

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HORTER JAMIE	00001	781650	209941	10/08/13	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	781696	209972	10/08/13	76.94
	CANON BUSINESS SOLUTIONS INC	00035	781697	209972	10/08/13	46.80
	CANON BUSINESS SOLUTIONS INC	00035	781698	209972	10/08/13	59.45
	CANON BUSINESS SOLUTIONS INC	00035	781699	209972	10/08/13	14.84
	CANON BUSINESS SOLUTIONS INC	00035	781700	209972	10/08/13	685.03
					Account Total	883.06
					Department Total	883.06

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00035	781704	209972	10/08/13	30.00
					Account Total	30.00
	Operating Supplies					
	DEEP ROCK WATER	00035	781702	209972	10/08/13	22.75
	DEEP ROCK WATER	00035	781703	209972	10/08/13	10.00
					Account Total	32.75
					Department Total	62.75

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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					
	LEADBETTER SMALL ANIMAL HOSP	00001	781597	209896	10/07/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	781598	209896	10/07/13	10.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<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	781850	210090	10/10/13	<u>6,180.00</u>
					Account Total	<u>6,180.00</u>
					Department Total	<u><u>6,180.00</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	DARCY THEODORE B	00001	781851	210090	10/10/13	1,375.00
	MEANY SUSAN	00001	781852	210090	10/10/13	1,375.00
	VCLASSIS NICOLE	00001	781853	210090	10/10/13	275.00
					Account Total	<u>3,025.00</u>
					Department Total	<u><u>3,025.00</u></u>

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<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>
	Consultant Services					
	ROCKFORD GRAY LLC	00001	781636	209941	10/08/13	1,500.00
					Account Total	1,500.00
	Other Professional Serv					
	WHITTLESEY JOAN	00001	782059	210140	10/11/13	200.00
					Account Total	200.00
	Special Events					
	MEYER DAS	00001	781767	210006	10/09/13	155.00
					Account Total	155.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	781768	210006	10/09/13	950.00
	FORD PERSONNEL INC	00001	781768	210006	10/09/13	1,000.00
					Account Total	1,950.00
					Department Total	3,805.00

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	JUNDA GRAPHICS	00001	781639	209941	10/08/13	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	781869	210099	10/10/13	4,653.00
	SENIORS RESOURCE CENTER INC	00001	781871	210099	10/10/13	36,762.00
					Account Total	<u>41,415.00</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	781872	210099	10/10/13	1,627.10
					Account Total	<u>1,627.10</u>
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	781870	210099	10/10/13	1,440.00-
					Account Total	<u>1,440.00-</u>
					Department Total	<u><u>41,602.10</u></u>

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DANIEL JENNIFER B	00001	781645	209941	10/08/13	<u>208.49</u>
					Account Total	<u>208.49</u>
					Department Total	<u><u>208.49</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	781327	209753	10/03/13	<u>110.00</u>
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00030	781879	210099	10/10/13	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</u></u>

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>
	Computers & Software					
	RUNBECK ELECTION SERVICES	00001	781624	209914	10/07/13	20,495.00
	RUNBECK ELECTION SERVICES	00001	781626	209915	10/07/13	3,850.00
					Account Total	24,345.00
	Destruction of Records					
	SHRED IT USA	00001	781623	209913	10/07/13	30.00
					Account Total	30.00
	Equipment Rental					
	RUNBECK ELECTION SERVICES	00001	781627	209915	10/07/13	40,605.25
					Account Total	40,605.25
	Maintenance Contracts					
	RUNBECK ELECTION SERVICES	00001	781625	209914	10/07/13	7,500.00
					Account Total	7,500.00
					Department Total	72,480.25

