

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | COPY VEND INC | 00043 | 803077 | 221439 | 06/05/14 | 24.25 |
| | | | | | Account Total | 24.25 |
| | Office Equip Rep & Maint | | | | | |
| | COPY VEND INC | 00043 | 803077 | 221439 | 06/05/14 | 574.00 |
| | | | | | Account Total | 574.00 |
| | | | | | Department Total | 598.25 |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>Airport</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Airport Materials & Supplies | | | | | |
| | AMERICAN FIRST AID & SAFETY | 00043 | 803076 | 221439 | 06/05/14 | 327.57 |
| | | | | | Account Total | 327.57 |
| | Telephone | | | | | |
| | EASTERN SLOPE RURAL TELEPHONE | 00043 | 803078 | 221439 | 06/05/14 | 67.80 |
| | | | | | Account Total | 67.80 |
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00043 | 802813 | 221264 | 06/02/14 | 4,393.28 |
| | SWIMS DISPOSAL | 00043 | 803083 | 221439 | 06/05/14 | 348.00 |
| | | | | | Account Total | 4,741.28 |
| | | | | | Department Total | 5,136.65 |

County of Adams
Vendor Payment Report

| <u>99809</u> | <u>All Ofc Shared no SS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Contract Employment | | | | | |
| | COMPUTER SYSTEMS DESIGN | 00035 | 802844 | 221287 | 05/30/14 | 4,800.00 |
| | | | | | Account Total | 4,800.00 |
| | Mileage Reimbursements | | | | | |
| | BANKS RACHEL | 00035 | 802855 | 221287 | 05/30/14 | 82.32 |
| | | | | | Account Total | 82.32 |
| | | | | | Department Total | 4,882.32 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Travel & Transportation | | | | | |
| | TEDESCO CHARLES | 00001 | 802954 | 221358 | 06/04/14 | <u>41.00</u> |
| | | | | | Account Total | <u>41.00</u> |
| | | | | | Department Total | <u><u>41.00</u></u> |

County of Adams
Vendor Payment Report

| <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 | 802962 | 221374 | 06/04/14 | 28.10 |
| | | | | | Account Total | 28.10 |
| | Operating Supplies | | | | | |
| | ALL COPY PRODUCTS INC | 00001 | 802961 | 221374 | 06/04/14 | 685.93 |
| | M7 BUSINESS SYSTEMS | 00001 | 802963 | 221374 | 06/04/14 | 101.29 |
| | | | | | Account Total | 787.22 |
| | | | | | Department Total | 815.32 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation | | | | | |
| | STANLEY JENNIFER DAWN | 00001 | 803098 | 221396 | 06/05/14 | 10.00 |
| | | | | | Account Total | 10.00 |
| | | | | | Department Total | 10.00 |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Operating Supplies | | | | | |
| | CINTAS DOCUMENT MANAGEMENT | 00001 | 802839 | 221269 | 06/02/14 | 89.37 |
| | | | | | Account Total | 89.37 |
| | Other Professional Serv | | | | | |
| | FIRST CALL OF COLO | 00001 | 802840 | 221269 | 06/02/14 | 2,883.00 |
| | GAITHER FORENSIC CONSULTING LL | 00001 | 802841 | 221269 | 06/02/14 | 2,000.00 |
| | MARTINEZ ALEXIS | 00001 | 802838 | 221269 | 06/02/14 | 180.00 |
| | | | | | Account Total | 5,063.00 |
| | Public Relations | | | | | |
| | MIDDLETON PHOTOGRAPHY | 00001 | 802837 | 221268 | 06/02/14 | 240.00 |
| | | | | | Account Total | 240.00 |
| | | | | | Department Total | <u>5,392.37</u> |

County of Adams
Vendor Payment Report

| <u>1012</u> | <u>County Manager</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------------|
| | Travel & Transportation LEOPOLD TODD M | 00001 | 802953 | 221358 | 06/04/14 | <u>41.00</u> |
| | | | | | Account Total | <u>41.00</u> |
| | | | | | Department Total | <u><u>41.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1023</u> | <u>CLK Motor Vehicle</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | HOBBS DALE | 00001 | 802808 | 221264 | 06/02/14 | <u>212.24</u> |
| | | | | | Account Total | <u>212.24</u> |
| | | | | | Department Total | <u><u>212.24</u></u> |

County of Adams
Vendor Payment Report

| <u>9275</u> | <u>CMC- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 803205 | 221535 | 06/06/14 | 170.99 |
| | | | | | Account Total | <u>170.99</u> |
| | Mileage Reimbursements | | | | | |
| | HUTCHINSON JENNIFER | 00001 | 802951 | 221358 | 06/04/14 | 48.16 |
| | KAUFMAN JENNIFER | 00001 | 802949 | 221358 | 06/04/14 | 111.44 |
| | | | | | Account Total | <u>159.60</u> |
| | | | | | Department Total | <u><u>330.59</u></u> |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Mileage Reimbursements | | | | | |
| | LINDSAY SUE | 00001 | 802894 | 221295 | 06/03/14 | 153.44 |
| | | | | | Account Total | 153.44 |
| | Other Communications | | | | | |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 802893 | 221295 | 06/03/14 | 820.70 |
| | | | | | Account Total | 820.70 |
| | Other Professional Serv | | | | | |
| | DEPT OF FINANCE | 00001 | 802890 | 221295 | 06/03/14 | 8.00 |
| | DEPT OF FINANCE | 00001 | 802891 | 221295 | 06/03/14 | 18.00 |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 802892 | 221295 | 06/03/14 | 11.90 |
| | | | | | Account Total | 37.90 |
| | Witness Fees | | | | | |
| | ALMANZA MARIA | 00001 | 802814 | 221265 | 06/03/14 | 22.40 |
| | ATENCIO KEITH | 00001 | 802815 | 221265 | 06/03/14 | 12.70 |
| | BARKEY BRADLY | 00001 | 802816 | 221265 | 06/03/14 | 23.10 |
| | BEER JOELENE MICHELLE | 00001 | 802817 | 221265 | 06/03/14 | 30.00 |
| | BENAZZI THOMAS | 00001 | 802818 | 221265 | 06/03/14 | 14.00 |
| | CAPILLA TAMARA | 00001 | 802819 | 221265 | 06/03/14 | 25.50 |
| | DE VILLALOBOS SELSA | 00001 | 802820 | 221265 | 06/03/14 | 22.00 |
| | DIX BOB | 00001 | 802821 | 221265 | 06/03/14 | 63.80 |
| | DREILING NANCY | 00001 | 802822 | 221265 | 06/03/14 | 19.80 |
| | ELLISON YULKEMA | 00001 | 802823 | 221265 | 06/03/14 | 14.00 |
| | FRANZONI FRANCESCA | 00001 | 802824 | 221265 | 06/03/14 | 18.30 |
| | FRUHLING GAVIN | 00001 | 802825 | 221265 | 06/03/14 | 16.40 |
| | FURLEY ISAIAH | 00001 | 802826 | 221265 | 06/03/14 | 16.40 |
| | GARDINO KELLY | 00001 | 802827 | 221265 | 06/03/14 | 14.40 |
| | GOBLE KEVIN | 00001 | 802828 | 221265 | 06/03/14 | 14.60 |
| | GONZALES MARCO | 00001 | 802829 | 221265 | 06/03/14 | 17.60 |
| | HAYMAKER CAROL | 00001 | 802830 | 221265 | 06/03/14 | 22.60 |
| | HUELSMAN HENRY | 00001 | 802831 | 221265 | 06/03/14 | 18.60 |
| | KNUDSON ROGER | 00001 | 802832 | 221265 | 06/03/14 | 21.60 |
| | LAUNRY NELSON | 00001 | 802833 | 221265 | 06/03/14 | 16.70 |
| | MARTINEZ JESUS | 00001 | 802834 | 221265 | 06/03/14 | 38.90 |
| | MARTINEZ KIMBERLY | 00001 | 802835 | 221265 | 06/03/14 | 28.20 |
| | MORALES JESSICA | 00001 | 802836 | 221265 | 06/03/14 | 19.50 |

