

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	765248	202519	04/30/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	765253	202519	04/30/13	57.63
	JAMES TRUDY	00035	765256	202519	04/30/13	24.30
					Account Total	81.93
					Department Total	4,881.93

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	764516	202268	04/24/13	76.12
	COLORADO COMMUNITY MEDIA	00001	764517	202268	04/24/13	30.36
	COLORADO COMMUNITY MEDIA	00001	764518	202268	04/24/13	
	COLORADO COMMUNITY MEDIA	00001	764519	202268	04/24/13	29.04
	COLORADO COMMUNITY MEDIA	00001	765392	202619	05/01/13	80.96
	METROWEST NEWSPAPERS	00001	764520	202268	04/24/13	29.92
	METROWEST NEWSPAPERS	00001	764521	202268	04/24/13	29.48
					Account Total	<u>275.88</u>
	Other Professional Serv					
	JVIATION INC	00001	765560	202706	05/03/13	2,531.00
					Account Total	<u>2,531.00</u>
	Special Events					
	DENVER DUMB FRIENDS LEAGUE	00001	765436	202619	05/02/13	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>2,906.88</u></u>

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	765128	202479	04/29/13	<u>235.82</u>
					Account Total	<u>235.82</u>
					Department Total	<u><u>235.82</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WELLS ANDERSON & RACE LLC	00001	765411	202621	05/01/13	2,241.38
					Account Total	2,241.38
	Education & Training					
	FACULTY OF FEDERAL ADVOCATES	00001	765409	202621	05/01/13	35.00
					Account Total	35.00
	Membership Dues					
	COLO SUPREME COURT	00001	765408	202621	05/01/13	10.00
					Account Total	10.00
					Department Total	2,286.38

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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>
	Operating Supplies					
	STELLATOS CAFE	00001	764674	202364	04/25/13	56.00
					Account Total	56.00
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	764663	202360	04/25/13	24.42
					Account Total	24.42
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	764662	202360	04/25/13	770.37
	ADAMS COUNTY TREASURER	00001	765441	202619	05/02/13	8,105.67
					Account Total	8,876.04
					Department Total	8,956.46

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<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>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	765410	202621	05/01/13	<u>905.00</u>
					Account Total	<u>905.00</u>
					Department Total	<u><u>905.00</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	765311	202531	04/30/13	47.00
					Account Total	47.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	765294	202528	04/30/13	6.60
	CANON BUSINESS SOLUTIONS INC	00001	765295	202528	04/30/13	34.43
	CANON BUSINESS SOLUTIONS INC	00001	765296	202528	04/30/13	5.21
	CANON BUSINESS SOLUTIONS INC	00001	765302	202528	04/30/13	5.55
					Account Total	51.79
	Subscrip/Publications					
	DENVER NEWSPAPER AGENCY	00001	765303	202528	04/30/13	122.95
					Account Total	122.95
					Department Total	<u>221.74</u>

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	765308	202528	04/30/13	70.00
					Account Total	<u>70.00</u>
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	765309	202528	04/30/13	20.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>90.00</u></u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	765304	202528	04/30/13	146.25
	SHRED IT USA	00001	765305	202528	04/30/13	60.00
	SHRED IT USA	00001	765306	202528	04/30/13	60.00
	SHRED IT USA	00001	765307	202528	04/30/13	50.00
	SHRED IT USA	00001	765310	202531	04/30/13	47.00
					Account Total	363.25
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	765288	202528	04/30/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	765289	202528	04/30/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	765290	202528	04/30/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	765291	202528	04/30/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	765292	202528	04/30/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	765293	202528	04/30/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	765297	202528	04/30/13	12.42
	CANON BUSINESS SOLUTIONS INC	00001	765298	202528	04/30/13	20.77
	CANON BUSINESS SOLUTIONS INC	00001	765299	202528	04/30/13	53.01
	CANON BUSINESS SOLUTIONS INC	00001	765300	202528	04/30/13	34.35
	CANON BUSINESS SOLUTIONS INC	00001	765301	202528	04/30/13	30.73
					Account Total	268.34
					Department Total	631.59

