

**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>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	746637	194105	10/24/12	80.48
					Account Total	80.48
	Travel & Transportation					
	OLSEN KATHRYN	00035	746637	194105	10/24/12	8.00
					Account Total	8.00
					Department Total	88.48

**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>
	Other Communications					
	CENTURY LINK	00035	746629	194105	10/24/12	<u>931.67</u>
					Account Total	<u>931.67</u>
					Department Total	<u><u>931.67</u></u>

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

<u>99805</u>	<u>All WBC Bldg Rent &amp; 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	746631	194105	10/24/12	<u>623.00</u>
					Account Total	<u>623.00</u>
					Department Total	<u><u>623.00</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	746122	193940	10/18/12	724.88
					Account Total	724.88
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	746134	193940	10/18/12	40.04
	I70 SCOUT THE	00001	746135	193940	10/18/12	49.32
	I70 SCOUT THE	00001	746136	193940	10/18/12	45.43
					Account Total	134.79
	Other Communications					
	VERIZON WIRELESS	00001	746137	193940	10/18/12	33.17
					Account Total	33.17
					Department Total	<u>892.84</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>
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	746407	194043	10/23/12	29,915.00
	COLO CUSTOMWARE INC	00001	746947	194197	10/25/12	4,000.00
					Account Total	33,915.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	746408	194043	10/23/12	175.00
	INTL ASSN OF ASSESSING OFFICE	00001	746409	194043	10/23/12	175.00
					Account Total	350.00
	Operating Supplies					
	ALL COPY	00001	746946	194197	10/25/12	134.94
					Account Total	134.94
	Other Communications					
	VERIZON WIRELESS	00001	746410	194043	10/23/12	159.23
					Account Total	159.23
					Department Total	34,559.17

**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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	746245	193979	10/19/12	200.00
					Account Total	200.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	746395	194041	10/23/12	1,125.00
					Account Total	1,125.00
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	746243	193979	10/19/12	30.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	746242	193979	10/19/12	24.95
	JEFFERSON COUNTY SHERIFF	00001	746244	193979	10/19/12	32.00
					Account Total	86.95
					Department Total	<u>1,411.95</u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOMBARDI LANA	00001	746237	193972	10/19/12	<u>24.75</u>
					Account Total	<u>24.75</u>
					Department Total	<u><u>24.75</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	746643	194114	10/24/12	<u>46.30</u>
					Account Total	<u>46.30</u>
					Department Total	<u><u>46.30</u></u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	746245	193979	10/19/12	250.00
					Account Total	250.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	746395	194041	10/23/12	600.00
					Account Total	600.00
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	746293	193999	10/22/12	34.97
					Account Total	34.97
					Department Total	884.97

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

<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COMMERCE CITY CITY OF	00030	746386	194032	10/23/12	50,679.00
	FOOD BANK OF THE ROCKIES	00030	746296	194001	10/22/12	3,247.59
	FRONTIER ASSIST BUILDING	00030	746298	194001	10/22/12	4,064.93
	GOLDEN WEST PLUMBING & DRAIN S	00030	746240	193977	10/19/12	4,350.00
	MILE HIGH RENOVATION INC	00030	746241	193977	10/19/12	4,450.00
	NORTHGLENN CITY OF	00030	746384	194032	10/23/12	3,836.39
	NORTHGLENN CITY OF	00030	746385	194032	10/23/12	2,592.84
					Account Total	73,220.75
	Subscrip/Publications					
	EQUIFAX CREDIT INFO SERVICES	00030	746387	194032	10/23/12	110.00
					Account Total	110.00
					Department Total	73,330.75

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

<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CHILDRENS OUTREACH PROJECT	00034	746974	194204	10/25/12	<u>20,000.00</u>
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	746392	194036	10/23/12	2,018.75
					Account Total	2,018.75
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	746390	194036	10/23/12	27.16
	COLO DIST ATTORNEY COUNCIL	00001	746391	194036	10/23/12	15.34
					Account Total	42.50
	Mileage Reimbursements					
	HEINZ V MICHAEL	00001	746393	194036	10/23/12	52.00
	SARGENT SARAH	00001	746394	194036	10/23/12	78.96
					Account Total	130.96
	Other Professional Serv					
	DEPT OF FINANCE	00001	746388	194036	10/23/12	8.00
	DEPT OF FINANCE	00001	746389	194036	10/23/12	8.00
	XEROX BUSINESS SERVICES LLC	00001	746396	194036	10/23/12	1,535.16
					Account Total	1,551.16
	Witness Fees					
	ABBOTT RACHELLE	00001	746247	193994	10/22/12	17.80
	ARANDA LAURA	00001	746248	193994	10/22/12	22.30
	ARCHULETA LEEANN	00001	746249	193994	10/22/12	15.50
	BARRAZA JESSICA	00001	746250	193994	10/22/12	16.50
	BERKOVITS LINDA	00001	746291	193999	10/22/12	28.56
	CHAVEZ CRISTOBAL	00001	746251	193994	10/22/12	12.60
	CONWAY CYNTHIA	00001	746252	193994	10/22/12	19.60
	CRYER SUSAN	00001	746253	193994	10/22/12	14.50
	DAVILA EDUARDO	00001	746254	193994	10/22/12	9.60
	GONZALEZ JOSE	00001	746255	193994	10/22/12	13.50
	GREEN MEGAN	00001	746256	193994	10/22/12	15.10
	HERRERA JOSE	00001	746257	193994	10/22/12	27.40
	HOUA THAO	00001	746258	193994	10/22/12	18.00
	JAIME MARLA	00001	746259	193994	10/22/12	13.40
	JENSEN SARAH	00001	746260	193994	10/22/12	21.90
	JOBE MAURINE	00001	746261	193994	10/22/12	26.00
	LARINGTON SARALYN	00001	746262	193994	10/22/12	18.40

**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>
	LOPEZ LAURA	00001	746263	193994	10/22/12	15.80
	LOPEZ RAMON ARTURO	00001	746264	193994	10/22/12	13.80
	MCCONNELL ALAN	00001	746265	193994	10/22/12	11.30
	MOODY KYANN	00001	746266	193994	10/22/12	14.90
	NAIL ASHLEY	00001	746267	193994	10/22/12	15.90
	NOEL LISA	00001	746268	193994	10/22/12	14.20
	PADILLA GINA	00001	746269	193994	10/22/12	13.40
	PEREZ ROBERTO	00001	746270	193994	10/22/12	16.60
	POWELL KRISINDA	00001	746271	193994	10/22/12	3.50
	PRZYBYLO CASSANDRA	00001	746272	193994	10/22/12	27.30
	QUINONEZ DESIREE	00001	746278	193994	10/22/12	20.10
	REICHLER TARA	00001	746279	193994	10/22/12	21.90
	RICHARDSON MANDY	00001	746280	193994	10/22/12	13.90
	ROEMMICK CANDICE	00001	746281	193994	10/22/12	56.20
	ROLFE JAMES	00001	746282	193994	10/22/12	16.00
	ROMERO JONA	00001	746283	193994	10/22/12	19.10
	RUIZ RAVEN	00001	746284	193994	10/22/12	23.60
	SICKLER REBECCA	00001	746285	193994	10/22/12	25.10
	SICKLER REBECCA	00001	746286	193994	10/22/12	1.50
	SMITH BRUCE	00001	746287	193994	10/22/12	19.00
	TRUJILLO ROBERT	00001	746288	193994	10/22/12	15.50
					Account Total	689.26
					Department Total	<u>4,432.63</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					
	CANON FINANCIAL SERVICES INC	00006	746495	194072	10/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	746495	194072	10/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	746495	194072	10/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	746495	194072	10/23/12	52.50
	LAKWOOD FORDLAND INC	00006	746229	193970	10/19/12	24,143.00
	SAM HILL OIL INC	00006	746572	194031	10/23/12	434.63
	SAM HILL OIL INC	00006	746581	194031	10/23/12	10,497.37
	SHOCO OIL INC	00006	746577	194031	10/23/12	20,845.44
					Account Total	56,130.44
					Department Total	56,130.44

