

**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	774215	206504	07/31/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	774236	206504	07/31/13	23.17
	VALERIO NANCY	00035	774237	206504	07/31/13	16.95
					Account Total	40.12
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	774212	206504	07/31/13	180.00
	CANON BUSINESS SOLUTIONS INC	00035	774213	206504	07/31/13	60.38
					Account Total	240.38
					Department Total	5,080.50

**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					
	TRAIN LAURA	00001	773688	206389	07/29/13	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	UNIVERSITY OF COLORADO	00001	774475	206652	08/02/13	68.00
					Account Total	68.00
	Special Events					
	COMMERCE CITY ROTARY FOUNDATIO	00001	774476	206652	08/02/13	1,000.00
					Account Total	1,000.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	774473	206652	08/02/13	1,000.00
	FORD PERSONNEL INC	00001	774474	206652	08/02/13	1,000.00
					Account Total	2,000.00
					Department Total	3,068.00

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER WATER	00024	774103	206467	07/30/13	39,995.00
	STREAM DESIGN LLC	00024	774477	206653	08/02/13	10,063.40
					Account Total	<u>50,058.40</u>
					Department Total	<u><u>50,058.40</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>
	Computers & Software					
	EXPERIAN MARKETING SOLUTIONS I	00001	774153	206474	07/30/13	5,705.00
					Account Total	5,705.00
	Education & Training					
	COLO ASSN OF TAX APPRAISERS	00001	774152	206474	07/30/13	4,890.00
					Account Total	4,890.00
	Operating Supplies					
	ALL COPY	00001	774151	206474	07/30/13	134.94
					Account Total	134.94
					Department Total	<u>10,729.94</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>
	Membership Dues					
	U S SUPREME COURT CLERK	00001	773685	206369	07/29/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	FEDEX	00001	773855	206425	07/30/13	21.38
					Account Total	21.38
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	773854	206425	07/30/13	52.88
					Account Total	52.88
					Department Total	74.26

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

<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	773706	206398	07/29/13	10,468.65
	NORTHGLENN CITY OF	00030	773706	206398	07/29/13	10,468.65-
					Account Total	_____
					Department Total	=====



**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>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	773706	206398	07/29/13	10,468.65
					Account Total	10,468.65
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	774086	206456	07/30/13	38.48
					Account Total	38.48
					Department Total	<u>10,507.13</u>

**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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	773662	206342	07/26/13	23.28
					Account Total	23.28
					Department Total	23.28

**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	773669	206342	07/26/13	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	773659	206342	07/26/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	773661	206342	07/26/13	15.29
	CANON BUSINESS SOLUTIONS INC	00001	773663	206342	07/26/13	58.53
	CANON BUSINESS SOLUTIONS INC	00001	773664	206342	07/26/13	14.83
	CANON BUSINESS SOLUTIONS INC	00001	773666	206342	07/26/13	25.75
	CANON BUSINESS SOLUTIONS INC	00001	773667	206342	07/26/13	38.46
					Account Total	179.74
					Department Total	209.74

**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>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	773709	206398	07/29/13	150.00
	ARAMARK CORRECTIONAL SERVICES	00001	773710	206398	07/29/13	150.00
					Account Total	300.00
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	773708	206398	07/29/13	240.00
					Account Total	240.00
	Mileage Reimbursements					
	BALLING SARAH	00001	773707	206398	07/29/13	10.17
	BALLING SARAH	00001	773711	206398	07/29/13	123.17
					Account Total	133.34
					Department Total	673.34

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

<u>9278</u>	<u>CMC- Transition Residential</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STATE OF COLORADO	00001	774054	206443	07/30/13	128,798.31
					Account Total	<u>128,798.31</u>
					Department Total	<u><u>128,798.31</u></u>

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

<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CRAVINGS	00034	773295	205922	07/24/13	150.00
					Account Total	150.00
	Other Professional Serv					
	AD VERBUM PRODUCTIONS LLC	00034	773294	205922	07/24/13	135.00
					Account Total	135.00
					Department Total	285.00

**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>
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES	00001	774073	206452	07/30/13	19.00
					Account Total	19.00
	Education & Training					
	ARC OF AURORA	00001	774075	206452	07/30/13	100.00
					Account Total	100.00
	Mileage Reimbursements					
	SAMPLE TERRY	00001	774088	206452	07/30/13	35.49
	WOLFF MICHELLE	00001	774083	206452	07/30/13	241.82
					Account Total	277.31
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	774076	206452	07/30/13	8.50
					Account Total	8.50
	Travel & Transportation					
	JEFFERSON COUNTY TREASURER	00001	774080	206452	07/30/13	174.08
	PACYGA JOSEPH S	00001	774071	206451	07/30/13	316.00
					Account Total	490.08
					Department Total	<u>894.89</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	774231	206504	07/31/13	<u>28.25</u>
					Account Total	<u>28.25</u>
					Department Total	<u><u>28.25</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>
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	774211	206504	07/31/13	975.03
					Account Total	975.03
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	774230	206504	07/31/13	48.59
	PETERSON JUDITH	00035	774234	206504	07/31/13	5.09
					Account Total	53.68
					Department Total	1,028.71

**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					
	LONGMONT FORD	00006	774401	206538	08/01/13	5,191.22
	SAM HILL OIL INC	00006	774077	206450	07/30/13	13.05
	SAM HILL OIL INC	00006	774078	206450	07/30/13	25.05
	SAM HILL OIL INC	00006	774406	206538	08/01/13	22,488.47
	SAM HILL OIL INC	00006	774403	206538	08/01/13	2,862.38
	SAM HILL OIL INC	00006	774478	206653	08/02/13	1,705.19
					Account Total	<u>32,285.36</u>
					Department Total	<u><u>32,285.36</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FRONT RANGE INFLATABLES	00001	773680	206359	07/29/13	<u>415.00</u>
					Account Total	<u>415.00</u>
					Department Total	<u><u>415.00</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	773695	206390	07/29/13	12,372.98
					Account Total	12,372.98
	Gas & Electricity					
	XCEL ENERGY	00001	774092	206458	07/30/13	885.37
	XCEL ENERGY	00001	774099	206458	07/30/13	973.24
					Account Total	1,858.61
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	773694	206390	07/29/13	235.94
	VANGORDER MIKE	00001	773699	206390	07/29/13	218.09
					Account Total	454.03
					Department Total	<u>14,685.62</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					
	XCEL ENERGY	00001	774273	206525	07/31/13	<u>42.73</u>
					Account Total	<u>42.73</u>
					Department Total	<u><u>42.73</u></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	773698	206390	07/29/13	<u>728.49</u>
					Account Total	<u>728.49</u>
					Department Total	<u><u>728.49</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	773700	206390	07/29/13	34.93
					Account Total	34.93
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	774090	206458	07/30/13	157.00
	MILE HIGH TREE CARE INC	00001	773703	206390	07/29/13	1,000.00
					Account Total	1,157.00
					Department Total	1,191.93

