

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	DEEP ROCK	00043	805512	222596	06/30/14	3.18
					Account Total	3.18
	Consumable Personnel Expenses					
	DEEP ROCK	00043	805512	222596	06/30/14	39.96
					Account Total	39.96
	Maintenance Contracts					
	COPY VEND INC	00043	805511	222596	06/30/14	35.69
					Account Total	35.69
	Miscellaneous					
	DEEP ROCK	00043	805512	222596	06/30/14	24.00
	DEEP ROCK	00043	805512	222596	06/30/14	18.00-
					Account Total	6.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	805511	222596	06/30/14	574.00
					Account Total	574.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	805514	222596	06/30/14	78.52
					Account Total	78.52
	Telephone					
	CENTURYLINK	00043	805509	222596	06/30/14	47.08
					Account Total	47.08
					Department Total	<u>784.43</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	805509	222596	06/30/14	47.73
	CENTURYLINK	00043	805509	222596	06/30/14	96.67
					Account Total	<u>144.40</u>
					Department Total	<u><u>144.40</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	805513	222596	06/30/14	105.00
					Account Total	105.00
	Telephone					
	CENTURYLINK	00043	805509	222596	06/30/14	46.52
					Account Total	46.52
					Department Total	151.52

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	805714	222726	06/30/14	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	805738	222726	06/30/14	202.72
					Account Total	202.72
					Department Total	5,002.72

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	805570	222636	07/01/14	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

County of Adams
Vendor Payment Report

<u>4305</u>	<u>Buildings *DO NOT USE*</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00043	805404	222527	06/27/14	2,546.00
	SOUTHWESTERN PAINTING	00043	805399	222527	06/27/14	621.00
					Account Total	<u>3,167.00</u>
					Department Total	<u><u>3,167.00</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SENIORS RESOURCE CENTER INC	00001	805504	222589	06/30/14	<u>654.00</u>
					Account Total	<u>654.00</u>
					Department Total	<u><u>654.00</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>
	Postage & Freight					
	US POSTMASTER	00001	805290	222498	06/27/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BOOTH KERRI	00001	805786	222736	07/02/14	<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>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	805863	222831	07/03/14	<u>71.68</u>
					Account Total	<u>71.68</u>
					Department Total	<u><u>71.68</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>
	Mileage Reimbursements					
	KAUFMAN JENNIFER	00001	805515	222598	06/30/14	<u>106.40</u>
					Account Total	<u>106.40</u>
					Department Total	<u><u>106.40</u></u>

County of Adams
Vendor Payment Report

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	805624	222589	07/01/14	<u>53.76</u>
					Account Total	<u>53.76</u>
					Department Total	<u><u>53.76</u></u>

County of Adams
Vendor Payment Report

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	OSTERMAN CHARLES F	00001	805787	222736	07/02/14	<u>337.25</u>
					Account Total	<u>337.25</u>
					Department Total	<u><u>337.25</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					
	FEULNER MONIKA	00001	805660	222661	07/01/14	105.73
	STOCKLEY JOHN	00001	805666	222661	07/01/14	68.40
	STOCKLEY JOHN	00001	805667	222661	07/01/14	188.10
					Account Total	362.23
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	805657	222661	07/01/14	820.70
					Account Total	820.70
	Other Professional Serv					
	GAUSMAN CHRYL	00001	805661	222661	07/01/14	608.80
	HOBSON STACY	00001	805662	222661	07/01/14	480.40
	JEFFERSON COUNTY SHERIFF	00001	805663	222661	07/01/14	14.00
					Account Total	1,103.20
	State Reimbursements					
	JEFFERSON COUNTY- DISTRICT ATT	00001	805664	222661	07/01/14	17.50
					Account Total	17.50
	Witness Fees					
	ALDRIDGE JASON	00001	805619	222602	06/30/14	15.80
	ALMANZA MARIA	00001	805519	222602	06/30/14	16.80
	BALANGA PAUL	00001	805520	222602	06/30/14	28.10
	BALANGA PAUL	00001	805528	222602	06/30/14	19.10
	BLITH KENDRA	00001	805521	222602	06/30/14	4.50
	BONARA MANDY	00001	805522	222602	06/30/14	10.70
	CABELLO MARCELA	00001	805523	222602	06/30/14	5.30
	CARDENAS JUDY	00001	805620	222602	06/30/14	19.60
	COATS SUZANNE	00001	805524	222602	06/30/14	19.40
	FRERICHS WAYNE	00001	805525	222602	06/30/14	4.20
	GONZALES CLEMENT	00001	805621	222602	06/30/14	16.70
	GONZALEZ JOSEPHINE	00001	805526	222602	06/30/14	19.90
	GOODWIN EARL	00001	805527	222602	06/30/14	21.20
	GUTIERREZ BEATRIZ	00001	805622	222602	06/30/14	21.30
	HERNANDEZ PAULA	00001	805529	222602	06/30/14	13.80
	HILLSHAFFER JULIE	00001	805530	222602	06/30/14	22.90
	IBARRA MELISSA	00001	805531	222602	06/30/14	23.70