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	746345	194030	10/23/12	125.00
					Account Total	125.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	746347	194030	10/23/12	3,200.00
					Account Total	3,200.00
					Department Total	3,325.00

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO STATE UNIVERSITY	00001	746019	193907	10/18/12	30.00
					Account Total	30.00
	Education & Training					
	COLO STATE UNIVERSITY	00001	746019	193907	10/18/12	125.00
					Account Total	125.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	746019	193907	10/18/12	80.00
					Account Total	80.00
	Mileage Reimbursements					
	MOORE SHARON D	00001	745972	193857	10/17/12	107.12
					Account Total	107.12
					Department Total	<u>342.12</u>

**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>
	Business Meetings					
	COLO STATE UNIVERSITY	00001	746018	193907	10/18/12	30.00
	COLO STATE UNIVERSITY	00001	746018	193907	10/18/12	15.00
					Account Total	45.00
	Education & Training					
	COLO STATE UNIVERSITY	00001	746018	193907	10/18/12	125.00
					Account Total	125.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	746018	193907	10/18/12	80.00
	COLO STATE UNIVERSITY	00001	746018	193907	10/18/12	75.00
					Account Total	155.00
	Operating Supplies					
	DEEP ROCK WATER	00001	745969	193857	10/17/12	24.99
					Account Total	24.99
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	746347	194030	10/23/12	3,200.00
	COLO STATE UNIVERSITY EXTENSIO	00001	746349	194030	10/23/12	5,198.17
	COLO STATE UNIVERSITY EXTENSIO	00001	746349	194030	10/23/12	549.31
					Account Total	8,947.48
					Department Total	9,297.47

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO STATE UNIVERSITY	00001	746022	193907	10/18/12	80.00
					Account Total	80.00
	Mileage Reimbursements					
	GOURD THADDEUS	00001	745971	193857	10/17/12	517.26
					Account Total	517.26
	Operating Supplies					
	CHASE ASHLIE	00001	746294	193999	10/22/12	69.51
	TRES RIOS SILVER	00001	745974	193857	10/17/12	354.00
	TRES RIOS SILVER	00001	745974	193857	10/17/12	125.00
					Account Total	548.51
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	746348	194030	10/23/12	3,075.00
					Account Total	3,075.00
	Subscrip/Publications					
	ROCKY MTN FENCE POST CO	00001	746346	194030	10/23/12	55.00
					Account Total	55.00
					Department Total	<u>4,275.77</u>

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

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO STATE UNIVERSITY	00001	746022	193907	10/18/12	30.00
					Account Total	30.00
	Education & Training					
	COLO STATE UNIVERSITY	00001	746022	193907	10/18/12	125.00
					Account Total	125.00
					Department Total	155.00

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO STATE UNIVERSITY	00001	746020	193907	10/18/12	25.00
	COLO STATE UNIVERSITY	00001	746021	193907	10/18/12	25.00
	COLO STATE UNIVERSITY	00001	746023	193907	10/18/12	25.00
					Account Total	75.00
	Education & Training					
	COLO STATE UNIVERSITY	00001	746020	193907	10/18/12	125.00
	COLO STATE UNIVERSITY	00001	746021	193907	10/18/12	125.00
	COLO STATE UNIVERSITY	00001	746023	193907	10/18/12	125.00
					Account Total	375.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	746020	193907	10/18/12	85.00
	COLO STATE UNIVERSITY	00001	746021	193907	10/18/12	85.00
	COLO STATE UNIVERSITY	00001	746023	193907	10/18/12	85.00
	DENVER AGRICULTURAL & LIVESTOC	00001	745970	193857	10/17/12	30.00
					Account Total	285.00
	Mileage Reimbursements					
	MCFARLAND AMY	00001	746344	194030	10/23/12	382.96
	VAN PEER ERIN	00001	745973	193857	10/17/12	25.53
					Account Total	408.49
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	746017	193907	10/18/12	950.00
	COLO STATE UNIVERSITY EXSTENSI	00001	745968	193857	10/17/12	585.00
					Account Total	1,535.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	746348	194030	10/23/12	3,075.00
	COLO STATE UNIVERSITY EXTENSIO	00001	746348	194030	10/23/12	11,789.51
					Account Total	14,864.51
					Department Total	17,543.00

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

<u>9250</u>	<u>EECBG - ARRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	AUTOMATED BUILDING SOLUTIONS I	00001	746397	194042	10/23/12	<u>2,450.00</u>
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>2,450.00</u></u>

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

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	746212	193962	10/19/12	<u>55.07</u>
					Account Total	<u>55.07</u>
					Department Total	<u><u>55.07</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	746647	194115	10/24/12	4,934.30
					Account Total	4,934.30
	Gas & Electricity					
	XCEL ENERGY	00001	746406	194042	10/23/12	182.25
	XCEL ENERGY	00001	746655	194115	10/24/12	709.68
					Account Total	891.93
	Other Communications					
	VERIZON WIRELESS	00001	746405	194042	10/23/12	16.88
					Account Total	16.88
					Department Total	5,843.11

**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					
	COLO NATURAL GAS INC	00001	746211	193962	10/19/12	112.46
	UNITED POWER (UNION REA)	00001	746401	194042	10/23/12	107.73
	UNITED POWER (UNION REA)	00001	746402	194042	10/23/12	45.93
	UNITED POWER (UNION REA)	00001	746403	194042	10/23/12	21.63
	UNITED POWER (UNION REA)	00001	746404	194042	10/23/12	54.26
					Account Total	342.01
					Department Total	342.01

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	746215	193962	10/19/12	<u>5,411.74</u>
					Account Total	<u>5,411.74</u>
					Department Total	<u><u>5,411.74</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	746645	194115	10/24/12	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

**County of Adams**  
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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>
	Building Repair & Maint					
	STURGEON ELECTRIC CO	00001	746214	193962	10/19/12	249.00
					Account Total	249.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	746398	194042	10/23/12	5,585.17
					Account Total	5,585.17
					Department Total	5,834.17

