

**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>
	Destruction of Records					
	SHRED IT USA	00035	783990	210919	10/30/13	30.00
					Account Total	30.00
	Mileage Reimbursements					
	WEBER DEBORAH	00035	784003	210919	10/30/13	29.95
					Account Total	29.95
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	783988	210919	10/30/13	53.51
					Account Total	53.51
					Department Total	113.46

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	783434	210769	10/28/13	30.00
	COLO ASSESSORS ASSN	00001	783435	210769	10/28/13	110.00
	COLO ASSESSORS ASSN	00001	783721	210852	10/29/13	600.00
					Account Total	740.00
	Operating Supplies					
	ALL COPY	00001	783432	210769	10/28/13	134.94
	BUSINESS INK CO	00001	783433	210769	10/28/13	166.00
	PEPPERDINE'S MARKING PRODUCTS	00001	783436	210769	10/28/13	29.00
	STELLATOS CAFE	00001	783438	210769	10/28/13	72.00
					Account Total	401.94
	Travel & Transportation					
	REYES GILBERT R	00001	783437	210769	10/28/13	24.00
					Account Total	24.00
					Department Total	1,165.94

**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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	783378	210749	10/25/13	42.20
	CANON SOLUTIONS AMERICA	00001	784157	211017	10/31/13	65.92
	CROWN LIFT TRUCKS	00001	783383	210749	10/25/13	95.00
					Account Total	203.12
	Medical Services					
	ARNALL MICHAEL F MD	00001	783382	210749	10/25/13	32,400.00
					Account Total	32,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	783373	210748	10/25/13	582.99
	CINTAS DOCUMENT MANAGEMENT	00001	783372	210748	10/25/13	89.37
	CINTAS DOCUMENT MANAGEMENT	00001	783385	210749	10/25/13	89.37
	DEEP ROCK WATER	00001	783376	210749	10/25/13	17.24
	FEDEX	00001	783377	210749	10/25/13	173.12
	SOUTHLAND MEDICAL CORP	00001	783384	210749	10/25/13	529.70
					Account Total	1,481.79
	Other Communications					
	AMERICAN MESSAGING	00001	783381	210749	10/25/13	31.08
					Account Total	31.08
	Other Professional Serv					
	AIT LABORATORIES	00001	783374	210749	10/25/13	5,509.00
	BULL JOHN DDS	00001	783380	210749	10/25/13	95.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	783386	210749	10/25/13	400.00
	FIRST CALL OF COLO	00001	783379	210749	10/25/13	3,550.00
	GARCIA SIMONA RENE	00001	783367	210748	10/25/13	162.00
	PLATTE VALLEY CLINIC LAB	00001	783375	210749	10/25/13	83.00
	PRICE REBECCA MARY	00001	783370	210748	10/25/13	108.00
	PRICE REBECCA MARY	00001	783371	210748	10/25/13	486.00
	STOEFFLER REBECCA E	00001	783368	210748	10/25/13	540.00
	STOEFFLER REBECCA E	00001	783369	210748	10/25/13	432.00
					Account Total	11,365.00
					Department Total	45,480.99

**County of Adams**  
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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SCUDDER PRESS INC	00001	783116	210632	10/23/13	<u>138.68</u>
					Account Total	<u>138.68</u>
					Department Total	<u><u>138.68</u></u>

**County of Adams**  
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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>
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	783114	210632	10/23/13	2,250.76
					Account Total	2,250.76
	Mileage Reimbursements					
	HOBBS DALE	00001	783925	210893	10/30/13	409.06
	LOCH FANCY	00001	783926	210893	10/30/13	49.72
					Account Total	458.78
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	783106	210632	10/23/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	783107	210632	10/23/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	783108	210632	10/23/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	783109	210632	10/23/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	783110	210632	10/23/13	15.29
	CANON SOLUTIONS AMERICA	00001	783111	210632	10/23/13	66.82
	CANON SOLUTIONS AMERICA	00001	783112	210632	10/23/13	20.37
	CANON SOLUTIONS AMERICA	00001	783113	210632	10/23/13	44.82
					Account Total	232.71
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	783115	210632	10/23/13	228.00
	SHRED IT USA	00001	783117	210632	10/23/13	30.00
	TOTAYS TAMSIN	00001	783118	210632	10/23/13	10.00
					Account Total	268.00
					Department Total	<u>3,210.25</u>

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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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	783538	210819	10/29/13	2,188.75
	COLO DIST ATTORNEY COUNCIL	00001	783538	210819	10/29/13	200.00
					Account Total	2,388.75
	Medical Services					
	SNYDER ROBERT	00001	783561	210819	10/29/13	759.87
					Account Total	759.87
	Mileage Reimbursements					
	GODDARD DAVID	00001	783544	210819	10/29/13	45.77
	LINDSAY SUE	00001	783551	210819	10/29/13	265.55
	SHEIKH TARIQ	00001	783558	210819	10/29/13	94.92
					Account Total	406.24
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	783535	210819	10/29/13	694.95
					Account Total	694.95
	Other Professional Serv					
	DEPT OF FINANCE	00001	783525	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783526	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783527	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783528	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783529	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783530	210819	10/29/13	8.00
	DEPT OF FINANCE	00001	783531	210819	10/29/13	18.00
	DEPT OF FINANCE	00001	783532	210819	10/29/13	8.00
	DEPT OF FINANCE	00001	783533	210819	10/29/13	18.00
	JEFFERSON COUNTY SHERIFF	00001	783546	210819	10/29/13	11.00
	KENNY ELECTRIC SERVICE INC	00001	783547	210819	10/29/13	240.00
	ROUTT COUNTY SHERIFF	00001	783554	210819	10/29/13	15.00
					Account Total	408.00
	Witness Fees					
	ANDERSON KRYSTENA	00001	783439	210777	10/28/13	26.32
	ANGELO MICHELLE	00001	783440	210777	10/28/13	34.88
	ANGUIANO TAMMY	00001	783441	210777	10/28/13	20.50
	ATIMA VANESSA	00001	783442	210777	10/28/13	17.44

