

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	801715	220666	05/20/14	85.00
	CITY OF BRIGHTON	00001	801710	220666	05/20/14	60.00
					Account Total	145.00
	Special Events					
	AMAZING LASER DESIGNS	00001	801712	220666	05/20/14	89.20
					Account Total	89.20
	Travel & Transportation					
	HANSEN ERIK	00001	801707	220666	05/20/14	51.00
	TEDESCO CHARLES	00001	801706	220666	05/20/14	51.00
					Account Total	102.00
					Department Total	336.20

**County of Adams**  
**Vendor Payment Report**

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	801530	220603	05/19/14	3,443.00
	SENIORS RESOURCE CENTER INC	00001	801531	220603	05/19/14	42,526.00
					Account Total	45,969.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	801532	220603	05/19/14	864.00-
					Account Total	864.00-
					Department Total	45,105.00

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	801715	220666	05/20/14	85.00
	CITY OF BRIGHTON	00001	801710	220666	05/20/14	20.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</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>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	801686	220622	05/19/14	1,525.00
					Account Total	1,525.00
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	801823	220786	05/22/14	92.40
					Account Total	92.40
					Department Total	1,617.40

**County of Adams**  
**Vendor Payment Report**

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	801686	220622	05/19/14	1,100.00
					Account Total	1,100.00
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	801568	220609	05/19/14	67.20
					Account Total	67.20
	Travel & Transportation					
	GREGG KATHERINE	00001	801827	220786	05/22/14	32.00
					Account Total	32.00
					Department Total	1,199.20

**County of Adams**  
**Vendor Payment Report**

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	801533	220603	05/19/14	<u>37.76</u>
					Account Total	<u>37.76</u>
					Department Total	<u><u>37.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	801123	220366	05/13/14	22.85
	HOV SERVICES INC	00001	801127	220366	05/13/14	978.07
					Account Total	<u>1,000.92</u>
					Department Total	<u><u>1,000.92</u></u>

**County of Adams**  
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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					
	ELECTION SYSTEMS & SOFTWARE	00001	801126	220366	05/13/14	5,150.00
					Account Total	5,150.00
	Destruction of Records					
	SHRED IT USA LLC	00001	801128	220366	05/13/14	750.10
					Account Total	750.10
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	801122	220366	05/13/14	31.67
	CANON SOLUTIONS AMERICA	00001	801124	220366	05/13/14	15.81
					Account Total	47.48
	Postage & Freight					
	US POSTMASTER	00001	801168	220385	05/13/14	224.00
	US POSTMASTER	00001	801169	220389	05/13/14	224.00
					Account Total	448.00
					Department Total	<u>6,395.58</u>

**County of Adams**  
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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	801129	220366	05/13/14	30.00
	SHRED IT USA LLC	00001	801130	220366	05/13/14	30.00
	SHRED IT USA LLC	00001	801131	220366	05/13/14	30.00
	SHRED IT USA LLC	00001	801132	220366	05/13/14	57.20
					Account Total	147.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	801116	220366	05/13/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	801117	220366	05/13/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	801118	220366	05/13/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	801119	220366	05/13/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	801120	220366	05/13/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	801121	220366	05/13/14	16.21
	CANON SOLUTIONS AMERICA	00001	801125	220366	05/13/14	54.63
	CANON SOLUTIONS AMERICA	00001	801133	220366	05/13/14	46.56
					Account Total	222.07
	Other Professional Serv					
	ACTION SIGNS & GRAPHICS	00001	801115	220366	05/13/14	20.00
					Account Total	20.00
	Postage & Freight					
	US POSTMASTER	00001	801155	220382	05/13/14	30,000.00
					Account Total	30,000.00
					Department Total	30,389.27

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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>
	Grants to Other Instit					
	ACCESS HOUSING	00034	801534	220603	05/19/14	800.16
					Account Total	800.16
	Travel & Transportation					
	SAUER BONNIE	00034	801750	220678	05/20/14	722.03
					Account Total	722.03
					Department Total	<u>1,522.19</u>

