

**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					
	BANKS RACHEL	00035	761853	201074	03/27/13	87.58
	MALDONADO ASHLEY	00035	761855	201074	03/27/13	89.84
					Account Total	<u>177.42</u>
					Department Total	<u><u>177.42</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>
	Destruction of Records					
	SHRED IT USA	00035	761845	201074	03/27/13	33.90
					Account Total	33.90
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	761833	201074	03/27/13	41.19
					Account Total	41.19
					Department Total	75.09

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

<u>99805</u>	<u>All WBC Bldg Rent &amp; Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	761846	201074	03/27/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	SANDHOLM MEGAN	00001	761719	200968	03/25/13	50.00
					Account Total	50.00
					Department Total	50.00

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	761737	201011	03/26/13	<u>76.28</u>
					Account Total	<u>76.28</u>
					Department Total	<u><u>76.28</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NETVANTAGE DBA CREDITRON	00001	761825	201056	03/26/13	15,548.25
					Account Total	15,548.25
	Postage & Freight					
	ALL PRO FORMS INC	00001	761828	201056	03/26/13	42.30
					Account Total	42.30
	Printing External					
	ALL PRO FORMS INC	00001	761828	201056	03/26/13	899.00
	CANON BUSINESS SOLUTIONS INC	00001	761829	201056	03/26/13	37.50
					Account Total	936.50
					Department Total	16,527.05

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

<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ASIAN PACIFIC DEVELOPMENT CENT	00034	762409	201231	03/29/13	<u>4,506.79</u>
					Account Total	<u>4,506.79</u>
					Department Total	<u><u>4,506.79</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>
	Education & Training					
	NATL ASSN OF EXTRADITION OFFIC	00001	761735	201009	03/26/13	450.00
					Account Total	450.00
	Mileage Reimbursements					
	SHEPARD JOHNNA	00001	761736	201009	03/26/13	63.28
					Account Total	63.28
	Other Professional Serv					
	DEPT OF FINANCE	00001	761733	201009	03/26/13	18.00
	DEPT OF FINANCE	00001	761734	201009	03/26/13	18.00
					Account Total	36.00
	Witness Fees					
	AGUAYO BRIANNA	00001	761679	200953	03/25/13	25.91
	BERNAL SAREE	00001	761680	200953	03/25/13	20.81
	BERNAL STARR	00001	761681	200953	03/25/13	21.52
	BOUCHER WINIFRED	00001	761682	200953	03/25/13	4.18
	CRUZ BRENDA	00001	761683	200953	03/25/13	8.98
	DANKOWSKI EDWARD	00001	761684	200953	03/25/13	16.32
	DEPINEDA TONATZIN	00001	761685	200953	03/25/13	12.44
	DILLARD JENNIFER	00001	761686	200953	03/25/13	8.36
	ERNST CHRISTOPHER	00001	761687	200953	03/25/13	4.59
	FISHER TIFFANY	00001	761688	200953	03/25/13	9.79
	HAYES CYNTHIA	00001	761689	200953	03/25/13	15.40
	INFANTE VALERIE	00001	761690	200953	03/25/13	22.03
	JACKSON ROBERT	00001	761691	200953	03/25/13	169.01
	JASPER JAIME	00001	761692	200953	03/25/13	17.65
	MIKOW LINDA	00001	761693	200953	03/25/13	25.70
	NEWBERT JOEL	00001	761694	200953	03/25/13	18.46
	PACHECO ROBERT	00001	761695	200953	03/25/13	23.56
	PADILLA CASSANDRA	00001	761696	200953	03/25/13	20.60
	RIVERA DARRIAN	00001	761697	200953	03/25/13	261.43
	RODRIGUEZ BRENDA	00001	761698	200953	03/25/13	14.99
	VELDER JUSTIN	00001	761699	200953	03/25/13	18.26
	WRIGHT MATTHEW	00001	761700	200953	03/25/13	26.11
	ZEIGLER CORY	00001	761701	200953	03/25/13	125.36
					Account Total	891.46



**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>
					Department Total	<u><u>1,440.74</u></u>

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

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SPEARS CHRISTOPHER	00001	762389	201227	03/29/13	<u>32.77</u>
					Account Total	<u>32.77</u>
					Department Total	<u><u>32.77</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSON JUDITH	00035	761856	201074	03/27/13	<u>27.69</u>
					Account Total	<u>27.69</u>
					Department Total	<u><u>27.69</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FARIS MACHINERY CO	00006	762413	201232	03/29/13	264,045.00
	JOHNSON AUTO PLAZA	00006	762288	201190	03/28/13	36,903.00
	SAM HILL OIL INC	00006	762289	201190	03/28/13	1,638.13
	SAM HILL OIL INC	00006	762290	201190	03/28/13	5,255.72
	SAM HILL OIL INC	00006	762291	201190	03/28/13	1,759.35
	SAM HILL OIL INC	00006	762292	201190	03/28/13	3,135.37
	SAM HILL OIL INC	00006	762293	201190	03/28/13	1,638.13
					Account Total	314,374.70
					Department Total	314,374.70

