

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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	771983	205557	07/10/13	180.00
					Account Total	180.00
					Department Total	180.00

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>
	Mileage Reimbursements					
	SHERRILL ROXANNE	00001	771744	205488	07/09/13	70.06
					Account Total	70.06
	Other Repair & Maint					
	RED HAWK FIRE & SECURITY	00001	771532	205292	07/03/13	20.00
					Account Total	20.00
					Department Total	90.06

County of Adams
Vendor Payment Report

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATIONS	00001	771528	205292	07/03/13	<u>6,180.00</u>
					Account Total	<u>6,180.00</u>
					Department Total	<u><u>6,180.00</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LANT PAULINE	00001	771603	205395	07/07/13	2,200.00
					Account Total	2,200.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	771530	205292	07/03/13	50.00
					Account Total	50.00
	Operating Supplies					
	AGFINITY INC	00001	771602	205395	07/07/13	307.20
	INTERVET INC	00001	771529	205292	07/03/13	1,698.00
					Account Total	2,005.20
	Other Professional Serv					
	ORKIN PEST CONTROL	00001	771531	205292	07/03/13	135.99
					Account Total	135.99
					Department Total	4,391.19

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>
	Operating Supplies					
	NGUYEN THANG	00001	772002	205560	07/10/13	<u>13.01</u>
					Account Total	<u>13.01</u>
					Department Total	<u><u>13.01</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	771596	205356	07/05/13	<u>45.36</u>
					Account Total	<u>45.36</u>
					Department Total	<u><u>45.36</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	771979	205550	07/10/13	300.00
					Account Total	300.00
	Equipment Rental					
	ALL COPY	00001	771590	205345	07/05/13	310.00
	CANON BUSINESS SOLUTIONS INC	00001	771589	205345	07/05/13	64.53
					Account Total	374.53
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	771609	205409	07/08/13	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	BUSINESS INK CO	00001	771978	205550	07/10/13	396.00
					Account Total	396.00
	Printing External					
	DIRECT MAIL SERVICES	00001	771980	205550	07/10/13	183.92
					Account Total	183.92
	Special Events					
	BRIGHTON FLORIST	00001	771608	205409	07/08/13	56.00
					Account Total	56.00
	Subscrip/Publications					
	METROLIST INC	00001	771981	205550	07/10/13	44.61
	ROCKY MTN REPORT	00001	771591	205345	07/05/13	150.00
					Account Total	194.61
					Department Total	<u>4,072.36</u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ALL PRO FORMS INC	00001	771417	205218	07/02/13	49.56
					Account Total	49.56
	Printing External					
	ALL PRO FORMS INC	00001	771417	205218	07/02/13	499.38
	CANON BUSINESS SOLUTIONS INC	00001	771418	205218	07/02/13	31.58
	CANON BUSINESS SOLUTIONS INC	00001	771419	205218	07/02/13	107.11
					Account Total	638.07
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	771416	205218	07/02/13	20.00
					Account Total	20.00
					Department Total	<u>707.63</u>

County of Adams
Vendor Payment Report

<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK GREGORY	00030	771598	205356	07/05/13	34.17
	MANNATO CLAIRE	00030	771597	205356	07/05/13	102.43
					Account Total	136.60
	Operating Supplies					
	SUN OFFICE PRODUCTS	00030	771600	205356	07/05/13	127.99
					Account Total	127.99
					Department Total	264.59

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HOV SERVICES INC	00001	771132	205103	06/28/13	2,219.90
					Account Total	2,219.90
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00001	771133	205103	06/28/13	530.00
					Account Total	530.00
	Operating Supplies					
	HOV SERVICES INC	00001	771893	205530	07/09/13	789.24
					Account Total	789.24
					Department Total	3,539.14

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	771897	205530	07/09/13	39.00
	STELLATOS CAFE	00001	771898	205530	07/09/13	78.00
					Account Total	117.00
	Repair & Maint Supplies					
	ELECTION SYSTEMS & SOFTWARE	00001	771131	205103	06/28/13	594.49
					Account Total	594.49
					Department Total	711.49

**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>
	Destruction of Records					
	SHRED IT USA	00001	771134	205103	06/28/13	50.00
	SHRED IT USA	00001	771895	205530	07/09/13	30.00
	SHRED IT USA	00001	771896	205530	07/09/13	30.00
					Account Total	110.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	771894	205530	07/09/13	2,240.77
					Account Total	2,240.77
	Mileage Reimbursements					
	STEVENS MARY	00001	771621	205416	07/08/13	31.64
					Account Total	31.64
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	771126	205103	06/28/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	771127	205103	06/28/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	771128	205103	06/28/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	771885	205530	07/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	771886	205530	07/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	771887	205530	07/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	771888	205530	07/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	771889	205530	07/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	771890	205530	07/09/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	771891	205530	07/09/13	15.29
	CANON BUSINESS SOLUTIONS INC	00001	771129	205103	06/28/13	35.47
	CANON BUSINESS SOLUTIONS INC	00001	771130	205103	06/28/13	14.38
	CANON BUSINESS SOLUTIONS INC	00001	771892	205530	07/09/13	36.44
					Account Total	288.76
					Department Total	2,671.17