**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>
	Building Repair & Maint					
	SOUTH ADAMS WATER & SANITATION	00001	746400	194042	10/23/12	231.50
					Account Total	231.50
	Gas & Electricity					
	XCEL ENERGY	00001	746651	194115	10/24/12	3,591.13
	XCEL ENERGY	00001	746652	194115	10/24/12	645.84
	XCEL ENERGY	00001	746654	194115	10/24/12	101.77
					Account Total	4,338.74
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	746648	194115	10/24/12	1,573.20
					Account Total	1,573.20
					Department Total	<u>6,143.44</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>
	Gas & Electricity					
	XCEL ENERGY	00001	746653	194115	10/24/12	<u>10,134.62</u>
					Account Total	<u>10,134.62</u>
					Department Total	<u><u>10,134.62</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	746399	194042	10/23/12	330.00
	C & R ELECTRICAL CONTRACTORS	00001	746646	194115	10/24/12	123.40
					Account Total	<u>453.40</u>
					Department Total	<u><u>453.40</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>
	Building Repair & Maint					
	EPOXY AND MORE LLC	00001	746213	193962	10/19/12	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	XCEL ENERGY	00001	746649	194115	10/24/12	379.73
					Account Total	379.73
					Department Total	1,879.73

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	746650	194115	10/24/12	<u>10,555.68</u>
					Account Total	<u>10,555.68</u>
					Department Total	<u><u>10,555.68</u></u>

**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					
	ADVANCED LAUNDRY SYSTEMS	00001	746353	194031	10/23/12	200.00
	ADVANCED LAUNDRY SYSTEMS	00001	746353	194031	10/23/12	1,600.00
	AQUA SIERRA INC	00001	746234	193970	10/19/12	325.00
	ARAMARK CORRECTIONAL SERVICES	00001	746154	193954	10/19/12	26,895.96
	ARAMARK CORRECTIONAL SERVICES	00001	746155	193954	10/19/12	208.05
	ARAMARK CORRECTIONAL SERVICES	00001	746156	193954	10/19/12	872.30
	ARAMARK CORRECTIONAL SERVICES	00001	746157	193954	10/19/12	1,055.30
	ARAMARK CORRECTIONAL SERVICES	00001	746158	193954	10/19/12	242.25
	ARAMARK CORRECTIONAL SERVICES	00001	746159	193954	10/19/12	26,969.67
	ARAMARK CORRECTIONAL SERVICES	00001	746160	193954	10/19/12	5,831.32
	ARAMARK CORRECTIONAL SERVICES	00001	746162	193954	10/19/12	5,838.28
	ARAMARK CORRECTIONAL SERVICES	00001	746163	193954	10/19/12	233.92
	ARAMARK CORRECTIONAL SERVICES	00001	746164	193954	10/19/12	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	746165	193954	10/19/12	205.20
	ARAMARK CORRECTIONAL SERVICES	00001	746166	193954	10/19/12	27,128.79
	ARAMARK CORRECTIONAL SERVICES	00001	746173	193954	10/19/12	5,854.54
	ARAMARK CORRECTIONAL SERVICES	00001	746588	194080	10/23/12	443.25
	ARAMARK CORRECTIONAL SERVICES	00001	746590	194080	10/23/12	1,165.10
	ARAMARK CORRECTIONAL SERVICES	00001	746591	194080	10/23/12	276.45
	ARAMARK CORRECTIONAL SERVICES	00001	746592	194080	10/23/12	26,099.19
	ARAMARK CORRECTIONAL SERVICES	00001	746594	194080	10/23/12	5,693.54
	CANON BUSINESS SOLUTIONS CENTR	00001	746555	194072	10/23/12	293.00
	CANON FINANCIAL SERVICES INC	00001	746489	194072	10/23/12	35.00
	CANON FINANCIAL SERVICES INC	00001	746493	194072	10/23/12	465.00
	CANON FINANCIAL SERVICES INC	00001	746496	194072	10/23/12	462.00
	CANON FINANCIAL SERVICES INC	00001	746499	194072	10/23/12	207.00
	CANON FINANCIAL SERVICES INC	00001	746502	194072	10/23/12	550.13
	CANON FINANCIAL SERVICES INC	00001	746503	194072	10/23/12	139.20
	CANON FINANCIAL SERVICES INC	00001	746504	194072	10/23/12	227.00
	CANON FINANCIAL SERVICES INC	00001	746505	194072	10/23/12	215.00
	CANON FINANCIAL SERVICES INC	00001	746508	194072	10/23/12	54.00
	CANON FINANCIAL SERVICES INC	00001	746509	194072	10/23/12	347.00
	CANON FINANCIAL SERVICES INC	00001	746510	194072	10/23/12	214.00
	CANON FINANCIAL SERVICES INC	00001	746511	194072	10/23/12	437.00
	CANON FINANCIAL SERVICES INC	00001	746513	194072	10/23/12	304.00

**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>
	CANON FINANCIAL SERVICES INC	00001	746514	194072	10/23/12	520.00
	CANON FINANCIAL SERVICES INC	00001	746515	194072	10/23/12	442.00
	CANON FINANCIAL SERVICES INC	00001	746517	194072	10/23/12	686.00
	CANON FINANCIAL SERVICES INC	00001	746518	194072	10/23/12	198.00
	CANON FINANCIAL SERVICES INC	00001	746519	194072	10/23/12	177.00
	CANON FINANCIAL SERVICES INC	00001	746520	194072	10/23/12	226.00
	CANON FINANCIAL SERVICES INC	00001	746523	194072	10/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	746525	194072	10/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	746526	194072	10/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	746528	194072	10/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	746530	194072	10/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	746532	194072	10/23/12	198.00
	CANON FINANCIAL SERVICES INC	00001	746538	194072	10/23/12	54.00
	CANON FINANCIAL SERVICES INC	00001	746540	194072	10/23/12	398.00
	CANON FINANCIAL SERVICES INC	00001	746542	194072	10/23/12	260.00
	CANON FINANCIAL SERVICES INC	00001	746543	194072	10/23/12	260.00
	CANON FINANCIAL SERVICES INC	00001	746546	194072	10/23/12	179.00
	CANON FINANCIAL SERVICES INC	00001	746548	194072	10/23/12	91.15
	CANON FINANCIAL SERVICES INC	00001	746550	194072	10/23/12	508.00
	CANON FINANCIAL SERVICES INC	00001	746551	194072	10/23/12	185.00
	CANON FINANCIAL SERVICES INC	00001	746556	194072	10/23/12	421.00
	CANON FINANCIAL SERVICES INC	00001	746557	194072	10/23/12	366.00
	CANON FINANCIAL SERVICES INC	00001	746558	194072	10/23/12	322.00
	CANON FINANCIAL SERVICES INC	00001	746560	194072	10/23/12	493.30
	CANON FINANCIAL SERVICES INC	00001	746566	194072	10/23/12	798.00
	CANON FINANCIAL SERVICES INC	00001	746568	194072	10/23/12	119.00
	COPIER RENTALS OF COLO LLC	00001	746352	194031	10/23/12	435.00
	CORIZON HEALTH INC	00001	746161	193954	10/19/12	439,681.58
	DUNCANSON STEVE	00001	746562	194031	10/23/12	8,540.00
	HELTON & WILLIAMSEN PC	00001	746228	193970	10/19/12	1,197.50
	KD SUPPLY LLC	00001	746354	194031	10/23/12	561.50
	KD SUPPLY LLC	00001	746355	194031	10/23/12	1,076.56
	KD SUPPLY LLC	00001	746356	194031	10/23/12	865.95
	KD SUPPLY LLC	00001	746357	194031	10/23/12	150.00
	KD SUPPLY LLC	00001	746565	194031	10/23/12	1,770.22
	KD SUPPLY LLC	00001	746567	194031	10/23/12	1,162.49

