

**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	784475	211235	11/06/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	784482	211235	11/06/13	86.45
	JAMES TRUDY	00035	784484	211235	11/06/13	56.50
	MORALES LUCINDA	00035	784491	211235	11/06/13	38.42
	TRUJILLO PAULINE D	00035	784494	211235	11/06/13	40.68
					Account Total	222.05
					Department Total	5,022.05

**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					
	LEADBETTER SMALL ANIMAL HOSP	00001	784518	211267	11/06/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	784519	211267	11/06/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	784520	211267	11/06/13	10.00
	MASTERS ALEES	00001	784573	211289	11/06/13	10.00
					Account Total	40.00
					Department Total	40.00

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

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	MEANY SUSAN	00001	784528	211271	11/05/13	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</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					
	AURORA CITY OF	00001	784912	211457	11/08/13	50.00
					Account Total	50.00
	Other Professional Serv					
	CLIFTON DONALD L	00001	784372	211158	11/05/13	975.00
	JUNDA GRAPHICS	00001	784611	211337	11/07/13	200.00
					Account Total	1,175.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	784610	211337	11/07/13	818.75
					Account Total	818.75
					Department Total	2,043.75

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

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	784517	211253	11/06/13	<u>2,421.03</u>
					Account Total	<u>2,421.03</u>
					Department Total	<u><u>2,421.03</u></u>

**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					
	STREAM DESIGN LLC	00024	784554	211283	11/06/13	<u>357.48</u>
					Account Total	<u>357.48</u>
					Department Total	<u><u>357.48</u></u>

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

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	AURORA CITY OF	00001	784912	211457	11/08/13	25.00
					Account Total	25.00
	Consultant Services					
	ROCKFORD GRAY LLC	00001	784911	211457	11/08/13	1,068.75
					Account Total	1,068.75
					Department Total	<u>1,093.75</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	784521	211268	11/06/13	38.60
					Account Total	38.60
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	784522	211268	11/06/13	29,771.00
	COSTAR REALTY INFORMATION INC	00001	784523	211268	11/06/13	2,567.30
					Account Total	32,338.30
	Printing External					
	RUBY LITHO	00001	784524	211268	11/06/13	142.50
					Account Total	142.50
					Department Total	32,519.40



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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRANCESCANI CHRISTINE	00001	784613	211337	11/07/13	39.57
					Account Total	39.57
	Travel & Transportation					
	EDELSTEIN DOUG	00001	784615	211337	11/07/13	17.00
	EDELSTEIN DOUG	00001	784616	211337	11/07/13	125.00
	LUCERO NATHAN J	00001	784606	211337	11/07/13	125.00
	MILLER HEIDI	00001	784605	211337	11/07/13	125.00
	VIS KELLY C	00001	784607	211337	11/07/13	71.00
					Account Total	463.00
					Department Total	502.57

**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>
	Printing External					
	CANON SOLUTIONS AMERICA	00001	784602	211336	11/07/13	<u>41.10</u>
					Account Total	<u>41.10</u>
					Department Total	<u><u>41.10</u></u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DREILING CONNIE	00001	784609	211337	11/07/13	<u>152.55</u>
					Account Total	<u>152.55</u>
					Department Total	<u><u>152.55</u></u>

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	784499	211247	11/06/13	93.01
					Account Total	93.01
	Mileage Reimbursements					
	ANGELL LINDA S	00001	784530	211275	11/06/13	129.39
	ANGELL LINDA S	00001	784531	211275	11/06/13	249.17
	KAUFMAN JENNIFER	00001	784529	211275	11/06/13	133.91
					Account Total	512.47
					Department Total	<u>605.48</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>
	Grants to Other Instit					
	CATHOLIC CHARITIES	00034	784433	211202	11/05/13	5,863.21
	GROWING HOME	00034	784432	211202	11/05/13	27,548.77
	PROJECT ANGEL HEART	00034	784434	211202	11/05/13	6,884.00
					Account Total	40,295.98
					Department Total	40,295.98

