

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	767746	203741	05/29/13	<u>22.04</u>
					Account Total	<u>22.04</u>
					Department Total	<u><u>22.04</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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	767725	203741	05/29/13	<u>40.22</u>
					Account Total	<u>40.22</u>
					Department Total	<u><u>40.22</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WELLS ANDERSON & RACE LLC	00001	767143	203486	05/22/13	45.00
					Account Total	45.00
	Other Communications					
	FILE & SERVE XPRESS HOLDINGS	00001	767141	203486	05/22/13	16.00
					Account Total	16.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	767140	203486	05/22/13	17.50
	JEFFERSON COUNTY SHERIFF	00001	767142	203486	05/22/13	43.40
					Account Total	60.90
					Department Total	121.90

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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>
	Books					
	COLE INFORMATION SERVICES	00001	767380	203587	05/24/13	<u>532.95</u>
					Account Total	<u>532.95</u>
					Department Total	<u><u>532.95</u></u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	767381	203587	05/24/13	60.00
	SHRED IT USA	00001	767382	203587	05/24/13	50.00
					Account Total	110.00
	Mileage Reimbursements					
	HOBBS DALE	00001	767621	203724	05/29/13	484.21
					Account Total	484.21
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	767374	203587	05/24/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	767375	203587	05/24/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	767376	203587	05/24/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	767377	203587	05/24/13	16.27
	CANON BUSINESS SOLUTIONS INC	00001	767378	203587	05/24/13	29.23
	CANON BUSINESS SOLUTIONS INC	00001	767379	203587	05/24/13	29.68
					Account Total	133.71
	Postage & Freight					
	US POSTMASTER	00001	767384	203588	05/24/13	50,000.00
					Account Total	50,000.00
					Department Total	50,727.92

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<u>936012</u>	<u>CPP SD12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	767566	203642	05/28/13	<u>389.27</u>
					Account Total	<u>389.27</u>
					Department Total	<u><u>389.27</u></u>

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<u>936212</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	767566	203642	05/28/13	<u>361.12</u>
					Account Total	<u>361.12</u>
					Department Total	<u><u>361.12</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					
	CLARK GREGORY	00034	767568	203677	05/28/13	<u>23.17</u>
					Account Total	<u>23.17</u>
					Department Total	<u><u>23.17</u></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>
	Witness Fees					
	ARMENTA KIMBERLY	00001	767453	203600	05/24/13	30.70
	BATHAUYER CHRIS	00001	767454	203600	05/24/13	14.08
	BERLIN BRENDA	00001	767455	203600	05/24/13	15.40
	BERLIN JEFFREY	00001	767456	203600	05/24/13	19.58
	CHRIS TODD	00001	767457	203600	05/24/13	31.93
	DELEON JENNIFER	00001	767458	203600	05/24/13	8.16
	GONZALES TIFFANY	00001	767459	203600	05/24/13	16.42
	KANFIELD JUSTIN	00001	767460	203600	05/24/13	14.89
	LOPEZ NORA	00001	767461	203600	05/24/13	16.32
	LUNA VENUSTIANO	00001	767471	203600	05/24/13	18.87
	MCBETH ALICIA	00001	767462	203600	05/24/13	19.48
	MCDONALD PATRICK	00001	767463	203600	05/24/13	14.79
	RAMSEY JUSTIN	00001	767464	203600	05/24/13	19.18
	ROJAS AGUSTIN	00001	767465	203600	05/24/13	17.54
	ROMEO LORRAINE	00001	767466	203600	05/24/13	24.68
	RUIZ NATASHA	00001	767467	203600	05/24/13	27.34
	SCHLENDER DESTANIE	00001	767468	203600	05/24/13	20.50
	SHANNON JESSICA	00001	767469	203600	05/24/13	4.69
	VALENCIA REBECCA	00001	767470	203600	05/24/13	29.38
	VILLALPANDO ARMANDO	00001	767472	203600	05/24/13	16.42
					Account Total	380.35
					Department Total	380.35

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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	767605	203683	05/28/13	3,137.09
	SHOCO OIL INC	00006	767606	203683	05/28/13	8,739.85
	SHOCO OIL INC	00006	767607	203683	05/28/13	20,858.26
					Account Total	<u>32,735.20</u>
					Department Total	<u><u>32,735.20</u></u>