**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>
	METRO NORTH LTD	00001	746236	193970	10/19/12	875.86
	OLD VINE PINNACLE ASSOCIATES	00001	746235	193970	10/19/12	800.00
	SPECTRA CONTRACT FLOORING SERV	00001	746563	194031	10/23/12	375.00
	SPECTRA CONTRACT FLOORING SERV	00001	746564	194031	10/23/12	240.00
					Account Total	607,130.05
					Department Total	607,130.05

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

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	ROM-SONS TREE SPECIALISTS INC	00005	746037	193911	10/18/12	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00005	746038	193911	10/18/12	1,630.01
					Account Total	1,630.01
	Grounds Maintenance					
	EMERALD SOD FARMS LTD	00005	746029	193911	10/18/12	2,268.00
	L L JOHNSON DIST	00005	746032	193911	10/18/12	268.20
	MCCOY SALES CORP	00005	746033	193911	10/18/12	102.37
	MCCOY SALES CORP	00005	746034	193911	10/18/12	10.90
	R & R PRODUCTS COMPANY	00005	746035	193911	10/18/12	175.94
	R & R PRODUCTS COMPANY	00005	746036	193911	10/18/12	58.32
	WINFIELD SOLUTIONS LLC	00005	746039	193911	10/18/12	1,048.47
					Account Total	3,932.20
	Repair & Maint Supplies					
	ALSCO	00005	746028	193911	10/18/12	40.70
					Account Total	40.70
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	746030	193911	10/18/12	55.18
	L L JOHNSON DIST	00005	746031	193911	10/18/12	18.50
					Account Total	73.68
					Department Total	5,676.59

**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					
	CANON FINANCIAL SERVICES INC	00031	746501	194072	10/23/12	420.00
	CANON FINANCIAL SERVICES INC	00031	746506	194072	10/23/12	203.00
	CANON FINANCIAL SERVICES INC	00031	746533	194072	10/23/12	150.00
	CANON FINANCIAL SERVICES INC	00031	746535	194072	10/23/12	54.00
	CANON FINANCIAL SERVICES INC	00031	746536	194072	10/23/12	54.00
	CANON FINANCIAL SERVICES INC	00031	746539	194072	10/23/12	54.00
	CANON FINANCIAL SERVICES INC	00031	746552	194072	10/23/12	235.00
					Account Total	1,170.00
					Department Total	1,170.00

**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>
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	746004	193882	10/17/12	2,000.00
					Account Total	2,000.00
	Education & Training					
	MTN STATES EMPLOYERS	00001	746005	193882	10/17/12	175.00
					Account Total	175.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	746002	193882	10/17/12	58.38
	CANON BUSINESS SOLUTIONS INC	00001	746003	193882	10/17/12	697.76
					Account Total	756.14
	Insurance Premiums					
	KAISER PERMANENTE	00001	746617	194101	10/24/12	7,500.00
	ROCKY MTN HEALTH PLAN	00001	746621	194101	10/24/12	900.00
	SECURE HORIZONS	00001	746619	194101	10/24/12	850.00
	UNITED HEALTHCARE	00001	746623	194101	10/24/12	3,500.00
					Account Total	12,750.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	746006	193882	10/17/12	66.79
					Account Total	66.79
	Mileage Reimbursements					
	LEWIS MILLICENT	00001	746302	194015	10/22/12	277.50
					Account Total	277.50
	Other Professional Serv					
	SHRED IT USA	00001	746007	193882	10/17/12	90.00
	SHRED IT USA	00001	746008	193882	10/17/12	120.00
					Account Total	210.00
					Department Total	<u>16,235.43</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	746045	193916	10/18/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	746046	193916	10/18/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	746047	193916	10/18/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	746048	193916	10/18/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	746049	193916	10/18/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	746050	193916	10/18/12	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>
	Books					
	J J KELLER & ASSOCIATES INC	00019	746315	194017	10/22/12	21.87
					Account Total	21.87
	Consultant Services					
	ERGONOMIC SOLUTIONS LLC	00019	746313	194017	10/22/12	216.00
					Account Total	216.00
	Medical Services					
	UNITED HEALTHCARE	00019	746216	193965	10/19/12	888.30
	WEIGHT WATCHERS NORTH AMERICAN	00019	746316	194017	10/22/12	2,194.59
					Account Total	3,082.89
					Department Total	3,320.76

**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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	746238	193972	10/19/12	<u>1,482.50</u>
					Account Total	<u>1,482.50</u>
					Department Total	<u><u>1,482.50</u></u>

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

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	746238	193972	10/19/12	<u>21.70</u>
					Account Total	<u>21.70</u>
					Department Total	<u><u>21.70</u></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>
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	746615	194101	10/24/12	51,430.01
					Account Total	51,430.01
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	746618	194101	10/24/12	8,414.32
					Account Total	8,414.32
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	746620	194101	10/24/12	4,762.60
					Account Total	4,762.60
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	746625	194101	10/24/12	1,453.06
					Account Total	1,453.06
					Department Total	66,059.99

**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	746626	194101	10/24/12	<u>7,819.55</u>
					Account Total	<u>7,819.55</u>
					Department Total	<u><u>7,819.55</u></u>

**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					
	COLO FRAME & SUSPENSION	00019	746304	194017	10/22/12	839.82
	COLO FRAME & SUSPENSION	00019	746305	194017	10/22/12	2,974.17
	COLOGRAPHIC INC	00019	746303	194017	10/22/12	115.00
	COMPETITIVE AUTO GLASS	00019	746306	194017	10/22/12	200.00
	DJS WINDSHIELD AND REPLACEMENT	00019	746308	194017	10/22/12	105.00
	DJS WINDSHIELD AND REPLACEMENT	00019	746309	194017	10/22/12	140.00
	DJS WINDSHIELD AND REPLACEMENT	00019	746310	194017	10/22/12	105.00
	DJS WINDSHIELD AND REPLACEMENT	00019	746311	194017	10/22/12	35.00
	ENTERPRISE	00019	746312	194017	10/22/12	244.26
					Account Total	4,758.25
	General Liab - Other than Prop					
	ORTMEIER VIDEO SERVICES INC	00019	746001	193881	10/17/12	185.55
					Account Total	185.55
	Prop Claims-Under Deduct					
	CUTTING EDGE GLASS	00019	746307	194017	10/22/12	895.00
					Account Total	895.00
					Department Total	5,838.80

**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	746628	194101	10/24/12	2,698.38
	UNITED HEALTHCARE	00019	746628	194101	10/24/12	568.08
	UNITED HEALTHCARE	00019	746628	194101	10/24/12	142.02
					Account Total	3,408.48
	AARP RX					
	UNITED HEALTHCARE	00019	746624	194101	10/24/12	9,181.30
					Account Total	9,181.30
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	746627	194101	10/24/12	3,477.00
	RELIASTAR LIFE INSURANCE CO	00019	746627	194101	10/24/12	732.00
	RELIASTAR LIFE INSURANCE CO	00019	746627	194101	10/24/12	183.00
					Account Total	4,392.00
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	746238	193972	10/19/12	121.33
					Account Total	121.33
	UHC_MED					
	UNITED HEALTHCARE	00019	746622	194101	10/24/12	14,384.25
					Account Total	14,384.25
					Department Total	31,487.36

