

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					
	NORMANDY GROUP LLC	00001	807253	223615	07/22/14	58.45
	NORMANDY GROUP LLC	00001	807253	223615	07/22/14	19.13
					Account Total	<u>77.58</u>
					Department Total	<u><u>77.58</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	807064	223523	07/18/14	3,344.00
	SENIORS RESOURCE CENTER INC	00001	807065	223523	07/18/14	38,324.00
					Account Total	41,668.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	807066	223523	07/18/14	1,051.00-
					Account Total	1,051.00-
					Department Total	40,617.00

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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>
	Office Furniture					
	JOSEPH PRICE & ASSOCIATES INC	00001	807116	223559	07/21/14	662.70
	JOSEPH PRICE & ASSOCIATES INC	00001	807117	223559	07/21/14	487.25
					Account Total	<u>1,149.95</u>
					Department Total	<u><u>1,149.95</u></u>

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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					
	JENSON JESS B	00001	807304	223672	07/23/14	<u>429.00</u>
					Account Total	<u>429.00</u>
					Department Total	<u><u>429.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON USA INC	00001	807224	223604	07/22/14	<u>22.80</u>
					Account Total	<u>22.80</u>
					Department Total	<u><u>22.80</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	807246	223615	07/22/14	<u>131.60</u>
					Account Total	<u>131.60</u>
					Department Total	<u><u>131.60</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PLASENCIO ANITA	00001	807302	223672	07/23/14	12.32
	SEWALD SHERI	00001	807421	223741	07/24/14	38.08
					Account Total	50.40
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	806612	223239	07/14/14	16.06
	SPECIALTY INCENTIVES INC	00001	806622	223239	07/14/14	1,322.41
					Account Total	1,338.47
					Department Total	1,388.87

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	806619	223239	07/14/14	30.00
	SHRED IT USA LLC	00001	806620	223239	07/14/14	30.00
	SHRED IT USA LLC	00001	806621	223239	07/14/14	30.00
					Account Total	90.00
	Mileage Reimbursements					
	BATES DEBORA	00001	807427	223741	07/24/14	94.64
	HART CHRISTINA	00001	807431	223741	07/24/14	35.84
	HOBBS DALE	00001	807423	223741	07/24/14	503.44
	HOBBS DALE	00001	807424	223741	07/24/14	36.40
	MEDINA SYLVIA	00001	807305	223672	07/23/14	126.00
	MORALES ELIZABETH	00001	807422	223741	07/24/14	111.44
	NORDHOLM MICHELLE K	00001	807311	223672	07/23/14	11.76
	SANTARA DANIELLE	00001	807428	223741	07/24/14	35.84
	SAWYER LINDA	00001	807429	223741	07/24/14	88.48
	SLAUGHTER MADELINE	00001	807432	223741	07/24/14	11.20
	SLAVIK KELSI	00001	807430	223741	07/24/14	72.24
	SOLANO CRYSTAL	00001	807307	223672	07/23/14	16.24
	SOLANO CRYSTAL	00001	807309	223672	07/23/14	25.76
	TALLEY LORI	00001	807312	223672	07/23/14	19.04
	TOTAYS TAMSIN	00001	807425	223741	07/24/14	29.12
	TOTAYS TAMSIN	00001	807426	223741	07/24/14	34.72
					Account Total	1,252.16
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	806610	223239	07/14/14	19.76
	CANON SOLUTIONS AMERICA	00001	806611	223239	07/14/14	17.33
					Account Total	37.09
					Department Total	1,379.25

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOCH FANCY	00001	807420	223741	07/24/14	20.72
					Account Total	20.72
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	806613	223239	07/14/14	29.98
	STATE OF COLORADO	00001	806617	223239	07/14/14	436.20
	STATE OF COLORADO	00001	806618	223239	07/14/14	549.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	806623	223239	07/14/14	11.76
					Account Total	1,026.94
					Department Total	1,047.66

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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					
	RODRIGUEZ SONIA	00035	807331	223682	07/23/14	18.48
					Account Total	18.48
	Other Communications					
	VERIZON WIRELESS	00035	807341	223682	07/23/14	121.34
					Account Total	121.34
					Department Total	139.82

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CAMPBELL KEVIN	00001	807493	223741	07/24/14	341.00
	GARCIA LAURA	00001	807494	223741	07/24/14	341.00
					Account Total	<u>682.00</u>
					Department Total	<u><u>682.00</u></u>

