

**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					
	TRUJILLO MARICRUZ	00035	782322	210288	10/16/13	<u>84.19</u>
					Account Total	<u>84.19</u>
					Department Total	<u><u>84.19</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>
	Telephone					
	CENTURY LINK	00035	782309	210288	10/16/13	<u>2,749.72</u>
					Account Total	<u>2,749.72</u>
					Department Total	<u><u>2,749.72</u></u>

**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					
	FLETCHER EMBER	00001	782379	210319	10/16/13	100.00
	LOVE SUSAN	00001	782108	210169	10/11/13	10.00
	NAVAREAZ-GONZALEZ ANDREA	00001	782549	210384	10/17/13	10.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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>
	Contract Employment					
	CLYDE GRANVILLE D'ARCY DVM PC	00001	782187	21092	10/15/13	<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>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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	782614	210424	10/18/13	186.49
					Account Total	<u>186.49</u>
	Temporary Labor					
	FORD PERSONNEL INC	00001	782612	210424	10/18/13	950.00
	FORD PERSONNEL INC	00001	782613	210424	10/18/13	800.00
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,936.49</u></u>

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

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	782324	210290	10/16/13	36,212.00
	SENIORS RESOURCE CENTER INC	00001	782326	210290	10/16/13	2,893.00
					Account Total	<u>39,105.00</u>
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	782325	210290	10/16/13	540.00-
					Account Total	<u>540.00-</u>
					Department Total	<u><u>38,565.00</u></u>

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	782535	210375	10/17/13	440.00
					Account Total	440.00
					Department Total	440.00

**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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	782201	210198	10/15/13	40.76
					Account Total	40.76
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	782202	210198	10/15/13	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	BUSINESS INK CO	00001	782207	210201	10/15/13	407.00
	STELLATOS CAFE	00001	782204	210198	10/15/13	64.00
	STELLATOS CAFE	00001	782205	210198	10/15/13	32.00
	STELLATOS CAFE	00001	782206	210198	10/15/13	144.00
					Account Total	647.00
	Other Communications					
	VERIZON WIRELESS	00001	782374	210313	10/16/13	583.25
					Account Total	583.25
	Subscrip/Publications					
	METROLIST INC	00001	782203	210198	10/15/13	44.61
					Account Total	44.61
	Travel & Transportation					
	SCHAUL JOHN P	00001	782373	210313	10/16/13	211.00
					Account Total	211.00
					Department Total	<u>4,093.92</u>



**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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	782081	210162	10/11/13	250.00
	COLORADO COMMUNITY MEDIA	00001	782523	210371	10/17/13	26,190.00
	I70 SCOUT THE	00001	782527	210371	10/17/13	9,345.60
	METROWEST NEWSPAPERS	00001	782524	210371	10/17/13	3,432.00
	METROWEST NEWSPAPERS	00001	782525	210371	10/17/13	3,432.00
	METROWEST NEWSPAPERS	00001	782526	210371	10/17/13	3,432.00
					Account Total	46,081.60
	Postage & Freight					
	ALL PRO FORMS INC	00001	782521	210371	10/17/13	20.58
					Account Total	20.58
	Printing External					
	ALL PRO FORMS INC	00001	782521	210371	10/17/13	489.00
	CANON BUSINESS SOLUTIONS INC	00001	782522	210371	10/17/13	39.68
					Account Total	528.68
					Department Total	46,630.86

**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					
	MASINGALE KATHLEEN	00030	782372	210290	10/16/13	111.87
					Account Total	111.87
					Department Total	111.87