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Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | MORENO BELINDA | 00001 | 802860 | 221265 | 06/03/14 | 18.00 |
| | NEVAREZ MARIO | 00001 | 802862 | 221265 | 06/03/14 | 19.60 |
| | PATTERSON CHARLES | 00001 | 802863 | 221265 | 06/03/14 | 38.20 |
| | PEREZ MONICA | 00001 | 802864 | 221265 | 06/03/14 | 3.30 |
| | ROQUENI JORDAN | 00001 | 802866 | 221265 | 06/03/14 | 64.80 |
| | RUIZ GERARDO | 00001 | 802867 | 221265 | 06/03/14 | 16.80 |
| | SEALS PHYLLIS | 00001 | 802869 | 221265 | 06/03/14 | 22.30 |
| | SHARP LEE | 00001 | 802870 | 221265 | 06/03/14 | 10.30 |
| | SMITH JESSICA | 00001 | 802871 | 221265 | 06/03/14 | 18.80 |
| | SVALDI DENNIS | 00001 | 803068 | 221396 | 06/04/14 | 28.40 |
| | TAFFUR CHRISTINA | 00001 | 802872 | 221265 | 06/03/14 | 16.10 |
| | TRUJILLO ANDREA | 00001 | 802874 | 221265 | 06/03/14 | 19.70 |
| | TRUJILLO ANITRA | 00001 | 802875 | 221265 | 06/03/14 | 17.30 |
| | URENA NORMA | 00001 | 802876 | 221265 | 06/03/14 | 16.90 |
| | WILSON KIMBERLEE | 00001 | 802877 | 221265 | 06/03/14 | 16.40 |
| | WINDLER LAVONNE | 00001 | 802878 | 221265 | 06/03/14 | 20.00 |
| | | | | | Account Total | 858.00 |
| | | | | | Department Total | <u>1,870.04</u> |

County of Adams
Vendor Payment Report

| <u>99500</u> | <u>Employment First</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | ARNEACH ANGELA | 00035 | 802854 | 221287 | 05/30/14 | 66.64 |
| | MEDINA KRISTINA | 00035 | 802880 | 221287 | 05/30/14 | 52.08 |
| | SALVADOR THERESA | 00035 | 802887 | 221287 | 05/30/14 | 26.88 |
| | | | | | Account Total | <u>145.60</u> |
| | | | | | Department Total | <u><u>145.60</u></u> |

County of Adams
Vendor Payment Report

| <u>97802</u> | <u>Employment Support Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Tuition | | | | | |
| | ANN ROSE SCHOOL OF NURSING ART | 00035 | 802980 | 221391 | 06/04/14 | 1,098.00 |
| | EMILY GRIFFITH | 00035 | 802846 | 221287 | 05/30/14 | 2,390.00 |
| | SAGE CORPORATION THE | 00035 | 802998 | 221391 | 06/04/14 | 2,700.00 |
| | UNITED STATES TRUCK DRIVING SC | 00035 | 803002 | 221391 | 06/04/14 | 2,400.00 |
| | UNITED STATES TRUCK DRIVING SC | 00035 | 803004 | 221391 | 06/04/14 | 2,400.00 |
| | UNITED STATES TRUCK DRIVING SC | 00035 | 803005 | 221391 | 06/04/14 | 2,695.00 |
| | | | | | Account Total | 13,683.00 |
| | Mileage Reimbursements | | | | | |
| | DABIT SANA | 00035 | 802858 | 221287 | 05/30/14 | 40.32 |
| | FRAMPTON ADREA | 00035 | 802942 | 221287 | 05/30/14 | 48.16 |
| | MENDOZA MICHELLE | 00035 | 802881 | 221287 | 05/30/14 | 23.52 |
| | PETERSON JUDITH | 00035 | 802885 | 221287 | 05/30/14 | 27.44 |
| | RODRIGUEZ SONIA | 00035 | 802943 | 221287 | 05/30/14 | 44.24 |
| | SCHARRER JENICA | 00035 | 802888 | 221287 | 05/30/14 | 111.44 |
| | | | | | Account Total | 295.12 |
| | Travel & Transportation | | | | | |
| | SCHARRER JENICA | 00035 | 802888 | 221287 | 05/30/14 | 29.30 |
| | | | | | Account Total | 29.30 |
| | | | | | Department Total | 14,007.42 |

County of Adams
Vendor Payment Report

| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 803025 | 221395 | 06/04/14 | 1,834.96 |
| | A & E TIRE INC | 00006 | 803234 | 221536 | 06/06/14 | 377.82 |
| | A & E TIRE INC | 00006 | 803236 | 221536 | 06/06/14 | 125.94 |
| | A & E TIRE INC | 00006 | 803238 | 221536 | 06/06/14 | 251.88 |
| | SAM HILL OIL INC | 00006 | 803231 | 221536 | 06/06/14 | 2,283.94 |
| | SAM HILL OIL INC | 00006 | 803232 | 221536 | 06/06/14 | 22,054.15 |
| | SPRADLEY BARR FORD GREELEY | 00006 | 802956 | 221366 | 06/04/14 | 26,389.00 |
| | SPRADLEY BARR FORD GREELEY | 00006 | 802957 | 221366 | 06/04/14 | 26,389.00 |
| | SPRADLEY BARR FORD GREELEY | 00006 | 802958 | 221366 | 06/04/14 | 26,389.00 |
| | SPRADLEY BARR FORD GREELEY | 00006 | 802959 | 221366 | 06/04/14 | 26,389.00 |
| | SPRADLEY BARR FORD GREELEY | 00006 | 802960 | 221366 | 06/04/14 | 81,325.00 |
| | | | | | Account Total | 213,809.69 |
| | | | | | Department Total | 213,809.69 |

County of Adams
Vendor Payment Report

| <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 | 803038 | 221403 | 06/04/14 | 75.60 |
| | | | | | Account Total | 75.60 |
| | Travel & Transportation | | | | | |
| | MOORE SHARON D | 00001 | 802244 | 220977 | 05/28/14 | 13.25 |
| | | | | | Account Total | 13.25 |
| | | | | | Department Total | 88.85 |

County of Adams
Vendor Payment Report

| <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 | 803037 | 221403 | 06/04/14 | <u>365.68</u> |
| | | | | | Account Total | <u>365.68</u> |
| | Travel & Transportation | | | | | |
| | GOURD THADDEUS | 00001 | 802243 | 220977 | 05/28/14 | <u>12.00</u> |
| | | | | | Account Total | <u>12.00</u> |
| | | | | | Department Total | <u><u>377.68</u></u> |

County of Adams
Vendor Payment Report

| <u>6031</u> | <u>Extension- Soil Conservation</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | TUCKER JENNIFER | 00001 | 802247 | 220977 | 05/28/14 | <u>210.56</u> |
| | | | | | Account Total | <u>210.56</u> |
| | | | | | Department Total | <u><u>210.56</u></u> |

County of Adams
Vendor Payment Report

| <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 | | | | | |
| | POST ERIN | 00001 | 802245 | 220977 | 05/28/14 | 218.96 |
| | | | | | Account Total | 218.96 |
| | Operating Supplies | | | | | |
| | AMERICAN INCOME LIFE INS CO | 00001 | 802242 | 220977 | 05/28/14 | 78.75 |
| | SUMMIT VIEW SOLUTIONS LLC | 00001 | 802246 | 220977 | 05/28/14 | 116.00 |
| | | | | | Account Total | 194.75 |
| | | | | | Department Total | 413.71 |