**County of Adams**  
**Vendor Payment Report**

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FINGER ED	00001	801576	220609	05/19/14	51.00
	GONZALES RAYMOND	00001	801582	220609	05/19/14	51.00
					Account Total	<u>102.00</u>
					Department Total	<u><u>102.00</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>
	Buildings					
	COLO DOORWAYS INC	00001	801447	220555	05/16/14	1,699.90
	COLO DOORWAYS INC	00001	801791	220742	05/22/14	1,923.65
	LEWIS HIMES ASSOCIATES INC	00001	801454	220555	05/16/14	1,048.80
					Account Total	4,672.35
	Mileage Reimbursements					
	PILMER RHODA	00001	801741	220670	05/20/14	12.00
					Account Total	12.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	801729	220670	05/20/14	18.00
	DEPT OF FINANCE	00001	801730	220670	05/20/14	8.00
	DEPT OF FINANCE	00001	801731	220670	05/20/14	8.00
	DOUGLAS COUNTY SHERIFF	00001	801736	220670	05/20/14	21.00
	LARIMER COUNTY SHERIFF	00001	801739	220670	05/20/14	14.60
	PIERACCI FREDRICK M	00001	801740	220670	05/20/14	372.50
					Account Total	442.10
	Travel & Transportation					
	JACHETTA TINA	00001	801738	220670	05/20/14	308.00
					Account Total	308.00
	Witness Fees					
	BAUMBARTNER MARGARET	00001	801652	220621	05/19/14	37.50
	BLESSET SHALA	00001	801653	220621	05/19/14	15.50
	CABRALES BLANCA	00001	801654	220621	05/19/14	21.80
	CASIAS PHILLIP	00001	801655	220621	05/19/14	15.34
	CHAVIRA ROSALINDA	00001	801656	220621	05/19/14	27.00
	CHRISTIE THERESA	00001	801657	220621	05/19/14	28.30
	CRAGO ADAM	00001	801658	220621	05/19/14	19.80
	DEAN ROBERT	00001	801659	220621	05/19/14	17.10
	DUPREE HAROLD	00001	801660	220621	05/19/14	16.40
	DURAN DARYLANN	00001	801661	220621	05/19/14	20.80
	ELLIOTT JERALDINE	00001	801662	220621	05/19/14	12.12
	FENSKE JONATHAN	00001	801663	220621	05/19/14	11.36
	FISHER JAYNE	00001	801664	220621	05/19/14	25.40
	GARCIA TINO	00001	801665	220621	05/19/14	22.80

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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>
	GARDUNO AUNDREA	00001	801666	220621	05/19/14	19.70
	GARMANN COLE	00001	801667	220621	05/19/14	43.10
	GARZA HECTOR	00001	801668	220621	05/19/14	16.66
	HAAN JUSTIN	00001	801673	220621	05/19/14	12.30
	HARPER TAISA	00001	801669	220621	05/19/14	16.00
	HAYES DEREK	00001	801670	220621	05/19/14	14.90
	HEARTSO HOLLY	00001	801671	220621	05/19/14	14.09
	HEARTSO KRYSTLE	00001	801672	220621	05/19/14	14.09
	HOLCOMB JUSTIN	00001	801674	220621	05/19/14	16.00
	JOYCE SARAH	00001	801675	220621	05/19/14	38.90
	KRANTZ NICK	00001	801676	220621	05/19/14	25.30
	LACY RAKEYA	00001	801684	220621	05/19/14	26.70
	LIGON JIM	00001	801677	220621	05/19/14	33.30
	LOPEZ ABRAHAM	00001	801678	220621	05/19/14	15.20
	MARTINEZ ALEXANDER	00001	801681	220621	05/19/14	17.00
	MARTINEZ CRUZ	00001	801682	220621	05/19/14	32.30
	MARTINEZ ROBIN	00001	801679	220621	05/19/14	17.70
	MATHENEY JAMIE	00001	801680	220621	05/19/14	13.54
	MENGES DENISE	00001	801685	220621	05/19/14	20.00
	MILANO STEVEN	00001	801687	220621	05/19/14	13.90
	MOLINAR OLIVIA	00001	801688	220621	05/19/14	20.00
	NICHOLS NORM	00001	801651	220621	05/19/14	37.60
	NYKAMP WYATT	00001	801683	220621	05/19/14	1.80
	OLSON JACOB	00001	801689	220621	05/19/14	32.40
	RAPIER MELISSA	00001	801690	220621	05/19/14	19.40
	ROBERTS JOSHUA	00001	801691	220621	05/19/14	22.80
	SANCHEZ IGNACIO	00001	801692	220621	05/19/14	31.30
	SECREST MYRA	00001	801693	220621	05/19/14	26.00
	SHANNON DEIDRA	00001	801694	220621	05/19/14	6.10
	SHRESTHA NIRAJ	00001	801695	220621	05/19/14	30.20
	TAYLOR MARY	00001	801696	220621	05/19/14	16.00
	THOMAS ADELA	00001	801697	220621	05/19/14	10.30
	THOMAS DWIGHT	00001	801698	220621	05/19/14	10.30
	TINGLE BRANDI	00001	801699	220621	05/19/14	15.30
	TORRES DESIREE	00001	801700	220621	05/19/14	5.20
	WILKINSON DAVID	00001	801701	220621	05/19/14	14.40