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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>
	AVILA MELISSA	00001	783443	210777	10/28/13	15.81
	BLACKBURN FLOSS	00001	783444	210777	10/28/13	84.46
	CANE SANTIAGO	00001	783445	210777	10/28/13	22.85
	CHAVEZ ALICIA	00001	783446	210777	10/28/13	18.87
	CLAPS STEVE	00001	783447	210777	10/28/13	13.26
	COLLIER MISTI	00001	783448	210777	10/28/13	15.40
	CONNLEY MARY	00001	783449	210777	10/28/13	16.22
	CORDOVA CHRIS	00001	783450	210777	10/28/13	20.60
	ESCAMILLA ARTURO	00001	783451	210777	10/28/13	18.05
	EVANS DEDE	00001	783452	210777	10/28/13	24.07
	FABIAN ALLISON	00001	783453	210777	10/28/13	20.30
	FINLEY SHANNON	00001	783454	210777	10/28/13	11.02
	FLYNN AMANDA	00001	783455	210777	10/28/13	14.89
	GARDINO JOSHUA	00001	783456	210777	10/28/13	7.24
	GARRETT TAMMY	00001	783457	210777	10/28/13	56.51
	GONZALES JAMIE	00001	783458	210777	10/28/13	24.07
	GREER CAMERON	00001	783459	210777	10/28/13	10.40
	HERRERA LISA	00001	783460	210777	10/28/13	19.79
	HOLGUIN ZAIRA	00001	783461	210777	10/28/13	19.07
	HOSHIKO PAM	00001	783462	210777	10/28/13	4.90
	JORDAN VALERIE	00001	783463	210777	10/28/13	18.05
	KAMMANN KIMBERLY	00001	783464	210777	10/28/13	11.02
	LEMONS RYAN	00001	783465	210777	10/28/13	23.46
	LOPEZ CHRISTOPHER	00001	783466	210777	10/28/13	19.79
	MAES DELENA	00001	783467	210777	10/28/13	21.62
	MARIN DAYRA	00001	783468	210777	10/28/13	3.37
	MARTINEZ ROSA	00001	783469	210777	10/28/13	15.20
	MATHEWES DAVID	00001	783470	210777	10/28/13	9.69
	MEGNA JIM	00001	783471	210777	10/28/13	19.89
	MENDOZA MELINDA	00001	783472	210777	10/28/13	.71
	MONTEZ JESSICA	00001	783473	210777	10/28/13	18.77
	MORENO CLAUDIA	00001	783474	210777	10/28/13	21.83
	MUNIZ PETE	00001	783475	210777	10/28/13	24.07
	NEAR KURK	00001	783476	210777	10/28/13	17.44
	ORTIZ GABRIEL	00001	783477	210777	10/28/13	17.24
	RICARDS LUKE	00001	783478	210777	10/28/13	9.28

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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>
	RODRIGUEZ JOSE	00001	783479	210777	10/28/13	34.58
	ROUNDTREE CARRIE	00001	783480	210777	10/28/13	17.24
	SOLEM STEPHANIE	00001	783481	210777	10/28/13	15.61
	STANTON DOUG	00001	783482	210777	10/28/13	24.07
	STRAVSS WILLIAM	00001	783483	210777	10/28/13	34.68
	SULLIVAN EVAN	00001	783484	210777	10/28/13	28.05
	SWIGART KATHY	00001	783485	210777	10/28/13	17.95
	TRUJILLO ROBERT	00001	783486	210777	10/28/13	16.93
	ULIBARRI YVETTE	00001	783487	210777	10/28/13	25.60
	UNDERWOOD DOROTHY	00001	783488	210777	10/28/13	28.05
	UNDERWOOD LESLIE	00001	783489	210777	10/28/13	18.77
	VIGIL MICHELLE	00001	783490	210777	10/28/13	16.73
	WALLER JANET	00001	783491	210777	10/28/13	108.12
					Account Total	<u>1,174.73</u>
					Department Total	<u><u>5,832.54</u></u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	783534	210819	10/29/13	<u>27.12</u>
					Account Total	<u>27.12</u>
					Department Total	<u><u>27.12</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					
	FRAMPTON ADREA	00035	783997	210919	10/30/13	<u>67.80</u>
					Account Total	<u>67.80</u>
					Department Total	<u><u>67.80</u></u>

