

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	737006	190370	07/25/12	85.86
					Account Total	85.86
	Other Communications					
	CENTURY LINK	00035	737007	190370	07/25/12	931.67
					Account Total	931.67
					Department Total	1,017.53

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	737009	190370	07/25/12	<u>623.00</u>
					Account Total	<u>623.00</u>
					Department Total	<u><u>623.00</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					
	VLASSIS NICOLE	00001	736948	190297	07/24/12	1,100.00
					Account Total	1,100.00
	Medical Services					
	COLO STATE UNIVERSITY	00001	736943	190297	07/24/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	736944	190297	07/24/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	736945	190297	07/24/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	736946	190297	07/24/12	173.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	736947	190297	07/24/12	50.00
	VCA THORNTON ANIMAL HOSPITAL	00001	736958	190297	07/24/12	432.49
					Account Total	805.49
					Department Total	1,905.49

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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>
	Operating Supplies					
	HIRSCH KEISHA	00001	736998	190348	07/24/12	<u>219.95</u>
					Account Total	<u>219.95</u>
					Department Total	<u><u>219.95</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>
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	737034	190390	07/25/12	47,339.00
	COLO CUSTOMWARE INC	00001	737036	190394	07/25/12	1,500.00
					Account Total	48,839.00
	Operating Supplies					
	ALL COPY	00001	737031	190390	07/25/12	134.94
	ALL COPY	00001	737032	190390	07/25/12	264.93
	BOYER COFFEE COMPANY INC	00001	737033	190390	07/25/12	56.00
					Account Total	455.87
					Department Total	49,294.87

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<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 BUSINESS SOLUTIONS INC	00001	737004	190365	07/25/12	146.64
					Account Total	146.64
	Subscrip/Publications					
	AURORA SENTINEL	00001	736743	190222	07/20/12	42.00
					Account Total	42.00
					Department Total	188.64

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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>
	Mileage Reimbursements					
	HOBBS DALE	00001	736818	190240	07/23/12	<u>483.96</u>
					Account Total	<u>483.96</u>
					Department Total	<u><u>483.96</u></u>

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<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	736990	190338	07/24/12	<u>142.75</u>
					Account Total	<u>142.75</u>
					Department Total	<u><u>142.75</u></u>

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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					
	ROMANO LINDA M	00001	736937	190294	07/24/12	16.45
					Account Total	16.45
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	736922	190294	07/24/12	10.00
	ADCO DISTRICT ATTORNEY	00001	736922	190294	07/24/12	150.00
	ADCO DISTRICT ATTORNEY	00001	736922	190294	07/24/12	30.00
					Account Total	190.00
	Mileage Reimbursements					
	DAVIDSON COURTNEY	00001	736931	190294	07/24/12	52.50
					Account Total	52.50
	Other Professional Serv					
	DEPT OF FINANCE	00001	736925	190294	07/24/12	18.00
	DOUGLAS COUNTY SHERIFF	00001	736933	190294	07/24/12	21.00
	JEFFERSON COUNTY SHERIFF	00001	736935	190294	07/24/12	19.95
					Account Total	58.95
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	736939	190294	07/24/12	36.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	736940	190294	07/24/12	36.00
					Account Total	72.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	736922	190294	07/24/12	20.00
	ADCO DISTRICT ATTORNEY	00001	736922	190294	07/24/12	40.00
	ANTLEY NICK	00001	736820	190253	07/23/12	49.20
	ARCHULETA DIANE	00001	736821	190253	07/23/12	16.40
	ARELLANO DEBORAH	00001	736822	190253	07/23/12	40.80
	ARRINGTON MEGAN	00001	736823	190253	07/23/12	22.10
	BAUER SHAWNA	00001	736824	190253	07/23/12	18.80
	BAUMGARTNER STEVEN	00001	736825	190253	07/23/12	19.00
	BROWN VALDORA	00001	736826	190253	07/23/12	16.30
	BRUSHIA JULIE	00001	736827	190253	07/23/12	21.80
	CARR EDWARD	00001	736828	190253	07/23/12	20.50
	CARTER CYNTHIA	00001	736829	190253	07/23/12	22.00
	CASTRORENA ROSAURA	00001	736830	190253	07/23/12	17.60

