

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>
	Mileage Reimbursements					
	WEBER DEBORAH	00035	780178	209261	09/25/13	<u>29.95</u>
					Account Total	<u>29.95</u>
					Department Total	<u><u>29.95</u></u>

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<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>
	Operating Supplies					
	DEEP ROCK WATER	00035	780164	209261	09/25/13	26.00
					Account Total	26.00
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00035	780167	209261	09/25/13	892.01
					Account Total	892.01
					Department Total	918.01

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COVER UP CUSTOM UPHOLSTERY INC	00035	779933	209130	09/23/13	700.00
	COVER UP CUSTOM UPHOLSTERY INC	00035	780264	209343	09/26/13	700.00
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

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<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					
	MEANY SUSAN	00001	780089	209193	09/24/13	688.00
	VLASSIS NICOLE	00001	780090	209193	09/24/13	550.00
					Account Total	<u>1,238.00</u>
					Department Total	<u><u>1,238.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JORDY CARTER FURNISHINGS	00004	780269	209348	09/26/13	<u>7,336.63</u>
					Account Total	<u>7,336.63</u>
					Department Total	<u><u>7,336.63</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CCI USER GROUP	00001	780159	209240	09/24/13	<u>1,180.00</u>
					Account Total	<u>1,180.00</u>
					Department Total	<u><u>1,180.00</u></u>

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<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					
	FRANCESCANI CHRISTINE	00001	780033	209185	09/24/13	<u>226.00</u>
					Account Total	<u>226.00</u>
					Department Total	<u><u>226.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	779906	209091	09/20/13	65.71
	CANON BUSINESS SOLUTIONS INC	00001	779907	209091	09/20/13	45.54
	CANON BUSINESS SOLUTIONS INC	00001	779908	209091	09/20/13	59.00
					Account Total	170.25
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	779896	209091	09/20/13	2,152.00
	FEDEX	00001	779897	209091	09/20/13	37.54
	SOUTHLAND MEDICAL CORP	00001	779898	209091	09/20/13	163.58
	SOUTHLAND MEDICAL CORP	00001	779899	209091	09/20/13	1,112.16
	SUN OFFICE PRODUCTS	00001	779892	209091	09/20/13	330.96
					Account Total	3,796.24
	Other Professional Serv					
	AIT LABORATORIES	00001	779901	209091	09/20/13	4,194.00
	BASELINE ASSOCIATES INC	00001	779894	209091	09/20/13	280.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	779903	209091	09/20/13	200.00
	FIRST CALL OF COLO	00001	779895	209091	09/20/13	3,600.00
	GARCIA SIMONA RENE	00001	779902	209091	09/20/13	54.00
	LEXIS NEXIS MATTHEW BENDER	00001	779893	209091	09/20/13	198.18
	NICOLETTI-FLATER ASSOCIATES	00001	779891	209091	09/20/13	600.00
	PERKINELMER GENETICS	00001	779900	209091	09/20/13	50.00
	PLATTE VALLEY CLINIC LAB	00001	779905	209091	09/20/13	74.00
	PRICE REBECCA MARY	00001	779909	209091	09/20/13	540.00
	UNIPATH	00001	779904	209091	09/20/13	475.64
					Account Total	10,265.82
					Department Total	14,232.31

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	780552	209343	09/27/13	<u>51.42</u>
					Account Total	<u>51.42</u>
					Department Total	<u><u>51.42</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	780259	209333	09/26/13	18.56
	COLORADO COMMUNITY MEDIA	00030	780260	209333	09/26/13	18.56
					Account Total	37.12
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	780155	209239	09/24/13	27.35
					Account Total	27.35
					Department Total	64.47

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GREEN SHERYL	00001	780158	209239	09/24/13	<u>62.15</u>
					Account Total	<u>62.15</u>
					Department Total	<u><u>62.15</u></u>

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<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					
	SCHOENGARTH FRANK	00001	780032	209130	09/23/13	<u>236.17</u>
					Account Total	<u>236.17</u>
					Department Total	<u><u>236.17</u></u>

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00034	780263	209333	09/26/13	97.18
					Account Total	97.18
	Travel & Transportation					
	MANNATO CLAIRE	00034	780258	209331	09/26/13	277.80
					Account Total	277.80
					Department Total	<u>374.98</u>

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<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>
	Mileage Reimbursements					
	BOBST MICHELLE	00001	780265	209343	09/26/13	<u>35.46</u>
					Account Total	<u>35.46</u>
					Department Total	<u><u>35.46</u></u>