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	774098	206458	07/30/13	<u>859.32</u>
					Account Total	<u>859.32</u>
					Department Total	<u><u>859.32</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	774093	206458	07/30/13	4,572.03
	XCEL ENERGY	00001	774094	206458	07/30/13	106.02
	XCEL ENERGY	00001	774095	206458	07/30/13	156.19
					Account Total	4,834.24
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	773697	206390	07/29/13	1,014.30
					Account Total	1,014.30
					Department Total	5,848.54

**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	774097	206458	07/30/13	<u>13,939.89</u>
					Account Total	<u>13,939.89</u>
					Department Total	<u><u>13,939.89</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					
	RAYNOR DOOR INC	00001	773696	206390	07/29/13	97.00
					Account Total	97.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	774089	206458	07/30/13	161.00
	MILE HIGH TREE CARE INC	00001	773703	206390	07/29/13	1,000.00
					Account Total	1,161.00
					Department Total	1,258.00

**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					
	XCEL ENERGY	00001	773701	206390	07/29/13	40.95
					Account Total	40.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	773689	206390	07/29/13	14,887.18
	BRIGHTON CITY OF (WATER)	00001	773690	206390	07/29/13	11,363.33
	BRIGHTON CITY OF (WATER)	00001	773691	206390	07/29/13	71.30
					Account Total	26,321.81
					Department Total	<u>26,362.76</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					
	XCEL ENERGY	00001	774272	206525	07/31/13	<u>36.13</u>
					Account Total	<u>36.13</u>
					Department Total	<u><u>36.13</u></u>

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	774091	206458	07/30/13	<u>3,922.76</u>
					Account Total	<u>3,922.76</u>
					Department Total	<u><u>3,922.76</u></u>

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	773702	206390	07/29/13	<u>13,013.88</u>
					Account Total	<u>13,013.88</u>
					Department Total	<u><u>13,013.88</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	774096	206458	07/30/13	88.30
					Account Total	88.30
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	773692	206390	07/29/13	1,994.39
	BRIGHTON CITY OF (WATER)	00001	773693	206390	07/29/13	479.47
					Account Total	2,473.86
					Department Total	2,562.16



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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	773424	206276	07/25/13	85.00
	ADAMSON POLICE PRODUCTS	00001	773425	206276	07/25/13	4,410.00
	ADAMSON POLICE PRODUCTS	00001	773633	206339	07/26/13	11,890.00
	ADVANCED LAUNDRY SYSTEMS	00001	773426	206276	07/25/13	213.75
	AQUA SIERRA INC	00001	774399	206538	08/01/13	2,690.00
	BOB BARKER COMPANY	00001	773427	206276	07/25/13	5,211.40
	BOB BARKER COMPANY	00001	773428	206276	07/25/13	527.70
	BOB BARKER COMPANY	00001	773634	206339	07/26/13	108.60
	BOB BARKER COMPANY	00001	773635	206339	07/26/13	35,082.12
	BOB BARKER COMPANY	00001	773636	206339	07/26/13	554.15
	BRIGHTON SCHOOL DISTRICT 27J	00001	773431	206276	07/25/13	274.50
	C&D SECURITY ENTERPRISES INC	00001	774311	206542	07/31/13	11,901.01
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	890.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	993.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	128.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	256.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	774067	206450	07/30/13	3,335.00
	CHEMATOX LABORATORY INC	00001	773438	206276	07/25/13	59.50
	CHEMATOX LABORATORY INC	00001	773439	206276	07/25/13	120.00
	CHEMATOX LABORATORY INC	00001	773440	206276	07/25/13	345.00
	CIVICPLUS	00001	774395	206538	08/01/13	17,935.80
	CLIFTONLARSONALLEN LLP	00001	774404	206538	08/01/13	2,000.00

**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>
	COLO DOORWAYS INC	00001	774307	206538	07/31/13	9,849.27
	COLO DOORWAYS INC	00001	774484	206653	08/02/13	2,048.38
	CTL THOMPSON INC	00001	774059	206450	07/30/13	135.00
	DELL MARKETING LP	00001	774314	206542	07/31/13	1,978.64
	ELEMENTS CATERING	00001	774070	206450	07/30/13	15,000.00
	ENVIRONMENTAL LOGISTICS	00001	774308	206538	07/31/13	914.76
	ENVIRONMENTAL LOGISTICS	00001	774308	206538	07/31/13	967.12
	ENVIRONMENTAL LOGISTICS	00001	774308	206538	07/31/13	662.48
	ENVIRONMENTAL LOGISTICS	00001	774308	206538	07/31/13	3,096.94
	ENVIRONMENTAL LOGISTICS	00001	774308	206538	07/31/13	907.90
	ESRI INC	00001	774396	206538	08/01/13	55,550.00
	FITNESS GALLERY	00001	773441	206276	07/25/13	200.00
	FITNESS GALLERY	00001	773441	206276	07/25/13	172.50
	GALLAGHER BENEFIT SERVICES INC	00001	774065	206450	07/30/13	2,000.00
	GALLS LLC	00001	773442	206276	07/25/13	1,651.57
	GALLS LLC	00001	773443	206276	07/25/13	76.72
	GALLS LLC	00001	773444	206276	07/25/13	181.70
	GALLS LLC	00001	773445	206276	07/25/13	555.66
	GALLS LLC	00001	773446	206276	07/25/13	265.86
	GALLS LLC	00001	773447	206276	07/25/13	493.74
	GALLS LLC	00001	773449	206276	07/25/13	1,074.58
	GALLS LLC	00001	773450	206276	07/25/13	420.19
	GALLS LLC	00001	773451	206276	07/25/13	688.98
	GALLS LLC	00001	773452	206276	07/25/13	43.38
	GALLS LLC	00001	773453	206276	07/25/13	43.38
	GALLS LLC	00001	773454	206276	07/25/13	43.38
	GALLS LLC	00001	773455	206276	07/25/13	43.38
	GALLS LLC	00001	773456	206276	07/25/13	90.94
	GALLS LLC	00001	773457	206276	07/25/13	88.94
	GALLS LLC	00001	773458	206276	07/25/13	88.94
	GALLS LLC	00001	773459	206276	07/25/13	45.56
	GALLS LLC	00001	773460	206276	07/25/13	88.94
	GALLS LLC	00001	773461	206276	07/25/13	88.94
	GALLS LLC	00001	773462	206276	07/25/13	88.94
	GALLS LLC	00001	773463	206276	07/25/13	43.38
	GALLS LLC	00001	773464	206276	07/25/13	88.94