**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>
	Other Professional Serv					
	HEALTHONE CLINIC SERVICES	00019	746314	194017	10/22/12	20.00
					Account Total	20.00
	Workers Compensation					
	BANK OF THE WEST	00019	746289	193999	10/22/12	56,924.76
					Account Total	56,924.76
					Department Total	<u>56,944.76</u>

**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	746616	194101	10/24/12	<u>538.86</u>
					Account Total	<u>538.86</u>
					Department Total	<u><u>538.86</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>
	Maintenance Contracts					
	AVAYA INC	00001	746220	193965	10/19/12	13,053.33
	AVAYA INC	00001	746221	193965	10/19/12	390.00
	PITNEY BOWES	00001	746239	193972	10/19/12	471.00
					Account Total	13,914.33
	Other Communications					
	CENTURY LINK	00001	746219	193965	10/19/12	1,753.95
	STATE OF COLO/OIT	00001	746224	193965	10/19/12	432.85
	VERIZON BUSINESS	00001	746226	193965	10/19/12	315.43
					Account Total	2,502.23
	Telephone					
	CENTURY LINK	00001	746217	193965	10/19/12	12.02
	CENTURY LINK	00001	746218	193965	10/19/12	19.62
	TDS TELECOM	00001	746222	193965	10/19/12	60.28
	TDS TELECOM	00001	746223	193965	10/19/12	488.20
	WIGGINS TELEPHONE COMPANY	00001	746225	193965	10/19/12	34.18
					Account Total	614.30
					Department Total	17,030.86

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

<u>9111</u>	<u>Public Works Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00006	746274	193997	10/22/12	<u>14.30</u>
					Account Total	<u>14.30</u>
					Department Total	<u><u>14.30</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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	746024	193910	10/18/12	18.59
					Account Total	18.59
	Oil					
	REX OIL COMPANY	00006	746026	193910	10/18/12	639.00
					Account Total	639.00
	Vehicle Repair & Maint					
	A & E TIRE INC	00006	746273	193997	10/22/12	218.53
	CLIFFS AUTOMATIC TRANSMISSION	00006	746275	193997	10/22/12	1,734.35
	UNDER COVER CANVAS & UPHOLSTER	00006	746277	193997	10/22/12	26.00
					Account Total	1,978.88
					Department Total	<u>2,636.47</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>
	Oil					
	REX OIL COMPANY	00006	746025	193910	10/18/12	6,270.95
	REX OIL COMPANY	00006	746027	193910	10/18/12	1,332.15
					Account Total	7,603.10
	Vehicle Repair & Maint					
	COLO MACHINERY	00006	746276	193997	10/22/12	3,102.87
					Account Total	3,102.87
					Department Total	10,705.97

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	ADAMS, ALANA	00001	746699	194175	10/25/12	7.00
	ADAMS, BRAYDON	00001	746700	194175	10/25/12	5.00
	BATOROWICZ, MARCEL	00001	746701	194175	10/25/12	7.00
	BEGLER, DANIEL	00001	746702	194175	10/25/12	7.00
	BEGLER, NICHOLAS	00001	746703	194175	10/25/12	5.00
	BLUNN, QUINTON	00001	746704	194175	10/25/12	3.00
	BOWMAN, ELI	00001	746705	194175	10/25/12	3.00
	BOWMAN, SYDNEY	00001	746706	194175	10/25/12	7.00
	BRDAR, JARON	00001	746707	194175	10/25/12	2.00
	BURNEY, ADRIANNA	00001	746708	194175	10/25/12	7.00
	BURNEY, MADISON	00001	746709	194175	10/25/12	2.00
	DEHN, TORRIE	00001	746710	194175	10/25/12	5.00
	DELANO, AMY	00001	746711	194175	10/25/12	3.00
	DRUMMOND, SHARON	00001	746712	194175	10/25/12	5.00
	DURHAM WILLIAMS, LOGAN	00001	746713	194175	10/25/12	7.00
	DURHAM WILLIAMS, SPENCER	00001	746714	194175	10/25/12	5.00
	DURLAND, MEGAN	00001	746715	194175	10/25/12	1.00
	EISENACH, GRACE	00001	746716	194175	10/25/12	5.00
	FENLEY, MIKAYLA	00001	746717	194175	10/25/12	5.00
	FINLEY, KAY-LYNNE	00001	746718	194175	10/25/12	1.00
	FULENWIDER, AMBER	00001	746719	194175	10/25/12	1.00
	GINTHER, ADAM	00001	746720	194175	10/25/12	3.00
	GINTHER, DAVID	00001	746721	194175	10/25/12	2.00
	GRABRIAN, JACKIE	00001	746722	194175	10/25/12	5.00
	GROSS, RYLEY	00001	746723	194175	10/25/12	3.00
	HITCHCOCK, HALEY	00001	746724	194175	10/25/12	3.00
	HORTON, ALYSSA	00001	746725	194175	10/25/12	2.00
	HORTON, TAYLOR	00001	746726	194175	10/25/12	3.00
	HUMBERT, DANA	00001	746727	194175	10/25/12	7.00
	JACOBUCCI, JESSICA	00001	746728	194175	10/25/12	12.00
	JOHNSON, MATTHEW	00001	746729	194175	10/25/12	2.00
	KORNMAN, LAUREN	00001	746730	194175	10/25/12	3.00
	LANGHORST, CHESNEY	00001	746731	194175	10/25/12	5.00
	LANGHORST, LUKE	00001	746732	194175	10/25/12	2.00
	LEBSACK, TRISTA	00001	746733	194175	10/25/12	1.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEVY, CRYSTAL	00001	746734	194175	10/25/12	1.00
	LEYVA, JACOB	00001	746735	194175	10/25/12	7.00
	MARR, STEVEN	00001	746736	194175	10/25/12	2.00
	MARRS, MONICA	00001	746737	194175	10/25/12	6.00
	MASSEY, AUSTIN	00001	746738	194175	10/25/12	1.00
	MASSEY, SHELBY	00001	746739	194175	10/25/12	7.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	746740	194175	10/25/12	2.00
	MCCLURE, JESSICA	00001	746741	194175	10/25/12	2.00
	MONTANO, DOMINICK	00001	746742	194175	10/25/12	7.00
	MORTENSEN, DYLAN	00001	746743	194175	10/25/12	1.00
	MORTENSEN, SHAWN	00001	746744	194175	10/25/12	2.00
	MUTCHIE, CHLOE	00001	746745	194175	10/25/12	12.00
	NEGREY, QUAID	00001	746746	194175	10/25/12	3.00
	NELSON, TYLYNN	00001	746747	194175	10/25/12	3.00
	PETROCCO, ALYSSA	00001	746748	194175	10/25/12	1.00
	PEVLER, SYDNE	00001	746749	194175	10/25/12	3.00
	PIKE, MATTHEW	00001	746750	194175	10/25/12	7.00
	POMRENKE, CARLY	00001	746751	194175	10/25/12	3.00
	POMRENKE, JOSIE	00001	746752	194175	10/25/12	7.00
	QUINTANA, QUENTIN	00001	746753	194175	10/25/12	5.00
	RAMOS, ALMA CARINA	00001	746754	194175	10/25/12	3.00
	RITCHEY, CAMERON	00001	746755	194175	10/25/12	2.00
	RITCHEY, REAGAN	00001	746756	194175	10/25/12	2.00
	RITCHEY, RYANNE	00001	746757	194175	10/25/12	10.00
	RUIZ, JEWLIANNA	00001	746758	194175	10/25/12	5.00
	SANDOVAL, VANESSA	00001	746759	194175	10/25/12	5.00
	SEADER, ALYSSA	00001	746760	194175	10/25/12	12.00
	SHELDON, ALEAHDELL (ALI)	00001	746761	194175	10/25/12	2.00
	SHELDON, KAYLYNN (KAYLI)	00001	746762	194175	10/25/12	3.00
	TITTMANN, AURELIA	00001	746763	194175	10/25/12	2.00
	TORGERSON, BROOKE	00001	746764	194175	10/25/12	3.00
	TORGERSON, HAILEY	00001	746765	194175	10/25/12	3.00
	TRES RIOS SILVER	00001	745974	193857	10/17/12	58.00
	VIGNALI, BRITTANY	00001	746766	194175	10/25/12	1.00
	WACKER, PAYTEN	00001	746767	194175	10/25/12	2.00
	WAKEHAM, MASON	00001	746768	194175	10/25/12	1.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WILLIAMS, DARYN	00001	746769	194175	10/25/12	2.00
	WOZNIAK, BRETT	00001	746770	194175	10/25/12	3.00
	WOZNIAK, CAROLINE	00001	746771	194175	10/25/12	7.00
	WOZNIAK, EMILY	00001	746772	194175	10/25/12	12.00
	YOUNGER, CHRISTINA (TINA)	00001	746773	194175	10/25/12	1.00
					Account Total	367.00
					Department Total	367.00

