

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ECHOHAWK DANA	00001	768713	204120	06/06/13	30.00
	NOEL TOM	00001	768712	204120	06/06/13	45.00
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	768621	204045	06/05/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	768637	204045	06/05/13	35.60
					Account Total	35.60
	Travel & Transportation					
	CHAVEZ BELIA P	00035	768637	204045	06/05/13	27.00
					Account Total	27.00
					Department Total	4,862.60

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	768639	204045	06/05/13	<u>25.42</u>
					Account Total	<u>25.42</u>
					Department Total	<u><u>25.42</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	768189	203913	06/02/13	<u>28.32</u>
					Account Total	<u>28.32</u>
					Department Total	<u><u>28.32</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LANT PAULINE	00001	768191	203913	06/02/13	2,200.00
					Account Total	2,200.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	768192	203913	06/02/13	150.19
	NORTHSIDE EMERGENCY PET CLINIC	00001	768193	203913	06/02/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768194	203913	06/02/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768195	203913	06/02/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768196	203913	06/02/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768197	203913	06/02/13	50.00
					Account Total	400.19
	Operating Supplies					
	GENERAL AIR SERVICE & SUP	00001	768190	203913	06/02/13	181.03
					Account Total	181.03
					Department Total	<u>2,781.22</u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CHILDRENS OUTREACH PROJECT	00001	768921	204206	06/07/13	25.00
					Account Total	25.00
	Legal Notices					
	I70 SCOUT THE	00001	768689	204070	06/05/13	42.83
	I70 SCOUT THE	00001	768690	204070	06/05/13	67.50
	I70 SCOUT THE	00001	768691	204070	06/05/13	253.60
	METROWEST NEWSPAPERS	00001	768692	204070	06/05/13	29.48
					Account Total	393.41
	Operating Supplies					
	AWARD COMPANY OF AMERICA	00001	768688	204070	06/05/13	206.50
	COPYCO QUALITY PRINTING INC	00001	768917	204206	06/07/13	84.29
	COPYCO QUALITY PRINTING INC	00001	768918	204206	06/07/13	40.00
	SUN OFFICE PRODUCTS	00001	768693	204070	06/05/13	1,299.92
	SUN OFFICE PRODUCTS	00001	768694	204070	06/05/13	45.90
					Account Total	1,676.61
	Special Events					
	ADAMS COUNTY RETIREMENT PLAN &	00001	768746	204062	06/06/13	4,369.75
					Account Total	4,369.75
	Temporary Labor					
	FORD PERSONNEL INC	00001	768923	204206	06/07/13	1,000.00
					Account Total	1,000.00
					Department Total	<u>7,464.77</u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	768920	204206	06/07/13	250.00
					Account Total	250.00
	Special Events					
	NEAL JODEL L	00001	768922	204206	06/07/13	17.65
					Account Total	17.65
					Department Total	267.65

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	768930	204208	06/07/13	<u>1,083.00</u>
					Account Total	<u>1,083.00</u>
					Department Total	<u><u>1,083.00</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	768744	204144	06/06/13	20.00
					Account Total	20.00
	Membership Dues					
	WASCAK JENNIFER M	00001	768745	204144	06/06/13	325.00
					Account Total	325.00
					Department Total	345.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	768330	203930	06/03/13	141.28
					Account Total	141.28
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	768339	203930	06/03/13	332.61
	DEEP ROCK WATER	00001	768338	203930	06/03/13	38.22
	FEDEX	00001	768327	203930	06/03/13	37.02
	FEDEX	00001	768337	203930	06/03/13	73.25
	SOUTHLAND MEDICAL CORP	00001	768328	203930	06/03/13	288.52
	SOUTHLAND MEDICAL CORP	00001	768331	203930	06/03/13	76.01
					Account Total	845.63
	Other Communications					
	AMERICAN MESSAGING	00001	768326	203930	06/03/13	32.90
					Account Total	32.90
	Other Professional Serv					
	AIT LABORATORIES	00001	768340	203930	06/03/13	7,425.00
	AIT LABORATORIES	00001	768341	203930	06/03/13	5,968.00
	FIRST CALL OF COLO	00001	768329	203930	06/03/13	5,300.00
	FIRST CALL OF COLO	00001	768335	203930	06/03/13	5,580.00
	LANGUAGE LINE SERVICES	00001	768325	203930	06/03/13	60.30
	PERKINELMER GENETICS	00001	768332	203930	06/03/13	200.00
	PLATTE VALLEY CLINIC LAB	00001	768336	203930	06/03/13	213.00
	PRICE REBECCA MARY	00001	768333	203930	06/03/13	216.00
	STOEFLER REBECCA E	00001	768334	203930	06/03/13	216.00
					Account Total	25,178.30
					Department Total	<u>26,198.11</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	ALL PRO FORMS INC	00001	768175	203893	05/31/13	277.50
	CANON BUSINESS SOLUTIONS INC	00001	768176	203893	05/31/13	33.32
					Account Total	<u>310.82</u>
					Department Total	<u><u>310.82</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FOOD BANK OF THE ROCKIES	00030	768931	204208	06/07/13	3,171.72
					Account Total	3,171.72
	Legal Notices					
	DENVER POST	00030	768707	204120	06/06/13	354.10
	DENVER POST	00030	768708	204120	06/06/13	480.00
					Account Total	834.10
	Operating Supplies					
	SUN OFFICE PRODUCTS	00030	768709	204120	06/06/13	119.64
	SUN OFFICE PRODUCTS	00030	768710	204120	06/06/13	35.83
					Account Total	155.47
	Other Professional Serv					
	SHRED IT USA	00030	768711	204120	06/06/13	140.00
					Account Total	140.00
					Department Total	4,301.29

