

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	774634	206751	08/07/13	<u>56.50</u>
					Account Total	<u>56.50</u>
					Department Total	<u><u>56.50</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	774638	206751	08/07/13	17.52
	MCDANIEL JENNIFER	00035	774640	206751	08/07/13	81.93
					Account Total	<u>99.45</u>
					Department Total	<u><u>99.45</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	774287	206533	07/31/13	215.55
	SUN OFFICE PRODUCTS	00001	774292	206533	07/31/13	365.94
	SUN OFFICE PRODUCTS	00001	774293	206533	07/31/13	62.90
	SUN OFFICE PRODUCTS	00001	774294	206533	07/31/13	65.37
	SUN OFFICE PRODUCTS	00001	774295	206533	07/31/13	130.96
	SUN OFFICE PRODUCTS	00001	774296	206533	07/31/13	730.55
	SUN OFFICE PRODUCTS	00001	774297	206533	07/31/13	62.55
	SUN OFFICE PRODUCTS	00001	774298	206533	07/31/13	122.30
	SUN OFFICE PRODUCTS	00001	774299	206533	07/31/13	263.10
					Account Total	2,019.22
	Temporary Labor					
	FORD PERSONNEL INC	00001	775146	206971	08/09/13	1,000.00
					Account Total	1,000.00
					Department Total	3,019.22

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Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	BOTTOMLINE TECHNOLOGIES	00015	775149	206976	08/09/13	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KESSLER MARY REBECCA	00001	775145	206971	08/09/13	<u>217.53</u>
					Account Total	<u>217.53</u>
					Department Total	<u><u>217.53</u></u>

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Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	774433	206646	08/02/13	84.75
					Account Total	84.75
	Operating Supplies					
	ALL COPY	00001	774431	206646	08/02/13	72.94
	ALL COPY	00001	774432	206646	08/02/13	430.88
					Account Total	503.82
					Department Total	588.57

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	773308	206232	07/24/13	74.37
	FEDEX	00001	773307	206232	07/24/13	17.77
	SOUTHLAND MEDICAL CORP	00001	773309	206232	07/24/13	188.97
					Account Total	281.11
	Other Professional Serv					
	AIT LABORATORIES	00001	773312	206232	07/24/13	12,812.00
	CHILDRENS HOSPITAL COLORADO	00001	773310	206232	07/24/13	701.80
	GARCIA SIMONA RENE	00001	773311	206232	07/24/13	81.00
	PRICE REBECCA MARY	00001	773306	206232	07/24/13	405.00
	STOEFFLER REBECCA E	00001	773305	206232	07/24/13	243.00
					Account Total	14,242.80
					Department Total	14,523.91

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Vendor Payment Report

<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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00030	774907	206908	08/08/13	72.89
					Account Total	72.89
	Grants to Other Inst.-Pgm. Cst					
	FOOD BANK OF THE ROCKIES	00030	774900	206908	08/08/13	5,315.05
					Account Total	5,315.05
	Operating Supplies					
	SUN OFFICE PRODUCTS	00030	774579	206712	08/05/13	9.98
	SUN OFFICE PRODUCTS	00030	774580	206712	08/05/13	19.96
	SUN OFFICE PRODUCTS	00030	774581	206712	08/05/13	153.18
	SUN OFFICE PRODUCTS	00030	774582	206712	08/05/13	1.10
	SUN OFFICE PRODUCTS	00030	774583	206712	08/05/13	16.09
					Account Total	200.31
					Department Total	5,588.25

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	775152	206971	08/09/13	412.45
	LOCH FANCY	00001	775151	206971	08/09/13	37.29
	PASQUALI AIDA E	00001	775153	206971	08/09/13	10.74
					Account Total	<u>460.48</u>
					Department Total	<u><u>460.48</u></u>

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Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANGELL LINDA S	00001	774833	206838	08/07/13	<u>113.57</u>
					Account Total	<u>113.57</u>
					Department Total	<u><u>113.57</u></u>

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	775262	207007	08/09/13	290.98
					Account Total	290.98
	Travel & Transportation					
	ESPINOZA ELIZABETH	00034	775261	207007	08/09/13	198.00
					Account Total	198.00
					Department Total	488.98