**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	746230	193970	10/19/12	28.37
	ALSCO AMERICAN INDUSTRIAL	00013	746571	194031	10/23/12	32.37
	ASPHALT SPECIALTIES CO INC	00013	746573	194031	10/23/12	549,167.33
	ASPHALT SPECIALTIES CO INC	00013	746642	194113	10/24/12	50.31
	BRANNAN SAND & GRAVEL COMPANY	00013	746561	194031	10/23/12	8,554.97
	CANON FINANCIAL SERVICES INC	00013	746497	194072	10/23/12	157.00
	CANON FINANCIAL SERVICES INC	00013	746507	194072	10/23/12	159.00
	CINTAS CORPORATION #66	00013	746231	193970	10/19/12	13.61
	CINTAS CORPORATION #66	00013	746570	194031	10/23/12	13.61
	DREXEL BARRELL & CO	00013	746350	194031	10/23/12	387.76
	HDR ENGINEERING INC	00013	746351	194031	10/23/12	9,978.10
	PROFESSIONAL PAVEMENT PRODUCTS	00013	746232	193970	10/19/12	10,268.03
	ROADSAFE TRAFFIC SYSTEMS	00013	746233	193970	10/19/12	47,352.90
					Account Total	626,163.36
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00013	746575	194031	10/23/12	39,662.29
	ASPHALT SPECIALTIES CO INC	00013	746644	194113	10/24/12	121,326.19
					Account Total	160,988.48
					Department Total	787,151.84

**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>
	Equipment Rental					
	WASTE MANAGEMENT	00001	746580	194058	10/23/12	111.71
					Account Total	111.71
	Special Events					
	COX RANCH ORIGINALS	00001	746184	193959	10/19/12	409.00
					Account Total	409.00
					Department Total	520.71

**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>
	Consultant Services					
	LEXISNEXIS DATA MANAGEMENT INC	00001	746189	193959	10/19/12	207.55
					Account Total	207.55
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	746190	193959	10/19/12	3,500.00
					Account Total	3,500.00
	Education & Training					
	BOULDER POLICE DEPARTMENT	00001	746412	194058	10/23/12	1,900.00
	EMPLOYERS COUNCIL SERVICES INC	00001	746490	194058	10/23/12	200.00
	WESTERN STATES PROJECT	00001	746587	194078	10/23/12	300.00
					Account Total	2,400.00
	Equipment Rental					
	LRC	00001	746487	194058	10/23/12	6,228.00
					Account Total	6,228.00
	Maintenance Contracts					
	FITNESS GALLERY	00001	746186	193959	10/19/12	253.50
					Account Total	253.50
	Mileage Reimbursements					
	SARGENT KAREN A	00001	746498	194058	10/23/12	56.61
					Account Total	56.61
	Operating Supplies					
	BRIGHTON SIGNS & GRAPHICS	00001	746177	193959	10/19/12	12.60
	FAISON OFFICE PRODUCTS	00001	746168	193956	10/19/12	291.18
	SYMBOL ARTS	00001	746534	194058	10/23/12	1,140.00
					Account Total	1,443.78
	Other Communications					
	DIRECTV	00001	746185	193959	10/19/12	91.59
					Account Total	91.59
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	746191	193959	10/19/12	175.00
	SHRED IT USA	00001	746521	194058	10/23/12	50.00
	SHRED IT USA	00001	746527	194058	10/23/12	50.00
					Account Total	275.00