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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	781618	209913	10/07/13	30.00
	SHRED IT USA	00001	781619	209913	10/07/13	30.00
	SHRED IT USA	00001	781620	209913	10/07/13	30.00
	SHRED IT USA	00001	781621	209913	10/07/13	30.00
	SHRED IT USA	00001	781622	209913	10/07/13	68.30
					Account Total	188.30
	Mileage Reimbursements					
	MAESTAS CHARLOTTE	00001	781695	209941	10/08/13	70.06
					Account Total	70.06
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	781611	209913	10/07/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	781612	209913	10/07/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	781613	209913	10/07/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	781614	209913	10/07/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	781615	209913	10/07/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	781616	209913	10/07/13	41.13
					Account Total	141.83
					Department Total	400.19

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AD VERBUM PRODUCTIONS LLC	00034	781519	209827	10/04/13	135.00
	COMMUNITY ENTERPRISE	00034	781517	209827	10/04/13	7,500.00
	COMMUNITY ENTERPRISE	00034	781518	209827	10/04/13	7,500.00
					Account Total	<u>15,135.00</u>
					Department Total	<u><u>15,135.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BOXBERGER CARA M	00001	781688	209953	10/08/13	137.86
					Account Total	137.86
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	781689	209953	10/08/13	17.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	781690	209953	10/08/13	16.00
	JEFFERSON COUNTY SHERIFF	00001	781691	209953	10/08/13	48.44
	JEFFERSON COUNTY SHERIFF	00001	781692	209953	10/08/13	11.00
					Account Total	92.94
	Witness Fees					
	AUGUSTINE WENDY	00001	781551	209873	10/07/13	2.45
	BOWEN ASHLEY	00001	781552	209873	10/07/13	18.36
	COLLINS KENNETH	00001	781556	209873	10/07/13	9.79
	COMPTON HEATHER	00001	781558	209873	10/07/13	19.69
	CONTREAS MARIBEL	00001	781562	209873	10/07/13	4.79
	DERAMIREZ MAXIMA	00001	781566	209873	10/07/13	4.79
	EAGAN ALYSSA	00001	781572	209873	10/07/13	4.89
	ERNST CHRISTOPHER	00001	781573	209873	10/07/13	4.59
	GONZALEZ GASCA JUAN MANUEL	00001	781574	209873	10/07/13	20.91
	HAMILTON VINCENT	00001	781575	209873	10/07/13	8.67
	HOINOSKI THERESA	00001	781576	209873	10/07/13	21.83
	HOINOSKI THERESA	00001	781577	209873	10/07/13	21.83
	KASPER MERCY	00001	781578	209873	10/07/13	19.18
	MARKOVICH MISTY	00001	781579	209873	10/07/13	14.28
	MASON ANNA	00001	781580	209873	10/07/13	13.26
	MELLEMA SAMANTHA	00001	781581	209873	10/07/13	24.07
	MENA JANIECE	00001	781582	209873	10/07/13	22.34
	MICHAEL DARLENE	00001	781583	209873	10/07/13	16.83
	NADEAU RACHAEL	00001	781584	209873	10/07/13	14.28
	PORTILLO DEVILLALOBOS SELSA	00001	781570	209873	10/07/13	21.22
	RAINES MARCUS	00001	781585	209873	10/07/13	20.60
	REED VICKIE	00001	781586	209873	10/07/13	17.75
	REID JESSICA	00001	781587	209873	10/07/13	25.50
	RICHARDS DESIRAE	00001	781588	209873	10/07/13	9.79
	RIVERA LAURIS	00001	781589	209873	10/07/13	4.59