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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>
	Received not Vouchered Clrg					
	ARAMARK CORRECTIONAL SERVICES	00001	807071	223533	07/18/14	120.09
	ARAMARK CORRECTIONAL SERVICES	00001	807072	223533	07/18/14	25,655.34
	ARAMARK CORRECTIONAL SERVICES	00001	807073	223533	07/18/14	316.35
	ARAMARK CORRECTIONAL SERVICES	00001	807074	223533	07/18/14	1,384.70
	ARAMARK CORRECTIONAL SERVICES	00001	807075	223533	07/18/14	5,684.84
	BIG AIR JUMPERS INC	00001	807350	223736	07/24/14	5,550.00
	CANON BUSINESS SOLUTIONS CENTR	00001	807447	223745	07/24/14	293.00
	CANON FINANCIAL SERVICES INC	00001	807433	223745	07/24/14	425.00
	CANON FINANCIAL SERVICES INC	00001	807434	223745	07/24/14	125.00
	CANON FINANCIAL SERVICES INC	00001	807435	223745	07/24/14	156.17
	CANON FINANCIAL SERVICES INC	00001	807436	223745	07/24/14	359.47
	CANON FINANCIAL SERVICES INC	00001	807437	223745	07/24/14	196.09
	CANON FINANCIAL SERVICES INC	00001	807437	223745	07/24/14	196.10
	CANON FINANCIAL SERVICES INC	00001	807438	223745	07/24/14	526.37
	CANON FINANCIAL SERVICES INC	00001	807439	223745	07/24/14	227.00
	CANON FINANCIAL SERVICES INC	00001	807442	223745	07/24/14	214.00
	CANON FINANCIAL SERVICES INC	00001	807443	223745	07/24/14	508.00
	CANON FINANCIAL SERVICES INC	00001	807444	223745	07/24/14	185.00
	CANON FINANCIAL SERVICES INC	00001	807448	223745	07/24/14	421.00
	CANON FINANCIAL SERVICES INC	00001	807449	223745	07/24/14	322.00
	CANON FINANCIAL SERVICES INC	00001	807450	223745	07/24/14	493.30
	CANON FINANCIAL SERVICES INC	00001	807451	223745	07/24/14	462.00
	CANON FINANCIAL SERVICES INC	00001	807453	223745	07/24/14	207.00
	CANON FINANCIAL SERVICES INC	00001	807455	223745	07/24/14	442.00
	CANON FINANCIAL SERVICES INC	00001	807456	223745	07/24/14	686.00
	CANON FINANCIAL SERVICES INC	00001	807457	223745	07/24/14	198.00
	CANON FINANCIAL SERVICES INC	00001	807458	223745	07/24/14	177.00
	CANON FINANCIAL SERVICES INC	00001	807459	223745	07/24/14	226.00
	CANON FINANCIAL SERVICES INC	00001	807460	223745	07/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	807461	223745	07/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	807462	223745	07/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	807463	223745	07/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	807465	223745	07/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	807466	223745	07/24/14	198.00
	CANON FINANCIAL SERVICES INC	00001	807470	223745	07/24/14	54.00

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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	807472	223745	07/24/14	398.00
	CANON FINANCIAL SERVICES INC	00001	807474	223745	07/24/14	260.00
	CANON FINANCIAL SERVICES INC	00001	807475	223745	07/24/14	798.00
	CANON FINANCIAL SERVICES INC	00001	807476	223745	07/24/14	119.00
	CANON FINANCIAL SERVICES INC	00001	807477	223745	07/24/14	260.00
	CANON FINANCIAL SERVICES INC	00001	807479	223745	07/24/14	70.00
	CANON FINANCIAL SERVICES INC	00001	807483	223745	07/24/14	190.00
	CANON FINANCIAL SERVICES INC	00001	807484	223745	07/24/14	35.00
	COAST TO COAST COMPUTER PRODUC	00001	807076	223533	07/18/14	3,764.70
	GROUNDS SERVICE COMPANY	00001	807314	223676	07/23/14	323.95
	GROUNDS SERVICE COMPANY	00001	807315	223676	07/23/14	1,500.40
	GROUNDS SERVICE COMPANY	00001	807317	223676	07/23/14	447.63
	LOPEZ LEADERSHIP SERVICES	00001	807349	223736	07/24/14	4,500.00
	NEVE'S UNIFORMS INC	00001	807077	223533	07/18/14	252.80
	NORMANDY GROUP LLC	00001	807252	223616	07/22/14	7,500.00
	SPICE OF LIFE CATERING	00001	807313	223676	07/23/14	2,094.44
	WIRELESS ADVANCED COMMUNICATIO	00001	807078	223533	07/18/14	408.75
					Account Total	<u>69,456.49</u>
					Department Total	<u><u>69,456.49</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	807247	223616	07/22/14	<u>5,799.00</u>
					Account Total	<u>5,799.00</u>
					Department Total	<u><u>5,799.00</u></u>