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	SHIBAO PAM	00001	765180	202510	04/30/13	38.00
					Account Total	38.00
	Medical Services					
	FRIEDENSON DAVID	00001	765161	202510	04/30/13	219.80
					Account Total	219.80
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	765159	202510	04/30/13	23.10
	DEPT OF FINANCE	00001	765155	202510	04/30/13	18.00
	DEPT OF FINANCE	00001	765156	202510	04/30/13	18.00
	DEPT OF FINANCE	00001	765157	202510	04/30/13	8.00
	DEPT OF FINANCE	00001	765158	202510	04/30/13	18.00
					Account Total	85.10
	Travel & Transportation					
	REDMAN JESS	00001	765169	202510	04/30/13	58.00
	YOUNG DAVID	00001	765187	202510	04/30/13	58.00
					Account Total	116.00
	Witness Fees					
	AGUILAR LAURA	00001	765091	202456	04/29/13	3.98
	CANNON JORDAN	00001	765077	202456	04/29/13	8.06
	CASEY CHRISTOPHER	00001	765078	202456	04/29/13	22.85
	DANIELS MICHAEL	00001	765079	202456	04/29/13	3.47
	FRASURE BRYAN	00001	765080	202456	04/29/13	21.83
	FRICKELL SANDRA	00001	765081	202456	04/29/13	13.77
	GEARY SABRINA	00001	765082	202456	04/29/13	12.14
	GHORMLEY CALEB	00001	765083	202456	04/29/13	23.87
	HATFIELD AARON	00001	765084	202456	04/29/13	3.47
	LLOYD CHEYENNE	00001	765085	202456	04/29/13	3.26
	LOVATO CAROL	00001	765086	202456	04/29/13	14.38
	LOVATO ISAAC	00001	765087	202456	04/29/13	25.50
	MAGALLON EDGAR	00001	765088	202456	04/29/13	11.32
	MIRELEZ CHRISTINA	00001	765089	202456	04/29/13	20.81
	MORALES VERONICA	00001	765090	202456	04/29/13	3.77
	RAMIREZ ANA MARIA	00001	765092	202456	04/29/13	19.18

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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>
	RUSSELL RHONDA	00001	765093	202456	04/29/13	19.38
	SENA SHAINA	00001	765094	202456	04/29/13	4.79
	SHARP CHRISTINE	00001	765095	202456	04/29/13	24.07
	VACA ISIDORO JR	00001	765096	202456	04/29/13	9.69
					Account Total	<u>269.59</u>
					Department Total	<u><u>728.49</u></u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	765160	202510	04/30/13	31.64
	GUTHRIE DEANNE	00001	765162	202510	04/30/13	20.34
	HANDELMAN JESSICA C	00001	765164	202510	04/30/13	32.21
	ROMERO RHONDA	00001	765174	202510	04/30/13	58.76
	SHOBE MARY K	00001	765184	202510	04/30/13	15.82
					Account Total	158.77
					Department Total	158.77

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<u>9256</u>	<u>DIA Noise Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VALLEY HEATING & AIR CONDITION	00029	765571	202329	05/03/13	<u>2,599.49</u>
					Account Total	<u>2,599.49</u>
					Department Total	<u><u>2,599.49</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	765252	202519	04/30/13	61.02
	SALVADOR THERESA	00035	765261	202519	04/30/13	90.40
	YEPEZ JAYMI	00035	765262	202519	04/30/13	108.48
					Account Total	<u>259.90</u>
					Department Total	<u><u>259.90</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	765135	202475	04/29/13	1,224.99
	SAM HILL OIL INC	00006	765136	202475	04/29/13	38.60
	SAM HILL OIL INC	00006	765137	202475	04/29/13	1,918.86
	SHOCO OIL INC	00006	765134	202475	04/29/13	19,437.09
	WIRELESS ADVANCED COMMUNICATIO	00006	765512	202704	05/03/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00006	765513	202704	05/03/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00006	765514	202704	05/03/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00006	765515	202704	05/03/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00006	765516	202704	05/03/13	6,028.35
	WIRELESS ADVANCED COMMUNICATIO	00006	765522	202704	05/03/13	6,683.28
					Account Total	40,066.17
					Department Total	40,066.17

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00031	765271	202521	04/30/13	1,398.02
					Account Total	1,398.02
	Telephone					
	CENTURY LINK	00031	765267	202521	04/30/13	871.83
	CENTURY LINK	00031	765269	202521	04/30/13	90.44
	CENTURY LINK	00031	765270	202521	04/30/13	803.72
	CENTURYLINK	00031	765286	202521	04/30/13	11.30
					Account Total	1,777.29
					Department Total	3,175.31

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	765561	202706	05/03/13	<u>490.00</u>
					Account Total	<u>490.00</u>
					Department Total	<u><u>490.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BAN BIBBER CHRISTINA L	00001	764555	202321	04/25/13	90.00
	SUMMIT VIEW SOLUTIONS LLC	00001	764554	202321	04/25/13	72.00
					Account Total	<u>162.00</u>
					Department Total	<u><u>162.00</u></u>