**County of Adams**  
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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	783725	210855	10/29/13	19,702.42
	SAM HILL OIL INC	00006	784211	211020	11/01/13	23,404.97
	SAM HILL OIL INC	00006	784212	211020	11/01/13	7,094.03
	SPRADLEY BARR FORD GREELEY	00006	783623	210822	10/29/13	32,891.00
	SPRADLEY BARR FORD GREELEY	00006	783626	210822	10/29/13	33,186.00
					Account Total	116,278.42
					Department Total	116,278.42

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	783979	210918	10/30/13	459.36
					Account Total	459.36
	Operating Supplies					
	BROERSMA TERRI	00001	783977	210918	10/30/13	100.00
					Account Total	100.00
					Department Total	559.36

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	782529	210372	10/17/13	358.78
	TUCKER JENNIFER	00001	783980	210918	10/30/13	287.59
					Account Total	<u>646.37</u>
					Department Total	<u><u>646.37</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	782528	210372	10/17/13	198.32
					Account Total	198.32
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	783976	210918	10/30/13	350.00
	CSU UNIVERSITY RESOURCE CTR	00001	783978	210918	10/30/13	23.20
					Account Total	373.20
					Department Total	571.52

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	784059	210978	10/31/13	28.16
					Account Total	28.16
	Mileage Reimbursements					
	CASTEEL HEIDI	00001	784176	211043	11/01/13	154.81
	COUTERMASH LYNN	00001	783927	210893	10/30/13	26.56
					Account Total	181.37
	Operating Supplies					
	DSI/DATASOURCE INC	00001	784058	210978	10/31/13	762.93
					Account Total	762.93
					Department Total	972.46

**County of Adams**  
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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	783982	210916	10/30/13	13,478.28
					Account Total	13,478.28
	Gas & Electricity					
	XCEL ENERGY	00001	783974	210916	10/30/13	788.58
					Account Total	788.58
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	783985	210916	10/30/13	233.68
	KRAUSE ZANE	00001	783984	210916	10/30/13	67.80
	MURRAY DON H	00001	783987	210916	10/30/13	42.94
	WAGNER DONNE	00001	783986	210916	10/30/13	193.23
					Account Total	537.65
					Department Total	<u>14,804.51</u>

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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					
	SENIOR HUB THE	00001	783954	210916	10/30/13	<u>1,900.00</u>
					Account Total	<u>1,900.00</u>
					Department Total	<u><u>1,900.00</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	783981	210916	10/30/13	<u>285.74</u>
					Account Total	<u>285.74</u>
					Department Total	<u><u>285.74</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	783973	210916	10/30/13	<u>277.99</u>
					Account Total	<u>277.99</u>
					Department Total	<u><u>277.99</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>
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	783953	210916	10/30/13	1,760.00
	SYSTEMS GROUP	00001	783983	210916	10/30/13	255.00
					Account Total	2,015.00
	Gas & Electricity					
	XCEL ENERGY	00001	783972	210916	10/30/13	4,244.65
					Account Total	4,244.65
	Operating Supplies					
	CINTAS CORPORATION #66	00001	783955	210916	10/30/13	30.15
					Account Total	30.15
					Department Total	6,289.80

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<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	783969	210916	10/30/13	772.49
	XCEL ENERGY	00001	783970	210916	10/30/13	3,791.62
	XCEL ENERGY	00001	783971	210916	10/30/13	184.31
					Account Total	<u>4,748.42</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	783961	210916	10/30/13	676.20
					Account Total	<u>676.20</u>
					Department Total	<u><u>5,424.62</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	783964	210916	10/30/13	12,774.51
					Account Total	12,774.51
					Department Total	12,774.51

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	783968	210916	10/30/13	365.09
					Account Total	365.09
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	783957	210916	10/30/13	66.92
	BRIGHTON CITY OF (WATER)	00001	783958	210916	10/30/13	9,123.76
	BRIGHTON CITY OF (WATER)	00001	783959	210916	10/30/13	14,129.39
					Account Total	23,320.07
					Department Total	23,685.16

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	783962	210916	10/30/13	576.56
	WESTMINSTER CITY OF	00001	783963	210916	10/30/13	1,511.15
					Account Total	<u>2,087.71</u>
					Department Total	<u><u>2,087.71</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					
	XCEL ENERGY	00001	783967	210916	10/30/13	<u>10,789.98</u>
					Account Total	<u>10,789.98</u>
					Department Total	<u><u>10,789.98</u></u>

**County of Adams**  
**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>
	Gas & Electricity					
	XCEL ENERGY	00001	783966	210916	10/30/13	<u>177.00</u>
					Account Total	<u>177.00</u>
					Department Total	<u><u>177.00</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	783965	210916	10/30/13	699.04
					Account Total	699.04
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	783956	210916	10/30/13	498.30
	BRIGHTON CITY OF (WATER)	00001	783960	210916	10/30/13	73.95
					Account Total	572.25
					Department Total	1,271.29