County of Adams
Vendor Payment Report

| <u>1014</u> | <u>Finance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | PETERSEN RENEE | 00001 | 803203 | 221535 | 06/06/14 | 17.92 |
| | | | | | Account Total | 17.92 |
| | Travel & Transportation | | | | | |
| | BONASERA BETHANY | 00001 | 803103 | 221396 | 06/05/14 | 147.00 |
| | CASTEEL HEIDI | 00001 | 803029 | 221396 | 06/04/14 | 142.00 |
| | HA MARY N | 00001 | 802811 | 221264 | 06/02/14 | 98.00 |
| | HA MARY N | 00001 | 802812 | 221264 | 06/02/14 | 253.00 |
| | TIERNEY JENNIFER | 00001 | 803102 | 221396 | 06/05/14 | 86.00 |
| | | | | | Account Total | 726.00 |
| | | | | | Department Total | 743.92 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 802634 | 221145 | 05/29/14 | <u>105.00</u> |
| | | | | | Account Total | <u>105.00</u> |
| | | | | | Department Total | <u><u>105.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | KRAUSE ZANE | 00001 | 802993 | 221390 | 06/04/14 | 160.16 |
| | LUNDIN DOUGLAS | 00001 | 802995 | 221390 | 06/04/14 | 154.00 |
| | LUNDIN DOUGLAS | 00001 | 802996 | 221390 | 06/04/14 | 69.44 |
| | VANGORDER MIKE | 00001 | 802997 | 221390 | 06/04/14 | 72.58 |
| | | | | | Account Total | 456.18 |
| | | | | | Department Total | 456.18 |

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 | | | | | |
| | CATOR RUMA & ASSOCIATES CO | 00001 | 803001 | 221390 | 06/04/14 | 2,700.00 |
| | | | | | Account Total | 2,700.00 |
| | Infrastruc Rep & Maint | | | | | |
| | CATOR RUMA & ASSOCIATES CO | 00001 | 803003 | 221390 | 06/04/14 | 1,866.88 |
| | | | | | Account Total | 1,866.88 |
| | Water/Sewer/Sanitation | | | | | |
| | STRASBURG SANITATION | 00001 | 802970 | 221390 | 06/04/14 | 658.05 |
| | XCEL ENERGY | 00001 | 802975 | 221390 | 06/04/14 | 135.65 |
| | | | | | Account Total | 793.70 |
| | | | | | Department Total | 5,360.58 |

County of Adams
Vendor Payment Report

| <u>1113</u> | <u>FO - Children & Family Service</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00001 | 802805 | 221264 | 06/02/14 | 942.32 |
| | THORNTON CITY OF WATER & SEWER | 00001 | 802964 | 221390 | 06/04/14 | 377.74 |
| | | | | | Account Total | 1,320.06 |
| | | | | | Department Total | 1,320.06 |

County of Adams
Vendor Payment Report

| <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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | COLO ANALYTICAL LABORATORY | 00001 | 802991 | 221390 | 06/04/14 | 216.00 |
| | | | | | Account Total | 216.00 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 802984 | 221390 | 06/04/14 | 494.35 |
| | | | | | Account Total | 494.35 |
| | | | | | Department Total | 710.35 |

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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 802981 | 221390 | 06/04/14 | 5,024.94 |
| | | | | | Account Total | <u>5,024.94</u> |
| | Maintenance Contracts | | | | | |
| | WESTFIRE INC | 00001 | 802999 | 221390 | 06/04/14 | 590.00 |
| | | | | | Account Total | <u>590.00</u> |
| | Operating Supplies | | | | | |
| | TRIAD SERVICE SOLUTIONS INC | 00001 | 803000 | 221390 | 06/04/14 | 944.64 |
| | | | | | Account Total | <u>944.64</u> |
| | | | | | Department Total | <u><u>6,559.58</u></u> |

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 | 802973 | 221390 | 06/04/14 | 2,362.28 |
| | XCEL ENERGY | 00001 | 802978 | 221390 | 06/04/14 | 11,046.09 |
| | | | | | Account Total | <u>13,408.37</u> |
| | | | | | Department Total | <u><u>13,408.37</u></u> |

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 | 802979 | 221390 | 06/04/14 | <u>10,822.96</u> |
| | | | | | Account Total | <u>10,822.96</u> |
| | | | | | Department Total | <u><u>10,822.96</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 | | | | | |
| | XCEL ENERGY | 00001 | 802977 | 221390 | 06/04/14 | 658.09 |
| | | | | | Account Total | 658.09 |
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00001 | 802805 | 221264 | 06/02/14 | 446.00 |
| | BRIGHTON CITY OF (WATER) | 00001 | 802967 | 221390 | 06/04/14 | 60.55 |
| | BRIGHTON CITY OF (WATER) | 00001 | 802968 | 221390 | 06/04/14 | 12,397.22 |
| | BRIGHTON CITY OF (WATER) | 00001 | 802969 | 221390 | 06/04/14 | 13,876.95 |
| | | | | | Account Total | 26,780.72 |
| | | | | | Department Total | 27,438.81 |

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 | 802988 | 221390 | 06/04/14 | 699.89 |
| | WESTMINSTER CITY OF | 00001 | 802989 | 221390 | 06/04/14 | 770.81 |
| | XCEL ENERGY | 00001 | 802974 | 221390 | 06/04/14 | 7,761.90 |
| | | | | | Account Total | <u>9,232.60</u> |
| | | | | | Department Total | <u><u>9,232.60</u></u> |

County of Adams
Vendor Payment Report

| <u>1063</u> | <u>FO-Flatrock Training Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 802971 | 221390 | 06/04/14 | <u>248.99</u> |
| | | | | | Account Total | <u>248.99</u> |
| | | | | | Department Total | <u><u>248.99</u></u> |

County of Adams
Vendor Payment Report

| <u>1112</u> | <u>FO-Sheriff HQ/Coroner Building</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 802982 | 221390 | 06/04/14 | 880.67 |
| | | | | | Account Total | 880.67 |
| | Water/Sewer/Sanitation | | | | | |
| | BRIGHTON CITY OF (WATER) | 00001 | 802965 | 221390 | 06/04/14 | 593.03 |
| | BRIGHTON CITY OF (WATER) | 00001 | 802966 | 221390 | 06/04/14 | 1,545.94 |
| | | | | | Account Total | 2,138.97 |
| | | | | | Department Total | <u>3,019.64</u> |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Prior Year Exp Recovery | | | | | |
| | WAGE WORKS | 00001 | 803028 | 221396 | 06/04/14 | 20,640.20 |
| | | | | | Account Total | 20,640.20 |
| | Received not Vouchered Clrg | | | | | |
| | A&A GARAGE DOOR & ENTERPRISES | 00001 | 803045 | 221405 | 06/04/14 | 100.00 |
| | ALL COPY | 00001 | 803015 | 221395 | 06/04/14 | 69.00 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 803046 | 221405 | 06/04/14 | 5,717.20 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 803047 | 221405 | 06/04/14 | 68.24 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 803048 | 221405 | 06/04/14 | 1,256.60 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 803049 | 221405 | 06/04/14 | 290.70 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 803050 | 221405 | 06/04/14 | 25,430.80 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 33.70 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 803014 | 221395 | 06/04/14 | 332.44 |
| | B C INTERIORS | 00001 | 802736 | 221200 | 05/30/14 | 3,036.45 |
| | CCR | 00001 | 803027 | 221395 | 06/04/14 | 3,225.00 |
| | CCR | 00001 | 803027 | 221395 | 06/04/14 | 1,125.00 |
| | CENTER FOR INTERNET SECURITY I | 00001 | 803360 | 221560 | 06/06/14 | 3,150.00 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 803355 | 221560 | 06/06/14 | 2,827.00 |
| | COMCOR INC | 00001 | 803358 | 221560 | 06/06/14 | 1,160.40 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 803267 | 221536 | 06/06/14 | 10,734.00 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 803268 | 221536 | 06/06/14 | 15,101.20 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 803269 | 221536 | 06/06/14 | 111,069.62 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 803269 | 221536 | 06/06/14 | 74,226.92 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 803269 | 221536 | 06/06/14 | 4,889.00 |
| | CORRECTIONAL MANAGEMENT INC | 00001 | 803261 | 221536 | 06/06/14 | 1,160.40 |
| | DENOVO | 00001 | 803246 | 221536 | 06/06/14 | 480.00 |
| | EAGLE-NET ALLIANCE | 00001 | 803101 | 221395 | 06/05/14 | 1,975.00 |
| | EPIC BUSINESS APPS | 00001 | 803011 | 221395 | 06/04/14 | 1,575.00 |