**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>
	Other Communications					
	CENTURY LINK	00031	761876	201081	03/27/13	1,401.70
					Account Total	1,401.70
	Telephone					
	CENTURY LINK	00031	761875	201081	03/27/13	9.31
	CENTURY LINK	00031	761877	201081	03/27/13	807.90
	CENTURY LINK	00031	761878	201081	03/27/13	67.32
	CENTURY LINK	00031	761879	201081	03/27/13	183.42
	CENTURY LINK	00031	761880	201081	03/27/13	874.42
					Account Total	1,942.37
					Department Total	3,344.07

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	761328	200793	03/20/13	1,215.00
	COLO STATE UNIVERSITY	00001	761857	201077	03/27/13	625.00
					Account Total	<u>1,840.00</u>
					Department Total	<u><u>1,840.00</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BOULDER COUNTY EXTENSION OFFIC	00001	761325	200793	03/20/13	170.00
	WASHINGTON COUNTY EXTENSION	00001	761327	200793	03/20/13	200.00
					Account Total	370.00
	Mileage Reimbursements					
	MCFARLAND AMY	00001	761858	201077	03/27/13	560.48
					Account Total	560.48
	Operating Supplies					
	EXTENSION ACTIVITY FUND	00001	761326	200793	03/20/13	459.00
					Account Total	459.00
					Department Total	1,389.48

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTEEL HEIDI	00001	762187	201159	03/28/13	31.64
	JOHNSON CARI	00001	762390	201227	03/29/13	49.72
					Account Total	<u>81.36</u>
	Travel & Transportation					
	HA MARY N	00001	762391	201227	03/29/13	105.95
					Account Total	<u>105.95</u>
					Department Total	<u><u>187.31</u></u>



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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	761888	201084	03/27/13	13,478.28
	CHAMBERS HOLDINGS LLC	00001	761891	201084	03/27/13	4,724.64
	KOLL/PER GATEWAY LLC	00001	761894	201084	03/27/13	22,010.25
					Account Total	40,213.17
	Gas & Electricity					
	XCEL ENERGY	00001	761906	201084	03/27/13	656.56
	XCEL ENERGY	00001	761908	201084	03/27/13	600.99
					Account Total	1,257.55
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	761892	201084	03/27/13	283.18
	KRAUSE ZANE	00001	761893	201084	03/27/13	128.82
	MURRAY DON H	00001	761895	201084	03/27/13	32.77
	RYAN PATRICK J	00001	761896	201084	03/27/13	42.94
	VANGORDER MIKE	00001	762387	201226	03/29/13	124.30
	WAGNER DONNE	00001	761903	201084	03/27/13	90.40
					Account Total	702.41
	Other Communications					
	VERIZON WIRELESS	00001	761902	201084	03/27/13	51.82
					Account Total	51.82
					Department Total	42,224.95

**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					
	CUMMINS ROCKY MTN LLC	00001	762383	201226	03/29/13	1,302.00
					Account Total	1,302.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	761898	201084	03/27/13	45.73
	UNITED POWER (UNION REA)	00001	761899	201084	03/27/13	18.55
	UNITED POWER (UNION REA)	00001	761900	201084	03/27/13	33.75
	UNITED POWER (UNION REA)	00001	761901	201084	03/27/13	46.42
					Account Total	144.45
					Department Total	1,446.45

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	761907	201084	03/27/13	6,773.65
					Account Total	<u>6,773.65</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	762384	201226	03/29/13	245.49
					Account Total	<u>245.49</u>
					Department Total	<u><u>7,019.14</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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	762386	201226	03/29/13	157.00
					Account Total	<u>157.00</u>
					Department Total	<u><u>157.00</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	761890	201084	03/27/13	<u>4,825.47</u>
					Account Total	<u>4,825.47</u>
					Department Total	<u><u>4,825.47</u></u>

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	761904	201084	03/27/13	2,501.72
	XCEL ENERGY	00001	761905	201084	03/27/13	392.08
					Account Total	2,893.80
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	761897	201084	03/27/13	152.95
					Account Total	152.95
					Department Total	3,046.75

**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	762385	201226	03/29/13	<u>161.00</u>
					Account Total	<u>161.00</u>
					Department Total	<u><u>161.00</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>
	Gas & Electricity					
	AGFINITY INC	00001	761889	201084	03/27/13	597.42
	XCEL ENERGY	00001	762388	201226	03/29/13	1,075.97
					Account Total	<u>1,673.39</u>
					Department Total	<u><u>1,673.39</u></u>