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SERRATO ROBIN	00001	781590	209873	10/07/13	9.79
	SHURTLEFF RICHARD	00001	781591	209873	10/07/13	1.22
	SHUSTER JAIME SCOTT	00001	781592	209873	10/07/13	19.48
	SLIFE RACHAEL	00001	781593	209873	10/07/13	11.53
	SUELING SHELLY	00001	781594	209873	10/07/13	20.09
	WATERS ROSE MARIE	00001	781595	209873	10/07/13	15.70
	WRIGHT MATTHEW	00001	781596	209873	10/07/13	26.21
					Account Total	<u>470.30</u>
					Department Total	<u><u>701.10</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	781982	210141	10/11/13	3,606.32
	ACS MANAGEMENT LLC	00006	781983	210141	10/11/13	4,182.50
	SAM HILL OIL INC	00006	781985	210141	10/11/13	1,279.06
	SAM HILL OIL INC	00006	781990	210141	10/11/13	1,185.20
	SHOCO OIL INC	00006	781984	210141	10/11/13	241.98
	SHOCO OIL INC	00006	781986	210141	10/11/13	1,743.88
	SHOCO OIL INC	00006	781987	210141	10/11/13	1,714.81
	SHOCO OIL INC	00006	781988	210141	10/11/13	2,522.15
	SHOCO OIL INC	00006	781989	210141	10/11/13	2,402.64
					Account Total	18,878.54
					Department Total	18,878.54

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	781322	209746	10/03/13	<u>373.47</u>
					Account Total	<u>373.47</u>
					Department Total	<u><u>373.47</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO RODEO & GYMKHANA CLUB	00001	781321	209746	10/03/13	150.00
					Account Total	150.00
	Travel & Transportation					
	VAN PEER ERIN	00001	781324	209746	10/03/13	40.70
					Account Total	40.70
					Department Total	190.70

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	781835	210072	10/10/13	19.63
					Account Total	19.63
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	781837	210072	10/10/13	87.58
	HAMPTON HOWARD	00001	781838	210072	10/10/13	72.32
	RYAN PATRICK J	00001	781836	210072	10/10/13	37.29
					Account Total	197.19
	Operating Supplies					
	STELLATOS CAFE	00001	781831	210072	10/10/13	72.00
	STELLATOS CAFE	00001	781832	210072	10/10/13	72.00
	STELLATOS CAFE	00001	781833	210072	10/10/13	156.00
					Account Total	300.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	781834	210072	10/10/13	29.38
					Account Total	29.38
					Department Total	546.20

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	781828	210072	10/10/13	33.10
	BRIGHTON CITY OF (WATER)	00001	781829	210072	10/10/13	33.10
	EASTERN DISPOSE ALL	00001	781827	210072	10/10/13	81.00
	STRASBURG SANITATION	00001	781830	210072	10/10/13	547.65
					Account Total	694.85
					Department Total	694.85

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<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					
	UNITED POWER (UNION REA)	00001	781819	210072	10/10/13	<u>8,344.03</u>
					Account Total	<u>8,344.03</u>
					Department Total	<u><u>8,344.03</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	781817	210072	10/10/13	29,506.00
	UNITED POWER (UNION REA)	00001	781818	210072	10/10/13	12,139.00
					Account Total	<u>41,645.00</u>
					Department Total	<u><u>41,645.00</u></u>

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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	781841	210072	10/10/13	<u>3,071.27</u>
					Account Total	<u>3,071.27</u>
					Department Total	<u><u>3,071.27</u></u>

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<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					
	SYSTEMS GROUP	00001	781839	210072	10/10/13	595.61
					Account Total	595.61
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	781825	210072	10/10/13	1,301.70
	UNITED POWER (UNION REA)	00001	781820	210072	10/10/13	69.10
	UNITED POWER (UNION REA)	00001	781822	210072	10/10/13	25,737.13
					Account Total	27,107.93
					Department Total	<u>27,703.54</u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	781823	210072	10/10/13	6,138.46
	UNITED POWER (UNION REA)	00001	781814	210072	10/10/13	58.74
	UNITED POWER (UNION REA)	00001	781815	210072	10/10/13	26,326.70
	UNITED POWER (UNION REA)	00001	781816	210072	10/10/13	615.28
	UNITED POWER (UNION REA)	00001	781821	210072	10/10/13	7,030.57
					Account Total	40,169.75
					Department Total	40,169.75