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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>
	CEBALLOS ERIKA	00001	736831	190253	07/23/12	23.00
	COLLINS MORTON	00001	736832	190253	07/23/12	26.70
	COVEY AMY	00001	736833	190253	07/23/12	7.60
	DASCHKE JOHN	00001	736834	190253	07/23/12	24.60
	DENA FENANDO	00001	736835	190253	07/23/12	46.20
	DURAN JUDEA	00001	736836	190253	07/23/12	16.40
	ESPINOSA EDIE	00001	736837	190253	07/23/12	15.90
	FROST FRANCESCA	00001	736838	190253	07/23/12	15.80
	GILBERT KATHY	00001	736839	190253	07/23/12	20.30
	HACKENBERG ROBERT	00001	736840	190253	07/23/12	12.80
	HARRINGTON JOSHUA	00001	736841	190253	07/23/12	6.60
	HART STEPHANIE	00001	736842	190253	07/23/12	11.30
	HEALEY CHRIS	00001	736854	190253	07/23/12	17.20
	HGRICH THOMAS	00001	736855	190253	07/23/12	17.20
	HOLT KATHRINE	00001	736856	190253	07/23/12	18.30
	HUFFER SCOTT	00001	736857	190253	07/23/12	16.20
	JUDISH ALAN	00001	736858	190253	07/23/12	21.70
	JUNIPER RYLEY	00001	736859	190253	07/23/12	19.70
	LUJAN MARIE	00001	736860	190253	07/23/12	8.60
	LYLE JAMEE	00001	736861	190253	07/23/12	56.40
	MAES MARINA	00001	736862	190253	07/23/12	18.40
	MARTINEZ BECKY	00001	736863	190253	07/23/12	31.00
	MARTINEZ CORRIE	00001	736864	190253	07/23/12	25.60
	MCMILLEN AMANDA	00001	736865	190253	07/23/12	15.40
	MUNOZ ANDRES	00001	736866	190253	07/23/12	17.90
	NUNEZ RONALD	00001	736867	190253	07/23/12	15.50
	ORTEGA ERIC	00001	736868	190253	07/23/12	15.40
	PALFY AMBER	00001	736869	190253	07/23/12	27.20
	PENA CRAIG	00001	736870	190253	07/23/12	21.50
	PURVIS BRYSON	00001	736871	190253	07/23/12	42.40
	RIOS MARIA	00001	736872	190253	07/23/12	18.70
	SANCHEZ MANUELA	00001	736873	190253	07/23/12	18.00
	SMITH JORDAN	00001	736874	190253	07/23/12	26.90
	STEWART CHARLES	00001	736875	190253	07/23/12	11.60
	SWAZO ELI	00001	736876	190253	07/23/12	21.70
	TREJO IESHIA	00001	736878	190253	07/23/12	22.40

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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>
	TURNER JEANNE	00001	736881	190253	07/23/12	21.90
	VALDEZ SHALEE	00001	736882	190253	07/23/12	19.20
	WARD KAREN	00001	736883	190253	07/23/12	22.40
	WEICHSELBERGER MICHAEL	00001	736884	190253	07/23/12	16.40
	WILLIAMS BRITTANY	00001	736885	190253	07/23/12	13.70
	ZORNES KAYLYSSA	00001	736886	190253	07/23/12	15.80
					Account Total	1,186.00
					Department Total	1,575.90

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDERMOTT HEATHER	00001	737084	190425	07/26/12	171.50
					Account Total	171.50
					Department Total	171.50

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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 SHOCO OIL INC	00006	736989	190333	07/24/12	20,318.96
					Account Total	20,318.96
					Department Total	20,318.96

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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					
	COX RANCH ORIGINALS	00001	736932	190295	07/24/12	<u>314.90</u>
					Account Total	<u>314.90</u>
					Department Total	<u><u>314.90</u></u>

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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>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	737068	190426	07/26/12	13,040.42
	KOLL/PER GATEWAY LLC	00001	737071	190426	07/26/12	21,904.25
					Account Total	34,944.67
	Gas & Electricity					
	XCEL ENERGY	00001	737081	190426	07/26/12	939.58
	XCEL ENERGY	00001	737082	190426	07/26/12	156.01
					Account Total	1,095.59
	Mileage Reimbursements					
	RYAN PATRICK J	00001	737072	190426	07/26/12	32.75
					Account Total	32.75
	Other Communications					
	VERIZON WIRELESS	00001	737079	190426	07/26/12	176.15
					Account Total	176.15
					Department Total	36,249.16

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	737075	190426	07/26/12	22.31
	UNITED POWER (UNION REA)	00001	737076	190426	07/26/12	15.45
	UNITED POWER (UNION REA)	00001	737077	190426	07/26/12	22.31
	UNITED POWER (UNION REA)	00001	737078	190426	07/26/12	46.39
					Account Total	106.46
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	737070	190426	07/26/12	129.00
					Account Total	129.00
					Department Total	235.46

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	737080	190426	07/26/12	<u>6,953.28</u>
					Account Total	<u>6,953.28</u>
					Department Total	<u><u>6,953.28</u></u>

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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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	737083	190426	07/26/12	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</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>
	Maintenance Contracts					
	ORKIN	00001	737073	190426	07/26/12	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	737069	190426	07/26/12	4,568.45
					Account Total	4,568.45
					Department Total	4,768.45

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<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	737074	190426	07/26/12	1,656.80
					Account Total	1,656.80
					Department Total	1,656.80

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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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	737083	190426	07/26/12	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	737289	190503	07/27/12	265.03
	BRIGHTON CITY OF (WATER)	00001	737290	190503	07/27/12	46.75
					Account Total	<u>311.78</u>
					Department Total	<u><u>311.78</u></u>

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<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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	737291	190503	07/27/12	<u>2,059.60</u>
					Account Total	<u>2,059.60</u>
					Department Total	<u><u>2,059.60</u></u>