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	774654	206758	08/06/13	18.94
					Account Total	18.94
	Education & Training					
	COLO ASSN OF COMMUNITY	00001	774925	206935	08/08/13	70.00
	COLO DIST ATTORNEY COUNCIL	00001	774653	206758	08/06/13	480.00
					Account Total	550.00
	Mileage Reimbursements					
	HERRERA ELVIRA	00001	774655	206758	08/06/13	42.94
					Account Total	42.94
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	774652	206758	08/06/13	431.07
					Account Total	431.07
	Other Professional Serv					
	DEPT OF FINANCE	00001	774645	206758	08/06/13	8.00
	DEPT OF FINANCE	00001	774646	206758	08/06/13	18.00
	DEPT OF FINANCE	00001	774647	206758	08/06/13	18.00
	DEPT OF FINANCE	00001	774648	206758	08/06/13	18.00
	DEPT OF FINANCE	00001	774649	206758	08/06/13	18.00
	DEPT OF FINANCE	00001	774650	206758	08/06/13	18.00
	TRANSLATION & INTERPRETING CEN	00001	774664	206758	08/06/13	280.00
	WELD COUNTY SHERIFF	00001	774660	206758	08/06/13	11.60
					Account Total	389.60
	Witness Fees					
	AZEVEDO DUSTIN	00001	774584	206714	08/05/13	9.49
	COOLEY TONYA	00001	774585	206714	08/05/13	12.34
	DELLIQUADRI KENNETH	00001	774586	206714	08/05/13	17.64
	DREILING TERRI JO	00001	774587	206714	08/05/13	17.54
	DURAN MICHAEL L JR	00001	774588	206714	08/05/13	19.99
	ECKLAR REBECCA	00001	774589	206714	08/05/13	21.11
	GREENO MELISSA	00001	774590	206714	08/05/13	25.50
	HACKNEY CHARLES	00001	774591	206714	08/05/13	12.55
	HAGIN HEATHER	00001	774592	206714	08/05/13	14.18
	HEARTSO KRYSTLE	00001	774593	206714	08/05/13	11.93

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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>
	JOHNSON RECCO	00001	774594	206714	08/05/13	17.54
	LUEVANO MARIBEL	00001	774595	206714	08/05/13	18.46
	MAESTAS LARISSA	00001	774596	206714	08/05/13	15.91
	MENDOZA ESMERALDA	00001	774599	206714	08/05/13	21.11
	MILTENBERGER SANTANNA	00001	774597	206714	08/05/13	14.38
	OLDS GABRIELA	00001	774598	206714	08/05/13	13.87
	OLIVAS JAIME	00001	774600	206714	08/05/13	21.83
	PACHECO MARIE	00001	774601	206714	08/05/13	13.97
	RIVERA FELICIA	00001	774602	206714	08/05/13	22.24
	SANCHEZ JASMINE	00001	774603	206714	08/05/13	14.79
	SCHWEITZER REBECCA	00001	774604	206714	08/05/13	19.79
	WEST MARTHA SUE	00001	774605	206714	08/05/13	13.36
					Account Total	369.52
					Department Total	1,802.07

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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					
	CARDENAS LIDIA M	00001	774651	206758	08/06/13	19.21
	ROMERO RHONDA	00001	774656	206758	08/06/13	107.35
	VOSS DIONNE	00001	774659	206758	08/06/13	2.83
					Account Total	129.39
					Department Total	129.39

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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>
	Health & Safety Materials					
	DS WATERS OF AMERICA INC	00001	774562	206679	08/02/13	3,450.24
					Account Total	<u>3,450.24</u>
	Mileage Reimbursements					
	DOYLE RYAN	00001	774905	206912	08/08/13	253.69
					Account Total	<u>253.69</u>
					Department Total	<u><u>3,703.93</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SALVADOR THERESA	00035	774644	206751	08/07/13	<u>99.44</u>
					Account Total	<u>99.44</u>
					Department Total	<u><u>99.44</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>
	Computers & Software					
	EMSI	00035	774607	206751	08/07/13	15,000.00
	FOUR WINDS INTERACTIVE LLC	00035	774608	206751	08/07/13	261.00
					Account Total	<u>15,261.00</u>
					Department Total	<u><u>15,261.00</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					
	A & E TIRE INC	00006	774988	206948	08/08/13	3,015.14
	A & E TIRE INC	00006	774992	206948	08/08/13	10,265.00
	ACS MANAGEMENT LLC	00006	774989	206948	08/08/13	4,182.50
	SAM HILL OIL INC	00006	774993	206948	08/08/13	18,772.94
	SAM HILL OIL INC	00006	774994	206948	08/08/13	31,813.51
	SAM HILL OIL INC	00006	774995	206948	08/08/13	5,138.63
	SAM HILL OIL INC	00006	774997	206948	08/08/13	4,624.61
	SAM HILL OIL INC	00006	775073	206948	08/09/13	641.28
	SAM HILL OIL INC	00006	775073	206948	08/09/13	2,609.26
	SAM HILL OIL INC	00006	775077	206948	08/09/13	16.11
	STEWART & STEVENSON	00006	774991	206948	08/08/13	89.00
	STEWART & STEVENSON	00006	774991	206948	08/08/13	3,850.00
	4 RIVERS EQUIPMENT - AG LLC	00006	774990	206948	08/08/13	2,501.70
					Account Total	87,519.68
					Department Total	87,519.68