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<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	773466	206276	07/25/13	43.38
	GALLS LLC	00001	773467	206276	07/25/13	43.38
	GALLS LLC	00001	773468	206276	07/25/13	45.56
	GALLS LLC	00001	773469	206276	07/25/13	43.38
	GALLS LLC	00001	773470	206276	07/25/13	43.38
	GALLS LLC	00001	773471	206276	07/25/13	43.38
	GALLS LLC	00001	773472	206276	07/25/13	43.38
	GALLS LLC	00001	773473	206276	07/25/13	40.50
	GALLS LLC	00001	773474	206276	07/25/13	30.40
	GALLS LLC	00001	773474	206276	07/25/13	12.98
	GALLS LLC	00001	773475	206276	07/25/13	122.81
	GALLS LLC	00001	773476	206276	07/25/13	191.01
	GALLS LLC	00001	773477	206276	07/25/13	19.72
	GALLS LLC	00001	773477	206276	07/25/13	213.16
	GALLS LLC	00001	773478	206276	07/25/13	229.88
	GALLS LLC	00001	773479	206276	07/25/13	88.94
	GALLS LLC	00001	773556	206276	07/25/13	1,540.00
	GALLS LLC	00001	774316	206542	07/31/13	45.56
	GALLS LLC	00001	774317	206542	07/31/13	45.97
	GALLS LLC	00001	774318	206542	07/31/13	315.00
	GALLS LLC	00001	774319	206542	07/31/13	3,360.00
	GRANICUS INC	00001	774393	206538	08/01/13	1,400.00
	HEWLETT PACKARD COMPANY	00001	773480	206276	07/25/13	4,934.12
	INSIGHT PUBLIC SECTOR	00001	773481	206276	07/25/13	1,193.40
	ISC INC	00001	773637	206339	07/26/13	5,391.00
	JOHN DEERE COMPANY	00001	774400	206538	08/01/13	74,987.50
	JORDY CARTER FURNISHINGS	00001	774063	206450	07/30/13	5,203.24
	JORDY CARTER FURNISHINGS	00001	774063	206450	07/30/13	7,963.48
	JORDY CARTER FURNISHINGS	00001	774063	206450	07/30/13	100.00
	KD SUPPLY LLC	00001	773638	206339	07/26/13	1,263.56
	LEXIS NEXIS MATTHEW BENDER	00001	773639	206339	07/26/13	2,034.80
	METRO NORTH LTD	00001	774405	206538	08/01/13	918.40
	MILE HIGH SHOOTING SUPPLY	00001	773489	206276	07/25/13	3,500.00
	NEVE'S UNIFORMS INC	00001	773490	206276	07/25/13	4.25
	NEVE'S UNIFORMS INC	00001	773496	206276	07/25/13	55.95
	NEVE'S UNIFORMS INC	00001	773497	206276	07/25/13	189.85

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<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	773498	206276	07/25/13	134.85
	NEVE'S UNIFORMS INC	00001	773501	206276	07/25/13	55.95
	NEVE'S UNIFORMS INC	00001	773502	206276	07/25/13	293.80
	NEVE'S UNIFORMS INC	00001	773503	206276	07/25/13	109.95
	NEVE'S UNIFORMS INC	00001	773504	206276	07/25/13	207.80
	NEVE'S UNIFORMS INC	00001	773505	206276	07/25/13	55.94
	NEVE'S UNIFORMS INC	00001	773506	206276	07/25/13	216.83
	NEVE'S UNIFORMS INC	00001	773507	206276	07/25/13	89.90
	NEVE'S UNIFORMS INC	00001	773508	206276	07/25/13	44.95
	NEVE'S UNIFORMS INC	00001	773509	206276	07/25/13	134.85
	NEVE'S UNIFORMS INC	00001	773510	206276	07/25/13	169.90
	NEVE'S UNIFORMS INC	00001	773511	206276	07/25/13	44.95
	NEVE'S UNIFORMS INC	00001	773512	206276	07/25/13	99.95
	NEVE'S UNIFORMS INC	00001	773513	206276	07/25/13	89.90
	NEVE'S UNIFORMS INC	00001	773514	206276	07/25/13	99.95
	NEVE'S UNIFORMS INC	00001	773515	206276	07/25/13	569.60
	NEVE'S UNIFORMS INC	00001	773516	206276	07/25/13	167.85
	NEVE'S UNIFORMS INC	00001	773517	206276	07/25/13	134.85
	NEVE'S UNIFORMS INC	00001	773518	206276	07/25/13	274.75
	NEVE'S UNIFORMS INC	00001	773519	206276	07/25/13	246.75
	NEVE'S UNIFORMS INC	00001	773520	206276	07/25/13	427.65
	NEVE'S UNIFORMS INC	00001	773521	206276	07/25/13	145.85
	NEVE'S UNIFORMS INC	00001	773522	206276	07/25/13	216.70
	NEVE'S UNIFORMS INC	00001	773523	206276	07/25/13	381.70
	NEVE'S UNIFORMS INC	00001	773524	206276	07/25/13	541.75
	NEVE'S UNIFORMS INC	00001	773525	206276	07/25/13	325.70
	NEVE'S UNIFORMS INC	00001	773526	206276	07/25/13	15.90
	NEVE'S UNIFORMS INC	00001	773527	206276	07/25/13	303.70
	NEVE'S UNIFORMS INC	00001	773528	206276	07/25/13	139.90
	NEVE'S UNIFORMS INC	00001	773529	206276	07/25/13	155.85
	NEVE'S UNIFORMS INC	00001	773530	206276	07/25/13	83.94
	NEVE'S UNIFORMS INC	00001	773531	206276	07/25/13	606.55
	NEVE'S UNIFORMS INC	00001	773532	206276	07/25/13	122.97
	NEVE'S UNIFORMS INC	00001	773533	206276	07/25/13	372.65
	NEVE'S UNIFORMS INC	00001	773534	206276	07/25/13	111.90
	NEVE'S UNIFORMS INC	00001	773535	206276	07/25/13	212.87

