

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

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RP ART INC	00001	781193	209667	10/02/13	500.00
	TZANETOPOULOS PAUL	00001	781194	209667	10/02/13	500.00
	WALLDOG PUBLIC ART	00001	781483	209810	10/04/13	500.00
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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

<u>9254</u>	<u>Airport Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BICKERMAN DISPUTE RESOLUTION P	00001	781328	209748	10/03/13	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	780964	209584	10/02/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	780976	209584	10/02/13	90.97
	CASTANEDA YVONNE	00035	780985	209584	10/02/13	21.47
	PAMARTHI SORYYA	00035	780997	209584	10/02/13	58.76
	TRUJILLO MARICRUZ	00035	781008	209584	10/02/13	79.10
	VALERIO NANCY	00035	781010	209584	10/02/13	44.07
					Account Total	294.37
					Department Total	5,094.37

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	780991	209584	10/02/13	54.24
					Account Total	54.24
	Operating Supplies					
	DEEP ROCK	00035	781493	209810	10/04/13	10.00
					Account Total	10.00
					Department Total	64.24

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	HAMILTON MARY	00001	780914	209556	10/01/13	60.00
	VASQUEZ JUANITA	00001	780913	209556	10/01/13	40.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARING HANDS VETERINARY HOSPIT	00001	780864	209526	10/01/13	<u>6,003.32</u>
					Account Total	<u>6,003.32</u>
					Department Total	<u><u>6,003.32</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	FORD PERSONNEL INC	00001	781469	209810	10/04/13	800.00
	FORD PERSONNEL INC	00001	781471	209810	10/04/13	1,000.00
	FORD PERSONNEL INC	00001	781473	209810	10/04/13	887.50
	FORD PERSONNEL INC	00001	781477	209810	10/04/13	1,000.00
					Account Total	3,687.50
	Travel & Transportation					
	KEDZIOR RUTH	00001	781044	209533	10/02/13	38.00
					Account Total	38.00
					Department Total	3,725.50

**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>
	Operating Supplies					
	ALL COPY	00001	780818	209466	09/30/13	204.94
					Account Total	204.94
	Travel & Transportation					
	DELAY DONALD D	00001	780819	209466	09/30/13	211.00
	GRONDALSKI MARGARET	00001	780820	209466	09/30/13	211.00
	REYES GILBERT R	00001	780821	209466	09/30/13	211.00
	SCHAUL JOHN P	00001	780822	209466	09/30/13	211.00
					Account Total	844.00
					Department Total	1,048.94



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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	780739	209450	09/30/13	<u>31.60</u>
					Account Total	<u>31.60</u>
					Department Total	<u><u>31.60</u></u>

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

<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	780741	209451	09/30/13	<u>82.60</u>
					Account Total	<u>82.60</u>
					Department Total	<u><u>82.60</u></u>

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

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES PURCHASE POWER	00001	780572	209403	09/27/13	1,099.11
					Account Total	1,099.11
	Operating Supplies					
	ELECTION SYSTEMS & SOFTWARE	00001	780569	209403	09/27/13	175.61
					Account Total	175.61
					Department Total	<u>1,274.72</u>

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

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	780576	209403	09/27/13	30.00
					Account Total	30.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	780879	209533	10/01/13	63.28
	APODACA JULI R	00001	780877	209533	10/01/13	18.65
	GREEN SHERYL	00001	781482	209810	10/04/13	62.15
	HOBBS DALE	00001	780878	209533	10/01/13	376.29
	SEWALD SHERI	00001	780876	209533	10/01/13	35.60
					Account Total	555.97
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	780553	209403	09/27/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	780554	209403	09/27/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	780555	209403	09/27/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	780557	209403	09/27/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	780560	209403	09/27/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	780563	209403	09/27/13	61.72
	CANON BUSINESS SOLUTIONS INC	00001	780565	209403	09/27/13	14.93
	CANON BUSINESS SOLUTIONS INC	00001	780567	209403	09/27/13	72.83
					Account Total	239.66
					Department Total	825.63

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

<u>936213</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PEDIATRIC DENTISTRY	00031	780925	209558	10/01/13	<u>248.94</u>
					Account Total	<u>248.94</u>
					Department Total	<u><u>248.94</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HARRISON NANCY	00001	781207	209699	10/03/13	37.50
	WAGNER GEORGIA C	00001	781220	209699	10/03/13	24.50
					Account Total	62.00
	Mileage Reimbursements					
	GRAY MATTHEW O	00001	781206	209699	10/03/13	53.39
	LANDIS CHRISTA	00001	781210	209699	10/03/13	119.78
	PETRI BEARD AMY	00001	781214	209699	10/03/13	106.79
	WOLFF MICHELLE	00001	781221	209699	10/03/13	197.19
					Account Total	477.15
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	781204	209699	10/03/13	694.95
					Account Total	694.95
	Other Professional Serv					
	DEPT OF FINANCE	00001	781197	209699	10/03/13	18.00
	DEPT OF FINANCE	00001	781198	209699	10/03/13	18.00
	DEPT OF FINANCE	00001	781199	209699	10/03/13	8.00
	DEPT OF FINANCE	00001	781200	209699	10/03/13	18.00
					Account Total	62.00
	Travel & Transportation					
	ABRAHAMSON KATHRYN	00001	781195	209699	10/03/13	102.00
	ADAMS STEFANI	00001	781196	209699	10/03/13	102.00
	ANDREWS SUSAN	00001	781201	209699	10/03/13	42.00
	BLACKHURST RHONDA	00001	781202	209699	10/03/13	102.00
	CAPOLUNGO TARA	00001	781203	209699	10/03/13	102.00
	CHAVIRA HEIDI	00001	781205	209699	10/03/13	42.00
	HERRERA ELVIRA	00001	781208	209699	10/03/13	102.00
	JONES TYWANNA	00001	781209	209699	10/03/13	42.00
	LAWLER DEB	00001	781211	209699	10/03/13	102.00
	MCDANIEL KATIE	00001	781212	209699	10/03/13	42.00
	PEREA JESSICA	00001	781213	209699	10/03/13	102.00
	PLETCHER MEGAN	00001	781215	209699	10/03/13	42.00
	STRONG AMY M	00001	781217	209699	10/03/13	42.00
	TIDWELL NATHAN	00001	781218	209699	10/03/13	248.87