County of Adams
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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RMGPA	00001	765435	202619	05/02/13	2,359.80
					Account Total	<u>2,359.80</u>
	Operating Supplies					
	DEPT OF FINANCE	00001	765475	202671	05/02/13	29.59
					Account Total	<u>29.59</u>
	Postage & Freight					
	DEPT OF FINANCE	00001	765475	202671	05/02/13	43.20
					Account Total	<u>43.20</u>
					Department Total	<u><u>2,432.59</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					
	KOLL/PER GATEWAY LLC	00001	765062	202451	04/29/13	22,075.08
					Account Total	22,075.08
	Gas & Electricity					
	XCEL ENERGY	00001	765335	202583	05/01/13	615.77
					Account Total	615.77
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	765324	202583	05/01/13	139.56
	KRAUSE ZANE	00001	765325	202583	05/01/13	117.52
	VANGORDER MIKE	00001	765326	202583	05/01/13	206.23
					Account Total	463.31
					Department Total	<u>23,154.16</u>

County of Adams
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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					
	XCEL ENERGY	00001	765337	202583	05/01/13	130.72
					Account Total	<u>130.72</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	765323	202583	05/01/13	129.00
					Account Total	<u>129.00</u>
					Department Total	<u><u>259.72</u></u>

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Vendor Payment Report

<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>
	Building Repair & Maint					
	CUTTING EDGE GLASS	00001	765470	202669	05/02/13	1,102.60
	CUTTING EDGE GLASS	00001	765471	202669	05/02/13	210.00
					Account Total	<u>1,312.60</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	765064	202451	04/29/13	256.99
					Account Total	<u>256.99</u>
					Department Total	<u><u>1,569.59</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>
	Gas & Electricity					
	XCEL ENERGY	00001	765332	202583	05/01/13	475.46
					Account Total	475.46
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	765061	202451	04/29/13	157.00
					Account Total	157.00
					Department Total	632.46

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	765328	202583	05/01/13	<u>7,523.70</u>
					Account Total	<u>7,523.70</u>
					Department Total	<u><u>7,523.70</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	765330	202583	05/01/13	3,548.59
	XCEL ENERGY	00001	765331	202583	05/01/13	2,357.21
	XCEL ENERGY	00001	765334	202583	05/01/13	403.37
					Account Total	<u>6,309.17</u>
					Department Total	<u><u>6,309.17</u></u>

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<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	765336	202583	05/01/13	<u>10,153.55</u>
					Account Total	<u>10,153.55</u>
					Department Total	<u><u>10,153.55</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	765060	202451	04/29/13	161.00
	MILE HIGH TREE CARE INC	00001	765063	202451	04/29/13	700.00
					Account Total	<u>861.00</u>
					Department Total	<u><u>861.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	765333	202583	05/01/13	1,114.21
					Account Total	1,114.21
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	765057	202451	04/29/13	56.58
	BRIGHTON CITY OF (WATER)	00001	765058	202451	04/29/13	16,842.41
	BRIGHTON CITY OF (WATER)	00001	765059	202451	04/29/13	8,568.37
					Account Total	25,467.36
					Department Total	26,581.57

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<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	XCEL ENERGY	00001	765472	202669	05/02/13	<u>885.00</u>
					Account Total	<u>885.00</u>
					Department Total	<u><u>885.00</u></u>

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	765065	202451	04/29/13	<u>571.49</u>
					Account Total	<u>571.49</u>
					Department Total	<u><u>571.49</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	765329	202583	05/01/13	<u>9,612.49</u>
					Account Total	<u>9,612.49</u>
					Department Total	<u><u>9,612.49</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>
	Gas & Electricity					
	XCEL ENERGY	00001	765327	202583	05/01/13	1,506.07
					Account Total	1,506.07
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	765055	202451	04/29/13	577.33
	BRIGHTON CITY OF (WATER)	00001	765056	202451	04/29/13	71.12
					Account Total	648.45
					Department Total	<u>2,154.52</u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALL COPY	00001	765405	202620	05/01/13	69.00
	AMEC EARTH & ENVIRONMENTAL INC	00001	765017	202441	04/29/13	14,752.65
	ARAMARK CORRECTIONAL SERVICES	00001	764544	202299	04/24/13	22,161.72
	ARAMARK CORRECTIONAL SERVICES	00001	764544	202299	04/24/13	3,537.33
	ARAMARK CORRECTIONAL SERVICES	00001	764545	202299	04/24/13	26,570.70
	BOB BARKER COMPANY	00001	764536	202299	04/24/13	4,706.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	764678	202365	04/25/13	107.90
	BRIGHTON SCHOOL DISTRICT 27J	00001	764678	202365	04/25/13	271.50
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	890.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	810.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	810.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	128.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	256.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	765122	202475	04/29/13	3,335.00
	COLO DIST ATTORNEY COUNCIL	00001	764549	202299	04/24/13	172.50
	COLO INDEPENDENT CONSULTANTS N	00001	765393	202620	05/01/13	5,273.98
	COLO STATE UNIVERSITY	00001	765437	202620	05/02/13	3,075.00
	COLO STATE UNIVERSITY	00001	765437	202620	05/02/13	3,075.00
	COLO STATE UNIVERSITY	00001	765438	202620	05/02/13	3,075.00
	COLO STATE UNIVERSITY	00001	765438	202620	05/02/13	14,864.51
	COOKS CORRECTIONAL	00001	764540	202299	04/24/13	719.80
	COOKS CORRECTIONAL	00001	764540	202299	04/24/13	202.40