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HA MARY N	00001	774903	206912	08/08/13	43.55
					Account Total	43.55
	Operating Supplies					
	STELLATOS CAFE	00001	775250	207007	08/09/13	265.00
					Account Total	265.00
	Travel & Transportation					
	TIERNEY JENNIFER	00001	775150	206971	08/09/13	364.00
					Account Total	364.00
					Department Total	<u>672.55</u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	774830	206838	08/07/13	14,843.05
					Account Total	<u>14,843.05</u>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	775109	206971	08/09/13	31.17
					Account Total	<u>31.17</u>
	Other Professional Serv					
	RITE CORP ENVIRONMENTAL	00001	774831	206838	08/07/13	90.00
					Account Total	<u>90.00</u>
					Department Total	<u><u>14,964.22</u></u>

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Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	775128	206971	08/09/13	33.10
	BRIGHTON CITY OF (WATER)	00001	775130	206971	08/09/13	33.10
	STRASBURG SANITATION	00001	775144	206971	08/09/13	489.00
					Account Total	<u>555.20</u>
					Department Total	<u><u>555.20</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	775111	206971	08/09/13	<u>8,334.86</u>
					Account Total	<u>8,334.86</u>
					Department Total	<u><u>8,334.86</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	775126	206971	08/09/13	12,410.00
	UNITED POWER (UNION REA)	00001	775127	206971	08/09/13	30,802.00
					Account Total	<u>43,212.00</u>
					Department Total	<u><u>43,212.00</u></u>

County of Adams
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	775136	206971	08/09/13	<u>2,698.01</u>
					Account Total	<u>2,698.01</u>
					Department Total	<u><u>2,698.01</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	775133	206971	08/09/13	1,088.26
	UNITED POWER (UNION REA)	00001	775114	206971	08/09/13	70.03
	UNITED POWER (UNION REA)	00001	775120	206971	08/09/13	27,221.87
					Account Total	<u>28,380.16</u>
					Department Total	<u><u>28,380.16</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	775134	206971	08/09/13	5,674.84
	UNITED POWER (UNION REA)	00001	775115	206971	08/09/13	7,645.83
	UNITED POWER (UNION REA)	00001	775116	206971	08/09/13	55.74
	UNITED POWER (UNION REA)	00001	775118	206971	08/09/13	30,557.22
	UNITED POWER (UNION REA)	00001	775119	206971	08/09/13	477.10
					Account Total	44,410.73
					Department Total	44,410.73

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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					
	UNITED POWER (UNION REA)	00001	775124	206971	08/09/13	<u>682.33</u>
					Account Total	<u>682.33</u>
					Department Total	<u><u>682.33</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	775138	206971	08/09/13	<u>8,780.63</u>
					Account Total	<u>8,780.63</u>
					Department Total	<u><u>8,780.63</u></u>

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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	775251	207007	08/09/13	<u>45.96</u>
					Account Total	<u>45.96</u>
					Department Total	<u><u>45.96</u></u>

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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	775131	206971	08/09/13	<u>359.57</u>
					Account Total	<u>359.57</u>
					Department Total	<u><u>359.57</u></u>

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Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACCUTEST MOUNTAIN STATES	00001	775140	206971	08/09/13	70.00
					Account Total	70.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	775121	206971	08/09/13	170.73
	UNITED POWER (UNION REA)	00001	775123	206971	08/09/13	41.60
	XCEL ENERGY	00001	775139	206971	08/09/13	42.14
					Account Total	254.47
					Department Total	324.47

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	774485	206656	08/02/13	80.00
	ADAMSON POLICE PRODUCTS	00001	774486	206656	08/02/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774487	206656	08/02/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774488	206656	08/02/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774489	206656	08/02/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774936	206942	08/08/13	484.00
	ADAMSON POLICE PRODUCTS	00001	774937	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774938	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774939	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774940	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774941	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774942	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774943	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774944	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774945	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774946	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774947	206942	08/08/13	820.00
	ADAMSON POLICE PRODUCTS	00001	774948	206942	08/08/13	820.00
	ALLEN FRED	00001	775143	206948	08/09/13	2,400.00
	BAYARD ADVERTISING AGENCY INC	00001	774983	206948	08/08/13	350.00
	BAYARD ADVERTISING AGENCY INC	00001	774984	206948	08/08/13	339.10
	BAYARD ADVERTISING AGENCY INC	00001	774985	206948	08/08/13	445.00
	BOB BARKER COMPANY	00001	774669	206780	08/06/13	47.92
	BRACHMAN MARSHALL A	00001	774861	206850	08/07/13	3,750.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	774682	206780	08/06/13	421.00
	CAD 1 INC	00001	775171	206989	08/09/13	4,500.00
	CHEMATOX LABORATORY INC	00001	774490	206656	08/02/13	40.00
	CHRISTENSEN DAISY	00001	775142	206948	08/09/13	1,200.00
	CLIFTON DONALD L	00001	775173	206989	08/09/13	2,000.00
	COLO INDEPENDENT CONSULTANTS N	00001	774845	206850	08/07/13	10,512.52
	COMCAST SPOTLIGHT	00001	774881	206852	08/07/13	8,542.50
	COMMUNITY EDUCATION CENTERS IN	00001	774857	206852	08/07/13	1.00
	COMMUNITY EDUCATION CENTERS IN	00001	774857	206852	08/07/13	12,843.86
	COMMUNITY EDUCATION CENTERS IN	00001	774859	206852	08/07/13	93,113.29
	COMMUNITY EDUCATION CENTERS IN	00001	774859	206852	08/07/13	5,425.85