**County of Adams
Vendor Payment Report**

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | GROUPS SERVICE COMPANY | 00001 | 803013 | 221395 | 06/04/14 | 1,209.47 |
| | GROUPS SERVICE COMPANY | 00001 | 803248 | 221536 | 06/06/14 | 1,877.59 |
| | HILL & ROBBINS | 00001 | 803100 | 221395 | 06/05/14 | 9,386.67 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 803265 | 221536 | 06/06/14 | 1,160.40 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 803265 | 221536 | 06/06/14 | 420.00 |
| | KD SUPPLY LLC | 00001 | 803051 | 221405 | 06/04/14 | 2,328.58 |
| | KING KONG BUILDING SERVICES | 00001 | 803023 | 221395 | 06/04/14 | 210.00 |
| | KING KONG BUILDING SERVICES | 00001 | 803024 | 221395 | 06/04/14 | 125.00 |
| | KING KONG BUILDING SERVICES | 00001 | 803216 | 221536 | 06/06/14 | 3,100.00 |
| | KNS COMMUNICATIONS CONSULTANTS | 00001 | 803359 | 221560 | 06/06/14 | 971.70 |
| | KNS COMMUNICATIONS CONSULTANTS | 00001 | 803359 | 221560 | 06/06/14 | 6,507.00 |
| | KNS COMMUNICATIONS CONSULTANTS | 00001 | 803359 | 221560 | 06/06/14 | 91.46 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 803255 | 221536 | 06/06/14 | 180.00 |
| | MATRIX DESIGN GROUP | 00001 | 803356 | 221560 | 06/06/14 | 1,200.00 |
| | MATRIX DESIGN GROUP | 00001 | 803357 | 221560 | 06/06/14 | 12,246.15 |
| | MCAFFEE INC | 00001 | 803026 | 221395 | 06/04/14 | 1,156.00 |
| | MSN COMMUNICATIONS INC | 00001 | 803211 | 221536 | 06/06/14 | 11,437.50 |
| | MSN COMMUNICATIONS INC | 00001 | 803211 | 221536 | 06/06/14 | 1,921.50 |
| | MSN COMMUNICATIONS INC | 00001 | 803211 | 221536 | 06/06/14 | 1,941.57 |
| | MTN STATES IMAGING LLC | 00001 | 803239 | 221536 | 06/06/14 | 1,518.07 |
| | MURPHY RICK | 00001 | 803052 | 221405 | 06/04/14 | 3,600.60 |
| | NEVE'S UNIFORMS INC | 00001 | 803053 | 221405 | 06/04/14 | 299.70 |
| | NEVE'S UNIFORMS INC | 00001 | 803054 | 221405 | 06/04/14 | 79.90 |
| | NEVE'S UNIFORMS INC | 00001 | 803055 | 221405 | 06/04/14 | 152.45 |
| | NEVE'S UNIFORMS INC | 00001 | 803056 | 221405 | 06/04/14 | 9.90 |
| | NEVE'S UNIFORMS INC | 00001 | 802737 | 221200 | 05/30/14 | 706.55 |
| | NEVE'S UNIFORMS INC | 00001 | 803057 | 221405 | 06/04/14 | 669.45 |
| | NEVE'S UNIFORMS INC | 00001 | 803058 | 221405 | 06/04/14 | 45.95 |
| | NEVE'S UNIFORMS INC | 00001 | 803059 | 221405 | 06/04/14 | 167.85 |
| | NEVE'S UNIFORMS INC | 00001 | 803060 | 221405 | 06/04/14 | 180.84 |
| | NEVE'S UNIFORMS INC | 00001 | 803061 | 221405 | 06/04/14 | 111.90 |
| | NEVE'S UNIFORMS INC | 00001 | 803062 | 221405 | 06/04/14 | 46.95 |
| | NEVE'S UNIFORMS INC | 00001 | 803063 | 221405 | 06/04/14 | 155.85 |
| | NEVE'S UNIFORMS INC | 00001 | 803064 | 221405 | 06/04/14 | 158.35 |
| | NEVE'S UNIFORMS INC | 00001 | 803065 | 221405 | 06/04/14 | 613.50 |
| | NEVE'S UNIFORMS INC | 00001 | 803066 | 221405 | 06/04/14 | 119.97 |

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 | 803067 | 221405 | 06/04/14 | 243.90 |
| | NEVE'S UNIFORMS INC | 00001 | 803067 | 221405 | 06/04/14 | 243.90 |
| | NEVE'S UNIFORMS INC | 00001 | 803067 | 221405 | 06/04/14 | 460.00 |
| | NEVE'S UNIFORMS INC | 00001 | 803067 | 221405 | 06/04/14 | 29.85 |
| | NEVE'S UNIFORMS INC | 00001 | 803067 | 221405 | 06/04/14 | 29.85 |
| | NEVE'S UNIFORMS INC | 00001 | 803067 | 221405 | 06/04/14 | 50.60 |
| | NORCHEM DRUG TESTING LABORATOR | 00001 | 802738 | 221200 | 05/30/14 | 8,084.40 |
| | PITNEY BOWES RESERVE ACCT | 00001 | 803241 | 221536 | 06/06/14 | 10,000.00 |
| | PTS OF AMERICA LLC | 00001 | 803069 | 221405 | 06/04/14 | 721.60 |
| | PTS OF AMERICA LLC | 00001 | 803070 | 221405 | 06/04/14 | 1,145.10 |
| | PTS OF AMERICA LLC | 00001 | 803071 | 221405 | 06/04/14 | 469.70 |
| | PTS OF AMERICA LLC | 00001 | 803072 | 221405 | 06/04/14 | 1,215.50 |
| | PTS OF AMERICA LLC | 00001 | 803073 | 221405 | 06/04/14 | 1,086.80 |
| | RAMIREZ GABRIELLA | 00001 | 802631 | 221144 | 05/29/14 | 41.00 |
| | RAMIREZ GABRIELLA | 00001 | 803074 | 221405 | 06/04/14 | 111.00 |
| | ROCKY MTN CONVEYOR & EQUIPT | 00001 | 802632 | 221144 | 05/29/14 | 350.00 |
| | SELECTRON TECHNOLOGIES INC | 00001 | 803081 | 221395 | 06/05/14 | 28,900.00 |
| | SELECTRON TECHNOLOGIES INC | 00001 | 803096 | 221395 | 06/05/14 | 18,075.00 |
| | SIR SPEEDY | 00001 | 803016 | 221395 | 06/04/14 | 163.00 |
| | SPACE CONCEPTS INC | 00001 | 802633 | 221144 | 05/29/14 | 864.18 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 803213 | 221536 | 06/06/14 | 749.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 803214 | 221536 | 06/06/14 | 260.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 803215 | 221536 | 06/06/14 | 228.00 |
| | SUMMIT LABORATORIES INC | 00001 | 803218 | 221536 | 06/06/14 | 410.00 |
| | TIME TO CHANGE | 00001 | 803270 | 221536 | 06/06/14 | 134,472.40 |
| | TIME TO CHANGE | 00001 | 803271 | 221536 | 06/06/14 | 113,697.84 |
| | TIME TO CHANGE | 00001 | 803271 | 221536 | 06/06/14 | 7,712.00 |
| | TOTAL ASSESSMENT SOLUTIONS | 00001 | 803007 | 221395 | 06/04/14 | 43,750.00 |
| | TRI COUNTY HEALTH DEPT | 00001 | 803009 | 221395 | 06/04/14 | 253,100.83 |
| | VISION SOLUTIONS INC | 00001 | 803082 | 221395 | 06/05/14 | 7,816.46 |
| | VISION SOLUTIONS INC | 00001 | 803082 | 221395 | 06/05/14 | 3,412.68 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 803075 | 221405 | 06/04/14 | 408.75 |
| | | | | | Account Total | 974,778.21 |
| | | | | | Department Total | 995,418.41 |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00005 | 802806 | 221264 | 06/02/14 | <u>126.46</u> |
| | | | | | Account Total | <u>126.46</u> |
| | | | | | Department Total | <u><u>126.46</u></u> |