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>
	CTL THOMPSON INC	00001	765531	202704	05/03/13	135.00
	DENOVO	00001	765529	202704	05/03/13	5,600.00
	DENVER MERCHANDISE MART	00001	764541	202299	04/24/13	6,426.62
	DENVER MERCHANDISE MART	00001	764541	202299	04/24/13	3,000.00
	DENVER MERCHANDISE MART	00001	764541	202299	04/24/13	1,750.00
	ENTRAVISION COMMUNICATIONS	00001	765406	202620	05/01/13	8,000.00
	ENTRY TEAM COMMUNICATION	00001	764548	202299	04/24/13	1,350.00
	GALLAGHER BENEFIT SERVICES INC	00001	765402	202620	05/01/13	2,000.00
	GALLS LLC	00001	764537	202299	04/24/13	101.94
	GALLS LLC	00001	764538	202299	04/24/13	84.35
	HW HOUSTON CONSTRUCTION CO	00001	765424	202620	05/01/13	338,253.20
	JAY O'DAY INC	00001	764677	202365	04/25/13	4,750.00
	JAY O'DAY INC	00001	764677	202365	04/25/13	9.14
	JL MELTON CONSTRUCTION	00001	765527	202704	05/03/13	15,968.49
	KD SUPPLY LLC	00001	764539	202299	04/24/13	3,037.65
	KD SUPPLY LLC	00001	764539	202299	04/24/13	1,965.56
	LEXIS NEXIS MATTHEW BENDER	00001	764550	202299	04/24/13	2,034.80
	NEVE'S UNIFORMS INC	00001	764546	202299	04/24/13	99.95
	NEVE'S UNIFORMS INC	00001	764547	202299	04/24/13	40.99
	NICOLETTI-FLATER ASSOCIATES	00001	764543	202299	04/24/13	3,500.00
	PTS OF AMERICA LLC	00001	764534	202299	04/24/13	1,316.70
	ROCKY MTN CONVEYOR & EQUIPT	00001	764535	202299	04/24/13	350.00
	SIERRA DETENTION SYSTEMS	00001	764542	202299	04/24/13	16,040.00
	SPECTRA CONTRACT FLOORING SERV	00001	765123	202475	04/29/13	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	765124	202475	04/29/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	765125	202475	04/29/13	228.00
	TAO TAO MANUFACTURER INC	00001	765321	202578	05/01/13	1,437.50
	TENNANT SALES & SERVICE	00001	764532	202299	04/24/13	217.00
	TENNANT SALES & SERVICE	00001	764533	202299	04/24/13	566.96
	TOSHIBA BUSINESS SOLUTIONS COL	00001	764675	202365	04/25/13	182.50
	TOSHIBA BUSINESS SOLUTIONS COL	00001	764676	202365	04/25/13	792.00
					Account Total	578,662.34
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	765424	202620	05/01/13	16,912.66-
	JL MELTON CONSTRUCTION	00001	765527	202704	05/03/13	798.42-
					Account Total	17,711.08-

