

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	719332	183111	02/01/12	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES	00035	719346	183111	02/01/12	<u>256.00</u>
					Account Total	<u>256.00</u>
					Department Total	<u><u>256.00</u></u>

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

<u>906009</u>	<u>ARRA HPRP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	719154	182992	12/30/11	399.84
	ADAMS COUNTY HOUSING AUTHORITY	00030	719154	182992	12/30/11	20.88
	ALMOST HOME	00030	719555	183144	12/30/11	9,816.46
					Account Total	10,237.18
					Department Total	10,237.18

**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>
	Contract Employment					
	JOHNSON CONSULTING	00001	718826	182897	01/26/12	<u>2,916.66</u>
					Account Total	<u>2,916.66</u>
					Department Total	<u><u>2,916.66</u></u>

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SIR SPEEDY	00001	718827	182897	01/26/12	78.36
	SIR SPEEDY	00001	718828	182898	01/26/12	2,410.50
	ST AUGUSTINE CATHOLIC PARISH	00001	719194	182984	01/30/12	100.00
					Account Total	<u>2,588.86</u>
					Department Total	<u><u>2,588.86</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>
	Mileage Reimbursements					
	MANNATO CLAIRE	00001	719411	183120	02/01/12	37.13
	MANNATO CLAIRE	00001	719412	183120	02/01/12	134.98
					Account Total	172.11
					Department Total	172.11

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

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	718829	182898	01/26/12	117.37
					Account Total	<u>117.37</u>
	Travel & Transportation					
	KEDZIOR RUTH	00001	719523	183182	02/02/12	290.82
	ROBINSON JAMES D	00001	719522	183182	02/02/12	140.00
					Account Total	<u>430.82</u>
					Department Total	<u><u>548.19</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	719292	183083	01/31/12	10.00
					Account Total	10.00
	Consultant Services					
	FEDEX	00001	719298	183083	01/31/12	1,719.76
	LINDQUIST & VENNUM PLLP	00001	719299	183083	01/31/12	8,029.80
					Account Total	9,749.56
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	719294	183083	01/31/12	450.00
	FACULTY OF FEDERAL ADVOCATES	00001	719297	183083	01/31/12	75.00
					Account Total	525.00
	Mileage Reimbursements					
	VIS KELLY C	00001	719394	183120	02/01/12	61.05
					Account Total	61.05
	Operating Supplies					
	MILLER HEIDI	00001	719405	183120	02/01/12	55.13
					Account Total	55.13
	Other Professional Serv					
	ARAPAHOE COUNTY	00001	719293	183083	01/31/12	17.00
	COLUMBINE SERVICES LLC	00001	719295	183083	01/31/12	30.00
	DOUGLAS COUNTY SHERIFF	00001	719296	183083	01/31/12	11.00
					Account Total	58.00
					Department Total	<u>10,458.74</u>



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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	719300	183083	01/31/12	<u>21.15</u>
					Account Total	<u>21.15</u>
					Department Total	<u><u>21.15</u></u>

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

<u>941011</u>	<u>CDBG PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BROTHERS REDEVELOPMENT INC	00030	719155	182992	12/30/11	4,629.94
	MR ROOTER	00030	719468	183144	12/30/11	7,918.21
	NORTHGLENN	00030	719552	183144	12/30/11	3,407.38
	SENIOR HUB THE	00030	719470	183144	12/30/11	10,615.78
	SENIOR HUB THE	00030	719471	183144	12/30/11	1,295.76
	WESTERN PEAKS GENERAL CONTRAC	00030	719136	182992	12/30/11	13,995.00
					Account Total	41,862.07
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	719414	183120	02/01/12	37.30
					Account Total	37.30
					Department Total	41,899.37

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

<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					
	SCHIMPF JEANNE K	00001	719192	182984	01/30/12	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</u></u>

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

<u>9249</u>	<u>CPPW Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEAVITT ERIC	00001	719564	183195	02/02/12	<u>12.21</u>
					Account Total	<u>12.21</u>
					Department Total	<u><u>12.21</u></u>