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	771620	205416	07/08/13	133.22
					Account Total	133.22
	Mileage Reimbursements					
	KAUFMAN JENNIFER	00001	771619	205416	07/08/13	114.13
					Account Total	114.13
					Department Total	247.35

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>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00034	771599	205356	07/05/13	<u>95.25</u>
					Account Total	<u>95.25</u>
					Department Total	<u><u>95.25</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	771754	205490	07/09/13	57.96
					Account Total	57.96
	Court Reporting Transcripts					
	HARRISON NANCY	00001	771759	205490	07/09/13	21.15
	MATTIE BRIAN	00001	771765	205490	07/09/13	49.35
					Account Total	70.50
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	10.00
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	10.00
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	10.00
	COLO DIST ATTORNEY COUNCIL	00001	771754	205490	07/09/13	40.00
	COLO DIST ATTORNEY COUNCIL	00001	771755	205490	07/09/13	80.00
					Account Total	150.00
	Mileage Reimbursements					
	CASTANON YISEL	00001	771746	205490	07/09/13	21.60
	PLUMLEY KELLYE	00001	771745	205490	07/09/13	16.20
	WOLFF MICHELLE	00001	771768	205490	07/09/13	119.78
	WOLFF MICHELLE	00001	771773	205490	07/09/13	16.00
					Account Total	173.58
	Minor Equipment					
	DELL PREFERRED ACCOUNT	00001	771752	205490	07/09/13	1,089.26
					Account Total	1,089.26
	Other Professional Serv					
	DEPT OF FINANCE	00001	771747	205490	07/09/13	18.00
	DEPT OF FINANCE	00001	771748	205490	07/09/13	18.00
	DEPT OF FINANCE	00001	771749	205490	07/09/13	18.00
	DEPT OF FINANCE	00001	771750	205490	07/09/13	18.00
	DEPT OF FINANCE	00001	771751	205490	07/09/13	8.00
					Account Total	80.00
	Travel & Transportation					
	MENDOZA RYUN	00001	771588	205308	07/03/13	100.00
					Account Total	100.00

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>
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	50.00
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	40.00
	ADCO DISTRICT ATTORNEY	00001	771753	205490	07/09/13	40.00
	ARMENTA KIMBERLY	00001	771610	205410	07/08/13	27.95
	ASENCIO JOSE	00001	771611	205410	07/08/13	22.75
	BANDIERA SAMUEL	00001	771612	205410	07/08/13	22.54
	BASHKINA SVETLANA	00001	771613	205410	07/08/13	22.03
	BOJORQUEZ OLGA	00001	771614	205410	07/08/13	16.12
	BURKHART RAYDEAN	00001	771615	205410	07/08/13	15.10
	CISNEROS EVA	00001	771616	205410	07/08/13	15.50
	GREEN CRAIG	00001	771622	205410	07/08/13	16.22
	HANIFI IDREES	00001	771623	205410	07/08/13	11.42
	HARRIS MISTY	00001	771624	205410	07/08/13	15.91
	HUGHES JOSEPH	00001	771629	205410	07/08/13	17.75
	JAIME MARLA	00001	771630	205410	07/08/13	13.57
	KEMPER BRITTNEY	00001	771631	205410	07/08/13	15.10
	KLINE KRISTINE	00001	771632	205410	07/08/13	12.85
	LANDERAS HEATHER	00001	771633	205410	07/08/13	16.63
	LEYVA BLANCA	00001	771635	205410	07/08/13	16.42
	LOPEZ ERICA	00001	771636	205410	07/08/13	20.60
	LOPEZ ERICA	00001	771637	205410	07/08/13	18.97
	LOPEZ ERICA	00001	772029	205560	07/10/13	20.60
	LOPEZ ERICA	00001	771636	205410	07/11/13	20.60-
	LOPEZ ERICA	00001	771637	205410	07/11/13	18.97-
	MARES KIMBERLEY	00001	772030	205560	07/10/13	18.97
	MEDINA BRITTNEY	00001	771638	205410	07/08/13	11.42
	MEDLEY MICHELLE	00001	771657	205410	07/08/13	24.38
	MENDOZA CODY	00001	771658	205410	07/08/13	16.01
	MENDOZA TAYLOR	00001	771659	205410	07/08/13	28.25
	PEDFORD EARL	00001	771660	205410	07/08/13	36.00
	PINEDA RENEE	00001	771661	205410	07/08/13	15.81
	QUIROZ NATHALIE	00001	771693	205410	07/08/13	17.65
	RATTLER PHYLLIS	00001	771694	205410	07/08/13	24.38
	REEVES JOSHUA	00001	771696	205410	07/08/13	17.65
	RUIZ STEPHANNE	00001	771698	205410	07/08/13	19.38