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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>
	Petty Cash					
	WELLS FARGO BANK	00001	737030	190387	07/25/12	30,000.00
					Account Total	30,000.00
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	736902	190287	07/24/12	237.50
	ALL COPY	00001	737100	190440	07/26/12	69.00
	ALLIED WASTE SERVICES #535	00001	736983	190333	07/24/12	1,720.00
	ARAMARK CORRECTIONAL SERVICES	00001	737279	190500	07/27/12	27,349.92
	ARAMARK CORRECTIONAL SERVICES	00001	737280	190500	07/27/12	128.25
	ARAMARK CORRECTIONAL SERVICES	00001	737281	190500	07/27/12	549.00
	ARAMARK CORRECTIONAL SERVICES	00001	737282	190500	07/27/12	5,993.86
	CAMPOS MICHAEL	00001	736907	190287	07/24/12	1,500.00
	CLIFTONLARSONALLEN LLP	00001	737209	190457	07/26/12	10,200.00
	CORDOVA GILBERT	00001	736908	190287	07/24/12	1,500.00
	CRUISIN PRODUCTIONS INC	00001	736909	190287	07/24/12	850.00
	DJ TIDALWAVE	00001	736880	190268	07/23/12	550.00
	DUNCANSON STEVE	00001	737096	190440	07/26/12	8,540.00
	ELEMENTS CATERING	00001	736887	190268	07/23/12	2,820.00
	ELEMENTS CATERING	00001	736887	190268	07/23/12	4,000.00
	ELEMENTS CATERING	00001	736887	190268	07/23/12	4,975.00
	ELEMENTS CATERING	00001	736887	190268	07/23/12	3,105.00
	ENDPOINT DIRECT MARKETING SERV	00001	737037	190395	07/25/12	5,663.78
	ENTRAVISION COMMUNICATIONS	00001	737278	190500	07/27/12	8,000.00
	EWIGLEBEN DONALD C	00001	736879	190268	07/23/12	1,500.00
	GOVERNMENTJOBS.COM INC	00001	737097	190440	07/26/12	16,000.00
	KODIAK RANCH LLC	00001	736903	190287	07/24/12	2,250.00
	MAK MEDIA LLC	00001	736904	190287	07/24/12	800.00
	METRO NORTH LTD	00001	736988	190333	07/24/12	875.86
	MSN COMMUNICATIONS INC	00001	736984	190333	07/24/12	1,000.00
	MSN COMMUNICATIONS INC	00001	736985	190333	07/24/12	1,000.00
	MTN STATES IMAGING LLC	00001	737099	190440	07/26/12	1,274.72
	PERRY DERRYL	00001	736905	190287	07/24/12	1,500.00
	RADIO DISNEY AM 1690	00001	736890	190268	07/23/12	3,000.00
	SPECTRA CONTRACT FLOORING SERV	00001	737098	190440	07/26/12	260.00
	TEAM DIRECT	00001	737095	190440	07/26/12	30.00

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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>
	TEAM DIRECT	00001	737095	190440	07/26/12	1,456.35
	TEAM DIRECT	00001	737095	190440	07/26/12	21.92
	TEAM DIRECT	00001	737095	190440	07/26/12	824.82
	TEAM DIRECT	00001	737095	190440	07/26/12	53.90
	TEAM DIRECT	00001	737095	190440	07/26/12	463.59
	TEAM DIRECT	00001	737095	190440	07/26/12	403.86
	TEXT DOCTOR THE	00001	736987	190333	07/24/12	1,000.00
	ULTIMUS	00001	736817	190247	07/23/12	6,996.00
	ULTIMUS	00001	736817	190247	07/23/12	2,000.00
	ULTIMUS	00001	736817	190247	07/23/12	2,495.00
	URBAN ISLAND	00001	736906	190287	07/24/12	1,600.00
	WOODZWAYS	00001	736877	190268	07/23/12	3,000.00
					Account Total	<u>137,557.33</u>
					Department Total	<u><u>167,557.33</u></u>

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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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	736742	190221	07/20/12	200.00
					Account Total	200.00
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	736745	190221	07/20/12	2,000.00
	GALLAGHER BENEFIT SERVICES INC	00001	736763	190225	07/20/12	2,000.00
					Account Total	4,000.00
	Education & Training					
	MTN STATES EMPLOYERS	00001	736753	190221	07/20/12	175.00
	MTN STATES EMPLOYERS	00001	736754	190221	07/20/12	175.00
					Account Total	350.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	736758	190221	07/20/12	81.13
	CANON BUSINESS SOLUTIONS INC	00001	736759	190221	07/20/12	494.05
					Account Total	575.18
	Insurance Premiums					
	KAISER PERMANENTE	00001	736920	190292	07/24/12	7,550.00
	ROCKY MTN HEALTH PLAN	00001	736928	190292	07/24/12	900.00
	SECURE HORIZONS	00001	736923	190292	07/24/12	750.00
	STICKA LAVONNE	00001	736911	190292	07/24/12	300.00
	UNITED HEALTHCARE	00001	736930	190292	07/24/12	3,350.00
					Account Total	12,850.00
	Mileage Reimbursements					
	LAUGHERY PATSY	00001	736760	190221	07/20/12	73.82
					Account Total	73.82
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	736741	190221	07/20/12	430.00
	SHRED IT USA	00001	736752	190221	07/20/12	80.00
					Account Total	510.00
	Tuition Reimbursement					
	BILLINGS SHAWN	00001	736748	190221	07/20/12	600.00
	JOHNSON KERILYN	00001	736751	190221	07/20/12	717.60
					Account Total	1,317.60

