

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

<u>4300</u>	<u>Administration *DO NOT USE*</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	804684	222228	06/23/14	<u>621.79</u>
					Account Total	<u>621.79</u>
					Department Total	<u><u>621.79</u></u>

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	804828	222316	06/24/14	14.92
	XCEL ENERGY	00043	804831	222316	06/24/14	28.36
					Account Total	43.28
					Department Total	43.28

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	804830	222316	06/24/14	17.32
	XCEL ENERGY	00043	804851	222316	06/24/14	1,940.48
					Account Total	<u>1,957.80</u>
					Department Total	<u><u>1,957.80</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>
	Gas & Electricity					
	XCEL ENERGY	00043	804832	222316	06/24/14	42.70
					Account Total	42.70
	Telephone					
	VERIZON WIRELESS	00043	804684	222228	06/23/14	40.01
					Account Total	40.01
					Department Total	82.71

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	JACKSON JIM	00043	805003	222429	06/26/14	184.76
					Account Total	184.76
	Gas & Electricity					
	XCEL ENERGY	00043	804844	222316	06/24/14	232.69
					Account Total	232.69
					Department Total	417.45

**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>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	804862	222350	06/25/14	<u>8.96</u>
					Account Total	<u>8.96</u>
					Department Total	<u><u>8.96</u></u>

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

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ASKELAND ERIN	00001	805002	222429	06/26/14	<u>45.51</u>
					Account Total	<u>45.51</u>
					Department Total	<u><u>45.51</u></u>

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

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ACS MANAGEMENT LLC	00001	804713	222233	06/23/14	273.00
	ACS MANAGEMENT LLC	00001	804714	222233	06/23/14	3.77
					Account Total	<u>276.77</u>
					Department Total	<u><u>276.77</u></u>



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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	BRIGHTON CHAMBER OF COMMERCE	00001	804606	222216	06/23/14	500.00
	REEFE CHRISTINE	00001	804605	222216	06/23/14	31.56
					Account Total	531.56
	Membership Dues					
	BRIGHTON CHAMBER OF COMMERCE	00001	804606	222216	06/23/14	500.00
					Account Total	500.00
	Special Events					
	TRACY NANCY M	00001	804608	222216	06/23/14	128.68
					Account Total	128.68
					Department Total	1,160.24

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>
	Gas & Electricity					
	XCEL ENERGY	00043	804833	222316	06/24/14	15.74
	XCEL ENERGY	00043	804833	222316	06/24/14	34.73
	XCEL ENERGY	00043	804834	222316	06/24/14	62.42
	XCEL ENERGY	00043	804835	222316	06/24/14	67.23
	XCEL ENERGY	00043	804836	222316	06/24/14	75.01
	XCEL ENERGY	00043	804837	222316	06/24/14	45.66
	XCEL ENERGY	00043	804837	222316	06/24/14	34.72
	XCEL ENERGY	00043	804839	222316	06/24/14	96.64
	XCEL ENERGY	00043	804840	222316	06/24/14	98.11
	XCEL ENERGY	00043	804842	222316	06/24/14	114.48
	XCEL ENERGY	00043	804843	222316	06/24/14	187.82
	XCEL ENERGY	00043	804845	222316	06/24/14	407.84
	XCEL ENERGY	00043	804847	222316	06/24/14	602.16
	XCEL ENERGY	00043	804847	222316	06/24/14	49.19
	XCEL ENERGY	00043	804848	222316	06/24/14	590.79
	XCEL ENERGY	00043	804848	222316	06/24/14	171.01
	XCEL ENERGY	00043	804852	222316	06/24/14	1,788.75
	XCEL ENERGY	00043	804852	222316	06/24/14	223.32
					Account Total	4,665.62
					Department Total	4,665.62

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

<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>
	Received not Vouchered Clrg					
	BARBIZON LIGHT	00004	804990	222387	06/26/14	7,758.00
	OFFICE SCAPES	00004	804609	222212	06/23/14	3,806.84
					Account Total	<u>11,564.84</u>
					Department Total	<u><u>11,564.84</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	BARQUIST TERRY	00001	804717	222233	06/23/14	124.00
	KERRIGAN TODD	00001	804716	222233	06/23/14	72.80
	PAUL'S HOMES	00001	804715	222233	06/23/14	1,496.00
					Account Total	<u>1,692.80</u>
					Department Total	<u><u>1,692.80</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>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	804765	222291	06/24/14	<u>2,345.43</u>
					Account Total	<u>2,345.43</u>
					Department Total	<u><u>2,345.43</u></u>

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

<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	804805	222309	06/24/14	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</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>
	Education & Training					
	COLO ASSN OF TAX APPRAISERS	00001	804748	222273	06/24/14	4,015.00
					Account Total	4,015.00
	Equipment Rental					
	ALL COPY PRODUCTS INC	00001	805045	222454	06/26/14	300.00
					Account Total	300.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	805046	222454	06/26/14	124.94
	PEPPERDINE'S MARKING PRODUCTS	00001	804750	222273	06/24/14	41.00
					Account Total	165.94
	Subscrip/Publications					
	METROLIST INC	00001	804749	222273	06/24/14	150.00
					Account Total	150.00
	Travel & Transportation					
	GRONDALSKI MALGORZATA	00001	805047	222454	06/26/14	228.00
	GRONDALSKI MALGORZATA	00001	805048	222454	06/26/14	639.00
	REYES GILBERT R	00001	805049	222454	06/26/14	426.00
					Account Total	1,293.00
					Department Total	5,923.94