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	784394	211165	11/05/13	15.73
	COLO DIST ATTORNEY COUNCIL	00001	784395	211165	11/05/13	37.65
					Account Total	53.38
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	784400	211165	11/05/13	18.80
					Account Total	18.80
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	784393	211165	11/05/13	840.00
					Account Total	840.00
	Medical Services					
	CRYSEL HEATHER	00001	784396	211165	11/05/13	441.57
	FRANK CHAD B	00001	784397	211165	11/05/13	522.93
	RICHARDS DAVID	00001	784399	211165	11/05/13	538.89
					Account Total	1,503.39
	Other Professional Serv					
	DEPT OF FINANCE	00001	784392	211165	11/05/13	8.00
	GRAND COUNTY SHERIFF	00001	784398	211165	11/05/13	7.50
					Account Total	15.50
	Travel & Transportation					
	MAGID CORINNE	00001	784500	211247	11/06/13	154.00
					Account Total	154.00
	Witness Fees					
	APODACA TONY	00001	784306	211120	11/04/13	27.03
	BACA JAIMIE	00001	784307	211120	11/04/13	14.48
	BICANICH RANDY	00001	784308	211120	11/04/13	18.05
	BURCHFIELD CRISTAL	00001	784309	211120	11/04/13	17.03
	CEDILLO MONA	00001	784310	211120	11/04/13	16.01
	CHAMBERS CHRIS	00001	784311	211120	11/04/13	34.58
	CORDOVA EVELYN	00001	784312	211120	11/04/13	25.09
	CORTES ANGELA	00001	784313	211120	11/04/13	31.42
	DASHIELL KIMBERLY	00001	784314	211120	11/04/13	4.39
	ESQUIBEL VANESSA	00001	784317	211120	11/04/13	17.14
	GARCIA DESIRAE	00001	784318	211120	11/04/13	12.44

**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>
	GONZALEZ MABEL	00001	784320	211120	11/04/13	16.12
	GROTHER CHRIS	00001	784321	211120	11/04/13	4.18
	GROTHER MICHELE	00001	784324	211120	11/04/13	3.26
	HAYES CAROLYN	00001	784325	211120	11/04/13	30.60
	HOHN JAMES	00001	784326	211120	11/04/13	17.24
	HURTADO MANUEL	00001	784328	211120	11/04/13	10.51
	KVASNICKA KATHLEEN	00001	784330	211120	11/04/13	19.99
	LITSEY AUTUMN	00001	784333	211120	11/04/13	34.37
	LOPEZ CHRISTIAN	00001	784335	211120	11/04/13	19.69
	LYTLE RACHEL	00001	784338	211120	11/04/13	29.99
	MASON SHAY	00001	784339	211120	11/04/13	16.27
	MENDOZA FREDDIE	00001	784340	211120	11/04/13	16.83
	MONTEZ JESSICA	00001	784341	211120	11/04/13	18.97
	MUNOZ CHRISTOPHER	00001	784342	211120	11/04/13	27.13
	OGAZ KAITLYNE	00001	784343	211120	11/04/13	17.54
	POWELL KRISINDA	00001	784344	211120	11/04/13	5.41
	QUINONES JULIA	00001	784345	211120	11/04/13	28.15
	RICHMOND BRANDIE	00001	784346	211120	11/04/13	16.01
	RICHMOND RAVEN	00001	784347	211120	11/04/13	15.70
	RILEY KENYATTA	00001	784348	211120	11/04/13	37.53
	SCHMITZ JENNIE	00001	784349	211120	11/04/13	4.28
	SIWA SARA	00001	784350	211120	11/04/13	13.97
	STEWART SHANNON	00001	784351	211120	11/04/13	22.64
	TORRES JODI	00001	784352	211120	11/04/13	22.03
	URANGA CARMEN	00001	784353	211120	11/04/13	9.69
	VIGIL VINCENT	00001	784354	211120	11/04/13	20.50
	WASSON LUCY	00001	784355	211120	11/04/13	22.75
	WOODS WILLIAM	00001	784356	211120	11/04/13	16.22
	ZWISLER MARGARET	00001	784357	211120	11/04/13	28.76
					Account Total	763.99
					Department Total	3,349.06

**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					
	MEDINA KRISTINA	00035	784487	211235	11/06/13	126.00
	YEPEZ JAYMI	00035	784495	211235	11/06/13	113.00
					Account Total	<u>239.00</u>
					Department Total	<u><u>239.00</u></u>



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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ MARTHA	00035	784485	211235	11/06/13	135.60
	TRUJILLO MARICRUZ	00035	784493	211235	11/06/13	88.14
					Account Total	<u>223.74</u>
					Department Total	<u><u>223.74</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg SAM HILL OIL INC	00006	784973	211459	11/08/13	2,795.07
					Account Total	2,795.07
					Department Total	2,795.07

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ONION ASSN	00001	784210	211054	11/01/13	45.00
					Account Total	45.00
	Mileage Reimbursements					
	GOURD THADDEUS	00001	784152	211007	10/31/13	426.58
					Account Total	426.58
					Department Total	471.58

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HA MARY N	00001	784617	211337	11/07/13	104.00
					Account Total	104.00
	Operating Supplies					
	STELLATOS CAFE	00001	784906	211457	11/08/13	164.00
					Account Total	164.00
					Department Total	268.00