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<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					
	SEMINOLE ENERGY SERVICES	00001	781824	210072	10/10/13	<u>557.38</u>
					Account Total	<u>557.38</u>
					Department Total	<u><u>557.38</u></u>

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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	781826	210072	10/10/13	<u>665.39</u>
					Account Total	<u>665.39</u>
					Department Total	<u><u>665.39</u></u>

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<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	781811	210072	10/10/13	1,082.57
	UNITED POWER (UNION REA)	00001	781812	210072	10/10/13	233.34
	UNITED POWER (UNION REA)	00001	781813	210072	10/10/13	41.94
					Account Total	<u>1,357.85</u>
					Department Total	<u><u>1,357.85</u></u>

County of Adams
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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>
	Received not Vouchered Clrg					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	781981	210141	10/11/13	121,192.00
	ADAMSON POLICE PRODUCTS	00001	781352	209778	10/03/13	85.00
	ADAMSON POLICE PRODUCTS	00001	781353	209778	10/03/13	820.00
	ALL COPY	00001	781630	209939	10/08/13	310.00
	AQUA SIERRA INC	00001	781771	210008	10/09/13	672.50
	ARAMARK CORRECTIONAL SERVICES	00001	781526	209834	10/04/13	18.77
	ARAMARK CORRECTIONAL SERVICES	00001	781527	209834	10/04/13	196.65
	ARAMARK CORRECTIONAL SERVICES	00001	781528	209834	10/04/13	811.30
	ARAMARK CORRECTIONAL SERVICES	00001	781529	209834	10/04/13	136.59
	ARAMARK CORRECTIONAL SERVICES	00001	781530	209834	10/04/13	20,686.77
	ARAMARK CORRECTIONAL SERVICES	00001	781531	209834	10/04/13	6,012.59
	BAYARD ADVERTISING AGENCY INC	00001	782056	210141	10/11/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	782057	210141	10/11/13	100.00
	BAYARD ADVERTISING AGENCY INC	00001	782058	210141	10/11/13	350.00
	BRACHMAN MARSHALL A	00001	781628	209939	10/08/13	3,750.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	781361	209778	10/03/13	421.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	781361	209778	10/03/13	483.50
	CHEMATOX LABORATORY INC	00001	781354	209778	10/03/13	130.00
	COHEN MILSTEIN SELLERS & TOLL	00001	781770	210008	10/09/13	6,615.00
	ENVIRONMENTAL LOGISTICS	00001	781976	210141	10/11/13	2,946.64
	EVERYONE COUNTS INC	00001	781980	210141	10/11/13	3,500.00
	KD SUPPLY LLC	00001	781355	209778	10/03/13	1,285.07
	KENNY ELECTRIC SERVICE INC	00001	781708	209974	10/08/13	1,790.00
	LINKEDIN.COM	00001	781992	210141	10/11/13	5,450.00
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	375.90
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	97.70
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	97.70
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	97.70
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	97.70
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	433.94
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	145.77
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	28.34
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	79.92
	LOOMIS FARGO & CO	00001	781979	210141	10/11/13	195.53
	LRC	00001	781709	209974	10/08/13	6,228.00