**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>
	Mileage Reimbursements					
	VIS KELLY C	00001	804808	222310	06/24/14	<u>204.96</u>
					Account Total	<u>204.96</u>
					Department Total	<u><u>204.96</u></u>



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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ALL PRO FORMS INC	00001	804686	222229	06/23/14	68.25
					Account Total	68.25
	Printing External					
	ALL PRO FORMS INC	00001	804686	222229	06/23/14	849.00
	CANON SOLUTIONS AMERICA	00001	804683	222229	06/23/14	27.63
	CANON SOLUTIONS AMERICA	00001	804685	222229	06/23/14	19.03
					Account Total	895.66
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	805004	222429	06/26/14	2,119.55
					Account Total	2,119.55
					Department Total	3,083.46

**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					
	DEIKE TIM	00001	804806	222310	06/24/14	<u>981.54</u>
					Account Total	<u>981.54</u>
					Department Total	<u><u>981.54</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>
	Buildings					
	COLO DOORWAYS INC	00001	804512	222163	06/20/14	1,726.45
					Account Total	1,726.45
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	804759	222284	06/24/14	35.26
					Account Total	35.26
	Computers & Software					
	INSIGHT PUBLIC SECTOR	00001	804815	222311	06/24/14	.90
					Account Total	.90
	Mileage Reimbursements					
	MCDANIEL KATIE	00001	804762	222284	06/24/14	43.12
	TRAPHAGAN SHELLEY	00001	804763	222284	06/24/14	16.24
					Account Total	59.36
	Other Professional Serv					
	DEPT OF FINANCE	00001	804753	222284	06/24/14	18.00
	DEPT OF FINANCE	00001	804755	222284	06/24/14	32.00
					Account Total	50.00
	Printing External					
	CERTIFIED BUSINESS SERVICES IN	00001	804757	222284	06/24/14	1,782.00
	CERTIFIED BUSINESS SERVICES IN	00001	804757	222284	06/24/14	1,584.00
					Account Total	3,366.00
	Witness Fees					
	BAYLOR CAROL	00001	804687	222230	06/24/14	21.00
	BETANCOURT DIEGO	00001	804688	222230	06/24/14	9.90
	CALLEJOU LAUREN	00001	804689	222230	06/24/14	22.00
	CARMEN NICOLE	00001	804690	222230	06/24/14	15.70
	CARREON MARTHA	00001	804691	222230	06/24/14	24.70
	CHAVEZ ELISA	00001	804692	222230	06/24/14	10.20
	COBB MARY	00001	804693	222230	06/24/14	16.50
	FEDDEL ROBERT	00001	804694	222230	06/24/14	13.50
	FLORES KRISTIAN	00001	804695	222230	06/24/14	15.60
	GRAY RYAN	00001	804696	222230	06/24/14	21.10
	GUOGIN FAN	00001	804697	222230	06/24/14	16.30
	GUZMAN DERRYCK	00001	804708	222230	06/24/14	34.30

**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>
	HERNANDEZ MARIA	00001	804709	222230	06/24/14	15.20
	HOLGUIN JANIE	00001	804710	222230	06/24/14	17.50
	JOHNSON DUSTY	00001	804711	222230	06/24/14	15.80
	JONES ANDREW	00001	804712	222230	06/24/14	9.50
	LAMBOURNE TESSA	00001	804718	222230	06/24/14	18.00
	LANDREE ZACHARIAH	00001	804719	222230	06/24/14	18.30
	LOPEZ DEANDRA	00001	804720	222230	06/24/14	19.40
	MAYNES TAWNEE	00001	804721	222230	06/24/14	18.10
	MILLER DAWNIELLE	00001	804722	222230	06/24/14	16.60
	MIRANDA CHELSEA	00001	804723	222230	06/24/14	3.10
	MIRANDA CHELSEA	00001	804724	222230	06/24/14	3.10
	MONTOUR JESSICA	00001	804727	222230	06/24/14	15.80
	MONTOYA ALEXANDER	00001	804728	222230	06/24/14	16.40
	MORGAN KENT	00001	804729	222230	06/24/14	23.40
	PHOMMATHA SOMPHONE	00001	804730	222230	06/24/14	16.50
	RAMIREZ GABRIELA	00001	804731	222230	06/24/14	15.00
	ROBLES MATIAS	00001	804732	222230	06/24/14	22.50
	RODRIGUEZ LEONA	00001	804733	222230	06/24/14	16.40
	ROGERS ALICIA	00001	804734	222230	06/24/14	.70
	ROMO MARIA	00001	804735	222230	06/24/14	19.40
	SANCHEZ RUDY	00001	804736	222230	06/24/14	19.80
	STECKLEIN LARRY	00001	804737	222230	06/24/14	19.70
	VERGARA JESUS	00001	804738	222230	06/24/14	19.50
	VILLANUEVA ARELI	00001	804739	222230	06/24/14	10.70
	VINSON JULIE	00001	804740	222230	06/24/14	15.00
	WALTERS JEREMY	00001	804741	222230	06/24/14	15.80
	WIEDORN MICHAEL	00001	804742	222230	06/24/14	18.70
	WIEDORN REBECCA	00001	804743	222230	06/24/14	14.90
	WILSON JEREMIAH	00001	804744	222230	06/24/14	20.10
					Account Total	675.70
					Department Total	5,913.67