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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>
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	768521	204002	06/04/13	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	768518	204002	06/04/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	768519	204002	06/04/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	768520	204002	06/04/13	16.36
	FINANCIAL EQUIPMENT COMPANY	00001	768522	204002	06/04/13	50.25
	FINANCIAL EQUIPMENT COMPANY	00001	768523	204002	06/04/13	80.95
					Account Total	189.73
					Department Total	189.73

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	768655	204062	06/05/13	<u>121.54</u>
					Account Total	<u>121.54</u>
					Department Total	<u><u>121.54</u></u>

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<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	BERG ANDREA J	00001	768721	204062	06/06/13	170.80
					Account Total	170.80
					Department Total	170.80

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTANON YISEL	00001	768455	203990	06/04/13	32.40
					Account Total	32.40
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	768458	203990	06/04/13	11.00
					Account Total	11.00
	Witness Fees					
	ALARID JACKIE	00001	768306	203929	06/03/13	10.00
	ALVIRDREZ JORGE	00001	768309	203929	06/03/13	3.06
	ANDERSON ASHLEY	00001	768311	203929	06/03/13	13.57
	ANTHONY DANDRA	00001	768313	203929	06/03/13	20.20
	BACA CHANDRA	00001	768315	203929	06/03/13	20.19
	BAIN TIMOTHY	00001	768318	203929	06/03/13	18.67
	BARRERA UZIEL	00001	768320	203929	06/03/13	27.95
	BEHRMANN LEAH	00001	768321	203929	06/03/13	22.44
	CALDERON ANA	00001	768322	203929	06/03/13	14.89
	CAMPBELL CHERICE	00001	768323	203929	06/03/13	17.24
	CANON STEVEN	00001	768324	203929	06/03/13	14.69
	CHAVEZ LARISSA	00001	768342	203929	06/03/13	2.35
	CRUZ JULIE	00001	768343	203929	06/03/13	21.42
	DEAN ROBERT	00001	768344	203929	06/03/13	4.08
	DURAN SAMANTHA	00001	768345	203929	06/03/13	17.44
	FRENCH BRIAN	00001	768346	203929	06/03/13	13.77
	FRIEND BRANDON	00001	768347	203929	06/03/13	31.52
	GARCIA ADRIANNA	00001	768348	203929	06/03/13	17.95
	GOMEZ MARCELINO	00001	768349	203929	06/03/13	4.69
	GREGORY TRINITY	00001	768350	203929	06/03/13	19.58
	HARLUN TRISTIN	00001	768351	203929	06/03/13	15.81
	HINKLE MICHAEL	00001	768352	203929	06/03/13	14.18
	JENNINGS AMBER	00001	768353	203929	06/03/13	24.68
	LARES SELENA	00001	768357	203929	06/03/13	22.75
	LOESCHKE NDAKE	00001	768376	203929	06/03/13	13.77
	LOPEZ MARIA	00001	768384	203929	06/03/13	15.61
	LUCERO RENEE	00001	768385	203929	06/03/13	19.69
	LUCERO RENEE	00001	768386	203929	06/03/13	13.26

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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>
	MADERA GLORIA	00001	768387	203929	06/03/13	22.75
	MAES JUANITA	00001	768388	203929	06/03/13	3.47
	MARCUS BRANDI	00001	768389	203929	06/03/13	18.56
	MARTINEZ BARBARA	00001	768390	203929	06/03/13	16.73
	MCMONAGLE KEVIN	00001	768391	203929	06/03/13	14.79
	MEGURO JODIE	00001	768392	203929	06/03/13	26.93
	MITCHELL RONDA	00001	768393	203929	06/03/13	20.81
	NESDORE DEBRA	00001	768394	203929	06/03/13	36.74
	NEVARES DAVID	00001	768395	203929	06/03/13	20.09
	PARRA REYNA	00001	768396	203929	06/03/13	19.18
	PERRY ALICIA	00001	768397	203929	06/03/13	4.39
	RAMIREZ MIRNA	00001	768398	203929	06/03/13	23.26
	RIVERA RAMON	00001	768399	203929	06/03/13	13.57
	ROLLINS MICHELLE	00001	768400	203929	06/03/13	27.64
	ROMERO SYLVIA	00001	768401	203929	06/03/13	15.28
	SANDOVAL TRICIA	00001	768402	203929	06/03/13	3.37
	SHARP SHERRI	00001	768403	203929	06/03/13	17.54
	SHEA AMIE	00001	768404	203929	06/03/13	18.56
	SHERRICK LYNNELL	00001	768405	203929	06/03/13	32.23
	SHERRICK LYNNELL	00001	768406	203929	06/03/13	16.01
	VANHORN KEVIN	00001	768407	203929	06/03/13	18.47
	YBARRA VICTORIA	00001	768408	203929	06/03/13	15.40
					Account Total	861.22
					Department Total	904.62