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	C P S DISTRIBUTORS INC	00005	807229	223606	07/22/14	229.35
					Account Total	<u>229.35</u>
	Machinery					
	C P S DISTRIBUTORS INC	00005	807228	223606	07/22/14	493.29
					Account Total	<u>493.29</u>
					Department Total	<u><u>722.64</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	DXP ENTERPRISES INC	00005	807243	223606	07/22/14	317.20
	GOLF ENVIRO SYSTEMS INC	00005	807230	223606	07/22/14	954.00
	L L JOHNSON DIST	00005	807231	223606	07/22/14	98.59
	MFCP INC	00005	807235	223606	07/22/14	13.39
	SIMPLOT PARTNERS	00005	807244	223606	07/22/14	1,360.00
					Account Total	2,743.18
	Other Repair & Maint					
	ADVANCED PEST MGMT OF COLO LLC	00005	807225	223606	07/22/14	600.00
	BUGMAN INC	00005	807227	223606	07/22/14	135.00
	RENEWABLE FIBER	00005	807242	223606	07/22/14	1,357.50
					Account Total	2,092.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	807226	223606	07/22/14	57.55
					Account Total	57.55
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	807232	223606	07/22/14	104.12
	L L JOHNSON DIST	00005	807233	223606	07/22/14	98.00
	L L JOHNSON DIST	00005	807234	223606	07/22/14	62.64
	NAPA	00005	807236	223606	07/22/14	3.99
	NAPA	00005	807237	223606	07/22/14	60.85
	NAPA	00005	807238	223606	07/22/14	51.86
	NAPA	00005	807239	223606	07/22/14	53.94
	R & R PRODUCTS COMPANY	00005	807241	223606	07/22/14	304.81
					Account Total	740.21
					Department Total	5,633.44

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	NAPA	00005	807240	223606	07/22/14	<u>38.29</u>
					Account Total	<u>38.29</u>
					Department Total	<u><u>38.29</u></u>

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<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	YOUNGBLUT JON ERIKSSON	00004	807292	223672	07/23/14	<u>1,931.09</u>
					Account Total	<u>1,931.09</u>
					Department Total	<u><u>1,931.09</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	807346	223729	07/24/14	1,250.00
	UMB BANK NA	00001	807347	223729	07/24/14	1,125.00
					Account Total	<u>2,375.00</u>
					Department Total	<u><u>2,375.00</u></u>

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<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					
	ARAPAHOE HOUSE INC	00001	807276	223662	07/23/14	15,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	807063	223523	07/18/14	6,250.00
	CLINICA COLORADO	00001	807277	223662	07/23/14	3,750.00
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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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	807440	223745	07/24/14	203.00
	CANON FINANCIAL SERVICES INC	00031	807445	223745	07/24/14	235.00
	CANON FINANCIAL SERVICES INC	00031	807467	223745	07/24/14	150.00
	CANON FINANCIAL SERVICES INC	00031	807468	223745	07/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	807469	223745	07/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	807471	223745	07/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	807473	223745	07/24/14	420.00
	CANON FINANCIAL SERVICES INC	00031	807482	223745	07/24/14	35.00
					Account Total	1,205.00
					Department Total	1,205.00

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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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	807084	223537	07/18/14	80.00
					Account Total	80.00
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	807085	223537	07/18/14	2,000.00
					Account Total	2,000.00
					Department Total	2,080.00