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>
					Department Total	<u><u>560,951.26</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	765365	202595	05/01/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	765358	202595	05/01/13	1,414.75
	AGFINITY INC	00005	765359	202595	05/01/13	105.07
	AGFINITY INC	00005	765360	202595	05/01/13	151.84
					Account Total	1,671.66
	Grounds Maintenance					
	AGFINITY INC	00005	765350	202595	05/01/13	434.35
	AGFINITY INC	00005	765351	202595	05/01/13	18.20
	AGFINITY INC	00005	765352	202595	05/01/13	475.00
	AGFINITY INC	00005	765353	202595	05/01/13	241.70
	AGFINITY INC	00005	765354	202595	05/01/13	504.00
	AGFINITY INC	00005	765355	202595	05/01/13	640.00
	AGFINITY INC	00005	765356	202595	05/01/13	132.50
	AGFINITY INC	00005	765357	202595	05/01/13	2,830.40
	GOLF & SPORT SOLUTIONS	00005	765372	202595	05/01/13	1,020.06
	GRAINGER	00005	765373	202595	05/01/13	123.84
	L L JOHNSON DIST	00005	765384	202595	05/01/13	10.33
	L L JOHNSON DIST	00005	765385	202595	05/01/13	335.69
	L L JOHNSON DIST	00005	765386	202595	05/01/13	87.30-
	SELECT MATERIALS	00005	765387	202595	05/01/13	686.64
	WINFIELD SOLUTIONS LLC	00005	765388	202595	05/01/13	1,904.40
					Account Total	9,269.81
	Other Repair & Maint					
	CEM LAKE MGMT	00005	765367	202595	05/01/13	418.00
					Account Total	418.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	765349	202595	05/01/13	9.39
	ALSCO	00005	765361	202595	05/01/13	35.20
	ALSCO	00005	765362	202595	05/01/13	73.45
	ALSCO	00005	765363	202595	05/01/13	42.30
	CINTAS FIRST AID & SAFETY	00005	765368	202595	05/01/13	151.39

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>
					Account Total	311.73
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	765366	202595	05/01/13	185.86
	COLO GOLF & TURF INC	00005	765369	202595	05/01/13	1,438.24
	COLO GOLF & TURF INC	00005	765370	202595	05/01/13	1,591.44
	COLO GOLF & TURF INC	00005	765371	202595	05/01/13	379.20
	GRAINGER	00005	765374	202595	05/01/13	24.39
	L L JOHNSON DIST	00005	765375	202595	05/01/13	381.08
	L L JOHNSON DIST	00005	765376	202595	05/01/13	58.70
	L L JOHNSON DIST	00005	765377	202595	05/01/13	75.47
	L L JOHNSON DIST	00005	765378	202595	05/01/13	19.90
	L L JOHNSON DIST	00005	765379	202595	05/01/13	234.39
	L L JOHNSON DIST	00005	765380	202595	05/01/13	73.85
	L L JOHNSON DIST	00005	765381	202595	05/01/13	101.48
	L L JOHNSON DIST	00005	765382	202595	05/01/13	19.85
	L L JOHNSON DIST	00005	765383	202595	05/01/13	62.28
					Account Total	4,646.13
					Department Total	<u>16,330.33</u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	BRODY CHEMICAL	00005	765364	202595	05/01/13	<u>106.99</u>
					Account Total	<u>106.99</u>
					Department Total	<u><u>106.99</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN &	00001	765015	202439	04/29/13	<u>69,067.26</u>
					Account Total	<u>69,067.26</u>
					Department Total	<u><u>69,067.26</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	765395	202620	05/01/13	1,000.94
	CHILDRENS HOSPITAL	00031	765394	202620	05/01/13	124.47
	SYSCO DENVER	00031	765396	202620	05/01/13	105.86
	SYSCO DENVER	00031	765397	202620	05/01/13	90.54
	SYSCO DENVER	00031	765398	202620	05/01/13	2,909.71
	SYSCO DENVER	00031	765398	202620	05/01/13	236.46
					Account Total	4,467.98
					Department Total	4,467.98

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ADAMS COUNTY HOUSING AUTHORITY	00031	765282	202521	04/30/13	7,354.00
					Account Total	7,354.00
	Education & Training					
	ARAPAHOE HOUSE INC	00031	765264	202521	04/30/13	150.00
					Account Total	150.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	765266	202521	04/30/13	43.81
					Account Total	43.81
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	765287	202521	04/30/13	95.08
	CONNELLY-3-PUBLISHING GROUP	00031	765277	202521	04/30/13	95.08
					Account Total	190.16
	HS Parent Activity Expenses					
	ROSENSTIEL JESSICA	00031	765281	202521	04/30/13	15.00
					Account Total	15.00
	Medical Services					
	COMFORT DENTAL	00031	765268	202521	04/30/13	2,046.00
	PRIMARY DENTAL LLC	00031	765279	202521	04/30/13	1,018.00
					Account Total	3,064.00
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	765265	202521	04/30/13	60.00
	PLAYLAND COIN LAUNDRY	00031	765278	202521	04/30/13	10.00
	PLAYLAND COIN LAUNDRY	00031	765317	202521	04/30/13	12.20
					Account Total	82.20
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	765274	202521	04/30/13	33.00
					Account Total	33.00
					Department Total	10,932.17