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<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	773536	206276	07/25/13	104.95
	NEVE'S UNIFORMS INC	00001	773537	206276	07/25/13	134.85
	NEVE'S UNIFORMS INC	00001	773538	206276	07/25/13	249.95
	NEVE'S UNIFORMS INC	00001	773539	206276	07/25/13	109.95
	NEVE'S UNIFORMS INC	00001	773540	206276	07/25/13	99.98
	NEVE'S UNIFORMS INC	00001	773541	206276	07/25/13	134.85
	NEVE'S UNIFORMS INC	00001	773555	206276	07/25/13	83.94
	NEVE'S UNIFORMS INC	00001	773555	206276	07/25/13	150.81
	NEVE'S UNIFORMS INC	00001	773640	206339	07/26/13	298.65
	NEVE'S UNIFORMS INC	00001	773641	206339	07/26/13	29.95
	NEVE'S UNIFORMS INC	00001	774320	206542	07/31/13	8,180.00
	NEVE'S UNIFORMS INC	00001	774322	206542	07/31/13	11.88
	NEVE'S UNIFORMS INC	00001	774322	206542	07/31/13	269.60
	NEVE'S UNIFORMS INC	00001	774322	206542	07/31/13	67.14
	NEVE'S UNIFORMS INC	00001	774323	206542	07/31/13	81.98
	NEVE'S UNIFORMS INC	00001	774325	206542	07/31/13	89.90
	NEVE'S UNIFORMS INC	00001	774326	206542	07/31/13	7.99
	NORIX GROUP INC	00001	774328	206542	07/31/13	1,162.60
	NSO PRESS INC	00001	773542	206276	07/25/13	81.80
	NSO PRESS INC	00001	773542	206276	07/25/13	245.40
	NSO PRESS INC	00001	774329	206542	07/31/13	69.60
	NSO PRESS INC	00001	774329	206542	07/31/13	510.46
	NSO PRESS INC	00001	774329	206542	07/31/13	185.60
	NSO PRESS INC	00001	774329	206542	07/31/13	23.20
	NSO PRESS INC	00001	774329	206542	07/31/13	46.40
	PRO FORCE LAW ENFORCEMENT	00001	773543	206276	07/25/13	9,874.55
	PTS OF AMERICA LLC	00001	773544	206276	07/25/13	1,413.50
	PTS OF AMERICA LLC	00001	773545	206276	07/25/13	1,552.10
	PTS OF AMERICA LLC	00001	773546	206276	07/25/13	1,413.50
	PTS OF AMERICA LLC	00001	773642	206339	07/26/13	1,190.20
	PTS OF AMERICA LLC	00001	773643	206339	07/26/13	783.20
	PTS OF AMERICA LLC	00001	774332	206542	07/31/13	680.90
	RAMIREZ GABRIELLA	00001	773547	206276	07/25/13	72.00
	RAMIREZ GABRIELLA	00001	774333	206542	07/31/13	101.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	774334	206542	07/31/13	350.00
	SELECTRON TECHNOLOGIES INC	00001	774394	206538	08/01/13	17,215.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SIERRA DETENTION SYSTEMS	00001	773548	206276	07/25/13	16,040.00
	SIERRA DETENTION SYSTEMS	00001	773549	206276	07/25/13	16,040.00
	SPECTRA CONTRACT FLOORING SERV	00001	774056	206450	07/30/13	1,200.00
	SPECTRA CONTRACT FLOORING SERV	00001	774057	206450	07/30/13	255.33
	SPECTRA CONTRACT FLOORING SERV	00001	774058	206450	07/30/13	228.00
	SYSTEMS GROUP	00001	774068	206450	07/30/13	360.00
	TENNANT SALES & SERVICE	00001	773550	206276	07/25/13	212.00
	TYLER TECHNOLOGIES INC	00001	774480	206653	08/02/13	2,240.00
	TYLER TECHNOLOGIES INC	00001	774481	206653	08/02/13	11,412.50
	TYLER TECHNOLOGIES INC	00001	774482	206653	08/02/13	245.00
	TYLER TECHNOLOGIES INC	00001	774483	206653	08/02/13	3,360.00
	WIRELESS ADVANCED COMMUNICATIO	00001	773551	206276	07/25/13	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	773552	206276	07/25/13	30.00
	WIRELESS ADVANCED COMMUNICATIO	00001	773552	206276	07/25/13	22.50
	WIRELESS ADVANCED COMMUNICATIO	00001	773553	206276	07/25/13	280.00
	WIRELESS ADVANCED COMMUNICATIO	00001	773554	206276	07/25/13	408.75
	WOOD RIS & HAMES	00001	774087	206460	07/30/13	28,670.65
					Account Total	<u>500,084.34</u>
					Department Total	<u><u>500,084.34</u></u>

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<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					
	L L JOHNSON DIST	00005	774143	206469	07/30/13	4,220.05
					Account Total	4,220.05
	Land Improvements					
	IRRIGATION TECHNOLOGIES INC	00005	774130	206469	07/30/13	800.00
					Account Total	800.00
					Department Total	5,020.05

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<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>
	Building Repair & Maint					
	IMD ELECTRICAL SUPPLIES	00005	774128	206469	07/30/13	15.65
					Account Total	15.65
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	774118	206469	07/30/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	774112	206469	07/30/13	1,889.92
					Account Total	1,889.92
	Gas & Electricity					
	XCEL ENERGY	00005	773990	206443	07/30/13	32.77
					Account Total	32.77
	Grounds Maintenance					
	BESTWAY CONCRETE COMPANY	00005	774115	206469	07/30/13	280.92
	BT CONSTRUCTION	00005	774117	206469	07/30/13	495.00
	C P S DISTRIBUTORS INC	00005	774122	206469	07/30/13	523.48
	C P S DISTRIBUTORS INC	00005	774123	206469	07/30/13	139.70
	C P S DISTRIBUTORS INC	00005	774124	206469	07/30/13	280.84
	GOLF & SPORT SOLUTIONS	00005	774126	206469	07/30/13	484.02
	L L JOHNSON DIST	00005	774142	206469	07/30/13	41.64
	SIMPLOT PARTNERS	00005	774146	206469	07/30/13	1,360.66
					Account Total	3,606.26
	Other Repair & Maint					
	CEM LAKE MGMT	00005	774119	206469	07/30/13	418.00
	COLO MOSQUITO CONTROL INC	00005	774121	206469	07/30/13	2,743.75
					Account Total	3,161.75
	Repair & Maint Supplies					
	ALSCO	00005	774113	206469	07/30/13	70.12
	ALSCO	00005	774114	206469	07/30/13	70.12
	ZEP SALES & SERVICE	00005	774148	206469	07/30/13	128.11
	ZEP SALES & SERVICE	00005	774149	206469	07/30/13	178.21
					Account Total	446.56
	Vehicle Parts & Supplies					