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

<u>951011</u>	<u>CSBG PY11-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COMMUNITY ACTION ASSN	00034	719469	183144	12/30/11	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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>
	Court Reporting Transcripts					
	SHUBERT NINA	00001	719290	183079	01/31/12	29.50
	VERNON LISA J	00001	719272	183052	01/31/12	42.30
	WAGNER GEORGIA C	00001	719260	183052	01/31/12	5.00
					Account Total	76.80
	Education & Training					
	GEOCELL LLC	00001	719288	183079	01/31/12	250.00
					Account Total	250.00
	Medical Services					
	BURSON MICHAEL MD	00001	719250	183052	01/31/12	395.00
	SCHOEN JONATHAN	00001	719289	183079	01/31/12	246.00
	WORTZEL HAL S	00001	719291	183079	01/31/12	507.00
					Account Total	1,148.00
	Mileage Reimbursements					
	DAVIDSON COURTNEY	00001	719252	183052	01/31/12	26.25
					Account Total	26.25
	Operating Supplies					
	FAISON OFFICE PRODUCTS	00001	719253	183052	01/31/12	244.33
	PEPPERDINE'S MARKING PRODUCTS	00001	719255	183052	01/31/12	78.25
	SOURCE OFFICE PRODUCTS	00001	719256	183052	01/31/12	306.00
	SUN OFFICE PRODUCTS	00001	719257	183052	01/31/12	19.59
	SUN OFFICE PRODUCTS	00001	719258	183052	01/31/12	317.40
	SUN OFFICE PRODUCTS	00001	719258	183052	01/31/12	45.01
	SUN OFFICE PRODUCTS	00001	719259	183052	01/31/12	190.44
	SUN OFFICE PRODUCTS	00001	719259	183052	01/31/12	50.64
					Account Total	1,251.66
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	719251	183052	01/31/12	628.98
	COLO DIST ATTORNEY COUNCIL	00001	719251	183052	01/31/12	329.85
	VERIZON WIRELESS	00001	719265	183052	01/31/12	.65
	VERIZON WIRELESS	00001	719265	183052	01/31/12	120.79
	VERIZON WIRELESS	00001	719265	183052	01/31/12	190.21
	VERIZON WIRELESS	00001	719265	183052	01/31/12	209.01
	VERIZON WIRELESS	00001	719265	183052	01/31/12	43.01

**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>
					Account Total	1,522.50
	Other Professional Serv					
	ADCO FINANCE & INFORMATION TEC	00001	719248	183052	01/31/12	18.00
	ADCO FINANCE & INFORMATION TEC	00001	719249	183052	01/31/12	8.00
					Account Total	26.00
	Printing External					
	VERNON COMPANY	00001	719268	183052	01/31/12	885.75
					Account Total	885.75
	Witness Fees					
	ABEYTA CYNTHIA	00001	719171	183005	01/30/12	13.80
	AGUILAR CRISTINA	00001	719172	183005	01/30/12	20.80
	ALLEE KELLY	00001	719173	183005	01/30/12	45.80
	BECERRA LUIS	00001	719176	183005	01/30/12	16.30
	BIUINS DOMNICK	00001	719174	183005	01/30/12	20.40
	CASTILLO MARISOL	00001	719177	183005	01/30/12	16.10
	ELBAUM LINDA	00001	719178	183005	01/30/12	12.50
	FELLIN LAELA	00001	719179	183005	01/30/12	4.50
	FERLAND LISA	00001	719181	183005	01/30/12	12.50
	FLORES JENNIFER	00001	719182	183005	01/30/12	14.60
	FOCKEN DOYLE	00001	719183	183005	01/30/12	78.50
	GOWELL JOHN	00001	719184	183005	01/30/12	8.80
	GRAJEDA TROY	00001	719185	183005	01/30/12	29.10
	GUYTON MAXIMO	00001	719186	183005	01/30/12	12.90
	HEADLEY DARYL	00001	719193	183005	01/30/12	14.60
	HECKARD KYLE	00001	719195	183005	01/30/12	33.00
	HUSTON RONALD	00001	719198	183005	01/30/12	15.00
	HUTCHINGS STEPHANIE	00001	719199	183005	01/30/12	17.50
	JACQUEZ ANDREA	00001	719200	183005	01/30/12	17.30
	JARAMILLO ANGELA	00001	719201	183005	01/30/12	26.40
	JUAREZ MITZI	00001	719202	183005	01/30/12	11.40
	LOPEZ MARCOS	00001	719203	183005	01/30/12	26.40
	MACKINNON SAMANTHA	00001	719206	183005	01/30/12	16.30
	MADRID MARY	00001	719204	183005	01/30/12	18.60
	MARDIS TIFFANY	00001	719205	183005	01/30/12	14.50
	MORALES JOSEPH	00001	719207	183005	01/30/12	4.00

**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>
	POWELL KRISINDA	00001	719208	183005	01/30/12	4.80
	RODRIGUEZ GUSTAVO	00001	719209	183005	01/30/12	15.70
	SCOCCHERA MICHELE	00001	719210	183005	01/30/12	6.10
	SERNA SHANNON	00001	719211	183005	01/30/12	20.20
	SOUTHARD LYNN	00001	719212	183005	01/30/12	2.20
	TOMLIN MICHAEL	00001	719213	183005	01/30/12	20.24
	VIALPANDO SHANTEL	00001	719218	183005	01/30/12	17.50
	WHITE ANDREW	00001	719214	183005	01/30/12	10.50
	WHITE RITA	00001	719216	183005	01/30/12	14.40
	WILKERSON ROBIN	00001	719217	183005	01/30/12	21.00
					Account Total	<u>654.24</u>
					Department Total	<u><u>5,841.20</u></u>