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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	768448	203990	06/04/13	29.95
	ROMERO RHONDA	00001	768459	203990	06/04/13	44.07
					Account Total	74.02
					Department Total	74.02

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FINEHOUT JASON	00001	768382	203937	06/03/13	<u>48.59</u>
					Account Total	<u>48.59</u>
					Department Total	<u><u>48.59</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	768635	204045	06/05/13	60.46
	GORDON ROBIN L	00035	768638	204045	06/05/13	144.64
	MEDINA KRISTINA	00035	768641	204045	06/05/13	103.96
	SALVADOR THERESA	00035	768644	204045	06/05/13	91.53
	SCHARRER JENICA	00035	768645	204045	06/05/13	146.90
	YEPEZ JAYMI	00035	768646	204045	06/05/13	135.60
					Account Total	683.09
	Operating Supplies					
	GIFFORD TERESA K	00035	768625	204045	06/05/13	153.86
					Account Total	153.86
					Department Total	836.95

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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	768649	204061	06/05/13	350.98
	SAM HILL OIL INC	00006	768650	204061	06/05/13	1,521.95
	SAM HILL OIL INC	00006	768651	204061	06/05/13	3,981.93
	SAM HILL OIL INC	00006	768652	204061	06/05/13	593.46
	SAM HILL OIL INC	00006	768653	204061	06/05/13	2,444.05
	SAM HILL OIL INC	00006	768654	204061	06/05/13	1,684.66
	SHOCO OIL INC	00006	768378	203924	06/03/13	5,385.19
	SHOCO OIL INC	00006	768647	204061	06/05/13	21,682.77
					Account Total	37,644.99
					Department Total	37,644.99

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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	768229	203925	06/03/13	1,398.02
	CENTURY LINK	00031	768233	203925	06/03/13	803.72
					Account Total	<u>2,201.74</u>
	Telephone					
	CENTURY LINK	00031	768219	203925	06/03/13	259.20
	CENTURY LINK	00031	768221	203925	06/03/13	90.40
	CENTURY LINK	00031	768226	203925	06/03/13	871.44
					Account Total	<u>1,221.04</u>
					Department Total	<u><u>3,422.78</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	768031	203830	05/30/13	<u>177.98</u>
					Account Total	<u>177.98</u>
					Department Total	<u><u>177.98</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	768032	203830	05/30/13	<u>480.25</u>
					Account Total	<u>480.25</u>
					Department Total	<u><u>480.25</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>
	Gas & Electricity					
	XCEL ENERGY	00001	768706	204118	06/06/13	23.56
					Account Total	23.56
	Mileage Reimbursements					
	RYAN PATRICK J	00001	768415	203982	06/04/13	36.16
					Account Total	36.16
					Department Total	59.72

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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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	768700	204118	06/06/13	476.34
					Account Total	476.34
	Gas & Electricity					
	XCEL ENERGY	00001	768421	203982	06/04/13	65.82
					Account Total	65.82
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	768701	204118	06/06/13	129.00
					Account Total	129.00
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	768416	203982	06/04/13	247.50
					Account Total	247.50
					Department Total	918.66

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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	768418	203982	06/04/13	<u>168.51</u>
					Account Total	<u>168.51</u>
					Department Total	<u><u>168.51</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	SIERRA DETENTION SYSTEMS	00001	768417	203982	06/04/13	<u>213.88</u>
					Account Total	<u>213.88</u>
					Department Total	<u><u>213.88</u></u>

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Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	768423	203982	06/04/13	<u>2,483.77</u>
					Account Total	<u>2,483.77</u>
					Department Total	<u><u>2,483.77</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	768705	204118	06/06/13	<u>1,661.70</u>
					Account Total	<u>1,661.70</u>
					Department Total	<u><u>1,661.70</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	768704	204118	06/06/13	8,442.93
					Account Total	<u>8,442.93</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	768410	203982	06/04/13	15,328.04
	BRIGHTON CITY OF (WATER)	00001	768411	203982	06/04/13	71.30
	BRIGHTON CITY OF (WATER)	00001	768412	203982	06/04/13	8,509.42
					Account Total	<u>23,908.76</u>
					Department Total	<u><u>32,351.69</u></u>