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<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>
	COLO GOLF & TURF INC	00005	774120	206469	07/30/13	5.15
	GCR BRIGHTON TRUCK TIRE CENTER	00005	774125	206469	07/30/13	318.98
	INTERSTATE BATTERY OF ROCKIES	00005	774129	206469	07/30/13	132.85
	L L JOHNSON DIST	00005	774131	206469	07/30/13	139.03
	L L JOHNSON DIST	00005	774132	206469	07/30/13	34.29
	L L JOHNSON DIST	00005	774133	206469	07/30/13	97.70
	L L JOHNSON DIST	00005	774134	206469	07/30/13	122.63
	L L JOHNSON DIST	00005	774135	206469	07/30/13	479.22
	L L JOHNSON DIST	00005	774136	206469	07/30/13	175.44
	L L JOHNSON DIST	00005	774137	206469	07/30/13	447.38
	L L JOHNSON DIST	00005	774138	206469	07/30/13	72.58
	L L JOHNSON DIST	00005	774139	206469	07/30/13	249.46
	L L JOHNSON DIST	00005	774140	206469	07/30/13	101.36
	L L JOHNSON DIST	00005	774141	206469	07/30/13	65.44
	R & R PRODUCTS COMPANY	00005	774145	206469	07/30/13	116.71
	US AUTOFORCE	00005	774147	206469	07/30/13	250.92
					Account Total	<u>2,809.14</u>
					Department Total	<u><u>11,975.05</u></u>

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<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>
	Gas & Electricity					
	XCEL ENERGY	00005	774271	206524	07/31/13	57.32
					Account Total	57.32
	Golf Carts					
	BRODY CHEMICAL	00005	774116	206469	07/30/13	138.91
	MASEK GOLF CAR COMPANY	00005	774144	206469	07/30/13	148.16
					Account Total	287.07
	Other Repair & Maint					
	GOLF TOURNAMENTS INC	00005	774127	206469	07/30/13	28.40
					Account Total	28.40
					Department Total	372.79

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<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>
	Travel & Transportation					
	SOUVALL HARRY H	00001	773704	206398	07/29/13	<u>522.34</u>
					Account Total	<u>522.34</u>
					Department Total	<u><u>522.34</u></u>

**County of Adams**  
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<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLO HAZARDOUS WASTE	00025	773289	205922	07/24/13	<u>2,067.27</u>
					Account Total	<u>2,067.27</u>
					Department Total	<u><u>2,067.27</u></u>

**County of Adams**  
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<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>
	Education & Training					
	ARAPAHOE COUNTY	00001	774183	206479	07/30/13	350.00
					Account Total	350.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	774259	206507	07/31/13	7,700.00
	ROCKY MTN HEALTH PLAN	00001	774242	206507	07/31/13	800.00
	SECURE HORIZONS	00001	774257	206507	07/31/13	1,100.00
	UNITED HEALTHCARE	00001	774255	206507	07/31/13	3,700.00
					Account Total	13,300.00
	Other Professional Serv					
	SHRED IT USA	00001	774191	206479	07/30/13	70.00
					Account Total	70.00
	Tuition Reimbursement					
	PORIX MARIA G	00001	774190	206479	07/30/13	2,000.00
	YANG LO TRACE	00001	774192	206479	07/30/13	176.00
					Account Total	2,176.00
					Department Total	15,896.00

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<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					
	ACCESS HOUSING	00030	773705	206398	07/29/13	74,760.78
					Account Total	74,760.78
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	774085	206456	07/30/13	14.92
					Account Total	14.92
					Department Total	74,775.70

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	774235	206507	07/31/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	774235	206507	07/31/13	384.18
					Account Total	384.18
	POCR Fee					
	DEPARTMENT OF THE TREASURY	00019	773682	206360	07/29/13	2,188.00
					Account Total	2,188.00
					Department Total	<u>2,857.30</u>

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	774238	206507	07/31/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	774229	206507	07/31/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	774389	206538	08/01/13	150.00
	ABRA AUTO BODY & GLASS	00019	774390	206538	08/01/13	29.00
	ABRA AUTO BODY & GLASS	00019	774391	206538	08/01/13	150.00
	ABRA AUTO BODY & GLASS	00019	774392	206538	08/01/13	29.00
	COLO FRAME & SUSPENSION	00019	774304	206538	07/31/13	3,951.59
	COLO FRAME & SUSPENSION	00019	774305	206538	07/31/13	1,915.92
	COLO FRAME & SUSPENSION	00019	774306	206538	07/31/13	2,311.26
	COLOGRAPHIC INC	00019	774387	206538	08/01/13	265.00
	COLOGRAPHIC INC	00019	774388	206538	08/01/13	305.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	774061	206450	07/30/13	2,625.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	774064	206450	07/30/13	8,750.00
	JOE'S TOWING & RECOVERY	00019	774303	206538	07/31/13	80.00
	NAPA	00019	774300	206538	07/31/13	161.33
	NAPA	00019	774301	206538	07/31/13	557.14
	NAPA	00019	774302	206538	07/31/13	601.08
	WEIGHT WATCHERS NORTH AMERICAN	00019	774060	206450	07/30/13	2,090.37
					Account Total	23,971.69
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	774258	206507	07/31/13	54,440.23
					Account Total	54,440.23
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	774256	206507	07/31/13	9,803.50
					Account Total	9,803.50
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	774241	206507	07/31/13	4,445.80
					Account Total	4,445.80
	Retiree Vision					



**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>
	VISION SERVICE PLAN-CONNECTICU	00019	774239	206507	07/31/13	1,610.75
					Account Total	1,610.75
					Department Total	96,320.25