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMUNITY EDUCATION CENTERS IN	00001	774879	206852	08/07/13	6,450.00
	COMMUNITY EDUCATION CENTERS IN	00001	774880	206852	08/07/13	78,216.15
	CORRECTIONAL MANAGEMENT INC	00001	774856	206852	08/07/13	1,132.20
	DELL PREFERRED ACCOUNT	00001	774851	206850	08/07/13	11,505.00
	DENVER REGIONAL COUNCIL OF	00001	774982	206948	08/08/13	46,500.00
	ENDPOINT DIRECT MARKETING SERV	00001	774858	206850	08/07/13	7,428.77
	GALLS LLC	00001	774491	206656	08/02/13	45.97
	GALLS LLC	00001	774670	206780	08/06/13	88.94
	GALLS LLC	00001	774671	206780	08/06/13	88.94
	GALLS LLC	00001	774691	206780	08/06/13	8.64
	GALLS LLC	00001	774691	206780	08/06/13	82.30
	HILL & ROBBINS	00001	775148	206948	08/09/13	2,737.24
	INTERVENTION COMMUNITY CORRECT	00001	774852	206852	08/07/13	1,132.20
	INTERVENTION COMMUNITY CORRECT	00001	774852	206852	08/07/13	480.00
	KD SUPPLY LLC	00001	774949	206942	08/08/13	290.00
	KIMOSE ERIC J	00001	775172	206989	08/09/13	2,400.00
	KING KONG BUILDING SERVICES	00001	775156	206948	08/09/13	161.00
	KING KONG BUILDING SERVICES	00001	775157	206948	08/09/13	210.00
	LARIMER COUNTY COMMUNITY CORRE	00001	774850	206852	08/07/13	1,132.20
	LEBSACK DUANE	00001	775159	206948	08/09/13	2,400.00
	LESLIE BRIAN	00001	775141	206948	08/09/13	2,400.00
	MEETING THE CHALLENGE	00001	775167	206989	08/09/13	41,530.00
	MTN STATES IMAGING LLC	00001	774853	206850	08/07/13	326.88
	NEVE'S UNIFORMS INC	00001	774492	206656	08/02/13	58.99
	NEVE'S UNIFORMS INC	00001	774493	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774494	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774495	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774496	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774497	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774498	206656	08/02/13	85.00
	NEVE'S UNIFORMS INC	00001	774499	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774500	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774501	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774502	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774503	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774504	206656	08/02/13	4.25

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	774507	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774508	206656	08/02/13	59.95
	NEVE'S UNIFORMS INC	00001	774509	206656	08/02/13	134.85
	NEVE'S UNIFORMS INC	00001	774510	206656	08/02/13	25.50
	NEVE'S UNIFORMS INC	00001	774511	206656	08/02/13	4.25
	NEVE'S UNIFORMS INC	00001	774672	206780	08/06/13	61.90
	NEVE'S UNIFORMS INC	00001	774673	206780	08/06/13	134.85
	NEVE'S UNIFORMS INC	00001	774674	206780	08/06/13	125.95
	NEVE'S UNIFORMS INC	00001	774675	206780	08/06/13	134.85
	NEVE'S UNIFORMS INC	00001	774676	206780	08/06/13	285.79
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	4,533.30
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	503.70
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	1,007.40
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	1,259.25
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	1,007.40
	NEVE'S UNIFORMS INC	00001	774677	206780	08/06/13	81.20
	NEVE'S UNIFORMS INC	00001	774950	206942	08/08/13	190.80
	NEVE'S UNIFORMS INC	00001	774951	206942	08/08/13	216.85
	NEVE'S UNIFORMS INC	00001	774952	206942	08/08/13	2,307.00
	NEVE'S UNIFORMS INC	00001	774953	206942	08/08/13	137.93
	NEVE'S UNIFORMS INC	00001	774954	206942	08/08/13	167.85
	NEVE'S UNIFORMS INC	00001	774955	206942	08/08/13	290.82
	NEVE'S UNIFORMS INC	00001	774956	206942	08/08/13	290.82
	NEVE'S UNIFORMS INC	00001	774957	206942	08/08/13	152.89
	NEVE'S UNIFORMS INC	00001	774958	206942	08/08/13	167.85
	NEVE'S UNIFORMS INC	00001	774959	206942	08/08/13	55.95
	NEVE'S UNIFORMS INC	00001	774960	206942	08/08/13	167.85
	NEVE'S UNIFORMS INC	00001	774961	206942	08/08/13	290.82
	NEVE'S UNIFORMS INC	00001	774962	206942	08/08/13	290.82
	NEVE'S UNIFORMS INC	00001	774963	206942	08/08/13	40.99
	NEVE'S UNIFORMS INC	00001	774964	206942	08/08/13	40.77
	NEVE'S UNIFORMS INC	00001	774964	206942	08/08/13	83.08
	NEVE'S UNIFORMS INC	00001	774965	206942	08/08/13	169.80
	NEVE'S UNIFORMS INC	00001	774966	206942	08/08/13	81.98
	NEVE'S UNIFORMS INC	00001	774967	206942	08/08/13	167.85
	NEVE'S UNIFORMS INC	00001	774968	206942	08/08/13	122.97