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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>
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	807139	223572	07/21/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	807139	223572	07/21/14	163.50
					Account Total	1,835.00
	Operating Supplies					
	G & K SERVICES	00031	807138	223572	07/21/14	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	807142	223572	07/21/14	675.74
	VERIZON WIRELESS	00031	807142	223572	07/21/14	224.19
	VERIZON WIRELESS	00031	807142	223572	07/21/14	302.79
					Account Total	1,202.72
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	807140	223572	07/21/14	80.00
					Account Total	80.00
					Department Total	3,219.52

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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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	807087	223538	07/18/14	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	807351	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807352	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807353	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807354	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807355	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807356	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807357	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807358	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807359	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807360	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807361	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807364	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807365	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807366	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807367	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807368	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807369	223736	07/24/14	150.00
	ABRA AUTO BODY & GLASS	00019	807370	223736	07/24/14	29.00
	ABRA AUTO BODY & GLASS	00019	807371	223736	07/24/14	29.00
	EQUIAN LLC	00019	807326	223676	07/23/14	2,008.48
	EQUIAN LLC	00019	807334	223676	07/23/14	1,338.71
	EQUIAN LLC	00019	807335	223676	07/23/14	6,366.91
	GALLAGHER BENEFIT SERVICES INC	00019	807362	223736	07/24/14	2,000.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	807248	223616	07/22/14	1,362.76
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	807249	223616	07/22/14	1,187.50
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	807363	223736	07/24/14	5,500.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	807113	223557	07/21/14	2,453.50
	WEIGHT WATCHERS NORTH AMERICAN	00019	807114	223557	07/21/14	1,957.46
	WEIGHT WATCHERS NORTH AMERICAN	00019	807115	223557	07/21/14	2,041.89
					Account Total	27,978.21
					Department Total	27,978.21

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	806967	223480	07/17/14	119.50
	JOE'S TOWING & RECOVERY	00019	806969	223480	07/17/14	106.00
	JOE'S TOWING & RECOVERY	00019	807088	223538	07/18/14	55.00
	JOE'S TOWING & RECOVERY	00019	807089	223538	07/18/14	115.00
					Account Total	395.50
	General Liab - Other than Prop					
	CASTILLO-LEYVA RAFAEL	00019	807086	223538	07/18/14	2,707.71
	DILL DILL CARR STONEBRAKER & H	00019	807093	223539	07/18/14	82,000.00
	HIGH PLAINS REPORTING & TRANSC	00019	806965	223480	07/17/14	49.35
					Account Total	84,757.06
					Department Total	85,152.56

County of Adams
Vendor Payment Report

<u>8616</u>	<u>Insurance- Unemployment Claims</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Unemployment Compensation					
	COLO STATE TREASURER	00019	806970	223480	07/17/14	<u>63,713.06</u>
					Account Total	<u>63,713.06</u>
					Department Total	<u><u>63,713.06</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	807296	223672	07/23/14	61,753.01
	OCCMED COLO LLC	00019	807090	223538	07/18/14	60.00
					Account Total	61,813.01
					Department Total	61,813.01

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>
	Other Communications					
	STATE OF COLO/OIT	00001	807488	223741	07/24/14	432.85
	STATE OF COLO/OIT	00001	807489	223741	07/24/14	432.85
					Account Total	865.70
	Telephone					
	TDS TELECOM	00001	807487	223741	07/24/14	654.13
	WINDSTREAM COMMUNICATIONS	00001	807495	223741	07/24/14	1,657.64
					Account Total	2,311.77
					Department Total	3,177.47

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MERRING RICHARD H	00001	807345	223729	07/24/14	140.00
					Account Total	140.00
					Department Total	140.00

County of Adams
Vendor Payment Report

<u>935414</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO PARENT & CHILD FOUNDATION	00031	807208	223572	07/21/14	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	807331	223682	07/23/14	<u>86.24</u>
					Account Total	<u>86.24</u>
					Department Total	<u><u>86.24</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADCO FAIR	00001	807294	223672	07/23/14	<u>45,000.00</u>
					Account Total	<u>45,000.00</u>
					Department Total	<u><u>45,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CPRA Rodeo Expense					
	ADCO FAIR	00001	807294	223672	07/23/14	5,600.00
					Account Total	5,600.00
	Demolition Derby Exp					
	ADCO FAIR	00001	807294	223672	07/23/14	13,000.00
					Account Total	13,000.00
	Exhibitor Vendor Rev					
	KINCHEN KRISTIN	00001	806875	223386	07/16/14	275.00
					Account Total	275.00
	Free Stage Expense					
	DEJA BLU	00001	806870	223386	07/16/14	700.00
					Account Total	700.00
	Other Professional Serv					
	NTELLIGENT SYSTEMS	00001	806882	223386	07/16/14	62.50
					Account Total	62.50
					Department Total	19,637.50