**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>
	Public Relations					
	ORPHANS FUND	00001	746516	194058	10/23/12	80.00
					Account Total	80.00
	Travel & Transportation					
	SMALLEY KARLAND H	00001	746196	193959	10/19/12	453.00
	SMALLEY KARLAND H	00001	746197	193959	10/19/12	715.00
					Account Total	1,168.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	746169	193956	10/19/12	410.69
					Account Total	410.69
					Department Total	<u>16,114.72</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>
	Education & Training					
	COUNTY SHERIFFS OF COLO	00001	746183	193959	10/19/12	50.00
					Account Total	50.00
	Sheriff's Fees					
	A AND A QUALITY APPLIANCE	00001	746203	193960	10/19/12	19.00
	ABELMAN LAW OFFICE	00001	746317	194027	10/23/12	19.00
	ABELMAN LAW OFFICE	00001	746318	194027	10/23/12	19.00
	ADEE JULIA	00001	746204	193960	10/19/12	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	746072	193917	10/18/12	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	746073	193917	10/18/12	19.00
	ANIMAL URGENT CARE	00001	746598	194081	10/23/12	19.00
	BAUER DAVID	00001	746075	193917	10/18/12	19.00
	BAUER DAVID	00001	746076	193917	10/18/12	19.00
	BAUER DAVID	00001	746077	193917	10/18/12	19.00
	BAUER DAVID	00001	746078	193917	10/18/12	19.00
	BAUER DAVID	00001	746079	193917	10/18/12	19.00
	BC SERVICES INC	00001	746074	193917	10/18/12	19.00
	BC SERVICES INC	00001	746319	194027	10/23/12	19.00
	CACH LLC	00001	746080	193917	10/18/12	19.00
	CASTLE STAWIARSKI LLC	00001	746081	193917	10/18/12	66.00
	CASTLE STAWIARSKI LLC	00001	746082	193917	10/18/12	66.00
	CASTLE STAWIARSKI LLC	00001	746320	194027	10/23/12	66.00
	CHILD SUPPORT DEPARTMENT	00001	746209	193960	10/19/12	19.00
	COTTRELL PRINTING COMPANY	00001	746321	194027	10/23/12	32.00
	FARRELL & SELDIN	00001	746051	193917	10/18/12	19.00
	FARRELL & SELDIN	00001	746083	193917	10/18/12	19.00
	FARRELL & SELDIN	00001	746322	194027	10/23/12	19.00
	FARRELL & SELDIN	00001	746323	194027	10/23/12	19.00
	FARRELL & SELDIN	00001	746324	194027	10/23/12	19.00
	FARRELL & SELDIN	00001	746325	194027	10/23/12	19.00
	GABE QUINN AND SEYMOUR	00001	746599	194081	10/23/12	19.00
	GLAZER AND ASSOCIATES	00001	746600	194081	10/23/12	19.00
	GOMEZ ALEJANDRO	00001	746601	194081	10/23/12	19.00
	GREEN RIVER CORPORATION	00001	746085	193917	10/18/12	19.00
	HARGIS EVELYN ELMIRA	00001	746205	193960	10/19/12	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HIGH COUNTRY MANAGEMENT	00001	746602	194081	10/23/12	98.00
	HMF	00001	746086	193917	10/18/12	420.00
	HOPP LAW FIRM	00001	746327	194027	10/23/12	19.00
	HUYNH HONG KIM	00001	746198	193960	10/19/12	98.00
	JENNINGS ARCHITECTURE	00001	746290	193999	10/22/12	19.00
	KALEN CRAIG G	00001	746206	193960	10/19/12	29.00
	KLASS PHILIP	00001	746087	193917	10/18/12	66.00
	KLASS PHILIP	00001	746604	194081	10/23/12	66.00
	LEACHMAN, MARK A	00001	746052	193917	10/18/12	19.00
	LEACHMAN, MARK A	00001	746088	193917	10/18/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	746059	193917	10/18/12	98.00
	LIBERTY ACQUISITIONS SERVICING	00001	746089	193917	10/18/12	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	746328	194027	10/23/12	19.00
	LUNDGREN LAW OFFICES	00001	746329	194027	10/23/12	19.00
	MACHOL & JOHANNESLLC	00001	746090	193917	10/18/12	19.00
	MACHOL & JOHANNESLLC	00001	746091	193917	10/18/12	19.00
	MACHOL & JOHANNESLLC	00001	746330	194027	10/23/12	19.00
	MCCANN MARK DAVID	00001	746603	194081	10/23/12	98.00
	MOERMAN CAMERON	00001	746053	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746054	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746055	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746056	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746057	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746058	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746084	193917	10/18/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	746326	194027	10/23/12	98.00
	ODONNELL METREOL BARNABAS	00001	746208	193960	10/19/12	19.00
	OLD DOMINION MANAGEMENT	00001	746060	193917	10/18/12	98.00
	OLD DOMINION MANAGEMENT	00001	746061	193917	10/18/12	98.00
	PRINCE JASMINE LYNN	00001	746207	193960	10/19/12	19.00
	REYES SUSANNA	00001	746210	193960	10/19/12	19.00
	RODRIGUEZ EDELMIRA	00001	746605	194081	10/23/12	19.00
	SCOTT COUNTY COURTS CHIPS DIVI	00001	746199	193960	10/19/12	19.00
	SPERA MICHAEL	00001	746606	194081	10/23/12	19.00
	SPLASH MANAGEMENT	00001	746092	193917	10/18/12	66.00
	SPLASH MANAGEMENT	00001	746331	194027	10/23/12	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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	746071	193917	10/18/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746093	193917	10/18/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746094	193917	10/18/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746095	193917	10/18/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746096	193917	10/18/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746097	193917	10/18/12	129.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746332	194027	10/23/12	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746333	194027	10/23/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746334	194027	10/23/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746335	194027	10/23/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	746336	194027	10/23/12	66.00
	STAPLETON DEL MAR LLC	00001	746098	193917	10/18/12	98.00
	THOMPSON JAY DEE	00001	746607	194081	10/23/12	16.00
	TSCHETTER HAMRICK SULZER	00001	746100	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746101	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746102	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746103	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746104	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746105	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746106	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746107	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746108	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746109	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746110	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746111	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746112	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746113	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746114	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746115	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746116	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746117	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746118	193917	10/18/12	98.00
	TSCHETTER HAMRICK SULZER	00001	746119	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746120	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746123	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746124	193917	10/18/12	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	746125	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746126	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746127	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746128	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746129	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746130	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746131	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746132	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746133	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746138	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746139	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746140	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746141	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746142	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746143	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746144	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746145	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746146	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746147	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746148	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746149	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746150	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746151	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746152	193917	10/18/12	98.00
	TSCHETTER HAMRICK SULZER	00001	746153	193917	10/18/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746338	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746339	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746340	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746341	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746342	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746343	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746358	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746359	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746360	194027	10/23/12	98.00
	TSCHETTER HAMRICK SULZER	00001	746361	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746362	194027	10/23/12	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	746363	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746364	194027	10/23/12	167.00
	TSCHETTER HAMRICK SULZER	00001	746365	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746366	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746367	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746368	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746369	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746370	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746371	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746372	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746373	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746374	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746375	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746376	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746377	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746378	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746379	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746380	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746381	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746382	194027	10/23/12	66.00
	TSCHETTER HAMRICK SULZER	00001	746383	194027	10/23/12	66.00
	VADEN LAW FIRM LLC	00001	746099	193917	10/18/12	98.00
	VIRGIL SAMUEL	00001	746202	193960	10/19/12	19.00
	WALTON ELIESA RAMONA	00001	746200	193960	10/19/12	98.00
	WOODS KINNEY AND BREITHAUPT	00001	746337	194027	10/23/12	19.00
	YBARRA CHRISTINA MARIE	00001	746201	193960	10/19/12	19.75
					Account Total	9,750.75
					Department Total	9,800.75

**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	746487	194058	10/23/12	1,272.00
					Account Total	1,272.00
	Operating Supplies					
	CANTEEN CORRECTIONAL FOOD SERV	00001	746178	193959	10/19/12	2,500.00
					Account Total	2,500.00
	Other Professional Serv					
	RAMIREZ GABRIELLA	00001	746192	193959	10/19/12	36.00
	RAMIREZ GABRIELLA	00001	746193	193959	10/19/12	84.00
					Account Total	120.00
					Department Total	3,892.00