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	774969	206942	08/08/13	111.90
	NEVE'S UNIFORMS INC	00001	774970	206942	08/08/13	40.99
	NEVE'S UNIFORMS INC	00001	774971	206942	08/08/13	126.93
	NEVE'S UNIFORMS INC	00001	774972	206942	08/08/13	76.90
	NICOLETTI-FLATER ASSOCIATES	00001	774973	206942	08/08/13	3,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	774974	206942	08/08/13	2,790.40
	OFFICE TEAM	00001	774848	206850	08/07/13	579.67
	OFFICE TEAM	00001	774849	206850	08/07/13	607.65
	ORACLE AMERICA INC	00001	774847	206850	08/07/13	3,984.38
	POSITIVE CONCEPTS INC	00001	774513	206656	08/02/13	2,637.50
	PRO FORCE LAW ENFORCEMENT	00001	774975	206942	08/08/13	5,083.75
	PTS OF AMERICA LLC	00001	774678	206780	08/06/13	577.50
	PTS OF AMERICA LLC	00001	774679	206780	08/06/13	576.40
	PTS OF AMERICA LLC	00001	774680	206780	08/06/13	889.90
	RECRUITING.COM	00001	774986	206948	08/08/13	250.00
	RECRUITING.COM	00001	774987	206948	08/08/13	510.00
	REILLY POZNER LLP	00001	775147	206948	08/09/13	619.12
	SPECTRA CONTRACT FLOORING SERV	00001	775155	206948	08/09/13	260.00
	TIME TO CHANGE	00001	774863	206852	08/07/13	1.00
	TIME TO CHANGE	00001	774863	206852	08/07/13	14,147.88
	TIME TO CHANGE	00001	774864	206852	08/07/13	9,426.00
	TIME TO CHANGE	00001	774864	206852	08/07/13	107,260.80
	TIME TO CHANGE	00001	774864	206852	08/07/13	99,674.97
	TIME TO CHANGE	00001	774864	206852	08/07/13	21,006.07
	TRI COUNTY HEALTH DEPT	00001	774860	206850	08/07/13	246,115.67
	TRS & SPARKLE WASH INC	00001	774512	206656	08/02/13	1,930.00
	UNION PACIFIC RAILROAD COMPANY	00001	775170	206989	08/09/13	1,514.72
					Account Total	905,653.39
					Department Total	905,653.39

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<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	775250	207007	08/09/13	<u>265.00</u>
					Account Total	<u>265.00</u>
					Department Total	<u><u>265.00</u></u>

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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	774874	206853	08/07/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	774874	206853	08/07/13	1,857.01
	WESTMINSTER PRESBYTERIAN CHURC	00031	774877	206853	08/07/13	1,474.41
					Account Total	7,664.45
	Computers & Software					
	LUJAN MONICA	00031	774910	206853	08/07/13	479.98
	LUJAN MONICA	00031	774911	206853	08/07/13	55.98
					Account Total	535.96
	Education & Training					
	MARTINEZ VICKY MORALES	00031	774876	206853	08/07/13	50.00
					Account Total	50.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	774867	206853	08/07/13	121.40
	CANON BUSINESS SOLUTIONS INC	00031	774868	206853	08/07/13	5.12
	CANON BUSINESS SOLUTIONS INC	00031	774868	206853	08/07/13	2.20
					Account Total	128.72
	Operating Supplies					
	G & K SERVICES	00031	774875	206853	08/07/13	101.80
					Account Total	101.80
	Other Communications					
	CENTURY LINK	00031	774870	206853	08/07/13	1,395.56
					Account Total	1,395.56
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	774865	206853	08/07/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	774866	206853	08/07/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	774872	206853	08/07/13	33.00
	COLO DEPT OF HUMAN SERVICES	00031	774873	206853	08/07/13	33.00
	ORKIN PEST CONTROL	00031	774912	206853	08/07/13	72.73
					Account Total	148.73
	Telephone					
	CENTURY LINK	00031	774869	206853	08/07/13	94.34
	CENTURY LINK	00031	774908	206853	08/07/13	800.93

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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	774909	206853	08/07/13	890.32
	CENTURYLINK	00031	774871	206853	08/07/13	8.69
					Account Total	<u>1,794.28</u>
					Department Total	<u><u>11,819.50</u></u>