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>
	JOHNSON EDWARD	00001	805625	222602	06/30/14	16.70
	KREHN SKYLAR	00001	805532	222602	06/30/14	20.40
	LAWLER JOSHUA	00001	805533	222602	06/30/14	17.00
	LOPEZ MYRA	00001	805534	222602	06/30/14	24.00
	MORELLI JERI	00001	805535	222602	06/30/14	18.70
	NGUYEN LOI	00001	805536	222602	06/30/14	19.30
	ORILUS DANEA	00001	805626	222602	06/30/14	15.30
	PENNINGTON BRITTANY	00001	805627	222602	06/30/14	22.50
	PEREZ JEREMY	00001	805537	222602	06/30/14	23.50
	RANDOLPH BRITTANY	00001	805628	222602	06/30/14	19.70
	RICE DONALD	00001	805538	222602	06/30/14	16.70
	RIGGS PAUL	00001	805539	222602	06/30/14	13.90
	ROCHA GRACIELA	00001	805540	222602	06/30/14	16.50
	SALTAR RUBY JO	00001	805541	222602	06/30/14	19.90
	SCOTT JENNIFER	00001	805629	222602	06/30/14	45.60
	SHEPHERD JESSICA	00001	805542	222602	06/30/14	17.00
	SKAIA VARA	00001	805631	222602	06/30/14	15.20
	SOLANO SABRINA	00001	805543	222602	06/30/14	19.10
	TATARCHUK ANTONINA	00001	805544	222602	06/30/14	23.10
	TERRELL VICTOR	00001	805630	222602	06/30/14	16.90
	WILSON KIMBERLEE	00001	805632	222602	06/30/14	239.00
					Account Total	923.00
					Department Total	<u>3,226.63</u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CAFCA	00001	805668	222661	07/01/14	190.00
					Account Total	190.00
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	805654	222661	07/01/14	12.32
	AZZOLINA CAROL	00001	805656	222661	07/01/14	79.52
	CUPICH JOHN S	00001	805658	222661	07/01/14	136.92
	HUPFER DETOR LEVON	00001	805659	222661	07/01/14	73.92
	ROMERO RHONDA	00001	805665	222661	07/01/14	14.56
					Account Total	317.24
					Department Total	507.24

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	805722	222726	06/30/14	40.32
	SALVADOR THERESA	00035	805758	222726	06/30/14	97.44
	YEPEZ JAYMI	00035	805763	222726	06/30/14	84.00
					Account Total	<u>221.76</u>
					Department Total	<u><u>221.76</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	805698	222688	07/01/14	<u>310.80</u>
					Account Total	<u>310.80</u>
					Department Total	<u><u>310.80</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>
	Education & Training					
	COLO WOOL GROWERS ASSN	00001	805569	222635	07/01/14	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</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					
	MCFARLAND AMY	00001	805567	222635	07/01/14	264.32
	POST ERIN	00001	805568	222635	07/01/14	88.48
					Account Total	352.80
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	805566	222635	07/01/14	51.00
					Account Total	51.00
					Department Total	403.80

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					
	CASTEEL HEIDI	00001	805864	222831	07/03/14	<u>142.24</u>
					Account Total	<u>142.24</u>
					Department Total	<u><u>142.24</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	805400	222527	06/27/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	805401	222527	06/27/14	5,689.84
	CHAMBERS HOLDINGS LLC	00001	805403	222527	06/27/14	1,753.87
	RYAN PATRICK J	00001	805413	222527	06/27/14	58.80
					Account Total	21,642.80
	Gas & Electricity					
	XCEL ENERGY	00001	805388	222527	06/27/14	788.49
	XCEL ENERGY	00001	805389	222527	06/27/14	417.89
					Account Total	1,206.38
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	805416	222527	06/27/14	58.24
	HAMPTON HOWARD	00001	805417	222527	06/27/14	85.68
	HAMPTON HOWARD	00001	805418	222527	06/27/14	91.84
	LUNDIN DOUGLAS	00001	805414	222527	06/27/14	76.72
	OROZCO RAUL	00001	805410	222527	06/27/14	57.12
	RISLEY WAINE L	00001	805415	222527	06/27/14	129.92
					Account Total	499.52
					Department Total	23,348.70

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	805375	222527	06/27/14	16.71
	UNITED POWER (UNION REA)	00001	805385	222527	06/27/14	28.91
	UNITED POWER (UNION REA)	00001	805386	222527	06/27/14	41.00
	UNITED POWER (UNION REA)	00001	805387	222527	06/27/14	24.19
					Account Total	110.81
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	805804	222761	07/02/14	54.22
					Account Total	54.22
					Department Total	165.03

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>
	Building Repair & Maint					
	XCEL ENERGY	00001	805810	222761	07/02/14	144.00
					Account Total	144.00
	Gas & Electricity					
	XCEL ENERGY	00001	805391	222527	06/27/14	7,580.73
					Account Total	7,580.73
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	805398	222527	06/27/14	504.24
					Account Total	504.24
					Department Total	8,228.97

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					
	ECOLAB PEST ELIMINATION DIV	00001	805407	222527	06/27/14	<u>164.07</u>
					Account Total	<u>164.07</u>
	Gas & Electricity					
	XCEL ENERGY	00001	805803	222761	07/02/14	<u>84.71</u>
					Account Total	<u>84.71</u>
					Department Total	<u><u>248.78</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	805808	222761	07/02/14	255.00
					Account Total	255.00
	Gas & Electricity					
	XCEL ENERGY	00001	805800	222761	07/02/14	1,660.50
					Account Total	1,660.50
					Department Total	1,915.50