County of Adams
Vendor Payment Report

<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	768419	203982	06/04/13	<u>19.24</u>
					Account Total	<u>19.24</u>
					Department Total	<u><u>19.24</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	768422	203982	06/04/13	<u>7,618.77</u>
					Account Total	<u>7,618.77</u>
					Department Total	<u><u>7,618.77</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	768703	204118	06/06/13	<u>955.25</u>
					Account Total	<u>955.25</u>
					Department Total	<u><u>955.25</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	768702	204118	06/06/13	<u>938.29</u>
					Account Total	<u>938.29</u>
					Department Total	<u><u>938.29</u></u>

County of Adams
Vendor Payment Report

<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	768420	203982	06/04/13	439.86
					Account Total	439.86
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	768413	203982	06/04/13	504.66
	BRIGHTON CITY OF (WATER)	00001	768414	203982	06/04/13	115.27
					Account Total	619.93
					Department Total	1,059.79

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	768177	203897	05/31/13	810.00
	ADAMSON POLICE PRODUCTS	00001	768178	203897	05/31/13	700.00
	ADAMSON POLICE PRODUCTS	00001	768179	203897	05/31/13	810.00
	ARAMARK CORRECTIONAL SERVICES	00001	768606	204028	06/04/13	20.36
	ARAMARK CORRECTIONAL SERVICES	00001	768607	204028	06/04/13	27,357.42
	ARAMARK CORRECTIONAL SERVICES	00001	768608	204028	06/04/13	242.25
	ARAMARK CORRECTIONAL SERVICES	00001	768609	204028	06/04/13	1,037.00
	ARAMARK CORRECTIONAL SERVICES	00001	768610	204028	06/04/13	6,022.92
	ARAMARK CORRECTIONAL SERVICES	00001	768611	204028	06/04/13	2,893.53
	BRACHMAN MARSHALL A	00001	768925	204207	06/07/13	3,750.00
	CHEMATOX LABORATORY INC	00001	768180	203897	05/31/13	527.50
	CORIZON HEALTH INC	00001	768612	204028	06/04/13	90,788.31
	GALLS LLC	00001	768613	204028	06/04/13	1,260.00
	GRANICUS INC	00001	768927	204207	06/07/13	1,400.00
	LEWIS HIMES ASSOCIATES INC	00001	768374	203924	06/03/13	5,575.00
	MTN STATES IMAGING LLC	00001	768377	203924	06/03/13	670.02
	MTN STATES IMAGING LLC	00001	768377	203924	06/03/13	3,735.58
	NEVE'S UNIFORMS INC	00001	768181	203897	05/31/13	184.46
	NEVE'S UNIFORMS INC	00001	768181	203897	05/31/13	184.45
	NEVE'S UNIFORMS INC	00001	768182	203897	05/31/13	210.44
	NEVE'S UNIFORMS INC	00001	768182	203897	05/31/13	210.45
	NEVE'S UNIFORMS INC	00001	768183	203897	05/31/13	59.95
	NEVE'S UNIFORMS INC	00001	768184	203897	05/31/13	81.98
	NEVE'S UNIFORMS INC	00001	768185	203897	05/31/13	55.95
	NEVE'S UNIFORMS INC	00001	768186	203897	05/31/13	55.95
	NEVE'S UNIFORMS INC	00001	768614	204028	06/04/13	109.95
	NEVE'S UNIFORMS INC	00001	768615	204028	06/04/13	89.90
	NEVE'S UNIFORMS INC	00001	768616	204028	06/04/13	134.85
	PTS OF AMERICA LLC	00001	768617	204028	06/04/13	1,598.30
	PTS OF AMERICA LLC	00001	768618	204028	06/04/13	1,912.90
	RAMIREZ GABRIELLA	00001	768187	203897	05/31/13	84.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	768188	203897	05/31/13	350.00
	SCANNER ONE	00001	768928	204207	06/07/13	4,000.00
	SCANNER ONE	00001	768928	204207	06/07/13	1,046.00
	SCANNER ONE	00001	768928	204207	06/07/13	68.00

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>
	SCANNER ONE	00001	768928	204207	06/07/13	60.00
	SIR SPEEDY	00001	768202	203924	06/03/13	163.00
	THYSSENKRUPP ELEVATOR CORP	00001	768375	203924	06/03/13	22,534.50
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	768757	204170	06/06/13	1,335.00
	TIME TO CHANGE	00001	768656	204061	06/05/13	24,017.29
	TRI COUNTY HEALTH DEPT	00001	768924	204207	06/07/13	246,115.67
	TYLER TECHNOLOGIES INC	00001	768648	204061	06/05/13	1,260.00
					Account Total	<u>457,968.88</u>
					Department Total	<u><u>457,968.88</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>
	Membership Dues					
	CASA OF ADAMS & BROOMFIELD COU	00001	768919	204206	06/07/13	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	FULLER TONIA J	00001	768015	203817	05/30/13	609.95
	JOHNSON KERILYN	00001	768016	203817	05/30/13	717.60
	LUNDIN DOUGLAS	00001	768718	204129	06/06/13	1,068.03
	ZAMORA-ARROYO REBEKAH	00001	768935	204213	06/07/13	180.00
					Account Total	2,575.58
					Department Total	2,575.58