**County of Adams**  
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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>
	TRAPHAGAN SHELLEY	00001	781219	209699	10/03/13	42.00
					Account Total	1,256.87
	Witness Fees					
	ALVARADO JUAN	00001	780644	209415	09/27/13	17.44
	BAROS NICOLE	00001	780645	209415	09/27/13	17.75
	BASS RICKY	00001	780646	209415	09/27/13	294.78
	BATRES FRANCISCA	00001	780647	209415	09/27/13	15.30
	BRATE JEREMY	00001	780649	209415	09/27/13	12.65
	BUCHER M	00001	780648	209415	09/27/13	11.83
	DONNELLY JOHN	00001	780650	209415	09/27/13	22.13
	ESCALANTI RICHARD	00001	780651	209415	09/27/13	14.79
	GONZALES MONIQUE	00001	780652	209415	09/27/13	20.60
	HAHN CASSIE	00001	780653	209415	09/27/13	20.50
	HENDERSON KEVIN	00001	780654	209415	09/27/13	36.72
	JOHNSON DUSTY	00001	780655	209415	09/27/13	14.89
	KERSHNER CHRIS	00001	780656	209415	09/27/13	12.85
	KIM SO	00001	780657	209415	09/27/13	21.11
	MCCLOSKEY JOE	00001	780658	209415	09/27/13	20.60
	MENDOZA GUSTAVO	00001	780659	209415	09/27/13	22.03
	MORALES FRANCISCO	00001	780660	209415	09/27/13	14.48
	MOURNING DEVIN	00001	780661	209415	09/27/13	100.16
	MUNZ DANIEL	00001	780662	209415	09/27/13	18.05
	PLACENSIA MARINA	00001	780663	209415	09/27/13	16.42
	SCHMIDT ALLEN	00001	780664	209415	09/27/13	18.05
	SCHNEIDER CHRISTINE	00001	780665	209415	09/27/13	16.83
	SLAGLE KENNITH	00001	780666	209415	09/27/13	14.89
	TIBBETS MAK	00001	780667	209415	09/27/13	59.47
	TINKEL CHRISTEN	00001	780668	209415	09/27/13	20.81
	TORRES KEVIN	00001	780669	209415	09/27/13	41.00
	VENNE CHRISTOPHER	00001	780670	209415	09/27/13	18.46
	WELLS RANDY	00001	780672	209415	09/27/13	28.56
	YBARRA ISAAC	00001	780671	209415	09/27/13	4.69
					Account Total	947.84
					Department Total	3,500.81

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

<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					
	SHOBE MARY K	00001	781216	209699	10/03/13	<u>41.81</u>
					Account Total	<u>41.81</u>
					Department Total	<u><u>41.81</u></u>



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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	780975	209584	10/02/13	40.68
	MEDINA KRISTINA	00035	780994	209584	10/02/13	152.55
	SALVADOR THERESA	00035	781003	209584	10/02/13	74.58
	YEPEZ JAYMI	00035	781011	209584	10/02/13	84.75
					Account Total	<u>352.56</u>
					Department Total	<u><u>352.56</u></u>

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

<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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	780965	209584	10/02/13	25.00
					Account Total	25.00
	Mileage Reimbursements					
	SCHARRER JENICA	00035	781007	209584	10/02/13	253.12
					Account Total	253.12
					Department Total	278.12

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

<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					
	MIKE SHAW CHEVROLET	00006	780823	209475	09/30/13	26,900.00
	MIKE SHAW CHEVROLET	00006	780824	209475	09/30/13	26,900.00
	MIKE SHAW CHEVROLET	00006	780825	209475	09/30/13	26,900.00
	SAM HILL OIL INC	00006	781370	209749	10/04/13	39.56
	SAM HILL OIL INC	00006	781381	209749	10/04/13	2,791.47
					Account Total	83,531.03
					Department Total	83,531.03

**County of Adams**  
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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	781143	209642	10/02/13	<u>56.04</u>
					Account Total	<u>56.04</u>
					Department Total	<u><u>56.04</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	781168	209642	10/02/13	13,478.28
					Account Total	<u>13,478.28</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781151	209642	10/02/13	1,118.62
					Account Total	<u>1,118.62</u>
					Department Total	<u><u>14,596.90</u></u>

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781152	209642	10/02/13	<u>49.50</u>
					Account Total	<u>49.50</u>
					Department Total	<u><u>49.50</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	781162	209642	10/02/13	<u>550.24</u>
					Account Total	<u>550.24</u>
					Department Total	<u><u>550.24</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781160	209642	10/02/13	41.69
					Account Total	41.69
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	781146	209642	10/02/13	157.00
	ECOLAB PEST ELIMINATION DIV	00001	781147	209642	10/02/13	161.00
	MILE HIGH TREE CARE INC	00001	781144	209642	10/02/13	1,000.00
	MILE HIGH TREE CARE INC	00001	781145	209642	10/02/13	1,000.00
					Account Total	2,318.00
					Department Total	2,359.69



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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781159	209642	10/02/13	1,175.43
					Account Total	1,175.43
	Operating Supplies					
	CINTAS CORPORATION #66	00001	781139	209642	10/02/13	25.35
					Account Total	25.35
					Department Total	1,200.78

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

<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	781150	209642	10/02/13	195.86
	XCEL ENERGY	00001	781157	209642	10/02/13	4,467.00
	XCEL ENERGY	00001	781158	209642	10/02/13	137.27
					Account Total	4,800.13
					Department Total	4,800.13

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

<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	781153	209642	10/02/13	<u>13,673.58</u>
					Account Total	<u>13,673.58</u>
					Department Total	<u><u>13,673.58</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	781144	209642	10/02/13	3,000.00
	MILE HIGH TREE CARE INC	00001	781145	209642	10/02/13	1,500.00
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781149	209642	10/02/13	54.31
					Account Total	54.31
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	781164	209642	10/02/13	15,025.48
	BRIGHTON CITY OF (WATER)	00001	781166	209642	10/02/13	11,042.76
	BRIGHTON CITY OF (WATER)	00001	781167	209642	10/02/13	66.92
					Account Total	26,135.16
					Department Total	26,189.47