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00031	767554	203642	05/28/13	<u>10.78</u>
					Account Total	<u>10.78</u>
					Department Total	<u><u>10.78</u></u>

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<u>921010</u>	<u>ESG (Emergency Shelter Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	767615	203722	05/29/13	13,688.18
	ADAMS COUNTY HOUSING AUTHORITY	00030	767616	203722	05/29/13	49,063.27
					Account Total	62,751.45
					Department Total	62,751.45

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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>
	Travel & Transportation					
	BONASERA BETHANY	00001	767612	203684	05/28/13	94.00
	CASTEEL HEIDI	00001	768053	203793	05/30/13	99.00
	ESTRADA ELIZABETH	00001	768057	203793	05/30/13	99.00
	HA MARY N	00001	767989	203793	05/30/13	283.50
	JOHNSON KERILYN	00001	767748	203724	05/29/13	283.50
	PETERSEN RENEE	00001	768055	203793	05/30/13	155.00
	PRATT JENNA	00001	767747	203724	05/29/13	283.50
					Account Total	1,297.50
					Department Total	1,297.50

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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	767632	203726	05/29/13	13,478.28
	KOLL/PER GATEWAY LLC	00001	767641	203726	05/29/13	22,010.25
					Account Total	35,488.53
	Computers & Software					
	D L T SOLUTIONS INC	00001	767634	203726	05/29/13	893.03
					Account Total	893.03
	Gas & Electricity					
	XCEL ENERGY	00001	767655	203726	05/29/13	581.26
	XCEL ENERGY	00001	767659	203726	05/29/13	431.92
					Account Total	1,013.18
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	767639	203726	05/29/13	110.74
	HAMPTON HOWARD	00001	767640	203726	05/29/13	90.40
	RYAN PATRICK J	00001	767643	203726	05/29/13	32.21
					Account Total	233.35
					Department Total	37,628.09

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	767646	203726	05/29/13	40.20
	UNITED POWER (UNION REA)	00001	767647	203726	05/29/13	34.44
	UNITED POWER (UNION REA)	00001	767648	203726	05/29/13	47.45
	UNITED POWER (UNION REA)	00001	767649	203726	05/29/13	17.86
					Account Total	<u>139.95</u>
					Department Total	<u><u>139.95</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	767673	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767674	203728	05/29/13	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	767638	203726	05/29/13	300.00
					Account Total	360.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	767991	203794	05/30/13	251.24
					Account Total	251.24
					Department Total	611.24

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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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	767662	203726	05/29/13	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	767651	203726	05/29/13	3,696.71
					Account Total	<u>3,696.71</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	767633	203726	05/29/13	2,985.57
					Account Total	<u>2,985.57</u>
					Department Total	<u><u>6,682.28</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	767656	203726	05/29/13	807.49
	XCEL ENERGY	00001	767657	203726	05/29/13	219.51
	XCEL ENERGY	00001	767658	203726	05/29/13	3,658.45
					Account Total	4,685.45
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	767668	203728	05/29/13	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	767637	203726	05/29/13	150.00
					Account Total	180.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	767644	203726	05/29/13	225.40
					Account Total	225.40
					Department Total	5,090.85

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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	767653	203726	05/29/13	10,196.12
					Account Total	10,196.12
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	767669	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767670	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767671	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767672	203728	05/29/13	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	767636	203726	05/29/13	645.00
					Account Total	765.00
					Department Total	10,961.12

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	METROPOLITAN GLASS INC	00001	767642	203726	05/29/13	395.00
					Account Total	395.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	767662	203726	05/29/13	1,000.00
					Account Total	1,000.00
					Department Total	1,395.00

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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	767652	203726	05/29/13	<u>451.53</u>
					Account Total	<u>451.53</u>
					Department Total	<u><u>451.53</u></u>

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	767650	203726	05/29/13	<u>561.35</u>
					Account Total	<u>561.35</u>
					Department Total	<u><u>561.35</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	767654	203726	05/29/13	10,488.81
					Account Total	10,488.81
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	767665	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767666	203728	05/29/13	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	767667	203728	05/29/13	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	767635	203726	05/29/13	400.00
					Account Total	490.00
					Department Total	10,978.81