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	806872	223386	07/16/14	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</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>
	Licenses and Fees					
	COLO DEPT OF LABOR & EMPLOYME	00001	806871	223386	07/16/14	30.00
					Account Total	30.00
	Regional Park Rentals					
	CARMER ZOBAYDA	00001	806888	223438	07/17/14	550.00
	CASAS-NUNEZ MARIO	00001	806889	223438	07/17/14	400.00
	DELATORRE MARIA	00001	806890	223438	07/17/14	650.00
	FARMERS INSURANCE	00001	806891	223438	07/17/14	100.00
	GALLEGOS MARIA	00001	806895	223438	07/17/14	75.00
	GARCIA JUANA	00001	806876	223386	07/16/14	800.82
	LOPEZ MARICELA	00001	806892	223438	07/17/14	650.00
	MCINTOSH FOR SHERIFF	00001	806877	223386	07/16/14	75.00
	MIERA MARIA	00001	806878	223386	07/16/14	75.00
	MIGHTY FORTRESS EVAN LUTHERAN	00001	806893	223438	07/17/14	300.00
	MILE HIGH COLLEGIATE BASEBALL	00001	806894	223438	07/17/14	75.00
	MONREAL DAISY	00001	806879	223386	07/16/14	400.00
	PADIA FRANK	00001	806896	223438	07/17/14	75.00
	RONQUILLO SAUL	00001	806897	223438	07/17/14	400.00
	ROTELLA LILLIAN	00001	806883	223386	07/16/14	75.00
	STEELE LORI	00001	806884	223386	07/16/14	75.00
	WARE LINDA	00001	806885	223386	07/16/14	300.00
	ZAMORA RUDY	00001	806886	223386	07/16/14	75.00
					Account Total	5,150.82
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	806869	223386	07/16/14	2,420.57
					Account Total	2,420.57
					Department Total	7,601.39

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>
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	806873	223386	07/16/14	210.17
	NORTHGLENN CITY OF	00001	806880	223386	07/16/14	40.00
					Account Total	250.17
					Department Total	250.17

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	806874	223386	07/16/14	148.55
	NORTH WASHINGTON STREET	00001	806881	223386	07/16/14	166.58
					Account Total	<u>315.13</u>
					Department Total	<u><u>315.13</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00013	807441	223745	07/24/14	159.00
	CANON FINANCIAL SERVICES INC	00013	807452	223745	07/24/14	157.00
					Account Total	316.00
					Department Total	316.00

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					
	COLO BUREAU OF INVESTIGATIONS	00001	807095	223540	07/18/14	<u>513.50</u>
					Account Total	<u>513.50</u>
					Department Total	<u><u>513.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	807100	223540	07/18/14	216.00
					Account Total	216.00
	Education & Training					
	WESTMINSTER POLICE DEPT	00001	807104	223540	07/18/14	125.00
					Account Total	125.00
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	807094	223540	07/18/14	176.00
					Account Total	176.00
	Other Communications					
	DIRECTV	00001	807096	223540	07/18/14	113.59
					Account Total	113.59
	Other Professional Serv					
	KAESER & BLAIR INC	00001	807099	223540	07/18/14	695.00
	NICOLETTI-FLATER ASSOCIATES	00001	807102	223540	07/18/14	600.00
					Account Total	1,295.00
	Travel & Transportation					
	NIELSEN SUSAN G	00001	807103	223540	07/18/14	173.00
					Account Total	173.00
					Department Total	2,098.59