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						
	COMMUNITY REACH CENTER FOUNDAT	00031	768239	203925	06/03/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	768239	203925	06/03/13	1,857.01
	WESTMINSTER PRESBYTERIAN CHURC	00031	768252	203925	06/03/13	1,474.41
Account Total						7,664.45
Equipment Rental						
	CANON BUSINESS SOLUTIONS INC	00031	768213	203925	06/03/13	36.25
	CANON BUSINESS SOLUTIONS INC	00031	768215	203925	06/03/13	65.63
	CANON BUSINESS SOLUTIONS INC	00031	768215	203925	06/03/13	28.12
Account Total						130.00
Mileage Reimbursements						
	CHAVEZ MARIA M	00031	768235	203925	06/03/13	35.03
	CHAVEZ MARIA M	00031	768237	203925	06/03/13	34.47
	HENDERSON CYNDI	00031	768244	203925	06/03/13	26.38
	HENDERSON CYNDI	00031	768245	203925	06/03/13	46.16
	MARTINEZ CORREEN	00031	768247	203925	06/03/13	76.84
	STEELMAN MARU E	00031	768249	203925	06/03/13	34.24
	VELAZQUEZ MARIANA	00031	768250	203925	06/03/13	36.16
	WALLER SHAYE	00031	768251	203925	06/03/13	82.49
	WONG TIFFANY	00031	768253	203925	06/03/13	6.16
Account Total						377.93
Operating Supplies						
	BRIGHTON LOCK & KEY SERVICE	00031	768209	203925	06/03/13	2.00
Account Total						2.00
Other Professional Serv						
	ORKIN PEST CONTROL	00031	768254	203925	06/03/13	67.23
Account Total						67.23
Telephone						
	CENTURY LINK	00031	768219	203925	06/03/13	111.08
Account Total						111.08
Department Total						8,352.69

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KAISER PERMANENTE	00019	768933	204211	06/07/13	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	768717	204129	06/06/13	677.00
					Account Total	677.00
	Travel & Transportation					
	BURGER AMY	00001	768929	204206	06/07/13	231.00
					Account Total	231.00
					Department Total	908.00

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					
	ABRA AUTO BODY & GLASS	00019	768216	203924	06/03/13	300.00
	ABRA AUTO BODY & GLASS	00019	768217	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768218	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768220	203924	06/03/13	238.22
	ABRA AUTO BODY & GLASS	00019	768222	203924	06/03/13	29.00
	ABRA AUTO BODY & GLASS	00019	768223	203924	06/03/13	29.00
	ABRA AUTO BODY & GLASS	00019	768224	203924	06/03/13	29.00
	ABRA AUTO BODY & GLASS	00019	768225	203924	06/03/13	29.00
	ABRA AUTO BODY & GLASS	00019	768227	203924	06/03/13	29.00
	ABRA AUTO BODY & GLASS	00019	768228	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768230	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768231	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768232	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768234	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768236	203924	06/03/13	150.00
	ABRA AUTO BODY & GLASS	00019	768238	203924	06/03/13	150.00
	COLO FRAME & SUSPENSION	00019	768212	203924	06/03/13	3,251.88
	COLOGRAPHIC INC	00019	768211	203924	06/03/13	270.00
	NAPA	00019	768214	203924	06/03/13	828.01
					Account Total	6,383.11
					Department Total	6,383.11

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	COFFMAN REPORTING & LITIGATION	00019	768932	204211	06/07/13	646.56
					Account Total	646.56
					Department Total	646.56

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>
	UHC_MED					
	RITCHEY DORIS	00019	768916	204206	06/07/13	<u>29.33</u>
					Account Total	<u>29.33</u>
					Department Total	<u><u>29.33</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCGIRR RITA	00035	768640	204045	06/05/13	<u>11.86</u>
					Account Total	<u>11.86</u>
					Department Total	<u><u>11.86</u></u>

County of Adams
Vendor Payment Report

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	768207	203925	06/03/13	190.97
	GUTIERREZ BERONICA	00031	768240	203925	06/03/13	37.80
	GUTIERREZ BERONICA	00031	768241	203925	06/03/13	34.13
	GUTIERREZ BERONICA	00031	768242	203925	06/03/13	59.10
	GUTIERREZ BERONICA	00031	768243	203925	06/03/13	16.22
	HOLGUIN ADRIANA	00031	768246	203925	06/03/13	89.27
	PEREZ MARIA	00031	768248	203925	06/03/13	188.71
					Account Total	616.20
					Department Total	616.20