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<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>
	Maintenance Contracts					
	SYSTEMS GROUP	00001	767645	203726	05/29/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOTTOMLINE TECHNOLOGIES	00001	767993	203796	05/30/13	3,165.30
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	890.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	810.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	810.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	128.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	256.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	767604	203683	05/28/13	3,335.00
	CTL THOMPSON INC	00001	768002	203796	05/30/13	2.00
	CTL THOMPSON INC	00001	768002	203796	05/30/13	133.00
	DENOVO	00001	767686	203725	05/29/13	6,400.00
	DENOVO	00001	767687	203725	05/29/13	5,733.45
	DENOVO	00001	767688	203725	05/29/13	6,476.50
	DUNCANSON STEVE	00001	767602	203683	05/28/13	2,590.30
	DUNCANSON STEVE	00001	767602	203683	05/28/13	5,309.70
	EAGLE ENVIRONMENTAL SERVICES C	00001	767603	203683	05/28/13	10,567.00
	FRONT RANGE AIRPORT	00001	767550	203639	05/28/13	125,000.00
	FRONT RANGE AIRPORT	00001	767551	203639	05/28/13	19,250.00
	HELTON & WILLIAMSEN PC	00001	767749	203725	05/29/13	117.75
	MARTIN MARTIN CONSULTING ENGIN	00001	768003	203796	05/30/13	3,749.79
	OFFICE TEAM	00001	767597	203683	05/28/13	912.39
	OFFICE TEAM	00001	767598	203683	05/28/13	739.38
	OFFICE TEAM	00001	767599	203683	05/28/13	910.00

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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>
	OFFICE TEAM	00001	767600	203683	05/28/13	762.13
	SPECTRA CONTRACT FLOORING SERV	00001	768004	203796	05/30/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	768005	203796	05/30/13	228.00
	TYLER TECHNOLOGIES INC	00001	767992	203796	05/30/13	525.00
	VISION SOLUTIONS INC	00001	767549	203639	05/28/13	3,250.17
	VISION SOLUTIONS INC	00001	767549	203639	05/28/13	7,444.25
	YAMADA JANE	00001	767601	203683	05/28/13	12,500.00
					Account Total	<u>272,305.11</u>
					Department Total	<u><u>272,305.11</u></u>

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<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					
	ALLIED RECYCLE AGGREGATES	00005	768041	203835	05/30/13	370.12
	GOLF & SPORT SOLUTIONS	00005	768047	203835	05/30/13	1,097.90
					Account Total	<u>1,468.02</u>
					Department Total	<u><u>1,468.02</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	768042	203835	05/30/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	768034	203835	05/30/13	1,505.04
	AGFINITY INC	00005	768035	203835	05/30/13	393.44
					Account Total	1,898.48
	Gas & Electricity					
	XCEL ENERGY	00005	767625	203724	05/29/13	33.30
					Account Total	33.30
	Grounds Maintenance					
	AGFINITY INC	00005	768036	203835	05/30/13	127.92
	AGFINITY INC	00005	768037	203835	05/30/13	510.05
	AGFINITY INC	00005	768038	203835	05/30/13	1,219.30
	AGFINITY INC	00005	768039	203835	05/30/13	695.33
	AGFINITY INC	00005	768040	203835	05/30/13	390.00
	C P S DISTRIBUTORS INC	00005	768044	203835	05/30/13	100.71-
	C P S DISTRIBUTORS INC	00005	768045	203835	05/30/13	233.47
	GOLF & SPORT SOLUTIONS	00005	768048	203835	05/30/13	940.49
	SIMPLOT PARTNERS	00005	768051	203835	05/30/13	1,425.00
					Account Total	5,440.85
	Other Repair & Maint					
	COLO MOSQUITO CONTROL INC	00005	768043	203835	05/30/13	2,743.75
	LITTLE VALLEY NURSERIES INC	00005	768049	203835	05/30/13	53.45
					Account Total	2,797.20
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	768046	203835	05/30/13	108.60
	L L JOHNSON DIST	00005	768050	203835	05/30/13	371.45
					Account Total	480.05
					Department Total	10,662.88