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	781148	209642	10/02/13	8,512.44
					Account Total	<u>8,512.44</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	781161	209642	10/02/13	536.00
					Account Total	<u>536.00</u>
					Department Total	<u><u>9,048.44</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	781154	209642	10/02/13	<u>13,308.08</u>
					Account Total	<u>13,308.08</u>
					Department Total	<u><u>13,308.08</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	781156	209642	10/02/13	<u>59.53</u>
					Account Total	<u>59.53</u>
					Department Total	<u><u>59.53</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	781155	209642	10/02/13	99.41
					Account Total	99.41
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	781163	209642	10/02/13	503.56
	BRIGHTON CITY OF (WATER)	00001	781165	209642	10/02/13	4,828.72
					Account Total	5,332.28
					Department Total	<u>5,431.69</u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATIONS	00001	781119	209641	10/02/13	207,896.00
	ADAMS COUNTY COMMUNICATIONS	00001	781119	209641	10/02/13	36,387.50
	ADAMS COUNTY COMMUNICATIONS	00001	781119	209641	10/02/13	300.00
	ADAMS COUNTY COMMUNICATIONS	00001	781120	209641	10/02/13	1,110.25
	ADAMS COUNTY COMMUNICATIONS	00001	781120	209641	10/02/13	196.00
	ADAMSON POLICE PRODUCTS	00001	780361	209380	09/26/13	820.00
	ADVANCED LAUNDRY SYSTEMS	00001	781121	209641	10/02/13	527.95
	ALL COPY	00001	780828	209475	09/30/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	780513	209380	09/26/13	6,067.44
	ARAMARK CORRECTIONAL SERVICES	00001	780514	209380	09/26/13	46.04
	ARAMARK CORRECTIONAL SERVICES	00001	780515	209380	09/27/13	963.80
	ARAMARK CORRECTIONAL SERVICES	00001	780516	209380	09/27/13	228.00
	ARAMARK CORRECTIONAL SERVICES	00001	780641	209380	09/27/13	27,668.89
	ARAMARK CORRECTIONAL SERVICES	00001	780642	209380	09/27/13	95.24
	ARROW J LANDSCAPE & DESIGN INC	00001	780826	209475	09/30/13	468.14
	ARROW J LANDSCAPE & DESIGN INC	00001	780826	209475	09/30/13	4,492.24
	AVANT DATACOMM SOLUTIONS INC	00001	780909	209547	10/01/13	264.76
	AVANT DATACOMM SOLUTIONS INC	00001	780909	209547	10/01/13	349.73
	AVANT DATACOMM SOLUTIONS INC	00001	780909	209547	10/01/13	116.58
	AVANT DATACOMM SOLUTIONS INC	00001	780909	209547	10/01/13	694.00
	AVANT DATACOMM SOLUTIONS INC	00001	780910	209547	10/01/13	372.40
	AVANT DATACOMM SOLUTIONS INC	00001	780910	209547	10/01/13	1,416.81
	BRIGHTON SCHOOL DISTRICT 27J	00001	780636	209380	09/27/13	275.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	781135	209641	10/02/13	517.50
	C&D SECURITY ENTERPRISES INC	00001	780517	209380	09/27/13	11,543.99
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	890.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	993.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	160.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	320.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	3,335.00
	CARNATION BUILDING SERVICES IN	00001	781190	209628	10/02/13	1,623.00
	CHARLES D JONES CO	00001	780899	209547	10/01/13	12,463.00
	CHEMATOX LABORATORY INC	00001	781122	209641	10/02/13	120.00
	COLO INDEPENDENT CONSULTANTS N	00001	781016	209547	10/02/13	23,878.35
	COMMUNITY EDUCATION CENTER INC	00001	780738	209449	09/30/13	104,010.52
	COMMUNITY EDUCATION CENTER INC	00001	780738	209449	09/30/13	77,301.98
	COMMUNITY EDUCATION CENTER INC	00001	780738	209449	09/30/13	3,310.00
	COMMUNITY EDUCATION CENTER INC	00001	780738	209449	09/30/13	3,376.00
	CORRECTIONAL MANAGEMENT INC	00001	780735	209449	09/30/13	1,199.08
	GALLAGHER BENEFIT SERVICES INC	00001	781192	209628	10/02/13	2,000.00
	GALLS LLC	00001	780518	209380	09/27/13	70.00
	GRANICUS INC	00001	780896	209547	10/01/13	4,074.00
	HOV SERVICES INC	00001	780730	209449	09/30/13	11,812.82
	INCAPTION INC NETWORK SECURITY	00001	780897	209547	10/01/13	26,472.00
	INCAPTION INC NETWORK SECURITY	00001	780897	209547	10/01/13	365.00
	INTERVENTION COMMUNITY CORRECT	00001	780736	209449	09/30/13	1,199.08
	INTERVENTION COMMUNITY CORRECT	00001	780736	209449	09/30/13	496.00
	JOHNSON CONSULTING	00001	781435	209749	10/04/13	2,916.66
	KENNY ELECTRIC SERVICE INC	00001	781123	209641	10/02/13	15,491.00
	LARIMER COUNTY COMMUNITY CORRE	00001	780737	209449	09/30/13	773.60
	LEXIS NEXIS MATTHEW BENDER	00001	780519	209380	09/27/13	2,034.80
	MCAFFEE INC	00001	780895	209547	10/01/13	1,156.00
	NEVE'S UNIFORMS INC	00001	780520	209380	09/27/13	40.99
	NEVE'S UNIFORMS INC	00001	780521	209380	09/27/13	137.85
	NEVE'S UNIFORMS INC	00001	780522	209380	09/27/13	91.90
	NEVE'S UNIFORMS INC	00001	780573	209380	09/27/13	56.12
	NEVE'S UNIFORMS INC	00001	780573	209380	09/27/13	34.82
	NEVE'S UNIFORMS INC	00001	780579	209380	09/27/13	375.90