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	783999	210923	10/30/13	998.55
	ADVANCED LAUNDRY SYSTEMS	00001	783999	210923	10/30/13	541.45
	ADVANCED LAUNDRY SYSTEMS	00001	784123	210991	10/31/13	190.00
	ADVANCED LAUNDRY SYSTEMS	00001	784124	210991	10/31/13	290.17
	ARAMARK CORRECTIONAL SERVICES	00001	784000	210923	10/30/13	5,809.07
	ARAMARK CORRECTIONAL SERVICES	00001	784002	210923	10/30/13	92.91
	ARAMARK CORRECTIONAL SERVICES	00001	784004	210923	10/30/13	707.60
	ARAMARK CORRECTIONAL SERVICES	00001	784005	210923	10/30/13	156.75
	ARAMARK CORRECTIONAL SERVICES	00001	784007	210923	10/30/13	26,005.25
	BOB BARKER COMPANY	00001	784008	210923	10/30/13	9,688.16
	BOB BARKER COMPANY	00001	784008	210923	10/30/13	2,353.00
	BOB BARKER COMPANY	00001	784125	210991	10/31/13	905.20
	C&D SECURITY ENTERPRISES INC	00001	784127	210991	10/31/13	12,336.32
	CHEMATOX LABORATORY INC	00001	784009	210923	10/30/13	175.50
	CHEMATOX LABORATORY INC	00001	784009	210923	10/30/13	234.50
	CHEMATOX LABORATORY INC	00001	784129	210991	10/31/13	40.00
	COX RANCH ORIGINALS	00001	784010	210923	10/30/13	5,076.00
	DENOVO	00001	784171	211020	10/31/13	160.00
	DOCU TEK INC	00001	784011	210923	10/30/13	1,250.00
	ENVIRONMENTAL LOGISTICS	00001	784141	211005	10/31/13	5,530.25
	ENVIRONMENTAL LOGISTICS	00001	784141	211005	10/31/13	1,183.00
	ENVIRONMENTAL LOGISTICS	00001	784141	211005	10/31/13	1,621.25
	ENVIRONMENTAL LOGISTICS	00001	784141	211005	10/31/13	1,633.50
	ENVIRONMENTAL LOGISTICS	00001	784141	211005	10/31/13	1,727.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	784130	210991	10/31/13	1,000.00
	HODGSON ENTERPRISES INC	00001	784012	210923	10/30/13	4,285.00
	INSIGHT PUBLIC SECTOR	00001	784131	210991	10/31/13	5,445.74
	KENNY ELECTRIC SERVICE INC	00001	784140	211005	10/31/13	1,647.00
	KING KONG BUILDING SERVICES	00001	784146	211005	10/31/13	385.00
	NEVE'S UNIFORMS INC	00001	784013	210923	10/30/13	54.54
	NEVE'S UNIFORMS INC	00001	784013	210923	10/30/13	83.31
	NEVE'S UNIFORMS INC	00001	784014	210923	10/30/13	134.85
	NEVE'S UNIFORMS INC	00001	784015	210923	10/30/13	91.90
	NEVE'S UNIFORMS INC	00001	784016	210923	10/30/13	163.66
	NEVE'S UNIFORMS INC	00001	784017	210923	10/30/13	55.95

**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>
	NEVE'S UNIFORMS INC	00001	784018	210923	10/30/13	125.95
	NEVE'S UNIFORMS INC	00001	784019	210923	10/30/13	137.85
	NEVE'S UNIFORMS INC	00001	784020	210923	10/30/13	137.85
	NEVE'S UNIFORMS INC	00001	784021	210923	10/30/13	91.90
	NEVE'S UNIFORMS INC	00001	784022	210923	10/30/13	115.95
	NEVE'S UNIFORMS INC	00001	784023	210923	10/30/13	139.45
	NEVE'S UNIFORMS INC	00001	784024	210923	10/30/13	11.90
	NEVE'S UNIFORMS INC	00001	784024	210923	10/30/13	36.05
	NEVE'S UNIFORMS INC	00001	784025	210923	10/30/13	212.85
	OFFICE MAX	00001	784132	210991	10/31/13	2,599.99
	PTS OF AMERICA LLC	00001	784026	210923	10/30/13	721.60
	PTS OF AMERICA LLC	00001	784027	210923	10/30/13	1,250.30
	PTS OF AMERICA LLC	00001	784027	210923	10/30/13	1,006.90
	PTS OF AMERICA LLC	00001	784028	210923	10/30/13	2,037.20
	PUBLICATION PRINTERS	00001	783570	210822	10/29/13	5,170.20
	PUBLICATION PRINTERS	00001	783570	210822	10/29/13	4,958.10
	PUBLICATION PRINTERS	00001	783570	210822	10/29/13	55.00
	PUSH PEDAL PULL	00001	784029	210923	10/30/13	8,079.00
	RAMIREZ GABRIELLA	00001	784133	210991	10/31/13	65.00
	RECRUITING.COM	00001	784138	211005	10/31/13	250.00
	REILLY POZNER LLP	00001	784137	211005	10/31/13	227.60
	SIR SPEEDY	00001	783569	210822	10/29/13	2,198.75
	SYSTEMS GROUP	00001	783723	210855	10/29/13	1,053.59
	SYSTEMS GROUP	00001	784142	211005	10/31/13	395.00
	SYSTEMS GROUP	00001	784143	211005	10/31/13	300.00
	SYSTEMS GROUP	00001	784144	211005	10/31/13	300.00
	SYSTEMS GROUP	00001	784145	211005	10/31/13	300.00
	ULTRAMAX	00001	784030	210923	10/30/13	2,085.00
	WOOD RIS & HAMES	00001	784177	211044	11/01/13	15,540.58
	XPEDX	00001	784147	211005	10/31/13	7.00
	XPEDX	00001	784147	211005	10/31/13	185.85
					Account Total	141,848.79
					Department Total	141,848.79