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>
	SAMUELS THOMAS	00001	771699	205410	07/08/13	20.71
	SEWOLT EUGENE	00001	771705	205410	07/08/13	36.41
	THAO MAI	00001	771710	205410	07/08/13	19.28
	TRUJILLO ELIZABETH	00001	771717	205410	07/08/13	22.85
	WALKER TAMARA	00001	771719	205410	07/08/13	17.65
	YEAGER JORDYN	00001	771720	205410	07/08/13	2.35
					Account Total	777.61
					Department Total	2,498.91

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					
	ACS MANAGEMENT LLC	00006	771704	205438	07/08/13	4,182.50
	INTERMOUNTAIN SWEEPER CO	00006	771857	205487	07/09/13	14,850.00
	POWER SCREENING INC	00006	771853	205487	07/09/13	5,062.00
	SAM HILL OIL INC	00006	771618	205415	07/08/13	26,938.21
	SAM HILL OIL INC	00006	771706	205438	07/08/13	27,995.58
	SHOCO OIL INC	00006	771617	205415	07/08/13	18,041.62
					Account Total	<u>97,069.91</u>
					Department Total	<u><u>97,069.91</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	772035	205624	07/11/13	19.18
					Account Total	19.18
	Gas & Electricity					
	XCEL ENERGY	00001	772048	205624	07/11/13	2,540.16
					Account Total	2,540.16
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	771655	205432	07/08/13	31.17
					Account Total	31.17
					Department Total	<u>2,590.51</u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	772040	205624	07/11/13	1,359.25
					Account Total	<u>1,359.25</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	771641	205432	07/08/13	33.10
	BRIGHTON CITY OF (WATER)	00001	771642	205432	07/08/13	33.10
					Account Total	<u>66.20</u>
					Department Total	<u><u>1,425.45</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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	771644	205432	07/08/13	1,112.00
					Account Total	1,112.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	771648	205432	07/08/13	7,696.78
					Account Total	7,696.78
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	772039	205624	07/11/13	157.00
					Account Total	157.00
					Department Total	8,965.78

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	771639	205432	07/08/13	490.00
	AUTOMATED BUILDING SOLUTIONS I	00001	771640	205432	07/08/13	190.00
	AUTOMATED BUILDING SOLUTIONS I	00001	772034	205624	07/11/13	4,730.00
					Account Total	5,410.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	771653	205432	07/08/13	11,388.00
	UNITED POWER (UNION REA)	00001	771654	205432	07/08/13	28,230.00
					Account Total	39,618.00
	Maintenance Contracts					
	CHEM-AQUA	00001	772036	205624	07/11/13	501.00
	CHEM-AQUA	00001	772037	205624	07/11/13	501.00
	CHEM-AQUA	00001	772038	205624	07/11/13	485.05
					Account Total	1,487.05
	Repair & Maint Supplies					
	COLO HVAC SERVICES INC	00001	771643	205432	07/08/13	567.70
	WHITLOCK DBA	00001	772047	205624	07/11/13	109.40
					Account Total	677.10
					Department Total	47,192.15

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	771656	205432	07/08/13	<u>2,404.87</u>
					Account Total	<u>2,404.87</u>
					Department Total	<u><u>2,404.87</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	772045	205624	07/11/13	<u>2,157.95</u>
					Account Total	<u>2,157.95</u>
					Department Total	<u><u>2,157.95</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	METRO BEE REMOVAL LLC	00001	772041	205624	07/11/13	150.00
					Account Total	150.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	772043	205624	07/11/13	1,100.06
	UNITED POWER (UNION REA)	00001	771649	205432	07/08/13	25,883.90
	UNITED POWER (UNION REA)	00001	771650	205432	07/08/13	65.99
					Account Total	27,049.95
					Department Total	27,199.95

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					
	SEMINOLE ENERGY SERVICES	00001	772042	205624	07/11/13	6,208.76
	UNITED POWER (UNION REA)	00001	771651	205432	07/08/13	58.40
	UNITED POWER (UNION REA)	00001	771652	205432	07/08/13	550.79
					Account Total	<u>6,817.95</u>
					Department Total	<u><u>6,817.95</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	771645	205432	07/08/13	870.15
	UNITED POWER (UNION REA)	00001	771646	205432	07/08/13	49.99
	UNITED POWER (UNION REA)	00001	771647	205432	07/08/13	18.12
					Account Total	<u>938.26</u>
					Department Total	<u><u>938.26</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	772044	205624	07/11/13	482.11
					Account Total	482.11
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	772046	205624	07/11/13	617.90
					Account Total	617.90
					Department Total	<u>1,100.01</u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COMMUNICATION CONSTRUCTION & E	00001	771541	205298	07/03/13	48.00
	COMMUNICATION CONSTRUCTION & E	00001	771542	205298	07/03/13	1,040.30
					Account Total	1,088.30
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	771541	205298	07/03/13	425.00
	COMMUNICATION CONSTRUCTION & E	00001	771542	205298	07/03/13	950.00
					Account Total	1,375.00
					Department Total	2,463.30