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	765423	202622	05/01/13	150.00
					Account Total	150.00
					Department Total	150.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	765401	202620	05/01/13	54,279.54
	COLOGRAPHIC INC	00019	765419	202620	05/01/13	145.00
	DJS WINDSHIELD AND REPLACEMENT	00019	765126	202475	04/29/13	35.00
	DJS WINDSHIELD AND REPLACEMENT	00019	765439	202620	05/02/13	35.00
	JOE'S TOWING & RECOVERY	00019	765416	202620	05/01/13	787.50
	JOE'S TOWING & RECOVERY	00019	765418	202620	05/01/13	122.50
	NAPA	00019	765407	202620	05/01/13	385.59
	NAPA	00019	765412	202620	05/01/13	134.95
	NAPA	00019	765413	202620	05/01/13	2,669.79
	TRANSWEST TRUCKS	00019	765422	202620	05/01/13	6,449.85
	UNITED POWER	00019	765421	202620	05/01/13	2,649.97
	WEIGHT WATCHERS NORTH AMERICAN	00019	765511	202704	05/03/13	2,038.26
					Account Total	69,732.95
					Department Total	69,732.95

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					
	VANCE GOETZ GLASS	00019	765415	202622	05/01/13	185.00
	VANCE GOETZ GLASS	00019	765417	202622	05/01/13	185.00
	VANCE GOETZ GLASS	00019	765420	202622	05/01/13	185.00
					Account Total	<u>555.00</u>
					Department Total	<u><u>555.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues CGAIT	00001	765473	202671	05/02/13	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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>
	Postage & Freight					
	US POSTAL SERVICE	00001	765474	202671	05/02/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>935512</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	765267	202521	04/30/13	217.96
	CENTURY LINK	00031	765270	202521	04/30/13	200.93
					Account Total	<u>418.89</u>
					Department Total	<u><u>418.89</u></u>

County of Adams
Vendor Payment Report

<u>911011</u>	<u>NSP3</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY RESOURCES & HOUSING	00030	765318	202574	05/01/13	14,707.86
	COMMUNITY RESOURCES & HOUSING	00030	765319	202574	05/01/13	19,381.17
	COMMUNITY RESOURCES & HOUSING	00030	765320	202574	05/01/13	13,504.14
					Account Total	<u>47,593.17</u>
					Department Total	<u><u>47,593.17</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					
	THOMAS RUSSELL	00006	765132	202479	04/29/13	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CALA MARKETING LLC	00001	764610	202347	04/25/13	475.00
					Account Total	475.00
	Computers & Software					
	EVENTPRO	00001	764614	202347	04/25/13	2,399.52
					Account Total	2,399.52
	Regional Park Rentals					
	CEBALLOS ISMI	00001	764613	202347	04/25/13	1,226.39
	GALLAGHER KEVIN	00001	764615	202347	04/25/13	75.00
	LOBATO KRISTIN	00001	764617	202347	04/25/13	125.00
	MOORE STEPHANIE	00001	764619	202347	04/25/13	75.00
					Account Total	1,501.39
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	764612	202347	04/25/13	112.14
					Account Total	112.14
					Department Total	4,488.05

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	764618	202347	04/25/13	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CARLSON KURT A	00001	764611	202347	04/25/13	163.34
	GRAF TREVOR G	00001	764616	202347	04/25/13	94.36
					Account Total	<u>257.70</u>
					Department Total	<u><u>257.70</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GARCIA JOHN T	00001	764770	202329	04/26/13	15.00
					Account Total	15.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	764765	202329	04/26/13	588.03
					Account Total	588.03
	Mileage Reimbursements					
	WEAVER MICHAEL	00001	764769	202329	04/26/13	49.34
					Account Total	49.34
	Other Communications					
	VERIZON WIRELESS	00001	764763	202329	04/26/13	39.16
	VERIZON WIRELESS	00001	764764	202329	04/26/13	421.87
					Account Total	461.03
					Department Total	1,113.40