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	761615	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761616	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761617	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761618	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761619	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761620	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761621	200923	03/22/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761622	200923	03/22/13	700.00
	AMERICAN TARGET CO	00001	761408	200865	03/21/13	1,095.00
	ARAMARK CORRECTIONAL SERVICES	00001	761419	200865	03/21/13	4,615.05
	ARAMARK CORRECTIONAL SERVICES	00001	761419	200865	03/21/13	1,275.09
	ARAMARK CORRECTIONAL SERVICES	00001	762160	201124	03/27/13	1,460.29
	BAYARD ADVERTISING AGENCY INC	00001	762173	201156	03/28/13	534.00
	BAYARD ADVERTISING AGENCY INC	00001	762174	201156	03/28/13	167.65
	BAYARD ADVERTISING AGENCY INC	00001	762175	201156	03/28/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	762176	201156	03/28/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	762177	201156	03/28/13	412.70
	BAYARD ADVERTISING AGENCY INC	00001	762178	201156	03/28/13	286.00
	BOB BARKER COMPANY	00001	761808	201044	03/26/13	108.60
	BOB BARKER COMPANY	00001	761809	201044	03/26/13	527.70
	BOB BARKER COMPANY	00001	761810	201044	03/26/13	3,738.30
	BRIGHTON SCHOOL DISTRICT 27J	00001	761648	200923	03/22/13	1,211.31
	BRIGHTON SCHOOL DISTRICT 27J	00001	761811	201044	03/26/13	483.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	761812	201044	03/26/13	1,129.31
	CANON FINANCIAL SERVICES INC	00001	761740	201016	03/26/13	35.00
	CANON FINANCIAL SERVICES INC	00001	761741	201016	03/26/13	35.00
	CANON FINANCIAL SERVICES INC	00001	761741	201016	03/26/13	35.00
	COLO DIST ATTORNEY COUNCIL	00001	761409	200865	03/21/13	897.00
	CORONA SOLUTIONS	00001	762161	201124	03/27/13	18,746.40
	DEMOLITION DERBY RACING ASSN	00001	762414	201232	03/29/13	1,500.00
	DUNCANSON STEVE	00001	761924	201087	03/27/13	5,110.00
	GALLAGHER BENEFIT SERVICES INC	00001	761930	201097	03/27/13	2,000.00
	GALLS LLC	00001	761623	200923	03/22/13	114.94
	GALLS LLC	00001	761624	200923	03/22/13	114.94
	GALLS LLC	00001	761625	200923	03/22/13	38.39

**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>
	GALLS LLC	00001	761626	200923	03/22/13	40.46
	GALLS LLC	00001	761627	200923	03/22/13	40.50
	GALLS LLC	00001	761628	200923	03/22/13	31.73
	GALLS LLC	00001	761628	200923	03/22/13	7.96
	GALLS LLC	00001	761629	200923	03/22/13	40.57
	GALLS LLC	00001	761630	200923	03/22/13	39.69
	GALLS LLC	00001	761631	200923	03/22/13	150.50
	GALLS LLC	00001	761632	200923	03/22/13	40.57
	GALLS LLC	00001	761633	200923	03/22/13	38.39
	GALLS LLC	00001	761635	200923	03/22/13	42.98
	GALLS LLC	00001	761636	200923	03/22/13	40.98
	GALLS LLC	00001	761637	200923	03/22/13	45.46
	GALLS LLC	00001	761638	200923	03/22/13	45.56
	GALLS LLC	00001	761639	200923	03/22/13	40.57
	GALLS LLC	00001	761640	200923	03/22/13	88.94
	GALLS LLC	00001	761641	200923	03/22/13	43.38
	GALLS LLC	00001	761642	200923	03/22/13	45.56
	GALLS LLC	00001	762343	201196	03/28/13	88.94
	GALLS LLC	00001	762344	201196	03/28/13	88.94
	GALLS LLC	00001	762346	201196	03/28/13	37.64
	GALLS LLC	00001	762348	201196	03/28/13	42.98
	GALLS LLC	00001	762350	201196	03/28/13	45.46
	GALLS LLC	00001	762352	201196	03/28/13	43.38
	GALLS LLC	00001	762353	201196	03/28/13	88.94
	GALLS LLC	00001	762354	201196	03/28/13	43.38
	GALLS LLC	00001	762356	201196	03/28/13	88.94
	GALLS LLC	00001	762357	201196	03/28/13	88.94
	GALLS LLC	00001	762358	201196	03/28/13	88.94
	INNOVATIONS IN TRAINING LLC	00001	761933	201097	03/27/13	975.00
	INTERACT GROUP CORPORATION	00001	762154	201124	03/27/13	4,500.00
	INTERMOUNTAIN TECHNOLOGY GROUP	00001	762184	201156	03/28/13	1,665.00
	INTERMOUNTAIN TECHNOLOGY GROUP	00001	762184	201156	03/28/13	555.00
	INTERMOUNTAIN TECHNOLOGY GROUP	00001	762184	201156	03/28/13	185.00
	INTL BUSINESS MACHINES CORP	00001	761649	200923	03/22/13	849.93
	MILE HIGH SHOOTING SUPPLY	00001	761411	200865	03/21/13	3,500.00
	NEVE'S UNIFORMS INC	00001	761414	200865	03/21/13	111.90