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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	GENESIS COUNSELING	00001	719254	183052	01/31/12	15.00
	WOLFSOHN ROBERT A PSY D	00001	719262	183052	01/31/12	600.00
	WOLFSOHN ROBERT A PSY D	00001	719262	183052	01/31/12	600.00
					Account Total	<u>1,215.00</u>
					Department Total	<u><u>1,215.00</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	719355	183111	02/01/12	<u>63.27</u>
					Account Total	<u>63.27</u>
					Department Total	<u><u>63.27</u></u>

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

<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	719139	182996	01/30/12	<u>65.20</u>
					Account Total	<u>65.20</u>
					Department Total	<u><u>65.20</u></u>

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

<u>9250</u>	<u>EECBG - ARRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	UHG CONSULTING	00001	719283	183065	01/31/12	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	719563	183195	02/02/12	77.06
					Account Total	77.06
	Mileage Reimbursements					
	MANNATO CLAIRE	00001	719413	183120	02/01/12	41.07
	MANNATO CLAIRE	00001	719415	183120	02/01/12	37.74
					Account Total	78.81
					Department Total	155.87

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	KANE COMMERCE II INC IN RECEIV	00001	719588	183205	02/02/12	7,141.26
	KOLL/PER GATEWAY LLC	00001	719589	183205	02/02/12	15,641.65
	KOLL/PER GATEWAY LLC	00001	719590	183205	02/02/12	5,699.71
					Account Total	28,482.62
	Gas & Electricity					
	XCEL ENERGY	00001	719610	183205	02/02/12	718.75
					Account Total	718.75
	Mileage Reimbursements					
	MURRAY DON H	00001	719591	183205	02/02/12	87.69
	PETER GREGG	00001	719598	183205	02/02/12	13.88
					Account Total	101.57
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	719573	183205	02/02/12	1,109.59
					Account Total	1,109.59
					Department Total	30,412.53

**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					
	SYSTEMS GROUP LLC	00001	719606	183205	02/02/12	297.20
					Account Total	297.20
	Gas & Electricity					
	XCEL ENERGY	00001	719609	183205	02/02/12	183.02
					Account Total	183.02
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	719582	183205	02/02/12	129.00
	FLASH FIRE PROTECTION INC	00001	719585	183205	02/02/12	68.00
					Account Total	197.00
					Department Total	<u>677.22</u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	719558	183144	12/30/11	<u>213.46</u>
					Account Total	<u>213.46</u>
					Department Total	<u><u>213.46</u></u>



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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	719613	183205	02/02/12	1,049.59
					Account Total	<u>1,049.59</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	719584	183205	02/02/12	157.00
					Account Total	<u>157.00</u>
					Department Total	<u><u>1,206.59</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PURE WATER SOLUTIONS INC	00001	719599	183205	02/02/12	130.00
					Account Total	130.00
	Gas & Electricity					
	XCEL ENERGY	00001	719608	183205	02/02/12	10,118.80
					Account Total	10,118.80
	Maintenance Contracts					
	CASCADE WATER SERVICES	00001	719580	183205	02/02/12	585.00
	ORKIN	00001	719596	183205	02/02/12	150.00
					Account Total	735.00
	Operating Supplies					
	HILLYARD - DENVER	00001	719586	183205	02/02/12	70.97
					Account Total	70.97
					Department Total	11,054.77

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</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	719581	183205	02/02/12	55.00
					Account Total	55.00
	Gas & Electricity					
	XCEL ENERGY	00001	719561	183144	12/30/11	698.72
	XCEL ENERGY	00001	719614	183205	02/02/12	3,257.19
	XCEL ENERGY	00001	719615	183205	02/02/12	3,876.46
					Account Total	7,832.37
					Department Total	7,887.37

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	719611	183205	02/02/12	<u>9,481.53</u>
					Account Total	<u>9,481.53</u>
					Department Total	<u><u>9,481.53</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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	719583	183205	02/02/12	161.00
	SYSTEMS GROUP LLC	00001	719603	183205	02/02/12	300.00
	SYSTEMS GROUP LLC	00001	719604	183205	02/02/12	300.00
	SYSTEMS GROUP LLC	00001	719605	183205	02/02/12	300.00
					Account Total	1,061.00
	Operating Supplies					
	WESTERN PAPER DISTRIBUTORS	00001	719607	183205	02/02/12	311.97
	XPEDX	00001	719617	183205	02/02/12	147.09
					Account Total	459.06
					Department Total	1,520.06