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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	801702	220621	05/19/14	16.40
					Account Total	1,027.40
					Department Total	6,461.85

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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					
	AZZOLINA CAROL	00001	801732	220670	05/20/14	36.40
	BUCHANAN SANDY	00001	801733	220670	05/20/14	10.08
	CUPICH JOHN S	00001	801734	220670	05/20/14	108.08
	HERMOSILLO MELISSA	00001	801737	220670	05/20/14	161.28
	HUPFER DETOR LEVON	00001	801735	220670	05/20/14	62.16
	ROMERO RHONDA	00001	801746	220670	05/20/14	43.68
	VOSS DIONNE	00001	801747	220670	05/20/14	51.52
					Account Total	473.20
					Department Total	473.20

**County of Adams**  
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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	SAGE CORPORATION THE	00035	801778	220739	05/21/14	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>2,700.00</u></u>

**County of Adams**  
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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					
	SAM HILL OIL INC	00006	801775	220668	05/20/14	24,877.18
	SAM HILL OIL INC	00006	801635	220604	05/19/14	13,431.09
	SAM HILL OIL INC	00006	801635	220604	05/19/14	9,954.01
	SAM HILL OIL INC	00006	801812	220750	05/21/14	178.01
	SPRADLEY BARR FORD GREELEY	00006	801811	220750	05/21/14	35,405.00
	4 RIVERS EQUIPMENT - AG LLC	00006	801809	220750	05/21/14	1,453.98
	4 RIVERS EQUIPMENT - AG LLC	00006	801810	220750	05/21/14	13,245.59
					Account Total	98,544.86
					Department Total	98,544.86

**County of Adams**  
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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>
	Business Meetings					
	MOORE SHARON D	00001	801299	220494	05/15/14	118.16
					Account Total	118.16
	Mileage Reimbursements					
	HAMMOND ERIC	00001	801298	220494	05/15/14	320.88
					Account Total	320.88
					Department Total	<u>439.04</u>

**County of Adams**  
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<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					
	BONASERA BETHANY	00001	801825	220786	05/22/14	<u>62.15</u>
					Account Total	<u>62.15</u>
					Department Total	<u><u>62.15</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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	801795	220742	05/22/14	13,256.89
	CHAMBERS HOLDINGS LLC	00001	801796	220742	05/22/14	5,689.84
	KOLL/PER GATEWAY LLC	00001	801443	220555	05/16/14	1,143.22
					Account Total	20,089.95
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	801456	220555	05/16/14	268.86
	RISLEY WAINE L	00001	801458	220555	05/16/14	129.92
	RYAN PATRICK J	00001	801461	220555	05/16/14	33.04
					Account Total	431.82
					Department Total	20,521.77

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	801444	220555	05/16/14	120.00
	STEELOCK GENERAL FENCE CONTRAC	00001	801446	220555	05/16/14	4,595.00
					Account Total	4,715.00
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	801785	220742	05/22/14	312.81
	INTERMOUNTAIN R E A	00001	801437	220555	05/16/14	1,563.73
					Account Total	1,876.54
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	801784	220742	05/22/14	81.00
					Account Total	81.00
					Department Total	6,672.54

**County of Adams**  
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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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	801432	220555	05/16/14	<u>1,161.19</u>
					Account Total	<u>1,161.19</u>
					Department Total	<u><u>1,161.19</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AIRVAC SYSTEMS	00001	801460	220555	05/16/14	529.00
					Account Total	529.00
	Grounds Maintenance					
	WELBY GARDENS COMPANY	00001	801797	220742	05/22/14	7,336.42
					Account Total	7,336.42
	Operating Supplies					
	CINTAS CORPORATION #66	00001	801450	220555	05/16/14	15.37
					Account Total	15.37
					Department Total	7,880.79