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>
	Operating Supplies					
	PITNEY BOWES	00001	768747	204062	06/06/13	<u>87.67</u>
					Account Total	<u>87.67</u>
					Department Total	<u><u>87.67</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	768226	203925	06/03/13	217.86
	CENTURY LINK	00031	768233	203925	06/03/13	200.93
					Account Total	<u>418.79</u>
					Department Total	<u><u>418.79</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	768144	203879	05/31/13	350.00
	COLORADO COMMUNITY MEDIA	00001	768146	203879	05/31/13	1,250.00
					Account Total	1,600.00
	Regional Park Rentals					
	BRAZZELL SARAH	00001	768143	203879	05/31/13	700.00
	DEHERRERA AARON	00001	768147	203879	05/31/13	71.00
	DURAN OBDULIA	00001	768148	203879	05/31/13	75.00
	FERNANDEZ DOROTHY	00001	768149	203879	05/31/13	75.00
	GARCIA PATRICIA	00001	768150	203879	05/31/13	75.00
	SARGENT PAULA JO	00001	768151	203879	05/31/13	75.00
	STURGEON ELECTRIC CO	00001	768380	203937	06/03/13	75.00
	WEYER SHANNON	00001	768155	203879	05/31/13	75.00
	ZEIGLER MARION	00001	768157	203879	05/31/13	400.00
					Account Total	1,621.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	768145	203879	05/31/13	242.96
					Account Total	242.96
					Department Total	3,463.96

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>
	Operating Supplies					
	UNITED READY MIX LLC	00001	768152	203879	05/31/13	567.00
	UNITED READY MIX LLC	00001	768153	203879	05/31/13	1,554.00
	UNITED READY MIX LLC	00001	768154	203879	05/31/13	683.00
					Account Total	<u>2,804.00</u>
					Department Total	<u><u>2,804.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	768354	203937	06/03/13	72.40
	XCEL ENERGY	00001	768355	203937	06/03/13	171.55
					Account Total	243.95
	Operating Supplies					
	ZEE MEDICAL INC	00001	768156	203879	05/31/13	145.44
					Account Total	145.44
					Department Total	389.39

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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	768067	203840	05/30/13	450.74
	CANON BUSINESS SOLUTIONS INC	00001	768068	203840	05/30/13	11.33
					Account Total	462.07
	Other Communications					
	VERIZON WIRELESS	00001	768066	203840	05/30/13	146.61
					Account Total	146.61
	Soil Conservation Fees					
	WEST ADAMS SOIL CONSERVATION	00001	768071	203840	05/30/13	150.00
					Account Total	150.00
					Department Total	758.68

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	768096	203840	05/30/13	65.00
	DITIRRO NICHOLAS	00001	768097	203840	05/30/13	65.00
	ELSEROUGI, A J	00001	768092	203840	05/30/13	65.00
	GARNER, ROSIE	00001	768095	203840	05/30/13	65.00
	GARNER, ROSIE	00001	768659	204062	06/05/13	65.00
	GIBNEY HARRY	00001	768098	203840	05/30/13	65.00
	HODGE, DICK	00001	768093	203840	05/30/13	65.00
	MAPLETON PUBLIC SCHOOLS	00001	768070	203840	05/30/13	102.00
	RICHARDSON SHARON	00001	768094	203840	05/30/13	65.00
	STAPLETON, DANIEL	00001	768074	203840	05/30/13	65.00
	VALENTE LARRY DEAN	00001	768091	203840	05/30/13	65.00
					Account Total	752.00
					Department Total	752.00

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>
	Consultant Services					
	RTD	00001	768069	203840	05/30/13	1,246.31
					Account Total	1,246.31
	Zoning & Subdivision					
	LAST OLIVE LLC	00001	768072	203840	05/30/13	400.00
	WARD CONSULTING LLC	00001	768073	203840	05/30/13	100.00
					Account Total	500.00
					Department Total	1,746.31

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SCHMITT PAULA	00001	768730	204062	06/06/13	<u>17.80</u>
					Account Total	<u>17.80</u>
					Department Total	<u><u>17.80</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	768770	204170	06/06/13	244.00
	DENVER INDUSTRIAL SALES & SER	00013	768756	204170	06/06/13	5,853.90
	GROUND ENGINEERING CONSULTANTS	00013	768204	203924	06/03/13	1,000.00
	GROUND ENGINEERING CONSULTANTS	00013	768205	203924	06/03/13	1,258.00
	GROUND ENGINEERING CONSULTANTS	00013	768206	203924	06/03/13	3,492.50
	GROUND ENGINEERING CONSULTANTS	00013	768208	203924	06/03/13	2,485.00
	GROUND ENGINEERING CONSULTANTS	00013	768210	203924	06/03/13	4,750.00
					Account Total	19,083.40
					Department Total	19,083.40