**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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	774233	206507	07/31/13	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	774233	206507	07/31/13	95.92
	DELTA DENTAL PLAN OF COLO	00019	774240	206507	07/31/13	8,305.43
					Account Total	8,401.35
					Department Total	8,562.03

**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					
	HARGADIN KELLY	00019	774101	206466	07/30/13	29,212.00
	JAMES ABRAMS LLC	00019	774102	206466	07/30/13	14,606.00
					Account Total	<u>43,818.00</u>
					Department Total	<u><u>43,818.00</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	774261	206507	07/31/13	2,851.20
	UNITED HEALTHCARE	00019	774261	206507	07/31/13	570.24
	UNITED HEALTHCARE	00019	774261	206507	07/31/13	142.56
					Account Total	3,564.00
	AARP RX					
	UNITED HEALTHCARE	00019	774243	206507	07/31/13	10,785.60
					Account Total	10,785.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	774261	206507	07/31/13	3,841.80
	UNITED HEALTHCARE	00019	774261	206507	07/31/13	768.36
	UNITED HEALTHCARE	00019	774261	206507	07/31/13	192.09
					Account Total	4,802.25
	UHC_MED					
	UNITED HEALTHCARE	00019	774244	206507	07/31/13	15,031.82
					Account Total	15,031.82
					Department Total	34,183.67

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

<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	774238	206507	07/31/13	60.20
	KAISER PERMANENTE	00019	774260	206507	07/31/13	1,012.56
					Account Total	1,072.76
					Department Total	1,072.76

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

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	774402	206605	08/01/13	<u>9.10</u>
					Account Total	<u>9.10</u>
					Department Total	<u><u>9.10</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	774435	206648	08/02/13	<u>62,293.14</u>
					Account Total	<u>62,293.14</u>
					Department Total	<u><u>62,293.14</u></u>

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

<u>911011</u>	<u>NSP3</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	774084	206456	07/30/13	17.97
					Account Total	17.97
					Department Total	17.97



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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	773579	206321	07/26/13	312,000.00
	THORNTON CITY OF	00028	773288	206217	07/24/13	150,000.00
	THORNTON CITY OF	00028	773580	206321	07/26/13	12,878.40
					Account Total	<u>474,878.40</u>
					Department Total	<u><u>474,878.40</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>
	Fiesta Day Expense					
	GERRERO SERGIO	00001	773677	206353	07/27/13	700.00
	PADILLA JAIME	00001	773678	206353	07/27/13	300.00
					Account Total	1,000.00
	Free Stage Expense					
	DJ TIDALWAVE	00001	774247	206508	07/31/13	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	COVER ALL SERVICES INC	00001	773676	206353	07/27/13	1,600.00
					Account Total	1,600.00
	4H Programs Expense					
	ADAMS DAVID	00001	774245	206508	07/31/13	100.00
	CHRISP JANESSA	00001	774246	206508	07/31/13	150.00
	COX RANCH ORIGINALS	00001	773679	206359	07/29/13	720.62
	JOSEPH FRANK	00001	774248	206508	07/31/13	100.00
	KOTTWITZ AISLINN	00001	774249	206508	07/31/13	150.00
	L3 CATTLE COMPANY	00001	773681	206359	07/29/13	400.00
	MANNICK ANGELA	00001	774250	206508	07/31/13	500.00
	PEARCE HEATHER	00001	774251	206508	07/31/13	300.00
	SNYDER MOLLY	00001	774252	206508	07/31/13	150.00
	STRAKA CLARK	00001	774253	206508	07/31/13	650.00
	TRUJILLO JULIE	00001	774254	206508	07/31/13	150.00
					Account Total	3,370.62
					Department Total	6,970.62

**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>
	Heavy Equipment					
	JOHN DEERE COMPANY	00001	774400	206538	08/01/13	.01
					Account Total	.01
	Maintenance Contracts					
	B&D FENCE CONTRACTORS	00001	773675	206353	07/27/13	1,590.00
					Account Total	1,590.00
					Department Total	<u>1,590.01</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					
	UNITED POWER (UNION REA)	00001	774044	206443	07/30/13	150.72
	XCEL ENERGY	00001	773991	206443	07/30/13	50.60
	XCEL ENERGY	00001	773992	206443	07/30/13	39.69
	XCEL ENERGY	00001	774008	206443	07/30/13	36.81
	XCEL ENERGY	00001	774009	206443	07/30/13	32.77
	XCEL ENERGY	00001	774011	206443	07/30/13	36.80
	XCEL ENERGY	00001	774012	206443	07/30/13	112.77
	XCEL ENERGY	00001	774269	206524	07/31/13	352.73
					Account Total	812.89
					Department Total	812.89

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

<u>1081</u>	<u>PLN- 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	772678	205922	07/18/13	1,126.72
	CANON BUSINESS SOLUTIONS INC	00001	772679	205922	07/18/13	37.48
					Account Total	1,164.20
	Legal Notices					
	I70 SCOUT THE	00001	773361	205922	07/25/13	30.00
					Account Total	30.00
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	773360	205922	07/25/13	37.86
					Account Total	37.86
	Other Communications					
	VERIZON WIRELESS	00001	773287	205922	07/24/13	39.16
	VERIZON WIRELESS	00001	772686	205922	07/18/13	78.32
	VERIZON WIRELESS	00001	772687	205922	07/18/13	293.20
					Account Total	410.68
					Department Total	1,642.74

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	772693	205922	07/18/13	130.00
	ELSEROUGI, A J	00001	773286	205922	07/24/13	65.00
	GARNER, ROSIE	00001	772692	205922	07/18/13	130.00
	GIBNEY HARRY	00001	772698	205922	07/18/13	130.00
	HERRERA, AARON	00001	773285	205922	07/24/13	65.00
	HERRERA, AARON	00001	772703	205922	07/18/13	65.00
	MOSKO STEW	00001	772694	205922	07/18/13	65.00
	PRATT, GARY	00001	772696	205922	07/18/13	65.00
	RICHARDSON SHARON	00001	772691	205922	07/18/13	130.00
	STAPLETON, DANIEL	00001	772700	205922	07/18/13	65.00
	TOCHTROP PAUL	00001	772697	205922	07/18/13	130.00
	VALENTE LARRY DEAN	00001	773284	205922	07/24/13	65.00
	VALENTE LARRY DEAN	00001	772702	205922	07/18/13	65.00
					Account Total	1,170.00
					Department Total	1,170.00