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

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	IRRIGATION ASSN	00005	783689	210846	10/29/13	<u>10,925.00</u>
					Account Total	<u>10,925.00</u>
					Department Total	<u><u>10,925.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00005	783683	210846	10/29/13	379.64
					Account Total	379.64
	Fuel, Gas & Oil					
	AGFINITY INC	00005	783678	210846	10/29/13	844.56
	AGFINITY INC	00005	783679	210846	10/29/13	2,541.06
	AGFINITY INC	00005	783680	210846	10/29/13	1,384.64
	NAPA	00005	783705	210846	10/29/13	77.86
					Account Total	4,848.12
	Grounds Maintenance					
	AGFINITY INC	00005	783672	210846	10/29/13	72.50
	AGFINITY INC	00005	783673	210846	10/29/13	266.60
	AGFINITY INC	00005	783674	210846	10/29/13	211.90
	AGFINITY INC	00005	783675	210846	10/29/13	966.25
	AGFINITY INC	00005	783676	210846	10/29/13	2,512.00
	AGFINITY INC	00005	783677	210846	10/29/13	123.30
	C P S DISTRIBUTORS INC	00005	783685	210846	10/29/13	69.24
	GOLF & SPORT SOLUTIONS	00005	783686	210846	10/29/13	322.48
	GRAINGER	00005	783687	210846	10/29/13	115.44
	GRAINGER	00005	783688	210846	10/29/13	770.85
	L L JOHNSON DIST	00005	783691	210846	10/29/13	309.78
	L L JOHNSON DIST	00005	783692	210846	10/29/13	64.50
	L L JOHNSON DIST	00005	783698	210846	10/29/13	4,014.88
	SELECT MATERIALS	00005	783713	210846	10/29/13	868.40
	SOIL HORIZONS	00005	783714	210846	10/29/13	665.00
	SOIL HORIZONS	00005	783715	210846	10/29/13	665.00
					Account Total	12,018.12
	Other Repair & Maint					
	CEM LAKE MGMT	00005	783684	210846	10/29/13	418.00
					Account Total	418.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	783681	210846	10/29/13	70.12
	NAPA	00005	783711	210846	10/29/13	8.80
					Account Total	78.92

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	A-1 BASE	00005	783682	210846	10/29/13	444.11
	L L JOHNSON DIST	00005	783690	210846	10/29/13	97.42
	L L JOHNSON DIST	00005	783693	210846	10/29/13	8.44
	L L JOHNSON DIST	00005	783694	210846	10/29/13	50.74
	L L JOHNSON DIST	00005	783695	210846	10/29/13	5,041.90
	L L JOHNSON DIST	00005	783696	210846	10/29/13	420.75
	L L JOHNSON DIST	00005	783697	210846	10/29/13	274.97
	NAPA	00005	783699	210846	10/29/13	8.97
	NAPA	00005	783700	210846	10/29/13	96.84
	NAPA	00005	783701	210846	10/29/13	61.10
	NAPA	00005	783702	210846	10/29/13	97.25
	NAPA	00005	783703	210846	10/29/13	49.20
	NAPA	00005	783704	210846	10/29/13	24.40
	NAPA	00005	783706	210846	10/29/13	106.80
	NAPA	00005	783707	210846	10/29/13	145.26
	NAPA	00005	783708	210846	10/29/13	278.13
	NAPA	00005	783709	210846	10/29/13	24.50
	NAPA	00005	783710	210846	10/29/13	22.83
	NAPA	00005	783712	210846	10/29/13	12.49
	US AUTOFORCE	00005	783716	210846	10/29/13	299.52
					Account Total	7,565.62
					Department Total	25,308.42

**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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	783421	210765	10/28/13	7,800.00
	ROCKY MTN HEALTH PLAN	00001	783416	210765	10/28/13	850.00
	SECURE HORIZONS	00001	783414	210765	10/28/13	1,150.00
	UNITED HEALTHCARE	00001	783418	210765	10/28/13	3,850.00
					Account Total	13,650.00
					Department Total	13,650.00

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

<u>935114</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	783552	210820	10/29/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	783552	210820	10/29/13	1,857.01
	LITTLE SAILORS CDC	00031	783556	210820	10/29/13	2,884.00
	SCHOOL DISTRICT 50	00031	783536	210820	10/29/13	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	783562	210820	10/29/13	1,474.41
					Account Total	12,726.23
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	783553	210820	10/29/13	937.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	783553	210820	10/29/13	62.50
	PRUETT ANDREA	00031	783599	210820	10/29/13	219.95
	RODRIGUEZ JAMIE	00031	783559	210820	10/29/13	378.00
					Account Total	1,597.95
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	783537	210820	10/29/13	161.99
	CANON SOLUTIONS AMERICA	00031	783539	210820	10/29/13	27.30
	CANON SOLUTIONS AMERICA	00031	783540	210820	10/29/13	95.27
	CANON SOLUTIONS AMERICA	00031	783541	210820	10/29/13	93.09
	CANON SOLUTIONS AMERICA	00031	783542	210820	10/29/13	168.50
					Account Total	546.15
	Mileage Reimbursements					
	KERBER DANELL	00031	783603	210820	10/29/13	203.40
	LOYA ISELA	00031	783557	210820	10/29/13	45.20
					Account Total	248.60
	Operating Supplies					
	G & K SERVICES	00031	783555	210820	10/29/13	101.80
					Account Total	101.80
	Other Communications					
	CENTURY LINK	00031	783545	210820	10/29/13	1,398.62
	VERIZON WIRELESS	00031	783560	210820	10/29/13	738.33
	VERIZON WIRELESS	00031	783560	210820	10/29/13	225.06
	VERIZON WIRELESS	00031	783560	210820	10/29/13	201.50
					Account Total	2,563.51
	Telephone					

