

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES	00035	791306	214941	01/22/14	250.00
					Account Total	250.00
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00035	791308	214941	01/22/14	220.01
					Account Total	220.01
					Department Total	470.01

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	GILL CORY	00001	791080	214840	01/17/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<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>
	Other Professional Serv					
	JOHNSON CONSULTING	00001	791136	214879	01/21/14	<u>544.00</u>
					Account Total	<u>544.00</u>
					Department Total	<u><u>544.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00004	791376	215042	01/23/14	11,184.08-
					Account Total	11,184.08-
					Department Total	11,184.08-

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	M7 BUSINESS SYSTEMS	00001	790989	214778	01/17/14	212.80
	PEPPERDINE'S MARKING PRODUCTS	00001	790991	214778	01/17/14	43.50
					Account Total	256.30
	Other Communications					
	VERIZON WIRELESS	00001	790993	214778	01/17/14	228.42
					Account Total	228.42
	Printing External					
	RUBY LITHO	00001	790992	214778	01/17/14	187.00
					Account Total	187.00
	Subscrip/Publications					
	METROLIST INC	00001	790990	214778	01/17/14	44.61
					Account Total	44.61
					Department Total	716.33

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPLEBERRY SHERRONDA	00001	791131	214879	01/21/14	<u>390.50</u>
					Account Total	<u>390.50</u>
					Department Total	<u><u>390.50</u></u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOCH FANCY	00001	791132	214879	01/21/14	35.03
	LOCH FANCY	00001	791133	214879	01/21/14	45.92
					Account Total	<u>80.95</u>
					Department Total	<u><u>80.95</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>
	Membership Dues					
	AGACL	00001	791106	214864	01/21/14	100.00
					Account Total	100.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	791100	214864	01/21/14	8.00
	DEPT OF FINANCE	00001	791101	214864	01/21/14	8.00
	DEPT OF FINANCE	00001	791102	214864	01/21/14	18.00
	DEPT OF FINANCE	00001	791103	214864	01/21/14	8.00
	DEPT OF FINANCE	00001	791104	214864	01/21/14	8.00
	DEPT OF FINANCE	00001	791105	214864	01/21/14	18.00
					Account Total	68.00
	Witness Fees					
	ALMEIDA PAT	00001	791086	214859	01/21/14	15.20
	CARPENTER SHIRLEY	00001	791087	214859	01/21/14	25.90
	CARRETH ANNE	00001	791088	214859	01/21/14	10.00
	COUPER BRANDY	00001	791089	214859	01/21/14	15.90
	CROSS JOYCE	00001	791090	214859	01/21/14	22.60
	HEWSON MELANIE	00001	791091	214859	01/21/14	22.60
	KING PAULA	00001	791092	214859	01/21/14	16.80
	KINGSTON CANDACE	00001	791093	214859	01/21/14	33.00
	LEWIS HEATHER	00001	791094	214859	01/21/14	398.00
	MOSIER SHAWN	00001	791095	214859	01/21/14	21.10
	RODRIGUEZ BRENDA	00001	791096	214859	01/21/14	17.60
	STETTNICHS SHANE	00001	791097	214859	01/21/14	36.70
	VANDEVENTER MARCENNA	00001	791098	214859	01/21/14	32.80
					Account Total	668.20
					Department Total	836.20

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DABIT SANA	00035	791336	214941	01/22/14	20.16
	VALERIO NANCY	00035	791337	214941	01/22/14	19.60
					Account Total	<u>39.76</u>
					Department Total	<u><u>39.76</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00006	791173	214888	01/21/14	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	791430	215065	01/23/14	<u>55.94</u>
					Account Total	<u>55.94</u>
					Department Total	<u><u>55.94</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF PUBLIC SAFETY	00001	791431	215065	01/23/14	100.00
					Account Total	100.00
	Operating Supplies					
	STELLATOS CAFE	00001	791436	215065	01/23/14	108.00
					Account Total	108.00
	Other Communications					
	VERIZON WIRELESS	00001	791414	215065	01/23/14	51.80
					Account Total	51.80
					Department Total	259.80