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BIG DRY CREEK WATERSHED ASSN	00007	768934	204207	06/07/13	<u>3,700.00</u>
					Account Total	<u>3,700.00</u>
					Department Total	<u><u>3,700.00</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>
	Concealed Handgun Permit Fees					
	DEWALL DARLENE MAE	00001	768563	204013	06/04/13	100.00
					Account Total	100.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	768554	204013	06/04/13	74.75
	DS WATERS OF AMERICA INC	00001	768558	204013	06/04/13	140.96
					Account Total	215.71
	Other Professional Serv					
	SHRED IT USA	00001	768595	204013	06/04/13	50.00
					Account Total	50.00
	Public Relations					
	WILLIAMS JOHN E	00001	768174	203881	05/31/13	300.00
					Account Total	300.00
	Special Events					
	SAMS CLUB	00001	768170	203881	05/31/13	16.51
					Account Total	16.51
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	768169	203881	05/31/13	280.00
					Account Total	280.00
					Department Total	962.22

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	768075	203839	05/30/13	19.00
	BALL FRANK J	00001	768076	203839	05/30/13	19.00
	BARRADAS CANDELARIA	00001	768133	203839	05/31/13	19.00
	BAUER DAVID	00001	768077	203839	05/30/13	19.00
	BC SERVICES INC	00001	768758	204168	06/06/13	19.00
	BECERRA-HERNANDEZ VICTOR	00001	768815	204168	06/06/13	98.00
	BROWN LYNETTE	00001	768816	204168	06/06/13	98.00
	CANGES SENN VISCIANO	00001	768822	204168	06/06/13	19.00
	CARL REAM ATTORNEY AT LAW	00001	768082	203839	05/30/13	98.00
	CRUZ ALEJANDRO	00001	768817	204168	06/06/13	19.00
	DELEON JENNIFER	00001	768818	204168	06/06/13	19.00
	FARRELL & SELDIN	00001	768759	204168	06/06/13	19.00
	FLINT LORRI	00001	768134	203839	05/31/13	129.00
	GARCIA BAUDELIO	00001	768135	203839	05/31/13	19.00
	HMF	00001	768760	204168	06/06/13	98.00
	JACKSON DEJAH	00001	768136	203839	05/31/13	19.00
	JTA4 REAL PROPERTIES	00001	768761	204168	06/06/13	120.00
	KING ZACHARY	00001	768819	204168	06/06/13	19.00
	KLASS PHILIP	00001	768762	204168	06/06/13	167.00
	KOTH AND GREGORY	00001	768137	203839	05/31/13	19.00
	KREJCI ANDREW	00001	768820	204168	06/06/13	19.00
	KURTEX MANAGEMENT CO	00001	768763	204168	06/06/13	129.00
	LANSKY WEIGLER AND PORTER PC	00001	768764	204168	06/06/13	4.00
	LEACHMAN, MARK A	00001	768765	204168	06/06/13	19.00
	MACHOL & JOHANNESLLC	00001	768080	203839	05/30/13	4.00
	MEDVED DALE DECKER & DEERE LLC	00001	768081	203839	05/30/13	98.00
	MOELLER GRAF PC	00001	768138	203839	05/31/13	19.00
	MOLNAR MARK JOSEPH	00001	768139	203839	05/31/13	19.00
	OLD DOMINION MANAGEMENT	00001	768766	204168	06/06/13	98.00
	RATHOD MOHAMEDBHAI LLC	00001	768767	204168	06/06/13	19.00
	RODRIQUEZ FRANCISCO	00001	768140	203839	05/31/13	19.00
	SANCHEZ LISA	00001	768821	204168	06/06/13	98.00
	SANDOVAL EDWARD ANDREW	00001	768141	203839	05/31/13	98.00
	SHIVELY HOLST AND DOWLING	00001	768083	203839	05/30/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	768084	203839	05/30/13	66.00

County of Adams
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<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	768085	203839	05/30/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	768086	203839	05/30/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	768768	204168	06/06/13	66.00
	STEVEN LOUTH LAW OFFICES	00001	768168	203839	05/31/13	44.00
	THE COLLECTION BUREAU, INC.	00001	768078	203839	05/30/13	98.00
	TSCHETTER HAMRICK SULZER	00001	768087	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768088	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768089	203839	05/30/13	98.00
	TSCHETTER HAMRICK SULZER	00001	768090	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768099	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768100	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768101	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768102	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768103	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768104	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768105	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768106	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768107	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768108	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768109	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768110	203839	05/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768771	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768772	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768773	204168	06/06/13	129.00
	TSCHETTER HAMRICK SULZER	00001	768774	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768775	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768776	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768777	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768778	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768779	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768780	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768781	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768782	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768783	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768784	204168	06/06/13	98.00
	TSCHETTER HAMRICK SULZER	00001	768785	204168	06/06/13	66.00