**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>
	CENTURY LINK	00031	783548	210820	10/29/13	871.18
	CENTURY LINK	00031	783549	210820	10/29/13	92.76
	CENTURY LINK	00031	783550	210820	10/29/13	1,091.27
	CENTURYLINK	00031	783543	210820	10/29/13	9.87
					Account Total	2,065.08
					Department Total	19,849.32

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

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	783425	210765	10/28/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	783425	210765	10/28/13	384.18
					Account Total	384.18
					Department Total	669.30

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	783426	210765	10/28/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	783428	210765	10/28/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	783572	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783573	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783575	210822	10/29/13	85.00
	ABRA AUTO BODY & GLASS	00019	783577	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783578	210822	10/29/13	109.00
	ABRA AUTO BODY & GLASS	00019	783580	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783583	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783585	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783586	210822	10/29/13	269.95
	ABRA AUTO BODY & GLASS	00019	783588	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783591	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783593	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783595	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783597	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783602	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783605	210822	10/29/13	85.00
	ABRA AUTO BODY & GLASS	00019	783608	210822	10/29/13	85.00
	ABRA AUTO BODY & GLASS	00019	783610	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783614	210822	10/29/13	150.00
	ABRA AUTO BODY & GLASS	00019	783616	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783617	210822	10/29/13	29.00
	ABRA AUTO BODY & GLASS	00019	783620	210822	10/29/13	150.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	783724	210855	10/29/13	2,400.00
	NATHAN BREMER DUMM & MYERS PC	00019	783431	210767	10/28/13	3,836.95
					Account Total	8,452.90
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	783420	210765	10/28/13	55,389.51
					Account Total	55,389.51

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	783413	210765	10/28/13	10,480.40
					Account Total	10,480.40
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	783415	210765	10/28/13	4,645.60
					Account Total	4,645.60
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	783424	210765	10/28/13	1,647.39
					Account Total	1,647.39
					Department Total	82,664.08

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	783427	210765	10/28/13	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	783423	210765	10/28/13	8,376.10
	DELTA DENTAL PLAN OF COLO	00019	783427	210765	10/28/13	95.92
					Account Total	8,472.02
					Department Total	8,632.70

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

<u>8616</u>	<u>Insurance- Unemployment Claims</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	<u>190.08</u>
					Account Total	<u>190.08</u>
					Department Total	<u><u>190.08</u></u>

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	2,851.20
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	427.68
					Account Total	3,278.88
	AARP RX					
	UNITED HEALTHCARE	00019	783419	210765	10/28/13	11,119.80
					Account Total	11,119.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	3,841.80
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	576.27
	UNITED HEALTHCARE	00019	783412	210765	10/28/13	256.12
					Account Total	4,674.19
	UHC_MED					
	UNITED HEALTHCARE	00019	783417	210765	10/28/13	15,482.16
					Account Total	15,482.16
					Department Total	34,555.03

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

<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	783422	210765	10/28/13	1,044.07
	KAISER PERMANENTE	00019	783426	210765	10/28/13	60.20
					Account Total	<u>1,104.27</u>
					Department Total	<u><u>1,104.27</u></u>

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

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER LANCE	00001	783430	210766	10/28/13	41.25
	LIKE LARRY L	00001	784167	211017	10/31/13	130.52
	LIKE LARRY L	00001	784168	211017	10/31/13	125.43
	MCCUNE KENDRA	00001	784166	211017	10/31/13	26.44
					Account Total	323.64
					Department Total	323.64

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

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	784162	211017	10/31/13	551.99
	CENTURY LINK	00001	784163	211017	10/31/13	4,413.48
	STATE OF COLO/OIT	00001	784161	211017	10/31/13	432.85
					Account Total	5,398.32
	Telephone					
	PAETEC	00001	784169	211017	10/31/13	1,680.42
	PAETEC	00001	784170	211017	10/31/13	.28
	TDS TELECOM	00001	784164	211017	10/31/13	61.09
	TDS TELECOM	00001	784165	211017	10/31/13	601.45
					Account Total	2,343.24
					Department Total	7,741.56

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

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	784158	211019	10/31/13	100.00
	COMMUNICATION CONSTRUCTION & E	00001	784159	211019	10/31/13	2,414.50
					Account Total	2,514.50
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	784160	211019	10/31/13	148.33
					Account Total	148.33
					Department Total	2,662.83