County of Adams
Vendor Payment Report

| <u>98600</u> | <u>Governor's Summer Job Hunt</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 802853 | 221287 | 05/30/14 | 26.88 |
| | CLARK RYNE | 00035 | 802857 | 221287 | 05/30/14 | 16.80 |
| | ELLIS CHARLES | 00035 | 802859 | 221287 | 05/30/14 | 15.12 |
| | KERR CRISTINE | 00035 | 802868 | 221287 | 05/30/14 | 16.24 |
| | | | | | Account Total | 75.04 |
| | | | | | Department Total | 75.04 |

County of Adams
Vendor Payment Report

| <u>1099</u> | <u>GF- Human Service Grants</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | AURORA MENTAL HEALTH CENTER | 00001 | 802905 | 221299 | 06/03/14 | 8,750.00 |
| | COMMUNITY REACH CENTER | 00001 | 802904 | 221299 | 06/03/14 | 10,000.00 |
| | | | | | Account Total | <u>18,750.00</u> |
| | | | | | Department Total | <u><u>18,750.00</u></u> |

County of Adams
Vendor Payment Report

| <u>9296</u> | <u>Hazardous Waste Operations</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Consultant Services | | | | | |
| | COLO HAZARDOUS WASTE | 00025 | 802759 | 221247 | 06/02/14 | 3,641.94 |
| | | | | | Account Total | 3,641.94 |
| | | | | | Department Total | <u>3,641.94</u> |

County of Adams
Vendor Payment Report

| <u>31</u> | <u>Headstart Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Received not Vouchered Clrg | | | | | |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 803019 | 221395 | 06/04/14 | 142.00 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 803020 | 221395 | 06/04/14 | 80.40 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 803021 | 221395 | 06/04/14 | 79.70 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 803022 | 221395 | 06/04/14 | 161.70 |
| | | | | | Account Total | <u>463.80</u> |
| | | | | | Department Total | <u><u>463.80</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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Tuition Reimbursement | | | | | |
| | GONZALEZ JEANETTE | 00001 | 802743 | 221232 | 06/02/14 | 154.02 |
| | KONDOS ALEX S | 00001 | 802744 | 221232 | 06/02/14 | 975.00 |
| | POST REBECCA | 00001 | 802745 | 221232 | 06/02/14 | 245.00 |
| | | | | | Account Total | <u>1,374.02</u> |
| | | | | | Department Total | <u><u>1,374.02</u></u> |

County of Adams
Vendor Payment Report

| <u>935114</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Rental | | | | | |
| | WESTMINSTER PRESBYTERIAN CHURC | 00031 | 802204 | 220961 | 05/28/14 | 1,474.41 |
| | | | | | Account Total | 1,474.41 |
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00031 | 802184 | 220961 | 05/28/14 | 185.93 |
| | CANON SOLUTIONS AMERICA | 00031 | 802773 | 221257 | 06/02/14 | 26.96 |
| | CANON SOLUTIONS AMERICA | 00031 | 802774 | 221257 | 06/02/14 | 38.07 |
| | | | | | Account Total | 250.96 |
| | HS Parent Activity Expenses | | | | | |
| | SHONGOLO KHADIJA | 00031 | 802203 | 220961 | 05/28/14 | 19.25 |
| | | | | | Account Total | 19.25 |
| | Interpreting Services | | | | | |
| | AANDAHL LUCIA STELLA | 00031 | 802183 | 220961 | 05/28/14 | 410.00 |
| | | | | | Account Total | 410.00 |
| | Mileage Reimbursements | | | | | |
| | ARELLANO EVANGELINA | 00031 | 802770 | 221257 | 06/02/14 | 166.88 |
| | ARELLANO EVANGELINA | 00031 | 802771 | 221257 | 06/02/14 | 24.64 |
| | ARELLANO EVANGELINA | 00031 | 802772 | 221257 | 06/02/14 | 151.20 |
| | GUTIERREZ BERONICA | 00031 | 802780 | 221257 | 06/02/14 | 48.55 |
| | GUTIERREZ BERONICA | 00031 | 802781 | 221257 | 06/02/14 | 22.96 |
| | GUTIERREZ BERONICA | 00031 | 802782 | 221257 | 06/02/14 | 36.29 |
| | GUTIERREZ BERONICA | 00031 | 802783 | 221257 | 06/02/14 | 40.04 |
| | GUTIERREZ BERONICA | 00031 | 802784 | 221257 | 06/02/14 | 40.10 |
| | GUTIERREZ BERONICA | 00031 | 802785 | 221257 | 06/02/14 | 36.68 |
| | GUTIERREZ BERONICA | 00031 | 802786 | 221257 | 06/02/14 | 41.33 |
| | GUTIERREZ BERONICA | 00031 | 802787 | 221257 | 06/02/14 | 36.12 |
| | GUTIERREZ BERONICA | 00031 | 802788 | 221257 | 06/02/14 | 39.14 |
| | GUTIERREZ BERONICA | 00031 | 802789 | 221257 | 06/02/14 | 5.88 |
| | GUTIERREZ BERONICA | 00031 | 802790 | 221257 | 06/02/14 | 49.22 |
| | GUTIERREZ BERONICA | 00031 | 802791 | 221257 | 06/02/14 | 46.31 |
| | GUTIERREZ BERONICA | 00031 | 802792 | 221257 | 06/02/14 | 33.54 |
| | GUTIERREZ LAURA | 00031 | 802187 | 220961 | 05/28/14 | 47.04 |
| | GUTIERREZ LAURA | 00031 | 802793 | 221257 | 06/02/14 | 38.08 |
| | GUTIERREZ LAURA | 00031 | 802794 | 221257 | 06/02/14 | 41.44 |

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> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | HENDERSON CYNDI | 00031 | 802795 | 221257 | 06/02/14 | 30.24 |
| | LILLIE SHANNON | 00031 | 802796 | 221257 | 06/02/14 | 82.82 |
| | ORTIZ REBECCA T | 00031 | 802189 | 220961 | 05/28/14 | 11.20 |
| | PEREZ MARIA | 00031 | 802797 | 221257 | 06/02/14 | 255.92 |
| | SERNA REGINA | 00031 | 802190 | 220961 | 05/28/14 | 124.88 |
| | SERNA REGINA | 00031 | 802191 | 220961 | 05/28/14 | 11.20 |
| | STEELMAN MARU E | 00031 | 802798 | 221257 | 06/02/14 | 53.03 |
| | | | | | Account Total | 1,514.73 |
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00031 | 802186 | 220961 | 05/28/14 | 101.80 |
| | | | | | Account Total | 101.80 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00031 | 802779 | 221257 | 06/02/14 | 16.35 |
| | | | | | Account Total | 16.35 |
| | Subscrip/Publications | | | | | |
| | NULINX INTERNATIONAL | 00031 | 802188 | 220961 | 05/28/14 | 434.00 |
| | NULINX INTERNATIONAL | 00031 | 802188 | 220961 | 05/28/14 | 93.00 |
| | NULINX INTERNATIONAL | 00031 | 802188 | 220961 | 05/28/14 | 93.00 |
| | | | | | Account Total | 620.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 802775 | 221257 | 06/02/14 | 92.94 |
| | CENTURY LINK | 00031 | 802776 | 221257 | 06/02/14 | 1,094.00 |
| | CENTURY LINK | 00031 | 802777 | 221257 | 06/02/14 | 984.11 |
| | CENTURY LINK | 00031 | 802778 | 221257 | 06/02/14 | 1,404.76 |
| | CENTURYLINK | 00031 | 802185 | 220961 | 05/28/14 | 9.03 |
| | | | | | Account Total | 3,584.84 |
| | | | | | Department Total | 7,992.34 |

County of Adams
Vendor Payment Report

| <u>1074</u> | <u>HR- Risk Management</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Safety-Drug & AI Test/Med Cert | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00019 | 802742 | 221230 | 06/02/14 | <u>325.00</u> |
| | | | | | Account Total | <u>325.00</u> |
| | | | | | Department Total | <u><u>325.00</u></u> |