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>
	Building Repair & Maint					
	PPS INTERIORS	00001	805809	222761	07/02/14	100.00
					Account Total	100.00
	Gas & Electricity					
	XCEL ENERGY	00001	805798	222761	07/02/14	78.39
	XCEL ENERGY	00001	805802	222761	07/02/14	4,540.10
	XCEL ENERGY	00001	805807	222761	07/02/14	1,588.12
					Account Total	6,206.61
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	805795	222761	07/02/14	1,000.92
					Account Total	1,000.92
					Department Total	<u>7,307.53</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	805796	222761	07/02/14	11,730.81
					Account Total	11,730.81
					Department Total	11,730.81

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ECOLAB PEST ELIMINATION DIV	00001	805406	222527	06/27/14	168.25
	SOUTHWESTERN PAINTING	00001	805405	222527	06/27/14	2,262.00
	STEELOCK GENERAL FENCE CONTRAC	00001	805409	222527	06/27/14	693.00
					Account Total	3,123.25
					Department Total	3,123.25

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	805797	222761	07/02/14	45.69
					Account Total	45.69
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	805394	222527	06/27/14	101.95
	BRIGHTON CITY OF (WATER)	00001	805395	222527	06/27/14	8,880.49
	BRIGHTON CITY OF (WATER)	00001	805396	222527	06/27/14	13,505.70
					Account Total	22,488.14
					Department Total	22,533.83

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					
	XCEL ENERGY	00001	805806	222761	07/02/14	<u>8,472.92</u>
					Account Total	<u>8,472.92</u>
					Department Total	<u><u>8,472.92</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	805799	222761	07/02/14	<u>11,717.32</u>
					Account Total	<u>11,717.32</u>
					Department Total	<u><u>11,717.32</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	805408	222527	06/27/14	<u>664.50</u>
					Account Total	<u>664.50</u>
					Department Total	<u><u>664.50</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	805805	222761	07/02/14	<u>85.44</u>
					Account Total	<u>85.44</u>
					Department Total	<u><u>85.44</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	805801	222761	07/02/14	149.23
					Account Total	149.23
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	805392	222527	06/27/14	985.21
	BRIGHTON CITY OF (WATER)	00001	805393	222527	06/27/14	575.78
					Account Total	1,560.99
					Department Total	1,710.22

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACCELA INC	00001	805792	222748	07/02/14	373.53
	ACCELA INC	00001	805792	222748	07/02/14	373.53
	ADAMSON POLICE PRODUCTS	00001	804949	222390	06/25/14	820.00
	ADAMSON POLICE PRODUCTS	00001	804950	222390	06/25/14	600.00
	ALL COPY PRODUCTS INC	00001	805294	222507	06/27/14	139.75
	ALL COPY PRODUCTS INC	00001	805295	222507	06/27/14	296.07
	ALL COPY PRODUCTS INC	00001	805295	222507	06/27/14	8.93
	AMERITEACH UCI INC	00001	805791	222748	07/02/14	8,380.00
	ARAMARK CORRECTIONAL SERVICES	00001	805052	222390	06/26/14	25,005.03
	ARAMARK CORRECTIONAL SERVICES	00001	805053	222390	06/26/14	319.20
	ARAMARK CORRECTIONAL SERVICES	00001	805054	222390	06/26/14	1,372.50
	ARAMARK CORRECTIONAL SERVICES	00001	805057	222390	06/26/14	101.27
	ARAMARK CORRECTIONAL SERVICES	00001	805060	222390	06/26/14	5,654.91
	AZABACHE PROMOTIONS	00001	805847	222813	07/03/14	5,000.00
	BAYARD ADVERTISING AGENCY INC	00001	805692	222685	07/01/14	445.00
	C&D SECURITY ENTERPRISES INC	00001	805062	222390	06/26/14	12,483.90
	CORIZON HEALTH INC	00001	805063	222390	06/26/14	402,186.83
	GROUNDS SERVICE COMPANY	00001	805693	222685	07/01/14	287.51
	GROUNDS SERVICE COMPANY	00001	805694	222685	07/01/14	354.36
	GROUNDS SERVICE COMPANY	00001	805695	222685	07/01/14	166.89
	GROUNDS SERVICE COMPANY	00001	805696	222685	07/01/14	191.25
	GROUNDS SERVICE COMPANY	00001	805697	222685	07/01/14	151.88
	GROUNDS SERVICE COMPANY	00001	805699	222685	07/01/14	664.55
	INSIGHT PUBLIC SECTOR	00001	805064	222390	06/26/14	1,193.40
	KD SUPPLY LLC	00001	805070	222390	06/26/14	807.54
	KIEDING ARCHITECTURAL SERVICES	00001	805857	222824	07/03/14	29,888.01
	KING KONG BUILDING SERVICES	00001	805855	222824	07/03/14	80.00
	KING KONG BUILDING SERVICES	00001	805856	222824	07/03/14	315.00
	LEXIS NEXIS MATTHEW BENDER	00001	804951	222390	06/25/14	2,304.80
	LEXIS NEXIS MATTHEW BENDER	00001	805296	222507	06/27/14	2,034.80
	LINKEDIN.COM	00001	805707	222685	07/01/14	5,725.00
	MCGRAW HILL SCHOOL EDUCATION L	00001	805071	222390	06/26/14	4,703.60
	MCGRAW HILL SCHOOL EDUCATION L	00001	805071	222390	06/26/14	1,049.47
	METRO NORTH LTD	00001	805848	222824	07/03/14	963.07
	METRO NORTH LTD	00001	805849	222824	07/03/14	963.07