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS OUTREACH PROJECT	00020	780550	209348	09/27/13	<u>90,750.00</u>
					Account Total	<u>90,750.00</u>
					Department Total	<u><u>90,750.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADCO DISTRICT ATTORNEY	00001	780073	209191	09/24/13	3.11
	COLO DIST ATTORNEY COUNCIL	00001	780079	209191	09/24/13	32.80
					Account Total	35.91
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	780092	209191	09/24/13	11.75
					Account Total	11.75
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	780073	209191	09/24/13	169.00
	COLO DIST ATTORNEY COUNCIL	00001	780100	209191	09/24/13	10,200.00
	COLO DIST ATTORNEY COUNCIL	00001	780100	209191	09/24/13	150.00
					Account Total	10,519.00
	Mileage Reimbursements					
	BULL ED	00001	780078	209191	09/24/13	146.28
	FLAUM MARTIN J	00001	780082	209191	09/24/13	100.57
	HAUG FRANK	00001	780103	209191	09/24/13	78.54
	JAIN ANITA	00001	780110	209191	09/24/13	115.26
	LINDSAY SUE	00001	780085	209191	09/24/13	41.25
	MILNE MICHAEL J	00001	780086	209191	09/24/13	56.50
	MORITZKY TREVOR	00001	780112	209191	09/24/13	57.63
	RAAZ JOSH	00001	780113	209191	09/24/13	104.53
	SANDE TYLER	00001	780114	209191	09/24/13	49.16
	SWEENEY JEFFREY SCOTT	00001	780115	209191	09/24/13	99.67
					Account Total	849.39
	Operating Supplies					
	ADCO DISTRICT ATTORNEY	00001	780073	209191	09/24/13	50.00
					Account Total	50.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	780074	209191	09/24/13	18.00
	DEPT OF FINANCE	00001	780075	209191	09/24/13	8.00
	DEPT OF FINANCE	00001	780098	209191	09/24/13	8.00
	DEPT OF FINANCE	00001	780099	209191	09/24/13	8.00
	PARK COUNTY SHERIFF	00001	780087	209191	09/24/13	19.50
					Account Total	61.50

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	780088	209191	09/24/13	5,000.00
	PITNEY BOWES RESERVE ACCT	00001	780091	209191	09/24/13	10,000.00
					Account Total	15,000.00
	Travel & Transportation					
	HAYES ALLYSON	00001	780108	209191	09/24/13	62.77
	WERNER YVETTE	00001	780118	209191	09/24/13	165.00
					Account Total	227.77
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	780073	209191	09/24/13	19.69
	BARNGROVER DANIEL	00001	779910	209123	09/23/13	26.11
	CHARMLEY GREGG	00001	779911	209123	09/23/13	31.72
	CONRAD TRUTH	00001	779912	209123	09/23/13	15.20
	COSIO JULISA	00001	779913	209123	09/23/13	14.28
	CROWE LEAHIA	00001	779914	209123	09/23/13	23.97
	DISCUA DENNIS	00001	779915	209123	09/23/13	18.77
	DOHERTY DANIEL	00001	779916	209123	09/23/13	3.67
	FOLKS MARK	00001	779917	209123	09/23/13	13.16
	GARCIA FRANK	00001	779928	209123	09/23/13	19.89
	GOLD KATHRYN	00001	779929	209123	09/23/13	2.45
	JACKSON SHELLY	00001	779918	209123	09/23/13	2.95
	JESSEN KRISTIN	00001	779919	209123	09/23/13	13.16
	LOPEZ MARIA	00001	779930	209123	09/23/13	18.77
	MARTINEZ LINDA	00001	779920	209123	09/23/13	4.28
	MCLENDON ARZHALE	00001	779931	209123	09/23/13	16.32
	MENDOZA JACQUELINE	00001	779934	209123	09/23/13	21.83
	MICKELS SIVANAH	00001	779921	209123	09/23/13	17.44
	MILLAN EVA	00001	779922	209123	09/23/13	8.47
	MILLER BRIGITTE	00001	779937	209123	09/23/13	17.75
	NEELEY HARRISON	00001	779939	209123	09/23/13	2.86
	NORRIS MATTHEW	00001	779942	209123	09/23/13	16.01
	REESE CHAD	00001	779923	209123	09/23/13	15.61
	SMILEY NICHOLE	00001	779924	209123	09/23/13	15.71
	TURNER JAMES	00001	779925	209123	09/23/13	24.48
	WALLACE DEWAYNE	00001	779926	209123	09/23/13	20.40

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WILCOX ALAN	00001	779927	209123	09/23/13	19.79
					Account Total	424.74
					Department Total	27,180.06