**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>
	NEVE'S UNIFORMS INC	00001	761415	200865	03/21/13	109.95
	NEVE'S UNIFORMS INC	00001	761416	200865	03/21/13	109.95
	NEVE'S UNIFORMS INC	00001	761417	200865	03/21/13	125.95
	NEVE'S UNIFORMS INC	00001	761418	200865	03/21/13	64.94
	NEVE'S UNIFORMS INC	00001	761644	200923	03/22/13	109.95
	NEVE'S UNIFORMS INC	00001	761645	200923	03/22/13	109.95
	NEVE'S UNIFORMS INC	00001	761783	201044	03/26/13	134.85
	NEVE'S UNIFORMS INC	00001	761784	201044	03/26/13	111.90
	NEVE'S UNIFORMS INC	00001	761785	201044	03/26/13	55.95
	NEVE'S UNIFORMS INC	00001	761786	201044	03/26/13	145.85
	NEVE'S UNIFORMS INC	00001	762157	201124	03/27/13	699.50
	NEVE'S UNIFORMS INC	00001	762158	201124	03/27/13	699.50
	NORTHERN COLO PAPER CO	00001	762155	201124	03/27/13	3,430.00
	NORTHERN COLO PAPER CO	00001	762156	201124	03/27/13	17,150.00
	PITNEY BOWES	00001	761646	200923	03/22/13	1,434.00
	PRO FORCE LAW ENFORCEMENT	00001	762159	201124	03/27/13	9,307.20
	PTS OF AMERICA LLC	00001	761780	201044	03/26/13	667.70
	PTS OF AMERICA LLC	00001	761781	201044	03/26/13	944.90
	PTS OF AMERICA LLC	00001	761782	201044	03/26/13	434.50
	RAMIREZ GABRIELLA	00001	761413	200865	03/21/13	48.00
	RECRUITING.COM	00001	762172	201156	03/28/13	250.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	761787	201044	03/26/13	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	761788	201044	03/26/13	158.90
	SIERRA DETENTION SYSTEMS	00001	761647	200923	03/22/13	16,040.00
	SIMPLY HIRED	00001	762171	201156	03/28/13	500.00
	STANARD & ASSOCIATES	00001	761410	200865	03/21/13	4,487.50
	TEXT DOCTOR THE	00001	761932	201097	03/27/13	950.00
	TRANE CO	00001	762180	201156	03/28/13	7,510.08
	TRANE CO	00001	762181	201156	03/28/13	923.75
	UNIVERSAL FIELD SERVICES INC	00001	761739	201016	03/26/13	1,057.36
	WIRELESS ADVANCED COMMUNICATIO	00001	761789	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761790	201044	03/26/13	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	761791	201044	03/26/13	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	761792	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761793	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761794	201044	03/26/13	408.75

**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>
	WIRELESS ADVANCED COMMUNICATIO	00001	761795	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761796	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761797	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761798	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761799	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761800	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761801	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761802	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761806	201044	03/26/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761807	201044	03/26/13	498.75
	WOLFSOHN ROBERT A PSY D	00001	762411	201232	03/29/13	1,200.00
	WOLFSOHN ROBERT A PSY D	00001	762412	201232	03/29/13	720.00
					Account Total	<u>142,082.91</u>
					Department Total	<u><u>142,082.91</u></u>