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	784690	211349	11/07/13	899.92
					Account Total	<u>899.92</u>
	Mileage Reimbursements					
	SCHEIB MONTE	00001	784712	211349	11/07/13	56.50
					Account Total	<u>56.50</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	784708	211349	11/07/13	23.24
					Account Total	<u>23.24</u>
					Department Total	<u><u>979.66</u></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	784695	211349	11/07/13	54.86
					Account Total	54.86
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	784702	211349	11/07/13	33.10
	BRIGHTON CITY OF (WATER)	00001	784704	211349	11/07/13	33.10
	EASTERN DISPOSE ALL	00001	784659	211349	11/07/13	81.00
	STRASBURG SANITATION	00001	784662	211349	11/07/13	454.50
					Account Total	601.70
					Department Total	656.56

**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					
	UNITED POWER (UNION REA)	00001	784677	211349	11/07/13	<u>6,668.74</u>
					Account Total	<u>6,668.74</u>
					Department Total	<u><u>6,668.74</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	784679	211349	11/07/13	25,202.00
	UNITED POWER (UNION REA)	00001	784681	211349	11/07/13	6,581.00
					Account Total	31,783.00
					Department Total	31,783.00



**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	784693	211349	11/07/13	<u>2,388.62</u>
					Account Total	<u>2,388.62</u>
					Department Total	<u><u>2,388.62</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	ET TECHNOLOGIES INC	00001	784700	211349	11/07/13	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	784671	211349	11/07/13	22,165.09
	UNITED POWER (UNION REA)	00001	784675	211349	11/07/13	68.65
					Account Total	<u>22,233.74</u>
					Department Total	<u><u>22,233.74</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	784665	211349	11/07/13	615.28
	UNITED POWER (UNION REA)	00001	784667	211349	11/07/13	19,800.93
	UNITED POWER (UNION REA)	00001	784669	211349	11/07/13	60.47
	UNITED POWER (UNION REA)	00001	784673	211349	11/07/13	7,663.82
					Account Total	<u>28,140.50</u>
					Department Total	<u><u>28,140.50</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>
	Gas & Electricity					
	XCEL ENERGY	00001	784698	211349	11/07/13	<u>7,261.23</u>
					Account Total	<u>7,261.23</u>
					Department Total	<u><u>7,261.23</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>
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	<u>.20</u>
					Account Total	<u>.20</u>
					Department Total	<u><u>.20</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	784743	211349	11/07/13	<u>775.00</u>
					Account Total	<u>775.00</u>
					Department Total	<u><u>775.00</u></u>

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	784664	211349	11/07/13	32.43
	UNITED POWER (UNION REA)	00001	784663	211349	11/07/13	215.35
	UNITED POWER (UNION REA)	00001	784683	211349	11/07/13	1,013.26
	UNITED POWER (UNION REA)	00001	784685	211349	11/07/13	177.44
	XCEL ENERGY	00001	784687	211349	11/07/13	104.42
					Account Total	1,542.90
					Department Total	1,542.90



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	784232	211072	11/01/13	700.00
	ADAMSON POLICE PRODUCTS	00001	784555	211286	11/06/13	820.00
	ADAMSON POLICE PRODUCTS	00001	784556	211286	11/06/13	85.00
	ALL COPY	00001	784508	211248	11/06/13	310.00
	ARAMARK CORRECTIONAL SERVICES	00001	784557	211286	11/06/13	5,792.37
	ARAMARK CORRECTIONAL SERVICES	00001	784558	211286	11/06/13	25,892.17
	ARAMARK CORRECTIONAL SERVICES	00001	784559	211286	11/06/13	173.85
	ARAMARK CORRECTIONAL SERVICES	00001	784560	211286	11/06/13	725.90
	ARAMARK CORRECTIONAL SERVICES	00001	784561	211286	11/06/13	89.40
	ARGUS EVENT STAFFING LLC	00001	784439	211208	11/05/13	27,666.30
	ARGUS EVENT STAFFING LLC	00001	784439	211208	11/05/13	1,264.70
	ASG INTEGRATED SERVICES LLC	00001	784503	211248	11/06/13	17,512.71
	BRACHMAN MARSHALL A	00001	784735	211399	11/07/13	3,750.00
	BRAZOS TECHNOLOGY CORPORATION	00001	784562	211286	11/06/13	4,150.00
	CHEMATOX LABORATORY INC	00001	784563	211286	11/06/13	255.00
	COLO INDEPENDENT CONSULTANTS N	00001	784887	211444	11/08/13	3,893.00
	DENOVO	00001	784507	211248	11/06/13	160.00
	EAGLE-NET ALLIANCE	00001	784505	211248	11/06/13	1,975.00
	EMPLOYMENT LEARNING INNOVATION	00001	784891	211444	11/08/13	1,117.68
	EXECUTIVE FORUM	00001	784890	211444	11/08/13	3,637.50
	FITNESS GALLERY	00001	784564	211286	11/06/13	200.00
	FITNESS GALLERY	00001	784564	211286	11/06/13	172.50
	KD SUPPLY LLC	00001	784565	211286	11/06/13	484.56
	KD SUPPLY LLC	00001	784565	211286	11/06/13	3,065.44
	KD SUPPLY LLC	00001	784566	211286	11/06/13	215.00
	KD SUPPLY LLC	00001	784567	211286	11/06/13	215.37
	KD SUPPLY LLC	00001	784568	211286	11/06/13	170.00
	MCAFEE INC	00001	784506	211248	11/06/13	1,156.00
	MTN STATES IMAGING LLC	00001	784438	211208	11/05/13	2,256.11
	NEVE'S UNIFORMS INC	00001	784569	211286	11/06/13	91.90
	NEVE'S UNIFORMS INC	00001	784570	211286	11/06/13	259.95
	NEVE'S UNIFORMS INC	00001	784571	211286	11/06/13	40.99
	NEVE'S UNIFORMS INC	00001	784572	211286	11/06/13	103.95
	NEVE'S UNIFORMS INC	00001	784574	211286	11/06/13	167.85
	NEVE'S UNIFORMS INC	00001	784575	211286	11/06/13	39.84