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>
					Department Total	<u>19,876.60</u>

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GUIDANCE CORPORATE REALTY ADVI	00031	737292	190503	07/27/12	<u>1,670.00</u>
					Account Total	<u>1,670.00</u>
					Department Total	<u><u>1,670.00</u></u>

County of Adams
Vendor Payment Report

<u>961012</u>	<u>HOME PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	736913	190291	07/24/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	736915	190291	07/24/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	736917	190291	07/24/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	736918	190291	07/24/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	736924	190291	07/24/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	736927	190291	07/24/12	7,900.00
					Account Total	47,400.00
					Department Total	47,400.00

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>
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	736765	190225	07/20/12	2,501.98
	WEIGHT WATCHERS NORTH AMERICAN	00019	736766	190225	07/20/12	2,413.92
					Account Total	<u>4,915.90</u>
					Department Total	<u><u>4,915.90</u></u>

County of Adams
Vendor Payment Report

<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	737288	190502	07/27/12	189.36
					Account Total	189.36
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	737287	190502	07/27/12	244.00
					Account Total	244.00
					Department Total	433.36

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>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	737286	190502	07/27/12	1,920.36
					Account Total	1,920.36
	COBRA Vision Care VISION SERVICE PLAN-CONNECTICU	00019	737285	190502	07/27/12	17.36
					Account Total	17.36
	Retiree Med - Kaiser KAISER PERMANENTE	00019	736919	190292	07/24/12	52,477.63
					Account Total	52,477.63
	Retiree Med - Pacificare SECURE HORIZONS	00019	736921	190292	07/24/12	7,445.36
					Account Total	7,445.36
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	736926	190292	07/24/12	4,762.60
					Account Total	4,762.60
	Retiree Vision VISION SERVICE PLAN-CONNECTICU	00019	736910	190292	07/24/12	1,429.66
					Account Total	1,429.66
					Department Total	68,052.97

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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	736912	190292	07/24/12	<u>7,674.07</u>
					Account Total	<u>7,674.07</u>
					Department Total	<u><u>7,674.07</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	736934	190292	07/24/12	2,698.38
	UNITED HEALTHCARE	00019	736934	190292	07/24/12	568.08
	UNITED HEALTHCARE	00019	736934	190292	07/24/12	142.02
					Account Total	3,408.48
	AARP RX					
	UNITED HEALTHCARE	00019	736914	190292	07/24/12	9,280.10
					Account Total	9,280.10
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	736916	190292	07/24/12	3,477.00
	RELIASTAR LIFE INSURANCE CO	00019	736916	190292	07/24/12	732.00
	RELIASTAR LIFE INSURANCE CO	00019	736916	190292	07/24/12	183.00
					Account Total	4,392.00
	UHC_MED					
	UNITED HEALTHCARE	00019	736929	190292	07/24/12	14,346.21
					Account Total	14,346.21
					Department Total	31,426.79

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					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	736764	190225	07/20/12	3,250.00
					Account Total	3,250.00
	Workers Compensation					
	BANK OF THE WEST	00019	736936	190292	07/24/12	85,448.63
					Account Total	85,448.63
					Department Total	88,698.63

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	736956	190292	07/24/12	<u>563.28</u>
					Account Total	<u>563.28</u>
					Department Total	<u><u>563.28</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	737001	190348	07/25/12	1,753.95
					Account Total	1,753.95
	Telephone					
	CENTURY LINK	00001	737002	190348	07/25/12	17.95
	CENTURY LINK	00001	737003	190348	07/25/12	19.62
	TDS TELECOM	00001	736999	190348	07/25/12	60.94
	TDS TELECOM	00001	737000	190348	07/25/12	493.60
					Account Total	592.11
					Department Total	2,346.06

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					
	NORDHOLM TED	00001	737027	190387	07/25/12	640.00
	NORDHOLM TED	00001	737028	190387	07/25/12	600.00
					Account Total	1,240.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	737029	190387	07/25/12	80.50
					Account Total	80.50
					Department Total	1,320.50

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	736737	190220	07/20/12	<u>176.49</u>
					Account Total	<u>176.49</u>
					Department Total	<u><u>176.49</u></u>