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COX RONNEKA	00035	767745	203741	05/29/13	<u>208.49</u>
					Account Total	<u>208.49</u>
					Department Total	<u><u>208.49</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAPLETON EDUCATION FOUNDATION	00001	768033	203834	05/30/13	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ROCKY MTN HEALTH PLAN	00001	767611	203684	05/28/13	800.00
	SECURE HORIZONS	00001	767522	203632	05/28/13	1,000.00
	SHEPARD STUART	00001	767990	203793	05/30/13	600.00
	UNITED HEALTHCARE	00001	767519	203632	05/28/13	3,600.00
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	767552	203642	05/28/13	64.70
	CANON BUSINESS SOLUTIONS INC	00031	767553	203642	05/28/13	76.05
					Account Total	140.75
	Operating Supplies					
	G & K SERVICES	00031	767556	203642	05/28/13	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	767567	203642	05/28/13	579.73
	VERIZON WIRELESS	00031	767567	203642	05/28/13	217.11
	VERIZON WIRELESS	00031	767567	203642	05/28/13	151.04
					Account Total	947.88
	Other Professional Serv					
	COUNCIL FOR PROFESSIONAL RECOG	00031	767555	203642	05/28/13	50.00
					Account Total	50.00
	Other Repair & Maint					
	KD SUPPLY LLC	00031	767564	203642	05/28/13	359.92
					Account Total	359.92
	Printing External					
	MPRESS PRINTING	00031	767565	203642	05/28/13	402.50
					Account Total	402.50
					Department Total	2,002.85

County of Adams
Vendor Payment Report

<u>961013</u>	<u>HOME PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00030	767617	203722	05/29/13	<u>191,788.88</u>
					Account Total	<u>191,788.88</u>
					Department Total	<u><u>191,788.88</u></u>

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	767512	203632	05/28/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	767512	203632	05/28/13	384.18
					Account Total	384.18
					Department Total	669.30

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	767495	203632	05/28/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	767490	203632	05/28/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	767622	203725	05/29/13	3,000.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	767608	203683	05/28/13	2,537.93
					Account Total	5,537.93
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	767496	203632	05/28/13	54,296.12
					Account Total	54,296.12
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	767521	203632	05/28/13	9,176.60
					Account Total	9,176.60
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	767610	203684	05/28/13	4,445.80
					Account Total	4,445.80
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	767491	203632	05/28/13	1,585.30
					Account Total	1,585.30
					Department Total	77,090.03

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	767492	203632	05/28/13	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	767492	203632	05/28/13	24.63
	DELTA DENTAL PLAN OF COLO	00019	767494	203632	05/28/13	8,164.06
					Account Total	8,188.69
					Department Total	8,349.37

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	VANCE GOETZ GLASS	00019	768052	203837	05/30/13	185.00
	VANCE GOETZ GLASS	00019	768054	203837	05/30/13	205.00
					Account Total	390.00
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	768056	203837	05/30/13	372.00
	W L CONTRACTORS INC	00019	768058	203837	05/30/13	305.00
					Account Total	677.00
					Department Total	1,067.00

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	767526	203632	05/28/13	2,756.16
	UNITED HEALTHCARE	00019	767526	203632	05/28/13	617.76
	UNITED HEALTHCARE	00019	767526	203632	05/28/13	142.56
					Account Total	3,516.48
	AARP RX					
	UNITED HEALTHCARE	00019	767514	203632	05/28/13	10,561.74
					Account Total	10,561.74
	Insurance Premiums					
	UNITED HEALTHCARE	00019	767526	203632	05/28/13	3,713.74
	UNITED HEALTHCARE	00019	767526	203632	05/28/13	832.39
	UNITED HEALTHCARE	00019	767526	203632	05/28/13	192.09
					Account Total	4,738.22
	UHC_MED					
	UNITED HEALTHCARE	00019	767517	203632	05/28/13	14,811.15
					Account Total	14,811.15
					Department Total	33,627.59

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO STATE DIVISION OF WORKERS	00019	767569	203678	05/28/13	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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	767495	203632	05/28/13	60.20
	KAISER PERMANENTE	00019	767497	203632	05/28/13	7,700.00
	KAISER PERMANENTE	00019	767498	203632	05/28/13	1,014.21
					Account Total	<u>8,774.41</u>
					Department Total	<u><u>8,774.41</u></u>