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	784575	211286	11/06/13	91.05
	NEVE'S UNIFORMS INC	00001	784576	211286	11/06/13	111.90
	NEVE'S UNIFORMS INC	00001	784577	211286	11/06/13	152.85
	NEVE'S UNIFORMS INC	00001	784578	211286	11/06/13	122.97
	OPEN STUDIO ARCHITECTURE LLC	00001	784736	211399	11/07/13	450.00
	ORACLE AMERICA INC	00001	784504	211248	11/06/13	3,984.38
	OTTERTAIL ENVIRONMENTAL INC	00001	784888	211444	11/08/13	59,874.50
	PTS OF AMERICA LLC	00001	784579	211286	11/06/13	1,030.70
	PTS OF AMERICA LLC	00001	784580	211286	11/06/13	1,655.50
	RAMIREZ GABRIELLA	00001	784581	211286	11/06/13	75.00
	ROCKY MTN MICROFILM & IMAGING	00001	784582	211286	11/06/13	5,000.00
	SIERRA DETENTION SYSTEMS	00001	784233	211072	11/01/13	16,040.00
	SIERRA DETENTION SYSTEMS	00001	784234	211072	11/01/13	16,040.00
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	176.60
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	784737	211399	11/07/13	1,335.00
	THYSSENKRUPP ELEVATOR CORP	00001	784895	211444	11/08/13	88.40
	TRI COUNTY HEALTH DEPT	00001	784734	211399	11/07/13	246,115.67
	ULINE	00001	784583	211286	11/06/13	6,867.00
	URBAN DRAINAGE & FLOOD	00001	784514	211248	11/06/13	117,414.72
	WIRELESS ADVANCED COMMUNICATIO	00001	784584	211286	11/06/13	51.25
	WIRELESS ADVANCED COMMUNICATIO	00001	784584	211286	11/06/13	357.50
	WIRELESS ADVANCED COMMUNICATIO	00001	784585	211286	11/06/13	408.75
					Account Total	590,322.98
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	784551	211283	11/06/13	146,050.02
	HW HOUSTON CONSTRUCTION CO	00001	784551	211283	11/06/13	.01
	HW HOUSTON CONSTRUCTION CO	00001	784551	211283	11/06/13	6,387.82
					Account Total	152,437.85
					Department Total	742,760.83

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	784470	211234	11/06/13	<u>39.88</u>
					Account Total	<u>39.88</u>
					Department Total	<u><u>39.88</u></u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	784462	211234	11/06/13	<u>1,581.74</u>
					Account Total	<u>1,581.74</u>
					Department Total	<u><u>1,581.74</u></u>