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					
	AURORA CITY OF	00028	736733	190218	07/20/12	2,000.00
	BARR LAKE STATE PARK	00028	736731	190218	07/20/12	2,500.00
	BENNETT PARKS AND RECREATION D	00028	736732	190218	07/20/12	4,683.01
	THORNTON CITY OF	00028	736734	190218	07/20/12	177,030.00
					Account Total	<u>186,213.01</u>
					Department Total	<u><u>186,213.01</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	PATRIDGE CHRISTOPHER	00006	737066	190425	07/26/12	<u>167.76</u>
					Account Total	<u>167.76</u>
					Department Total	<u><u>167.76</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>
	Childrens Pavilion Exp					
	BIG BALL ENTERTAINMENT	00001	737085	190432	07/26/12	3,883.00
					Account Total	3,883.00
	Equipment Rental					
	BRIGHTON FIRE RESCUE DISTRICT	00001	736804	190240	07/23/12	68.00
					Account Total	68.00
	Free Stage Expense					
	TRAYLOR STEVE	00001	737090	190432	07/26/12	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	RICHMOND CIARA	00001	737065	190425	07/26/12	71.87
					Account Total	71.87
	Senior Reception Exp					
	MILE HI BANJO SOCIETY	00001	737089	190432	07/26/12	300.00
					Account Total	300.00
	Special Events					
	ALAKRAN GRUPAZO	00001	737088	190432	07/26/12	300.00
	BIG BALL ENTERTAINMENT	00001	737086	190432	07/26/12	617.00
	DESIDIDOS NORTENO BAND	00001	737087	190432	07/26/12	300.00
					Account Total	1,217.00
	4H Programs Expense					
	ALMS KAREN	00001	736843	190262	07/23/12	150.00
	ATKINSON KACY	00001	736683	190203	07/20/12	100.00
	BERBEE LINDSEY	00001	736684	190203	07/20/12	400.00
	CANDELARIA NAOMI	00001	736685	190203	07/20/12	150.00
	CHRISP JANESEA	00001	736844	190262	07/23/12	100.00
	CHRISTIAN VICKI	00001	736686	190203	07/20/12	150.00
	GUYNN MARK	00001	736687	190203	07/20/12	500.00
	HAWTHORNE JESSICA	00001	736845	190262	07/23/12	100.00
	JULIAN JOE	00001	736688	190203	07/20/12	150.00
	KITCHEN JENNIFER	00001	736689	190203	07/20/12	150.00
	KITELEY CHERYL	00001	736690	190203	07/20/12	150.00
	MILLSAPPS KRISTIE	00001	736691	190203	07/20/12	150.00
	MONELL MIKE	00001	736692	190203	07/20/12	200.00

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>
	MULLIGAN CAROLYN	00001	736693	190203	07/20/12	250.00
	RICHARDSON JANET	00001	736694	190203	07/20/12	150.00
	SEMBRA HELEN M	00001	736695	190203	07/20/12	150.00
	TOLMAN MITZI	00001	736696	190203	07/20/12	150.00
	WALLACE CHERILYNN	00001	736697	190203	07/20/12	150.00
	WORRELL CAROLYN	00001	736698	190203	07/20/12	150.00
					Account Total	3,450.00
					Department Total	10,189.87

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>
	Advertising					
	CALA MARKETING LLC	00001	736735	190220	07/20/12	350.00
					Account Total	350.00
	Regional Park Rentals					
	CAMPBELL CARRIE	00001	736846	190265	07/23/12	75.00
	DENVER NORTH STAKE	00001	736848	190265	07/23/12	350.00
	EDWARDS DANNY	00001	736847	190265	07/23/12	75.00
	FULLER JANE	00001	736849	190265	07/23/12	75.00
	HER JADE	00001	736850	190265	07/23/12	100.00
	HERNANDEZ MARIA B	00001	736851	190265	07/23/12	500.00
	ICO	00001	737164	190454	07/26/12	300.00
	KIELSMEIER JOSEPH	00001	736852	190265	07/23/12	100.00
	MOUNTAIN STATES DOG TRAINING	00001	736853	190265	07/23/12	300.00
					Account Total	1,875.00
	Security Service					
	C&D SECURITY	00001	737160	190454	07/26/12	2,305.72
					Account Total	2,305.72
					Department Total	<u>4,530.72</u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	737161	190454	07/26/12	120.00
	C & R ELECTRICAL CONTRACTORS	00001	737162	190454	07/26/12	140.00
					Account Total	260.00
	Mileage Reimbursements					
	CARLSON KURT A	00001	737163	190454	07/26/12	236.66
	GRAF TREVOR G	00001	736736	190220	07/20/12	82.14
					Account Total	318.80
	Operating Supplies					
	ZEE MEDICAL INC	00001	736738	190220	07/20/12	138.11
					Account Total	138.11
					Department Total	716.91

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	736898	190273	07/23/12	<u>1,172.96</u>
					Account Total	<u>1,172.96</u>
					Department Total	<u><u>1,172.96</u></u>

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>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	737025	190384	07/25/12	57.93
	SUN OFFICE PRODUCTS	00001	737026	190384	07/25/12	3.82
					Account Total	61.75
	Travel & Transportation					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	737024	190384	07/25/12	30.00
					Account Total	30.00
					Department Total	91.75