County of Adams
Vendor Payment Report

| <u>8622</u> | <u>Insurance -Benefits & Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | Temporary Labor | | | | | |
| | ADVANTAGE RESOURCING | 00019 | 802739 | 221230 | 06/02/14 | 800.00 |
| | ADVANTAGE RESOURCING | 00019 | 802740 | 221230 | 06/02/14 | 800.00 |
| | ADVANTAGE RESOURCING | 00019 | 802741 | 221230 | 06/02/14 | 2,708.00 |
| | | | | | Account Total | <u>4,308.00</u> |
| | | | | | Department Total | <u><u>4,308.00</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 | | | | | |
| | AED AUTHORITY | 00019 | 803008 | 221395 | 06/04/14 | 5,850.00 |
| | AED AUTHORITY | 00019 | 803008 | 221395 | 06/04/14 | 1,250.00 |
| | | | | | Account Total | <u>7,100.00</u> |
| | | | | | Department Total | <u><u>7,100.00</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 | 803201 | 221535 | 06/06/14 | <u>85,744.79</u> |
| | | | | | Account Total | <u>85,744.79</u> |
| | | | | | Department Total | <u><u>85,744.79</u></u> |

County of Adams
Vendor Payment Report

| <u>1061</u> | <u>IT Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | LIKE LARRY L | 00001 | 803097 | 221396 | 06/05/14 | <u>160.16</u> |
| | | | | | Account Total | <u>160.16</u> |
| | | | | | Department Total | <u><u>160.16</u></u> |

County of Adams
Vendor Payment Report

| <u>1058</u> | <u>IT Network/Telecom</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Telephone | | | | | |
| | TDS TELECOM | 00001 | 802809 | 221264 | 06/02/14 | 655.45 |
| | WINDSTREAM COMMUNICATIONS | 00001 | 802810 | 221264 | 06/02/14 | 1,720.42 |
| | | | | | Account Total | <u>2,375.87</u> |
| | | | | | Department Total | <u><u>2,375.87</u></u> |

County of Adams
Vendor Payment Report

| <u>4304</u> | <u>Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Telephone | | | | | |
| | EASTERN SLOPE RURAL TELEPHONE | 00043 | 803078 | 221439 | 06/05/14 | <u>79.31</u> |
| | | | | | Account Total | <u>79.31</u> |
| | | | | | Department Total | <u><u>79.31</u></u> |

County of Adams
Vendor Payment Report

| <u>4301</u> | <u>Operations</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------|----------------|-----------------|------------------|---------------|
| | Diesel | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 803080 | 221439 | 06/05/14 | 3,308.99 |
| | | | | | Account Total | 3,308.99 |
| | Gasoline | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 803079 | 221439 | 06/05/14 | 673.70 |
| | | | | | Account Total | 673.70 |
| | Licenses and Fees | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 803079 | 221439 | 06/05/14 | 3.04 |
| | OFFEN PETROLEUM INC | 00043 | 803080 | 221439 | 06/05/14 | 13.87 |
| | | | | | Account Total | 16.91 |
| | | | | | Department Total | 3,999.60 |

County of Adams
Vendor Payment Report

| <u>5041</u> | <u>PKS- Adams Co Fair & Rodeo</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | ADCO REGIONAL PARKS DEPT | 00001 | 803033 | 221403 | 06/04/14 | <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>5011</u> | <u>PKS- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00001 | 802805 | 221264 | 06/02/14 | <u>2,148.40</u> |
| | | | | | Account Total | <u>2,148.40</u> |
| | | | | | Department Total | <u><u>2,148.40</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | CALA MARKETING LLC | 00001 | 802615 | 221138 | 05/29/14 | 545.00 |
| | CALA MARKETING LLC | 00001 | 802616 | 221138 | 05/29/14 | 395.00 |
| | | | | | Account Total | 940.00 |
| | Mileage Reimbursements | | | | | |
| | SNODELL MELANIE | 00001 | 803042 | 221403 | 06/04/14 | 198.24 |
| | | | | | Account Total | 198.24 |
| | Regional Park Rentals | | | | | |
| | ANGELMAN SYNDROME FOUNDATION | 00001 | 802192 | 220959 | 05/28/14 | 350.00 |
| | ARCHULETA JANE | 00001 | 802610 | 221138 | 05/29/14 | 200.00 |
| | ARMENTA VERONICA | 00001 | 803034 | 221403 | 06/04/14 | 75.00 |
| | BARNHART SUSAN | 00001 | 803035 | 221403 | 06/04/14 | 75.00 |
| | BUSTOS ADRIANA | 00001 | 802611 | 221138 | 05/29/14 | 75.00 |
| | CASTILLO ANGELICA | 00001 | 802612 | 221138 | 05/29/14 | 75.00 |
| | CISEC | 00001 | 802613 | 221138 | 05/29/14 | 75.00 |
| | CUB SCOUT PACK 607 | 00001 | 802194 | 220959 | 05/28/14 | 75.00 |
| | DANAHER RENEE | 00001 | 803036 | 221403 | 06/04/14 | 75.00 |
| | ESPINOZA BRUNO | 00001 | 802614 | 221138 | 05/29/14 | 650.00 |
| | HERMAN CRYSTAL | 00001 | 802195 | 220959 | 05/28/14 | 650.00 |
| | HUFFMAN AMY | 00001 | 802196 | 220959 | 05/28/14 | 175.00 |
| | LAY EARL | 00001 | 802198 | 220959 | 05/28/14 | 75.00 |
| | LOPEZ VICKIE | 00001 | 802618 | 221138 | 05/29/14 | 75.00 |
| | MORALES CLAUDIA | 00001 | 802619 | 221138 | 05/29/14 | 400.00 |
| | ORCHARD CHURCH | 00001 | 803039 | 221403 | 06/04/14 | 150.00 |
| | Pauley, Donna | 00001 | 802620 | 221138 | 05/29/14 | 75.00 |
| | REICHOW KRISTINA | 00001 | 803041 | 221403 | 06/04/14 | 75.00 |
| | SKEEN LAURA | 00001 | 802621 | 221138 | 05/29/14 | 75.00 |
| | STURGEON ELECTRIC CO | 00001 | 803043 | 221403 | 06/04/14 | 300.00 |
| | VUE FAMILY ASSOCIATION | 00001 | 802200 | 220959 | 05/28/14 | 400.00 |
| | WAGNER REBECCA | 00001 | 803044 | 221403 | 06/04/14 | 75.00 |
| | | | | | Account Total | 4,250.00 |
| | Security Service | | | | | |
| | C&D SECURITY ENTERPRISES INC | 00001 | 802617 | 221138 | 05/29/14 | 242.96 |
| | | | | | Account Total | 242.96 |
| | | | | | Department Total | 5,631.20 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Repair & Maint | | | | | |
| | BADGER DAYLIGHTING CORP | 00001 | 802193 | 220959 | 05/28/14 | 1,160.00 |
| | TREE TAXI | 00001 | 802199 | 220959 | 05/28/14 | 1,600.00 |
| | | | | | Account Total | <u>2,760.00</u> |
| | | | | | Department Total | <u><u>2,760.00</u></u> |

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 | | | | | |
| | PEDRUCCI MARC R | 00001 | 803040 | 221403 | 06/04/14 | <u>98.00</u> |
| | | | | | Account Total | <u>98.00</u> |
| | | | | | Department Total | <u><u>98.00</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | ZEE MEDICAL INC | 00001 | 802201 | 220959 | 05/28/14 | 264.13 |
| | | | | | Account Total | 264.13 |
| | Temporary Labor | | | | | |
| | LABOR READY CENTRAL INC | 00001 | 802197 | 220959 | 05/28/14 | 710.01 |
| | | | | | Account Total | 710.01 |
| | | | | | Department Total | 974.14 |

County of Adams
Vendor Payment Report

| <u>1081</u> | <u>PLN- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 802762 | 221247 | 06/02/14 | 29.58 |
| | CANON SOLUTIONS AMERICA | 00001 | 802763 | 221247 | 06/02/14 | 763.22 |
| | CANON SOLUTIONS AMERICA | 00001 | 802764 | 221247 | 06/02/14 | 26.50 |
| | CANON SOLUTIONS AMERICA | 00001 | 802765 | 221247 | 06/02/14 | 978.31 |
| | | | | | Account Total | 1,797.61 |
| | | | | | Department Total | 1,797.61 |