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	783664	210838	10/29/13	<u>263.86</u>
					Account Total	<u>263.86</u>
					Department Total	<u><u>263.86</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	782625	210459	10/21/13	<u>118,000.00</u>
					Account Total	<u>118,000.00</u>
					Department Total	<u><u>118,000.00</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NESS CHRISTOPHER P	00001	782626	210459	10/21/13	<u>163.00</u>
					Account Total	<u>163.00</u>
					Department Total	<u><u>163.00</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	783662	210838	10/29/13	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	783660	210838	10/29/13	<u>12.26</u>
					Account Total	<u>12.26</u>
					Department Total	<u><u>12.26</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>
	Regional Park Rentals					
	BRIGHTON ECONOMIC DEVELOPMENT	00001	783659	210838	10/29/13	500.00
	MILE HIGH LURE COURSING	00001	783665	210838	10/29/13	150.00
	VARGASJASSO ELBA	00001	783669	210838	10/29/13	400.00
	VILLALOBOS JOSE PORTILLO	00001	783668	210838	10/29/13	400.00
					Account Total	1,450.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	783661	210838	10/29/13	1,210.78
					Account Total	1,210.78
					Department Total	2,660.78

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	783666	210838	10/29/13	<u>99.44</u>
					Account Total	<u>99.44</u>
					Department Total	<u><u>99.44</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>
	Building Repair & Maint					
	STURGEON ELECTRIC COMPANY	00001	783667	210838	10/29/13	102.00
	SYSTEMS GROUP	00001	782627	210459	10/21/13	170.00
					Account Total	<u>272.00</u>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	783663	210838	10/29/13	118.09
					Account Total	<u>118.09</u>
					Department Total	<u><u>390.09</u></u>

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

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JOHNSON MARILYN R	00001	784156	211017	10/31/13	59.41
					Account Total	59.41
					Department Total	59.41

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

<u>3051</u>	<u>R&amp;B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LYLE SIGNS INC	00013	784135	211005	10/31/13	<u>.75-</u>
					Account Total	<u>.75-</u>
	Other Professional Serv					
	ROM-SONS TREE SPECIALISTS INC	00013	784155	211005	10/31/13	<u>9.00</u>
					Account Total	<u>9.00</u>
					Department Total	<u><u>8.25</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	784136	211005	10/31/13	12.79
	DREXEL BARRELL & CO	00013	784149	211005	10/31/13	4,127.50
	DREXEL BARRELL & CO	00013	784150	211005	10/31/13	1,651.00
	DREXEL BARRELL & CO	00013	784153	211005	10/31/13	6,592.00
	LYLE SIGNS INC	00013	784135	211005	10/31/13	18,422.50
	ROM-SONS TREE SPECIALISTS INC	00013	784155	211005	10/31/13	1,856.00
					Account Total	<u>32,661.79</u>
					Department Total	<u><u>32,661.79</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	783910	210881	10/30/13	10,477.00
					Account Total	10,477.00
					Department Total	<u>10,477.00</u>

**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					
	SAMS CLUB	00001	783948	210914	10/30/13	<u>81.44</u>
					Account Total	<u>81.44</u>
					Department Total	<u><u>81.44</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>
	Operating Supplies					
	SAMS CLUB	00001	783948	210914	10/30/13	<u>461.24</u>
					Account Total	<u>461.24</u>
	Other Professional Serv					
	SHRED IT USA	00001	783949	210914	10/30/13	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>511.24</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	783241	210709	10/25/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	783242	210709	10/25/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	784064	210980	10/31/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	784065	210980	10/31/13	16.00
	ARONOWITZ AND MECKLENBURG LLP	00001	783387	210709	10/25/13	66.00
	BAUER DAVID	00001	783243	210709	10/25/13	19.00
	BC SERVICES INC	00001	784066	210980	10/31/13	19.00
	BC SERVICES INC	00001	784067	210980	10/31/13	19.00
	BC SERVICES INC	00001	784068	210980	10/31/13	19.00
	BURNS LYNNE D	00001	783406	210709	10/25/13	98.00
	CENTRAL CREDIT CORPORATION	00001	784069	210980	10/31/13	19.00
	CONCHAS RICHARD	00001	783407	210709	10/25/13	19.00
	EDMONDS AND RUSSELL	00001	783244	210709	10/25/13	19.00
	FARRELL & SELDIN	00001	783245	210709	10/25/13	19.00
	FARRELL & SELDIN	00001	783246	210709	10/25/13	19.00
	FARRELL & SELDIN	00001	784070	210980	10/31/13	19.00
	GREENBERG AND SADA	00001	784071	210980	10/31/13	19.00
	GREENBERG AND SADA	00001	784072	210980	10/31/13	12.00
	HAPPY LLC	00001	784073	210980	10/31/13	66.00
	HINDMANSANCHEZ	00001	783388	210709	10/25/13	19.00
	IWAHASHI EIKO	00001	783409	210709	10/25/13	98.00
	JAMES DARNEL	00001	783408	210709	10/25/13	19.00
	JBT PROPERTIES	00001	783247	210709	10/25/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	783389	210709	10/25/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	783390	210709	10/25/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	784086	210980	10/31/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	784087	210980	10/31/13	98.00
	OLD DOMINION MANAGEMENT	00001	784088	210980	10/31/13	98.00
	PERDUE BRANDON FIELDER COLLINS	00001	783391	210709	10/25/13	19.00
	REESE JAMES	00001	783410	210709	10/25/13	19.00
	REYNOLDS MAGDALENA	00001	783411	210709	10/25/13	98.00
	RHEILAND CORPORATION	00001	783348	210709	10/25/13	98.00
	SHIVELY HOLST AND DOWLING	00001	783248	210709	10/25/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783250	210709	10/25/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783251	210709	10/25/13	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPRINGMAN, BRADEN, WILSON & PO	00001	783252	210709	10/25/13	126.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783253	210709	10/25/13	126.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783254	210709	10/25/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783255	210709	10/25/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783256	210709	10/25/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783257	210709	10/25/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	783392	210709	10/25/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	784089	210980	10/31/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	784090	210980	10/31/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	784091	210980	10/31/13	98.00
	STEELE T	00001	783393	210709	10/25/13	98.00
	STENGER AND STENGER	00001	783249	210709	10/25/13	19.00
	STENGER AND STENGER	00001	784092	210980	10/31/13	4.00
	STENGER AND STENGER	00001	784093	210980	10/31/13	19.00
	TSCHETTER HAMRICK SULZER	00001	783327	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783328	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783329	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783330	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783331	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783332	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783333	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783334	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783335	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783336	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783337	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783338	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783339	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783340	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783341	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783342	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783394	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783395	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783396	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783397	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783398	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783399	210709	10/25/13	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	783400	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783401	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783402	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783403	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783404	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	783405	210709	10/25/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784094	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784095	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784096	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784097	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784098	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784099	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784100	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784101	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784102	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784103	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784104	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784105	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784106	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784107	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784108	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784109	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784110	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784111	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784112	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784113	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784114	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784115	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784116	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784117	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784118	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784119	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784120	210980	10/31/13	66.00
	TSCHETTER HAMRICK SULZER	00001	784121	210980	10/31/13	66.00
	VALENTINE JOY LA VONNE	00001	783349	210709	10/25/13	98.00
	WAKEFIELD & ASSOCIATES INC	00001	783350	210709	10/25/13	4.00