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>
	LRC	00001	781709	209974	10/08/13	4,326.00
	LRC	00001	781709	209974	10/08/13	1,272.00
	NEVE'S UNIFORMS INC	00001	781356	209778	10/03/13	22.95
	NEVE'S UNIFORMS INC	00001	781357	209778	10/03/13	115.95
	NEVE'S UNIFORMS INC	00001	781358	209778	10/03/13	40.99
	NEVE'S UNIFORMS INC	00001	781359	209778	10/03/13	45.95
	NEVE'S UNIFORMS INC	00001	781360	209778	10/03/13	260.82
	NEVE'S UNIFORMS INC	00001	781532	209834	10/04/13	212.20
	NEVE'S UNIFORMS INC	00001	781532	209834	10/04/13	48.62
	NEVE'S UNIFORMS INC	00001	781533	209834	10/04/13	89.35
	NEVE'S UNIFORMS INC	00001	781710	209974	10/08/13	40.99
	NEVE'S UNIFORMS INC	00001	781711	209974	10/08/13	59.40
	NORCHEM DRUG TESTING LABORATOR	00001	781712	209974	10/08/13	88.00
	NORCHEM DRUG TESTING LABORATOR	00001	781713	209974	10/08/13	3,439.20
	PTS OF AMERICA LLC	00001	781714	209974	10/08/13	1,326.60
	RECRUITING.COM	00001	781991	210141	10/11/13	510.00
	RECRUITING.COM	00001	781993	210141	10/11/13	250.00
	SCUDDER PRESS INC	00001	781694	209939	10/08/13	494.00
	SPECTRA CONTRACT FLOORING SERV	00001	781978	210141	10/11/13	2,400.00
	SUMMIT LABORATORIES INC	00001	781977	210141	10/11/13	410.00
	TRS & SPARKLE WASH INC	00001	781715	209974	10/08/13	740.00
	TRS & SPARKLE WASH INC	00001	781716	209974	10/08/13	800.00
	TRS & SPARKLE WASH INC	00001	781717	209974	10/08/13	250.00
	TRS & SPARKLE WASH INC	00001	781718	209974	10/08/13	600.00
					Account Total	203,534.60
					Department Total	203,534.60

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	STURGEON ELECTRIC COMPANY	00004	781840	210072	10/10/13	<u>2,059.00</u>
					Account Total	<u>2,059.00</u>
					Department Total	<u><u>2,059.00</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALBERT FREI & SONS INC	00001	781170	209645	10/02/13	1,615.60
	ALBERT FREI & SONS INC	00001	781171	209645	10/02/13	541.90
	ALBERT FREI & SONS INC	00001	781172	209645	10/02/13	1,250.80
	ALBERT FREI & SONS INC	00001	781173	209645	10/02/13	1,557.60
					Account Total	<u>4,965.90</u>
					Department Total	<u><u>4,965.90</u></u>

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					
	LUNA LILLIAN	00001	782060	210140	10/11/13	<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>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	NEW DESTINY CHRISTIAN CENTER C	00031	781605	209912	10/07/13	100.00
					Account Total	100.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	781609	209912	10/07/13	174.37
	REGION VIII HEAD START ASSOC	00031	781609	209912	10/07/13	25.63
					Account Total	200.00
	Mileage Reimbursements					
	CALDERON SHELLY	00031	781599	209912	10/07/13	46.33
	CALDERON SHELLY	00031	781600	209912	10/07/13	41.25
	CALDERON SHELLY	00031	781601	209912	10/07/13	38.99
	HENDERSON CYNDI	00031	781603	209912	10/07/13	25.54
	HENDERSON CYNDI	00031	781604	209912	10/07/13	7.74
	RAMIREZ ESTHER	00031	781606	209912	10/07/13	66.67
	RAMIREZ ESTHER	00031	781607	209912	10/07/13	11.30
	RAMIREZ SUSANA	00031	781608	209912	10/07/13	50.85
	WONG TIFFANY	00031	781610	209912	10/07/13	33.96
					Account Total	322.63
	Telephone					
	CENTURY LINK	00031	781602	209912	10/07/13	177.71
					Account Total	177.71
					Department Total	<u>800.34</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HEALTHBREAK INC	00019	781629	209939	10/08/13	3,826.41
	KAISER PERMANENTE	00019	781685	209939	10/08/13	1,120.00
					Account Total	<u>4,946.41</u>
					Department Total	<u><u>4,946.41</u></u>

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					
	KOEHLER ANDREW	00001	781632	209941	10/08/13	136.17
	KOEHLER ANDREW	00001	781633	209941	10/08/13	167.24
	KOEHLER ANDREW	00001	781634	209941	10/08/13	110.74
					Account Total	<u>414.15</u>
					Department Total	<u><u>414.15</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					
	TRES RIOS SILVER	00001	781323	209746	10/03/13	225.00
					Account Total	225.00
					Department Total	225.00