County of Adams
Vendor Payment Report

| <u>1089</u> | <u>PLN- Boards & Commissions</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | BUZEK, VINCE | 00001 | 802755 | 221247 | 06/02/14 | 65.00 |
| | CASTLE CHRISTOPHER | 00001 | 802750 | 221247 | 06/02/14 | 65.00 |
| | ELSEROUGI, A J | 00001 | 802748 | 221247 | 06/02/14 | 65.00 |
| | GARNER, ROSIE | 00001 | 802754 | 221247 | 06/02/14 | 65.00 |
| | GIBNEY HARRY | 00001 | 802758 | 221247 | 06/02/14 | 65.00 |
| | MOLINARO SAM | 00001 | 802757 | 221247 | 06/02/14 | 65.00 |
| | MOSKO STEW | 00001 | 802756 | 221247 | 06/02/14 | 65.00 |
| | RICHARDSON SHARON | 00001 | 802752 | 221247 | 06/02/14 | 65.00 |
| | STAPLETON, DANIEL | 00001 | 802746 | 221247 | 06/02/14 | 65.00 |
| | TOCHTROP PAUL | 00001 | 802751 | 221247 | 06/02/14 | 65.00 |
| | TONSAGER DENNIS | 00001 | 802749 | 221247 | 06/02/14 | 65.00 |
| | VALENTE LARRY DEAN | 00001 | 802747 | 221247 | 06/02/14 | 65.00 |
| | | | | | Account Total | 780.00 |
| | | | | | Department Total | 780.00 |

County of Adams
Vendor Payment Report

| <u>1082</u> | <u>PLN- Development Review</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | UNITED REPROGRAPHIC SUPPLY INC | 00001 | 802761 | 221247 | 06/02/14 | 20.09 |
| | | | | | Account Total | 20.09 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 802760 | 221247 | 06/02/14 | 16.35 |
| | | | | | Account Total | 16.35 |
| | Zoning & Subdivision | | | | | |
| | FIORE EQUITIES LTD | 00001 | 802769 | 221247 | 06/02/14 | 450.00 |
| | LOPEZ HECTOR | 00001 | 802766 | 221247 | 06/02/14 | 664.82 |
| | LOPEZ HECTOR | 00001 | 802768 | 221247 | 06/02/14 | 100.00 |
| | | | | | Account Total | 1,214.82 |
| | | | | | Department Total | 1,251.26 |

County of Adams
Vendor Payment Report

| <u>13</u> | <u>Road & Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 803017 | 221395 | 06/04/14 | 117.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 803018 | 221395 | 06/04/14 | 159.12 |
| | ICON ENGINEERING INC | 00013 | 803354 | 221560 | 06/06/14 | 19,821.16 |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 803010 | 221395 | 06/04/14 | 171.36 |
| | | | | | Account Total | 20,268.64 |
| | Traffic Impact Fees | | | | | |
| | SKRIPNIK VIRA | 00013 | 802767 | 221247 | 06/02/14 | 1,599.07 |
| | | | | | Account Total | 1,599.07 |
| | | | | | Department Total | 21,867.71 |

County of Adams
Vendor Payment Report

| <u>94</u> | <u>Sheriff Payables</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|----------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Fingerprint Cards - CBI | | | | | |
| | COLO DEPT OF PUBLIC SAFETY | 00094 | 802712 | 221189 | 05/30/14 | <u>15,390.50</u> |
| | | | | | Account Total | <u>15,390.50</u> |
| | | | | | Department Total | <u><u>15,390.50</u></u> |

County of Adams
Vendor Payment Report

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | SAMS CLUB | 00001 | 802645 | 221149 | 05/29/14 | <u>334.13</u> |
| | | | | | Account Total | <u>334.13</u> |
| | | | | | Department Total | <u><u>334.13</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 | | | | | |
| | SAMS CLUB | 00001 | 802645 | 221149 | 05/29/14 | 68.35 |
| | SAMS CLUB | 00001 | 802645 | 221149 | 05/29/14 | 254.13 |
| | | | | | Account Total | 322.48 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 802646 | 221149 | 05/29/14 | 50.00 |
| | | | | | Account Total | 50.00 |
| | Travel & Transportation | | | | | |
| | DUNCAN PATRICIA | 00001 | 802640 | 221149 | 05/29/14 | 168.00 |
| | MCLEAN ELISSA | 00001 | 802643 | 221149 | 05/29/14 | 132.00 |
| | | | | | Account Total | 300.00 |
| | | | | | Department Total | 672.48 |

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 | | | | | |
| | BALL FRANK J | 00001 | 802713 | 221191 | 05/30/14 | 19.00 |
| | BAUER DAVID | 00001 | 802714 | 221191 | 05/30/14 | 19.00 |
| | EDMONDS AND RUSSELL | 00001 | 802715 | 221191 | 05/30/14 | 11.00 |
| | HINDMANSANCHEZ | 00001 | 802716 | 221191 | 05/30/14 | 19.00 |
| | HINDMANSANCHEZ | 00001 | 802717 | 221191 | 05/30/14 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 802718 | 221191 | 05/30/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 802719 | 221191 | 05/30/14 | 66.00 |
| | SQUARE ONE FINANCIAL | 00001 | 802720 | 221191 | 05/30/14 | 19.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802723 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802724 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802725 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802726 | 221191 | 05/30/14 | 129.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802727 | 221191 | 05/30/14 | 19.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802728 | 221191 | 05/30/14 | 129.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802729 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802730 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802731 | 221191 | 05/30/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 802732 | 221191 | 05/30/14 | 66.00 |
| | WAKEFIELD & ASSOCIATES INC | 00001 | 802721 | 221191 | 05/30/14 | 19.00 |
| | WINZENBURG, LEFF, PURVIS & PAY | 00001 | 802722 | 221191 | 05/30/14 | 19.00 |
| | | | | | Account Total | 1,015.00 |
| | Subscrip/Publications | | | | | |
| | METROWEST NEWSPAPERS | 00001 | 802644 | 221149 | 05/29/14 | 34.00 |
| | | | | | Account Total | 34.00 |
| | | | | | Department Total | 1,049.00 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Education & Training | | | | | |
| | ABDULLA GILBERT L | 00001 | 802637 | 221149 | 05/29/14 | 198.00 |
| | AUSTIN IAN M | 00001 | 802638 | 221149 | 05/29/14 | 198.00 |
| | COLO POLICE CANINE ASSOCIATION | 00001 | 802639 | 221149 | 05/29/14 | 100.00 |
| | ECKHARDT REGINALD | 00001 | 802641 | 221149 | 05/29/14 | 198.00 |
| | | | | | Account Total | <u>694.00</u> |
| | Uniforms & Cleaning | | | | | |
| | GRUENBERGER CHRISTOPHER | 00001 | 802642 | 221149 | 05/29/14 | 15.48 |
| | | | | | Account Total | <u>15.48</u> |
| | | | | | Department Total | <u><u>709.48</u></u> |

County of Adams
Vendor Payment Report

| <u>3011</u> | <u>Transportation Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00013 | 802807 | 221264 | 06/02/14 | <u>484.04</u> |
| | | | | | Account Total | <u>484.04</u> |
| | | | | | Department Total | <u><u>484.04</u></u> |