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	791417	215065	01/23/14	935.58
	UNITED POWER (UNION REA)	00001	791425	215065	01/23/14	48.38
	UNITED POWER (UNION REA)	00001	791426	215065	01/23/14	38.93
	UNITED POWER (UNION REA)	00001	791427	215065	01/23/14	18.10
	UNITED POWER (UNION REA)	00001	791428	215065	01/23/14	47.34
					Account Total	1,088.33
					Department Total	1,088.33

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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>
	Building Repair & Maint					
	COLO CODE CONSULTING LLC	00001	791434	215065	01/23/14	360.00
					Account Total	360.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	791416	215065	01/23/14	479.88
					Account Total	479.88
					Department Total	839.88

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	791429	215065	01/23/14	16.15
					Account Total	16.15
					Department Total	16.15

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	791420	215065	01/23/14	38.21
	SOUTH ADAMS WATER & SANITATION	00001	791421	215065	01/23/14	342.65
	SOUTH ADAMS WATER & SANITATION	00001	791423	215065	01/23/14	38.21
	SOUTH ADAMS WATER & SANITATION	00001	791424	215065	01/23/14	19.72
					Account Total	438.79
					Department Total	438.79

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	791432	215065	01/23/14	907.61
					Account Total	907.61
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN LLC	00001	791433	215065	01/23/14	373.22
					Account Total	373.22
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	791415	215065	01/23/14	2,584.06
					Account Total	2,584.06
					Department Total	3,864.89

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<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					
	BRIGHTON CITY OF	00001	791130	214879	01/21/14	3,568.69
	BRIGHTON FIRE RESCUE DISTRICT	00001	791129	214879	01/21/14	201.00
					Account Total	3,769.69
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	791422	215065	01/23/14	954.54
					Account Total	954.54
					Department Total	4,724.23

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<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>
	Building Repair & Maint					
	HYDRO PHYSICS	00001	791435	215065	01/23/14	575.00
					Account Total	575.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	791418	215065	01/23/14	2,408.96
					Account Total	2,408.96
					Department Total	2,983.96

