.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	795428	217313	03/11/14	692.89
	ALSCO AMERICAN INDUSTRIAL	00005	795429	217313	03/11/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	795430	217313	03/11/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	795431	217313	03/11/14	57.55
	E & G TERMINAL INC	00005	795435	217313	03/11/14	18.18
	E & G TERMINAL INC	00005	795436	217313	03/11/14	96.83
	R & R PRODUCTS COMPANY	00005	795486	217313	03/11/14	15.90
					Account Total	996.45
	Vehicle Parts & Supplies					
	ACCUPRODUCTS INTL	00005	795426	217313	03/11/14	631.20
	COLO POWDER COATING	00005	795433	217313	03/11/14	250.00
	L L JOHNSON DIST	00005	795444	217313	03/11/14	422.95
	L L JOHNSON DIST	00005	795445	217313	03/11/14	84.59
	L L JOHNSON DIST	00005	795446	217313	03/11/14	158.85
	L L JOHNSON DIST	00005	795447	217313	03/11/14	613.56
	L L JOHNSON DIST	00005	795448	217313	03/11/14	359.00
	L L JOHNSON DIST	00005	795450	217313	03/11/14	305.40
	L L JOHNSON DIST	00005	795451	217313	03/11/14	38.45
	L L JOHNSON DIST	00005	795452	217313	03/11/14	375.00
	L L JOHNSON DIST	00005	795453	217313	03/11/14	1,436.00
	L L JOHNSON DIST	00005	795454	217313	03/11/14	47.74
	L L JOHNSON DIST	00005	795455	217313	03/11/14	2,121.28

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>
	L L JOHNSON DIST	00005	795456	217313	03/11/14	53.91
	L L JOHNSON DIST	00005	795457	217313	03/11/14	1,597.36
	L L JOHNSON DIST	00005	795458	217313	03/11/14	168.23
	L L JOHNSON DIST	00005	795459	217313	03/11/14	301.78
	L L JOHNSON DIST	00005	795460	217313	03/11/14	39.61
	L L JOHNSON DIST	00005	795461	217313	03/11/14	1,597.36
	L L JOHNSON DIST	00005	795462	217313	03/11/14	168.23
	L L JOHNSON DIST	00005	795463	217313	03/11/14	312.43
	L L JOHNSON DIST	00005	795464	217313	03/11/14	1,597.36
	L L JOHNSON DIST	00005	795465	217313	03/11/14	39.61
	L L JOHNSON DIST	00005	795466	217313	03/11/14	484.31
	L L JOHNSON DIST	00005	795467	217313	03/11/14	800.00
	L L JOHNSON DIST	00005	795468	217313	03/11/14	143.52
	L L JOHNSON DIST	00005	795469	217313	03/11/14	413.70
	L L JOHNSON DIST	00005	795470	217313	03/11/14	4,691.15
	L L JOHNSON DIST	00005	795471	217313	03/11/14	1,450.69
	L L JOHNSON DIST	00005	795472	217313	03/11/14	3,846.84
	L L JOHNSON DIST	00005	795473	217313	03/11/14	1,307.93
	L L JOHNSON DIST	00005	795474	217313	03/11/14	4,691.15
	L L JOHNSON DIST	00005	795475	217313	03/11/14	1,589.41
	NAPA	00005	795476	217313	03/11/14	25.20
	POTESTIO BROTHER EQUIPMENT	00005	795479	217313	03/11/14	66.38
	POTESTIO BROTHER EQUIPMENT	00005	795480	217313	03/11/14	5.86
	POTESTIO BROTHER EQUIPMENT	00005	795481	217313	03/11/14	1,141.63
	POTESTIO BROTHER EQUIPMENT	00005	795482	217313	03/11/14	909.21
	POTESTIO BROTHER EQUIPMENT	00005	795483	217313	03/11/14	785.69
	POTESTIO BROTHER EQUIPMENT	00005	795484	217313	03/11/14	1,799.78
	POTESTIO BROTHER EQUIPMENT	00005	795485	217313	03/11/14	630.52
	R & R PRODUCTS COMPANY	00005	795487	217313	03/11/14	426.45
	R & R PRODUCTS COMPANY	00005	795488	217313	03/11/14	4,500.00
	ROYCE INDUSTRIES LC	00005	795489	217313	03/11/14	372.75
					Account Total	42,802.07
					Department Total	44,610.85