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CRAVINGS	00001	773296	205922	07/24/13	50.00
	MAPLETON PUBLIC SCHOOLS	00001	772708	205922	07/18/13	102.00
					Account Total	152.00
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	773283	205922	07/24/13	26.90
	UNITED REPROGRAPHIC SUPPLY INC	00001	772683	205922	07/18/13	429.08
					Account Total	455.98
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	772675	205922	07/18/13	16.35
	COPYCO QUALITY PRINTING INC	00001	772676	205922	07/18/13	67.12
	COPYCO QUALITY PRINTING INC	00001	772677	205922	07/18/13	265.79
					Account Total	349.26
					Department Total	957.24

**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	774265	206507	07/31/13	31.74
					Account Total	31.74
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00013	774263	206507	07/31/13	286.20
					Account Total	286.20
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	774266	206509	07/31/13	.01
	BRANNAN SAND & GRAVEL COMPANY	00013	774268	206509	07/31/13	.01
					Account Total	.02
					Department Total	317.96



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

<u>3051</u>	<u>R&amp;B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	773989	206443	07/30/13	89.29
	UNITED POWER (UNION REA)	00013	774038	206443	07/30/13	172.74
	UNITED POWER (UNION REA)	00013	774039	206443	07/30/13	37.47
	UNITED POWER (UNION REA)	00013	774041	206443	07/30/13	107.90
	UNITED POWER (UNION REA)	00013	774262	206507	07/31/13	35.08
	XCEL ENERGY	00013	774270	206524	07/31/13	62.89
					Account Total	505.37
					Department Total	505.37

**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					
	AIRGAS INTERMOUNTAIN INC	00013	774527	206668	08/02/13	22.35
	ALSCO AMERICAN INDUSTRIAL	00013	774528	206668	08/02/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	774529	206668	08/02/13	15.19
	AURIGO SOFTWARE TECHNOLOGIES I	00013	774385	206538	08/01/13	3,900.00
	BRANNAN SAND & GRAVEL COMPANY	00013	774266	206509	07/31/13	285.98
	BRANNAN SAND & GRAVEL COMPANY	00013	774267	206509	07/31/13	484.43
	BRANNAN SAND & GRAVEL COMPANY	00013	774268	206509	07/31/13	707.83
	BRANNAN SAND & GRAVEL COMPANY	00013	774398	206538	08/01/13	649.60
	BRANNAN SAND & GRAVEL COMPANY	00013	774530	206668	08/02/13	579.10
	GMCO CORPORATION	00013	774531	206668	08/02/13	3,802.40
	GMCO CORPORATION	00013	774532	206668	08/02/13	4,074.00
	W L CONTRACTORS INC	00013	774525	206668	08/02/13	658.60
	W L CONTRACTORS INC	00013	774526	206668	08/02/13	3,239.60
					Account Total	18,431.87
					Department Total	18,431.87

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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	774419	206341	08/01/13	<u>3,638.38</u>
					Account Total	<u>3,638.38</u>
					Department Total	<u><u>3,638.38</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	WARREN HAL	00001	773674	206341	07/26/13	360.00
					Account Total	360.00
	Operating Supplies					
	SAMS CLUB	00001	773665	206341	07/26/13	79.92
					Account Total	79.92
					Department Total	<u>439.92</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>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	774420	206341	08/01/13	324.00
					Account Total	324.00
	Business Meetings					
	SAMS CLUB	00001	773665	206341	07/26/13	354.69
					Account Total	354.69
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	773656	206341	07/26/13	18.00
					Account Total	18.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	774429	206341	08/01/13	124.29
					Account Total	124.29
	Postage & Freight					
	UPS	00001	774428	206341	08/01/13	19.06
					Account Total	19.06
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	773645	206341	07/26/13	20,000.00
	BENNETT TOWN OF	00001	774426	206341	08/01/13	100.00
					Account Total	20,100.00
	Travel & Transportation					
	DUNCAN PATRICIA	00001	773655	206341	07/26/13	198.00
					Account Total	198.00
					Department Total	21,138.04

**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					
	ABELMAN LAW OFFICE	00001	773591	206330	07/26/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	773592	206330	07/26/13	44.00
	BALL FRANK J	00001	773593	206330	07/26/13	19.00
	BAUER DAVID	00001	774353	206573	08/01/13	19.00
	BAUER DAVID	00001	774354	206573	08/01/13	19.00
	BRADLEY IAN	00001	774035	206447	07/30/13	19.00
	BUCHER MELISSA BETH	00001	774034	206447	07/30/13	19.00
	CASTLE LAW GROUP	00001	773594	206330	07/26/13	66.00
	CASTLE LAW GROUP	00001	773595	206330	07/26/13	66.00
	COAPLAND STUART R	00001	774413	206573	08/01/13	98.00
	CUT RATE RENT A CAR	00001	774033	206447	07/30/13	4.00
	ESTRADA STEPHANIE	00001	774032	206447	07/30/13	98.00
	FARRELL & SELDIN	00001	773596	206330	07/26/13	19.00
	FARRELL & SELDIN	00001	773597	206330	07/26/13	19.00
	GOMEZ ANTONIA	00001	774414	206573	08/01/13	98.00
	HARM JAMES	00001	773598	206330	07/26/13	19.00
	HART RONALD	00001	774031	206447	07/30/13	98.00
	HINDMANSANCHEZ	00001	774355	206573	08/01/13	19.00
	HINDMANSANCHEZ	00001	774356	206573	08/01/13	19.00
	HOCHSTADT STRAW STRAUSS & SILV	00001	774030	206447	07/30/13	19.00
	HOEHNER KELLY	00001	774029	206447	07/30/13	19.00
	JETGSTRUP JAMES	00001	774415	206573	08/01/13	98.00
	JTA4 REAL PROPERTIES	00001	773599	206330	07/26/13	66.00
	JUSTICE AND MERCY LEGAL AID CL	00001	773600	206330	07/26/13	19.00
	KLASS PHILIP	00001	773601	206330	07/26/13	66.00
	KLASS PHILIP	00001	773602	206330	07/26/13	66.00
	KLASS PHILIP	00001	774357	206573	08/01/13	66.00
	LIBERTY ACQUISITIONS SERVICING	00001	774358	206573	08/01/13	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	773603	206330	07/26/13	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	773604	206330	07/26/13	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	773605	206330	07/26/13	19.00
	MAHGOUB MOHAMED	00001	774416	206573	08/01/13	19.00
	MENDENHALL AND MALOUFF	00001	774028	206447	07/30/13	19.00
	PARA PAUL	00001	774359	206573	08/01/13	98.00
	SHIVELY HOLST AND DOWLING	00001	773606	206330	07/26/13	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>
	SILVERMAN AND BORENSTEIN	00001	773607	206330	07/26/13	19.00
	SILVERMAN AND BORENSTEIN	00001	773608	206330	07/26/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	773609	206330	07/26/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	773610	206330	07/26/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	773611	206330	07/26/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	773612	206330	07/26/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	774360	206573	08/01/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	774361	206573	08/01/13	98.00
	STENGER AND STENGER	00001	773613	206330	07/26/13	19.00
	TSCHETTER HAMRICK SULZER	00001	773615	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773616	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773617	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773618	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773619	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773620	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773621	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773622	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773623	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773624	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773625	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	773626	206330	07/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774366	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774367	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774368	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774369	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774370	206573	08/01/13	129.00
	TSCHETTER HAMRICK SULZER	00001	774371	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774372	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774373	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774374	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774375	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774376	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774377	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774378	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774379	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774380	206573	08/01/13	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	774381	206573	08/01/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774382	206573	08/01/13	66.00
	VALASQUEZ MELISSA NICOLE	00001	774027	206447	07/30/13	19.00
	VANASSE KELLEY	00001	774417	206573	08/01/13	98.00
	WAKEFIELD & ASSOCIATES INC	00001	773614	206330	07/26/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	774362	206573	08/01/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	774363	206573	08/01/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	774364	206573	08/01/13	4.00
	WAKEFIELD & ASSOCIATES INC	00001	774365	206573	08/01/13	5.00
					Account Total	<u>4,108.00</u>
					Department Total	<u><u>4,108.00</u></u>