**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>
	Medical Services					
	DAVENPORT CHIP	00001	782191	210196	10/15/13	300.00
	OTERO ANNA MARIE	00001	782196	210196	10/15/13	300.00
					Account Total	600.00
	Other Professional Serv					
	DEPT OF FINANCE	00001	782189	210196	10/15/13	8.00
	JEFFERSON COUNTY SHERIFF	00001	782193	210196	10/15/13	10.50
					Account Total	18.50
	Travel & Transportation					
	CHAVEZ LINDA	00001	782190	210196	10/15/13	42.00
					Account Total	42.00
	Witness Fees					
	ALARID JACKIE	00001	782097	210168	10/11/13	9.99
	ALTMIX JULIANNE	00001	782098	210168	10/11/13	23.15
	ALVAREZ ARTEMIO	00001	782099	210168	10/11/13	3.06
	ALVAREZ CANDY	00001	782100	210168	10/11/13	29.37
	ALVAREZ ESTRELLITA	00001	782101	210168	10/11/13	14.08
	BERTHE FADEL	00001	782102	210168	10/11/13	10.71
	BIRKBECK TONYA	00001	782103	210168	10/11/13	15.50
	BLUE MICHAEL	00001	782104	210168	10/11/13	3.06
	BROWN DARREN	00001	782105	210168	10/11/13	31.52
	BRUNSON ASHLEY	00001	782106	210168	10/11/13	14.08
	BUSTOS IRMA	00001	782107	210168	10/11/13	17.85
	CHAVIRA ROSALINDA	00001	782109	210168	10/11/13	26.52
	CISNEROS MINDY	00001	782110	210168	10/11/13	13.46
	CORDOVA DENISE	00001	782111	210168	10/11/13	23.86
	DESHANE ROACHELLE	00001	782112	210168	10/11/13	2.55
	EDWARDS DAVID	00001	782113	210168	10/11/13	16.63
	FLYNN JENNIFER	00001	782114	210168	10/11/13	17.65
	GASTON TEMPLE	00001	782115	210168	10/11/13	21.32
	GONZALES RANDI	00001	782116	210168	10/11/13	27.08
	GONZALEZ JESUS	00001	782117	210168	10/11/13	17.85
	GUTIERREZ KIMBERLY	00001	782118	210168	10/11/13	2.55
	HANSEN REBECCA	00001	782119	210168	10/11/13	12.75
	HATT STEPHANIE	00001	782120	210168	10/11/13	14.89

**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>
	HENNINGER DAVID	00001	782121	210168	10/11/13	21.11
	HINOJOS OSCAR	00001	782122	210168	10/11/13	3.06
	HORTON MICHAEL	00001	782123	210168	10/11/13	22.75
	HOWARD JESSICA	00001	782124	210168	10/11/13	21.11
	JACKSON BILLIE JO	00001	782125	210168	10/11/13	18.67
	JANSEN GREG	00001	782126	210168	10/11/13	18.05
	KERSLAKE JAMIE	00001	782127	210168	10/11/13	19.69
	LAY KALAN	00001	782128	210168	10/11/13	15.91
	MARTINES MELANIE	00001	782130	210168	10/11/13	19.48
	MARTINEZ BRIONNA	00001	782129	210168	10/11/13	15.61
	MASCARENAS DAWAN	00001	782131	210168	10/11/13	19.89
	MERAZ DAVID	00001	782132	210168	10/11/13	28.76
	MONTANO ROBERT	00001	782133	210168	10/11/13	19.18
	MOORE AURORA	00001	782134	210168	10/11/13	26.82
	OLIVAS LETTICIA	00001	782135	210168	10/11/13	15.30
	PORTILLOS MICHAEL	00001	782136	210168	10/11/13	9.18
	ROMERO ANTHONY	00001	782137	210168	10/11/13	15.61
	SALGUERO MIGUEL	00001	782138	210168	10/11/13	3.06
	SCHLEIS MARK	00001	782139	210168	10/11/13	16.11
	SHOEN MELISSA	00001	782140	210168	10/11/13	2.55
	SKINNER STEPHANIE	00001	782141	210168	10/11/13	13.97
	SPAULDING NATALIE	00001	782142	210168	10/11/13	18.05
	STANSELL JOSHUA	00001	782143	210168	10/11/13	18.97
	SWEENEY EMILY	00001	782144	210168	10/11/13	16.42
	TILT DAIN	00001	782145	210168	10/11/13	3.06
	TORRES AMY	00001	782146	210168	10/11/13	15.81
	WEIGEL TIMOTHY	00001	782147	210168	10/11/13	7.55
					Account Total	795.21
					Department Total	1,455.71