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	737023	190384	07/25/12	<u>34.70</u>
					Account Total	<u>34.70</u>
					Department Total	<u><u>34.70</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	737018	190382	07/25/12	73.87
	ALSCO AMERICAN INDUSTRIAL	00013	737019	190382	07/25/12	73.87
	CINTAS FIRST AID & SAFETY	00013	737020	190382	07/25/12	57.16
					Account Total	204.90
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	737101	190440	07/26/12	.01-
					Account Total	.01-
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	737021	190382	07/25/12	80.45
	CINTAS CORPORATION #66	00013	737022	190382	07/25/12	333.08
					Account Total	413.53
					Department Total	618.42

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	736899	190273	07/23/12	<u>58.04</u>
					Account Total	<u>58.04</u>
					Department Total	<u><u>58.04</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	737283	190500	07/27/12	28.37
	BRANNAN SAND & GRAVEL COMPANY	00013	736986	190333	07/24/12	82.78
	BRANNAN SAND & GRAVEL COMPANY	00013	737101	190440	07/26/12	567.22
	BRANNAN SAND & GRAVEL COMPANY	00013	737102	190440	07/26/12	82.78
	BRANNAN SAND & GRAVEL COMPANY	00013	737103	190440	07/26/12	254.69
	BRANNAN SAND & GRAVEL COMPANY	00013	737104	190440	07/26/12	159.63
	CINTAS CORPORATION #66	00013	737284	190500	07/27/12	13.61
					Account Total	1,189.08
					Department Total	1,189.08

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>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	736609	190141	07/19/12	<u>748.79</u>
					Account Total	<u>748.79</u>
					Department Total	<u><u>748.79</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	737058	190400	07/25/12	80.00
					Account Total	80.00
	Consultant Services					
	LEXISNEXIS DATA MANAGEMENT INC	00001	736591	190141	07/19/12	268.90
					Account Total	268.90
	Equipment Rental					
	LRC	00001	736725	190217	07/20/12	6,228.00
	PITNEY BOWES	00001	736728	190217	07/20/12	1,593.00
	PITNEY BOWES	00001	736729	190217	07/20/12	2,868.00
					Account Total	10,689.00
	Maintenance Contracts					
	FITNESS GALLERY	00001	736723	190217	07/20/12	100.50
					Account Total	100.50
	Membership Dues					
	NATL SHERIFF ASSN	00001	736605	190141	07/19/12	250.00
					Account Total	250.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	737054	190400	07/25/12	191.93
	SHRED IT USA	00001	736756	190217	07/20/12	50.00
					Account Total	241.93
	Other Communications					
	DIRECTV	00001	736623	190141	07/19/12	91.59
	USA MOBILITY WIRELESS INC	00001	736761	190217	07/20/12	139.94
					Account Total	231.53
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	736588	190141	07/19/12	75.00
	LADWIG MICHAEL V MD PC	00001	736592	190141	07/19/12	60.00
	POINT SPORTS/ERGOMED	00001	736590	190141	07/19/12	175.00
	ROCKY MTN MICROFILM & IMAGING	00001	736608	190141	07/19/12	362.54
					Account Total	672.54
	Public Relations					
	ADAMS COUNTY SHERIFF	00001	737058	190400	07/25/12	75.00

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>
	ADAMS COUNTY YOUTH INITIATIVE	00001	736749	190217	07/20/12	5,000.00
	COUNTY SHERIFFS OF COLO	00001	736589	190141	07/19/12	1,000.00
					Account Total	<u>6,075.00</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	737047	190398	07/25/12	115.49
	NEVE'S UNIFORMS INC	00001	737220	190469	07/26/12	3,991.79
					Account Total	<u>4,107.28</u>
					Department Total	<u><u>22,716.68</u></u>