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

<u>1111</u>	<u>FO - Parks Bldgs HVAC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00001	719587	183205	02/02/12	<u>357.27</u>
					Account Total	<u>357.27</u>
					Department Total	<u><u>357.27</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SIERRA DETENTION SYSTEMS	00001	719600	183205	02/02/12	255.00
					Account Total	255.00
	Gas & Electricity					
	AMERICAN PRIDE CO OP	00001	719572	183205	02/02/12	649.54
	XCEL ENERGY	00001	719560	183144	12/30/11	1,296.38
					Account Total	1,945.92
	Maintenance Contracts					
	ORKIN PEST CONTROL	00001	719592	183205	02/02/12	540.00
	ORKIN PEST CONTROL	00001	719593	183205	02/02/12	100.00
	ORKIN PEST CONTROL	00001	719595	183205	02/02/12	250.00
					Account Total	890.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	719576	183205	02/02/12	51.72
	BRIGHTON CITY OF (WATER)	00001	719577	183205	02/02/12	304.79
	BRIGHTON CITY OF (WATER)	00001	719578	183205	02/02/12	21,778.61
	BRIGHTON CITY OF (WATER)	00001	719579	183205	02/02/12	9,510.36
					Account Total	31,645.48
					Department Total	34,736.40

**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>
	Maintenance Contracts					
	SYSTEMS GROUP LLC	00001	719602	183205	02/02/12	792.00
					Account Total	<u>792.00</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	719559	183144	12/30/11	838.93
					Account Total	<u>838.93</u>
					Department Total	<u><u>1,630.93</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>
	Building Repair & Maint					
	PERIMETER ACCESS SYSTEM SERVIC	00001	719597	183205	02/02/12	2,456.52
	SYSTEMS GROUP LLC	00001	719601	183205	02/02/12	255.00
					Account Total	2,711.52
	Gas & Electricity					
	XCEL ENERGY	00001	719616	183205	02/02/12	9,170.25
					Account Total	9,170.25
					Department Total	11,881.77

**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>
	Operating Supplies					
	XPEDX	00001	719618	183205	02/02/12	<u>936.48</u>
					Account Total	<u>936.48</u>
					Department Total	<u><u>936.48</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	719612	183205	02/02/12	2,459.71
					Account Total	2,459.71
	Maintenance Contracts					
	ORKIN PEST CONTROL	00001	719594	183205	02/02/12	150.00
					Account Total	150.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	719574	183205	02/02/12	57.68
	BRIGHTON CITY OF (WATER)	00001	719575	183205	02/02/12	459.00
					Account Total	516.68
					Department Total	3,126.39

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENOVO	00001	719463	183132	02/01/12	12,090.00
	DESIGN WORKSHOP	00001	719466	183143	12/30/11	10,346.98
	KD SUPPLY LLC	00001	719464	183132	02/01/12	807.24
	MAGNUSON TILE LLC	00001	719156	183000	01/30/12	2,459.00
	MAGNUSON TILE LLC	00001	719156	183000	01/30/12	2,813.00
	MAGNUSON TILE LLC	00001	719156	183000	01/30/12	954.00
	MAGNUSON TILE LLC	00001	719156	183000	01/30/12	967.00
	MCAFEE	00001	719547	183190	02/02/12	1,156.00
					Account Total	31,593.22
					Department Total	31,593.22

**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					
	LAND TECH CONTRACTORS INC	00004	719282	183065	01/31/12	4,471.00
					Account Total	4,471.00
	Other Professional Serv					
	WILSON JOHNSON CREATIVE	00004	719197	182984	01/30/12	2,021.90
					Account Total	2,021.90
					Department Total	6,492.90

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CCCMA	00001	719196	182984	01/30/12	215.00
	CITY OF WESTMINSTER	00001	718830	182898	01/26/12	2,400.00
					Account Total	<u>2,615.00</u>
					Department Total	<u><u>2,615.00</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					
	ROBINSON DAIRY INC	00031	719533	183190	02/02/12	58.45
	ROBINSON DAIRY INC	00031	719534	183190	02/02/12	74.16
	ROBINSON DAIRY INC	00031	719535	183190	02/02/12	80.34
	ROBINSON DAIRY INC	00031	719536	183190	02/02/12	61.80
	ROBINSON DAIRY INC	00031	719537	183190	02/02/12	80.34
	ROBINSON DAIRY INC	00031	719538	183190	02/02/12	105.06
	ROBINSON DAIRY INC	00031	719539	183190	02/02/12	98.88
	ROBINSON DAIRY INC	00031	719540	183190	02/02/12	46.09
	ROBINSON DAIRY INC	00031	719541	183190	02/02/12	74.16
	SYSCO DENVER	00031	719542	183190	02/02/12	77.53
	SYSCO DENVER	00031	719543	183190	02/02/12	137.47
	SYSCO DENVER	00031	719544	183190	02/02/12	549.31
					Account Total	1,443.59
					Department Total	1,443.59