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					
	ALPINE CREDIT INC	00001	807034	223517	07/18/14	19.00
	BAUER DAVID	00001	807035	223517	07/18/14	19.00
	BELL JEANETTE	00001	807036	223517	07/18/14	19.00
	BLEEKER MICHELLE LEE	00001	807037	223517	07/18/14	19.00
	CANDELAIRO JOANN	00001	807106	223517	07/18/14	19.00
	HINDMANSANCHEZ	00001	807038	223517	07/18/14	19.00
	JOHNSON JON	00001	807107	223517	07/18/14	19.00
	KLASS PHILIP	00001	807039	223517	07/18/14	66.00
	KLASS PHILIP	00001	807040	223517	07/18/14	66.00
	LOPEZ LUCIANO	00001	807108	223517	07/18/14	19.00
	MILLER VANESSA SUZETTE	00001	807109	223517	07/18/14	47.00
	PATEE CHRISTINA	00001	807110	223517	07/18/14	19.00
	PROPERTY ASSOCIATES	00001	807111	223517	07/18/14	66.00
	ROUBIDOUX CAROL	00001	807041	223517	07/18/14	66.00
	SLATER RICHARD	00001	807112	223517	07/18/14	19.00
	SOUTH DAKOTA ATTORNEY GENERAL	00001	807042	223517	07/18/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	807043	223517	07/18/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	807044	223517	07/18/14	66.00
	STENGER AND STENGER	00001	807045	223517	07/18/14	19.00
	TSCHETTER HAMRICK SULZER	00001	807048	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807049	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807050	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807051	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807052	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807053	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807054	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807055	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807056	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807057	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807058	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807059	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807060	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807061	223517	07/18/14	66.00
	TSCHETTER HAMRICK SULZER	00001	807062	223517	07/18/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	807046	223517	07/18/14	19.00

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>
	WAKEFIELD & ASSOCIATES INC	00001	807047	223517	07/18/14	19.00
					Account Total	1,699.00
					Department Total	1,699.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	807105	223540	07/18/14	<u>44.00</u>
					Account Total	<u>44.00</u>
					Department Total	<u><u>44.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DIVERSIFIED RADIOLOGY OF COLO	00001	807097	223540	07/18/14	66.52
					Account Total	66.52
	Operating Supplies					
	ARAMARK CORRECTIONAL SERVICES	00001	807091	223540	07/18/14	380.77
					Account Total	380.77
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	807102	223540	07/18/14	2,400.00
	POINT SPORTS/ERGOMED	00001	807098	223540	07/18/14	2,195.00
					Account Total	4,595.00
					Department Total	5,042.29

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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	807092	223540	07/18/14	<u>22.40</u>
					Account Total	<u>22.40</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	807105	223540	07/18/14	<u>44.00</u>
					Account Total	<u>44.00</u>
					Department Total	<u><u>66.40</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	LASER TECHNOLOGY INC	00001	807101	223540	07/18/14	<u>343.00</u>
					Account Total	<u>343.00</u>
					Department Total	<u><u>343.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	807331	223682	07/23/14	47.04
	TRUJILLO PAULINE D	00035	807332	223682	07/23/14	20.16
					Account Total	<u>67.20</u>
					Department Total	<u><u>67.20</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	807331	223682	07/23/14	77.28
					Account Total	77.28
	Other Communications					
	VERIZON WIRELESS	00035	807341	223682	07/23/14	51.81
					Account Total	51.81
					Department Total	<u>129.09</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	807446	223745	07/24/14	337.00
	CANON FINANCIAL SERVICES INC	00035	807454	223745	07/24/14	429.00
	CANON FINANCIAL SERVICES INC	00035	807464	223745	07/24/14	185.00
	CANON FINANCIAL SERVICES INC	00035	807480	223745	07/24/14	295.00
	CANON FINANCIAL SERVICES INC	00035	807481	223745	07/24/14	519.00
					Account Total	<u>1,765.00</u>
					Department Total	<u><u>1,765.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ZOBEL GABRIELE	00035	807333	223682	07/23/14	10.08
					Account Total	10.08
					Department Total	10.08

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	807341	223682	07/23/14	<u>51.81</u>
					Account Total	<u>51.81</u>
					Department Total	<u><u>51.81</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>
	Supp Svcs-Incentives					
	HERRERA-FRAUSTO MIRANDA	00035	807328	223682	07/23/14	50.00
	MILLER JOSEPHVON	00035	807329	223682	07/23/14	40.00
	SANCHEZ MARINA	00035	807330	223682	07/23/14	30.00
					Account Total	120.00
					Department Total	120.00

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 WIRELESS	00035	807341	223682	07/23/14	<u>310.86</u>
					Account Total	<u>310.86</u>
					Department Total	<u><u>310.86</u></u>

County of Adams
Vendor Payment Report

Grand Total 494,667.55