**County of Adams**  
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<u>1070</u>	<u>FO - Honnen/Plan&amp;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	801787	220742	05/22/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	801788	220742	05/22/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	801789	220742	05/22/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	801790	220742	05/22/14	498.30
					Account Total	598.22
					Department Total	598.22

**County of Adams**  
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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	801439	220555	05/16/14	<u>1,133.19</u>
					Account Total	<u>1,133.19</u>
					Department Total	<u><u>1,133.19</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A-1 SEPTIC SERVICE	00001	801794	220742	05/22/14	240.00
	AUTOMATED BUILDING SOLUTIONS I	00001	801448	220555	05/16/14	600.00
	SYSTEMS GROUP	00001	801459	220555	05/16/14	767.50
					Account Total	1,607.50
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	801429	220555	05/16/14	2,767.11
					Account Total	2,767.11
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	801449	220555	05/16/14	1,500.00
					Account Total	1,500.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	801433	220555	05/16/14	5,657.55
					Account Total	5,657.55
					Department Total	11,532.16

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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					
	TRAUTMAN & SHREVE INC	00001	801463	220555	05/16/14	2,500.00
					Account Total	2,500.00
	Buildings					
	COMMUNICATION CONSTRUCTION & E	00001	801462	220555	05/16/14	2,941.00
	LEWIS HIMES ASSOCIATES INC	00001	801455	220555	05/16/14	748.00
					Account Total	3,689.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	801431	220555	05/16/14	15,485.47
					Account Total	15,485.47
	Maintenance Contracts					
	CRITTER CONTROL OF BOULDER	00001	801464	220555	05/16/14	99.00
					Account Total	99.00
					Department Total	21,773.47

**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>
	Building Repair & Maint					
	LEWIS HIMES ASSOCIATES INC	00001	801453	220555	05/16/14	850.00
	WESTFIRE INC	00001	801457	220555	05/16/14	754.00
					Account Total	1,604.00
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	801441	220555	05/16/14	763.13
	WESTMINSTER CITY OF	00001	801442	220555	05/16/14	29.85
					Account Total	792.98
					Department Total	2,396.98

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DOORWAYS INC	00001	801445	220555	05/16/14	2,366.70
	COMMUNICATION CONSTRUCTION & E	00001	801793	220742	05/22/14	1,692.00
	JESCO ELECTRIC INC	00001	801792	220742	05/22/14	300.00
					Account Total	4,358.70
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	801430	220555	05/16/14	2,247.83
					Account Total	2,247.83
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	801786	220742	05/22/14	994.74
					Account Total	994.74
					Department Total	7,601.27

**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	801428	220555	05/16/14	1,519.23
	UNITED POWER (UNION REA)	00001	801435	220555	05/16/14	2,740.32
					Account Total	4,259.55
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	801440	220555	05/16/14	586.10
					Account Total	586.10
					Department Total	4,845.65

**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	801436	220555	05/16/14	362.58
	XCEL ENERGY	00001	801438	220555	05/16/14	87.31
					Account Total	<u>449.89</u>
					Department Total	<u><u>449.89</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	801434	220555	05/16/14	<u>3,824.80</u>
					Account Total	<u>3,824.80</u>
					Department Total	<u><u>3,824.80</u></u>