County of Adams  
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	784963	211459	11/08/13	14.62
	CHILDRENS HOSPITAL	00031	784964	211459	11/08/13	106.62
	CHILDRENS HOSPITAL	00031	784966	211459	11/08/13	109.85
	CHILDRENS HOSPITAL	00031	784967	211459	11/08/13	82.87
	CHILDRENS HOSPITAL	00031	784968	211459	11/08/13	14.62
	CHILDRENS HOSPITAL	00031	784969	211459	11/08/13	14.62
	CHILDRENS HOSPITAL ASSN	00031	784971	211459	11/08/13	2,025.00
	HUNT JANELLE	00031	784970	211459	11/08/13	861.25
	ROBINSON DAIRY INC	00031	784916	211459	11/08/13	93.72
	ROBINSON DAIRY INC	00031	784918	211459	11/08/13	40.80
	ROBINSON DAIRY INC	00031	784919	211459	11/08/13	127.12
	ROBINSON DAIRY INC	00031	784920	211459	11/08/13	127.12
	ROBINSON DAIRY INC	00031	784921	211459	11/08/13	40.08
	ROBINSON DAIRY INC	00031	784923	211459	11/08/13	132.22
	ROBINSON DAIRY INC	00031	784925	211459	11/08/13	81.60
	ROBINSON DAIRY INC	00031	784926	211459	11/08/13	108.80
	ROBINSON DAIRY INC	00031	784927	211459	11/08/13	122.40
	ROBINSON DAIRY INC	00031	784929	211459	11/08/13	87.04
	ROBINSON DAIRY INC	00031	784930	211459	11/08/13	26.72
	ROBINSON DAIRY INC	00031	784931	211459	11/08/13	40.80
	ROBINSON DAIRY INC	00031	784932	211459	11/08/13	81.60
	ROBINSON DAIRY INC	00031	784934	211459	11/08/13	81.60
	ROBINSON DAIRY INC	00031	784935	211459	11/08/13	40.80
	ROBINSON DAIRY INC	00031	784937	211459	11/08/13	82.82
	ROBINSON DAIRY INC	00031	784938	211459	11/08/13	81.61
	ROBINSON DAIRY INC	00031	784939	211459	11/08/13	91.10
	ROBINSON DAIRY INC	00031	784940	211459	11/08/13	63.90
	ROBINSON DAIRY INC	00031	784941	211459	11/08/13	77.50
	ROBINSON DAIRY INC	00031	784942	211459	11/08/13	90.00
	ROBINSON DAIRY INC	00031	784943	211459	11/08/13	45.00
	ROBINSON DAIRY INC	00031	784944	211459	11/08/13	46.20
	ROBINSON DAIRY INC	00031	784945	211459	11/08/13	69.30
	ROBINSON DAIRY INC	00031	784947	211459	11/08/13	92.40
	ROBINSON DAIRY INC	00031	784948	211459	11/08/13	69.30
	ROBINSON DAIRY INC	00031	784950	211459	11/08/13	139.48

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROBINSON DAIRY INC	00031	784951	211459	11/08/13	53.44
	ROBINSON DAIRY INC	00031	784952	211459	11/08/13	115.60
	ROBINSON DAIRY INC	00031	784954	211459	11/08/13	125.88
	ROBINSON DAIRY INC	00031	784955	211459	11/08/13	53.44
	ROBINSON DAIRY INC	00031	784956	211459	11/08/13	72.30
	ROBINSON DAIRY INC	00031	784958	211459	11/08/13	20.40
	ROBINSON DAIRY INC	00031	784959	211459	11/08/13	74.80
	ROBINSON DAIRY INC	00031	784960	211459	11/08/13	68.00
	ROBINSON DAIRY INC	00031	784962	211459	11/08/13	108.80
	SYSCO DENVER	00031	784915	211459	11/08/13	2,720.18
	SYSCO DENVER	00031	784915	211459	11/08/13	417.42
					Account Total	9,240.74
					Department Total	9,240.74

**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>
	Other Professional Serv					
	SHRED IT USA	00001	783952	210915	10/30/13	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	784738	211401	11/07/13	100.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	784739	211401	11/07/13	220.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	784740	211401	11/07/13	100.00
					Account Total	<u>420.00</u>
					Department Total	<u><u>420.00</u></u>



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

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	783951	210915	10/30/13	<u>47.97</u>
					Account Total	<u>47.97</u>
					Department Total	<u><u>47.97</u></u>