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<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>
	Mileage Reimbursements					
	HERMOSILLO MELISSA	00001	780083	209191	09/24/13	173.46
	HUPFER DETOR LEVON	00001	780109	209191	09/24/13	61.59
					Account Total	235.05
	Other Professional Serv					
	AZZOLINA CAROL	00001	780076	209191	09/24/13	147.50
	BUCHANAN SANDY	00001	780077	209191	09/24/13	147.50
	HUPFER DETOR LEVON	00001	780081	209191	09/24/13	147.50
	JEFFERY ROBERT C	00001	780084	209191	09/24/13	147.50
					Account Total	590.00
					Department Total	825.05

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	780176	209261	09/25/13	<u>45.20</u>
					Account Total	<u>45.20</u>
					Department Total	<u><u>45.20</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	780154	209237	09/24/13	<u>23,708.14</u>
					Account Total	<u>23,708.14</u>
					Department Total	<u><u>23,708.14</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MOORE SHARON D	00001	779285	208862	09/17/13	63.00
					Account Total	63.00
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	780029	209140	09/23/13	46.00
					Account Total	46.00
					Department Total	<u>109.00</u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PADGETT KEITH L	00001	780031	209140	09/23/13	<u>1,950.00</u>
					Account Total	<u>1,950.00</u>
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	780030	209140	09/23/13	<u>44.00</u>
					Account Total	<u>44.00</u>
					Department Total	<u><u>1,994.00</u></u>

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<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>
	Membership Dues					
	DENVER AGRICULTURAL & LIVESTOC	00001	780147	209223	09/24/13	30.00
					Account Total	30.00
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	779267	208862	09/17/13	659.92
					Account Total	659.92
	Operating Supplies					
	COLO RODEO & GYMKHANA CLUB	00001	780146	209223	09/24/13	200.00
					Account Total	200.00
					Department Total	<u>889.92</u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	779935	209130	09/23/13	170.07
	JOHNSON KERILYN	00001	780034	209185	09/24/13	100.57
	PETERSEN RENEE	00001	780157	209239	09/24/13	267.69
	TIERNEY JENNIFER	00001	779936	209130	09/23/13	206.23
					Account Total	744.56
					Department Total	744.56

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	780249	209329	09/26/13	13,184.55
					Account Total	13,184.55
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	780253	209329	09/26/13	364.02
					Account Total	364.02
	Gas & Electricity					
	XCEL ENERGY	00001	780255	209329	09/26/13	232.98
	XCEL ENERGY	00001	780256	209329	09/26/13	934.53
					Account Total	1,167.51
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	780002	209134	09/23/13	68.37
	HAMPTON HOWARD	00001	780003	209134	09/23/13	95.49
	SCHEIB MONTE	00001	780000	209134	09/23/13	56.50
					Account Total	220.36
	Other Communications					
	VERIZON WIRELESS	00001	780051	209134	09/24/13	51.72
					Account Total	51.72
					Department Total	<u>14,988.16</u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	780013	209134	09/23/13	45.16
	UNITED POWER (UNION REA)	00001	780014	209134	09/23/13	16.48
	UNITED POWER (UNION REA)	00001	780015	209134	09/23/13	22.93
	UNITED POWER (UNION REA)	00001	780017	209134	09/23/13	47.92
					Account Total	132.49
					Department Total	132.49

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	780254	209329	09/26/13	<u>6,791.99</u>
					Account Total	<u>6,791.99</u>
					Department Total	<u><u>6,791.99</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	780010	209134	09/23/13	29.15
					Account Total	29.15
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	780019	209134	09/23/13	7,247.78
					Account Total	7,247.78
					Department Total	<u>7,276.93</u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	780004	209134	09/23/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	780005	209134	09/23/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	780006	209134	09/23/13	1,052.60
	SOUTH ADAMS WATER & SANITATION	00001	780008	209134	09/23/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	780257	209329	09/26/13	1,151.15
					Account Total	2,295.35
					Department Total	2,295.35

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<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>
	Repair & Maint Supplies					
	TRANE CO	00001	780246	209329	09/26/13	<u>22.36-</u>
					Account Total	<u>22.36-</u>
					Department Total	<u><u>22.36-</u></u>

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<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>
	Repair & Maint Supplies					
	TRANE CO	00001	780247	209329	09/26/13	920.08
	TRANE CO	00001	780248	209329	09/26/13	41.72-
					Account Total	<u>878.36</u>
					Department Total	<u><u>878.36</u></u>