County of Adams
Vendor Payment Report

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	767557	203642	05/28/13	20.57
	GUTIERREZ BERONICA	00031	767558	203642	05/28/13	26.27
	GUTIERREZ BERONICA	00031	767559	203642	05/28/13	30.06
	GUTIERREZ BERONICA	00031	767560	203642	05/28/13	45.65
	GUTIERREZ BERONICA	00031	767561	203642	05/28/13	44.24
	GUTIERREZ BERONICA	00031	767562	203642	05/28/13	31.81
	GUTIERREZ BERONICA	00031	767563	203642	05/28/13	25.09
					Account Total	223.69
					Department Total	223.69

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	767975	203788	05/30/13	885.30
	COMMUNICATION CONSTRUCTION & E	00001	767976	203788	05/30/13	150.00
	COMMUNICATION CONSTRUCTION & E	00001	767977	203788	05/30/13	336.80
	KNS COMMUNICATIONS CONSULTANTS	00001	767978	203788	05/30/13	556.65
	KNS COMMUNICATIONS CONSULTANTS	00001	767979	203788	05/30/13	385.05
	KNS COMMUNICATIONS CONSULTANTS	00001	767980	203788	05/30/13	993.10
	TECTA AMERICA	00001	767981	203788	05/30/13	517.00
					Account Total	3,823.90
					Department Total	3,823.90

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					
	ADAMS COUNTY HIGH SCHOOL RODEO	00001	767256	203537	05/23/13	400.00
	ANGELMAN SYNDROME FOUNDATION	00001	767257	203537	05/23/13	75.00
	CORDOVA CHARLES	00001	767260	203537	05/23/13	500.00
	MCKENZIE GREGORY L	00001	767261	203537	05/23/13	75.00
	MORENO ALVA	00001	767267	203537	05/23/13	300.00
	NEWKIRK MARTHA	00001	767262	203537	05/23/13	75.00
	STURGEON ELECTRIC CO	00001	767263	203537	05/23/13	78.00
	TORRES JUANITA	00001	767264	203537	05/23/13	600.00
	UNITED POWER	00001	767265	203537	05/23/13	400.00
	VAUGHAN KEVIN	00001	767266	203537	05/23/13	75.00
					Account Total	2,578.00
					Department Total	2,578.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	B&D FENCE CONTRACTORS	00001	767258	203537	05/23/13	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</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>
	Building Repair & Maint					
	COMPLETE DOOR SYSTEMS INC	00001	767259	203537	05/23/13	195.00
					Account Total	195.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	768063	203793	05/30/13	148.37
	XCEL ENERGY	00001	767624	203724	05/29/13	153.40
	XCEL ENERGY	00001	767626	203724	05/29/13	89.38
	XCEL ENERGY	00001	767627	203724	05/29/13	219.13
	XCEL ENERGY	00001	767628	203724	05/29/13	244.62
	XCEL ENERGY	00001	767630	203724	05/29/13	1,000.97
					Account Total	1,855.87
					Department Total	2,050.87

County of Adams
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					
	IREA	00013	767609	203684	05/28/13	<u>116.67</u>
					Account Total	<u>116.67</u>
					Department Total	<u><u>116.67</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					
	UNITED POWER (UNION REA)	00013	767618	203724	05/29/13	89.29
	UNITED POWER (UNION REA)	00013	767620	203724	05/29/13	35.08
	UNITED POWER (UNION REA)	00013	768062	203793	05/30/13	125.12
	UNITED POWER (UNION REA)	00013	768064	203793	05/30/13	41.27
	UNITED POWER (UNION REA)	00013	768065	203793	05/30/13	170.73
	XCEL ENERGY	00013	767529	203632	05/28/13	47.67
					Account Total	<u>509.16</u>
					Department Total	<u><u>509.16</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	768061	203796	05/30/13	<u>15.19</u>
					Account Total	<u>15.19</u>
					Department Total	<u><u>15.19</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>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	767541	203632	05/28/13	<u>11,201.00</u>
					Account Total	<u>11,201.00</u>
					Department Total	<u><u>11,201.00</u></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>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	767405	203583	05/24/13	<u>46,021.80</u>
					Account Total	<u>46,021.80</u>
					Department Total	<u><u>46,021.80</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	767385	203583	05/24/13	140.00
					Account Total	140.00
	Concealed Handgun Permit Fees					
	REDDING ELIJAH D	00001	767661	203583	05/29/13	100.00
					Account Total	100.00
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	767417	203583	05/24/13	3,160.00
					Account Total	3,160.00
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	767385	203583	05/24/13	76.23
	ADAMS COUNTY SHERIFF	00001	767385	203583	05/24/13	39.50
					Account Total	115.73
	Other Communications					
	DIRECTV	00001	767367	203583	05/24/13	109.59
					Account Total	109.59
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	767371	203583	05/24/13	493.00
	JEFFERSON COUNTY EMERGENCY	00001	767452	203583	05/24/13	4,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	767373	203583	05/24/13	2,535.00
	SHRED IT USA	00001	767410	203583	05/24/13	50.00
					Account Total	7,578.00
	Special Events					
	ORPHANS FUND	00001	767406	203583	05/24/13	125.00
					Account Total	125.00
					Department Total	11,328.32