**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>
	Travel & Transportation					
	CUPICH JOHN S	00001	804761	222284	06/24/14	<u>106.00</u>
					Account Total	<u>106.00</u>
					Department Total	<u><u>106.00</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	SAGE TECHNICAL SERVICES	00035	804856	222350	06/25/14	2,700.00
	SAGE TECHNICAL SERVICES	00035	804857	222350	06/25/14	2,700.00
					Account Total	5,400.00
	Mileage Reimbursements					
	ZOBEL GABRIELE	00035	804868	222350	06/25/14	24.08
					Account Total	24.08
	Registration Fees					
	BRIGHTON ECONOMIC DEVELOPMENT	00035	804854	222350	06/25/14	600.00
					Account Total	600.00
					Department Total	6,024.08

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	805423	222524	06/27/14	3,255.83
	A & E TIRE INC	00006	805424	222524	06/27/14	979.26
	A & E TIRE INC	00006	805426	222524	06/27/14	1,286.92
	A & E TIRE INC	00006	805427	222524	06/27/14	1,184.84
	CANON FINANCIAL SERVICES INC	00006	804931	222387	06/25/14	210.00
	LAKWOOD FORDLAND INC	00006	805055	222463	06/26/14	24,754.00
	LAKWOOD FORDLAND INC	00006	805056	222463	06/26/14	24,754.00
	LAKWOOD FORDLAND INC	00006	805058	222463	06/26/14	24,754.00
	LAKWOOD FORDLAND INC	00006	805059	222463	06/26/14	24,754.00
	LAKWOOD FORDLAND INC	00006	805061	222463	06/26/14	24,754.00
	REX OIL COMPANY	00006	804996	222387	06/26/14	454.55
	SAM HILL OIL INC	00006	804810	222311	06/24/14	29,119.68
	SAM HILL OIL INC	00006	804811	222311	06/24/14	24,591.87
	SAM HILL OIL INC	00006	804826	222311	06/24/14	2,565.72
					Account Total	187,418.67
					Department Total	187,418.67

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	804465	222160	06/20/14	<u>54.32</u>
					Account Total	<u>54.32</u>
					Department Total	<u><u>54.32</u></u>



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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NEOPOST	00001	804466	222160	06/20/14	<u>1,452.82</u>
					Account Total	<u>1,452.82</u>
					Department Total	<u><u>1,452.82</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>
	Business Meetings					
	GOURD THADDEUS	00001	804464	222160	06/20/14	<u>113.95</u>
					Account Total	<u>113.95</u>
					Department Total	<u><u>113.95</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>
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	804463	222160	06/20/14	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</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>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	804462	222160	06/20/14	<u>13.00</u>
					Account Total	<u>13.00</u>
					Department Total	<u><u>13.00</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	804506	222163	06/20/14	<u>842.32</u>
					Account Total	<u>842.32</u>
					Department Total	<u><u>842.32</u></u>

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	804511	222163	06/20/14	<u>4,993.74</u>
					Account Total	<u>4,993.74</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	804505	222163	06/20/14	<u>163.55</u>
					Account Total	<u>163.55</u>
					Department Total	<u><u>5,157.29</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	804509	222163	06/20/14	<u>3,513.25</u>
					Account Total	<u>3,513.25</u>
					Department Total	<u><u>3,513.25</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATIONS	00001	804513	222163	06/20/14	<u>443.00</u>
					Account Total	<u>443.00</u>
					Department Total	<u><u>443.00</u></u>



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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	VALLEYCREST LANDSCAPE MAINTENA	00001	804510	222163	06/20/14	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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					
	UNITED POWER (UNION REA)	00001	804508	222163	06/20/14	107.68
	XCEL ENERGY	00001	804507	222163	06/20/14	124.84
					Account Total	<u>232.52</u>
					Department Total	<u><u>232.52</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	ADAMS COUNTY SHERIFF	00001	804803	222309	06/24/14	300.00
	ADAMS COUNTY SHERIFF	00001	804804	222309	06/24/14	250.00
					Account Total	550.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	804436	222118	06/19/14	820.00
	ADAMSON POLICE PRODUCTS	00001	804437	222118	06/19/14	820.00
	ALL COPY	00001	805428	222524	06/27/14	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	804049	221885	06/13/14	25,097.06
	ARAMARK CORRECTIONAL SERVICES	00001	804050	221885	06/13/14	364.80
	ARAMARK CORRECTIONAL SERVICES	00001	804051	221885	06/13/14	1,604.30
	ARAMARK CORRECTIONAL SERVICES	00001	804052	221885	06/13/14	77.69
	ARAMARK CORRECTIONAL SERVICES	00001	804053	221885	06/13/14	5,624.98
	BOB BARKER COMPANY	00001	803992	221885	06/13/14	3,388.00
	BOB BARKER COMPANY	00001	803992	221885	06/13/14	1,411.80
	CANON BUSINESS SOLUTIONS CENTR	00001	804914	222387	06/25/14	293.00
	CANON FINANCIAL SERVICES INC	00001	804911	222387	06/25/14	214.00
	CANON FINANCIAL SERVICES INC	00001	804912	222387	06/25/14	185.00
	CANON FINANCIAL SERVICES INC	00001	804915	222387	06/25/14	425.00
	CANON FINANCIAL SERVICES INC	00001	804916	222387	06/25/14	125.00
	CANON FINANCIAL SERVICES INC	00001	804917	222387	06/25/14	156.17
	CANON FINANCIAL SERVICES INC	00001	804918	222387	06/25/14	359.47
	CANON FINANCIAL SERVICES INC	00001	804919	222387	06/25/14	196.09
	CANON FINANCIAL SERVICES INC	00001	804919	222387	06/25/14	196.10
	CANON FINANCIAL SERVICES INC	00001	804920	222387	06/25/14	526.37
	CANON FINANCIAL SERVICES INC	00001	804921	222387	06/25/14	54.00
	CANON FINANCIAL SERVICES INC	00001	804922	222387	06/25/14	347.00
	CANON FINANCIAL SERVICES INC	00001	804923	222387	06/25/14	437.00
	CANON FINANCIAL SERVICES INC	00001	804924	222387	06/25/14	508.00
	CANON FINANCIAL SERVICES INC	00001	804925	222387	06/25/14	520.00
	CANON FINANCIAL SERVICES INC	00001	804926	222387	06/25/14	304.00
	CANON FINANCIAL SERVICES INC	00001	804928	222387	06/25/14	421.00
	CANON FINANCIAL SERVICES INC	00001	804929	222387	06/25/14	366.00
	CANON FINANCIAL SERVICES INC	00001	804930	222387	06/25/14	215.00
	CANON FINANCIAL SERVICES INC	00001	804932	222387	06/25/14	322.00