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	795778	217538	03/14/14	170.13
	ANDREWS PRODUCE INC	00031	795786	217538	03/14/14	419.30
	ANDREWS PRODUCE INC	00031	795786	217538	03/14/14	426.60
	ANDREWS PRODUCE INC	00031	795786	217538	03/14/14	29.85
	CHILDRENS HOSPITAL	00031	795783	217538	03/14/14	2,025.00
	CHILDRENS HOSPITAL	00031	795784	217538	03/14/14	101.25
	HUNT JANELLE	00031	795785	217538	03/14/14	446.88
	MEADOW GOLD DAIRY	00031	795787	217538	03/14/14	88.08
	MEADOW GOLD DAIRY	00031	795788	217538	03/14/14	88.08
	MEADOW GOLD DAIRY	00031	795789	217538	03/14/14	117.44
	MEADOW GOLD DAIRY	00031	795790	217538	03/14/14	88.08
	MEADOW GOLD DAIRY	00031	795791	217538	03/14/14	58.72
	MEADOW GOLD DAIRY	00031	795792	217538	03/14/14	58.72
	MEADOW GOLD DAIRY	00031	795793	217538	03/14/14	58.72
	MEADOW GOLD DAIRY	00031	795794	217538	03/14/14	80.74
	MEADOW GOLD DAIRY	00031	795795	217538	03/14/14	37.50
	MEADOW GOLD DAIRY	00031	795796	217538	03/14/14	87.50
	MEADOW GOLD DAIRY	00031	795797	217538	03/14/14	100.00
	MEADOW GOLD DAIRY	00031	795798	217538	03/14/14	50.00
	MEADOW GOLD DAIRY	00031	795799	217538	03/14/14	81.96
	MEADOW GOLD DAIRY	00031	795800	217538	03/14/14	58.72
	MEADOW GOLD DAIRY	00031	795801	217538	03/14/14	70.34
	MEADOW GOLD DAIRY	00031	795802	217538	03/14/14	111.32
	MEADOW GOLD DAIRY	00031	795803	217538	03/14/14	73.40
	MEADOW GOLD DAIRY	00031	795804	217538	03/14/14	73.40
	MEADOW GOLD DAIRY	00031	795805	217538	03/14/14	73.40
	MEADOW GOLD DAIRY	00031	795806	217538	03/14/14	58.72
	MEADOW GOLD DAIRY	00031	795807	217538	03/14/14	44.04
	MEADOW GOLD DAIRY	00031	795808	217538	03/14/14	41.28
	MEADOW GOLD DAIRY	00031	795809	217538	03/14/14	73.40
	MEADOW GOLD DAIRY	00031	795810	217538	03/14/14	73.40
	SYSCO DENVER	00031	795779	217538	03/14/14	73.14
	SYSCO DENVER	00031	795779	217538	03/14/14	189.97
	SYSCO DENVER	00031	795779	217538	03/14/14	2,225.09
	SYSCO DENVER	00031	795780	217538	03/14/14	100.78

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>
	SYSCO DENVER	00031	795781	217538	03/14/14	97.14
	SYSCO DENVER	00031	795781	217538	03/14/14	133.61
	SYSCO DENVER	00031	795781	217538	03/14/14	3,083.86
	SYSCO DENVER	00031	795782	217538	03/14/14	48.76
	SYSCO DENVER	00031	795782	217538	03/14/14	2,473.00
					Account Total	<u>13,791.32</u>
					Department Total	<u><u>13,791.32</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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	795752	217502	03/13/14	1,764.50
					Account Total	1,764.50
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	795753	217502	03/13/14	465.98
	CANON SOLUTIONS AMERICA	00001	795754	217502	03/13/14	44.47
					Account Total	510.45
					Department Total	2,274.95