**County of Adams**  
**Vendor Payment Report**

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	890.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	993.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	128.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	256.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	801628	220604	05/19/14	217.00
	E R O RESOURCES CORP	00001	801806	220750	05/21/14	2,699.64
	HELTON & WILLIAMSEN PC	00001	801807	220750	05/21/14	4,433.46
	HP DIRECT	00001	801830	220750	05/22/14	597.00
	HP DIRECT	00001	801830	220750	05/22/14	1,592.00
	HP DIRECT	00001	801830	220750	05/22/14	199.00
	JACOBS ENGINEERING GROUP INC	00001	801808	220750	05/21/14	14,040.00
	JON DON	00001	801490	220564	05/16/14	5,552.00
	NETWORK CONSULTING SERVICES IN	00001	801828	220750	05/22/14	7,964.55
	NETWORK CONSULTING SERVICES IN	00001	801828	220750	05/22/14	1,646.70
	NETWORK CONSULTING SERVICES IN	00001	801828	220750	05/22/14	765.60
	NETWORK CONSULTING SERVICES IN	00001	801828	220750	05/22/14	1.50
	NETWORK CONSULTING SERVICES IN	00001	801829	220750	05/22/14	2,656.00
	NETWORK CONSULTING SERVICES IN	00001	801829	220750	05/22/14	448.80
	OLD VINE PINNACLE ASSOCIATES	00001	801831	220750	05/22/14	800.00
	PRO TECH COMPUTER SYSTEMS INC	00001	801491	220564	05/16/14	3,787.50

**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>
	TRANE CO	00001	801634	220604	05/19/14	951.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	801629	220604	05/19/14	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	801630	220604	05/19/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	801632	220604	05/19/14	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	801633	220604	05/19/14	412.25
					Account Total	<u>107,545.92</u>
					Department Total	<u><u>107,545.92</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GRAINGER	00005	801832	220750	05/22/14	54.72
	GRAINGER	00005	801833	220750	05/22/14	208.58
	GRAINGER	00005	801834	220750	05/22/14	380.70
	L L JOHNSON DIST	00005	801835	220750	05/22/14	30,592.00
					Account Total	<u>31,236.00</u>
					Department Total	<u><u>31,236.00</u></u>

**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>
	Land Improvements					
	GRAINGER	00005	801506	220568	05/16/14	<u>603.72</u>
					Account Total	<u>603.72</u>
					Department Total	<u><u>603.72</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LRD SERVICES LLC	00005	801512	220568	05/16/14	213.83
					Account Total	213.83
	Fuel, Gas & Oil					
	AGFINITY INC	00005	801502	220568	05/16/14	2,624.24
					Account Total	2,624.24
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	801505	220568	05/16/14	295.86
					Account Total	295.86
	Minor Equipment					
	POTESTIO BROTHER EQUIPMENT	00005	801517	220568	05/16/14	617.45
	POTESTIO BROTHER EQUIPMENT	00005	801518	220568	05/16/14	588.95
	POTESTIO BROTHER EQUIPMENT	00005	801519	220568	05/16/14	227.95
	POTESTIO BROTHER EQUIPMENT	00005	801520	220568	05/16/14	997.45
					Account Total	2,431.80
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	801503	220568	05/16/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	801504	220568	05/16/14	57.55
	IMD ELECTRICAL SUPPLIES	00005	801507	220568	05/16/14	209.19
	R & R PRODUCTS COMPANY	00005	801521	220568	05/16/14	106.94
					Account Total	431.23
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	801508	220568	05/16/14	33.95
	INTERSTATE BATTERY OF ROCKIES	00005	801509	220568	05/16/14	103.90
	L L JOHNSON DIST	00005	801510	220568	05/16/14	38.15
	L L JOHNSON DIST	00005	801511	220568	05/16/14	28.11
	NAPA	00005	801515	220568	05/16/14	63.12
	NAPA	00005	801516	220568	05/16/14	21.04
					Account Total	288.27
					Department Total	6,285.23

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	801513	220568	05/16/14	69.43
	MASEK GOLF CARS OF COLORADO	00005	801514	220568	05/16/14	141.97
					Account Total	<u>211.40</u>
					Department Total	<u><u>211.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PIPER COMMUNICATION	00004	801820	220783	05/22/14	1,292.00
					Account Total	1,292.00
	Other Professional Serv					
	AVANT DATACOMM SOLUTIONS INC	00004	801843	220783	05/22/14	853.46
					Account Total	853.46
					Department Total	2,145.46

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	801762	220685	05/20/14	48.14
	CANON SOLUTIONS AMERICA	00001	801763	220685	05/20/14	409.48
					Account Total	457.62
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	801767	220685	05/20/14	40.01
					Account Total	40.01
	Mileage Reimbursements					
	FENNELL VALERIE	00001	801764	220685	05/20/14	145.48
					Account Total	145.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	801768	220685	05/20/14	80.00
					Account Total	80.00
	Tuition Reimbursement					
	JOHNSON KERILYN	00001	801765	220685	05/20/14	810.00
	LEMCKE KATIE	00001	801766	220685	05/20/14	2,000.00
					Account Total	2,810.00
					Department Total	3,533.11