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					
	ABELMAN LAW OFFICE	00001	767418	203545	05/24/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	767284	203545	05/23/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	767285	203545	05/23/13	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	767058	203382	05/21/13	66.00
	BALL FRANK J	00001	767286	203545	05/23/13	19.00
	BALL FRANK J	00001	767287	203545	05/23/13	19.00
	BALL FRANK J	00001	767288	203545	05/23/13	19.00
	BANUELOS KRISTINA	00001	767424	203545	05/24/13	19.00
	BAUER DAVID	00001	767289	203545	05/23/13	19.00
	BC SERVICES INC	00001	767290	203545	05/23/13	19.00
	BRITTO VICTORIA	00001	767423	203545	05/24/13	19.00
	COOK COUNTY SHERIFF'S DEPT	00001	767291	203545	05/23/13	19.00
	CUMBERLAND COUNTY CHILD SUPPOR	00001	767422	203545	05/24/13	19.00
	EASTON KIRK	00001	767447	203545	05/24/13	19.00
	FARRELL & SELDIN	00001	767292	203545	05/23/13	19.00
	FARRELL & SELDIN	00001	767293	203545	05/23/13	14.00
	FARRELL & SELDIN	00001	767294	203545	05/23/13	19.00
	FARRELL & SELDIN	00001	767419	203545	05/24/13	19.00
	FRANCO VINCENT	00001	767421	203545	05/24/13	105.00
	GREENBERG AND SADA	00001	767295	203545	05/23/13	19.00
	HALSTEAD LAW	00001	767059	203382	05/21/13	98.00
	KLASS PHILIP	00001	767060	203382	05/21/13	66.00
	LEE WOOD LEUNG	00001	767448	203545	05/24/13	98.00
	LOBUS JOHN A	00001	767296	203545	05/23/13	19.00
	MACHOL & JOHANNESLLC	00001	767297	203545	05/23/13	19.00
	MACHOL & JOHANNESLLC	00001	767298	203545	05/23/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	767299	203545	05/23/13	98.00
	NIELSON CARL CALVIN	00001	767061	203382	05/21/13	98.00
	OLD DOMINION MANAGEMENT	00001	767062	203382	05/21/13	98.00
	PACHELLO BOBBY	00001	767420	203545	05/24/13	19.00
	SILVERMAN AND BORENSTEIN	00001	767063	203382	05/21/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	767064	203382	05/21/13	98.00
	TRAN KHOI MINH	00001	767449	203545	05/24/13	98.00
	TSCHETTER HAMRICK SULZER	00001	767065	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767066	203382	05/22/13	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	767067	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767068	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767069	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767070	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767071	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767072	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767073	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767074	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767075	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767076	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767077	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767078	203382	05/22/13	470.00
	TSCHETTER HAMRICK SULZER	00001	767079	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767080	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767081	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767082	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767083	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767084	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767085	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767086	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767087	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767088	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767089	203382	05/22/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767300	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767301	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767302	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767303	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767304	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767305	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767306	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767307	203545	05/23/13	66.00
	TSCHETTER HAMRICK SULZER	00001	767308	203545	05/23/13	66.00
					Account Total	4,003.00
					Department Total	4,003.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	767413	203583	05/24/13	1,200.00
					Account Total	1,200.00
	Other Communications					
	VERIZON WIRELESS	00001	767415	203583	05/24/13	964.84
					Account Total	964.84
	Other Professional Serv					
	SHRED IT USA	00001	767409	203583	05/24/13	40.66
					Account Total	40.66
					Department Total	<u>2,205.50</u>