**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	780581	209380	09/27/13	137.85
	NEVE'S UNIFORMS INC	00001	780583	209380	09/27/13	137.85
	NEVE'S UNIFORMS INC	00001	780586	209380	09/27/13	219.90
	NEVE'S UNIFORMS INC	00001	780589	209380	09/27/13	115.95
	NEVE'S UNIFORMS INC	00001	780591	209380	09/27/13	99.97
	NEVE'S UNIFORMS INC	00001	780594	209380	09/27/13	166.95
	NEVE'S UNIFORMS INC	00001	780599	209380	09/27/13	115.95
	NEVE'S UNIFORMS INC	00001	780605	209380	09/27/13	47.95
	NEVE'S UNIFORMS INC	00001	780607	209380	09/27/13	15.89
	NEVE'S UNIFORMS INC	00001	780607	209380	09/27/13	12.01
	NEVE'S UNIFORMS INC	00001	780609	209380	09/27/13	81.90
	NEVE'S UNIFORMS INC	00001	780630	209380	09/27/13	45.95
	NEVE'S UNIFORMS INC	00001	780631	209380	09/27/13	91.90
	NEVE'S UNIFORMS INC	00001	780632	209380	09/27/13	45.95
	NEVE'S UNIFORMS INC	00001	780633	209380	09/27/13	124.94
	NEVE'S UNIFORMS INC	00001	780634	209380	09/27/13	20.99
	NEVE'S UNIFORMS INC	00001	781124	209641	10/02/13	102.90
	NEVE'S UNIFORMS INC	00001	781124	209641	10/02/13	148.90
	NEVE'S UNIFORMS INC	00001	781125	209641	10/02/13	19.70
	NEVE'S UNIFORMS INC	00001	781125	209641	10/02/13	512.92
	NEVE'S UNIFORMS INC	00001	781126	209641	10/02/13	241.65
	NEVE'S UNIFORMS INC	00001	781127	209641	10/02/13	234.83
	NEVE'S UNIFORMS INC	00001	781128	209641	10/02/13	305.70
	NEVE'S UNIFORMS INC	00001	781129	209641	10/02/13	115.95
	NEVE'S UNIFORMS INC	00001	781130	209641	10/02/13	55.95
	NEVE'S UNIFORMS INC	00001	781131	209641	10/02/13	91.90
	NEVE'S UNIFORMS INC	00001	781132	209641	10/02/13	2,418.75
	NEVE'S UNIFORMS INC	00001	781132	209641	10/02/13	513.75
	NEVE'S UNIFORMS INC	00001	781132	209641	10/02/13	2,257.50
	NTELLIGENT SYSTEMS	00001	781269	209735	10/03/13	750.00
	OFFICE LIQUIDATORS INC	00001	780635	209380	09/27/13	3,794.56
	ORACLE CORPORATION	00001	781015	209547	10/02/13	33,630.70
	RAMIREZ GABRIELLA	00001	781133	209641	10/02/13	108.00
	RAMIREZ GABRIELLA	00001	781134	209641	10/02/13	36.00
	SANITY SOLUTIONS INC	00001	780898	209547	10/01/13	16,491.62
	SANITY SOLUTIONS INC	00001	780898	209547	10/01/13	11,286.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPECTRA CONTRACT FLOORING SERV	00001	781187	209628	10/02/13	790.00
	SPECTRA CONTRACT FLOORING SERV	00001	781188	209628	10/02/13	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	781189	209628	10/02/13	260.00
	SSS PRODUCTIONS	00001	780894	209547	10/01/13	1,700.00
	SSS PRODUCTIONS	00001	780894	209547	10/01/13	3,500.00
	SSS PRODUCTIONS	00001	780894	209547	10/01/13	299.00
	TELERUS	00001	780637	209380	09/27/13	6,615.00
	TELERUS	00001	780637	209380	09/27/13	799.68
	THYSSENKRUPP ELEVATOR CORP	00001	781466	209749	10/04/13	88.40
	TIME TO CHANGE	00001	780740	209449	09/30/13	121,774.64
	TIME TO CHANGE	00001	780740	209449	09/30/13	115,759.85
	TIME TO CHANGE	00001	780740	209449	09/30/13	9,163.00
	TRI COUNTY HEALTH DEPT	00001	781438	209749	10/04/13	246,115.67
	TRS & SPARKLE WASH INC	00001	780638	209380	09/27/13	500.00
	TRS & SPARKLE WASH INC	00001	780639	209380	09/27/13	480.00
	TRS & SPARKLE WASH INC	00001	780640	209380	09/27/13	375.00
	UNIVERSAL FIELD SERVICES INC	00001	780734	209449	09/30/13	146.11
	WIRELESS ADVANCED COMMUNICATIO	00001	781136	209641	10/02/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	781137	209641	10/02/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	781138	209641	10/02/13	95.00
	WIRELESS ADVANCED COMMUNICATIO	00001	781138	209641	10/02/13	313.75
	WIRELESS ADVANCED COMMUNICATIO	00001	781140	209641	10/02/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	781141	209641	10/02/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	781142	209641	10/02/13	408.75
	WOOD RIS & HAMES	00001	781116	209628	10/02/13	9,266.30
	WOOD RIS & HAMES	00001	781118	209628	10/02/13	100.00
	YAMADA JANE	00001	781432	209749	10/04/13	12,500.00
	ZOE TRAINING & CONSULTING	00001	781017	209547	10/02/13	1,400.00
					Account Total	<u>1,264,428.56</u>
					Department Total	<u><u>1,264,428.56</u></u>

**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 TECHNOLOGIES INC	00005	780620	209408	09/27/13	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</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					
	DS CONSULTING INC	00005	781298	209745	10/03/13	525.00
					Account Total	525.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	781295	209745	10/03/13	13.00
	MASEK GOLF CAR COMPANY	00005	780623	209408	09/27/13	665.00
	SUNBELT RENTALS	00005	781320	209745	10/03/13	2,380.35
					Account Total	3,058.35
	Fuel, Gas & Oil					
	AGFINITY INC	00005	780610	209408	09/27/13	2,138.93
	AGFINITY INC	00005	781287	209745	10/03/13	1,535.16
	GRAY OIL COMPANY	00005	781304	209745	10/03/13	1,472.00
					Account Total	5,146.09
	Gas & Electricity					
	XCEL ENERGY	00005	780778	209451	09/30/13	39.88
					Account Total	39.88
	Grounds Maintenance					
	AGFINITY INC	00005	781285	209745	10/03/13	810.34
	AGFINITY INC	00005	781286	209745	10/03/13	145.00
	C P S DISTRIBUTORS INC	00005	780616	209408	09/27/13	32.87
	CLEARY CONSTRUCTION	00005	781296	209745	10/03/13	1,690.00
	GOLF & SPORT SOLUTIONS	00005	780617	209408	09/27/13	1,003.76
	GOLF & SPORT SOLUTIONS	00005	781299	209745	10/03/13	547.50
	L L JOHNSON DIST	00005	780621	209408	09/27/13	222.37
	L L JOHNSON DIST	00005	781306	209745	10/03/13	62.93
	L L JOHNSON DIST	00005	781307	209745	10/03/13	17.70
					Account Total	4,532.47
	Minor Equipment					
	DXP ENTERPRISES INC	00005	780629	209408	09/27/13	270.18
					Account Total	270.18
	Other Repair & Maint					
	CEM LAKE MGMT	00005	780614	209408	09/27/13	418.00
					Account Total	418.00