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	795332	217273	03/10/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	795332	217273	03/10/14	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	795322	217273	03/10/14	88.63
	CANON SOLUTIONS AMERICA	00031	795323	217273	03/10/14	77.22
	CANON SOLUTIONS AMERICA	00031	795324	217273	03/10/14	112.16
	CANON SOLUTIONS AMERICA	00031	795325	217273	03/10/14	66.88
	CANON SOLUTIONS AMERICA	00031	795326	217273	03/10/14	8.19
	CANON SOLUTIONS AMERICA	00031	795326	217273	03/10/14	3.51
					Account Total	356.59
	HS Parent Activity Expenses					
	GAYTAN RUTH C	00031	795334	217273	03/10/14	16.50
					Account Total	16.50
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	795400	217273	03/10/14	271.00
					Account Total	271.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	795319	217273	03/10/14	44.80
	ANGLO WENDY	00031	795320	217273	03/10/14	45.36
	ANGLO WENDY	00031	795321	217273	03/10/14	28.00
	FARSTER NARLESKY PENNY	00031	795333	217273	03/10/14	76.72
	HENDERSON CYNDI	00031	795335	217273	03/10/14	26.88
	RAMIREZ ESTHER	00031	795341	217273	03/10/14	16.80
	RAMIREZ SUSANA	00031	795342	217273	03/10/14	58.24
	STEELMAN MARU E	00031	795343	217273	03/10/14	10.86
	WHISENANT ELISA A	00031	795344	217273	03/10/14	20.16
	WONG TIFFANY	00031	795345	217273	03/10/14	12.10
					Account Total	339.92
	Operating Supplies					
	G & K SERVICES	00031	795401	217273	03/10/14	101.80
	L & N SUPPLY COMPANY INC	00031	795337	217273	03/10/14	385.80
	PHONE SUPPLEMENTS INC	00031	795340	217273	03/10/14	251.02

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>
					Account Total	738.62
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	795331	217273	03/10/14	79.00
	ORKIN PEST CONTROL	00031	795338	217273	03/10/14	80.00
					Account Total	159.00
	Telephone					
	CENTURY LINK	00031	795327	217273	03/10/14	176.10
	CENTURY LINK	00031	795328	217273	03/10/14	171.00
	CENTURY LINK	00031	795329	217273	03/10/14	212.20
	CENTURY LINK	00031	795330	217273	03/10/14	265.87
	CENTURY LINK	00031	795330	217273	03/10/14	113.94
					Account Total	939.11
					Department Total	<u>9,010.78</u>

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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	795751	217502	03/13/14	<u>778.24</u>
					Account Total	<u>778.24</u>
					Department Total	<u><u>778.24</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					
	BURBANK EMBROIDERY INC	00019	795755	217538	03/14/14	<u>4,320.00</u>
					Account Total	<u>4,320.00</u>
					Department Total	<u><u>4,320.00</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>
	Workers Compensation					
	BANK OF THE WEST	00019	795258	217254	03/10/14	71,728.95
					Account Total	71,728.95
					Department Total	71,728.95

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					
	BREDESEN CATHY	00001	795256	217254	03/10/14	52.64
	JACHETTA TERRI LYNN	00001	795255	217254	03/10/14	120.96
	OKADA DAVID	00001	795254	217254	03/10/14	64.85
					Account Total	238.45
					Department Total	238.45

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	795696	217428	03/12/14	3,048.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	795697	217428	03/12/14	254.00
					Account Total	3,302.00
	Shop Materials					
	HOME DEPOT	00043	795407	217308	03/11/14	39.96
					Account Total	39.96
					Department Total	3,341.96