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<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	791419	215065	01/23/14	<u>3,583.78</u>
					Account Total	<u>3,583.78</u>
					Department Total	<u><u>3,583.78</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATIONS	00001	791070	214667	01/17/14	223,919.95
	ADAMS COUNTY COMMUNICATIONS	00001	791070	214667	01/17/14	39,515.29
	ADAMS COUNTY COMMUNICATIONS	00001	791071	214667	01/17/14	2,176.59
	ADAMS COUNTY COMMUNICATIONS	00001	791071	214667	01/17/14	384.10
	ARAMARK CORRECTIONAL SERVICES	00001	791072	214667	01/17/14	5,334.45
	ARAMARK CORRECTIONAL SERVICES	00001	791073	214667	01/17/14	74.32
	ARAMARK CORRECTIONAL SERVICES	00001	791074	214667	01/17/14	628.30
	ARAMARK CORRECTIONAL SERVICES	00001	791075	214667	01/17/14	142.50
	ARAMARK CORRECTIONAL SERVICES	00001	791076	214667	01/17/14	24,165.86
	BRC HARRIS INC	00001	790928	214667	01/15/14	2,780.00
	CANON BUSINESS SOLUTIONS CENTR	00001	791170	214888	01/21/14	293.00
	CANON FINANCIAL SERVICES INC	00001	791148	214888	01/21/14	190.00
	CANON FINANCIAL SERVICES INC	00001	791150	214888	01/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	791151	214888	01/21/14	198.00
	CANON FINANCIAL SERVICES INC	00001	791155	214888	01/21/14	54.00
	CANON FINANCIAL SERVICES INC	00001	791156	214888	01/21/14	398.00
	CANON FINANCIAL SERVICES INC	00001	791158	214888	01/21/14	260.00
	CANON FINANCIAL SERVICES INC	00001	791159	214888	01/21/14	798.00
	CANON FINANCIAL SERVICES INC	00001	791160	214888	01/21/14	119.00
	CANON FINANCIAL SERVICES INC	00001	791161	214888	01/21/14	260.00
	CANON FINANCIAL SERVICES INC	00001	791162	214888	01/21/14	70.00
	CANON FINANCIAL SERVICES INC	00001	791166	214888	01/21/14	185.00
	CANON FINANCIAL SERVICES INC	00001	791171	214888	01/21/14	421.00
	CANON FINANCIAL SERVICES INC	00001	791172	214888	01/21/14	366.00
	CANON FINANCIAL SERVICES INC	00001	791174	214888	01/21/14	322.00
	CANON FINANCIAL SERVICES INC	00001	791175	214888	01/21/14	493.30
	CANON FINANCIAL SERVICES INC	00001	791176	214888	01/21/14	462.00
	CANON FINANCIAL SERVICES INC	00001	791178	214888	01/21/14	207.00
	CANON FINANCIAL SERVICES INC	00001	791180	214888	01/21/14	442.00
	CANON FINANCIAL SERVICES INC	00001	791181	214888	01/21/14	686.00
	CANON FINANCIAL SERVICES INC	00001	791182	214888	01/21/14	198.00
	CANON FINANCIAL SERVICES INC	00001	791183	214888	01/21/14	177.00
	CANON FINANCIAL SERVICES INC	00001	791184	214888	01/21/14	226.00
	CANON FINANCIAL SERVICES INC	00001	791185	214888	01/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	791186	214888	01/21/14	105.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	791187	214888	01/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	791188	214888	01/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	791189	214888	01/21/14	35.00
	CANON FINANCIAL SERVICES INC	00001	791190	214888	01/21/14	465.00
	CANON FINANCIAL SERVICES INC	00001	791191	214888	01/21/14	139.20
	CANON FINANCIAL SERVICES INC	00001	791192	214888	01/21/14	227.00
	CANON FINANCIAL SERVICES INC	00001	791193	214888	01/21/14	215.00
	CANON FINANCIAL SERVICES INC	00001	791196	214888	01/21/14	54.00
	CANON FINANCIAL SERVICES INC	00001	791197	214888	01/21/14	347.00
	CANON FINANCIAL SERVICES INC	00001	791198	214888	01/21/14	214.00
	CANON FINANCIAL SERVICES INC	00001	791199	214888	01/21/14	437.00
	CANON FINANCIAL SERVICES INC	00001	791200	214888	01/21/14	302.00
	CANON FINANCIAL SERVICES INC	00001	791201	214888	01/21/14	304.00
	CANON FINANCIAL SERVICES INC	00001	791202	214888	01/21/14	91.15
	CANON FINANCIAL SERVICES INC	00001	791203	214888	01/21/14	425.00
	CANON FINANCIAL SERVICES INC	00001	791204	214888	01/21/14	520.00
	CANON FINANCIAL SERVICES INC	00001	791205	214888	01/21/14	508.00
	COLO INDEPENDENT CONSULTANTS N	00001	791369	215042	01/23/14	3,893.66
	COUNTY SHERIFFS OF COLO	00001	791077	214667	01/17/14	17,911.43
	DENOVO	00001	791456	215111	01/24/14	240.00
	HW HOUSTON CONSTRUCTION CO	00001	791376	215042	01/23/14	223,681.61
	LRC	00001	791078	214667	01/17/14	6,228.00
	LRC	00001	791078	214667	01/17/14	4,326.00
	LRC	00001	791078	214667	01/17/14	1,272.00
	NORTH METRO TASK FORCE	00001	791079	214667	01/17/14	66,767.00
	REGIONAL ECONOMIC ADVANCEMENT	00001	791368	215042	01/23/14	22,000.00
	TRI COUNTY HEALTH DEPT	00001	791454	215111	01/24/14	9,612.96
	UNION PACIFIC RAILROAD COMPANY	00001	791455	215111	01/24/14	50.12
					Account Total	666,737.79
					Department Total	666,737.79

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<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	791152	214888	01/21/14	150.00
	CANON FINANCIAL SERVICES INC	00031	791153	214888	01/21/14	54.00
	CANON FINANCIAL SERVICES INC	00031	791154	214888	01/21/14	54.00
	CANON FINANCIAL SERVICES INC	00031	791157	214888	01/21/14	420.00
	CANON FINANCIAL SERVICES INC	00031	791165	214888	01/21/14	35.00
	CANON FINANCIAL SERVICES INC	00031	791167	214888	01/21/14	235.00
	CANON FINANCIAL SERVICES INC	00031	791194	214888	01/21/14	203.00
					Account Total	1,151.00
					Department Total	1,151.00