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>
	MTN STATES IMAGING LLC	00001	805518	222599	06/30/14	1,503.15
	MTN STATES IMAGING LLC	00001	805518	222599	06/30/14	1,907.35
	NEVE'S UNIFORMS INC	00001	804952	222390	06/25/14	167.85
	NEVE'S UNIFORMS INC	00001	804953	222390	06/25/14	45.95
	NEVE'S UNIFORMS INC	00001	804954	222390	06/25/14	70.95
	NEVE'S UNIFORMS INC	00001	804955	222390	06/25/14	94.90
	NEVE'S UNIFORMS INC	00001	804956	222390	06/25/14	27.95
	NEVE'S UNIFORMS INC	00001	804957	222390	06/25/14	1,360.35
	NEVE'S UNIFORMS INC	00001	804957	222390	06/25/14	1,360.35
	NEVE'S UNIFORMS INC	00001	804958	222390	06/25/14	109.95
	NEVE'S UNIFORMS INC	00001	805072	222390	06/26/14	158.00
	NEVE'S UNIFORMS INC	00001	805072	222390	06/26/14	158.25
	NEVE'S UNIFORMS INC	00001	805072	222390	06/26/14	29.35
	NEVE'S UNIFORMS INC	00001	805072	222390	06/26/14	29.10
	NEVE'S UNIFORMS INC	00001	805073	222390	06/26/14	31.82
	NEVE'S UNIFORMS INC	00001	805073	222390	06/26/14	109.03
	NEVE'S UNIFORMS INC	00001	805074	222390	06/26/14	199.85
	NEVE'S UNIFORMS INC	00001	805075	222390	06/26/14	157.37
	NEVE'S UNIFORMS INC	00001	805075	222390	06/26/14	154.53
	NEVE'S UNIFORMS INC	00001	805076	222390	06/26/14	94.95
	NEVE'S UNIFORMS INC	00001	805077	222390	06/26/14	211.85
	NEVE'S UNIFORMS INC	00001	805078	222390	06/26/14	391.84
	NEVE'S UNIFORMS INC	00001	805079	222390	06/26/14	195.47
	NEVE'S UNIFORMS INC	00001	805079	222390	06/26/14	171.21
	ONE TOUCH POINT	00001	805080	222390	06/26/14	158.87
	ONE TOUCH POINT	00001	805080	222390	06/26/14	181.52
	ONE TOUCH POINT	00001	805080	222390	06/26/14	45.38
	ONE TOUCH POINT	00001	805080	222390	06/26/14	226.90
	ORACLE CORPORATION	00001	805517	222599	06/30/14	34,639.58
	PTS OF AMERICA LLC	00001	804959	222390	06/25/14	605.00
	SENES CONSTULTANTS LIMITED	00001	805859	222824	07/03/14	1,265.00
	SENES CONSTULTANTS LIMITED	00001	805860	222824	07/03/14	6,440.40
	SENES CONSTULTANTS LIMITED	00001	805861	222824	07/03/14	345.00
	SIERRA DETENTION SYSTEMS	00001	805297	222507	06/27/14	16,842.00
	SPECTRA CONTRACT FLOORING SERV	00001	805851	222824	07/03/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	805852	222824	07/03/14	8,867.00

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>
	SPECTRA CONTRACT FLOORING SERV	00001	805853	222824	07/03/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	805854	222824	07/03/14	228.00
	TOTAL ASSESSMENT SOLUTIONS	00001	805789	222748	07/02/14	87,500.00
	TOUCH SONIC TECHNOLOGIES INC	00001	804960	222390	06/25/14	22,950.00
	TRI COUNTY HEALTH DEPT	00001	805790	222748	07/02/14	253,100.83
	TRS & SPARKLE WASH INC	00001	804961	222390	06/25/14	558.00
	WARREN HAL	00001	804962	222390	06/25/14	1,665.00
	WIRELESS ADVANCED COMMUNICATIO	00001	805081	222390	06/26/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	805082	222390	06/26/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	805083	222390	06/26/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	805084	222390	06/26/14	408.75
					Account Total	961,919.50
					Department Total	961,919.50