**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>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	780611	209408	09/27/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	781288	209745	10/03/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	781289	209745	10/03/13	70.32
	ALSCO AMERICAN INDUSTRIAL	00005	781290	209745	10/03/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	781291	209745	10/03/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	781292	209745	10/03/13	70.12
	GRAINGER	00005	780618	209408	09/27/13	141.60
					Account Total	562.52
	Vehicle Parts & Supplies					
	A-1 BASE	00005	780612	209408	09/27/13	426.77
	A-1 BASE	00005	780613	209408	09/27/13	162.30
	A-1 BASE	00005	781293	209745	10/03/13	311.19
	A-1 BASE	00005	781294	209745	10/03/13	359.63
	COLO GOLF & TURF INC	00005	781297	209745	10/03/13	298.44
	GOLF TOURNAMENTS INC	00005	781300	209745	10/03/13	15.62
	GOLF TOURNAMENTS INC	00005	781301	209745	10/03/13	68.04
	GOLF TOURNAMENTS INC	00005	781302	209745	10/03/13	12.50
	GOLF TOURNAMENTS INC	00005	781303	209745	10/03/13	14.58
	H2O POWER EQUIPMENT INC	00005	780619	209408	09/27/13	85.00
	H2O POWER EQUIPMENT INC	00005	781305	209745	10/03/13	85.00
	L L JOHNSON DIST	00005	780622	209408	09/27/13	155.28
	L L JOHNSON DIST	00005	781308	209745	10/03/13	250.00
	L L JOHNSON DIST	00005	781309	209745	10/03/13	397.19
	L L JOHNSON DIST	00005	781310	209745	10/03/13	128.04
	L L JOHNSON DIST	00005	781311	209745	10/03/13	328.05
	L L JOHNSON DIST	00005	781312	209745	10/03/13	278.35
	L L JOHNSON DIST	00005	781313	209745	10/03/13	1,278.46
	L L JOHNSON DIST	00005	781314	209745	10/03/13	129.89
	L L JOHNSON DIST	00005	781315	209745	10/03/13	357.12
	MASEK GOLF CAR COMPANY	00005	780624	209408	09/27/13	151.15
	MASEK GOLF CAR COMPANY	00005	780625	209408	09/27/13	26.28
	MASEK GOLF CAR COMPANY	00005	781316	209745	10/03/13	126.27
	MASEK GOLF CAR COMPANY	00005	781317	209745	10/03/13	192.41
	MFCP INC	00005	780626	209408	09/27/13	60.61
	MFCP INC	00005	780627	209408	09/27/13	101.54



**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>
	POTESTIO BROTHER EQUIPMENT	00005	781318	209745	10/03/13	218.70
	POTESTIO BROTHER EQUIPMENT	00005	781319	209745	10/03/13	21.84
	PROFESSIONAL TREE & TURF EQUIP	00005	780628	209408	09/27/13	26.11
					Account Total	6,066.36
					Department Total	20,618.85

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	COLO GOLF & TURF INC	00005	780615	209408	09/27/13	<u>380.00</u>
					Account Total	<u>380.00</u>
					Department Total	<u><u>380.00</u></u>

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

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON CITY OF	00004	781329	209748	10/03/13	4,477.69
	BRIGHTON FIRE RESCUE DISTRICT	00004	781229	209725	10/03/13	4,477.69
	BRIGHTON FIRE RESCUE DISTRICT	00004	781230	209725	10/03/13	345.00
	BRIGHTON FIRE RESCUE DISTRICT	00004	781229	209725	10/04/13	4,477.69-
					Account Total	4,822.69
					Department Total	4,822.69

**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					
	AGUINIGA CAROL	00035	780974	209584	10/02/13	<u>26.55</u>
					Account Total	<u>26.55</u>
					Department Total	<u><u>26.55</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					
	WESTMINSTER LEGACY FOUNDATION	00001	781226	209720	10/03/13	1,000.00
					Account Total	1,000.00
	Mileage Reimbursements					
	ZOBEL GABRIELE	00001	781012	209584	10/02/13	22.60
					Account Total	22.60
	Other Professional Serv					
	ROLLER & ASSOCIATES INC	00001	780970	209585	10/02/13	1,519.21
	ROLLER & ASSOCIATES INC	00001	780971	209585	10/02/13	54.43
					Account Total	1,573.64
					Department Total	2,596.24

County of Adams  
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	780901	209547	10/01/13	591.90
	ANDREWS PRODUCE INC	00031	780901	209547	10/01/13	331.16
	ANDREWS PRODUCE INC	00031	780907	209547	10/01/13	1,369.74
	ANDREWS PRODUCE INC	00031	780907	209547	10/01/13	319.95
	ANDREWS PRODUCE INC	00031	780908	209547	10/01/13	1,418.88
	ANDREWS PRODUCE INC	00031	780908	209547	10/01/13	185.40
	CHILDRENS HOSPITAL	00031	780902	209547	10/01/13	124.47
	CHILDRENS HOSPITAL	00031	780903	209547	10/01/13	124.47
	SYSCO DENVER	00031	780900	209547	10/01/13	166.80
	SYSCO DENVER	00031	780904	209547	10/01/13	157.56
	SYSCO DENVER	00031	780905	209547	10/01/13	2,860.30
	SYSCO DENVER	00031	780905	209547	10/01/13	579.66
	SYSCO DENVER	00031	780906	209547	10/01/13	3,112.42
					Account Total	11,342.71
					Department Total	11,342.71