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	795750	217496	03/13/14	2,360.00
					Account Total	2,360.00
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	795747	217496	03/13/14	248.00
	COMMUNICATION CONSTRUCTION & E	00001	795748	217496	03/13/14	647.00
	COMMUNICATION CONSTRUCTION & E	00001	795749	217496	03/13/14	698.00
					Account Total	1,593.00
					Department Total	3,953.00

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	794787	216970	03/04/14	300.00
	OMERTA STORM WATER MANAGEMENT	00027	795106	217180	03/07/14	458.20
					Account Total	758.20
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	795092	217175	03/07/14	5,880.00
					Account Total	5,880.00
					Department Total	6,638.20

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>
	Education & Training					
	BRIGHTON CHAMBER OF COMMERCE	00028	795093	217176	03/07/14	40.00
					Account Total	40.00
					Department Total	40.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Public Works Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	795664	217399	03/12/14	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Special Events					
	CRUISIN PRODUCTIONS INC	00001	794789	216970	03/04/14	900.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	794785	216970	03/04/14	<u>50.49</u>
					Account Total	<u>50.49</u>
					Department Total	<u><u>50.49</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					
	LAMBERT AARON	00001	795103	217180	03/07/14	650.00
	VASQUEZ MIGUEL	00001	795108	217180	03/07/14	400.00
					Account Total	1,050.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	794786	216970	03/04/14	151.85
					Account Total	151.85
					Department Total	1,201.85

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					
	ACCUTEST MOUNTAIN STATES	00001	794784	216970	03/04/14	178.00
	C & R ELECTRICAL CONTRACTORS	00001	794788	216970	03/04/14	2,485.53
	THRELKELD MICHAEL A	00001	795107	217180	03/07/14	175.00
					Account Total	<u>2,838.53</u>
					Department Total	<u><u>2,838.53</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WAGNER RENTS	00001	795109	217180	03/07/14	75.00
					Account Total	75.00
	Operating Supplies					
	G & K SERVICES	00001	795102	217180	03/07/14	121.36
					Account Total	121.36
	Other Repair & Maint					
	LOCKETT REFRIGERATION	00001	795104	217180	03/07/14	511.56
	LOCKETT REFRIGERATION	00001	795105	217180	03/07/14	529.28
					Account Total	1,040.84
					Department Total	1,237.20

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00013	795492	217316	03/11/14	50.00
	COLO DEPT OF TRANSPORTATION	00013	795493	217316	03/11/14	50.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>3041</u>	<u>R&B- Highway- Snow&Ice Removal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	De-Icing Material					
	ENVIROTECH SERVICES INC	00013	795655	217344	03/12/14	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	795842	217558	03/14/14	<u>211.86</u>
					Account Total	<u>211.86</u>
					Department Total	<u><u>211.86</u></u>

**County of Adams
Vendor Payment Report**

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	795365	217278	03/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	795366	217278	03/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	795367	217278	03/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	795368	217278	03/10/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	795369	217278	03/10/14	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	795657	217344	03/12/14	79.22
	BRANNAN SAND & GRAVEL COMPANY	00013	795658	217344	03/12/14	83.58
	BRANNAN SAND & GRAVEL COMPANY	00013	795659	217344	03/12/14	125.56
	BRANNAN SAND & GRAVEL COMPANY	00013	795660	217344	03/12/14	81.60
	BRANNAN SAND & GRAVEL COMPANY	00013	795661	217344	03/12/14	74.86
	BRANNAN SAND & GRAVEL COMPANY	00013	795662	217344	03/12/14	54.27
	BRANNAN SAND & GRAVEL COMPANY	00013	795663	217344	03/12/14	85.16
	CARTEGRAPH SYSTEMS INC	00013	795636	217344	03/12/14	5,130.00
	CARTEGRAPH SYSTEMS INC	00013	795638	217344	03/12/14	12,750.45
	CARTEGRAPH SYSTEMS INC	00013	795639	217344	03/12/14	2,263.00
	CARTEGRAPH SYSTEMS INC	00013	795639	217344	03/12/14	2,867.00
	ENVIROTECH SERVICES INC	00013	795654	217344	03/12/14	30,544.15
	ENVIROTECH SERVICES INC	00013	795655	217344	03/12/14	4,781.06
	MOUNTAIN CONSTRUCTORS INC	00013	795843	217559	03/14/14	116,195.40
					Account Total	175,181.66
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	795843	217559	03/14/14	5,809.77-
					Account Total	5,809.77-
					Department Total	169,371.89