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<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					
	LANDCARE MANAGEMENT	00001	780009	209134	09/23/13	<u>2,306.76</u>
					Account Total	<u>2,306.76</u>
					Department Total	<u><u>2,306.76</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	780007	209134	09/23/13	<u>912.00</u>
					Account Total	<u>912.00</u>
					Department Total	<u><u>912.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	780018	209134	09/23/13	<u>5,043.09</u>
					Account Total	<u>5,043.09</u>
					Department Total	<u><u>5,043.09</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>
	Building Repair & Maint					
	ACCUTEST MOUNTAIN STATES	00001	780001	209134	09/23/13	75.00
					Account Total	75.00
	Operating Supplies					
	GRAINGER	00001	780250	209329	09/26/13	121.63
	GRAINGER	00001	780251	209329	09/26/13	74.98
	GRAINGER	00001	780252	209329	09/26/13	77.50
					Account Total	274.11
					Department Total	349.11

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>
	Other Deposits					
	BROOKFIELD RESIDENTIAL COLO LL	00001	780035	209185	09/24/13	142,469.50
					Account Total	142,469.50
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	779574	209032	09/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	779575	209032	09/19/13	2,860.00
	ADAMSON POLICE PRODUCTS	00001	779575	209032	09/19/13	50.00
	ADAMSON POLICE PRODUCTS	00001	779872	209032	09/20/13	700.00
	ADVANCED LAUNDRY SYSTEMS	00001	779576	209032	09/19/13	1,826.20
	ARAMARK CORRECTIONAL SERVICES	00001	779577	209032	09/19/13	28,136.97
	ARAMARK CORRECTIONAL SERVICES	00001	779578	209032	09/19/13	1,012.60
	ARAMARK CORRECTIONAL SERVICES	00001	779579	209032	09/19/13	35.67
	ARAMARK CORRECTIONAL SERVICES	00001	779580	209032	09/19/13	111.31
	ARAMARK CORRECTIONAL SERVICES	00001	779581	209032	09/19/13	6,155.69
	ARAMARK CORRECTIONAL SERVICES	00001	779582	209032	09/19/13	242.25
	ARAMARK CORRECTIONAL SERVICES	00001	779583	209032	09/19/13	6,152.51
	ARAMARK CORRECTIONAL SERVICES	00001	779584	209032	09/19/13	69.25
	ARAMARK CORRECTIONAL SERVICES	00001	779585	209032	09/19/13	957.70
	ARAMARK CORRECTIONAL SERVICES	00001	779586	209032	09/19/13	225.15
	ARAMARK CORRECTIONAL SERVICES	00001	779587	209032	09/19/13	27,932.46
	ARAMARK CORRECTIONAL SERVICES	00001	779588	209032	09/19/13	95.22
	CHEMATOX LABORATORY INC	00001	779589	209032	09/19/13	20.00
	CHEMATOX LABORATORY INC	00001	779590	209032	09/19/13	20.00
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	2,420.00
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	600.00
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	600.00
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	135.00
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	810.00
	CORIZON HEALTH INC	00001	779591	209032	09/19/13	388,934.45
	CTL THOMPSON INC	00001	780212	209291	09/25/13	1,327.00
	CTL THOMPSON INC	00001	780212	209291	09/25/13	1,030.00
	HELTON & WILLIAMSEN PC	00001	780211	209291	09/25/13	1,236.25
	IMAGE IMPRESSIONS	00001	779873	209032	09/20/13	1,440.50
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	5,446.42
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	1,168.50