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	719189	182984	01/30/12	7,450.00
	KAISER PERMANENTE	00001	719189	182984	01/30/12	572.54
					Account Total	<u>8,022.54</u>
					Department Total	<u><u>8,022.54</u></u>



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

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FLASH FIRE PROTECTION INC	00031	719140	182996	01/30/12	84.00
	FLASH FIRE PROTECTION INC	00031	719141	182996	01/30/12	51.00
	FLASH FIRE PROTECTION INC	00031	719142	182996	01/30/12	51.00
					Account Total	186.00
	Education & Training					
	RAMIREZ ESTHER	00031	719146	182996	01/30/12	172.00
	RAMIREZ SUSANA	00031	719147	182996	01/30/12	172.00
					Account Total	344.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	719138	182996	01/30/12	27.82
					Account Total	27.82
	Interpreting Services					
	AAND AHL LUCIA STELLA	00031	719137	182996	01/30/12	399.00
					Account Total	399.00
	Operating Supplies					
	PLAYLAND COIN LAUNDRY	00031	719145	182996	01/30/12	10.00
					Account Total	10.00
					Department Total	966.82

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

<u>962011</u>	<u>HOME Program Income 11-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TIERRA ROJO CONSTRUCTION	00030	719554	183144	12/30/11	<u>8,285.00</u>
					Account Total	<u>8,285.00</u>
					Department Total	<u><u>8,285.00</u></u>

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

<u>961011</u>	<u>HOME PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	719556	183144	12/30/11	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	719557	183144	12/30/11	7,900.00
					Account Total	<u>15,800.00</u>
					Department Total	<u><u>15,800.00</u></u>

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

<u>935612</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	MAPLETON PUBLIC SCHOOLS	00031	719160	182996	01/30/12	<u>4,720.27</u>
					Account Total	<u>4,720.27</u>
					Department Total	<u><u>4,720.27</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	719188	182984	01/30/12	53,588.32
					Account Total	<u>53,588.32</u>
	Retiree Vision					
	PARKER JOYCE	00019	719175	182984	01/30/12	4.34
	VISION SERVICE PLAN	00019	719191	182984	01/30/12	1,429.20
					Account Total	<u>1,433.54</u>
					Department Total	<u><u>55,021.86</u></u>

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	719190	182984	01/30/12	<u>7,419.48</u>
					Account Total	<u>7,419.48</u>
					Department Total	<u><u>7,419.48</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>
	General Liab - Other than Prop					
	MILLER HEIDI	00019	719403	183120	02/01/12	<u>65.50</u>
					Account Total	<u>65.50</u>
					Department Total	<u><u>65.50</u></u>

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	719180	182984	01/30/12	2,793.06
	UNITED HEALTHCARE	00019	719180	182984	01/30/12	801.78
	UNITED HEALTHCARE	00019	719180	182984	01/30/12	142.02
					Account Total	3,736.86
	AARP RX					
	DIETRICK LINDA E	00019	719157	182984	01/30/12	98.80
	GINARDI KATHLEEN	00019	719161	182984	01/30/12	98.80
	UNITED HEALTHCARE	00019	719133	182984	01/30/12	20,649.20
					Account Total	20,846.80
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	719187	182984	01/30/12	3,599.00
	RELIASTAR LIFE INSURANCE CO	00019	719187	182984	01/30/12	854.00
	RELIASTAR LIFE INSURANCE CO	00019	719187	182984	01/30/12	183.00
	UNITED HEALTHCARE	00019	719180	182984	01/30/12	163.83
	UNITED HEALTHCARE	00019	719180	182984	01/30/12	12.87
					Account Total	4,812.70
					Department Total	29,396.36



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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DIVISION OF WORKERS	00019	719215	183012	01/30/12	<u>5,440.77</u>
					Account Total	<u>5,440.77</u>
					Department Total	<u><u>5,440.77</u></u>

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

<u>935412</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	719143	182996	01/30/12	25.64
	GUTIERREZ BERONICA	00031	719144	182996	01/30/12	34.13
					Account Total	59.77
					Department Total	59.77

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

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AFFILIATED COMPUTER SERVICES	00001	719562	183195	02/02/12	1,400.00
	PANGEA SYSTEMS	00001	719567	183195	02/02/12	24,771.50
					Account Total	26,171.50
					Department Total	26,171.50

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

<u>97715</u>	<u>NEG OJT ARRA PGM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SIERRA DETENTION SYSTEMS	00035	719352	183111	02/01/12	1,814.40
	SIERRA DETENTION SYSTEMS	00035	719354	183111	02/01/12	2,304.00
					Account Total	<u>4,118.40</u>
					Department Total	<u><u>4,118.40</u></u>

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

<u>911009</u>	<u>NSP HERA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	719410	183120	02/01/12	<u>30.60</u>
					Account Total	<u>30.60</u>
					Department Total	<u><u>30.60</u></u>