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	AGFINITY INC	00005	805325	222520	06/27/14	402.66
	AGFINITY INC	00005	805326	222520	06/27/14	529.65
	AGFINITY INC	00005	805327	222520	06/27/14	488.20
	AGFINITY INC	00005	805328	222520	06/27/14	105.13
	AGFINITY INC	00005	805329	222520	06/27/14	259.42
	AGFINITY INC	00005	805330	222520	06/27/14	80.00
	AGFINITY INC	00005	805331	222520	06/27/14	1,770.00
	AGFINITY INC	00005	805332	222520	06/27/14	147.00
	AGFINITY INC	00005	805333	222520	06/27/14	554.03
	EAGLE ONE GOLF PRODUCTS	00005	805341	222520	06/27/14	68.21
	GOLF & SPORT SOLUTIONS	00005	805344	222520	06/27/14	305.88
	GRAINGER	00005	805345	222520	06/27/14	95.24
	IRRIGATION TECHNOLOGIES INC	00005	805431	222534	06/27/14	1,790.41
	L L JOHNSON DIST	00005	805348	222520	06/27/14	854.01
	L L JOHNSON DIST	00005	805349	222520	06/27/14	386.00
	L L JOHNSON DIST	00005	805350	222520	06/27/14	78.20
	L L JOHNSON DIST	00005	805355	222520	06/27/14	271.84
	L L JOHNSON DIST	00005	805357	222520	06/27/14	14.11
	L L JOHNSON DIST	00005	805358	222520	06/27/14	12.54
	L L JOHNSON DIST	00005	805442	222534	06/27/14	1,114.92
	PERFORMANCE DISTRIBUTORS INC	00005	805361	222520	06/27/14	211.27
	PROFESSIONAL TREE & TURF EQUIP	00005	805362	222520	06/27/14	1,382.76
					Account Total	10,921.48
	Minor Equipment					
	DITCH WITCH OF THE ROCKIES	00005	805429	222534	06/27/14	2,669.49
	GRAINGER	00005	805346	222520	06/27/14	37.76
	H2O POWER EQUIPMENT INC	00005	805430	222534	06/27/14	2,450.00
	L L JOHNSON DIST	00005	805432	222534	06/27/14	360.05
	L L JOHNSON DIST	00005	805433	222534	06/27/14	1,679.47
	L L JOHNSON DIST	00005	805434	222534	06/27/14	588.08
					Account Total	7,784.85
	Other Repair & Maint					
	BT CONSTRUCTION	00005	805337	222520	06/27/14	742.50
	CEM LAKE MGMT	00005	805340	222520	06/27/14	443.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,185.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	805334	222520	06/27/14	59.30
	ALSCO AMERICAN INDUSTRIAL	00005	805335	222520	06/27/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	805336	222520	06/27/14	59.14
	CINTAS FIRST AID & SAFETY	00005	805338	222520	06/27/14	218.21
	CINTAS FIRST AID & SAFETY	00005	805339	222520	06/27/14	255.24
	E & G TERMINAL INC	00005	805342	222520	06/27/14	3.03
	E & G TERMINAL INC	00005	805343	222520	06/27/14	47.79
	R & R PRODUCTS COMPANY	00005	805364	222520	06/27/14	270.31
	UNITED STATES WELDING	00005	805366	222520	06/27/14	128.00
					Account Total	1,098.57
	Vehicle Parts & Supplies					
	H2O POWER EQUIPMENT INC	00005	805347	222520	06/27/14	30.21
	L L JOHNSON DIST	00005	805351	222520	06/27/14	61.39
	L L JOHNSON DIST	00005	805352	222520	06/27/14	34.90
	L L JOHNSON DIST	00005	805353	222520	06/27/14	32.20
	L L JOHNSON DIST	00005	805354	222520	06/27/14	385.87
	L L JOHNSON DIST	00005	805356	222520	06/27/14	346.92
	L L JOHNSON DIST	00005	805435	222534	06/27/14	89.43
	L L JOHNSON DIST	00005	805436	222534	06/27/14	2,415.16-
	L L JOHNSON DIST	00005	805437	222534	06/27/14	12.83
	L L JOHNSON DIST	00005	805438	222534	06/27/14	305.40
	L L JOHNSON DIST	00005	805439	222534	06/27/14	32.13
	L L JOHNSON DIST	00005	805440	222534	06/27/14	67.00
	L L JOHNSON DIST	00005	805441	222534	06/27/14	150.26
	NAPA	00005	805359	222520	06/27/14	181.74
	NAPA	00005	805360	222520	06/27/14	47.88
	R & R PRODUCTS COMPANY	00005	805363	222520	06/27/14	206.29
	US AUTOFORCE	00005	805365	222520	06/27/14	202.28
					Account Total	228.43-
					Department Total	20,761.97

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					
	ELLIS CHARLES	00035	805726	222726	06/30/14	<u>19.04</u>
					Account Total	<u>19.04</u>
					Department Total	<u><u>19.04</u></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					
	LANGUAGE LINE SERVICES	00031	805701	222685	07/01/14	116.09
	ONE WORLD TRANSLATION & ASSOCI	00031	805700	222685	07/01/14	86.85
					Account Total	202.94
					Department Total	202.94

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>
	Insurance Premiums					
	BUSSARD REX	00001	805768	222736	07/02/14	300.00
	GASCHLER JAMES	00001	805865	222831	07/03/14	250.00
	KAISER PERMANENTE	00001	805774	222736	07/02/14	7,750.00
	ROCKY MTN HEALTH PLAN	00001	805777	222736	07/02/14	850.00
	SECURE HORIZONS	00001	805776	222736	07/02/14	1,450.00
	UNITED HEALTHCARE	00001	805785	222736	07/02/14	4,350.00
					Account Total	14,950.00
					Department Total	14,950.00