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	795665	217399	03/12/14	<u>10,617.00</u>
					Account Total	<u>10,617.00</u>
					Department Total	<u><u>10,617.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	94.88
					Account Total	94.88
					Department Total	94.88

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	795205	217206	03/07/14	<u>3,433.85</u>
					Account Total	<u>3,433.85</u>
					Department Total	<u><u>3,433.85</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	795648	217383	03/12/14	148.50
	DS WATERS OF AMERICA INC	00001	795656	217383	03/12/14	58.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	795621	217383	03/12/14	10.50
	STANARD & ASSOCIATES	00001	795646	217383	03/12/14	1,927.50
					Account Total	2,145.00
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	370.33
					Account Total	370.33
	Other Professional Serv					
	SHRED IT USA	00001	795210	217206	03/07/14	50.00
	SHRED IT USA	00001	795737	217383	03/13/14	78.05
					Account Total	128.05
	Special Events					
	ADCO REGIONAL PARKS DEPT	00001	795204	217206	03/07/14	100.00
					Account Total	100.00
	Travel & Transportation					
	MCNAIR RICKY	00001	795207	217206	03/07/14	2,525.00
					Account Total	2,525.00
					Department Total	5,268.38

County of Adams
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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>
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	146.09
					Account Total	146.09
	Sheriff's Fees					
	BALL FRANK J	00001	795118	217191	03/07/14	19.00
	BAUER DAVID	00001	795119	217191	03/07/14	19.00
	CARL REAM ATTORNEY AT LAW	00001	795134	217191	03/07/14	66.00
	COX STEVEN DEAN	00001	795416	217315	03/11/14	19.00
	DERBY BARBARA JOANNE	00001	795115	217191	03/07/14	98.00
	EDMONDS AND RUSSELL	00001	795120	217191	03/07/14	25.00
	EDMONDS AND RUSSELL	00001	795121	217191	03/07/14	25.00
	FARRELL & SELDIN	00001	795122	217191	03/07/14	19.00
	FARRELL & SELDIN	00001	795123	217191	03/07/14	26.00
	FARRELL & SELDIN	00001	795124	217191	03/07/14	19.00
	FARRELL & SELDIN	00001	795125	217191	03/07/14	19.00
	FARRELL & SELDIN	00001	795126	217191	03/07/14	19.00
	HMF	00001	795127	217191	03/07/14	98.00
	HOWARD KRISTA LADONNE	00001	795418	217315	03/11/14	19.00
	KIEFER CHAD	00001	795419	217315	03/11/14	19.00
	KLASS PHILIP	00001	795117	217191	03/07/14	66.00
	KLASS PHILIP	00001	795128	217191	03/07/14	66.00
	MACHOL & JOHANNESLLC	00001	795129	217191	03/07/14	4.00
	MARTINEZ KATHY	00001	795130	217191	03/07/14	19.00
	MARTINEZ MARVIN	00001	795420	217315	03/11/14	19.00
	MAUL DEREK	00001	795414	217315	03/11/14	98.00
	MEDVED DALE DECKER & DEERE LLC	00001	795131	217191	03/07/14	101.00
	MEDVED DALE DECKER & DEERE LLC	00001	795132	217191	03/07/14	98.00
	MOHAR CELINA MICHELLE	00001	795421	217315	03/11/14	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	795133	217191	03/07/14	98.00
	MUENCH BRIAN	00001	795422	217315	03/11/14	19.00
	PATTON AND DAVISON	00001	795116	217191	03/07/14	46.00
	REDMOND DOYLE CHERYL	00001	795417	217315	03/11/14	44.00
	ROCHELLE LAW OFFICES	00001	795423	217315	03/11/14	19.00
	ROUBIDOUX CAROL	00001	795135	217191	03/07/14	98.00
	SHERMAN HENRY	00001	795415	217315	03/11/14	19.00