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	784410	211160	11/05/13	2,236.33
	COLO FRAME & SUSPENSION	00019	784411	211160	11/05/13	2,634.81
	COLO FRAME & SUSPENSION	00019	784412	211160	11/05/13	1,699.49
	COLO FRAME & SUSPENSION	00019	784413	211160	11/05/13	1,681.49
	COLO FRAME & SUSPENSION	00019	784414	211160	11/05/13	1,292.90
	COLO FRAME & SUSPENSION	00019	784415	211160	11/05/13	1,292.90
	COLO FRAME & SUSPENSION	00019	784416	211160	11/05/13	830.50
	COLO FRAME & SUSPENSION	00019	784417	211160	11/05/13	1,053.19
	COLO FRAME & SUSPENSION	00019	784418	211160	11/05/13	1,285.45
	COLO FRAME & SUSPENSION	00019	784419	211160	11/05/13	3,481.69
	COLO FRAME & SUSPENSION	00019	784420	211160	11/05/13	4,019.47
	COLO FRAME & SUSPENSION	00019	784421	211160	11/05/13	348.24
	COLO FRAME & SUSPENSION	00019	784513	211248	11/06/13	2,565.92
	COLO STATE TREASURER	00019	784892	211444	11/08/13	128,209.08
	CTL THOMPSON INC	00019	784511	211248	11/06/13	4,465.00
	FRONT RANGE FLU SHOTS	00019	784510	211248	11/06/13	13,190.00
	HEALTHBREAK INC	00019	784509	211248	11/06/13	8,235.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	784405	211160	11/05/13	2,500.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	784913	211459	11/08/13	3,500.00
	JOE'S TOWING & RECOVERY	00019	784406	211160	11/05/13	60.00
	JOE'S TOWING & RECOVERY	00019	784512	211248	11/06/13	195.00
	NAPA	00019	784893	211444	11/08/13	133.81
	NAPA	00019	784894	211444	11/08/13	227.99
	WANCO INC	00019	784914	211459	11/08/13	3,358.85
					Account Total	188,497.11
					Department Total	188,497.11

**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>
	Auto Physical Damage					
	LONGMONT FORD	00019	784745	211401	11/07/13	863.67
	UNDER COVER CANVAS & UPHOLSTER	00019	784031	210926	10/30/13	188.00
					Account Total	1,051.67
	Prop Claims-Under Deduct					
	ROBBINS MICHAEL A	00019	784496	211238	11/16/13	2,853.85
	SHERIFF - ADMINISTRATION	00019	784497	211238	11/16/13	2,887.44
					Account Total	5,741.29
					Department Total	6,792.96

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	784742	211401	11/07/13	1,372.54
	HEALTH SYSTEMS INTERNATIONAL	00019	784741	211401	11/07/13	576.06
	HEALTH SYSTEMS INTERNATIONAL	00019	784744	211401	11/07/13	1,170.35
					Account Total	3,118.95
					Department Total	3,118.95

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

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	784501	211247	11/06/13	<u>47.23</u>
					Account Total	<u>47.23</u>
					Department Total	<u><u>47.23</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	784481	211235	11/06/13	19.77
	MCGIRR RITA	00035	784486	211235	11/06/13	31.64
					Account Total	51.41
					Department Total	51.41

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

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	784733	211385	11/07/13	2,269.40
					Account Total	2,269.40
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	784504	211248	11/06/13	.21
					Account Total	.21
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	784732	211385	11/07/13	990.00
					Account Total	990.00
					Department Total	3,259.61

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

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	PATRIDGE CHRISTOPHER	00006	784909	211457	11/08/13	<u>497.62</u>
					Account Total	<u>497.62</u>
					Department Total	<u><u>497.62</u></u>



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

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MUMM RONALD	00006	784910	211457	11/08/13	<u>52.65</u>
					Account Total	<u>52.65</u>
					Department Total	<u><u>52.65</u></u>

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

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	DELHIERRO JOAN	00001	784370	211158	11/05/13	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	784463	211234	11/06/13	147.03
	XCEL ENERGY	00001	784464	211234	11/06/13	321.12
	XCEL ENERGY	00001	784465	211234	11/06/13	170.16
	XCEL ENERGY	00001	784466	211234	11/06/13	155.53
	XCEL ENERGY	00001	784467	211234	11/06/13	324.48
	XCEL ENERGY	00001	784468	211234	11/06/13	907.44
	XCEL ENERGY	00001	784469	211234	11/06/13	870.79
	XCEL ENERGY	00001	784471	211234	11/06/13	353.99
					Account Total	<u>3,250.54</u>
					Department Total	<u><u>3,250.54</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	784460	211234	11/06/13	92.83
	XCEL ENERGY	00001	784461	211234	11/06/13	585.75
	XCEL ENERGY	00001	784802	211234	11/07/13	52.31
	XCEL ENERGY	00001	784804	211234	11/07/13	337.27
	XCEL ENERGY	00001	784865	211234	11/07/13	590.84
					Account Total	1,659.00
					Department Total	1,659.00

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

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	784525	211271	11/05/13	53.40
	CANON SOLUTIONS AMERICA	00001	784526	211271	11/05/13	180.00
	CANON SOLUTIONS AMERICA	00001	784527	211271	11/05/13	180.00
					Account Total	413.40
	Membership Dues					
	CAPMO	00001	784908	211457	11/08/13	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	784907	211457	11/08/13	25.00
					Account Total	50.00
					Department Total	463.40

**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					
	XCEL ENERGY	00013	784800	211234	11/07/13	99.41
					Account Total	99.41
					Department Total	99.41