**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					
	LITTLE SAILORS CDC	00031	801647	220619	05/19/14	2,884.00
					Account Total	2,884.00
	Education & Training					
	ANDERSON ISABEL	00031	801638	220619	05/19/14	60.00
					Account Total	60.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	801642	220619	05/19/14	71.56
	CANON SOLUTIONS AMERICA	00031	801643	220619	05/19/14	44.78
	CANON SOLUTIONS AMERICA	00031	801644	220619	05/19/14	55.35
					Account Total	171.69
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	801648	220619	05/19/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	801648	220619	05/19/14	163.50
					Account Total	1,835.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	801649	220619	05/19/14	121.00
					Account Total	121.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	801639	220619	05/19/14	11.20
	ANGLO WENDY	00031	801640	220619	05/19/14	21.28
	CALDERON SHELLY	00031	801641	220619	05/19/14	21.28
					Account Total	53.76
	Other Communications					
	VERIZON WIRELESS	00031	801650	220619	05/19/14	677.10
	VERIZON WIRELESS	00031	801650	220619	05/19/14	224.67
	VERIZON WIRELESS	00031	801650	220619	05/19/14	302.94
					Account Total	1,204.71
	Telephone					
	CENTURY LINK	00031	801645	220619	05/19/14	172.86
	CENTURY LINK	00031	801646	220619	05/19/14	212.69
					Account Total	385.55
					Department Total	6,715.71

**County of Adams**  
**Vendor Payment Report**

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO PUBLIC TRUSTEE	00030	801529	220603	05/19/14	15.00
					Account Total	15.00
					Department Total	15.00

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	BURBANK EMBROIDERY INC	00019	801751	220679	05/20/14	366.00
	UNITED HEALTHCARE	00019	801752	220679	05/20/14	928.72
					Account Total	<u>1,294.72</u>
					Department Total	<u><u>1,294.72</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					
	HEALTHBREAK INC	00019	801717	220668	05/20/14	4,137.01
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	801719	220668	05/20/14	4,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	801721	220668	05/20/14	8,250.00
					Account Total	<u>17,137.01</u>
					Department Total	<u><u>17,137.01</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	801748	220670	05/20/14	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	801819	220783	05/22/14	<u>870.00</u>
					Account Total	<u>870.00</u>
					Department Total	<u><u>870.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VILLAGES AT BUFFALO RUN PROPER	00028	801822	220786	05/22/14	<u>75,399.23</u>
					Account Total	<u>75,399.23</u>
					Department Total	<u><u>75,399.23</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHABRA AMAN	00001	801826	220786	05/22/14	<u>114.24</u>
					Account Total	<u>114.24</u>
					Department Total	<u><u>114.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COX RANCH ORIGINALS	00001	801273	220442	05/14/14	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ETIQUETTE NETWORK	00001	801274	220442	05/14/14	175.00
					Account Total	175.00
	Exhibitor Vendor Rev					
	VIVAX PRO PAINTING	00001	801624	220612	05/19/14	275.00
					Account Total	275.00
					Department Total	450.00

**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					
	ADAMS COUNTY SHERIFF	00001	801614	220612	05/19/14	100.00
	COLO COMMUNITY ACTION ASSN	00001	801615	220612	05/19/14	150.00
	DESANTIAGO ABIGAIL	00001	801616	220612	05/19/14	75.00
	GALLEGOS GENE	00001	801617	220612	05/19/14	75.00
	HAMPEL SCOTT	00001	801618	220612	05/19/14	400.00
	JACQUES IIMA	00001	801821	220786	05/22/14	75.00
	KHARKOV ANASTASIYA	00001	801619	220612	05/19/14	75.00
	KIRBY MARY	00001	801620	220612	05/19/14	75.00
	VUE SHOUA	00001	801625	220612	05/19/14	400.00
	WATTINGTON EDWARD	00001	801626	220612	05/19/14	175.00
					Account Total	1,600.00
					Department Total	1,600.00

**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>
	Operating Supplies					
	RECREATION SYSTEMS II INC	00001	801621	220612	05/19/14	150.00
	SOURCE INTERLINK	00001	801622	220612	05/19/14	500.00
	TORRES ADELINA	00001	801623	220612	05/19/14	400.00
					Account Total	1,050.00
					Department Total	1,050.00