County of Adams
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<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					
	CATHOLIC HEALTH INITIATIVES CO	00001	767412	203583	05/24/13	600.00
	CATHOLIC HEALTH INITIATIVES CO	00001	767413	203583	05/24/13	600.00
	NORTH DENVER ANESTHESIA PC	00001	767451	203583	05/24/13	451.36
					Account Total	1,651.36
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	767371	203583	05/24/13	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	767373	203583	05/24/13	260.00
					Account Total	473.00
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	767416	203583	05/24/13	408.75
					Account Total	408.75
					Department Total	2,533.11

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA	00001	767411	203583	05/24/13	<u>50.40</u>
					Account Total	<u>50.40</u>
					Department Total	<u><u>50.40</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GERDEMAN JAMES R	00001	767372	203583	05/24/13	406.00
	OVERTON CASEY	00001	767383	203583	05/24/13	406.00
					Account Total	<u>812.00</u>
	Other Professional Serv					
	SHRED IT USA	00001	767409	203583	05/24/13	40.66
					Account Total	<u>40.66</u>
					Department Total	<u><u>852.66</u></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 Professional Serv					
	INTERACT GROUP CORPORATION	00001	767414	203583	05/24/13	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLE INFORMATION SERVICES	00001	767369	203583	05/24/13	532.95
					Account Total	532.95
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	767385	203583	05/24/13	1,262.61
	AVIS RENT A CAR SYSTEM INC	00001	767363	203583	05/24/13	30.66
					Account Total	1,293.27
	Other Professional Serv					
	SHRED IT USA	00001	767407	203583	05/24/13	22.50
	SHRED IT USA	00001	767408	203583	05/24/13	22.50
					Account Total	45.00
					Department Total	<u>1,871.22</u>

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<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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	767385	203583	05/24/13	51.95
					Account Total	51.95
	Other Professional Serv					
	COLO DEPT OF HEALTH & ENVIRONM	00001	767370	203583	05/24/13	540.00
					Account Total	540.00
					Department Total	591.95

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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	767373	203583	05/24/13	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</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>
	Mileage Reimbursements					
	LAWSON SCOTT A	00001	768060	203793	05/30/13	90.40
					Account Total	90.40
	Travel & Transportation					
	LAWSON SCOTT A	00001	768059	203793	05/30/13	25.00
					Account Total	25.00
					Department Total	115.40

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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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	767726	203741	05/29/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	INTREX AEROSPACE	00035	767730	203741	05/29/13	1,841.84
	MOCK PROPERTY MANAGEMENT	00035	767734	203741	05/29/13	1,339.29
					Account Total	<u>3,181.13</u>
					Department Total	<u><u>3,181.13</u></u>

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<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ALCANTARA ALFREDO ZAPATA	00035	767743	203741	05/29/13	175.00
	ALCANTARA ALFREDO ZAPATA	00035	767744	203741	05/29/13	50.00
	HERNANDEZ ESTEFANIA	00035	767727	203741	05/29/13	50.00
	HERNANDEZ ESTEFANIA	00035	767729	203741	05/29/13	175.00
	LARGE COURTNEY	00035	767731	203741	05/29/13	40.00
	LARGE COURTNEY	00035	767732	203741	05/29/13	50.00
	LARGE COURTNEY	00035	767733	203741	05/29/13	175.00
	NECKER KYLE	00035	767735	203741	05/29/13	175.00
	NECKER KYLE	00035	767736	203741	05/29/13	40.00
	TINOCO LIZZETE	00035	767738	203741	05/29/13	40.00
	TINOCO LIZZETE	00035	767739	203741	05/29/13	175.00
	TINOCO LIZZETE	00035	767740	203741	05/29/13	50.00
	WILLOW BRANDI	00035	767741	203741	05/29/13	40.00
					Account Total	1,235.00
					Department Total	1,235.00

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SHARP MARY BETH	00035	767737	203741	05/29/13	<u>565.64</u>
					Account Total	<u>565.64</u>
					Department Total	<u><u>565.64</u></u>

County of Adams
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Grand Total 938,616.63