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<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					
	ADAMS COUNTY FOOD PANTRY	00019	774827	206838	08/07/13	<u>1,017.00</u>
					Account Total	<u>1,017.00</u>
					Department Total	<u><u>1,017.00</u></u>

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19	<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	775095	206948	08/09/13	29.00
	ABRA AUTO BODY & GLASS	00019	775096	206948	08/09/13	29.00
	ABRA AUTO BODY & GLASS	00019	775097	206948	08/09/13	150.00
	ABRA AUTO BODY & GLASS	00019	775098	206948	08/09/13	150.00
	COLO FRAME & SUSPENSION	00019	775088	206948	08/09/13	8,604.79
	COLO FRAME & SUSPENSION	00019	775090	206948	08/09/13	920.00
	COLO FRAME & SUSPENSION	00019	775092	206948	08/09/13	2,268.26
	COLO STATE TREASURER	00019	774576	206710	08/05/13	45,696.82
	COLO STATE TREASURER	00019	774576	206710	08/05/13	47,869.22
	COLOGRAPHIC INC	00019	775099	206948	08/09/13	100.00
	COLOGRAPHIC INC	00019	775102	206948	08/09/13	305.00
	HEALTHBREAK INC	00019	774854	206850	08/07/13	6,826.77
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	775093	206948	08/09/13	5,750.00
	JOE'S TOWING & RECOVERY	00019	775101	206948	08/09/13	122.50
	NAPA	00019	775094	206948	08/09/13	1,272.24
	ROBERTS LEVIN ROSENBERG	00019	774577	206710	08/05/13	9,609.67
	TREECE ALFREY MUSAT & BOSWORTH	00019	774578	206710	08/05/13	6,977.60
					Account Total	<u>136,680.87</u>
					Department Total	<u><u>136,680.87</u></u>

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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					
	WANCO INC	00019	774999	206950	08/08/13	1,490.85
					Account Total	<u>1,490.85</u>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	774998	206950	08/08/13	509.70
					Account Total	<u>509.70</u>
					Department Total	<u><u>2,000.55</u></u>

County of Adams
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<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	774847	206850	08/07/13	.21
					Account Total	.21
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	774884	206892	08/08/13	1,030.00
	COMMUNICATION CONSTRUCTION & E	00001	774885	206892	08/08/13	1,730.85
	KNS COMMUNICATIONS CONSULTANTS	00001	774886	206892	08/08/13	2,254.16
	WHITLOCK DBA	00001	774887	206892	08/08/13	500.00
	WHITLOCK DBA	00001	774888	206892	08/08/13	312.50
					Account Total	5,827.51
					Department Total	5,827.72

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<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	774908	206853	08/07/13	200.23
	CENTURY LINK	00031	774909	206853	08/07/13	222.58
					Account Total	<u>422.81</u>
					Department Total	<u><u>422.81</u></u>

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<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	THOMAS RUSSELL	00006	775154	206971	08/09/13	<u>57.43</u>
					Account Total	<u>57.43</u>
					Department Total	<u><u>57.43</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	JOSEPH FRANK	00001	774554	206678	08/02/13	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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	774834	206838	08/07/13	<u>85.69</u>
					Account Total	<u>85.69</u>
					Department Total	<u><u>85.69</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	774835	206838	08/07/13	<u>26.05</u>
					Account Total	<u>26.05</u>
					Department Total	<u><u>26.05</u></u>

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Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	774843	206838	08/07/13	<u>130.19</u>
					Account Total	<u>130.19</u>
					Department Total	<u><u>130.19</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	774836	206838	08/07/13	244.16
	XCEL ENERGY	00013	774837	206838	08/07/13	1,191.27
	XCEL ENERGY	00013	774838	206838	08/07/13	24,306.81
	XCEL ENERGY	00013	774839	206838	08/07/13	2,956.74
	XCEL ENERGY	00013	774840	206838	08/07/13	3.04
	XCEL ENERGY	00013	774841	206838	08/07/13	33.53
	XCEL ENERGY	00013	774842	206838	08/07/13	224.79
					Account Total	28,960.34
					Department Total	28,960.34

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<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	774844	206850	08/07/13	167.95
	BRANNAN SAND & GRAVEL COMPANY	00013	774981	206948	08/08/13	141.41
	BRANNAN SAND & GRAVEL COMPANY	00013	775245	207005	08/09/13	324.80
	BRANNAN SAND & GRAVEL COMPANY	00013	775247	207005	08/09/13	49.51
	FELIX BENITA	00013	775169	206989	08/09/13	3,500.00
	FRONT RANGE LANDFILL INC	00013	774855	206850	08/07/13	10,614.58
	ICON ENGINEERING INC	00013	774978	206948	08/08/13	2,350.00
	KOPPERS INC	00013	775249	207005	08/09/13	2,437.80
	WANER CONSTRUCTION CO INC	00013	775168	206989	08/09/13	4,625.00
					Account Total	24,211.05
					Department Total	24,211.05