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATIONS	00001	771545	205285	07/03/13	207,896.00
	ADAMS COUNTY COMMUNICATIONS	00001	771545	205285	07/03/13	36,687.50
	ADAMSON POLICE PRODUCTS	00001	771506	205285	07/03/13	80.00
	ADAMSON POLICE PRODUCTS	00001	771507	205285	07/03/13	810.00
	ADAMSON POLICE PRODUCTS	00001	771508	205285	07/03/13	810.00
	ADAMSON POLICE PRODUCTS	00001	771509	205285	07/03/13	810.00
	ADAMSON POLICE PRODUCTS	00001	771510	205285	07/03/13	700.00
	ADAMSON POLICE PRODUCTS	00001	771511	205285	07/03/13	810.00
	ADAMSON POLICE PRODUCTS	00001	771512	205285	07/03/13	700.00
	ADAMSON POLICE PRODUCTS	00001	771513	205285	07/03/13	820.00
	ALL COPY	00001	772003	205559	07/10/13	69.00
	ALL COPY	00001	772004	205559	07/10/13	310.00
	ALL COPY	00001	772005	205559	07/10/13	300.00
	ARAMARK CORRECTIONAL SERVICES	00001	771514	205285	07/03/13	46.55
	ARAMARK CORRECTIONAL SERVICES	00001	771515	205285	07/03/13	799.10
	ARAMARK CORRECTIONAL SERVICES	00001	771516	205285	07/03/13	199.50
	ARAMARK CORRECTIONAL SERVICES	00001	771517	205285	07/03/13	27,618.47
	ARAMARK CORRECTIONAL SERVICES	00001	771518	205285	07/03/13	6,055.52
	AUTOMATED BUILDING SOLUTIONS I	00001	772259	205669	07/12/13	16,659.00
	AUTOMATED BUILDING SOLUTIONS I	00001	772261	205669	07/12/13	3,743.00
	AUTOMATED BUILDING SOLUTIONS I	00001	772262	205669	07/12/13	6,250.00
	BAYARD ADVERTISING AGENCY INC	00001	772263	205669	07/12/13	67.65
	BAYARD ADVERTISING AGENCY INC	00001	772264	205669	07/12/13	344.12
	BONNIE ROERIG AND ASSOCIATES	00001	772266	205669	07/12/13	2,500.00
	BONNIE ROERIG AND ASSOCIATES	00001	772267	205669	07/12/13	2,500.00
	BRACHMAN MARSHALL A	00001	772001	205559	07/10/13	3,750.00
	CTL THOMPSON INC	00001	772258	205669	07/12/13	1,441.50
	EAGLE ENVIRONMENTAL SERVICES C	00001	772260	205669	07/12/13	15,850.00
	GALLS LLC	00001	771519	205285	07/03/13	37.48
	GOVERNMENTJOBS.COM INC	00001	771859	205487	07/09/13	16,000.00
	GRANICUS INC	00001	771860	205487	07/09/13	1,400.00
	INTERVENTION COMMUNITY CORRECT	00001	771862	205487	07/09/13	207.02
	LASER TECHNOLOGY INC	00001	771520	205285	07/03/13	7,215.00
	MARSHALL AUSTIN PRODUCTIONS IN	00001	771863	205487	07/09/13	2,425.00
	METRONORTH NEWSPAPERS	00001	771858	205487	07/09/13	5,650.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	771521	205285	07/03/13	464.83
	NOVA SECURTIY GROUP INC	00001	771522	205285	07/03/13	275.00
	ORACLE CORPORATION	00001	771861	205487	07/09/13	33,630.70
	PTS OF AMERICA LLC	00001	771523	205285	07/03/13	2,020.00
	PTS OF AMERICA LLC	00001	771524	205285	07/03/13	1,379.40
	PTS OF AMERICA LLC	00001	771525	205285	07/03/13	771.10
	PTS OF AMERICA LLC	00001	771526	205285	07/03/13	1,029.60
	RECRUITING.COM	00001	772265	205669	07/12/13	510.00
	ROCKFORD GRAY LLC	00001	772031	205619	07/11/13	6,900.00
	SUMMIT LABORATORIES INC	00001	771727	205438	07/08/13	410.00
	TOUCH SONIC TECHNOLOGIES INC	00001	771527	205285	07/03/13	22,950.00
	TYLER TECHNOLOGIES INC	00001	771997	205559	07/10/13	2,450.00
	TYLER TECHNOLOGIES INC	00001	771998	205559	07/10/13	385.00
	TYLER TECHNOLOGIES INC	00001	771999	205559	07/10/13	2,128.28
	TYLER TECHNOLOGIES INC	00001	772000	205559	07/10/13	80,982.00
	TYLER TECHNOLOGIES INC	00001	772000	205559	07/10/13	28,500.00
	TYLER TECHNOLOGIES INC	00001	772000	205559	07/10/13	20,000.00
	92.5 THE WOLF MIX 100 KOOL 105	00001	772006	205559	07/10/13	9,010.00
					Account Total	<u>585,357.32</u>
					Department Total	<u><u>585,357.32</u></u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	C P S DISTRIBUTORS INC	00005	771822	205514	07/09/13	854.46
	L L JOHNSON DIST	00005	771840	205514	07/09/13	334.76
	L L JOHNSON DIST	00005	771841	205514	07/09/13	1,170.00
					Account Total	<u>2,359.22</u>
					Department Total	<u><u>2,359.22</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	771818	205514	07/09/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	771808	205514	07/09/13	1,223.04
	AGFINITY INC	00005	771809	205514	07/09/13	1,407.43
	AGFINITY INC	00005	771810	205514	07/09/13	1,857.64
	GRAY OIL COMPANY	00005	771826	205514	07/09/13	411.60
					Account Total	4,899.71
	Gas & Electricity					
	XCEL ENERGY	00005	771780	205492	07/09/13	33.30
					Account Total	33.30
	Grounds Maintenance					
	AGFINITY INC	00005	771811	205514	07/09/13	1,000.73
	AGFINITY INC	00005	771812	205514	07/09/13	4,882.50
	AGFINITY INC	00005	771813	205514	07/09/13	69.00
	AGFINITY INC	00005	771814	205514	07/09/13	567.00
	AGFINITY INC	00005	771815	205514	07/09/13	3,955.36
	C P S DISTRIBUTORS INC	00005	771821	205514	07/09/13	126.52
	FREEDOM PUMP CONTROLS & SERVIC	00005	771824	205514	07/09/13	1,078.72
	GOLF & SPORT SOLUTIONS	00005	771825	205514	07/09/13	564.36
	KUCHAR ELECTRIC	00005	771827	205514	07/09/13	99.00
	L L JOHNSON DIST	00005	771837	205514	07/09/13	57.94
	L L JOHNSON DIST	00005	771838	205514	07/09/13	10.51
	L L JOHNSON DIST	00005	771839	205514	07/09/13	99.60
	LITTLE VALLEY NURSERIES INC	00005	771828	205514	07/09/13	28.70
	PERFORMANCE DISTRIBUTORS INC	00005	771844	205514	07/09/13	211.27
	SIMPLOT PARTNERS	00005	771848	205514	07/09/13	1,360.66
	SUC N UP INC	00005	771849	205514	07/09/13	1,060.00
	WINFIELD SOLUTIONS LLC	00005	771851	205514	07/09/13	1,932.50
					Account Total	17,104.37
	Other Repair & Maint					
	CEM LAKE MGMT	00005	771819	205514	07/09/13	418.00
	COLO MOSQUITO CONTROL INC	00005	771820	205514	07/09/13	2,743.75