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

<u>912111</u>	<u>NSP State Program Income</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	719571	183144	12/30/11	<u>300,109.04</u>
					Account Total	<u>300,109.04</u>
					Department Total	<u><u>300,109.04</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>
	Minor Equipment					
	THOMAS RUSSELL	00006	719519	183182	02/02/12	71.95
	WOLF DAVID	00006	719520	183182	02/02/12	181.97
					Account Total	<u>253.92</u>
					Department Total	<u><u>253.92</u></u>

**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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	719448	183128	02/01/12	13.99
					Account Total	13.99
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	719453	183128	02/01/12	3.84
					Account Total	3.84
					Department Total	17.83



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

<u>3052</u>	<u>R&amp;B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TROXLER ELECTRONIC LABS	00013	719455	183128	02/01/12	<u>460.00</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</u></u>

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

<u>3323</u>	<u>R&amp;B- Bridge Repairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Bridges					
	ASPHALT SPECIALTIES CO INC	00013	719447	183128	02/01/12	<u>4,572.48</u>
					Account Total	<u>4,572.48</u>
					Department Total	<u><u>4,572.48</u></u>

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

<u>3031</u>	<u>R&amp;B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00013	718925	182970	01/27/12	163.09
					Account Total	163.09
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	719395	183117	02/01/12	73.87
	NEWMAN TRAFFIC SIGNS	00013	719398	183117	02/01/12	152.00
					Account Total	225.87
	Other Communications					
	VERIZON WIRELESS	00013	719399	183117	02/01/12	338.91
					Account Total	338.91
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	719396	183117	02/01/12	80.82
	CINTAS CORPORATION #66	00013	719397	183117	02/01/12	89.88
					Account Total	170.70
					Department Total	898.57

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

<u>3317</u>	<u>R&amp;B- Streets</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DEXTER SHEILA K	00013	719548	183182	02/02/12	5,117.00
	ROMERO JANICE M	00013	719549	183182	02/02/12	6,015.00
					Account Total	<u>11,132.00</u>
					Department Total	<u><u>11,132.00</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>
	Education & Training					
	ROCKY MTN INTERNATIONAL	00013	719452	183128	02/01/12	400.00
					Account Total	400.00
	Gas & Electricity					
	XCEL ENERGY	00013	718926	182970	01/27/12	56.88
					Account Total	56.88
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	719445	183128	02/01/12	32.37
	ALSCO AMERICAN INDUSTRIAL	00013	719446	183128	02/01/12	28.37
	COMMERCE CITY ACE HARDWARE	00013	719450	183128	02/01/12	38.48
	COMMERCE CITY ACE HARDWARE	00013	719451	183128	02/01/12	28.63
	YOUNGER BROTHERS	00013	719456	183128	02/01/12	71.04
					Account Total	198.89
	Other Repair & Maint					
	THORNTON CITY OF	00013	719454	183128	02/01/12	3,308.07
					Account Total	3,308.07
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	719449	183128	02/01/12	12.58
					Account Total	12.58
					Department Total	3,976.42

**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					
	ENDURING IMAGES LLC	00013	719462	183132	02/01/12	9,800.00
	JR ENGINEERING LTD	00013	719467	183143	12/30/11	115,044.93
					Account Total	124,844.93
					Department Total	124,844.93

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

<u>3355</u>	<u>RB-Pecos St - I-76 to 52nd Ave</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	ADAMS COUNTY SELF STORAGE	00013	719521	183182	02/02/12	<u>467.83</u>
					Account Total	<u>467.83</u>
					Department Total	<u><u>467.83</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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	719135	182984	01/30/12	23,006.00
					Account Total	<u>23,006.00</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	719247	183046	01/31/12	3,135.50
					Account Total	<u>3,135.50</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	719134	182984	01/30/12	7,837.00
					Account Total	<u>7,837.00</u>
					Department Total	<u><u>33,978.50</u></u>