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AMADEI ROBIN N	00001	805862	222831	07/03/14	<u>650.00</u>
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	805769	222736	07/02/14	190.08
					Account Total	190.08
	Insurance Premiums					
	UNITED HEALTHCARE	00019	805769	222736	07/02/14	217.36
					Account Total	217.36
					Department Total	<u>407.44</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>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	805770	222736	07/02/14	2,162.96
					Account Total	2,162.96
	COBRA Vision Care VISION SERVICE PLAN-CONNECTICU	00019	805771	222736	07/02/14	14.31
					Account Total	14.31
	Received not Vouchered Clrg GALLAGHER BENEFIT SERVICES INC	00019	805858	222824	07/03/14	2,000.00
					Account Total	2,000.00
	Retiree Med - Kaiser KAISER PERMANENTE	00019	805773	222736	07/02/14	58,498.57
					Account Total	58,498.57
	Retiree Med - Pacificare SECURE HORIZONS	00019	805775	222736	07/02/14	13,368.48
					Account Total	13,368.48
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	805778	222736	07/02/14	4,637.30
					Account Total	4,637.30
	Retiree Vision VISION SERVICE PLAN-CONNECTICU	00019	805783	222736	07/02/14	1,787.50
					Account Total	1,787.50
					Department Total	82,469.12

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	805772	222736	07/02/14	181.28
					Account Total	181.28
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	805782	222736	07/02/14	8,835.57
	DELTA DENTAL PLAN OF COLO	00019	805772	222736	07/02/14	169.81
					Account Total	9,005.38
					Department Total	<u>9,186.66</u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	3,326.40
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	332.64
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	237.60
					Account Total	3,896.64
	AARP RX					
	UNITED HEALTHCARE	00019	805779	222736	07/02/14	13,932.80
					Account Total	13,932.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	3,803.80
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	380.38
	UNITED HEALTHCARE	00019	805765	222736	07/02/14	271.70
					Account Total	4,455.88
	UHC_MED					
	UNITED HEALTHCARE	00019	805784	222736	07/02/14	17,554.40
					Account Total	17,554.40
					Department Total	39,839.72

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	805516	222598	06/30/14	<u>63,502.74</u>
					Account Total	<u>63,502.74</u>
					Department Total	<u><u>63,502.74</u></u>

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>
	Computer Equipment					
	5280 GENERAL NETWORKS	00001	805764	222736	07/02/14	8,240.00
	5280 GENERAL NETWORKS	00001	805764	222736	07/02/14	1,648.00
					Account Total	<u>9,888.00</u>
					Department Total	<u><u>9,888.00</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	805794	222726	06/30/14	<u>361.76</u>
					Account Total	<u>361.76</u>
					Department Total	<u><u>361.76</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Public Works Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAJDU JEFFREY	00006	805708	222692	07/01/14	<u>183.67</u>
					Account Total	<u>183.67</u>
					Department Total	<u><u>183.67</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>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	805546	222608	06/30/14	<u>1,444.25</u>
					Account Total	<u>1,444.25</u>
					Department Total	<u><u>1,444.25</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	805636	222644	07/01/14	<u>20.82</u>
					Account Total	<u>20.82</u>
					Department Total	<u><u>20.82</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>
	Public Relations					
	RACEMEASURE	00001	805548	222608	06/30/14	745.00
					Account Total	745.00
	Regional Park Rentals					
	ADAMS 12 FIVE STAR SCHOOLS BAS	00001	805545	222608	06/30/14	400.00
	DELATORRE ANITA	00001	805637	222644	07/01/14	75.00
	GILLESPIE TAZA	00001	805638	222644	07/01/14	400.00
	GUERRERO-CARDENAS BRAULIO	00001	805639	222644	07/01/14	400.00
	HERRERA GEORGETTE	00001	805640	222644	07/01/14	100.00
	HILL CHRISTINA	00001	805641	222644	07/01/14	650.00
	KINTZLE DONNA	00001	805642	222644	07/01/14	400.00
	LOPEZ SUSANA	00001	805547	222608	06/30/14	650.00
	MARTIN AUBREY	00001	805643	222644	07/01/14	400.00
	MATTHEWS BETTY	00001	805644	222644	07/01/14	75.00
	REESE KRISTINE	00001	805645	222644	07/01/14	40.00
	SARTWELL CHRIS	00001	805646	222644	07/01/14	60.00
	VASQUEZ SONYA	00001	805550	222608	06/30/14	650.68
	WHITFIELD JAIME	00001	805647	222644	07/01/14	75.00
	XCEL ENERGY	00001	805648	222644	07/01/14	625.00
					Account Total	5,000.68
					Department Total	5,745.68

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					
	SOUTHWESTERN PAINTING	00001	805549	222608	06/30/14	<u>2,490.00</u>
					Account Total	<u>2,490.00</u>
					Department Total	<u><u>2,490.00</u></u>

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	805689	222678	07/01/14	816.30
	CANON SOLUTIONS AMERICA	00001	805690	222678	07/01/14	40.63
					Account Total	856.93
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	805691	222678	07/01/14	31.92
					Account Total	31.92
					Department Total	888.85