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	781779	210006	10/09/13	<u>96.70</u>
					Account Total	<u>96.70</u>
					Department Total	<u><u>96.70</u></u>

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	781780	210006	10/09/13	495.64
	XCEL ENERGY	00001	781963	210140	10/11/13	19.44
					Account Total	515.08
					Department Total	515.08

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	781769	210006	10/09/13	162.64
	XCEL ENERGY	00013	781960	210140	10/11/13	179.88
	XCEL ENERGY	00013	781961	210140	10/11/13	24,627.65
	XCEL ENERGY	00013	781962	210140	10/11/13	25,429.37
					Account Total	50,399.54
					Department Total	50,399.54

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	781969	210141	10/11/13	24.01
	ALSCO AMERICAN INDUSTRIAL	00013	781971	210141	10/11/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	781972	210141	10/11/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	781973	210141	10/11/13	15.19
	AURIGO SOFTWARE TECHNOLOGIES I	00013	781647	209939	10/08/13	3,900.00
	FRONT RANGE LANDFILL INC	00013	781778	210008	10/09/13	3,348.05
	FRONT RANGE LANDFILL INC	00013	781778	210008	10/09/13	137.55
	ROADSAFE TRAFFIC SYSTEMS	00013	781974	210141	10/11/13	72,981.44
	ROADSAFE TRAFFIC SYSTEMS	00013	781975	210141	10/11/13	30,247.32
	UTILITY NOTIFICATION CENTER OF	00013	781970	210141	10/11/13	174.41
	W L CONTRACTORS INC	00013	781967	210141	10/11/13	6,298.81
	W L CONTRACTORS INC	00013	781968	210141	10/11/13	765.26
	3M TCM DIVISION	00013	781964	210141	10/11/13	528.00
	3M TCM DIVISION	00013	781964	210141	10/11/13	330.00
	3M TCM DIVISION	00013	781964	210141	10/11/13	446.25
	3M TCM DIVISION	00013	781965	210141	10/11/13	1,192.50
	3M TCM DIVISION	00013	781965	210141	10/11/13	1,431.00
	3M TCM DIVISION	00013	781966	210141	10/11/13	247.50
					Account Total	122,092.87
					Department Total	122,092.87

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>
	Operating Supplies					
	SAMS CLUB	00001	781347	209761	10/03/13	<u>62.86</u>
					Account Total	<u>62.86</u>
					Department Total	<u><u>62.86</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>
	Concealed Handgun Permit Fees					
	LAFF RANDALL ALDEN	00001	781342	209761	10/03/13	100.00
					Account Total	100.00
	Education & Training					
	PROFESSIONAL LEVERAGE INCORPOR	00001	781346	209761	10/03/13	274.05
					Account Total	274.05
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	781335	209761	10/03/13	269.95
	SAMS CLUB	00001	781347	209761	10/03/13	665.34
					Account Total	935.29
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	781334	209761	10/03/13	353.00
	SHRED IT USA	00001	781348	209761	10/03/13	55.00
	SHRED IT USA	00001	781350	209761	10/03/13	78.05
					Account Total	486.05
					Department Total	1,795.39