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	737222	190477	07/26/12	38.00
	ARONOWITZ AND MECKLENBURG LLP	00001	737223	190477	07/26/12	66.00
	BAUER DAVID	00001	736959	190316	07/24/12	19.00
	BAUER DAVID	00001	737224	190477	07/26/12	19.00
	CASTLE STAWIARSKI LLC	00001	737225	190477	07/26/12	66.00
	FARRELL & SELDIN	00001	736960	190316	07/24/12	19.00
	FARRELL & SELDIN	00001	736961	190316	07/24/12	19.00
	FARRELL & SELDIN	00001	736962	190316	07/24/12	19.00
	FARRELL & SELDIN	00001	736963	190316	07/24/12	19.00
	FARRELL & SELDIN	00001	737226	190477	07/26/12	19.00
	HARMS MICHAEL PAUL	00001	736982	190316	07/24/12	19.00
	HINDMANSANCHEZ	00001	736964	190316	07/24/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	736965	190316	07/24/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	736966	190316	07/24/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	736967	190316	07/24/12	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	737227	190477	07/26/12	19.00
	MACHOL & JOHANNESLLC	00001	737228	190477	07/26/12	19.00
	MACHOL & JOHANNESLLC	00001	737229	190477	07/26/12	12.00
	SMITH JANICE	00001	736981	190316	07/24/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	736968	190316	07/24/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	737230	190477	07/26/12	66.00
	TORRES CARMEN	00001	736980	190316	07/24/12	19.00
	TSCHETTER HAMRICK SULZER	00001	736969	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736970	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736971	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736972	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736973	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736974	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736975	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736976	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	736977	190316	07/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737233	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737234	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737235	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737236	190477	07/26/12	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	737237	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737238	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737239	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737240	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737241	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737242	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737243	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737244	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737245	190477	07/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	737246	190477	07/26/12	66.00
	TSE MARIA	00001	737231	190477	07/26/12	98.00
	VARGAS AMINDRA	00001	736979	190316	07/24/12	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	737232	190477	07/26/12	19.00
					Account Total	2,383.00
					Department Total	2,383.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	LRC	00001	736725	190217	07/20/12	1,272.00
					Account Total	1,272.00
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	736583	190141	07/19/12	1,800.00
	RAMIREZ GABRIELLA	00001	736606	190141	07/19/12	108.00
	RAMIREZ GABRIELLA	00001	736622	190141	07/19/12	24.00
	ROMP DARLA	00001	736611	190141	07/19/12	2,361.24
					Account Total	4,293.24
					Department Total	5,565.24

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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	737064	190400	07/25/12	1,650.00
					Account Total	1,650.00
	Other Professional Serv					
	SHRED IT USA	00001	737062	190400	07/25/12	74.00
	SHRED IT USA	00001	737063	190400	07/25/12	46.00
					Account Total	120.00
					Department Total	1,770.00

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>
	Building Repair & Maint					
	STALEY TECHNOLOGIES LLC	00001	736746	190217	07/20/12	90.00
					Account Total	90.00
	Equipment Rental					
	LRC	00001	736725	190217	07/20/12	4,326.00
					Account Total	4,326.00
	Machinery					
	VIGILANT CANINE SERVICES INTL	00001	736722	190141	07/20/12	7,000.00
					Account Total	7,000.00
	Maintenance Contracts					
	FITNESS GALLERY	00001	736723	190217	07/20/12	100.00
	SIERRA DETENTION SYSTEMS	00001	736613	190141	07/19/12	14,991.00
	SPACE CONCEPTS INC	00001	736615	190141	07/19/12	468.00
					Account Total	15,559.00
	Medical Services					
	BRIGHTON COMMUNITY EMERG PHYS	00001	736757	190217	07/20/12	91.23
	PLATTE VALLEY MEDICAL CENTER	00001	736730	190217	07/20/12	2,128.46
	PLATTE VALLEY MEDICAL CENTER	00001	736739	190217	07/20/12	1,372.75
					Account Total	3,592.44
	Mileage Reimbursements					
	LINDER DEBBIE	00001	737057	190400	07/25/12	46.62
					Account Total	46.62
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	736750	190217	07/20/12	26.20
	NORTHWEST PARKWAY LLC	00001	736726	190217	07/20/12	28.10
	NORTHWEST PARKWAY LLC	00001	736727	190217	07/20/12	28.20
	OFFICE MAX	00001	736816	190247	07/23/12	544.70
	WAXIE SANITARY SUPPLY	00001	737050	190398	07/25/12	31.56
					Account Total	658.76
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	736761	190217	07/20/12	430.24
					Account Total	430.24
	Other Professional Serv					

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>
	COLO OCCUPATIONAL MEDICINE PHY	00001	736588	190141	07/19/12	158.00
					Account Total	158.00
	Other Repair & Maint					
	SAMS WELDING SERVICE	00001	736614	190141	07/19/12	600.00
	WIRELESS ADVANCED COMMUNICATIO	00001	736747	190217	07/20/12	408.75
					Account Total	1,008.75
	Repair & Maint Supplies					
	NORTHERN COLO PAPER CO	00001	737212	190469	07/26/12	438.60
	NORTHERN COLO PAPER CO	00001	737213	190469	07/26/12	344.78
	NORTHERN COLO PAPER CO	00001	737214	190469	07/26/12	4,331.25
	NORTHERN COLO PAPER CO	00001	737216	190469	07/26/12	6,930.00
	NORTHERN COLO PAPER CO	00001	737218	190469	07/26/12	2,598.75
	NORTHERN COLO PAPER CO	00001	737219	190469	07/26/12	6,930.00
	WAXIE SANITARY SUPPLY	00001	737050	190398	07/25/12	54.30
					Account Total	21,627.68
	Uniforms & Cleaning					
	GALLS LLC	00001	737040	190398	07/25/12	42.96
	GALLS LLC	00001	737041	190398	07/25/12	42.97
	GALLS LLC	00001	737042	190398	07/25/12	39.98
	GALLS LLC	00001	737043	190398	07/25/12	39.98
	GALLS LLC	00001	737044	190398	07/25/12	34.98
	GALLS LLC	00001	737045	190398	07/25/12	34.98
	GALLS LLC	00001	737046	190398	07/25/12	167.96
	GALLS LLC	00001	737048	190398	07/25/12	79.94
	GALLS LLC	00001	737049	190398	07/25/12	79.94
	NEVE'S UNIFORMS INC	00001	737221	190469	07/26/12	49.95
					Account Total	613.64
					Department Total	55,111.13