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	805705	222678	07/01/14	130.00
	CASTLE CHRISTOPHER	00001	805678	222678	07/01/14	65.00
	ELSEROUGI, A J	00001	805676	222678	07/01/14	65.00
	GARNER, ROSIE	00001	805682	222678	07/01/14	65.00
	GIBNEY HARRY	00001	805686	222678	07/01/14	130.00
	HERRERA, AARON	00001	805675	222678	07/01/14	65.00
	HODGE, DICK	00001	805677	222678	07/01/14	65.00
	MOLINARO SAM	00001	805685	222678	07/01/14	130.00
	MOSKO STEW	00001	805684	222678	07/01/14	130.00
	PRATT, GARY	00001	805687	222678	07/01/14	65.00
	RICHARDSON SHARON	00001	805680	222678	07/01/14	130.00
	TOCHTROP PAUL	00001	805679	222678	07/01/14	130.00
	VALENTE LARRY DEAN	00001	805674	222678	07/01/14	65.00
					Account Total	1,235.00
					Department Total	1,235.00

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	805688	222678	07/01/14	39.36
					Account Total	39.36
	Zoning & Subdivision					
	BLACK & VEATCH CORPORATION	00001	805703	222678	07/01/14	100.00
	HALE ERIC AND MICHELLE	00001	805702	222678	07/01/14	100.00
					Account Total	200.00
					Department Total	239.36

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					
	ALLIED WASTE SERVICES #535	00013	805850	222824	07/03/14	5,021.28
	URS CORPORATION	00013	805706	222685	07/01/14	26,357.65
					Account Total	<u>31,378.93</u>
					Department Total	<u><u>31,378.93</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SENES CONSTULTANTS LIMITED	00025	805704	222678	07/01/14	<u>4,795.00</u>
					Account Total	<u>4,795.00</u>
					Department Total	<u><u>4,795.00</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>
	Operating Supplies					
	SAMS CLUB	00001	805369	222516	06/27/14	584.35
	SAMS CLUB	00001	805369	222516	06/27/14	187.08
					Account Total	<u>771.43</u>
					Department Total	<u><u>771.43</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					
	LOG IN / IACP NET	00001	805367	222516	06/27/14	1,600.00
					Account Total	1,600.00
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	805368	222516	06/27/14	113.12
					Account Total	113.12
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	1,865.40
					Account Total	1,865.40
	Other Professional Serv					
	CCE RECOVERY	00001	805321	222516	06/27/14	200.00
	SHRED IT USA LLC	00001	805371	222516	06/27/14	50.00
					Account Total	250.00
	Travel & Transportation					
	CORDOVA DANIEL	00001	805322	222516	06/27/14	108.00
					Account Total	108.00
					Department Total	3,936.52

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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	238.75
					Account Total	238.75
	Sheriff's Fees					
	BELL JEANETTE	00001	805309	222515	06/27/14	19.00
	CACH LLC	00001	805315	222515	06/27/14	19.00
	COUNTY OF SAN DIEGO DEPT OF	00001	805310	222515	06/27/14	19.00
	FRANCY LAW FIRM, PLLC	00001	805316	222515	06/27/14	19.00
	HINDMANSANCHEZ	00001	805317	222515	06/27/14	19.00
	MEINSTER AND ASSOCIATES PC	00001	805311	222515	06/27/14	19.00
	OBRIEN THOMAS AND BIBIK	00001	805312	222515	06/27/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	805318	222515	06/27/14	38.00
	TEEGE LLC	00001	805314	222515	06/27/14	98.00
	TITUS DON IRA	00001	805313	222515	06/27/14	19.00
	TOLBERT THERESA	00001	805402	222515	06/27/14	19.00
	TSCHETTER HAMRICK SULZER	00001	805319	222515	06/27/14	19.00
					Account Total	373.00
					Department Total	611.75

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIRECTV	00001	805323	222516	06/27/14	3.99
					Account Total	3.99
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	920.78
					Account Total	920.78
					Department Total	<u>924.77</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	230.02
					Account Total	230.02
	Other Communications					
	VERIZON WIRELESS	00001	805374	222516	06/27/14	677.20
					Account Total	677.20
	Other Professional Serv					
	SHRED IT USA LLC	00001	805370	222516	06/27/14	48.00
					Account Total	48.00
					Department Total	<u>955.22</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					
	CATHOLIC HEALTH INITIATIVES CO	00001	805320	222516	06/27/14	600.00
					Account Total	600.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	1,976.58
					Account Total	1,976.58
					Department Total	2,576.58

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SAMS CLUB	00001	805369	222516	06/27/14	<u>424.14</u>
					Account Total	<u>424.14</u>
					Department Total	<u><u>424.14</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	480.36
					Account Total	480.36
	Other Professional Serv					
	SHRED IT USA LLC	00001	805370	222516	06/27/14	48.00
					Account Total	48.00
	Travel & Transportation					
	KEMERLING ADAM	00001	805324	222516	06/27/14	92.00
					Account Total	92.00
					Department Total	620.36