**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					
	XCEL ENERGY	00013	784459	211234	11/06/13	225.70
	XCEL ENERGY	00013	784472	211234	11/06/13	53.90
	XCEL ENERGY	00013	784473	211234	11/06/13	488.32
	XCEL ENERGY	00013	784864	211234	11/07/13	25,804.22
	XCEL ENERGY	00013	784866	211234	11/07/13	3,608.52
	XCEL ENERGY	00013	784867	211234	11/07/13	212.79
	XCEL ENERGY	00013	784868	211234	11/07/13	8,952.67
	XCEL ENERGY	00013	784869	211234	11/07/13	95.52
	XCEL ENERGY	00013	784870	211234	11/07/13	9.10
					Account Total	39,450.74
					Department Total	39,450.74

**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					
	ALSCO AMERICAN INDUSTRIAL	00013	784440	211208	11/05/13	15.19
	UTILITY NOTIFICATION CENTER OF	00013	784391	211160	11/05/13	215.16
	W L CONTRACTORS INC	00013	784401	211160	11/05/13	14,075.00
	W L CONTRACTORS INC	00013	784402	211160	11/05/13	6,065.00
					Account Total	20,370.35
	Retainages Payable					
	SILVA CONSTRUCTION INC	00013	784553	211283	11/06/13	15,501.40
					Account Total	15,501.40
					Department Total	35,871.75



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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	784626	211337	11/07/13	51,226.00
					Account Total	<u>51,226.00</u>
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	784629	211337	11/07/13	4,151.00
					Account Total	<u>4,151.00</u>
					Department Total	<u><u>55,377.00</u></u>

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

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEDIATION WORKS 2 LLC	00007	784404	211160	11/05/13	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WALSENBURG CITY OF	00001	784489	211217	11/06/13	3,850.00
					Account Total	3,850.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	784443	211217	11/05/13	326.80
	E470 PUBLIC HIGHWAY AUTHORITY	00001	784446	211217	11/05/13	13.60
					Account Total	340.40
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	431.73
					Account Total	431.73
	Travel & Transportation					
	SPECIAL OLYMPICS OF COLO IN AD	00001	784458	211217	11/05/13	1,660.32
					Account Total	1,660.32
					Department Total	6,282.45

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	145.42
					Account Total	145.42
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	784746	211408	11/07/13	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	784747	211408	11/07/13	66.00
	BALL FRANK J	00001	784748	211408	11/07/13	19.00
	BAUER DAVID	00001	784749	211408	11/07/13	19.00
	BLASZKIEWICZ STEVEN	00001	784224	211070	11/01/13	19.00
	CLOSE JAMES	00001	784779	211408	11/07/13	98.00
	COLO ENTERPRISE FUND	00001	784225	211070	11/01/13	19.00
	GRAY JOAN	00001	784226	211070	11/01/13	98.00
	HARM JAMES	00001	784780	211408	11/07/13	19.00
	HINDMANSANCHEZ	00001	784750	211408	11/07/13	19.00
	HINDMANSANCHEZ	00001	784751	211408	11/07/13	19.00
	LAW PETERSON NYKAMP	00001	784782	211408	11/07/13	19.00
	LUCERO ANDREW	00001	784227	211070	11/01/13	98.00
	MANZANARES GILBERT JOHN	00001	784781	211408	11/07/13	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	784752	211408	11/07/13	101.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	784753	211408	11/07/13	126.00
	PAREDES BIANCA SAVINA	00001	784228	211070	11/01/13	19.00
	RABON MARYA KRISTEN	00001	784229	211070	11/01/13	19.00
	RED DOOR RE-DESIGN LLC	00001	784230	211070	11/01/13	19.00
	SAMRA KEWAL SINGH	00001	784783	211408	11/07/13	19.00
	SHOP ALEX	00001	784784	211408	11/07/13	19.00
	SMITH NANCY	00001	784231	211070	11/01/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	784754	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784758	211408	11/07/13	69.00
	TSCHETTER HAMRICK SULZER	00001	784759	211408	11/07/13	69.00
	TSCHETTER HAMRICK SULZER	00001	784760	211408	11/07/13	69.00
	TSCHETTER HAMRICK SULZER	00001	784761	211408	11/07/13	69.00
	TSCHETTER HAMRICK SULZER	00001	784762	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784763	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784764	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784765	211408	11/07/13	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	784766	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784767	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784768	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784769	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784770	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784771	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784772	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784773	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784774	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784775	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784776	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784777	211408	11/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784778	211408	11/07/13	66.00
	WAKEFIELD & ASSOCIATES INC	00001	784755	211408	11/07/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	784756	211408	11/07/13	19.00
	WALLACE T WILLIAM	00001	784757	211408	11/07/13	98.00
					Account Total	2,491.00
					Department Total	2,636.42