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,161.75
	Repair & Maint Supplies					
	ALSCO	00005	771816	205514	07/09/13	42.30
	ALSCO	00005	771817	205514	07/09/13	73.45
	ZEP SALES & SERVICE	00005	771852	205514	07/09/13	274.82
					Account Total	390.57
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	771847	205514	07/09/13	116.10
	L L JOHNSON DIST	00005	771829	205514	07/09/13	61.94
	L L JOHNSON DIST	00005	771830	205514	07/09/13	32.62
	L L JOHNSON DIST	00005	771831	205514	07/09/13	73.78
	L L JOHNSON DIST	00005	771832	205514	07/09/13	24.95
	L L JOHNSON DIST	00005	771833	205514	07/09/13	266.62
	L L JOHNSON DIST	00005	771834	205514	07/09/13	20.12
	L L JOHNSON DIST	00005	771835	205514	07/09/13	31.09
	L L JOHNSON DIST	00005	771836	205514	07/09/13	157.60
	PRECISION SMALL ENGINE CO	00005	771845	205514	07/09/13	174.35
	R & R PRODUCTS COMPANY	00005	771846	205514	07/09/13	44.76
	US AUTOFORCE	00005	771850	205514	07/09/13	154.36
					Account Total	1,158.29
					Department Total	26,760.99

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	EASY PICKER GOLF PRODUCTS INC	00005	771823	205514	07/09/13	152.87
	MASEK GOLF CAR COMPANY	00005	771842	205514	07/09/13	359.38
	MASEK GOLF CAR COMPANY	00005	771843	205514	07/09/13	80.56
					Account Total	<u>592.81</u>
					Department Total	<u><u>592.81</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					
	METRO BUILDING SERVICES PROPER	00031	771737	205487	07/09/13	1,685.80
	METRO BUILDING SERVICES PROPER	00031	771737	205487	07/09/13	74.20
	SYSCO DENVER	00031	771736	205487	07/09/13	355.54
					Account Total	2,115.54
					Department Total	2,115.54