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WASTE MANAGEMENT	00001	774935	206933	08/08/13	<u>83.43</u>
					Account Total	<u>83.43</u>
					Department Total	<u><u>83.43</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					
	LEEPAAC	00001	774686	206789	08/06/13	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	774923	206933	08/08/13	130.98
	DS WATERS OF AMERICA INC	00001	774558	206679	08/02/13	65.00
	DS WATERS OF AMERICA INC	00001	774561	206679	08/02/13	91.00
					Account Total	286.98
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	549.10
					Account Total	549.10
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	774926	206933	08/08/13	1,139.00
	POINT SPORTS/ERGOMED	00001	774928	206933	08/08/13	2,795.00
	SHRED IT USA	00001	774567	206679	08/02/13	40.00
					Account Total	3,974.00
					Department Total	5,810.08

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	145.27
					Account Total	145.27
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF	00001	774564	206679	08/02/13	38.92
					Account Total	38.92
	Sheriff's Fees					
	BC SERVICES INC	00001	774514	206666	08/02/13	19.00
	BC SERVICES INC	00001	774515	206666	08/02/13	19.00
	GOFF RICHARD	00001	774573	206666	08/02/13	19.00
	HAPPY DOG DAYCARE	00001	774568	206666	08/02/13	19.00
	HARRIS KUHN LAW FIRM LLP	00001	774569	206666	08/02/13	19.00
	HART LARRY	00001	774570	206666	08/02/13	98.00
	HOCHSTADT STRAW STRAUSS & SILV	00001	774516	206666	08/02/13	19.00
	KLASS PHILIP	00001	774519	206666	08/02/13	66.00
	KLASS PHILIP	00001	774520	206666	08/02/13	66.00
	LIBERTY ACQUISITIONS, LLC.	00001	774517	206666	08/02/13	19.00
	MACHOL & JOHANNESLLC	00001	774518	206666	08/02/13	19.00
	MOHAMMED FAHED	00001	774571	206666	08/02/13	98.00
	PENCE ROBIN	00001	774572	206666	08/02/13	98.00
	SILVERMAN AND BORENSTEIN	00001	774521	206666	08/02/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	774522	206666	08/02/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	774523	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774535	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774536	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774537	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774538	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774539	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774540	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774541	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774542	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774543	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774544	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774545	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774546	206666	08/02/13	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	774547	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774548	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774549	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774550	206666	08/02/13	66.00
	TSCHETTER HAMRICK SULZER	00001	774551	206666	08/02/13	66.00
	VADEN LAW FIRM LLC	00001	774524	206666	08/02/13	98.00
					Account Total	<u>1,949.00</u>
					Department Total	<u><u>2,133.19</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	774556	206679	08/02/13	168.04
					Account Total	168.04
	Other Professional Serv					
	AMOS SHIRLEY	00001	774924	206933	08/08/13	3,768.75
	MCDONALD YONG HUI V	00001	774832	206838	08/07/13	4,709.16
	MURPHY RICK	00001	774687	206789	08/06/13	4,457.40
	ROMP DARLA	00001	774934	206933	08/08/13	2,754.78
					Account Total	15,690.09
					Department Total	15,858.13

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	774931	206933	08/08/13	37.05
					Account Total	37.05
	Medical Services					
	DENVER HEALTH AND HOSPITAL AUT	00001	774685	206789	08/06/13	630.00
					Account Total	630.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	774560	206679	08/02/13	126.75
					Account Total	126.75
	Other Communications					
	CENTURY LINK	00001	774684	206789	08/06/13	86.84
	VERIZON WIRELESS	00001	774690	206789	08/06/13	80.02
					Account Total	166.86
					Department Total	960.66

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>
Interpreting Services						
	LANGUAGE LINE SERVICES	00001	774931	206933	08/08/13	1,252.95
						Account Total
						1,252.95
Medical Services						
	DIVERSIFIED RADIOLOGY OF COLO	00001	774929	206933	08/08/13	4.46
	PLATTE VALLEY MEDICAL CENTER	00001	774932	206933	08/08/13	2,669.09
	PLATTE VALLEY MEDICAL CENTER	00001	774933	206933	08/08/13	1,901.81
						Account Total
						4,575.36
Operating Supplies						
	ADAMS COUNTY SHERIFF	00001	774683	206789	08/06/13	17.73
	DS WATERS OF AMERICA INC	00001	774557	206679	08/02/13	45.50
	DS WATERS OF AMERICA INC	00001	774559	206679	08/02/13	45.70
	DS WATERS OF AMERICA INC	00001	774562	206679	08/02/13	915.45
						Account Total
						1,024.38
Other Communications						
	VERIZON WIRELESS	00001	774690	206789	08/06/13	255.18
						Account Total
						255.18
Other Professional Serv						
	POINT SPORTS/ERGOMED	00001	774928	206933	08/08/13	1,225.00
						Account Total
						1,225.00
Security Service						
	DENVER HEALTH AND HOSPITAL AUT	00001	774927	206933	08/08/13	71.25
						Account Total
						71.25
						Department Total
						<u>8,404.12</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY AGING NETWORK	00001	774689	206789	08/06/13	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	<u>29.01</u>
					Account Total	<u>29.01</u>
					Department Total	<u><u>29.01</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	<u>125.33</u>
					Account Total	<u>125.33</u>
					Department Total	<u><u>125.33</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	774931	206933	08/08/13	169.65
					Account Total	169.65
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	774930	206933	08/08/13	169.72
					Account Total	169.72
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	732.68
					Account Total	732.68
					Department Total	<u>1,072.05</u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	44.08
					Account Total	44.08
	Security Service					
	ADT SECURITY SERVICES	00001	774555	206679	08/02/13	529.53
					Account Total	529.53
					Department Total	573.61