**County of Adams**  
**Vendor Payment Report**

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARVEY ROGER F	00001	801277	220442	05/14/14	127.12
	PEDRUCCI MARC R	00001	801282	220442	05/14/14	88.48
					Account Total	<u>215.60</u>
					Department Total	<u><u>215.60</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					
	LOCKETT REFRIGERATION	00001	801279	220442	05/14/14	371.81
	LOCKETT REFRIGERATION	00001	801280	220442	05/14/14	500.79
					Account Total	872.60
	Mileage Reimbursements					
	GRAF TREVOR G	00001	801276	220442	05/14/14	100.24
					Account Total	100.24
	Operating Supplies					
	G & K SERVICES	00001	801275	220442	05/14/14	133.49
					Account Total	133.49
	Temporary Labor					
	LABOR READY CENTRAL INC	00001	801278	220442	05/14/14	710.01
					Account Total	710.01
					Department Total	1,816.34

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	801281	220442	05/14/14	<u>37.25</u>
					Account Total	<u>37.25</u>
					Department Total	<u><u>37.25</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; 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	801769	220668	05/20/14	6,873.75
	BRANNAN SAND & GRAVEL COMPANY	00013	801770	220668	05/20/14	210.60
	BRANNAN SAND & GRAVEL COMPANY	00013	801771	220668	05/20/14	934.83
	BRANNAN SAND & GRAVEL COMPANY	00013	801772	220668	05/20/14	115.83
	BRANNAN SAND & GRAVEL COMPANY	00013	801773	220668	05/20/14	30,355.65
	INDEPENDENT SALT CO	00013	801774	220668	05/20/14	39,110.07
	URS CORPORATION	00013	801805	220750	05/21/14	20,679.31
					Account Total	98,280.04
					Department Total	98,280.04

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BELOW 100 CONSULTATION & TRAIN	00001	801495	220565	05/16/14	750.00
					Account Total	750.00
	Travel & Transportation					
	WALLACE JODY A	00001	801494	220565	05/16/14	340.00
					Account Total	340.00
					Department Total	<u>1,090.00</u>

**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					
	BAIRD HOLM LLP	00001	801465	220558	05/16/14	19.00
	HUERTA ELIAS	00001	801466	220558	05/16/14	98.00
	MARIE LAVENA B	00001	801467	220558	05/16/14	19.00
	REYES MINORA ERIKA	00001	801468	220558	05/16/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	801469	220558	05/16/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	801470	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801471	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801472	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801473	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801474	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801475	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801476	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801477	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801478	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801479	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801480	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801481	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801482	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801483	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801484	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801485	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801486	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801487	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801488	220558	05/16/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801489	220558	05/16/14	66.00
					Account Total	1,541.00
					Department Total	1,541.00

**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>
	Interpreting Services					
	DENVER CHILDREN'S ADVOCACY CTR	00001	801492	220565	05/16/14	<u>439.00</u>
					Account Total	<u>439.00</u>
					Department Total	<u><u>439.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Improvements					
	LEWIS HIMES ASSOCIATES INC	00001	801452	220555	05/16/14	<u>2,854.40</u>
					Account Total	<u>2,854.40</u>
	Machinery					
	LEWIS HIMES ASSOCIATES INC	00001	801451	220555	05/16/14	<u>2,968.80</u>
					Account Total	<u>2,968.80</u>
					Department Total	<u><u>5,823.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2074</u>	<u>SHF- Intelligence Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GALLEGOS ANGELA	00001	801493	220565	05/16/14	<u>129.38</u>
					Account Total	<u>129.38</u>
					Department Total	<u><u>129.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	801779	220739	05/21/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	801779	220739	05/21/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	BRIGHTON HIGH SCHOOL	00035	801780	220739	05/21/14	100.00
	CONTEMPORARY LEARNING ACADEMY	00035	801781	220739	05/21/14	45.00
					Account Total	145.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	NORTH HIGH SCHOOL	00035	801782	220739	05/21/14	39.50
					Account Total	39.50
					Department Total	184.50

**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	801779	220739	05/21/14	<u>270.98</u>
					Account Total	<u>270.98</u>
					Department Total	<u><u>270.98</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      655,998.99