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<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					
	ELLIS CHARLES	00001	791107	214863	01/21/14	<u>562.52</u>
					Account Total	<u>562.52</u>
					Department Total	<u><u>562.52</u></u>

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<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	791143	214886	01/21/14	2,884.00
					Account Total	2,884.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	791138	214886	01/21/14	29.45
					Account Total	29.45
	HS Parent Activity Expenses					
	JOHNSON MAKAYLA	00031	791142	214886	01/21/14	22.00
	SHONGOLO KHADIJA	00031	791144	214886	01/21/14	19.25
	SHONGOLO KHADIJA	00031	791145	214886	01/21/14	22.00
					Account Total	63.25
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	791146	214886	01/21/14	121.00
	COLO DEPT OF HUMAN SERVICES	00031	791147	214886	01/21/14	176.00
					Account Total	297.00
	Operating Supplies					
	G & K SERVICES	00031	790786	214555	01/14/14	101.80
	L & N SUPPLY COMPANY INC	00031	790804	214555	01/14/14	385.80
					Account Total	487.60
	Other Communications					
	VERIZON WIRELESS	00031	790787	214555	01/14/14	630.30
	VERIZON WIRELESS	00031	790787	214555	01/14/14	225.22
	VERIZON WIRELESS	00031	790787	214555	01/14/14	302.79
					Account Total	1,158.31
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	791137	214886	01/21/14	5.00
					Account Total	5.00
	Telephone					
	CENTURY LINK	00031	790784	214555	01/14/14	212.12
	CENTURY LINK	00031	790785	214555	01/14/14	171.21
	CENTURY LINK	00031	791139	214886	01/21/14	172.87
	CENTURYLINK	00031	791140	214886	01/21/14	9.49
	COLO DEPT OF HUMAN SERVICES	00031	791141	214886	01/21/14	25.00

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<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	590.69
					Department Total	5,515.30

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<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					
	DRUG TESTING SERVICES INC	00019	791099	214863	01/21/14	<u>465.00</u>
					Account Total	<u>465.00</u>
					Department Total	<u><u>465.00</u></u>

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<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 ARTHUR J GALLAGHER	00019	791457	215111	01/24/14	1,120.00
					Account Total	1,120.00
					Department Total	1,120.00

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<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	DIETRICH TONY	00006	791375	215044	01/23/14	750.00
	PATRIDGE CHRISTOPHER	00006	791373	215044	01/23/14	337.78
	SPURRIER MICHAEL	00006	791374	215044	01/23/14	40.65
	THOMAS RUSSELL	00006	791135	214879	01/21/14	126.39
	VANDERBROEK SCOTT	00006	791134	214879	01/21/14	70.37
	VANDERBROEK SCOTT	00006	791372	215044	01/23/14	374.20
					Account Total	1,699.39
					Department Total	1,699.39

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					
	ELLIOTT ROXIE	00001	790936	214689	01/16/14	320.00
	MORA NOEMY	00001	790937	214689	01/16/14	400.00
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</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>
	Other Repair & Maint					
	SYSTEMS GROUP	00001	790938	214689	01/16/14	<u>170.00</u>
					Account Total	<u>170.00</u>
					Department Total	<u><u>170.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	791458	215112	01/24/14	104.80
					Account Total	104.80
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00013	791459	215112	01/24/14	477.00
					Account Total	477.00
					Department Total	581.80