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>
	Operating Supplies					
	FITNESS GALLERY	00001	736723	190217	07/20/12	172.00
	FITNESS GALLERY	00001	736724	190217	07/20/12	701.00
	SHRED IT USA	00001	736755	190217	07/20/12	49.73
					Account Total	922.73
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	736761	190217	07/20/12	36.44
					Account Total	36.44
	Security Service					
	C&D SECURITY	00001	736585	190141	07/19/12	13,272.07
					Account Total	13,272.07
					Department Total	14,231.24

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>
	Mileage Reimbursements					
	TATE CINDY L	00001	736616	190141	07/19/12	<u>41.07</u>
					Account Total	<u>41.07</u>
					Department Total	<u><u>41.07</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>
	Education & Training					
	ROCKY MTN HOSTAGE NEGOTIATORS	00001	736610	190141	07/19/12	2,475.00
					Account Total	2,475.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	736761	190217	07/20/12	2,031.57
					Account Total	2,031.57
	Other Professional Serv					
	SHRED IT USA	00001	737062	190400	07/25/12	74.00
	SHRED IT USA	00001	737063	190400	07/25/12	46.00
					Account Total	120.00
	Travel & Transportation					
	ROGERS, JAI R	00001	736740	190217	07/20/12	217.00
					Account Total	217.00
	Uniforms & Cleaning					
	GALLS LLC	00001	737053	190398	07/25/12	174.74
					Account Total	174.74
					Department Total	5,018.31

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>
	Education & Training					
	SMITH & WESSON ACADEMY	00001	736744	190217	07/20/12	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</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					
	ADAMS COUNTY SHERIFF	00001	737058	190400	07/25/12	350.48
	PTS OF AMERICA LLC	00001	736653	190141	07/19/12	1,527.90
	PTS OF AMERICA LLC	00001	736655	190141	07/19/12	1,765.50
	PTS OF AMERICA LLC	00001	737059	190400	07/25/12	1,040.60
	PTS OF AMERICA LLC	00001	737060	190400	07/25/12	2,286.90
	PTS OF AMERICA LLC	00001	737061	190400	07/25/12	751.30
	WORLD CONNECTIONS TRAVEL	00001	736620	190141	07/19/12	1,369.00
	WORLD CONNECTIONS TRAVEL	00001	736621	190141	07/19/12	1,624.00
					Account Total	10,715.68
					Department Total	10,715.68

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>
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	736612	190141	07/19/12	145.00
					Account Total	145.00
	Operating Supplies					
	GALLS LLC	00001	736762	190224	07/20/12	615.00
					Account Total	615.00
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	736586	190141	07/19/12	275.00
	CHEMATOX LABORATORY INC	00001	736587	190141	07/19/12	1,020.00
	CHEMATOX LABORATORY INC	00001	737055	190400	07/25/12	180.00
	COLO DEPT OF PUBLIC HEALTH	00001	736584	190141	07/19/12	938.00
	TRS & SPARKLE WASH INC	00001	736618	190141	07/19/12	300.00
					Account Total	2,713.00
	Uniforms & Cleaning					
	GALLS LLC	00001	737052	190398	07/25/12	178.88
					Account Total	178.88
					Department Total	3,651.88

**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>
	Membership Dues					
	LASH REEDY L	00001	737056	190400	07/25/12	400.00
					Account Total	<u>400.00</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	736588	190141	07/19/12	213.00
					Account Total	<u>213.00</u>
	Uniforms & Cleaning					
	REFLECTIONS APPAREL LLC	00001	736607	190141	07/19/12	9.00
					Account Total	<u>9.00</u>
					Department Total	<u><u>622.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	737010	190370	07/25/12	<u>72.90</u>
					Account Total	<u>72.90</u>
					Department Total	<u><u>72.90</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	737012	190370	07/25/12	<u>28.86</u>
					Account Total	<u>28.86</u>
					Department Total	<u><u>28.86</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-Testing					
	WELD COUNTY SOCIAL SERVICES	00035	737011	190370	07/25/12	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	737010	190370	07/25/12	<u>110.09</u>
					Account Total	<u>110.09</u>
					Department Total	<u><u>110.09</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>
	Registration Fees					
	COLO CONTRACTORS ASSN INC	00035	737008	190370	07/25/12	<u>1,021.61</u>
					Account Total	<u>1,021.61</u>
					Department Total	<u><u>1,021.61</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	737010	190370	07/25/12	41.00
	VERIZON WIRELESS	00035	737010	190370	07/25/12	52.36
					Account Total	<u>93.36</u>
					Department Total	<u><u>93.36</u></u>

County of Adams
Vendor Payment Report

Grand Total 901,884.02