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	774931	206933	08/08/13	19.50
					Account Total	19.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	774563	206679	08/02/13	22.75
					Account Total	22.75
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	107.30
					Account Total	107.30
					Department Total	149.55

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>
	Other Communications					
	VERIZON WIRELESS	00001	774690	206789	08/06/13	<u>356.34</u>
					Account Total	<u>356.34</u>
					Department Total	<u><u>356.34</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEEPAAC	00001	774566	206679	08/02/13	<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>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	774635	206751	08/07/13	<u>42.94</u>
					Account Total	<u>42.94</u>
					Department Total	<u><u>42.94</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	774883	206892	08/08/13	<u>22.84</u>
					Account Total	<u>22.84</u>
					Department Total	<u><u>22.84</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	774637	206751	08/07/13	193.23
	POST REBECCA	00035	774643	206751	08/07/13	120.35
					Account Total	313.58
	Telephone					
	CENTURYLINK	00035	774606	206751	08/07/13	240.72
					Account Total	240.72
					Department Total	554.30

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					
	ELLIS CHARLES	00035	774636	206751	08/07/13	11.87
	NOBLE PHILLIPP	00035	774642	206751	08/07/13	196.62
					Account Total	208.49
	Telephone					
	CENTURYLINK	00035	774606	206751	08/07/13	599.47
					Account Total	599.47
	Travel & Transportation					
	NOBLE PHILLIPP	00035	774642	206751	08/07/13	15.10
	NOBLE PHILLIPP	00035	774642	206751	08/07/13	8.00
					Account Total	23.10
					Department Total	831.06

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-Testing					
	STATE OF COLORADO	00035	774614	206751	08/07/13	88.00
					Account Total	88.00
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	774615	206751	08/07/13	4,250.00
	UNIVERSITY OF COLO	00035	774616	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774617	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774618	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774619	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774620	206751	08/07/13	4,607.00
	UNIVERSITY OF COLO	00035	774621	206751	08/07/13	4,250.00
	UNIVERSITY OF COLO	00035	774622	206751	08/07/13	4,607.00
	UNIVERSITY OF COLO	00035	774623	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774624	206751	08/07/13	4,250.00
	UNIVERSITY OF COLO	00035	774625	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774626	206751	08/07/13	1,607.00
	UNIVERSITY OF COLO	00035	774627	206751	08/07/13	4,250.00
	UNIVERSITY OF COLO	00035	774628	206751	08/07/13	4,607.00
	UNIVERSITY OF COLO	00035	774629	206751	08/07/13	4,607.00
	UNIVERSITY OF COLO	00035	774630	206751	08/07/13	4,250.00
	UNIVERSITY OF COLO	00035	774631	206751	08/07/13	1,607.00
					Account Total	52,534.00
					Department Total	52,622.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	774636	206751	08/07/13	30.51
	MARTINEZ PATRICIA	00035	774638	206751	08/07/13	28.25
					Account Total	58.76
					Department Total	58.76

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	774636	206751	08/07/13	22.60
	MARTINEZ PATRICIA	00035	774638	206751	08/07/13	10.17
	MCGIRR RITA	00035	774641	206751	08/07/13	4.80
					Account Total	37.57
	Supp Svcs-Incentives					
	MACMASTERS BRIAN	00035	774609	206751	08/07/13	175.00
	ORNELAS DEJA	00035	774610	206751	08/07/13	40.00
	ORNELAS JAZMIN	00035	774611	206751	08/07/13	40.00
	ORNELAS JAZMIN	00035	774612	206751	08/07/13	175.00
	PADILLA TINA	00035	774613	206751	08/07/13	40.00
	WOLDE SABA	00035	774632	206751	08/07/13	30.00
	WOLDE SABA	00035	774633	206751	08/07/13	175.00
					Account Total	675.00
					Department Total	712.57

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					
	ELLIS CHARLES	00035	774636	206751	08/07/13	46.33
	MCGIRR RITA	00035	774641	206751	08/07/13	19.21
					Account Total	<u>65.54</u>
					Department Total	<u><u>65.54</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,495,075.76