**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>
	CANON FINANCIAL SERVICES INC	00001	804933	222387	06/25/14	493.30
	CANON FINANCIAL SERVICES INC	00001	804934	222387	06/25/14	462.00
	CANON FINANCIAL SERVICES INC	00001	804935	222387	06/25/14	686.00
	CANON FINANCIAL SERVICES INC	00001	804936	222387	06/25/14	198.00
	CANON FINANCIAL SERVICES INC	00001	804937	222387	06/25/14	177.00
	CANON FINANCIAL SERVICES INC	00001	804938	222387	06/25/14	226.00
	CANON FINANCIAL SERVICES INC	00001	804939	222387	06/25/14	105.00
	CANON FINANCIAL SERVICES INC	00001	804940	222387	06/25/14	105.00
	CANON FINANCIAL SERVICES INC	00001	804941	222387	06/25/14	105.00
	CANON FINANCIAL SERVICES INC	00001	804942	222387	06/25/14	105.00
	CANON FINANCIAL SERVICES INC	00001	804943	222387	06/25/14	198.00
	CANON FINANCIAL SERVICES INC	00001	804947	222387	06/25/14	54.00
	CANON FINANCIAL SERVICES INC	00001	804948	222387	06/25/14	398.00
	CANON FINANCIAL SERVICES INC	00001	804964	222387	06/26/14	260.00
	CANON FINANCIAL SERVICES INC	00001	804965	222387	06/26/14	798.00
	CANON FINANCIAL SERVICES INC	00001	804966	222387	06/26/14	119.00
	CANON FINANCIAL SERVICES INC	00001	804967	222387	06/26/14	260.00
	CANON FINANCIAL SERVICES INC	00001	804968	222387	06/26/14	70.00
	CANON FINANCIAL SERVICES INC	00001	804972	222387	06/26/14	190.00
	CANON FINANCIAL SERVICES INC	00001	804973	222387	06/26/14	105.00
	CANON FINANCIAL SERVICES INC	00001	804976	222387	06/26/14	207.00
	CANON FINANCIAL SERVICES INC	00001	804978	222387	06/26/14	442.00
	CANON FINANCIAL SERVICES INC	00001	804980	222387	06/26/14	465.00
	CANON FINANCIAL SERVICES INC	00001	804981	222387	06/26/14	227.00
	CANON FINANCIAL SERVICES INC	00001	805412	222524	06/27/14	35.00
	CHEMATOX LABORATORY INC	00001	804438	222118	06/19/14	60.00
	CLIFTONLARSONALLEN LLP	00001	805373	222524	06/27/14	10,000.00
	COLO HVAC SERVICES INC	00001	804821	222311	06/24/14	3,086.00
	DEMOLITION DERBY RACING ASSN	00001	804610	222212	06/23/14	6,300.00
	DENOVO	00001	804998	222387	06/26/14	160.00
	DENOVO	00001	804999	222387	06/26/14	775.00
	ESA	00001	804825	222311	06/24/14	1,975.00
	FINANCIAL EQUIPMENT COMPANY	00001	804451	222118	06/19/14	3,960.00
	GROUNDS SERVICE COMPANY	00001	804599	222212	06/23/14	924.33
	GROUNDS SERVICE COMPANY	00001	804600	222212	06/23/14	750.90
	GROUNDS SERVICE COMPANY	00001	804601	222212	06/23/14	362.82