**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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	780314	209362	09/26/13	509.82
					Account Total	509.82
	Insurance Premiums					
	KAISER PERMANENTE	00001	780786	209454	09/30/13	7,800.00
	ROCKY MTN HEALTH PLAN	00001	780794	209454	09/30/13	850.00
	SECURE HORIZONS	00001	780789	209454	09/30/13	1,150.00
	UNITED HEALTHCARE	00001	780791	209454	09/30/13	3,700.00
					Account Total	13,500.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	780317	209362	09/26/13	58.62
					Account Total	58.62
	Tuition Reimbursement					
	KONDOS ALEX S	00001	780315	209362	09/26/13	1,025.00
					Account Total	1,025.00
					Department Total	<u>15,093.44</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	780928	209558	10/01/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	780928	209558	10/01/13	1,857.01
	WESTMINSTER PRESBYTERIAN CHURC	00031	780937	209558	10/01/13	1,474.41
					Account Total	7,664.45
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	780917	209558	10/01/13	118.78
	CANON BUSINESS SOLUTIONS INC	00031	780918	209558	10/01/13	8.33
	CANON BUSINESS SOLUTIONS INC	00031	780918	209558	10/01/13	3.57
					Account Total	130.68
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	780915	209558	10/01/13	316.00
					Account Total	316.00
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	781026	209558	10/01/13	46.33
	HAFFKE HEATHER	00031	781027	209558	10/01/13	67.24
	HAFFKE HEATHER	00031	781028	209558	10/01/13	9.61
	MENDEZ AMBER	00031	781025	209558	10/01/13	52.55
	MONTOYA KARLA SUJO DE	00031	780936	209558	10/01/13	41.81
					Account Total	217.54
	Operating Supplies					
	G & K SERVICES	00031	780929	209558	10/01/13	101.80
	PLAYLAND COIN LAUNDRY	00031	780932	209558	10/01/13	10.00
	PLAYLAND COIN LAUNDRY	00031	780933	209558	10/01/13	10.00
	PLAYLAND COIN LAUNDRY	00031	780934	209558	10/01/13	10.00
	RYAN DIAGNOSTICS INC	00031	780935	209558	10/01/13	656.00
					Account Total	787.80
	Other Communications					
	CENTURY LINK	00031	780923	209558	10/01/13	1,395.56
					Account Total	1,395.56
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	780916	209558	10/01/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	780927	209558	10/01/13	33.00
					Account Total	38.00



**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>
	Other Repair & Maint					
	KD SUPPLY LLC	00031	780930	209558	10/01/13	175.00
	KD SUPPLY LLC	00031	780931	209558	10/01/13	295.96
					Account Total	470.96
	Telephone					
	CENTURY LINK	00031	780920	209558	10/01/13	265.34
	CENTURY LINK	00031	780920	209558	10/01/13	113.72
	CENTURY LINK	00031	780921	209558	10/01/13	92.90
	CENTURY LINK	00031	780922	209558	10/01/13	873.65
	CENTURY LINK	00031	780924	209558	10/01/13	800.93
	CENTURYLINK	00031	780919	209558	10/01/13	10.07
					Account Total	2,156.61
					Department Total	13,177.60

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	UNITED HEALTHCARE	00019	780880	209533	10/01/13	<u>922.14</u>
					Account Total	<u>922.14</u>
					Department Total	<u><u>922.14</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	780812	209454	09/30/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	780812	209454	09/30/13	384.18
					Account Total	384.18
					Department Total	<u>669.30</u>

**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	780781	209454	09/30/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	780782	209454	09/30/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	781326	209749	10/03/13	2,175.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	781191	209628	10/02/13	1,842.35
					Account Total	4,017.35
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	780785	209454	09/30/13	55,085.48
					Account Total	55,085.48
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	780788	209454	09/30/13	10,480.40
					Account Total	10,480.40
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	780793	209454	09/30/13	4,645.60
					Account Total	4,645.60
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	780807	209454	09/30/13	1,620.09
					Account Total	1,620.09
					Department Total	77,897.20

**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	780783	209454	09/30/13	168.92
					Account Total	168.92
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	780783	209454	09/30/13	95.92
	DELTA DENTAL PLAN OF COLO	00019	780795	209454	09/30/13	8,305.42
					Account Total	8,401.34
					Department Total	8,570.26

**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	780784	209454	09/30/13	2,851.20
	UNITED HEALTHCARE	00019	780784	209454	09/30/13	522.72
	UNITED HEALTHCARE	00019	780784	209454	09/30/13	142.56
					Account Total	3,516.48
	AARP RX					
	UNITED HEALTHCARE	00019	780792	209454	09/30/13	10,897.00
					Account Total	10,897.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	780784	209454	09/30/13	3,841.80
	UNITED HEALTHCARE	00019	780784	209454	09/30/13	704.33
	UNITED HEALTHCARE	00019	780784	209454	09/30/13	192.09
					Account Total	4,738.22
	UHC_MED					
	UNITED HEALTHCARE	00019	780790	209454	09/30/13	15,193.64
					Account Total	15,193.64
					Department Total	34,345.34

**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	780781	209454	09/30/13	60.20
	KAISER PERMANENTE	00019	780787	209454	09/30/13	1,028.97
					Account Total	<u>1,089.17</u>
					Department Total	<u><u>1,089.17</u></u>

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

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LLERAS ERNESTO	00001	780911	209533	10/01/13	51.98
	MCCUNE KENDRA	00001	780875	209533	10/01/13	13.22
	OKADA DAVID	00001	780873	209533	10/01/13	65.71
					Account Total	130.91
	Travel & Transportation					
	OKADA DAVID	00001	781325	209748	10/03/13	301.25
					Account Total	301.25
					Department Total	432.16



**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>
	Maintenance Contracts					
	PITNEY BOWES	00001	780969	209585	10/02/13	471.00
					Account Total	471.00
	Other Communications					
	STATE OF COLO/OIT	00001	780874	209533	10/01/13	432.85
					Account Total	432.85
					Department Total	903.85

**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	781225	209720	10/03/13	1,905.20
					Account Total	1,905.20
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	780972	209585	10/02/13	125.51
	UTILITY NOTIFICATION CENTER OF	00001	780973	209585	10/02/13	143.44
					Account Total	268.95
					Department Total	2,174.15

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

<u>935511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PEDIATRIC DENTISTRY	00031	780926	209558	10/01/13	150.47
					Account Total	150.47
	Telephone					
	CENTURY LINK	00031	780922	209558	10/01/13	218.41
	CENTURY LINK	00031	780924	209558	10/01/13	200.23
					Account Total	418.64
					Department Total	569.11

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO TREASURER	00027	781175	209647	10/02/13	641.78
					Account Total	641.78
	Pedestrian Bridge					
	RW BAYER & ASSOCIATES	00027	780852	209524	10/01/13	642.50
					Account Total	642.50
					Department Total	1,284.28

**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>
	Travel & Transportation					
	ELSNER REGINA	00028	780854	209524	10/01/13	<u>251.99</u>
					Account Total	<u>251.99</u>
					Department Total	<u><u>251.99</u></u>