**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	784445	211217	11/05/13	166.39
					Account Total	166.39
	Other Professional Serv					
	AMOS SHIRLEY	00001	784442	211217	11/05/13	7,781.25
	MCDONALD YONG HUI V	00001	784455	211217	11/05/13	3,840.48
	MURPHY RICK	00001	784456	211217	11/05/13	3,580.20
					Account Total	15,201.93
					Department Total	15,368.32

**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>
	Other Communications					
	CENTURY LINK	00001	784444	211217	11/05/13	85.99
	VERIZON WIRELESS	00001	784488	211217	11/06/13	80.02
					Account Total	<u>166.01</u>
	Other Professional Serv					
	SHRED IT USA	00001	784457	211217	11/05/13	46.00
					Account Total	<u>46.00</u>
					Department Total	<u><u>212.01</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MONTROYA GINA	00001	784896	211445	11/08/13	34.96
					Account Total	34.96
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	784446	211217	11/05/13	34.00
					Account Total	34.00
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	191.83
					Account Total	191.83
	Uniforms & Cleaning					
	GALLS LLC	00001	784450	211217	11/05/13	42.98
	GALLS LLC	00001	784451	211217	11/05/13	40.57
					Account Total	83.55
					Department Total	344.34



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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	<u>118.48</u>
					Account Total	<u>118.48</u>
					Department Total	<u><u>118.48</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	736.81
					Account Total	736.81
	Other Professional Serv					
	SHRED IT USA	00001	784457	211217	11/05/13	46.00
					Account Total	46.00
	Uniforms & Cleaning					
	GALLS LLC	00001	784447	211217	11/05/13	47.53
	GALLS LLC	00001	784448	211217	11/05/13	46.68
	GALLS LLC	00001	784449	211217	11/05/13	39.14
	GALLS LLC	00001	784452	211217	11/05/13	39.14
	GALLS LLC	00001	784453	211217	11/05/13	40.28
					Account Total	212.77
					Department Total	995.58

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

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	<u>30.33</u>
					Account Total	<u>30.33</u>
					Department Total	<u><u>30.33</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>
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	<u>120.48</u>
					Account Total	<u>120.48</u>
					Department Total	<u><u>120.48</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>
	Maintenance Contracts					
	LIFE LOC INC	00001	784454	211217	11/05/13	125.00
					Account Total	125.00
	Other Communications					
	VERIZON WIRELESS	00001	784488	211217	11/06/13	357.82
					Account Total	357.82
					Department Total	482.82

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

<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	RUTT FAMILY LLLP	00013	784371	211158	11/05/13	<u>5,371.00</u>
					Account Total	<u>5,371.00</u>
					Department Total	<u><u>5,371.00</u></u>

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

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	784480	211235	11/06/13	<u>31.08</u>
					Account Total	<u>31.08</u>
					Department Total	<u><u>31.08</u></u>



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

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00001	784502	211247	11/06/13	<u>1,596.77</u>
					Account Total	<u>1,596.77</u>
					Department Total	<u><u>1,596.77</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	784483	211235	11/06/13	200.01
	TRUJILLO MARICRUZ	00035	784493	211235	11/06/13	49.72
					Account Total	249.73
	Telephone					
	CENTURYLINK	00035	784474	211235	11/06/13	214.21
					Account Total	214.21
					Department Total	463.94

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOJZIS YOLANDA ANNE	00035	784490	211235	11/06/13	11.87
	RODRIGUEZ HELEN	00035	784492	211235	11/06/13	27.12
					Account Total	<u>38.99</u>
	Telephone					
	CENTURYLINK	00035	784474	211235	11/06/13	127.71
					Account Total	<u>127.71</u>
					Department Total	<u><u>166.70</u></u>

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	CUSTOM GUIDE INC	00035	784476	211235	11/06/13	<u>2,990.00</u>
					Account Total	<u>2,990.00</u>
					Department Total	<u><u>2,990.00</u></u>

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

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	TA PELSUE COMPANY	00035	784479	211235	11/06/13	<u>1,362.90</u>
					Account Total	<u>1,362.90</u>
					Department Total	<u><u>1,362.90</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	784481	211235	11/06/13	58.20
					Account Total	58.20
	Supp Svcs-Uniforms/Tools					
	PATHWAYS EXTENDED EDUCATION	00035	784478	211235	11/06/13	50.00
					Account Total	50.00
					Department Total	108.20

**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>
	Mileage Reimbursements					
	CLARK RYNE	00035	784481	211235	11/06/13	190.41
	MCGIRR RITA	00035	784486	211235	11/06/13	149.16
					Account Total	<u>339.57</u>
					Department Total	<u><u>339.57</u></u>

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

**Grand Total**      1,331,482.75