**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>
	GROUNDS SERVICE COMPANY	00001	804602	222212	06/23/14	291.60
	HILL & ROBBINS	00001	804989	222387	06/26/14	1,515.46
	INSIGHT PUBLIC SECTOR	00001	804815	222311	06/24/14	10,891.00
	INSIGHT PUBLIC SECTOR	00001	804815	222311	06/24/14	461.65
	JOHNSON CONSULTING	00001	805001	222387	06/26/14	2,916.66
	KD SUPPLY LLC	00001	804452	222118	06/19/14	162.50
	KD SUPPLY LLC	00001	804453	222118	06/19/14	150.00
	KD SUPPLY LLC	00001	804454	222118	06/19/14	755.31
	KING KONG BUILDING SERVICES	00001	804819	222311	06/24/14	160.00
	KING KONG BUILDING SERVICES	00001	804820	222311	06/24/14	1,665.00
	KONE INC	00001	804816	222311	06/24/14	489.00
	KONE INC	00001	804816	222311	06/24/14	80.50
	KONE INC	00001	804816	222311	06/24/14	690.50
	KONE INC	00001	804816	222311	06/24/14	181.00
	KONE INC	00001	804816	222311	06/24/14	2,049.00
	KONE INC	00001	804816	222311	06/24/14	181.00
	KONE INC	00001	804816	222311	06/24/14	230.00
	KONE INC	00001	804816	222311	06/24/14	452.50
	KONE INC	00001	804816	222311	06/24/14	181.00
	KONE INC	00001	804816	222311	06/24/14	360.00
	KONE INC	00001	804816	222311	06/24/14	10.00
	KONE INC	00001	804817	222311	06/24/14	90.50
	MATRIX DESIGN GROUP	00001	804997	222387	06/26/14	6,043.25
	NEVE'S UNIFORMS INC	00001	804439	222118	06/19/14	325.60
	NEVE'S UNIFORMS INC	00001	804439	222118	06/19/14	325.60
	NEVE'S UNIFORMS INC	00001	804440	222118	06/19/14	1,414.98
	NEVE'S UNIFORMS INC	00001	804440	222118	06/19/14	1,414.97
	NEVE'S UNIFORMS INC	00001	804441	222118	06/19/14	21.72
	NEVE'S UNIFORMS INC	00001	804441	222118	06/19/14	21.73
	NEVE'S UNIFORMS INC	00001	804442	222118	06/19/14	145.00
	NEVE'S UNIFORMS INC	00001	804442	222118	06/19/14	144.50
	NICOLETTI-FLATER ASSOCIATES	00001	804598	222176	06/20/14	3,500.00
	PITNEY BOWES	00001	804814	222311	06/24/14	4,084.77
	RAMIREZ GABRIELLA	00001	803993	221885	06/13/14	120.00
	RTD 2380	00001	805411	222524	06/27/14	2,496.37
	STEELOCK GENERAL FENCE CONTRAC	00001	804818	222311	06/24/14	11,514.00

**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>
	TRI COUNTY HEALTH DEPT	00001	805000	222387	06/26/14	253,100.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	804822	222311	06/24/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	804823	222311	06/24/14	765.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	804824	222311	06/24/14	412.25
	WESTERN PAPER DISTRIBUTORS	00001	804552	222176	06/20/14	5,695.26
	WESTERN PAPER DISTRIBUTORS	00001	804553	222176	06/20/14	1,590.74
	WESTERN PAPER DISTRIBUTORS	00001	804554	222176	06/20/14	51.28
	WIRELESS ADVANCED COMMUNICATIO	00001	804443	222118	06/19/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	804444	222118	06/19/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	804445	222118	06/19/14	408.75
					Account Total	<u>399,216.63</u>
					Department Total	<u><u>399,766.63</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					
	CANON FINANCIAL SERVICES INC	00031	804908	222387	06/25/14	203.00
	CANON FINANCIAL SERVICES INC	00031	804910	222387	06/25/14	54.00
	CANON FINANCIAL SERVICES INC	00031	804913	222387	06/25/14	235.00
	CANON FINANCIAL SERVICES INC	00031	804944	222387	06/25/14	150.00
	CANON FINANCIAL SERVICES INC	00031	804945	222387	06/25/14	54.00
	CANON FINANCIAL SERVICES INC	00031	804946	222387	06/25/14	54.00
	CANON FINANCIAL SERVICES INC	00031	804963	222387	06/26/14	420.00
	CANON FINANCIAL SERVICES INC	00031	804971	222387	06/26/14	35.00
					Account Total	<u>1,205.00</u>
					Department Total	<u><u>1,205.00</u></u>

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

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	804637	222224	06/23/14	1,474.41
					Account Total	1,474.41
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	804618	222224	06/23/14	1,000.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	804619	222224	06/23/14	1,000.00
					Account Total	2,000.00
	HS Parent Activity Expenses					
	SHONGOLO KHADIJA	00031	804629	222224	06/23/14	24.75
					Account Total	24.75
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	804611	222224	06/23/14	30.24
	ANGLO WENDY	00031	804612	222224	06/23/14	52.08
	BRAGGS- JONES SHONDRELA	00031	804615	222224	06/23/14	49.28
	CALDERON SHELLY	00031	804616	222224	06/23/14	47.04
	GONZALEZ LUZ ELENA	00031	804621	222224	06/23/14	43.68
	MENDEZ AMBER	00031	804622	222224	06/23/14	17.92
	MENDEZ AMBER	00031	804624	222224	06/23/14	27.44
	OCHOA MARIA	00031	804626	222224	06/23/14	29.68
	SEPULVEDA OLGA	00031	804627	222224	06/23/14	31.07
	TRUJILLO MARYANN	00031	804631	222224	06/23/14	22.96
	TRUJILLO MARYANN	00031	804632	222224	06/23/14	25.76
	TRUJILLO MARYANN	00031	804633	222224	06/23/14	35.84
	TRUJILLO MARYANN	00031	804634	222224	06/23/14	31.36
	TRUJILLO MARYANN	00031	804635	222224	06/23/14	25.76
					Account Total	470.11
	Other Communications					
	VERIZON WIRELESS	00031	804636	222224	06/23/14	677.93
	VERIZON WIRELESS	00031	804636	222224	06/23/14	224.85
	VERIZON WIRELESS	00031	804636	222224	06/23/14	302.94
					Account Total	1,205.72
					Department Total	5,174.99



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

<u>961014</u>	<u>HOME PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO PUBLIC TRUSTEE	00030	805291	222503	06/27/14	15.00
					Account Total	15.00
	Mileage Reimbursements					
	ARCHULETA VICTORIA	00030	805292	222506	06/27/14	288.96
	ARCHULETA VICTORIA	00030	805293	222506	06/27/14	56.56
					Account Total	345.52
					Department Total	360.52