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	BUSSARD REX	00001	771740	205488	07/09/13	300.00
	GASCHLER JAMES	00001	771741	205488	07/09/13	300.00
	STICKA LAVONNE	00001	771742	205488	07/09/13	300.00
					Account Total	900.00
	Leadership Academy					
	EMPLOYMENT LAW SOLUTIONS INC	00001	771576	205305	07/03/13	300.00
					Account Total	300.00
	Tuition Reimbursement					
	CASE JUANALYN	00001	771574	205305	07/03/13	447.02
	GONZALEZ JEANETTE	00001	771577	205305	07/03/13	414.77
	MCDERMOTT HEATHER	00001	771579	205305	07/03/13	975.00
	TUCKER JENNIFER	00001	771580	205305	07/03/13	1,367.75
					Account Total	3,204.54
					Department Total	4,404.54

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	771578	205305	07/03/13	<u>430.68</u>
					Account Total	<u>430.68</u>
					Department Total	<u><u>430.68</u></u>

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>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	771539	205298	07/03/13	4,859.50
	COMMUNICATION CONSTRUCTION & E	00001	771540	205298	07/03/13	950.00
					Account Total	<u>5,809.50</u>
					Department Total	<u><u>5,809.50</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	ALGER PAT	00001	771781	205495	07/09/13	250.00
	BERGENFELD MAUREEN	00001	771782	205495	07/09/13	100.00
	CAGLE KAREN	00001	771783	205495	07/09/13	250.00
	MCCONNELL SHERYL	00001	771784	205495	07/09/13	100.00
	MULLIGAN CAROLYN	00001	771785	205495	07/09/13	125.00
	STERKEL KIM	00001	771787	205495	07/09/13	100.00
					Account Total	925.00
					Department Total	925.00

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					
	BELAIR SERVICES	00001	771788	205496	07/09/13	100.00
	ESPARZA STEFANIE	00001	771789	205496	07/09/13	400.00
	FLORES PATRICIA	00001	771790	205496	07/09/13	400.00
	GOMEZ BEATRIZ	00001	771791	205496	07/09/13	400.00
	HARMON CHELSEA	00001	771792	205496	07/09/13	75.00
	MAESTAS JADE	00001	771793	205496	07/09/13	75.00
	MILE HIGH LURE COURSING	00001	771794	205496	07/09/13	100.00
	RECENEZ LAURA	00001	771795	205496	07/09/13	650.00
	ROMA FOODS	00001	771796	205496	07/09/13	100.00
	SALTSMAN-HERRERA CYNTHIA	00001	771797	205496	07/09/13	175.00
	TICHY RAELENE	00001	771798	205496	07/09/13	75.00
	TORRES ANDREA	00001	771799	205496	07/09/13	75.00
	TRIMBLE NAVIGATION	00001	771800	205496	07/09/13	650.00
	WESTERN SUMMIT CONSTRUCTION	00001	771801	205496	07/09/13	350.00
					Account Total	3,625.00
					Department Total	<u>3,625.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	771769	205492	07/09/13	46.90
	XCEL ENERGY	00001	771770	205492	07/09/13	99.58
	XCEL ENERGY	00001	771771	205492	07/09/13	45.77
	XCEL ENERGY	00001	771772	205492	07/09/13	512.60
	XCEL ENERGY	00001	771774	205492	07/09/13	97.05
	XCEL ENERGY	00001	771775	205492	07/09/13	1,018.53
	XCEL ENERGY	00001	771776	205492	07/09/13	40.67
	XCEL ENERGY	00001	771777	205492	07/09/13	80.89
					Account Total	1,941.99
					Department Total	1,941.99

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	771764	205492	07/09/13	40.45
	XCEL ENERGY	00001	771778	205492	07/09/13	216.76
	XCEL ENERGY	00001	771779	205492	07/09/13	29.03
					Account Total	<u>286.24</u>
					Department Total	<u><u>286.24</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	771756	205492	07/09/13	91.69
					Account Total	91.69
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	771856	205487	07/09/13	.01
	BRANNAN SAND & GRAVEL COMPANY	00013	772026	205559	07/10/13	.03
	BRANNAN SAND & GRAVEL COMPANY	00013	772027	205559	07/10/13	.04-
	BRANNAN SAND & GRAVEL COMPANY	00013	772028	205559	07/10/13	.01-
					Account Total	.01-
					Department Total	91.68