**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					
	HERMOSILLO MELISSA	00001	782192	210196	10/15/13	97.75
	KAPLAN JILL F	00001	782194	210196	10/15/13	59.89
	KAPLAN JILL F	00001	782195	210196	10/15/13	85.32
	ROMERO RHONDA	00001	782197	210196	10/15/13	171.76
	SHOBE MARY K	00001	782198	210196	10/15/13	46.90
	VOSS DIONNE	00001	782199	210196	10/15/13	14.69
					Account Total	476.31
					Department Total	476.31

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	ONEIDA COLD STORAGE CO LLP	00001	782453	210352	10/17/13	51,856.09
					Account Total	51,856.09
					Department Total	51,856.09

**County of Adams**  
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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	782317	210288	10/16/13	7,524.00
					Account Total	7,524.00
	Mileage Reimbursements					
	ELLIS CHARLES	00035	782319	210288	10/16/13	21.47
					Account Total	21.47
					Department Total	7,545.47

**County of Adams**  
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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	782620	210444	10/18/13	6,888.18
	SAM HILL OIL INC	00006	782620	210444	10/18/13	15,406.94
	SAM HILL OIL INC	00006	782621	210444	10/18/13	21,574.77
	SAM HILL OIL INC	00006	782622	210444	10/18/13	35.24
	SAM HILL OIL INC	00006	782623	210444	10/18/13	27,333.16
	SAM HILL OIL INC	00006	782624	210444	10/18/13	23,311.38
					Account Total	<u>94,549.67</u>
					Department Total	<u><u>94,549.67</u></u>



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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
					Account Total	65.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	80.00
					Account Total	80.00
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	30.00
					Account Total	30.00
					Department Total	175.00

**County of Adams**  
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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
					Account Total	195.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	155.00
					Account Total	155.00
					Department Total	350.00

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	80.00
	NATL ONION ASSN	00001	781873	210100	10/10/13	185.00
					Account Total	<u>265.00</u>
					Department Total	<u><u>265.00</u></u>

**County of Adams**  
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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
					Account Total	65.00
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	781874	210100	10/10/13	804.57
					Account Total	804.57
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	30.00
					Account Total	30.00
					Department Total	899.57

**County of Adams**  
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	65.00
					Account Total	130.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	85.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	85.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	85.00
					Account Total	255.00
	Mileage Reimbursements					
	VAN PEER ERIN	00001	781875	210100	10/10/13	116.96
					Account Total	116.96
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	28.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	28.00
	COLO STATE UNIVERSITY	00001	781876	210100	10/10/13	28.00
					Account Total	84.00
					Department Total	585.96

**County of Adams**  
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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	782454	210352	10/17/13	<u>33.60</u>
					Account Total	<u>33.60</u>
					Department Total	<u><u>33.60</u></u>

**County of Adams**  
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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	782464	210356	10/17/13	5,506.04
					Account Total	5,506.04
	Building Repair & Maint					
	PPS INTERIORS	00001	782466	210356	10/17/13	2,528.00
					Account Total	2,528.00
	Mileage Reimbursements					
	RYAN PATRICK J	00001	782461	210356	10/17/13	30.51
					Account Total	30.51
					Department Total	<u>8,064.55</u>

**County of Adams**  
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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					
	COLO NATURAL GAS INC	00001	782463	210356	10/17/13	95.57
	INTERMOUNTAIN R E A	00001	782467	210356	10/17/13	1,296.46
					Account Total	<u>1,392.03</u>
					Department Total	<u><u>1,392.03</u></u>



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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	782476	210356	10/17/13	<u>2,191.49</u>
					Account Total	<u>2,191.49</u>
					Department Total	<u><u>2,191.49</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	782459	210356	10/17/13	<u>26.15</u>
					Account Total	<u>26.15</u>
					Department Total	<u><u>26.15</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	782471	210356	10/17/13	<u>3,123.95</u>
					Account Total	<u>3,123.95</u>
					Department Total	<u><u>3,123.95</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	782475	210356	10/17/13	<u>8,876.96</u>
					Account Total	<u>8,876.96</u>
					Department Total	<u><u>8,876.96</u></u>