**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>
	Other Professional Serv					
	STOWE LLC	00001	761943	201093	03/27/13	750.00
	STOWE LLC	00001	761944	201093	03/27/13	750.00
	STOWE LLC	00001	761945	201093	03/27/13	750.00
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</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					
	ANDREWS PRODUCE INC	00031	762402	201228	03/29/13	106.65
	ANDREWS PRODUCE INC	00031	762402	201228	03/29/13	3,424.38
	ANDREWS PRODUCE INC	00031	762403	201228	03/29/13	1,936.00
	ANDREWS PRODUCE INC	00031	762403	201228	03/29/13	322.28
	NORTHERN COLO PAPER CO	00031	762393	201228	03/29/13	222.56
	NORTHERN COLO PAPER CO	00031	762394	201228	03/29/13	222.56
	NORTHERN COLO PAPER CO	00031	762395	201228	03/29/13	201.09
	NORTHERN COLO PAPER CO	00031	762396	201228	03/29/13	265.50
	NORTHERN COLO PAPER CO	00031	762397	201228	03/29/13	206.59
	NORTHERN COLO PAPER CO	00031	762398	201228	03/29/13	271.00
	NORTHERN COLO PAPER CO	00031	762399	201228	03/29/13	228.06
	NORTHERN COLO PAPER CO	00031	762400	201228	03/29/13	21.47
	NORTHERN COLO PAPER CO	00031	762401	201228	03/29/13	228.06
	SYSCO DENVER	00031	762404	201228	03/29/13	246.19
	SYSCO DENVER	00031	762405	201228	03/29/13	1,392.85
	SYSCO DENVER	00031	762406	201228	03/29/13	2,885.42
	SYSCO DENVER	00031	762407	201228	03/29/13	145.90
	SYSCO DENVER	00031	762408	201228	03/29/13	29.62
					Account Total	12,356.18
					Department Total	12,356.18

**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 Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	761882	201081	03/27/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	761882	201081	03/27/13	1,857.01
	LITTLE SAILORS CDC	00031	761910	201081	03/27/13	2,800.00
	SCHOOL DISTRICT 50	00031	761860	201081	03/27/13	2,177.77
	WESTMINSTER PRESBYTERIAN CHURC	00031	761922	201081	03/27/13	833.33
					Account Total	12,001.14
	Contract Payments					
	ADCO SCHOOL DIST 14	00031	761859	201081	03/27/13	11,541.60
	CHILDRENS OUTREACH PROJECT	00031	761881	201081	03/27/13	2,885.40
	MAPLETON PUBLIC SCHOOLS	00031	761911	201081	03/27/13	24,732.00
					Account Total	39,159.00
	Education & Training					
	WHISENANT ELISA A	00031	761923	201081	03/27/13	20.00
					Account Total	20.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	761868	201081	03/27/13	92.23
	CANON BUSINESS SOLUTIONS INC	00031	761869	201081	03/27/13	81.59
	CANON BUSINESS SOLUTIONS INC	00031	761869	201081	03/27/13	34.96
	CANON BUSINESS SOLUTIONS INC	00031	761870	201081	03/27/13	53.52
	CANON BUSINESS SOLUTIONS INC	00031	761871	201081	03/27/13	55.98
	CANON BUSINESS SOLUTIONS INC	00031	761872	201081	03/27/13	12.18
	CANON BUSINESS SOLUTIONS INC	00031	761873	201081	03/27/13	120.69
					Account Total	451.15
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	761883	201081	03/27/13	116.57
	CONNELLY-3-PUBLISHING GROUP	00031	761884	201081	03/27/13	95.81
					Account Total	212.38
	HS Parent Activity Expenses					
	ACHS POLICY COUNCIL REP	00031	761874	201081	03/27/13	20.00
	BANUELOS ELIZABETH	00031	761863	201081	03/27/13	27.50
	MARQUEZ SOLEDAD	00031	761912	201081	03/27/13	22.00
	MARQUEZ SOLEDAD	00031	761913	201081	03/27/13	27.50
					Account Total	97.00

**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>
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	761864	201081	03/27/13	15.26
	BRAGGS- JONES SHONDRELA	00031	761865	201081	03/27/13	20.34
	BRAGGS- JONES SHONDRELA	00031	761866	201081	03/27/13	23.17
	BRAGGS- JONES SHONDRELA	00031	761867	201081	03/27/13	14.13
	CRUZ CHRISTINA	00031	761885	201081	03/27/13	11.97
	CRUZ CHRISTINA	00031	761886	201081	03/27/13	30.85
	CRUZ CHRISTINA	00031	761887	201081	03/27/13	4.75
	MARTINEZ VICKY MORALES	00031	761914	201081	03/27/13	18.65
	MARTINEZ VICKY MORALES	00031	761915	201081	03/27/13	8.48
	STEELMAN MARU E	00031	761917	201081	03/27/13	35.26
	VELAZQUEZ MARIANA	00031	761918	201081	03/27/13	54.39
	VELAZQUEZ MARIANA	00031	761919	201081	03/27/13	36.16
	VELAZQUEZ MARIANA	00031	761920	201081	03/27/13	70.63
					Account Total	344.04
	Operating Supplies					
	G & K SERVICES	00031	761909	201081	03/27/13	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	761921	201081	03/27/13	584.90
	VERIZON WIRELESS	00031	761921	201081	03/27/13	216.90
	VERIZON WIRELESS	00031	761921	201081	03/27/13	151.60
					Account Total	953.40
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	761916	201081	03/27/13	434.00
	NULINX INTERNATIONAL	00031	761916	201081	03/27/13	93.00
	NULINX INTERNATIONAL	00031	761916	201081	03/27/13	93.00
					Account Total	620.00
					Department Total	53,959.91