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					
	ARCHULETA CATHERINE	00001	781512	209797	10/04/13	19.00
	BAUER DAVID	00001	781387	209797	10/04/13	19.00
	BURNSIDE TRISHA	00001	781513	209797	10/04/13	19.00
	CHILEWSKI ALLISON	00001	781514	209797	10/04/13	19.00
	FARRELL & SELDIN	00001	781388	209797	10/04/13	19.00
	FARRELL & SELDIN	00001	781389	209797	10/04/13	19.00
	JANEWAY LAW FIRM PC	00001	781390	209797	10/04/13	98.00
	JOHNSON LAW OFFICE	00001	781515	209797	10/04/13	19.00
	KLASS PHILIP	00001	781391	209797	10/04/13	66.00
	LANDAU PETE	00001	781392	209797	10/04/13	66.00
	MEDVED DALE DECKER & DEERE LLC	00001	781393	209797	10/04/13	3.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	781394	209797	10/04/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	781395	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781396	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781397	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781398	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781399	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781400	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781401	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781402	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781403	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781404	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781405	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781406	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781407	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781408	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781409	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781410	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781411	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781412	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781413	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781414	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781415	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781416	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781417	209797	10/04/13	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	781418	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781419	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781420	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781421	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781422	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781423	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781424	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781425	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781426	209797	10/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	781427	209797	10/04/13	66.00
	WHITE JOSEPH	00001	781516	209797	10/04/13	19.00
					Account Total	<u>2,582.00</u>
					Department Total	<u><u>2,582.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	781333	209761	10/03/13	166.39
					Account Total	166.39
	Other Professional Serv					
	AMOS SHIRLEY	00001	781332	209761	10/03/13	6,750.00
	MCDONALD YONG HUI V	00001	781344	209761	10/03/13	4,023.36
	MURPHY RICK	00001	781345	209761	10/03/13	4,080.00
					Account Total	14,853.36
					Department Total	15,019.75

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	781338	209761	10/03/13	100.79
					Account Total	100.79
	Other Professional Serv					
	SHRED IT USA	00001	781349	209761	10/03/13	40.00
					Account Total	40.00
					Department Total	140.79

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>
	Mileage Reimbursements					
	FANSELOW SCOTT	00001	781343	209761	10/03/13	46.90
					Account Total	46.90
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	781336	209761	10/03/13	35.91
	DS WATERS OF AMERICA INC	00001	781339	209761	10/03/13	679.25
	DS WATERS OF AMERICA INC	00001	781340	209761	10/03/13	42.25
					Account Total	757.41
	Uniforms & Cleaning					
	GALLS LLC	00001	781521	209830	10/04/13	40.46
					Account Total	40.46
					Department Total	844.77

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					
	SAMS CLUB	00001	781347	209761	10/03/13	37.13
					Account Total	37.13
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	781341	209761	10/03/13	236.84
					Account Total	236.84
	Other Professional Serv					
	SHRED IT USA	00001	781349	209761	10/03/13	40.00
					Account Total	40.00
	Uniforms & Cleaning					
	GALLS LLC	00001	781525	209830	10/04/13	93.94
					Account Total	93.94
					Department Total	407.91

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 Professional Serv					
	AXIS ELECTRICAL SERVICES LLC	00001	781520	209830	10/04/13	<u>801.25</u>
					Account Total	<u>801.25</u>
					Department Total	<u><u>801.25</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>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	781351	209761	10/03/13	3,570.50
					Account Total	3,570.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	781337	209761	10/03/13	26.00
					Account Total	26.00
					Department Total	3,596.50

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>
	Operating Supplies					
	SAMS CLUB	00001	781347	209761	10/03/13	145.47
					Account Total	145.47
					Department Total	145.47

County of Adams
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<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					
	RODRIGUEZ SONIA	00035	781707	209972	10/08/13	170.63
					Account Total	170.63
	Telephone					
	CENTURYLINK	00035	781701	209972	10/08/13	56.19
					Account Total	56.19
					Department Total	226.82

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<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	781707	209972	10/08/13	<u>526.58</u>
					Account Total	<u>526.58</u>
					Department Total	<u><u>526.58</u></u>

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<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					
	KAMMERZELL JODIE	00035	781706	209972	10/08/13	40.68
					Account Total	40.68
	Telephone					
	CENTURYLINK	00035	781701	209972	10/08/13	100.40
					Account Total	100.40
					Department Total	<u>141.08</u>

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<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO BOULDER	00035	781705	209972	10/08/13	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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Grand Total 709,656.67