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	805005	222429	06/26/14	<u>1,924.46</u>
					Account Total	<u>1,924.46</u>
					Department Total	<u><u>1,924.46</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>
	Consultant Services					
	MERRING RICHARD H	00001	805051	222461	06/26/14	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

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

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	804809	222310	06/24/14	41.00
					Account Total	41.00
					Department Total	41.00

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REGIONAL INSTITUTE FOR HEALTH	00028	804747	222269	06/24/14	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	804725	222237	06/23/14	529,000.00
	COMMERCE CITY CITY OF	00028	804726	222237	06/23/14	465,000.00
					Account Total	<u>994,000.00</u>
					Department Total	<u><u>994,000.00</u></u>

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

<u>4301</u>	<u>Operations *DO NOT USE*</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	804829	222316	06/24/14	15.06
	XCEL ENERGY	00043	804838	222316	06/24/14	86.89
	XCEL ENERGY	00043	804841	222316	06/24/14	102.29
	XCEL ENERGY	00043	804846	222316	06/24/14	523.97
	XCEL ENERGY	00043	804849	222316	06/24/14	1,097.53
					Account Total	<u>1,825.74</u>
					Department Total	<u><u>1,825.74</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	804577	222183	06/20/14	120.00
					Account Total	120.00
	Parking Expense					
	ADMIT ONE PRODUCTS	00001	804745	222269	06/24/14	864.51
					Account Total	864.51
	Volunteer Program Exp					
	BRANDED IMAGE APPAREL	00001	804576	222183	06/20/14	1,510.40
					Account Total	1,510.40
	4H Programs Expense					
	ARP TRAVIS	00001	804561	222181	06/20/14	250.00
	CHRISTIAN VICKI	00001	804698	222232	06/23/14	150.00
	CRAMER STEPHEN S	00001	804699	222232	06/23/14	150.00
	FLOYD ANDREA	00001	804702	222232	06/23/14	75.00
	HAAS ANNETE	00001	804700	222232	06/23/14	150.00
	HETTINGER KATHLEEN S	00001	804703	222232	06/23/14	150.00
	HILL HANNAH	00001	804701	222232	06/23/14	150.00
	JOHNSON JASON	00001	804562	222181	06/20/14	600.00
	MALLONEE SUSAN	00001	804704	222232	06/23/14	100.00
	MEAD TIFFANY	00001	804563	222181	06/20/14	100.00
	O'NEAL PATTI	00001	804705	222232	06/23/14	150.00
	SEMBRA HELEN M	00001	804706	222232	06/23/14	150.00
	SOHRWEID GARY	00001	804707	222232	06/23/14	150.00
	WIEBENSOHN SCOTT	00001	804564	222181	06/20/14	150.00
	YAMANE JULIE	00001	804565	222181	06/20/14	150.00
					Account Total	2,625.00
					Department Total	5,119.91



**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	804578	222183	06/20/14	<u>27.49</u>
					Account Total	<u>27.49</u>
					Department Total	<u><u>27.49</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>
	Regional Park Rentals					
	CRUZ LORA	00001	804579	222183	06/20/14	400.00
	GALLEGOS ERIKA	00001	804746	222269	06/24/14	75.00
	LUCERO TRACY	00001	804582	222183	06/20/14	100.00
	QUICK CYRIL	00001	804583	222183	06/20/14	75.00
					Account Total	650.00
					Department Total	650.00

**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>
	Infrastruc Rep & Maint					
	GRAINGER	00001	804581	222183	06/20/14	2,049.30
					Account Total	<u>2,049.30</u>
	Operating Supplies					
	G & K SERVICES	00001	804580	222183	06/20/14	133.49
					Account Total	<u>133.49</u>
					Department Total	<u><u>2,182.79</u></u>

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

<u>3051</u>	<u>R&amp;B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	805372	222523	06/27/14	<u>61.28</u>
					Account Total	<u>61.28</u>
					Department Total	<u><u>61.28</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00013	804975	222387	06/26/14	157.00
	CANON FINANCIAL SERVICES INC	00013	804979	222387	06/26/14	159.00
	HUITT-ZOLLARS INC	00013	804983	222387	06/26/14	15,069.77
	HUITT-ZOLLARS INC	00013	804984	222387	06/26/14	4,618.20
	HUITT-ZOLLARS INC	00013	804985	222387	06/26/14	5,782.83
	HUITT-ZOLLARS INC	00013	804986	222387	06/26/14	18,238.50
	HUITT-ZOLLARS INC	00013	804987	222387	06/26/14	9,390.55
	HUITT-ZOLLARS INC	00013	804988	222387	06/26/14	7,093.00
	W L CONTRACTORS INC	00013	804991	222387	06/26/14	3,041.70
	W L CONTRACTORS INC	00013	804992	222387	06/26/14	3,286.90
	W L CONTRACTORS INC	00013	804993	222387	06/26/14	1,958.40
	W L CONTRACTORS INC	00013	804994	222387	06/26/14	5,974.60
	W L CONTRACTORS INC	00013	804995	222387	06/26/14	3,985.85
					Account Total	78,756.30
					Department Total	78,756.30