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<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	768786	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768787	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768788	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768789	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768790	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768791	204168	06/06/13	129.00
	TSCHETTER HAMRICK SULZER	00001	768792	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768793	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768794	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768795	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768796	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768797	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768798	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768799	204168	06/06/13	69.00
	TSCHETTER HAMRICK SULZER	00001	768800	204168	06/06/13	69.00
	TSCHETTER HAMRICK SULZER	00001	768801	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768802	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768803	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768804	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768805	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768806	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768807	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768808	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768809	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768810	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768811	204168	06/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768812	204168	06/06/13	66.00
	VIALPANDO LARLENE	00001	768142	203839	05/31/13	98.00
	WAKEFIELD & ASSOCIATES INC	00001	768769	204168	06/06/13	19.00
					Account Total	6,296.00
					Department Total	6,296.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	768158	203881	05/31/13	165.40
					Account Total	165.40
	Other Professional Serv					
	AMOS SHIRLEY	00001	768560	204013	06/04/13	3,600.00
	MCDONALD YONG HUI V	00001	768582	204013	06/04/13	4,480.56
	MURPHY RICK	00001	768583	204013	06/04/13	3,488.40
					Account Total	11,568.96
					Department Total	11,734.36

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	768556	204013	06/04/13	188.50
					Account Total	188.50
	Other Professional Serv					
	SHRED IT USA	00001	768172	203881	05/31/13	42.80
					Account Total	42.80
					Department Total	231.30

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	768566	204013	06/04/13	29.38
	LINDER DEBBIE	00001	768568	204013	06/04/13	13.56
					Account Total	42.94
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	768548	204013	06/04/13	876.45
	DS WATERS OF AMERICA INC	00001	768550	204013	06/04/13	16.25
					Account Total	892.70
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	768602	204013	06/04/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	768603	204013	06/04/13	408.75
					Account Total	817.50
					Department Total	1,753.14

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Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TATE CINDY L	00001	768173	203881	05/31/13	<u>77.97</u>
					Account Total	<u>77.97</u>
					Department Total	<u><u>77.97</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>
	Minor Equipment					
	TACHYON INC	00001	768600	204013	06/04/13	162.84
	TACHYON INC	00001	768601	204013	06/04/13	162.84
					Account Total	<u>325.68</u>
	Operating Supplies					
	SAMS CLUB	00001	768170	203881	05/31/13	83.19
					Account Total	<u>83.19</u>
	Other Professional Serv					
	SHRED IT USA	00001	768172	203881	05/31/13	42.80
					Account Total	<u>42.80</u>
					Department Total	<u><u>451.67</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	768555	204013	06/04/13	<u>32.50</u>
					Account Total	<u>32.50</u>
					Department Total	<u><u>32.50</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	768636	204045	06/05/13	<u>40.68</u>
					Account Total	<u>40.68</u>
					Department Total	<u><u>40.68</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	768620	204045	06/05/13	<u>88.95</u>
					Account Total	<u>88.95</u>
					Department Total	<u><u>88.95</u></u>

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					
	MCDANIEL JENNIFER	00035	768639	204045	06/05/13	13.56
	NOBLE PHILLIPP	00035	768642	204045	06/05/13	171.20
					Account Total	<u>184.76</u>
					Department Total	<u><u>184.76</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	768639	204045	06/05/13	182.50
					Account Total	<u>182.50</u>
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	768627	204045	06/05/13	4.80
					Account Total	<u>4.80</u>
					Department Total	<u><u>187.30</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-Tuition					
	UNIVERSITY OF COLO	00035	768633	204045	06/05/13	<u>2,412.00</u>
					Account Total	<u>2,412.00</u>
					Department Total	<u><u>2,412.00</u></u>

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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>
	Clnt Trng-Training (not tuitio					
	BRIGHTON HIGH SCHOOL	00035	768619	204045	06/05/13	178.10
					Account Total	178.10
	Mileage Reimbursements					
	MCGIRR RITA	00035	768640	204045	06/05/13	31.07
					Account Total	31.07
	Supp Svcs-Incentives					
	ESTRADA MARISA	00035	768622	204045	06/05/13	50.00
	ESTRADA MARISA	00035	768623	204045	06/05/13	40.00
	ESTRADA MARISA	00035	768624	204045	06/05/13	175.00
	GRAY JAMIE	00035	768626	204045	06/05/13	30.00
	OTERO AUTUMN	00035	768628	204045	06/05/13	175.00
	SMITH JONATHAN	00035	768629	204045	06/05/13	50.00
	SMITH JONATHAN	00035	768630	204045	06/05/13	175.00
	SMITH KAMARIA	00035	768631	204045	06/05/13	40.00
	SMITH KAMARIA	00035	768632	204045	06/05/13	175.00
	WOOLFOLK TAJANAY	00035	768634	204045	06/05/13	50.00
					Account Total	960.00
					Department Total	1,169.17

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					
	MCGIRR RITA	00035	768640	204045	06/05/13	6.22
	MCGIRR RITA	00035	768640	204045	06/05/13	17.52
					Account Total	<u>23.74</u>
					Department Total	<u><u>23.74</u></u>

County of Adams
Vendor Payment Report

Grand Total 680,144.69