County of Adams
Vendor Payment Report

| <u>3061</u> | <u>Transportation Engineering</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00001 | 802805 | 221264 | 06/02/14 | <u>405.46</u> |
| | | | | | Account Total | <u>405.46</u> |
| | | | | | Department Total | <u><u>405.46</u></u> |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>Transportation Opers & Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | ADCO STORMWATER MANAGEMENT | 00013 | 802807 | 221264 | 06/02/14 | <u>3,420.58</u> |
| | | | | | Account Total | <u>3,420.58</u> |
| | | | | | Department Total | <u><u>3,420.58</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> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 802853 | 221287 | 05/30/14 | 28.00 |
| | CHAVEZ BELIA P | 00035 | 802856 | 221287 | 05/30/14 | 6.16 |
| | CLARK RYNE | 00035 | 802857 | 221287 | 05/30/14 | 28.00 |
| | DABIT SANA | 00035 | 802858 | 221287 | 05/30/14 | 63.84 |
| | FRAMPTON ADREA | 00035 | 802942 | 221287 | 05/30/14 | 103.60 |
| | GLASSER NOELLE | 00035 | 802861 | 221287 | 05/30/14 | 188.16 |
| | KERR CRISTINE | 00035 | 802868 | 221287 | 05/30/14 | 22.96 |
| | MCGIRR RITA | 00035 | 802879 | 221287 | 05/30/14 | 8.96 |
| | MENDOZA MICHELLE | 00035 | 802881 | 221287 | 05/30/14 | 67.20 |
| | MULLINS JASON | 00035 | 802883 | 221287 | 05/30/14 | 70.00 |
| | PETERSON JUDITH | 00035 | 802885 | 221287 | 05/30/14 | 61.60 |
| | POST REBECCA | 00035 | 802886 | 221287 | 05/30/14 | 389.76 |
| | RODRIGUEZ SONIA | 00035 | 802943 | 221287 | 05/30/14 | 77.28 |
| | STOTTS DOLORES L | 00035 | 802944 | 221287 | 05/30/14 | 25.20 |
| | | | | | Account Total | 1,140.72 |
| | Registration Fees | | | | | |
| | COMMUNITY ENTERPRISE | 00035 | 802987 | 221391 | 06/04/14 | 10.00 |
| | | | | | Account Total | 10.00 |
| | Travel & Transportation | | | | | |
| | GLASSER NOELLE | 00035 | 802861 | 221287 | 05/30/14 | 9.20 |
| | MULLINS JASON | 00035 | 802883 | 221287 | 05/30/14 | 8.20 |
| | POST REBECCA | 00035 | 802886 | 221287 | 05/30/14 | 19.75 |
| | | | | | Account Total | 37.15 |
| | | | | | Department Total | 1,187.87 |

County of Adams
Vendor Payment Report

| <u>97803</u> | <u>Wagner-Peyser Migrant Seasonal</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | RODRIGUEZ SONIA | 00035 | 802943 | 221287 | 05/30/14 | 412.72 |
| | RODRIGUEZ SONIA | 00035 | 802943 | 221287 | 05/30/14 | 6.72 |
| | | | | | Account Total | <u>419.44</u> |
| | | | | | Department Total | <u><u>419.44</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 | | | | | |
| | KAMMERZELL JODIE | 00035 | 802865 | 221287 | 05/30/14 | 165.76 |
| | MARTINEZ PATRICIA | 00035 | 802873 | 221287 | 05/30/14 | 17.36 |
| | MOJZIS YOLANDA ANNE | 00035 | 802882 | 221287 | 05/30/14 | 3.36 |
| | | | | | Account Total | 186.48 |
| | Telephone | | | | | |
| | CENTURYLINK | 00035 | 802985 | 221391 | 06/04/14 | 153.13 |
| | | | | | Account Total | 153.13 |
| | Travel & Transportation | | | | | |
| | KAMMERZELL JODIE | 00035 | 802865 | 221287 | 05/30/14 | 59.00 |
| | | | | | Account Total | 59.00 |
| | | | | | Department Total | 398.61 |

County of Adams
Vendor Payment Report

| <u>99802</u> | <u>WIA AD & DLW Shared Pgm Costs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | CHAVEZ BELIA P | 00035 | 802856 | 221287 | 05/30/14 | 26.88 |
| | SCHWARZ BRIAN | 00035 | 802889 | 221287 | 05/30/14 | 19.71 |
| | | | | | Account Total | <u>46.59</u> |
| | | | | | Department Total | <u><u>46.59</u></u> |

County of Adams
Vendor Payment Report

| <u>97200</u> | <u>WIA ADULT PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Clnt Trng- OJT | | | | | |
| | SILICON MTN TECHNOLOGIES | 00035 | 802849 | 221287 | 05/30/14 | 1,056.00 |
| | | | | | Account Total | 1,056.00 |
| | Clnt Trng-Testing | | | | | |
| | COLO DIV OF REGISTRATIONS | 00035 | 802986 | 221391 | 06/04/14 | 88.00 |
| | | | | | Account Total | 88.00 |
| | | | | | Department Total | <u>1,144.00</u> |

County of Adams
Vendor Payment Report

| <u>97500</u> | <u>WIA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | CLARK RYNE | 00035 | 802857 | 221287 | 05/30/14 | 22.96 |
| | ELLIS CHARLES | 00035 | 802859 | 221287 | 05/30/14 | 23.52 |
| | | | | | Account Total | <u>46.48</u> |
| | | | | | Department Total | <u><u>46.48</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 SCHOOL DIST 27J | 00035 | 802983 | 221391 | 06/04/14 | 100.00 |
| | | | | | Account Total | 100.00 |
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 802853 | 221287 | 05/30/14 | 152.32 |
| | CLARK RYNE | 00035 | 802857 | 221287 | 05/30/14 | 166.32 |
| | ELLIS CHARLES | 00035 | 802859 | 221287 | 05/30/14 | 107.52 |
| | KERR CRISTINE | 00035 | 802868 | 221287 | 05/30/14 | 63.84 |
| | MARTINEZ PATRICIA | 00035 | 802873 | 221287 | 05/30/14 | 80.64 |
| | MCGIRR RITA | 00035 | 802879 | 221287 | 05/30/14 | 36.40 |
| | | | | | Account Total | 607.04 |
| | Supp Svcs-Hse Hld Nd/Emer Item | | | | | |
| | U S POSTAL SERVICE CMRS-PB | 00035 | 802852 | 221287 | 05/30/14 | 25.00 |
| | US DEPT OF STATE | 00035 | 802851 | 221287 | 05/30/14 | 140.00 |
| | | | | | Account Total | 165.00 |
| | Supp Svcs-Incentives | | | | | |
| | ABREHA HABEN | 00035 | 802972 | 221391 | 06/04/14 | 40.00 |
| | ABREHA HABEN | 00035 | 802976 | 221391 | 06/04/14 | 175.00 |
| | BOGART DESIREE | 00035 | 802842 | 221287 | 05/30/14 | 30.00 |
| | CHAMBERLAIN KYLE | 00035 | 802843 | 221287 | 05/30/14 | 50.00 |
| | DE GRAW BRANDON | 00035 | 802845 | 221287 | 05/30/14 | 40.00 |
| | FERNANDEZ ODALYS | 00035 | 802847 | 221287 | 05/30/14 | 50.00 |
| | GONZALEZ PAULO | 00035 | 802990 | 221391 | 06/04/14 | 40.00 |
| | HERNANDEZ CRISTIAN | 00035 | 802848 | 221287 | 05/30/14 | 30.00 |
| | HERNANDEZ ISABELLA | 00035 | 802992 | 221391 | 06/04/14 | 30.00 |
| | HERNANDEZ JEREMY | 00035 | 802994 | 221391 | 06/04/14 | 30.00 |
| | STEINHOOR KYLE | 00035 | 802850 | 221287 | 05/30/14 | 40.00 |
| | YANEZ GINA | 00035 | 803006 | 221391 | 06/04/14 | 40.00 |
| | | | | | Account Total | 595.00 |
| | | | | | Department Total | 1,467.04 |

County of Adams
Vendor Payment Report

| <u>99807</u> | <u>Youth Shared Prgrm Direct Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | ELLIS CHARLES | 00035 | 802859 | 221287 | 05/30/14 | 24.64 |
| | MCGIRR RITA | 00035 | 802879 | 221287 | 05/30/14 | 25.20 |
| | | | | | Account Total | 49.84 |
| | Travel & Transportation | | | | | |
| | MCGIRR RITA | 00035 | 802879 | 221287 | 05/30/14 | 41.00 |
| | | | | | Account Total | 41.00 |
| | | | | | Department Total | 90.84 |

County of Adams
Vendor Payment Report

Grand Total 1,524,519.93