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>
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	3,730.08
	KD SUPPLY LLC	00001	779592	209032	09/19/13	65.00
	KD SUPPLY LLC	00001	779593	209032	09/19/13	215.00
	KD SUPPLY LLC	00001	779594	209032	09/19/13	251.08
	KD SUPPLY LLC	00001	779874	209032	09/20/13	56.62
	KD SUPPLY LLC	00001	779874	209032	09/20/13	866.35
	LEARNING ALLY	00001	780041	209188	09/24/13	485.00
	LINDQUIST & VENNUM PLLP	00001	780542	209348	09/27/13	316.80
	NEVE'S UNIFORMS INC	00001	779595	209032	09/19/13	55.95
	NEVE'S UNIFORMS INC	00001	779596	209032	09/19/13	290.82
	NEVE'S UNIFORMS INC	00001	779597	209032	09/19/13	137.85
	NEVE'S UNIFORMS INC	00001	779598	209032	09/19/13	103.95
	NEVE'S UNIFORMS INC	00001	779599	209032	09/19/13	4.95
	NEVE'S UNIFORMS INC	00001	779600	209032	09/19/13	137.85
	NEVE'S UNIFORMS INC	00001	779601	209032	09/19/13	122.97
	NEVE'S UNIFORMS INC	00001	779602	209032	09/19/13	164.90
	NEVE'S UNIFORMS INC	00001	779603	209032	09/19/13	249.75
	NEVE'S UNIFORMS INC	00001	779604	209032	09/19/13	45.95
	NEVE'S UNIFORMS INC	00001	779605	209032	09/19/13	40.99
	NEVE'S UNIFORMS INC	00001	779606	209032	09/19/13	335.90
	NEVE'S UNIFORMS INC	00001	779607	209032	09/19/13	103.95
	NEVE'S UNIFORMS INC	00001	779608	209032	09/19/13	111.90
	NEVE'S UNIFORMS INC	00001	779609	209032	09/19/13	40.99
	NEVE'S UNIFORMS INC	00001	779610	209032	09/19/13	45.95
	NEVE'S UNIFORMS INC	00001	779611	209032	09/19/13	103.95
	NEVE'S UNIFORMS INC	00001	779612	209032	09/19/13	40.99
	NEVE'S UNIFORMS INC	00001	779613	209032	09/19/13	990.85
	NORCHEM DRUG TESTING LABORATOR	00001	779614	209032	09/19/13	2,995.20
	NORCHEM DRUG TESTING LABORATOR	00001	779615	209032	09/19/13	65.50
	POPULUS LLC	00001	780153	209237	09/24/13	4,000.00
	PUSH PEDAL PULL	00001	779616	209032	09/19/13	4,924.00
	RAMIREZ GABRIELLA	00001	779617	209032	09/19/13	77.00
	RAMIREZ GABRIELLA	00001	779618	209032	09/19/13	94.00
	RED HAWK FIRE & SECURITY	00001	780551	209348	09/27/13	1,452.00
	REILLY POZNER LLP	00001	780541	209348	09/27/13	193.90
	SPECTRA CONTRACT FLOORING SERV	00001	780543	209348	09/27/13	912.00

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	780544	209348	09/27/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	780545	209348	09/27/13	1,035.15
	SPECTRA CONTRACT FLOORING SERV	00001	780546	209348	09/27/13	180.00
	STATE OF COLORADO	00001	780150	209237	09/24/13	599.76
	STATE OF COLORADO	00001	780151	209237	09/24/13	7,566.22
	STATE OF COLORADO	00001	780151	209237	09/24/13	861.19
	STATE OF COLORADO	00001	780152	209237	09/24/13	7,744.15
	STATE OF COLORADO	00001	780152	209237	09/24/13	546.00
	SYSTEMS GROUP	00001	780036	209188	09/24/13	5,600.00
	SYSTEMS GROUP	00001	780036	209188	09/24/13	337.00
	SYSTEMS GROUP	00001	780038	209188	09/24/13	11,200.00
	SYSTEMS GROUP	00001	780038	209188	09/24/13	3,100.00
	SYSTEMS GROUP	00001	780040	209188	09/24/13	7,900.00
	SYSTEMS GROUP	00001	780040	209188	09/24/13	155.00
	TRANE CO	00001	780547	209348	09/27/13	923.75
	TRANE CO	00001	780548	209348	09/27/13	923.75
	TRANE CO	00001	780549	209348	09/27/13	3,825.00
	WIRELESS ADVANCED COMMUNICATIO	00001	779619	209032	09/19/13	408.75
					Account Total	559,566.76
	Retainages Payable					
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	272.32-
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	58.43-
	JL MELTON CONSTRUCTION	00001	780213	209291	09/25/13	186.50-
					Account Total	517.25-
					Department Total	701,519.01

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ARAPAHOE SIGN ARTS	00004	780011	209134	09/23/13	<u>3,555.00</u>
					Account Total	<u>3,555.00</u>
					Department Total	<u><u>3,555.00</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COX RONNEKA	00035	780174	209261	09/25/13	<u>30.51</u>
					Account Total	<u>30.51</u>
					Department Total	<u><u>30.51</u></u>

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LITTLE SAILORS CDC	00031	780139	209212	09/24/13	2,884.00
					Account Total	2,884.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	780129	209212	09/24/13	186.83
	CANON BUSINESS SOLUTIONS INC	00031	780130	209212	09/24/13	164.42
	CANON BUSINESS SOLUTIONS INC	00031	780131	209212	09/24/13	96.11
	CANON BUSINESS SOLUTIONS INC	00031	780132	209212	09/24/13	185.47
					Account Total	632.83
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	780137	209212	09/24/13	642.29
					Account Total	642.29
	Licenses and Fees					
	HIPPY USA	00031	780138	209212	09/24/13	5,500.00
					Account Total	5,500.00
	Mileage Reimbursements					
	BROWN NICOLE	00031	780128	209212	09/24/13	48.03
	OCHOA MARIA	00031	780141	209212	09/24/13	62.15
	RAMIREZ ESTHER	00031	780142	209212	09/24/13	52.55
	STEELMAN MARU E	00031	780143	209212	09/24/13	25.20
	WHISENANT ELISA A	00031	780145	209212	09/24/13	23.73
					Account Total	211.66
	Other Communications					
	VERIZON WIRELESS	00031	780144	209212	09/24/13	604.85
	VERIZON WIRELESS	00031	780144	209212	09/24/13	215.14
	VERIZON WIRELESS	00031	780144	209212	09/24/13	151.12
					Account Total	971.11
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	780127	209212	09/24/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	780136	209212	09/24/13	33.00
	COLO DEPT OF PUBLIC SAFETY	00031	780135	209212	09/24/13	39.50
					Account Total	77.50
	Subscrip/Publications					