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	764783	202329	04/26/13	130.00
	DEMATTEE MICHAEL	00001	764784	202329	04/26/13	65.00
	DITIRRO NICHOLAS	00001	764786	202329	04/26/13	130.00
	ELSEROUGI, A J	00001	764777	202329	04/26/13	65.00
	GARNER, ROSIE	00001	764782	202329	04/26/13	130.00
	HERRERA, AARON	00001	764776	202329	04/26/13	65.00
	HODGE, DICK	00001	764778	202329	04/26/13	65.00
	MACDONALD GORDON	00001	764774	202329	04/26/13	65.00
	MAPLETON PUBLIC SCHOOLS	00001	764767	202329	04/26/13	332.00
	MARTINEZ VICTOR	00001	764772	202329	04/26/13	65.00
	MOSKO STEW	00001	764785	202329	04/26/13	130.00
	PRATT, GARY	00001	764787	202329	04/26/13	65.00
	RICHARDSON SHARON	00001	764780	202329	04/26/13	130.00
	STAPLETON, DANIEL	00001	764773	202329	04/26/13	65.00
	TOCHTROP PAUL	00001	765484	202329	05/02/13	130.00
	VALENTE LARRY DEAN	00001	764775	202329	04/26/13	65.00
					Account Total	1,697.00
					Department Total	1,697.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	764766	202329	04/26/13	13.60
					Account Total	13.60
	Zoning & Subdivision					
	US AIRPORT PARKING	00001	764771	202329	04/26/13	100.00
					Account Total	100.00
					Department Total	113.60

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					
	DREXEL BARRELL & CO	00013	765403	202620	05/01/13	2,476.50
	DREXEL BARRELL & CO	00013	765404	202620	05/01/13	4,077.45
	SILVA CONSTRUCTION INC	00013	765400	202620	05/01/13	21,430.00
	SILVA CONSTRUCTION INC	00013	765400	202620	05/01/13	302.97
					Account Total	28,286.92
					Department Total	28,286.92

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	HOFER STUART	00094	764656	202354	04/25/13	15.00
					Account Total	<u>15.00</u>
	Family Friendly Fee					
	HOFER STUART	00094	764656	202354	04/25/13	1.00
					Account Total	<u>1.00</u>
	State Surcharge					
	HOFER STUART	00094	764656	202354	04/25/13	10.00
					Account Total	<u>10.00</u>
					Department Total	<u><u>26.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	764529	202275	04/24/13	15.00
	ZOE TRAINING & CONSULTING	00001	765341	202566	05/01/13	3,540.00
					Account Total	<u>3,555.00</u>
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	205.00
					Account Total	<u>205.00</u>
	Mileage Reimbursements					
	MEAD GLENDA	00001	764530	202275	04/24/13	24.41
					Account Total	<u>24.41</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	765343	202566	05/01/13	104.00
					Account Total	<u>104.00</u>
	Subscrip/Publications					
	NATL PUBLIC SAFETY INFORMATION	00001	764640	202354	04/25/13	304.20
					Account Total	<u>304.20</u>
					Department Total	<u><u>4,192.61</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					
	ANDERSON & KEIL, ATTORNEY AT L	00001	764985	202417	04/26/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	764986	202417	04/26/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	764987	202417	04/26/13	19.00
	BALL FRANK J	00001	764988	202417	04/26/13	29.00
	BALL FRANK J	00001	765129	202479	04/29/13	19.00
	BALL FRANK J	00001	765131	202479	04/29/13	19.00
	BAUER DAVID	00001	764989	202417	04/26/13	19.00
	BC SERVICES INC	00001	764990	202417	04/26/13	19.00
	BC SERVICES INC	00001	764991	202417	04/26/13	19.00
	HINDMANSANCHEZ	00001	764992	202417	04/26/13	19.00
	JANEWAY LAW FIRM PC	00001	764995	202417	04/26/13	98.00
	JTA4 REAL PROPERTIES	00001	764993	202417	04/26/13	66.00
	JTA4 REAL PROPERTIES	00001	764994	202417	04/26/13	66.00
	KLEINER SUZANNE	00001	764996	202417	04/26/13	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	764997	202417	04/26/13	20.00
	MACHOL & JOHANNESLLC	00001	764998	202417	04/26/13	19.00
	MACHOL & JOHANNESLLC	00001	764999	202417	04/26/13	19.00
	MACHOL & JOHANNESLLC	00001	765000	202417	04/26/13	19.00
	MACHOL & JOHANNESLLC	00001	765001	202417	04/26/13	19.00
	MACHOL & JOHANNESLLC	00001	765002	202417	04/26/13	19.00
	MINTZ LAW FIRM LLC	00001	765003	202417	04/26/13	19.00
	MINTZ LAW FIRM LLC	00001	765004	202417	04/26/13	19.00
	SILVERMAN LAW FIRM, P.C.	00001	765005	202417	04/26/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765006	202417	04/26/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765007	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765008	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765009	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765010	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765011	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765012	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765013	202417	04/26/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765014	202417	04/26/13	66.00
					Account Total	1,215.00
					Department Total	1,215.00