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

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	THOMAS RUSSELL	00006	781330	209748	10/03/13	<u>41.95</u>
					Account Total	<u>41.95</u>
					Department Total	<u><u>41.95</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>
	Free Stage Expense					
	SSS PRODUCTIONS	00001	781184	209647	10/02/13	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CALA MARKETING LLC	00001	781176	209647	10/02/13	475.00
	CALA MARKETING LLC	00001	781177	209647	10/02/13	400.00
					Account Total	875.00
	Regional Park Rentals					
	AMERICAN TRUCK HISTORICAL SOCI	00001	780881	209538	10/01/13	500.00
	AMERIN CAROL	00001	780850	209524	10/01/13	75.00
	BARAJAS JULISSA	00001	780851	209524	10/01/13	75.00
	BLACK AMERICAN WEST MUSEUM	00001	780853	209524	10/01/13	1,000.00
	COLO RODEO & GYMKHANA CLUB	00001	781180	209647	10/02/13	100.00
	CRATER MATTHEW	00001	780882	209538	10/01/13	400.00
	DUTTON KELSEY	00001	781181	209647	10/02/13	100.00
	FRONT RANGE AGILITY CLUB	00001	780855	209524	10/01/13	180.00
	GARNEY CONSTRUCTION	00001	780857	209524	10/01/13	150.00
	GLODT DEBRA	00001	780883	209538	10/01/13	175.00
	HEIN DILLON	00001	780884	209538	10/01/13	400.00
	HUETT KRIS	00001	781182	209647	10/02/13	45.00
	HUNT JULIA	00001	780885	209538	10/01/13	15.00
	JONES LARRY	00001	781223	209717	10/03/13	75.00
	KENNEDY JULIE	00001	781183	209647	10/02/13	75.00
	MARQUEZ CARMEN	00001	780887	209538	10/01/13	400.00
	MARTINEZ ANTHONY	00001	780886	209538	10/01/13	400.00
	MYR GROUP	00001	780888	209538	10/01/13	75.00
	PEREZ GABRIELA	00001	780859	209524	10/01/13	75.00
	TIMMONS NEAL	00001	780860	209524	10/01/13	100.00
	WEBER TOM	00001	781224	209717	10/03/13	25.00
	YONUSHEWSKI CHESTER	00001	780889	209538	10/01/13	500.00
					Account Total	4,940.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	781178	209647	10/02/13	2,516.87
	C&D SECURITY ENTERPRISES INC	00001	781179	209647	10/02/13	2,277.23
					Account Total	4,794.10
					Department Total	10,609.10



**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					
	HARVEY ROGER F	00001	780858	209524	10/01/13	345.78
					Account Total	345.78
	Travel & Transportation					
	HARVEY ROGER F	00001	781222	209717	10/03/13	49.25
					Account Total	49.25
					Department Total	395.03

County of Adams  
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	780771	209451	09/30/13	148.37
	XCEL ENERGY	00001	780772	209451	09/30/13	59.73
	XCEL ENERGY	00001	780773	209451	09/30/13	42.22
	XCEL ENERGY	00001	780774	209451	09/30/13	77.82
	XCEL ENERGY	00001	780775	209451	09/30/13	43.97
	XCEL ENERGY	00001	780776	209451	09/30/13	56.23
	XCEL ENERGY	00001	780777	209451	09/30/13	45.13
	XCEL ENERGY	00001	780779	209451	09/30/13	43.97
					Account Total	517.44
	Mileage Reimbursements					
	GRAF TREVOR G	00001	780856	209524	10/01/13	123.74
					Account Total	123.74
					Department Total	641.18

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

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	780863	209526	10/01/13	<u>74.41</u>
					Account Total	<u>74.41</u>
					Department Total	<u><u>74.41</u></u>

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	780768	209451	09/30/13	199.91
	UNITED POWER (UNION REA)	00013	780769	209451	09/30/13	43.61
	UNITED POWER (UNION REA)	00013	780770	209451	09/30/13	135.18
					Account Total	378.70
					Department Total	378.70

**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					
	MARTIN MARTIN CONSULTING ENGIN	00013	781441	209749	10/04/13	3,695.00
	W L CONTRACTORS INC	00013	780731	209449	09/30/13	127.00
	W L CONTRACTORS INC	00013	780732	209449	09/30/13	113.22
	W L CONTRACTORS INC	00013	780733	209449	09/30/13	2,525.30
					Account Total	6,460.52
					Department Total	6,460.52

**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					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	<u>43.48</u>
					Account Total	<u>43.48</u>
					Department Total	<u><u>43.48</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	780236	209295	09/25/13	3,180.00
					Account Total	3,180.00
	Mileage Reimbursements					
	MCLEAN ELISSA	00001	780722	209430	09/27/13	49.16
	OSBORNE MARC	00001	780723	209430	09/27/13	182.50
					Account Total	231.66
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	2,304.93
					Account Total	2,304.93
	Other Professional Serv					
	SHRED IT USA	00001	780234	209295	09/25/13	50.00
					Account Total	50.00
	Travel & Transportation					
	BAESSLER JENNIFER	00001	780221	209295	09/25/13	186.00
	CREEL TERESA L	00001	780225	209295	09/25/13	198.00
					Account Total	384.00
					Department Total	6,150.59