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	719124	182983	01/30/12	300.41
					Account Total	300.41
	Other Professional Serv					
	SHRED IT	00001	719516	183167	02/01/12	120.00
					Account Total	120.00
	Postage & Freight					
	UPS	00001	719129	182983	01/30/12	67.03
					Account Total	67.03
	Public Relations					
	SAMS CLUB	00001	719124	182983	01/30/12	405.99
					Account Total	405.99
					Department Total	<u>893.43</u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BALL FRANK J	00001	719301	183100	02/01/12	19.00
	BALL FRANK J	00001	719302	183100	02/01/12	19.00
	BALL FRANK J	00001	719303	183100	02/01/12	19.00
	CASTLE STAWIARSKI LLC	00001	719304	183100	02/01/12	66.00
	CHARLES B DARRAH & ASSOCIATES	00001	719305	183100	02/01/12	19.00
	FARRELL & SELDIN	00001	719472	183100	02/01/12	19.00
	FARRELL & SELDIN	00001	719473	183100	02/01/12	19.00
	FARRELL & SELDIN	00001	719474	183100	02/01/12	19.00
	FARRELL & SELDIN	00001	719475	183100	02/01/12	19.00
	GREENBERG AND SADA	00001	719476	183100	02/01/12	19.00
	GREENBERG AND SADA	00001	719477	183100	02/01/12	19.00
	HINDMANSANCHEZ	00001	719478	183100	02/01/12	19.00
	HINDMANSANCHEZ	00001	719479	183100	02/01/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	719480	183100	02/01/12	20.00
	LIBERTY ACQUISITIONS SERVICING	00001	719481	183100	02/01/12	20.00
	MILLER AND COHEN	00001	719482	183100	02/01/12	19.00
	SILVERMAN AND BORENSTEIN	00001	719483	183100	02/01/12	19.00
	TSCHETTER HAMRICK SULZER	00001	719485	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719486	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719487	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719488	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719489	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719490	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719491	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719492	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719493	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719494	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719495	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719496	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719497	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719498	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719499	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719500	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719501	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719502	183100	02/01/12	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	719503	183100	02/01/12	66.00
	TSCHETTER HAMRICK SULZER	00001	719504	183100	02/01/12	66.00
	VADEN LAW FIRM LLC	00001	719484	183100	02/01/12	98.00
					Account Total	<u>1,790.00</u>
					Department Total	<u><u>1,790.00</u></u>

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CCD GED TESTING OFFICE	00001	719115	182983	01/30/12	1,008.00
					Account Total	1,008.00
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	719115	182983	01/30/12	526.50
	MCCOTTER MARY F	00001	719269	183054	01/31/12	4,018.00
	MCDONALD YONG HUI V	00001	719121	182983	01/30/12	3,657.60
	MILLER NANCY P	00001	719122	182983	01/30/12	3,969.00
	RAMIREZ GABRIELLA	00001	719123	182983	01/30/12	89.00
	ROMP DARLA	00001	719518	183167	02/01/12	3,017.14
					Account Total	15,277.24
					Department Total	16,285.24

**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>
	Equipment Rental					
	MAILFINANCE	00001	719120	182983	01/30/12	491.46
					Account Total	491.46
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	719130	182983	01/30/12	1,550.00
					Account Total	1,550.00
	Membership Dues					
	ROCKY MTN DIVISION OF INTL ASS	00001	719276	183054	01/31/12	90.00
					Account Total	90.00
	Other Communications					
	SPRINT	00001	719284	183054	01/31/12	915.69
					Account Total	915.69
	Other Professional Serv					
	SHRED IT	00001	719126	182983	01/30/12	72.00
					Account Total	72.00
					Department Total	<u>3,119.15</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Food Services						
	ARAMARK CORRECTIONAL SERVICES	00001	719112	182983	01/30/12	700.00
	ARAMARK CORRECTIONAL SERVICES	00001	719113	182983	01/30/12	169.00
	ARAMARK CORRECTIONAL SERVICES	00001	719114	182983	01/30/12	24,194.97
	ARAMARK CORRECTIONAL SERVICES	00001	719511	183167	02/01/12	728.00
	ARAMARK CORRECTIONAL SERVICES	00001	719512	183167	02/01/12	169.00
	ARAMARK CORRECTIONAL SERVICES	00001	719513	183167	02/01/12	23,561.10
					Account Total	49,522.07
Laundry Services						
	ARAMARK CORRECTIONAL SERVICES	00001	719111	182983	01/30/12	5,124.00
	ARAMARK CORRECTIONAL SERVICES	00001	719510	183167	02/01/12	5,181.00
					Account Total	10,305.00
Maintenance Contracts						
	ROCKY MTN CONVEYOR & EQUIPT	00001	719508	183165	02/01/12	350.00
					Account Total	350.00
Medical Services						
	GLAXOSMITHKLINE FINANCIAL INC	00001	719118	182983	01/30/12	969.00
					Account Total	969.00
Minor Equipment						
	TASER INTERNATIONAL INC	00001	719128	182983	01/30/12	809.95
					Account Total	809.95
Operating Supplies						
	MEETING THE CHALLENGE	00001	719241	183043	01/31/12	1,147.18
	NORTHERN COLO PAPER CO	00001	719506	183165	02/01/12	158.40
	NORTHERN COLO PAPER CO	00001	719507	183165	02/01/12	165.60
					Account Total	1,471.18
Other Professional Serv						
	ROCKY MTN MICROFILM & IMAGING	00001	719278	183054	01/31/12	8,189.70
	SLIS	00001	719132	182983	01/30/12	130.00
					Account Total	8,319.70
Other Repair & Maint						
	HENRY SCHEIN INC	00001	719131	182983	01/30/12	360.03
					Account Total	360.03