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>
	Books					
	CCD GED TESTING OFFICE	00001	764661	202354	04/25/13	1,368.00
					Account Total	1,368.00
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	764661	202354	04/25/13	1,174.50
	MCDONALD YONG HUI V	00001	765340	202566	05/01/13	4,206.24
	ROMP DARLA	00001	765338	202566	05/01/13	2,492.42
					Account Total	7,873.16
					Department Total	9,241.16

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>
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	30.00
					Account Total	30.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	765342	202566	05/01/13	257.47
					Account Total	257.47
	Travel & Transportation					
	FAULHABER MARK J	00001	764523	202275	04/24/13	90.00
					Account Total	90.00
					Department Total	377.47

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>
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	45.00
					Account Total	45.00
	Mileage Reimbursements					
	CRAWFORD CATHY B	00001	764522	202275	04/24/13	58.76
					Account Total	58.76
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	765344	202566	05/01/13	869.75
	DS WATERS OF AMERICA INC	00001	765345	202566	05/01/13	52.00
	DS WATERS OF AMERICA INC	00001	765347	202566	05/01/13	32.70
					Account Total	954.45
					Department Total	1,058.21

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GLOBAL MOUNTING SOLUTIONS INC	00001	764679	202365	04/25/13	495.00
	GLOBAL MOUNTING SOLUTIONS INC	00001	764679	202365	04/25/13	315.00-
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</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>
	Business Meetings					
	SAMS CLUB	00001	765339	202566	05/01/13	28.58
					Account Total	28.58
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	15.00
					Account Total	15.00
	Operating Supplies					
	SAMS CLUB	00001	765339	202566	05/01/13	139.86
					Account Total	139.86
					Department Total	183.44

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					
	AVIS RENT A CAR SYSTEM INC	00001	764633	202354	04/25/13	343.45
	AVIS RENT A CAR SYSTEM INC	00001	764634	202354	04/25/13	405.08
	WORLD CONNECTIONS TRAVEL	00001	764632	202354	04/25/13	1,199.50
					Account Total	<u>1,948.03</u>
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	15.00
					Account Total	<u>15.00</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	765346	202566	05/01/13	32.50
					Account Total	<u>32.50</u>
					Department Total	<u><u>1,995.53</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SAMS CLUB	00001	765339	202566	05/01/13	45.00
					Account Total	45.00
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	764636	202354	04/25/13	643.50
					Account Total	643.50
	Traffic Fines					
	HOFER STUART	00001	764656	202354	04/25/13	70.00
					Account Total	70.00
					Department Total	758.50

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	765255	202519	04/30/13	<u>61.02</u>
					Account Total	<u>61.02</u>
					Department Total	<u><u>61.02</u></u>

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DISNER PATRICK HENRY	00001	765434	202619	05/02/13	<u>30,925.00</u>
					Account Total	<u>30,925.00</u>
					Department Total	<u><u>30,925.00</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>
	Rental - Meeting/Confr. ADCO REGIONAL PARKS DEPT	00035	765240	202519	04/30/13	85.00
					Account Total	85.00
					Department Total	85.00

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	765254	202519	04/30/13	54.81
	NOBLE PHILLIPP	00035	765285	202519	04/30/13	309.62
	ZOBEL GABRIELE	00035	765263	202519	04/30/13	45.20
					Account Total	409.63
	Travel & Transportation					
	NOBLE PHILLIPP	00035	765285	202519	04/30/13	12.75
	NOBLE PHILLIPP	00035	765285	202519	04/30/13	17.00
					Account Total	29.75
					Department Total	439.38

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	765258	202519	04/30/13	72.32
					Account Total	72.32
	Travel & Transportation					
	OLSEN KATHRYN	00035	765258	202519	04/30/13	13.00
	OLSEN KATHRYN	00035	765258	202519	04/30/13	8.00
					Account Total	21.00
					Department Total	93.32

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					
	BROTHERS PLUMBING & HEATING	00035	765243	202519	04/30/13	104.10
	INTREX AEROSPACE	00035	765250	202519	04/30/13	1,897.50
					Account Total	<u>2,001.60</u>
					Department Total	<u><u>2,001.60</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	PATHWAYS EXTENDED EDUCATION	00035	765251	202519	04/30/13	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>98070</u>	<u>WIA 25% DLW-UI Claimant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BROTHERS PLUMBING & HEATING	00035	765246	202519	04/30/13	<u>512.28</u>
					Account Total	<u>512.28</u>
					Department Total	<u><u>512.28</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,033,950.13