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NULINX INTERNATIONAL	00031	780140	209212	09/24/13	434.00
	NULINX INTERNATIONAL	00031	780140	209212	09/24/13	93.00
	NULINX INTERNATIONAL	00031	780140	209212	09/24/13	93.00
					Account Total	620.00
	Telephone					
	CENTURY LINK	00031	780133	209212	09/24/13	180.28
					Account Total	180.28
					Department Total	11,719.67

County of Adams
Vendor Payment Report

<u>961013</u>	<u>HOME PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	780262	209333	09/26/13	<u>56.50</u>
					Account Total	<u>56.50</u>
					Department Total	<u><u>56.50</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	VANCE GOETZ GLASS	00019	780012	209137	09/23/13	130.00
	VANCE GOETZ GLASS	00019	780016	209137	09/23/13	105.00
	VANCE GOETZ GLASS	00019	780020	209137	09/23/13	220.00
					Account Total	<u>455.00</u>
					Department Total	<u><u>455.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	779940	209130	09/23/13	4,413.48
	CENTURY LINK	00001	779941	209130	09/23/13	554.68
					Account Total	<u>4,968.16</u>
					Department Total	<u><u>4,968.16</u></u>

County of Adams
Vendor Payment Report

<u>935512</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	780134	209212	09/24/13	150.00
	COLO DEPT OF PUBLIC SAFETY	00031	780134	209212	09/24/13	8.00
					Account Total	158.00
					Department Total	158.00

County of Adams
Vendor Payment Report

<u>911011</u>	<u>NSP3</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	780261	209333	09/26/13	19.66
					Account Total	19.66
					Department Total	19.66

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALBERT FREI & SONS INC	00027	779440	208927	09/18/13	584.08
					Account Total	584.08
	Land Improvements					
	ALBERT FREI & SONS INC	00027	779440	208927	09/18/13	584.08
	ALBERT FREI & SONS INC	00027	779440	208927	09/18/13	584.08-
					Account Total	584.08
					Department Total	584.08

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					
	ROCKY MTN BIRD OBSERVATORY	00028	780025	209143	09/23/13	<u>26,262.02</u>
					Account Total	<u>26,262.02</u>
					Department Total	<u><u>26,262.02</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	WOLF DAVID	00006	780156	209239	09/24/13	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tractor Pull Revenue					
	STALLMAN TABITHA	00001	779446	208927	09/18/13	46.50
					Account Total	46.50
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	780161	209237	09/24/13	5.00-
					Account Total	5.00-
					Department Total	<u>41.50</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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	780027	209143	09/23/13	<u>128.82</u>
					Account Total	<u>128.82</u>
					Department Total	<u><u>128.82</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>
	Regional Park Rentals					
	ALFRED INDUSTRIES	00001	780023	209143	09/23/13	100.00
	CALDERON MARTIN	00001	780093	209195	09/24/13	650.00
	MARTINEZ JERAD	00001	779443	208927	09/18/13	400.00
	MILE HI GAITED HORSE CLUB	00001	780094	209195	09/24/13	500.00
	RIZO JAIME	00001	780095	209195	09/24/13	75.00
	STANFIELD TOM	00001	780096	209195	09/24/13	75.00
	VUE FAMILY ASSOCIATION	00001	780026	209143	09/23/13	400.00
	WAHAB RAQUEL	00001	780097	209195	09/24/13	150.00
					Account Total	2,350.00
					Department Total	2,350.00

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>
	Maintenance Contracts					
	HYDRO RESOURCES	00001	779441	208927	09/18/13	241.53
	SOUTHWESTERN PAINTING	00001	779447	208927	09/18/13	2,490.00
					Account Total	2,731.53
					Department Total	2,731.53