**County of Adams**  
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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					
	UNITED POWER (UNION REA)	00001	782481	210356	10/17/13	174.75
	UNITED POWER (UNION REA)	00001	782482	210356	10/17/13	46.97
	UNITED POWER (UNION REA)	00001	782484	210356	10/17/13	29.52
					Account Total	<u>251.24</u>
					Department Total	<u><u>251.24</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	782479	210356	10/17/13	4,588.03
					Account Total	4,588.03
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	782473	210356	10/17/13	698.40
					Account Total	698.40
					Department Total	5,286.43

**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	782469	210356	10/17/13	<u>60.74</u>
					Account Total	<u>60.74</u>
					Department Total	<u><u>60.74</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					
	UNITED POWER (UNION REA)	00001	782477	210356	10/17/13	<u>5,191.61</u>
					Account Total	<u>5,191.61</u>
					Department Total	<u><u>5,191.61</u></u>



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BAYARD ADVERTISING AGENCY INC	00001	782513	210286	10/17/13	504.00
	C&D SECURITY ENTERPRISES INC	00001	781880	210114	10/10/13	12,158.01
	CHEMATOX LABORATORY INC	00001	781881	210114	10/10/13	160.00
	COLO CODE CONSULTING LLC	00001	782511	210286	10/17/13	9,941.59
	DATAWORKS PLUS LLC	00001	781882	210114	10/10/13	44,994.80
	FORT KNOX MAILBOX OF OREGON	00001	782617	210426	10/18/13	13,899.15
	GEI CONSULTANTS	00001	782534	210375	10/17/13	2,171.46
	GRANITE ENVIRONMENTAL INC	00001	782213	210263	10/15/13	20,214.75
	HELTON & WILLIAMSEN PC	00001	782212	210263	10/15/13	204.00
	IMPACT INSTITUTE	00001	782516	210286	10/17/13	1,800.00
	INNOVATIONS IN TRAINING LLC	00001	782517	210286	10/17/13	550.00
	KANTOLA PRODUCTIONS LLC	00001	782515	210286	10/17/13	2,956.50
	KD SUPPLY LLC	00001	782094	210166	10/11/13	1,804.87
	KD SUPPLY LLC	00001	782095	210166	10/11/13	688.07
	KENNY ELECTRIC SERVICE INC	00001	781883	210114	10/10/13	648.00
	LOPEZ LEADERSHIP SERVICES	00001	782514	210286	10/17/13	5,000.00
	NEVE'S UNIFORMS INC	00001	781884	210114	10/10/13	101.90
	NEVE'S UNIFORMS INC	00001	781885	210114	10/10/13	234.83
	NEVE'S UNIFORMS INC	00001	781886	210114	10/10/13	81.98
	NEVE'S UNIFORMS INC	00001	781887	210114	10/10/13	31.95
	NEVE'S UNIFORMS INC	00001	781888	210114	10/10/13	37.42
	NEVE'S UNIFORMS INC	00001	781888	210114	10/10/13	97.43
	NICOLETTI-FLATER ASSOCIATES	00001	781889	210114	10/10/13	3,500.00
	OFFICE SCAPES	00001	782616	210426	10/18/13	8,255.84
	POPULUS LLC	00001	782214	210263	10/15/13	4,000.00
	PTS OF AMERICA LLC	00001	781890	210114	10/10/13	721.60
	RAMIREZ GABRIELLA	00001	781891	210114	10/10/13	108.00
	SCHROEDER KATHRYN L	00001	782531	210375	10/17/13	5,115.00
	STATE OF COLORADO	00001	782615	210426	10/18/13	8,115.85
	STATE OF COLORADO	00001	782615	210426	10/18/13	572.09
	UNITED RESTAURANT SUPPLY INC	00001	782096	210166	10/11/13	29,912.03
	VELOCITY CONSTRUCTORS INC	00001	782618	210426	10/18/13	14,621.80
	WELLS ANDERSON & RACE LLC	00001	782533	210375	10/17/13	750.00
					Account Total	193,952.92

**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>
	Retainages Payable					
	VELOCITY CONSTRUCTORS INC	00001	782618	210426	10/18/13	731.09-
					Account Total	731.09-
					Department Total	193,221.83