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

<u>961012</u>	<u>HOME PY2012-13</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	761514	200896	03/22/13	<u>7,900.00</u>
					Account Total	<u>7,900.00</u>
					Department Total	<u><u>7,900.00</u></u>

**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>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	761510	200896	03/22/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761511	200896	03/22/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761512	200896	03/22/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761513	200896	03/22/13	7,900.00
					Account Total	<u>31,600.00</u>
					Department Total	<u><u>31,600.00</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>
	Received not Vouchered Clrg					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	761931	201097	03/27/13	3,500.00
	LONGMONT FORD	00019	761742	201016	03/26/13	7,351.99
	ROBERTS LEVIN ROSENBERG	00019	761928	201097	03/27/13	14,711.38
	TREECE ALFREY MUSAT & BOSWORTH	00019	761929	201097	03/27/13	5,203.20
					Account Total	<u>30,766.57</u>
					Department Total	<u><u>30,766.57</u></u>

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

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	761861	201081	03/27/13	197.75
	ARELLANO EVANGELINA	00031	761862	201081	03/27/13	10.17
					Account Total	<u>207.92</u>
					Department Total	<u><u>207.92</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>
	Mileage Reimbursements					
	BURKE KATHERINE RAE	00001	762186	201159	03/28/13	105.09
					Account Total	105.09
	Operating Supplies					
	PHONE SUPPLEMENTS INC	00001	761942	201093	03/27/13	106.06
					Account Total	106.06
	Other Communications					
	CENTURY LINK	00001	761940	201093	03/27/13	1,751.06
					Account Total	1,751.06
	Telephone					
	CENTURY LINK	00001	761939	201093	03/27/13	19.62
	CENTURY LINK	00001	761941	201093	03/27/13	24.76
	TDS TELECOM	00001	761946	201093	03/27/13	60.12
	TDS TELECOM	00001	761947	201093	03/27/13	592.27
					Account Total	696.77
					Department Total	2,658.98

**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>
	Telephone					
	CENTURY LINK	00031	761877	201081	03/27/13	201.97
	CENTURY LINK	00031	761880	201081	03/27/13	218.60
					Account Total	<u>420.57</u>
					Department Total	<u><u>420.57</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	761936	201093	03/27/13	37,506.39
	ADAMS COUNTY HOUSING AUTHORITY	00030	761937	201093	03/27/13	105,315.51
	ADAMS COUNTY HOUSING AUTHORITY	00030	761938	201093	03/27/13	47,582.70
					Account Total	190,404.60
					Department Total	190,404.60

**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>
	Tools Reimbursement					
	SPURRIER MICHAEL	00006	762410	201227	03/29/13	<u>51.40</u>
					Account Total	<u>51.40</u>
					Department Total	<u><u>51.40</u></u>



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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	761710	200964	03/25/13	193.80
	WILLIS MARY T	00001	761712	200964	03/25/13	181.20
					Account Total	375.00
	Operating Supplies					
	COVER ALL SERVICES INC	00001	761704	200964	03/25/13	349.00
					Account Total	349.00
					Department Total	724.00

**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>
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL	00001	761705	200964	03/25/13	<u>1,176.75</u>
					Account Total	<u>1,176.75</u>
					Department Total	<u><u>1,176.75</u></u>

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

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLORADO	00001	761714	200965	03/25/13	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</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					
	HMONG AMERICAN ASSN OF COLO	00001	761707	200964	03/25/13	420.00
					Account Total	420.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	761703	200964	03/25/13	402.41
					Account Total	402.41
					Department Total	822.41

**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>
	Operating Supplies					
	UNITED READY MIX LLC	00001	761711	200964	03/25/13	<u>832.50</u>
					Account Total	<u>832.50</u>
					Department Total	<u><u>832.50</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	761708	200964	03/25/13	269.75
	LOCKETT REFRIGERATION	00001	761709	200964	03/25/13	980.11
					Account Total	1,249.86
	Mileage Reimbursements					
	GRAF TREVOR G	00001	761706	200964	03/25/13	101.70
					Account Total	101.70
	Operating Supplies					
	ZEE MEDICAL INC	00001	761713	200964	03/25/13	178.76
					Account Total	178.76
					Department Total	1,530.32

**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					
	IREA	00013	762188	201159	03/28/13	153.99
					Account Total	<u>153.99</u>
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	762185	201156	03/28/13	.01-
					Account Total	<u>.01-</u>
					Department Total	<u><u>153.98</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	762182	201156	03/28/13	121.60
	BRANNAN SAND & GRAVEL COMPANY	00013	762185	201156	03/28/13	165.97
					Account Total	287.57
					Department Total	287.57