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	<u>48.96-</u>
					Account Total	<u>48.96-</u>
					Department Total	<u><u>48.96-</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					
	NORTHERN HILLS CHRISTIAN CHURC	00001	804590	222184	06/20/14	<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>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>
	Mileage Reimbursements					
	MEAD GLENDA	00001	804000	221887	06/13/14	92.29
					Account Total	92.29
	Minor Equipment					
	WIRELESS ADVANCED COMMUNICATIO	00001	804026	221887	06/13/14	450.50
					Account Total	450.50
	Misc Revenues					
	COLO POLICE & FIRE ATHLETIC AS	00001	804585	222184	06/20/14	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	803994	221887	06/13/14	235.17
	ARAMARK REFRESHMENT SERVICES	00001	804594	222184	06/20/14	506.51
	COAST TO COAST COMPUTER PRODUC	00001	804584	222184	06/20/14	59.31
					Account Total	800.99
	Other Communications					
	DIRECTV	00001	804587	222184	06/20/14	113.59
	VERIZON WIRELESS	00001	804595	222184	06/20/14	424.22
					Account Total	537.81
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	804589	222184	06/20/14	250.00
	POINT SPORTS/ERGOMED	00001	804588	222184	06/20/14	175.00
					Account Total	425.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	804002	221887	06/13/14	3,000.00
					Account Total	3,000.00
					Department Total	<u>6,306.59</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>
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	145.94
					Account Total	145.94
	Sheriff's Fees					
	ALTERNATIVE REVENUE SYSTEMS	00001	804540	222161	06/20/14	10.00
	ASSET COLLECTION EXPERTS	00001	804566	222161	06/20/14	19.00
	BALL FRANK J	00001	804486	222161	06/20/14	19.00
	BAUER DAVID	00001	804487	222161	06/20/14	19.00
	BAUER DAVID	00001	804488	222161	06/20/14	7.00
	BAUER DAVID	00001	804489	222161	06/20/14	19.00
	BAUER DAVID	00001	804490	222161	06/20/14	19.00
	BAUER DAVID	00001	804491	222161	06/20/14	19.00
	BAUER DAVID	00001	805154	222474	06/26/14	60.00
	BC SERVICES INC	00001	804485	222161	06/20/14	19.00
	BLACKWELL STEVEN LYNN	00001	804567	222161	06/20/14	98.00
	BROWN LYNETTE	00001	804568	222161	06/20/14	98.00
	CREDIT SERVICE COMPANY, INC	00001	805155	222474	06/26/14	19.00
	DERBY MOBILE HOME PARK	00001	804492	222161	06/20/14	98.00
	DORADO ALEJANDRO	00001	804569	222161	06/20/14	19.00
	ESPY DENISE	00001	805156	222474	06/26/14	19.00
	GALLARDO JEWEL AUGUSTINA	00001	804570	222161	06/20/14	19.00
	GREENBERG AND SADA	00001	805157	222474	06/26/14	19.00
	HINDMANSANCHEZ	00001	804541	222161	06/20/14	19.00
	HORN ROBERT	00001	804571	222161	06/20/14	19.00
	JONES CURIN	00001	804572	222161	06/20/14	19.00
	LARKIN HUNTER LUEDER	00001	804573	222161	06/20/14	19.00
	MACHOL & JOHANNESLLC	00001	804493	222161	06/20/14	19.00
	MACHOL & JOHANNESLLC	00001	804542	222161	06/20/14	19.00
	MACHOL & JOHANNESLLC	00001	805158	222474	06/26/14	14.00
	MCLANE CHRIS	00001	804494	222161	06/20/14	25.00
	MENDENHALL AND MALOUFF	00001	804495	222161	06/20/14	19.00
	MOLINA CHRIS	00001	804574	222161	06/20/14	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	805159	222474	06/26/14	98.00
	NGUYEN JIM NHAN	00001	804575	222161	06/20/14	143.00
	OLD DOMINION MANAGEMENT	00001	804496	222161	06/20/14	98.00

**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>
	OLD DOMINION MANAGEMENT	00001	804497	222161	06/20/14	98.00
	OLD DOMINION MANAGEMENT	00001	804498	222161	06/20/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	804515	222161	06/20/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	804516	222161	06/20/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	804517	222161	06/20/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	805160	222474	06/26/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	805161	222474	06/26/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	805162	222474	06/26/14	98.00
	TSCHETTER HAMRICK SULZER	00001	804518	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804519	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804520	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804521	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804522	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804523	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804524	222161	06/20/14	98.00
	TSCHETTER HAMRICK SULZER	00001	804525	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804526	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804527	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804528	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804529	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804530	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804531	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804532	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804533	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804534	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804535	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804536	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804537	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804538	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	804539	222161	06/20/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805164	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805165	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805166	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805167	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805168	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805169	222474	06/26/14	98.00

**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>
	TSCHETTER HAMRICK SULZER	00001	805170	222474	06/26/14	66.00
	TSCHETTER HAMRICK SULZER	00001	805171	222474	06/26/14	66.00
	WAKEFIELD & ASSOCIATES INC	00001	805163	222474	06/26/14	19.00
	WYN T TAYLOR	00001	804543	222161	06/20/14	19.00
					Account Total	3,835.00
					Department Total	3,980.94

**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>
	Education & Training					
	PUEBLO COUNTY SHERIFF	00001	805390	222528	06/27/14	200.00
					Account Total	200.00
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	804019	221887	06/13/14	400.00
					Account Total	400.00
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	173.78
					Account Total	173.78
	Other Professional Serv					
	SHRED IT USA LLC	00001	804011	221887	06/13/14	46.00
	SHRED IT USA LLC	00001	804016	221887	06/13/14	50.00
					Account Total	96.00
	Travel & Transportation					
	LARSON SCOTT	00001	805397	222528	06/27/14	137.00
					Account Total	137.00
					Department Total	1,006.78