**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>
	Repair & Maint Supplies					
	NORTHERN COLO PAPER CO	00001	719506	183165	02/01/12	765.64
	WAXIE SANITARY SUPPLY	00001	719509	183165	02/01/12	480.12
					Account Total	1,245.76
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	719117	182983	01/30/12	320.00
					Account Total	320.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	719243	183043	01/31/12	119.89
					Account Total	119.89
					Department Total	73,792.58

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

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	APRICOT HALVES	00001	719263	183054	01/31/12	<u>196.00</u>
					Account Total	<u>196.00</u>
					Department Total	<u><u>196.00</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>
	Security Service					
	C&D SECURITY	00001	719266	183054	01/31/12	<u>12,253.68</u>
					Account Total	<u>12,253.68</u>
					Department Total	<u><u>12,253.68</u></u>

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

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TRS & SPARKLE WASH INC	00001	719279	183054	01/31/12	<u>110.00</u>
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</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>
	Other Professional Serv					
	SHRED IT	00001	719126	182983	01/30/12	72.00
	SHRED IT	00001	719127	182983	01/30/12	80.00
					Account Total	<u>152.00</u>
	Subscrip/Publications					
	WESTMINSTER WINDOW	00001	719280	183054	01/31/12	24.00
					Account Total	<u>24.00</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	719244	183043	01/31/12	167.85
	NEVE'S UNIFORMS INC	00001	719246	183043	01/31/12	49.95
					Account Total	<u>217.80</u>
					Department Total	<u><u>393.80</u></u>

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

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BROWNELLS INC	00001	719505	183165	02/01/12	<u>74.10</u>
					Account Total	<u>74.10</u>
					Department Total	<u><u>74.10</u></u>

**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>
	Copies, Maps, Plans, Etc					
	AMERICAN FAMILY INSURANCE	00001	719261	183054	01/31/12	3.75
	BULL & DAVIS PC	00001	719264	183054	01/31/12	.25
					Account Total	<u>4.00</u>
	Extraditions					
	PTS OF AMERICA LLC	00001	719514	183167	02/01/12	1,596.10
	PTS OF AMERICA LLC	00001	719515	183167	02/01/12	1,101.10
	WORLD CONNECTIONS TRAVEL	00001	719517	183167	02/01/12	754.00
					Account Total	<u>3,451.20</u>
	Operating Supplies					
	ARAMARK CORRECTIONAL SERVICES	00001	719219	182983	01/30/12	402.35
	DEEP ROCK WATER	00001	719116	182983	01/30/12	16.25
	IMPROVE GROUP	00001	719119	182983	01/30/12	1,193.70
					Account Total	<u>1,612.30</u>
	Other Professional Serv					
	SHRED IT	00001	719125	182983	01/30/12	60.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>5,127.50</u></u>

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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning NEVE'S UNIFORMS INC	00001	719245	183043	01/31/12	<u>4.25</u>
					Account Total	<u>4.25</u>
					Department Total	<u><u>4.25</u></u>

**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					
	BURGOYNE DIANNE	00035	719356	183111	02/01/12	<u>36.63</u>
					Account Total	<u>36.63</u>
					Department Total	<u><u>36.63</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					
	HEBERT ANNE	00035	719359	183111	02/01/12	<u>44.40</u>
					Account Total	<u>44.40</u>
					Department Total	<u><u>44.40</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>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	719358	183111	02/01/12	<u>34.41</u>
					Account Total	<u>34.41</u>
	Supp Svcs-Incentives					
	CABRAL JALYSA	00035	719331	183111	02/01/12	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>84.41</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	FOCUS POINT	00035	719337	183111	02/01/12	105.00
					Account Total	105.00
	Clnt Trng-Training (not tuitio					
	BRIGHTON HIGH SCHOOL	00035	719329	183111	02/01/12	50.00
					Account Total	50.00
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	719358	183111	02/01/12	14.99
					Account Total	14.99
	Supp Svcs-Incentives					
	CISNEROS CASSIE	00035	719336	183111	02/01/12	175.00
	MEEK TAMARA	00035	719341	183111	02/01/12	40.00
	MORRIS ALEXIS	00035	719344	183111	02/01/12	40.00
	ROSS JEREMY	00035	719349	183111	02/01/12	30.00
					Account Total	285.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS	00035	719339	183111	02/01/12	40.00
					Account Total	40.00
					Department Total	494.99

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	719358	183111	02/01/12	<u>17.20</u>
					Account Total	<u>17.20</u>
					Department Total	<u><u>17.20</u></u>

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

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</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	719333	183111	02/01/12	25.00
	CENTER FOR CREDENTIALING & EDU	00035	719334	183111	02/01/12	50.00
	CENTER FOR CREDENTIALING & EDU	00035	719335	183111	02/01/12	25.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

**Grand Total**      1,003,836.22