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	286.45
					Account Total	286.45
	Sheriff's Fees					
	ALEMAN JEANETTE	00001	780238	209300	09/25/13	19.00
	ASAP PLUMBING AND ROOTER	00001	780941	209580	10/02/13	19.00
	BATHRICK DON	00001	780242	209300	09/25/13	98.00
	BAUER DAVID	00001	780676	209418	09/27/13	19.00
	BAUER DAVID	00001	780679	209418	09/27/13	19.00
	BAUER DAVID	00001	780680	209418	09/27/13	19.00
	BC SERVICES INC	00001	780675	209418	09/27/13	19.00
	CHAVEZ RODRIGO	00001	780942	209580	10/02/13	19.00
	FARRELL & SELDIN	00001	780677	209418	09/27/13	19.00
	FARRELL & SELDIN	00001	780681	209418	09/27/13	19.00
	FARRELL & SELDIN	00001	780682	209418	09/27/13	19.00
	FARRELL & SELDIN	00001	780683	209418	09/27/13	19.00
	FARRELL & SELDIN	00001	780684	209418	09/27/13	19.00
	FERNANDES HALLAIS BRUNO	00001	780239	209300	09/25/13	19.00
	FLATTEN AIMEE	00001	780243	209300	09/25/13	19.00
	GARCIA JOEL A	00001	780943	209580	10/02/13	19.00
	GREENBERG AND SADA	00001	780685	209418	09/27/13	31.00
	HINDMANSANCHEZ	00001	780686	209418	09/27/13	19.00
	JBT PROPERTIES	00001	780687	209418	09/27/13	126.00
	MATTHEWS AND MATTHEWS	00001	780938	209580	10/02/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	780688	209418	09/27/13	98.00
	NEILSON JOHN S	00001	780939	209580	10/02/13	98.00
	NIELSON CARL	00001	780244	209300	09/25/13	98.00
	OFFICE OF CRIMINAL CONFLICT AN	00001	780245	209300	09/25/13	44.00
	PERCHES JOSE	00001	780240	209300	09/25/13	19.00
	PERSONALIZED REAL ESTATE SOLUT	00001	780241	209300	09/25/13	98.00
	SEMMEN DEBBIE	00001	780689	209418	09/27/13	98.00
	SILVERMAN AND BORENSTEIN	00001	780678	209418	09/27/13	19.00
	SILVERMAN AND BORENSTEIN	00001	780690	209418	09/27/13	19.00
	SLOAN JEREMY WARREN	00001	780940	209580	10/02/13	2.00
	TSCHETTER HAMRICK SULZER	00001	780692	209418	09/27/13	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	780693	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780694	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780695	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780696	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780697	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780698	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780699	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780700	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780701	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780702	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780703	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780704	209418	09/27/13	98.00
	TSCHETTER HAMRICK SULZER	00001	780705	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780706	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780707	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780708	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780709	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780710	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780711	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780712	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780713	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780714	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780715	209418	09/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	780716	209418	09/27/13	66.00
	TSE MARIA	00001	780691	209418	09/27/13	98.00
					Account Total	2,951.00
					Department Total	3,237.45

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	<u>733.72</u>
					Account Total	<u>733.72</u>
					Department Total	<u><u>733.72</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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	780726	209430	09/27/13	700.00
	CATHOLIC HEALTH INITIATIVES CO	00001	780727	209430	09/27/13	600.00
					Account Total	<u>1,300.00</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	124.08
					Account Total	<u>124.08</u>
	Other Communications					
	VERIZON WIRELESS	00001	780237	209295	09/25/13	974.59
					Account Total	<u>974.59</u>
					Department Total	<u><u>2,398.67</u></u>

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	2,232.12
	NORTHWEST PARKWAY LLC	00001	780233	209295	09/25/13	4.15
					Account Total	2,236.27
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	780724	209430	09/27/13	18,813.01
					Account Total	18,813.01
					Department Total	21,049.28

**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					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	780721	209430	09/27/13	1.30
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	390.84
					Account Total	392.14
	Other Professional Serv					
	SHRED IT USA	00001	780725	209430	09/27/13	80.00
					Account Total	80.00
	Travel & Transportation					
	MENDEZ JENNIFER E	00001	780232	209295	09/25/13	264.00
	TREBLIK JESSE M	00001	780235	209295	09/25/13	264.00
					Account Total	528.00
	Uniforms & Cleaning					
	GALLS LLC	00001	780229	209295	09/25/13	88.94
	GALLS LLC	00001	780230	209295	09/25/13	45.56
					Account Total	134.50
					Department Total	<u>1,134.64</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	<u>2.25</u>
					Account Total	<u>2.25</u>
					Department Total	<u><u>2.25</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	<u>481.43</u>
					Account Total	<u>481.43</u>
					Department Total	<u><u>481.43</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>
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	780219	209295	09/25/13	99.00
					Account Total	99.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	780728	209430	09/27/13	228.02
					Account Total	228.02
					Department Total	327.02



**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>
	Special Events					
	LASH REEDY L	00001	780231	209295	09/25/13	<u>774.00</u>
					Account Total	<u>774.00</u>
					Department Total	<u><u>774.00</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					
	AINSWORTH ROCK SALES INC	00013	780808	209454	09/30/13	265.00
	ANCHOR BUSINESS PARK LLC	00013	780811	209454	09/30/13	200.00
	BOOCO LAWRENCE E & LOYOLA A	00013	780871	209533	10/01/13	200.00
	BOOCO LAWRENCE E & LOYOLA A	00013	780872	209533	10/01/13	250.00
	COLO RURAL ELECTRIC ASSN	00013	780809	209454	09/30/13	200.00
	SMRC LLC	00013	780810	209454	09/30/13	437.00
					Account Total	<u>1,552.00</u>
					Department Total	<u><u>1,552.00</u></u>

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

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BURGOYNE DIANNE	00035	780978	209584	10/02/13	40.68
	POLLERT SHEREECE	00035	780999	209584	10/02/13	10.90
					Account Total	51.58
					Department Total	51.58

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	780987	209584	10/02/13	<u>204.53</u>
					Account Total	<u>204.53</u>
					Department Total	<u><u>204.53</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	780977	209584	10/02/13	133.34
	CASTANEDA YVONNE	00035	780985	209584	10/02/13	29.39
	NOBLE PHILLIPP	00035	780995	209584	10/02/13	157.07
	RODRIGUEZ HELEN	00035	781000	209584	10/02/13	23.73
					Account Total	343.53
	Travel & Transportation					
	NOBLE PHILLIPP	00035	780995	209584	10/02/13	18.00
					Account Total	18.00
					Department Total	361.53

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

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	TA PELSUE COMPANY	00035	780968	209584	10/02/13	<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>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	780974	209584	10/02/13	<u>11.30</u>
					Account Total	<u>11.30</u>
					Department Total	<u><u>11.30</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					
	CENTAURUS HIGH SCHOOL	00035	780963	209584	10/02/13	65.00
					Account Total	65.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	780974	209584	10/02/13	244.65
	KERR CRISTINE	00035	780990	209584	10/02/13	46.90
	MCGIRR RITA	00035	780993	209584	10/02/13	98.88
					Account Total	390.43
	Supp Svcs-Hse Hld Nd/Emer Item					
	UNIVERSITY OF COLORADO	00035	780966	209584	10/02/13	20.00
					Account Total	20.00
					Department Total	<u>475.43</u>



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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KERR CRISTINE	00035	780990	209584	10/02/13	27.12
	MCGIRR RITA	00035	780993	209584	10/02/13	9.04
					Account Total	<u>36.16</u>
					Department Total	<u><u>36.16</u></u>

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

**Grand Total**      1,750,849.80