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	780024	209143	09/23/13	<u>91.53</u>
					Account Total	<u>91.53</u>
					Department Total	<u><u>91.53</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	779442	208927	09/18/13	348.13
					Account Total	348.13
	Operating Supplies					
	ZEE MEDICAL INC	00001	779448	208927	09/18/13	310.95
	ZEE MEDICAL INC	00001	780028	209143	09/23/13	214.30
					Account Total	525.25
					Department Total	873.38

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	779444	208927	09/18/13	1,456.57
	NORTH WASHINGTON STREET	00001	779445	208927	09/18/13	2,568.76
					Account Total	<u>4,025.33</u>
					Department Total	<u><u>4,025.33</u></u>

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>
	Travel & Transportation					
	GARCIA JOHN T	00001	780643	209343	09/27/13	248.50
	GREENLAND JOELLE	00001	780577	209343	09/27/13	248.50
	WEAVER MICHAEL	00001	780575	209343	09/27/13	248.50
					Account Total	745.50
					Department Total	745.50

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	WILLIAMETTE JAMES	00001	779938	209130	09/23/13	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	LABRIE, THERON	00001	780266	209343	09/26/13	<u>62.00</u>
					Account Total	<u>62.00</u>
					Department Total	<u><u>62.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	780559	209343	09/27/13	61.56
	IREA	00013	780562	209343	09/27/13	30.16
					Account Total	<u>91.72</u>
					Department Total	<u><u>91.72</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	779889	209088	09/20/13	<u>12,314.00</u>
					Account Total	<u>12,314.00</u>
					Department Total	<u><u>12,314.00</u></u>

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JORDY CARTER FURNISHINGS	00015	780268	209346	09/26/13	68,500.88
					Account Total	68,500.88
					Department Total	68,500.88

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>
	Equipment Rental					
	PITNEY BOWES	00001	779648	209037	09/20/13	1,434.00
					Account Total	1,434.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	779627	209037	09/19/13	245.05
	ARAMARK REFRESHMENT SERVICES	00001	779628	209037	09/19/13	471.50
	ARAMARK REFRESHMENT SERVICES	00001	779630	209037	09/19/13	133.85
					Account Total	850.40
	Other Communications					
	DIRECTV	00001	779639	209037	09/19/13	109.59
					Account Total	109.59
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	779636	209037	09/19/13	574.00
	LADWIG MICHAEL V MD PC	00001	779645	209037	09/20/13	88.00
	LADWIG MICHAEL V MD PC	00001	779646	209037	09/20/13	264.00
	NICOLETTI-FLATER ASSOCIATES	00001	779875	209037	09/20/13	610.00
	SHRED IT USA	00001	779652	209037	09/20/13	50.00
					Account Total	1,586.00
					Department Total	3,979.99

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	779761	209053	09/20/13	19.00
	BAKER WENDY	00001	779755	209053	09/20/13	19.00
	BAUER DAVID	00001	779762	209053	09/20/13	19.00
	BC SERVICES INC	00001	779748	209053	09/20/13	19.00
	FARRELL & SELDIN	00001	779749	209053	09/20/13	19.00
	FARRELL & SELDIN	00001	779763	209053	09/20/13	19.00
	FRIEDENTAG PERRY	00001	779764	209053	09/20/13	66.00
	GREEN RIVER CORPORATION	00001	779750	209053	09/20/13	163.00
	GREENBERG AND SADA	00001	779765	209053	09/20/13	19.00
	HINDMANSANCHEZ	00001	779751	209053	09/20/13	19.00
	KEMM GERI	00001	779756	209053	09/20/13	19.00
	MACHOL & JOHANNESLLC	00001	779752	209053	09/20/13	19.00
	MACHOL & JOHANNESLLC	00001	779753	209053	09/20/13	4.00
	MACHOL & JOHANNESLLC	00001	779770	209053	09/20/13	19.00
	NOSEWICZ EDDIE	00001	779758	209053	09/20/13	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	779757	209053	09/20/13	98.00
	SHIVELY HOLST AND DOWLING	00001	779754	209053	09/20/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	779766	209053	09/20/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	779767	209053	09/20/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	779768	209053	09/20/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	779769	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779773	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779774	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779775	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779776	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779777	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779778	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779779	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779780	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779781	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779782	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779783	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779784	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779785	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779786	209053	09/20/13	101.00