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					
	CANON FINANCIAL SERVICES INC	00013	791177	214888	01/21/14	157.00
	CANON FINANCIAL SERVICES INC	00013	791195	214888	01/21/14	159.00
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</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>
	Contract Employment					
	MCCORMACK RENAE	00001	790956	214718	01/16/14	480.00
	WARREN HAL	00001	790964	214718	01/16/14	360.00
					Account Total	<u>840.00</u>
					Department Total	<u><u>840.00</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>
	Membership Dues					
	BRIGHTON CHAMBER OF COMMERCE	00001	790948	214718	01/16/14	260.00
	NATIONAL ASSOCIATION OF CHIEFS	00001	791065	214823	01/17/14	60.00
	WESTERN STATES SHERIFFS ASSN	00001	790966	214718	01/16/14	100.00
					Account Total	<u>420.00</u>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	791069	214823	01/17/14	124.99
					Account Total	<u>124.99</u>
	Public Relations					
	LOOM CRAFT INC	00001	791045	214718	01/17/14	638.00
	METRONORTH CHAMBER OF COMMERCE	00001	790959	214718	01/16/14	1,275.00
					Account Total	<u>1,913.00</u>
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	790963	214718	01/16/14	20.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>2,477.99</u></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					
	ARONOWITZ AND MECKLENBURG LLP	00001	791017	214779	01/17/14	66.00
	BALL FRANK J	00001	791011	214779	01/17/14	19.00
	BATHRICK DON	00001	791008	214779	01/17/14	98.00
	CASTLE LAW GROUP	00001	791009	214779	01/17/14	66.00
	CRAVEN JOHN CHAD	00001	791051	214779	01/17/14	98.00
	FARRELL & SELDIN	00001	791010	214779	01/17/14	19.00
	FRICKELL ANNE ROCHELLE	00001	791053	214779	01/17/14	19.00
	JAMES HUGH ELLIOTT TRUST	00001	791052	214779	01/17/14	98.00
	KLASS PHILIP	00001	791014	214779	01/17/14	66.00
	KLASS PHILIP	00001	791015	214779	01/17/14	66.00
	LEACHMAN, MARK A	00001	791012	214779	01/17/14	19.00
	LEACHMAN, MARK A	00001	791013	214779	01/17/14	19.00
	MACHOL & JOHANNESLLC	00001	791018	214779	01/17/14	4.00
	MORNINGSIDE MOBILE HOME PARK	00001	791019	214779	01/17/14	129.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	791020	214779	01/17/14	98.00
	OLD DOMINION MANAGEMENT	00001	791021	214779	01/17/14	98.00
	SHIVELY HOLST AND DOWLING	00001	791022	214779	01/17/14	19.00
	SMITH WILLIAM RAYMOND	00001	791050	214779	01/17/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	791016	214779	01/17/14	98.00
	TSCHETTER HAMRICK SULZER	00001	791025	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791026	214779	01/17/14	98.00
	TSCHETTER HAMRICK SULZER	00001	791030	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791031	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791032	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791033	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791034	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791035	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791036	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791037	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791038	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791039	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791040	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791041	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791042	214779	01/17/14	66.00
	TSCHETTER HAMRICK SULZER	00001	791043	214779	01/17/14	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSE MARIA	00001	791023	214779	01/17/14	98.00
	WALLACE T WILLIAM	00001	791024	214779	01/17/14	98.00
					Account Total	<u>2,402.00</u>
					Department Total	<u><u>2,402.00</u></u>

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>
	Membership Dues					
	ADAMS COUNTY AGING NETWORK	00001	790947	214718	01/16/14	35.00
	NATL ASSN OF FIRE INVESTIGATOR	00001	790960	214718	01/16/14	65.00
					Account Total	<u>100.00</u>
	Other Communications					
	CENTURY LINK	00001	790950	214718	01/16/14	85.99
					Account Total	<u>85.99</u>
	Other Professional Serv					
	SHRED IT USA	00001	790967	214718	01/16/14	62.00
					Account Total	<u>62.00</u>
					Department Total	<u><u>247.99</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>
	Medical Services					
	NORCHEM DRUG TESTING LABORATOR	00001	790962	214718	01/16/14	88.00
					Account Total	88.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	791069	214823	01/17/14	190.58
					Account Total	190.58
	Uniforms & Cleaning					
	GALLS LLC	00001	791064	214823	01/17/14	36.22
	REEVES COMPANY INC	00001	791067	214823	01/17/14	18.72
	REEVES COMPANY INC	00001	791068	214823	01/17/14	172.17
					Account Total	227.11
					Department Total	505.69