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	771757	205492	07/09/13	456.86
	XCEL ENERGY	00013	771758	205492	07/09/13	5,986.48
	XCEL ENERGY	00013	771760	205492	07/09/13	48,673.83
	XCEL ENERGY	00013	771761	205492	07/09/13	2,412.72
	XCEL ENERGY	00013	771762	205492	07/09/13	6.08
	XCEL ENERGY	00013	771763	205492	07/09/13	61.88
	XCEL ENERGY	00013	771766	205492	07/09/13	235.47
	XCEL ENERGY	00013	771767	205492	07/09/13	52.68
					Account Total	<u>57,886.00</u>
					Department Total	<u><u>57,886.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRGAS INTERMOUNTAIN INC	00013	772020	205559	07/10/13	21.81
	ALSCO AMERICAN INDUSTRIAL	00013	772021	205559	07/10/13	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	772022	205559	07/10/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	772023	205559	07/10/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	772024	205559	07/10/13	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	771854	205487	07/09/13	86.75
	BRANNAN SAND & GRAVEL COMPANY	00013	771855	205487	07/09/13	251.13
	BRANNAN SAND & GRAVEL COMPANY	00013	771856	205487	07/09/13	122.39
	BRANNAN SAND & GRAVEL COMPANY	00013	772025	205559	07/10/13	38,810.27
	BRANNAN SAND & GRAVEL COMPANY	00013	772026	205559	07/10/13	45,867.98
	BRANNAN SAND & GRAVEL COMPANY	00013	772027	205559	07/10/13	40,996.35
	BRANNAN SAND & GRAVEL COMPANY	00013	772028	205559	07/10/13	42,573.22
	GMCO CORPORATION	00013	771708	205438	07/08/13	6,111.00
	GMCO CORPORATION	00013	771709	205438	07/08/13	8,750.95
	GMCO CORPORATION	00013	771712	205438	07/08/13	7,094.19
	GMCO CORPORATION	00013	771714	205438	07/08/13	30,605.25
	UTILITY NOTIFICATION CENTER OF	00013	772018	205559	07/10/13	299.92
	VAUGHN CONCRETE PRODUCTS INC	00013	772019	205559	07/10/13	3,158.40
					Account Total	<u>224,803.17</u>
					Department Total	<u><u>224,803.17</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	772033	205620	07/11/13	40,050.00
					Account Total	40,050.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	772256	205667	07/12/13	3,475.00
					Account Total	3,475.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	772032	205620	07/11/13	30,447.00
					Account Total	30,447.00
					Department Total	<u>73,972.00</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	MCCORMACK RENAE	00001	772010	205573	07/10/13	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	D O KERCHER ENTERPRISES INC	00001	771552	205303	07/03/13	3,300.00
	SANDOVAL SIERRA	00001	771566	205303	07/03/13	150.00
	ZOE TRAINING & CONSULTING	00001	771575	205303	07/03/13	3,160.00
					Account Total	6,610.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771556	205303	07/03/13	191.75
	WASTE MANAGEMENT	00001	771569	205303	07/03/13	79.59
					Account Total	271.34
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	567.48
					Account Total	567.48
	Other Professional Serv					
	SHRED IT USA	00001	771567	205303	07/03/13	40.00
					Account Total	40.00
	Travel & Transportation					
	MCKINNEY MICHAEL	00001	772012	205573	07/10/13	396.00
	MCNAIR RICKY	00001	772011	205573	07/10/13	396.00
	ROBBINS MICHAEL A	00001	772013	205573	07/10/13	396.00
	SPILLIS JASON	00001	772015	205573	07/10/13	396.00
					Account Total	1,584.00
					Department Total	9,072.82

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	145.10
					Account Total	145.10
	Sheriff's Fees					
	AGENCY OF CREDIT CONTROL	00001	771440	205262	07/03/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	771441	205262	07/03/13	19.00
	BAUER DAVID	00001	771446	205262	07/03/13	19.00
	BAUER DAVID	00001	771447	205262	07/03/13	19.00
	BAUER DAVID	00001	771448	205262	07/03/13	19.00
	BC SERVICES INC	00001	771442	205262	07/03/13	19.00
	BC SERVICES INC	00001	771443	205262	07/03/13	19.00
	BC SERVICES INC	00001	771444	205262	07/03/13	19.00
	BC SERVICES INC	00001	771445	205262	07/03/13	19.00
	CARPENTER JUSTIN	00001	771495	205262	07/03/13	19.00
	FARRELL & SELDIN	00001	771449	205262	07/03/13	19.00
	FRANCY LAW FIRM, PLLC	00001	771450	205262	07/03/13	19.00
	HIGHLINE VILLAGE TOWNHOMES	00001	771451	205262	07/03/13	98.00
	HUBERT T MORROW AND ASSOCIATES	00001	771497	205262	07/03/13	98.00
	KASELEY TIMOTHY D	00001	771496	205262	07/03/13	19.00
	KNOTT MARY	00001	771498	205262	07/03/13	19.00
	KNUDSON JOHN	00001	771452	205262	07/03/13	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	771453	205262	07/03/13	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	771454	205262	07/03/13	19.00
	MACHOL & JOHANNESLLC	00001	771455	205262	07/03/13	19.00
	MACHOL & JOHANNESLLC	00001	771456	205262	07/03/13	19.00
	MACHOL & JOHANNESLLC	00001	771457	205262	07/03/13	19.00
	MACHOL & JOHANNESLLC	00001	771458	205262	07/03/13	19.00
	MERCEDES ORDONEZ-RODRIGUEZ	00001	771499	205262	07/03/13	19.00
	MILLER STETTNER	00001	771502	205262	07/03/13	171.00
	ORTIZ GUILLERMO	00001	771500	205262	07/03/13	19.00
	SHIVELY HOLST AND DOWLING	00001	771459	205262	07/03/13	19.00
	ST JOHN HAILEY	00001	771501	205262	07/03/13	19.00
	STENGER AND STENGER	00001	771460	205262	07/03/13	19.00
	STENGER AND STENGER	00001	771461	205262	07/03/13	19.00
	STENGER AND STENGER	00001	771462	205262	07/03/13	19.00