**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					
	UNION PACIFIC RAILROAD COMPANY	00013	761738	201011	03/26/13	6,388.00
	UNION PACIFIC RAILROAD COMPANY	00013	761738	201011	03/29/13	6,388.00-
					Account Total	_____
					Department Total	=====

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

<b>94</b>	<b>Sheriff Payables</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	761471	200881	03/22/13	9,012.50
	COLO DEPT OF PUBLIC SAFETY	00094	761474	200881	03/22/13	8,540.50
	COLO DEPT OF PUBLIC SAFETY	00094	761477	200881	03/22/13	8,305.50
					Account Total	25,858.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	761935	201098	03/27/13	12,665.00
					Account Total	12,665.00
					Department Total	38,523.50

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	761827	201054	03/26/13	19.21
	OSBORNE MARC	00001	761660	200925	03/22/13	118.20
					Account Total	137.41
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	761658	200925	03/22/13	799.00
	NICOLETTI-FLATER ASSOCIATES	00001	761659	200925	03/22/13	1,395.00
					Account Total	2,194.00
	Travel & Transportation					
	SMALLEY KARLAND H	00001	761661	200925	03/22/13	255.00
	SMALLEY KARLAND H	00001	761662	200925	03/22/13	332.00
					Account Total	587.00
					Department Total	2,918.41

**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					
	AMERICAN EAGLE ATTORNEY SERVIC	00001	761573	200910	03/22/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	761334	200838	03/21/13	19.00
	BALL FRANK J	00001	761574	200910	03/22/13	10.00
	BC SERVICES INC	00001	761335	200838	03/21/13	19.00
	CASTLE LAW GROUP	00001	762254	201174	03/28/13	66.00
	CHAVEZ LUZ MARIA	00001	762312	201174	03/28/13	19.00
	COTTRELL LAW FIRM PA	00001	762313	201174	03/28/13	19.00
	COTTRELL LAW FIRM PA	00001	762314	201174	03/28/13	22.00
	DAVID A BAUER	00001	761336	200838	03/21/13	19.00
	DAVID A BAUER	00001	761337	200838	03/21/13	19.00
	EVANS DEBBIE	00001	761350	200838	03/21/13	98.00
	FARRELL & SELDIN	00001	761338	200838	03/21/13	19.00
	FARRELL & SELDIN	00001	762237	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762238	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762239	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762240	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762241	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762242	201174	03/28/13	19.00
	FARRELL & SELDIN	00001	762243	201174	03/28/13	19.00
	FRANK JANAI ALIETA	00001	761590	200910	03/22/13	19.00
	HINDMANSANCHEZ	00001	762244	201174	03/28/13	19.00
	ISOM MARY	00001	761576	200910	03/22/13	19.00
	JTA4 REAL PROPERTIES	00001	761343	200838	03/21/13	66.00
	KLASS PHILIP	00001	761577	200910	03/22/13	66.00
	KLASS PHILIP	00001	761578	200910	03/22/13	66.00
	MACHOL & JOHANNESLLC	00001	762245	201174	03/28/13	19.00
	MACHOL & JOHANNESLLC	00001	762246	201174	03/28/13	19.00
	MACHOL & JOHANNESLLC	00001	762247	201174	03/28/13	19.00
	MORRIS-SAYRE EMELYN	00001	762315	201174	03/28/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761339	200838	03/21/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761340	200838	03/21/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761341	200838	03/21/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761342	200838	03/21/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761575	200910	03/22/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	762248	201174	03/28/13	98.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NIELSON CARL CALVIN	00001	762249	201174	03/28/13	98.00
	SHIVELY HOLST AND DOWLING	00001	762316	201174	03/28/13	19.00
	SILVA NATALIE	00001	762250	201174	03/28/13	19.00
	SILVERMAN AND BORENSTEIN	00001	761344	200838	03/21/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761345	200838	03/21/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761346	200838	03/21/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761347	200838	03/21/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761348	200838	03/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761349	200838	03/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761579	200910	03/22/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761580	200910	03/22/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761581	200910	03/22/13	126.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	761582	200910	03/22/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762251	201174	03/28/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762252	201174	03/28/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762253	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761358	200838	03/21/13	98.00
	TSCHETTER HAMRICK SULZER	00001	761351	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761352	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761353	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761354	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761355	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761356	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761357	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761360	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761361	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761362	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761363	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761364	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761365	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761367	200838	03/21/13	98.00
	TSCHETTER HAMRICK SULZER	00001	761368	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761370	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761372	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761375	200838	03/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762256	201174	03/28/13	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	762257	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762258	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762259	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762260	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762261	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762262	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762263	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762264	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762265	201174	03/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762266	201174	03/28/13	66.00
	VALDEZ RUBEN LEO	00001	761591	200910	03/22/13	98.00
	WESTCHESTER APARTMENTS LLLP	00001	761589	200910	03/22/13	98.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	762255	201174	03/28/13	19.00
	2364 EMPORIA ST LLC	00001	762311	201174	03/28/13	98.00
	2675 2699 2701 W91 LLC	00001	761571	200910	03/22/13	98.00
	2675 2699 2701 W91 LLC	00001	761572	200910	03/22/13	98.00
					Account Total	5,041.00
					Department Total	5,041.00