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>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	791069	214823	01/17/14	1,608.56
					Account Total	1,608.56
	Other Professional Serv					
	SHRED IT USA	00001	790967	214718	01/16/14	62.00
					Account Total	62.00
	Uniforms & Cleaning					
	GALLS LLC	00001	791063	214823	01/17/14	175.88
					Account Total	175.88
					Department Total	<u>1,846.44</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PLATTE VALLEY MEDICAL CENTER	00001	791066	214823	01/17/14	23.10
					Account Total	23.10
	Travel & Transportation					
	BILLINGS SHAWN	00001	791062	214823	01/17/14	328.00
					Account Total	328.00
					Department Total	351.10

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	791068	214823	01/17/14	<u>10.12</u>
					Account Total	<u>10.12</u>
					Department Total	<u><u>10.12</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	791149	214888	01/21/14	185.00
	CANON FINANCIAL SERVICES INC	00035	791163	214888	01/21/14	295.00
	CANON FINANCIAL SERVICES INC	00035	791164	214888	01/21/14	519.00
	CANON FINANCIAL SERVICES INC	00035	791168	214888	01/21/14	337.00
	CANON FINANCIAL SERVICES INC	00035	791169	214888	01/21/14	302.00
	CANON FINANCIAL SERVICES INC	00035	791179	214888	01/21/14	429.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

County of Adams
Vendor Payment Report

<u>99803</u>	<u>WIA Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	791332	214941	01/22/14	<u>51.80</u>
					Account Total	<u>51.80</u>
					Department Total	<u><u>51.80</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-Tuition					
	UNIVERSITY OF COLO	00035	791319	214941	01/22/14	<u>1,400.00</u>
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	METROPOLITAN STATE UNIVERSITY	00035	791301	214941	01/22/14	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	00035	791332	214941	01/22/14	<u>51.80</u>
					Account Total	<u>51.80</u>
					Department Total	<u><u>51.80</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	DOCK KADDISHA	00035	791288	214941	01/22/14	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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					
	VANTAGE POINT HIGH SCHOOL	00035	791323	214941	01/22/14	35.00
					Account Total	35.00
	Supp Svcs-Incentives					
	ABREHA HABEN	00035	791282	214941	01/22/14	40.00
	BONILLA PALOMA	00035	791283	214941	01/22/14	40.00
	BONILLA XOCHITL	00035	791284	214941	01/22/14	50.00
	CANIZALES MARIA	00035	791285	214941	01/22/14	30.00
	DAVILA JOSHUA	00035	791286	214941	01/22/14	30.00
	GALVAN-JASSO CHRISTIAN	00035	791289	214941	01/22/14	50.00
	GARCIA ANGELICA	00035	791290	214941	01/22/14	30.00
	GARCIA ANGELICA	00035	791362	214941	01/22/14	175.00
	GARCIA ARIELLA	00035	791294	214941	01/22/14	50.00
	GARCIA ASHLEY	00035	791297	214941	01/22/14	50.00
	GUERRERO-MARTINEZ MIGUEL	00035	791298	214941	01/22/14	50.00
	HERNANDEZ JEREMY	00035	791299	214941	01/22/14	30.00
	JIE-A-FA CHELSEY	00035	791300	214941	01/22/14	30.00
	MICHELE RAHEL	00035	791302	214941	01/22/14	40.00
	NEWELL ALISHA	00035	791303	214941	01/22/14	40.00
	TSHITE PATRICK	00035	791310	214941	01/22/14	30.00
	WEBB ASHLEY	00035	791333	214941	01/22/14	40.00
	WOOLFOLK TAJANAY	00035	791334	214941	01/22/14	50.00
	YANEZ GINA	00035	791335	214941	01/22/14	40.00
					Account Total	895.00
	Supp Svcs-Uniforms/Tools					
	JONES HERFF	00035	791313	214941	01/22/14	47.50
	JONES HERFF	00035	791316	214941	01/22/14	47.50
					Account Total	95.00
					Department Total	1,025.00

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	00035	791332	214941	01/22/14	<u>210.80</u>
					Account Total	<u>210.80</u>
					Department Total	<u><u>210.80</u></u>

County of Adams
Vendor Payment Report

Grand Total 705,625.95