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	779787	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779788	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779789	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779790	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779791	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779792	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779793	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779794	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779795	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779796	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779797	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779798	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779799	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779800	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779850	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779851	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779852	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779853	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779854	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779855	209053	09/20/13	66.00
	TSCHETTER HAMRICK SULZER	00001	779856	209053	09/20/13	98.00
	TSE MARIA	00001	779771	209053	09/20/13	98.00
	TSE MARIA	00001	779772	209053	09/20/13	98.00
	2675 2699 2701 W91 LLC	00001	779759	209053	09/20/13	98.00
	2675 2699 2701 W91 LLC	00001	779760	209053	09/20/13	98.00
					Account Total	3,611.00
					Department Total	3,611.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	779643	209037	09/20/13	56.55
					Account Total	56.55
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	779654	209037	09/20/13	2,500.00
					Account Total	2,500.00
	Other Professional Serv					
	SHRED IT USA	00001	779653	209037	09/20/13	48.00
	WIRELESS ADVANCED COMMUNICATIO	00001	779876	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779877	209037	09/20/13	98.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779878	209037	09/20/13	98.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779879	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779880	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779881	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779882	209037	09/20/13	228.38
	WIRELESS ADVANCED COMMUNICATIO	00001	779883	209037	09/20/13	92.00
	WIRELESS ADVANCED COMMUNICATIO	00001	779884	209037	09/20/13	98.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779885	209037	09/20/13	98.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779886	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779887	209037	09/20/13	133.90
	WIRELESS ADVANCED COMMUNICATIO	00001	779888	209037	09/20/13	133.90
					Account Total	1,701.28
					Department Total	4,257.83

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	779643	209037	09/20/13	1,120.80
					Account Total	1,120.80
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	779647	209037	09/20/13	503.08
					Account Total	503.08
	Other Repair & Maint					
	UNIVERSAL HOSPITAL SERVICES IN	00001	779655	209037	09/20/13	190.00
					Account Total	190.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	779631	209037	09/19/13	121.25
					Account Total	121.25
					Department Total	<u>1,935.13</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>
	Operating Supplies					
	SHRED IT USA	00001	779651	209037	09/20/13	<u>50.18</u>
					Account Total	<u>50.18</u>
					Department Total	<u><u>50.18</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	779643	209037	09/20/13	356.85
					Account Total	356.85
	Other Professional Serv					
	SHRED IT USA	00001	779653	209037	09/20/13	48.00
					Account Total	48.00
	Uniforms & Cleaning					
	GALLS LLC	00001	779640	209037	09/19/13	127.91
	GALLS LLC	00001	779641	209037	09/19/13	43.38
					Account Total	171.29
					Department Total	576.14

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					
	WORLD CONNECTIONS TRAVEL	00001	779656	209037	09/20/13	1,459.50
					Account Total	1,459.50
	Other Professional Serv					
	SHRED IT USA	00001	779650	209037	09/20/13	26.25
					Account Total	26.25
					Department Total	1,485.75

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>
	Education & Training					
	CANINE TACTICAL OPERATIONS AND	00001	779633	209037	09/19/13	1,485.00
					Account Total	1,485.00
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	779649	209037	09/20/13	150.00
					Account Total	150.00
	Operating Supplies					
	JESCO ELECTRIC INC	00001	779890	209037	09/20/13	660.00
					Account Total	660.00
					Department Total	2,295.00

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LEEPAAC	00001	779644	209037	09/20/13	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	COLO DEPT OF TRANSPORTATION	00001	780217	209294	09/25/13	<u>110,000.00</u>
					Account Total	<u>110,000.00</u>
					Department Total	<u><u>110,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COX RONNEKA	00035	780174	209261	09/25/13	<u>27.12</u>
					Account Total	<u>27.12</u>
					Department Total	<u><u>27.12</u></u>

County of Adams
Vendor Payment Report

<u>99803</u>	<u>WIA Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	780171	209261	09/25/13	<u>51.72</u>
					Account Total	<u>51.72</u>
					Department Total	<u><u>51.72</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	780163	209261	09/25/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ROCKY INDUSTRIES	00035	780168	209261	09/25/13	<u>840.00</u>
					Account Total	<u>840.00</u>
					Department Total	<u><u>840.00</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	780171	209261	09/25/13	<u>51.72</u>
					Account Total	<u>51.72</u>
					Department Total	<u><u>51.72</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>
	Clnt Trng-GED/ESL					
	AURORA PUBLIC SCHOOLS	00035	780162	209261	09/25/13	30.00
					Account Total	30.00
	Supp Svcs-Incentives					
	NICOL NATHAN	00035	780166	209261	09/25/13	175.00
					Account Total	175.00
					Department Total	205.00

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-Tuition					
	NORTH HIGH SCHOOL	00035	780173	209261	09/25/13	15.00
					Account Total	15.00
	Mileage Reimbursements					
	COX RONNEKA	00035	780174	209261	09/25/13	30.51
					Account Total	30.51
					Department Total	45.51

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	780171	209261	09/25/13	<u>258.60</u>
					Account Total	<u>258.60</u>
					Department Total	<u><u>258.60</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,186,562.85