**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	771463	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771464	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771465	205262	07/03/13	69.00
	TSCHETTER HAMRICK SULZER	00001	771466	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771467	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771468	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771469	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771470	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771471	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771472	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771473	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771474	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771475	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771476	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771477	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771478	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771479	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771480	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771481	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771482	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771483	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771484	205262	07/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771485	205262	07/03/13	66.00
	VAZQUEZ GUADALUPE	00001	771503	205262	07/03/13	19.00
	WOLLARD LAW FIRM	00001	771504	205262	07/03/13	19.00
	ZAGER M L	00001	771505	205262	07/03/13	19.00
					Account Total	2,477.00
					Department Total	2,622.10

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>
	Operating Supplies					
	PSI PUBLISHING INC	00001	771562	205303	07/03/13	54.95
					Account Total	54.95
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	772007	205573	07/10/13	3,600.00
	AMOS SHIRLEY	00001	771551	205303	07/03/13	4,443.75
	MCDONALD YONG HUI V	00001	771560	205303	07/03/13	4,709.16
	MURPHY RICK	00001	771561	205303	07/03/13	2,590.80
	ROMP DARLA	00001	772008	205573	07/10/13	2,230.06
					Account Total	17,573.77
					Department Total	17,628.72

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771557	205303	07/03/13	143.00
					Account Total	143.00
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	80.02
					Account Total	80.02
					Department Total	223.02

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771553	205303	07/03/13	29.41
	DS WATERS OF AMERICA INC	00001	771554	205303	07/03/13	58.75
	DS WATERS OF AMERICA INC	00001	771555	205303	07/03/13	797.85
					Account Total	886.01
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	289.35
					Account Total	289.35
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	771570	205303	07/03/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	771571	205303	07/03/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	771572	205303	07/03/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	771573	205303	07/03/13	408.75
					Account Total	1,635.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	771564	205303	07/03/13	17.88
	REEVES COMPANY INC	00001	771565	205303	07/03/13	15.22
					Account Total	33.10
					Department Total	2,843.46

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	604.98
					Account Total	604.98
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	125.33
					Account Total	125.33
					Department Total	730.31

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771558	205303	07/03/13	136.50
					Account Total	136.50
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	732.16
					Account Total	732.16
					Department Total	868.66

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>
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	<u>30.98</u>
					Account Total	<u>30.98</u>
					Department Total	<u><u>30.98</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771559	205303	07/03/13	26.00
					Account Total	26.00
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	141.52
					Account Total	141.52
					Department Total	167.52

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>
	Other Communications					
	VERIZON WIRELESS	00001	771568	205303	07/03/13	356.41
					Account Total	356.41
	Travel & Transportation					
	ESPINOSA RONALD M	00001	772014	205573	07/10/13	183.00
	HERNANDEZ, LUIS	00001	772016	205573	07/10/13	183.00
	JASON BELMONT	00001	772009	205573	07/10/13	183.00
					Account Total	549.00
					Department Total	905.41

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	772255	205667	07/12/13	<u>53.63</u>
					Account Total	<u>53.63</u>
					Department Total	<u><u>53.63</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					
	MULLINS JASON	00035	771995	205557	07/10/13	<u>67.24</u>
					Account Total	<u>67.24</u>
					Department Total	<u><u>67.24</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					
	MOJZIS YOLANDA ANNE	00035	771994	205557	07/10/13	24.86
	NOBLE PHILLIPP	00035	771996	205557	07/10/13	301.71
					Account Total	326.57
	Travel & Transportation					
	NOBLE PHILLIPP	00035	771996	205557	07/10/13	17.00
					Account Total	17.00
					Department Total	343.57

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-Tuition					
	UNIVERSITY OF COLO	00035	771993	205557	07/10/13	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	TA PELSUE COMPANY	00035	771988	205557	07/10/13	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	HARFIELD GABRIEL	00035	771984	205557	07/10/13	175.00
	LEWIS AMANDA	00035	771985	205557	07/10/13	30.00
	LEWIS AMANDA	00035	771986	205557	07/10/13	175.00
	MULAMBA BRIGITTE	00035	771987	205557	07/10/13	175.00
	SANDOVAL DEZTANI	00035	771989	205557	07/10/13	50.00
	SANDOVAL DEZTANI	00035	771990	205557	07/10/13	175.00
	TAFOYA DAJA	00035	771992	205557	07/10/13	30.00
					Account Total	810.00
	Supp Svcs-Uniforms/Tools					
	COLORADO DEPT OF REVENUE	00035	771991	205557	07/10/13	10.50
					Account Total	10.50
					Department Total	820.50

County of Adams
Vendor Payment Report

Grand Total 1,257,882.30