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	<u>387.13</u>
					Account Total	<u>387.13</u>
					Department Total	<u><u>387.13</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	805443	222516	06/27/14	551.46
	SAMS CLUB	00001	805369	222516	06/27/14	123.68
					Account Total	<u>675.14</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	805444	222516	06/27/14	874.00
					Account Total	<u>874.00</u>
					Department Total	<u><u>1,549.14</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>
	Gas & Electricity					
	IREA	00013	805867	222831	07/03/14	28.01
					Account Total	28.01
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00013	805866	222831	07/03/14	240.00
					Account Total	240.00
					Department Total	268.01

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POLLERT SHEREECE	00035	805755	222726	06/30/14	<u>11.76</u>
					Account Total	<u>11.76</u>
					Department Total	<u><u>11.76</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					
	BANKS RACHEL	00035	805723	222726	06/30/14	86.80
	DABIT SANA	00035	805725	222726	06/30/14	120.04
	DABIT SANA	00035	805725	222726	06/30/14	12.12
	FRAMPTON ADREA	00035	805727	222726	06/30/14	93.52
	FRAMPTON ADREA	00035	805727	222726	06/30/14	24.08
	GLASSER NOELLE	00035	805728	222726	06/30/14	147.28
	LAZNICKA SUZANNE	00035	805732	222726	06/30/14	136.64
	MARTINEZ MARTHA	00035	805734	222726	06/30/14	24.64
	MENDOZA MICHELLE	00035	805745	222726	06/30/14	145.04
	MENDOZA MICHELLE	00035	805745	222726	06/30/14	23.52
	MULLINS JASON	00035	805748	222726	06/30/14	31.36
	PARRIOTT JOEL	00035	805750	222726	06/30/14	78.40
	PETERSON JUDITH	00035	805753	222726	06/30/14	126.00
	POST REBECCA	00035	805756	222726	06/30/14	94.08
	RODRIGUEZ SONIA	00035	805794	222726	06/30/14	140.00
	SCHARRER JENICA	00035	805759	222726	06/30/14	30.24
	STOTTS DOLORES L	00035	805760	222726	06/30/14	16.80
	STOTTS DOLORES L	00035	805760	222726	06/30/14	11.20
	TRUJILLO MARICRUZ	00035	805761	222726	06/30/14	23.52
	TRUJILLO MARICRUZ	00035	805761	222726	06/30/14	28.56
	TRUJILLO PAULINE D	00035	805762	222726	06/30/14	20.16
					Account Total	1,414.00
					Department Total	1,414.00

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00044	805510	222596	06/30/14	<u>45.35</u>
					Account Total	<u>45.35</u>
					Department Total	<u><u>45.35</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	805730	222726	06/30/14	11.20
	MARTINEZ PATRICIA	00035	805736	222726	06/30/14	17.36
					Account Total	28.56
	Travel & Transportation					
	BARRIBO LAURA	00035	805709	222726	06/30/14	24.85
					Account Total	24.85
					Department Total	53.41

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					
	AGUINIGA CAROL	00035	805721	222726	06/30/14	3.92
	CLARK RYNE	00035	805724	222726	06/30/14	22.96
	ELLIS CHARLES	00035	805726	222726	06/30/14	21.84
	MCGIRR RITA	00035	805741	222726	06/30/14	10.64
					Account Total	<u>59.36</u>
					Department Total	<u><u>59.36</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	805711	222726	06/30/14	279.00
					Account Total	279.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	805721	222726	06/30/14	88.48
	CLARK RYNE	00035	805724	222726	06/30/14	104.72
	ELLIS CHARLES	00035	805726	222726	06/30/14	39.20
	MARTINEZ PATRICIA	00035	805736	222726	06/30/14	45.92
	MCGIRR RITA	00035	805741	222726	06/30/14	15.12
					Account Total	293.44
	Supp Svcs-Incentives					
	BONILLA XOCHITL	00035	805710	222726	06/30/14	40.00
	CHAVEZ LAILA	00035	805712	222726	06/30/14	30.00
	CHAVEZ LAILA	00035	805713	222726	06/30/14	175.00
	DANIELS NICHOLAS	00035	805715	222726	06/30/14	40.00
	JAQUEZ D'ANGELO	00035	805716	222726	06/30/14	40.00
	SANCHEZ DANIEL	00035	805717	222726	06/30/14	40.00
	VIGIL SHANNON	00035	805719	222726	06/30/14	40.00
	VIGIL SHANNON	00035	805720	222726	06/30/14	50.00
	WOOLFOLK TAJANAY	00035	805718	222726	06/30/14	175.00
					Account Total	630.00
					Department Total	<u>1,202.44</u>

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					
	AGUINIGA CAROL	00035	805721	222726	06/30/14	29.68
	CLARK RYNE	00035	805724	222726	06/30/14	33.60
	ELLIS CHARLES	00035	805726	222726	06/30/14	42.00
	KAMMERZELL JODIE	00035	805730	222726	06/30/14	47.60
	MCGIRR RITA	00035	805741	222726	06/30/14	35.84
					Account Total	188.72
	Travel & Transportation					
	KAMMERZELL JODIE	00035	805730	222726	06/30/14	12.00
					Account Total	12.00
					Department Total	200.72

County of Adams
Vendor Payment Report

Grand Total 1,386,570.97