**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>
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	761650	200925	03/22/13	1,800.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	761823	201054	03/26/13	1,650.00
	ROMP DARLA	00001	761654	200925	03/22/13	2,230.06
					Account Total	5,680.06
					Department Total	5,680.06

**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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	761826	201054	03/26/13	38.42
					Account Total	38.42
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	761832	201054	03/26/13	320.00
					Account Total	320.00
					Department Total	358.42



**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>
	Membership Dues					
	COLO JAIL ASSN	00001	761656	200925	03/22/13	160.00
					Account Total	160.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	761658	200925	03/22/13	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	761659	200925	03/22/13	335.00
					Account Total	548.00
					Department Total	708.00

**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>
	Business Meetings					
	YANG TRACE	00001	761657	200925	03/22/13	33.40
					Account Total	33.40
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	761824	201054	03/26/13	47.46
					Account Total	47.46
	Operating Supplies					
	SAMS CLUB	00001	761831	201054	03/26/13	84.97
	YANG TRACE	00001	761657	200925	03/22/13	27.14
					Account Total	112.11
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	761655	200925	03/22/13	107.36
					Account Total	107.36
	Printing External					
	STATE FORMS CENTER	00001	761652	200925	03/22/13	260.00
					Account Total	260.00
	Uniforms & Cleaning					
	YANG TRACE	00001	761657	200925	03/22/13	5.00
					Account Total	5.00
					Department Total	565.33

**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>
	Membership Dues					
	COLO CRIME PREVENTION ASSN	00001	761653	200925	03/22/13	70.00
					Account Total	70.00
	Operating Supplies					
	SAMS CLUB	00001	761831	201054	03/26/13	85.88
					Account Total	85.88
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	761830	201054	03/26/13	643.50
					Account Total	643.50
					Department Total	<u>799.38</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>
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	761651	200925	03/22/13	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</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					
	DISNER PATRICK HENRY	00001	761934	201098	03/27/13	127,665.00
					Account Total	<u>127,665.00</u>
					Department Total	<u><u>127,665.00</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>
	Computers & Software					
	EMSI	00035	761836	201074	03/27/13	6,000.00
					Account Total	<u>6,000.00</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	761834	201074	03/27/13	25.00
	CENTER FOR CREDENTIALING & EDU	00035	761835	201074	03/27/13	25.00
					Account Total	<u>50.00</u>
	Mileage Reimbursements					
	PETERSON JUDITH	00035	761856	201074	03/27/13	30.51
					Account Total	<u>30.51</u>
					Department Total	<u><u>6,080.51</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	761851	201074	03/27/13	<u>51.82</u>
					Account Total	<u>51.82</u>
					Department Total	<u><u>51.82</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	761852	201074	03/27/13	12.43
	BARRIBO LAURA	00035	761854	201074	03/27/13	80.80
					Account Total	93.23
	Travel & Transportation					
	BARRIBO LAURA	00035	761854	201074	03/27/13	3.25
					Account Total	3.25
					Department Total	96.48



**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					
	INTREX AEROSPACE	00035	761837	201074	03/27/13	1,460.00
	INTREX AEROSPACE	00035	761838	201074	03/27/13	1,738.46
	INTREX AEROSPACE	00035	761839	201074	03/27/13	1,136.07
	MOCK PROPERTY MANAGEMENT	00035	761842	201074	03/27/13	1,232.07
					Account Total	<u>5,566.60</u>
					Department Total	<u><u>5,566.60</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	761851	201074	03/27/13	<u>52.81</u>
					Account Total	<u>52.81</u>
					Department Total	<u><u>52.81</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					
	PICKENS TECHNICAL CENTER	00035	761844	201074	03/27/13	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LEYVA ELOY	00035	761840	201074	03/27/13	30.00
	LOPEZ ALEXANDRIA	00035	761841	201074	03/27/13	40.00
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	761852	201074	03/27/13	7.91
					Account Total	7.91
	Other Communications					
	VERIZON WIRELESS	00035	761851	201074	03/27/13	259.10
					Account Total	259.10
					Department Total	267.01

**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>
	Travel & Transportation					
	NOBLE PHILLIPP	00035	761843	201074	03/27/13	157.00
					Account Total	157.00
					Department Total	157.00

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

**Grand Total**      1,080,977.44