**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	804047	221887	06/13/14	512.50
					Account Total	512.50
	Mileage Reimbursements					
	FULLER STERRITT R	00001	803998	221887	06/13/14	18.48
	LINDER DEBBIE	00001	803999	221887	06/13/14	44.80
					Account Total	63.28
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	803997	221887	06/13/14	81.45
					Account Total	81.45
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	186.52
					Account Total	186.52
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	804589	222184	06/20/14	8,350.00
	POINT SPORTS/ERGOMED	00001	804588	222184	06/20/14	835.00
					Account Total	9,185.00
	Other Repair & Maint					
	CLEAN DESIGNS	00001	803995	221887	06/13/14	80.00
					Account Total	80.00
					Department Total	10,108.75

**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					
	COX RANCH ORIGINALS	00001	804586	222184	06/20/14	1,427.00
	ROCKY MOUNTAINS EVERY 15 MINUT	00001	804042	221887	06/13/14	1,000.00
					Account Total	<u>2,427.00</u>
					Department Total	<u><u>2,427.00</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	<u>66.83</u>
					Account Total	<u>66.83</u>
					Department Total	<u><u>66.83</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	804047	221887	06/13/14	51.66
					Account Total	51.66
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	803996	221887	06/13/14	6.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	803997	221887	06/13/14	.50
					Account Total	7.00
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	753.60
					Account Total	753.60
	Other Professional Serv					
	SHRED IT USA LLC	00001	804011	221887	06/13/14	46.00
	SHRED IT USA LLC	00001	804592	222184	06/20/14	80.00
					Account Total	126.00
	Printing External					
	SIR SPEEDY	00001	804593	222184	06/20/14	643.73
					Account Total	643.73
					Department Total	1,581.99

**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>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	804596	222184	06/20/14	167.58
	AVIS RENT A CAR SYSTEM INC	00001	804597	222184	06/20/14	155.37
					Account Total	322.95
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	804047	221887	06/13/14	4.92
					Account Total	4.92
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	804044	221887	06/13/14	102.25
	FIRST CHOICE COFFEE SERVICES	00001	804046	221887	06/13/14	100.10
	FIRST CHOICE COFFEE SERVICES	00001	804048	221887	06/13/14	50.10
					Account Total	252.45
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	104.21
					Account Total	104.21
	Other Professional Serv					
	SHRED IT USA LLC	00001	804591	222184	06/20/14	22.50
					Account Total	22.50
					Department Total	707.03

**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>
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	804007	221887	06/13/14	155.00
					Account Total	155.00
	Other Communications					
	VERIZON WIRELESS	00001	804595	222184	06/20/14	424.38
					Account Total	424.38
					Department Total	579.38

**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					
	MARTINEZ ROBERTA	00035	804865	222350	06/25/14	<u>23.52</u>
					Account Total	<u>23.52</u>
					Department Total	<u><u>23.52</u></u>

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

<u>98105</u>	<u>Veterans Workforce Inv Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition FLIGHTS INC	00035	805298	222508	06/27/14	<u>1,960.80</u>
					Account Total	<u>1,960.80</u>
					Department Total	<u><u>1,960.80</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>
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	804853	222350	06/25/14	10,000.00
	RMWDA	00035	804855	222350	06/25/14	500.00
					Account Total	10,500.00
	Mileage Reimbursements					
	KERR CRISTINE	00035	804863	222350	06/25/14	17.92
	MARTINEZ MARTHA	00035	804864	222350	06/25/14	128.80
					Account Total	146.72
					Department Total	10,646.72

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	804860	222350	06/25/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	804850	222316	06/24/14	1,200.29
					Account Total	<u>1,200.29</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	804827	222315	06/24/14	1,224.00
					Account Total	<u>1,224.00</u>
					Department Total	<u><u>2,424.29</u></u>



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

<u>35</u>	<u>Workforce &amp; 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	804909	222387	06/25/14	337.00
	CANON FINANCIAL SERVICES INC	00035	804927	222387	06/25/14	302.00
	CANON FINANCIAL SERVICES INC	00035	804969	222387	06/26/14	295.00
	CANON FINANCIAL SERVICES INC	00035	804970	222387	06/26/14	519.00
	CANON FINANCIAL SERVICES INC	00035	804974	222387	06/26/14	185.00
	CANON FINANCIAL SERVICES INC	00035	804977	222387	06/26/14	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>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					
	BARRIBO LAURA	00035	804861	222350	06/25/14	80.64
	ZOBEL GABRIELE	00035	804868	222350	06/25/14	18.48
					Account Total	<u>99.12</u>
					Department Total	<u><u>99.12</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	804862	222350	06/25/14	39.20
	OLSEN KATHRYN	00035	804866	222350	06/25/14	39.20
	OLSEN KATHRYN	00035	804867	222350	06/25/14	38.08
					Account Total	116.48
	Travel & Transportation					
	OLSEN KATHRYN	00035	804867	222350	06/25/14	14.10
					Account Total	14.10
					Department Total	130.58

**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	804860	222350	06/25/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

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

<u>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					
	SNYDER-JOHNSON KAYLA	00035	804858	222350	06/25/14	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</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>
	Supp Svcs-Incentives					
	MIRACLE KYLIE	00035	804607	222216	06/23/14	50.00
	PADILLA TINA	00035	804859	222350	06/25/14	30.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></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>
	Other Communications					
	VERIZON WIRELESS	00035	804860	222350	06/25/14	<u>310.98</u>
					Account Total	<u>310.98</u>
					Department Total	<u><u>310.98</u></u>

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

**Grand Total**      1,793,900.25