**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>
	WAKEFIELD & ASSOCIATES INC	00001	783351	210709	10/25/13	19.00
					Account Total	6,404.00
					Department Total	6,404.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CCD GED TESTING OFFICE	00001	783944	210914	10/30/13	<u>1,476.00</u>
					Account Total	<u>1,476.00</u>
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	783944	210914	10/30/13	<u>1,152.00</u>
					Account Total	<u>1,152.00</u>
					Department Total	<u><u>2,628.00</u></u>

**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>
	Equipment Rental					
	MAILFINANCE	00001	783992	210914	10/30/13	491.46
					Account Total	491.46
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	783950	210914	10/30/13	1,200.00
					Account Total	1,200.00
	Other Professional Serv					
	SHRED IT USA	00001	783365	210747	10/25/13	48.00
					Account Total	48.00
					Department Total	1,739.46

**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>
	Medical Services					
	NORTH WASHINGTON FIRE PROTECTI	00001	783947	210914	10/30/13	90.39
					Account Total	90.39
	Mileage Reimbursements					
	GARCIA PAULA S	00001	783946	210914	10/30/13	37.86
					Account Total	37.86
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	783945	210914	10/30/13	1,600.00
					Account Total	1,600.00
					Department Total	<u>1,728.25</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>
	Operating Supplies					
	SAMS CLUB	00001	783948	210914	10/30/13	42.89
					Account Total	42.89
	Other Professional Serv					
	SHRED IT USA	00001	783365	210747	10/25/13	48.00
					Account Total	48.00
	Travel & Transportation					
	EVERHART CORY R	00001	783943	210913	10/30/13	450.00
					Account Total	450.00
					Department Total	540.89

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	783366	210747	10/25/13	<u>1,274.50</u>
					Account Total	<u>1,274.50</u>
					Department Total	<u><u>1,274.50</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LIFE LOC INC	00001	783361	210747	10/25/13	125.00
	LIFE LOC INC	00001	783362	210747	10/25/13	125.00
	LIFE LOC INC	00001	783363	210747	10/25/13	125.00
	LIFE LOC INC	00001	783364	210747	10/25/13	203.25
					Account Total	<u>578.25</u>
					Department Total	<u><u>578.25</u></u>

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

<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	DFA LLC	00013	783429	210766	10/28/13	<u>397.00</u>
					Account Total	<u>397.00</u>
					Department Total	<u><u>397.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VALERIO NANCY	00035	784001	210919	10/30/13	<u>102.83</u>
					Account Total	<u>102.83</u>
					Department Total	<u><u>102.83</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					
	BARRIBO LAURA	00035	783996	210919	10/30/13	142.38
	NOBLE PHILLIPP	00035	783998	210919	10/30/13	211.88
	ZOBEL GABRIELE	00035	784006	210919	10/30/13	10.17
					Account Total	364.43
	Travel & Transportation					
	NOBLE PHILLIPP	00035	783998	210919	10/30/13	12.00
	NOBLE PHILLIPP	00035	783998	210919	10/30/13	3.65
					Account Total	15.65
					Department Total	380.08

**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>
	Clnt Trng-GED/ESL					
	FRONT RANGE COMMUNITY COLLEGE	00035	783989	210919	10/30/13	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	THORNTON HIGH SCHOOL	00035	783991	210919	10/30/13	47.00
					Account Total	47.00
	Supp Svcs-Incentives					
	ALCANTARA ALFREDO ZAPATA	00035	783995	210919	10/30/13	40.00
	WHEELER OCTAVIA	00035	783993	210919	10/30/13	599.99
					Account Total	639.99
					Department Total	686.99

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

**Grand Total**      787,227.05