**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	774422	206341	08/01/13	491.46
					Account Total	491.46
	Membership Dues					
	ROCKY MTN INFO NETWORK	00001	773660	206341	07/26/13	250.00
					Account Total	250.00
	Other Communications					
	VERIZON WIRELESS	00001	773673	206341	07/26/13	962.73
					Account Total	962.73
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	773650	206341	07/26/13	202.00
	SHRED IT USA	00001	773672	206341	07/26/13	15.00
					Account Total	217.00
					Department Total	1,921.19

**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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	774425	206341	08/01/13	600.00
	DENVER HEALTH MEDICAL CENTER	00001	773651	206341	07/26/13	186.80
	DENVER HEALTH MEDICAL CENTER	00001	773652	206341	07/26/13	92.59
	DENVER HEALTH MEDICAL CENTER	00001	773653	206341	07/26/13	16.30
	DENVER HEALTH MEDICAL CENTER	00001	773654	206341	07/26/13	4,039.43
					Account Total	4,935.12
	Mileage Reimbursements					
	ARGO SUSAN L	00001	773647	206341	07/26/13	106.36
					Account Total	106.36
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	773656	206341	07/26/13	71.40
					Account Total	71.40
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	774429	206341	08/01/13	414.23
					Account Total	414.23
					Department Total	5,527.11

**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					
	ABDULLA GILBERT L	00001	773644	206341	07/26/13	143.03
	SAMS CLUB	00001	773665	206341	07/26/13	35.92
					Account Total	178.95
	Education & Training					
	ARAPAHOE COUNTY SHERIFF'S OFFI	00001	774430	206341	08/01/13	790.00
					Account Total	790.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	774429	206341	08/01/13	1,534.98
					Account Total	1,534.98
	Other Professional Serv					
	SHRED IT USA	00001	773672	206341	07/26/13	15.00
					Account Total	15.00
	Special Events					
	SCHUTT DUSTIN	00001	773670	206341	07/26/13	51.25
					Account Total	51.25
					Department Total	2,570.18

**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>
	Other Professional Serv					
	SHRED IT USA	00001	773671	206341	07/26/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATL ASSN OF SCHOOL RESOURCE O	00001	774423	206341	08/01/13	495.00
					Account Total	495.00
	Operating Supplies					
	CLAPS GENE R	00001	773649	206341	07/26/13	45.00
					Account Total	45.00
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	774424	206341	08/01/13	1,544.40
					Account Total	1,544.40
	Travel & Transportation					
	BERLINSKI WALTER	00001	773648	206341	07/26/13	260.00
	SCHUTT DUSTIN	00001	773668	206341	07/26/13	260.00
					Account Total	520.00
					Department Total	2,604.40

**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 Communications					
	USA MOBILITY WIRELESS INC	00001	774429	206341	08/01/13	36.34
					Account Total	36.34
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	773658	206341	07/26/13	17.88
					Account Total	17.88
					Department Total	54.22

**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	774264	206507	07/31/13	16,785.00
					Account Total	16,785.00
					Department Total	16,785.00

**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					
	PETERSON JUDITH	00035	774234	206504	07/31/13	11.30
					Account Total	11.30
					Department Total	11.30



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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	774232	206504	07/31/13	<u>177.98</u>
					Account Total	<u>177.98</u>
					Department Total	<u><u>177.98</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	774218	206504	07/31/13	4,607.00
	UNIVERSITY OF COLO	00035	774220	206504	07/31/13	4,607.00
	UNIVERSITY OF COLO	00035	774221	206504	07/31/13	1,607.00
	UNIVERSITY OF COLO	00035	774223	206504	07/31/13	4,607.00
	UNIVERSITY OF COLO	00035	774224	206504	07/31/13	1,250.00
	UNIVERSITY OF COLO	00035	774225	206504	07/31/13	1,250.00
	UNIVERSITY OF COLO	00035	774226	206504	07/31/13	1,250.00
	UNIVERSITY OF COLO	00035	774227	206504	07/31/13	1,250.00
	UNIVERSITY OF COLO	00035	774228	206504	07/31/13	1,250.00
					Account Total	21,678.00
					Department Total	21,678.00

**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	774216	206504	07/31/13	<u>1,286.25</u>
					Account Total	<u>1,286.25</u>
					Department Total	<u><u>1,286.25</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	GALLEGOS ALYIS	00035	774214	206504	07/31/13	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	SCHULTZ AUSTIN	00035	774217	206504	07/31/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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

**Grand Total**      1,778,152.15