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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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	795136	217191	03/07/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	795137	217191	03/07/14	126.00
	TSCHETTER HAMRICK SULZER	00001	795141	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795142	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795143	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795144	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795145	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795146	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795147	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795148	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795149	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795150	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795151	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795152	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795153	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795154	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795155	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795156	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795157	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795158	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795159	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795160	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795161	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795162	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795163	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795164	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795165	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795166	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795167	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795168	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795169	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795170	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795171	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795172	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795173	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795174	217191	03/07/14	66.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	795175	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795176	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795177	217191	03/07/14	66.00
	TSCHETTER HAMRICK SULZER	00001	795178	217191	03/07/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	795138	217191	03/07/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	795139	217191	03/07/14	19.00
	WAKEFIELD & ASSOCIATES INC	00001	795140	217191	03/07/14	19.00
					Account Total	<u>4,099.00</u>
					Department Total	<u><u>4,245.09</u></u>

County of Adams
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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	795618	217383	03/12/14	<u>166.39</u>
					Account Total	<u>166.39</u>
					Department Total	<u><u>166.39</u></u>

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Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	795733	217383	03/13/14	217.83
					Account Total	217.83
	Other Communications					
	CENTURY LINK	00001	795617	217383	03/12/14	85.99
	VERIZON WIRELESS	00001	795609	217206	03/11/14	80.02
					Account Total	166.01
	Other Professional Serv					
	SHRED IT USA	00001	795211	217206	03/07/14	44.00
	SHRED IT USA	00001	795740	217383	03/13/14	42.00
	SPRINT	00001	795213	217206	03/07/14	150.00
					Account Total	236.00
					Department Total	619.84

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Interpreting Services						
	LANGUAGE LINE SERVICES	00001	795630	217383	03/12/14	298.48
						<u>Account Total</u> 298.48
Medical Services						
	MED-POOL PROFESSIONALS INC-LOV	00001	795631	217383	03/12/14	1,295.25
	MED-POOL PROFESSIONALS INC-LOV	00001	795632	217383	03/12/14	382.50
	MED-POOL PROFESSIONALS INC-LOV	00001	795633	217383	03/12/14	405.00
	MED-POOL PROFESSIONALS INC-LOV	00001	795634	217383	03/12/14	393.75
	MED-POOL PROFESSIONALS INC-LOV	00001	795637	217383	03/12/14	202.50
	MED-POOL PROFESSIONALS INC-LOV	00001	795640	217383	03/12/14	540.00
	MED-POOL PROFESSIONALS INC-LOV	00001	795642	217383	03/12/14	967.50
	PLATTE VALLEY MEDICAL CENTER	00001	795208	217206	03/07/14	449.79
	PLATTE VALLEY MEDICAL CENTER	00001	795209	217206	03/07/14	461.34
						<u>Account Total</u> 5,097.63
Operating Supplies						
	DS WATERS OF AMERICA INC	00001	795649	217383	03/12/14	656.50
	DS WATERS OF AMERICA INC	00001	795650	217383	03/12/14	29.25
	DS WATERS OF AMERICA INC	00001	795651	217383	03/12/14	88.39
	E470 PUBLIC HIGHWAY AUTHORITY	00001	795621	217383	03/12/14	33.05
						<u>Account Total</u> 807.19
Other Communications						
	VERIZON WIRELESS	00001	795609	217206	03/11/14	156.30
						<u>Account Total</u> 156.30
Other Professional Serv						
	NICOLETTI-FLATER ASSOCIATES	00001	795644	217383	03/12/14	475.00
						<u>Account Total</u> 475.00
						<u>Department Total</u> 6,834.60