**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>
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	746175	193959	10/19/12	99.00
	BOULDER POLICE DEPARTMENT	00001	746412	194058	10/23/12	950.00
					Account Total	<u>1,049.00</u>
	Equipment Rental					
	MAILFINANCE	00001	746488	194058	10/23/12	491.46
					Account Total	<u>491.46</u>
	Membership Dues					
	ADAMS COUNTY AGING NETWORK	00001	746174	193959	10/19/12	35.00
					Account Total	<u>35.00</u>
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	746414	194058	10/23/12	144.95
					Account Total	<u>144.95</u>
	Other Professional Serv					
	LEXISNEXIS DATA MANAGEMENT INC	00001	746188	193959	10/19/12	170.65
	SHRED IT USA	00001	746194	193959	10/19/12	50.00
					Account Total	<u>220.65</u>
					Department Total	<u><u>1,941.06</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>
	Education & Training					
	BOULDER POLICE DEPARTMENT	00001	746412	194058	10/23/12	950.00
	PUBLIC AGENCY TRAINING COUNCIL	00001	746411	194058	10/23/12	590.00
					Account Total	1,540.00
	Equipment Rental					
	LRC	00001	746487	194058	10/23/12	4,326.00
					Account Total	4,326.00
	Maintenance Contracts					
	FITNESS GALLERY	00001	746186	193959	10/19/12	253.50
	SIERRA DETENTION SYSTEMS	00001	746195	193959	10/19/12	14,991.00
	SPACE CONCEPTS INC	00001	746531	194058	10/23/12	864.18
	TOSHIBA BUSINESS SOLUTIONS COL	00001	746541	194058	10/23/12	265.00
					Account Total	16,373.68
	Medical Services					
	COAL RIDGE ANIMAL HOSPITAL	00001	746180	193959	10/19/12	183.40
					Account Total	183.40
	Mileage Reimbursements					
	BRADFORD ANDREW R	00001	746442	194058	10/23/12	39.96
					Account Total	39.96
	Operating Supplies					
	BOB BARKER COMPANY	00001	746167	193956	10/19/12	1,379.04
	ROBINSON TEXTILES	00001	746172	193956	10/19/12	7,088.40
					Account Total	8,467.44
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	746176	193959	10/19/12	280.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	746182	193959	10/19/12	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	746191	193959	10/19/12	2,185.00
					Account Total	2,678.00
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	746582	194058	10/23/12	408.75
					Account Total	408.75
	Work Release Fees					
	GUTIERREZ LEON	00001	746292	193999	10/22/12	45.00

**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>
					Account Total	45.00
					Department Total	<u>34,062.23</u>

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KING SOOPERS	00001	746246	193959	10/22/12	60,000.00
	SYMBOL ARTS	00001	746537	194058	10/23/12	750.00
					Account Total	<u>60,750.00</u>
					Department Total	<u><u>60,750.00</u></u>

**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	746186	193959	10/19/12	172.50
					Account Total	172.50
	Security Service					
	C&D SECURITY	00001	746179	193959	10/19/12	13,151.63
					Account Total	13,151.63
					Department Total	<u>13,324.13</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>
	Mileage Reimbursements					
	GRIMES RUSS	00001	746484	194058	10/23/12	<u>36.63</u>
					Account Total	<u>36.63</u>
					Department Total	<u><u>36.63</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					
	PUBLIC AGENCY TRAINING COUNCIL	00001	746411	194058	10/23/12	295.00
					Account Total	295.00
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	746181	193959	10/19/12	688.92
					Account Total	688.92
	Minor Equipment					
	PRO FORCE LAW ENFORCEMENT	00001	746614	194083	10/23/12	688.95
					Account Total	688.95
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	746415	194058	10/23/12	169.70
	DS WATERS OF AMERICA INC	00001	746479	194058	10/23/12	19.60
					Account Total	189.30
	Other Professional Serv					
	SHRED IT USA	00001	746194	193959	10/19/12	50.00
	SHRED IT USA	00001	746524	194058	10/23/12	80.00
					Account Total	130.00
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	746583	194058	10/23/12	186.80
					Account Total	186.80
					Department Total	<u>2,178.97</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>
	Education & Training					
	BOULDER POLICE DEPARTMENT	00001	746412	194058	10/23/12	950.00
					Account Total	950.00
	Extraditions					
	PTS OF AMERICA LLC	00001	746491	194058	10/23/12	844.80
	PTS OF AMERICA LLC	00001	746492	194058	10/23/12	1,029.60
	PTS OF AMERICA LLC	00001	746494	194058	10/23/12	1,332.10
	WORLD CONNECTIONS TRAVEL	00001	746584	194058	10/23/12	440.00
					Account Total	3,646.50
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	746477	194058	10/23/12	20.28
	SHRED IT USA	00001	746522	194058	10/23/12	18.75
					Account Total	39.03
					Department Total	4,635.53

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PUBLIC AGENCY TRAINING COUNCIL	00001	746411	194058	10/23/12	295.00
					Account Total	295.00
	Other Professional Serv					
	TRS & SPARKLE WASH INC	00001	746549	194058	10/23/12	50.00
	TRS & SPARKLE WASH INC	00001	746574	194058	10/23/12	100.00
	TRS & SPARKLE WASH INC	00001	746576	194058	10/23/12	100.00
	TRS & SPARKLE WASH INC	00001	746578	194058	10/23/12	200.00
	TRS & SPARKLE WASH INC	00001	746579	194058	10/23/12	1,470.00
					Account Total	1,920.00
	Printing External					
	AMERICAN SOLUTIONS FOR BUSINES	00001	746613	194083	10/23/12	1,589.50
					Account Total	1,589.50
					Department Total	3,804.50

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

<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>
	Other Communications					
	VERIZON WIRELESS	00035	746632	194105	10/24/12	<u>71.55</u>
					Account Total	<u>71.55</u>
					Department Total	<u><u>71.55</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	746500	194072	10/23/12	429.00
	CANON FINANCIAL SERVICES INC	00035	746512	194072	10/23/12	302.00
	CANON FINANCIAL SERVICES INC	00035	746529	194072	10/23/12	185.00
	CANON FINANCIAL SERVICES INC	00035	746545	194072	10/23/12	519.00
	CANON FINANCIAL SERVICES INC	00035	746553	194072	10/23/12	337.00
	CANON FINANCIAL SERVICES INC	00035	746554	194072	10/23/12	302.00
	CANON FINANCIAL SERVICES INC	00035	746569	194072	10/23/12	295.00
					Account Total	2,369.00
					Department Total	2,369.00

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	746634	194105	10/24/12	<u>46.62</u>
					Account Total	<u>46.62</u>
					Department Total	<u><u>46.62</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	INTREX AEROSPACE	00035	746630	194105	10/24/12	<u>1,503.00</u>
					Account Total	<u>1,503.00</u>
					Department Total	<u><u>1,503.00</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-Testing					
	WELD COUNTY SOCIAL SERVICES	00035	746633	194105	10/24/12	<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	746632	194105	10/24/12	<u>51.85</u>
					Account Total	<u>51.85</u>
					Department Total	<u><u>51.85</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>
	Mileage Reimbursements					
	KERR CRISTINE	00035	746636	194105	10/24/12	<u>12.21</u>
					Account Total	<u>12.21</u>
					Department Total	<u><u>12.21</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>
	Mileage Reimbursements					
	COX RONNEKA	00035	746635	194105	10/24/12	13.32
					Account Total	13.32
	Other Communications					
	VERIZON WIRELESS	00035	746632	194105	10/24/12	38.28
	VERIZON WIRELESS	00035	746632	194105	10/24/12	51.85
					Account Total	90.13
					Department Total	103.45

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

**Grand Total**      2,103,409.98