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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	795609	217206	03/11/14	<u>29.15</u>
					Account Total	<u>29.15</u>
					Department Total	<u><u>29.15</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	<u>66.80</u>
					Account Total	<u>66.80</u>
					Department Total	<u><u>66.80</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	795630	217383	03/12/14	13.94
					Account Total	13.94
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	795734	217383	03/13/14	178.83
	DS WATERS OF AMERICA INC	00001	795735	217383	03/13/14	6.70
					Account Total	185.53
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	739.15
					Account Total	739.15
	Other Professional Serv					
	SHRED IT USA	00001	795211	217206	03/07/14	44.00
	SHRED IT USA	00001	795212	217206	03/07/14	80.00
	SHRED IT USA	00001	795740	217383	03/13/14	42.00
					Account Total	166.00
	Travel & Transportation					
	GERDEMAN JAMES R	00001	795206	217206	03/07/14	396.00
	GRUENBERGER CHRISTOPHER	00001	795626	217383	03/12/14	396.00
					Account Total	792.00
					Department Total	1,896.62

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLE INFORMATION SERVICES	00001	795744	217383	03/13/14	558.95
	DS WATERS OF AMERICA INC	00001	795652	217383	03/12/14	70.97
					Account Total	<u>629.92</u>
	Other Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	106.04
					Account Total	<u>106.04</u>
	Other Professional Serv					
	SHRED IT USA	00001	795738	217383	03/13/14	37.50
	SHRED IT USA	00001	795739	217383	03/13/14	30.00
					Account Total	<u>67.50</u>
					Department Total	<u><u>803.46</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 Communications					
	VERIZON WIRELESS	00001	795609	217206	03/11/14	<u>357.57</u>
					Account Total	<u>357.57</u>
					Department Total	<u><u>357.57</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	795644	217383	03/12/14	<u>1,400.00</u>
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	795622	217381	03/12/14	25.00
					Account Total	25.00
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	795619	217381	03/12/14	633.00
					Account Total	633.00
	Telephone					
	CENTURYLINK	00035	795623	217381	03/12/14	111.67
					Account Total	111.67
					Department Total	<u>769.67</u>

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Vendor Payment Report

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	HACH COMPANY	00044	795405	217308	03/11/14	30.47
	USABLUEBOOK	00044	795411	217308	03/11/14	23.42
					Account Total	53.89
	Airport Materials & Supplies					
	HOME DEPOT	00044	795408	217308	03/11/14	33.32
	USABLUEBOOK	00044	795411	217308	03/11/14	141.95
					Account Total	175.27
	Equipment Maint & Repair					
	HACH COMPANY	00044	795405	217308	03/11/14	339.05
					Account Total	339.05
					Department Total	568.21

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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>
	EE Benefits Receivable					
	GORDON ED	00035	795257	217254	03/10/14	<u>109.42</u>
					Account Total	<u>109.42</u>
					Department Total	<u><u>109.42</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					
	MOJZIS YOLANDA ANNE	00035	795629	217381	03/12/14	14.56
					Account Total	14.56
	Telephone					
	CENTURYLINK	00035	795623	217381	03/12/14	108.12
					Account Total	108.12
					Department Total	122.68

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Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	CARRASCO ASHLEY	00035	795616	217381	03/12/14	175.00
	GARCIA JOSHUA	00035	795625	217381	03/12/14	50.00
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	AMERICAN MEDICAL TECHNOLOGIES	00035	795611	217381	03/12/14	75.00
					Account Total	75.00
	Supp Svcs-Incentives					
	ROMAN PEDRO JR	00035	795627	217381	03/12/14	175.00
	TAFOYA DAJA	00035	795628	217381	03/12/14	30.00
					Account Total	205.00
					Department Total	280.00

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Grand Total 1,775,920.36