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00005	782394	210324	10/16/13	170.00
	KUCCHAR ELECTRIC	00005	782402	210324	10/16/13	200.00
					Account Total	370.00
	Equipment Rental					
	SUNBELT RENTALS	00005	782437	210324	10/16/13	1,528.79
					Account Total	1,528.79
	Fuel, Gas & Oil					
	AGFINITY INC	00005	782383	210324	10/16/13	2,491.28
	AGFINITY INC	00005	782384	210324	10/16/13	1,573.84
	AGFINITY INC	00005	782385	210324	10/16/13	1,889.82
	AGFINITY INC	00005	782386	210324	10/16/13	2,159.24
					Account Total	8,114.18
	Grounds Maintenance					
	CONSTRUCTION CONSULTING & MANA	00005	782395	210324	10/16/13	11,819.00
	GOLF & SPORT SOLUTIONS	00005	782396	210324	10/16/13	947.48
	GOLF & SPORT SOLUTIONS	00005	782397	210324	10/16/13	255.52
	L L JOHNSON DIST	00005	782406	210324	10/16/13	10.62
	L L JOHNSON DIST	00005	782413	210324	10/16/13	2,179.72
	L L JOHNSON DIST	00005	782424	210324	10/16/13	87.20
	L L JOHNSON DIST	00005	782425	210324	10/16/13	920.72
	POTESTIO BROTHER EQUIPMENT	00005	782436	210324	10/16/13	165.76
	WINFIELD SOLUTIONS LLC	00005	782440	210324	10/16/13	2,116.00
	WINFIELD SOLUTIONS LLC	00005	782441	210324	10/16/13	1,587.00
					Account Total	20,089.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	782387	210324	10/16/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	782388	210324	10/16/13	62.50
	ALSCO AMERICAN INDUSTRIAL	00005	782389	210324	10/16/13	71.17
					Account Total	203.79
	Vehicle Parts & Supplies					
	A-1 BASE	00005	782390	210324	10/16/13	182.93
	A-1 BASE	00005	782391	210324	10/16/13	182.93
	A-1 BASE	00005	782392	210324	10/16/13	199.88

**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>
	BUCKEYE WELDING SUPPLY CO INC	00005	782393	210324	10/16/13	333.60
	GOLF TOURNAMENTS INC	00005	782398	210324	10/16/13	51.02
	INTERSTATE BATTERY OF ROCKIES	00005	782399	210324	10/16/13	49.99
	INTERSTATE BATTERY OF ROCKIES	00005	782400	210324	10/16/13	69.95
	INTERSTATE BATTERY OF ROCKIES	00005	782401	210324	10/16/13	234.85
	L L JOHNSON DIST	00005	782403	210324	10/16/13	8,720.66
	L L JOHNSON DIST	00005	782404	210324	10/16/13	29.49
	L L JOHNSON DIST	00005	782405	210324	10/16/13	19.66
	L L JOHNSON DIST	00005	782407	210324	10/16/13	10.48
	L L JOHNSON DIST	00005	782408	210324	10/16/13	73.56
	L L JOHNSON DIST	00005	782409	210324	10/16/13	70.09
	L L JOHNSON DIST	00005	782410	210324	10/16/13	254.82
	L L JOHNSON DIST	00005	782411	210324	10/16/13	22.65
	L L JOHNSON DIST	00005	782412	210324	10/16/13	52.39
	L L JOHNSON DIST	00005	782414	210324	10/16/13	18.44
	L L JOHNSON DIST	00005	782415	210324	10/16/13	80.48
	L L JOHNSON DIST	00005	782416	210324	10/16/13	15.20
	L L JOHNSON DIST	00005	782417	210324	10/16/13	316.22
	L L JOHNSON DIST	00005	782418	210324	10/16/13	102.88
	L L JOHNSON DIST	00005	782419	210324	10/16/13	270.65
	L L JOHNSON DIST	00005	782420	210324	10/16/13	108.30
	L L JOHNSON DIST	00005	782421	210324	10/16/13	154.87
	L L JOHNSON DIST	00005	782422	210324	10/16/13	33.44
	L L JOHNSON DIST	00005	782423	210324	10/16/13	45.18
	POTESTIO BROTHER EQUIPMENT	00005	782426	210324	10/16/13	640.61-
	POTESTIO BROTHER EQUIPMENT	00005	782427	210324	10/16/13	753.66
	POTESTIO BROTHER EQUIPMENT	00005	782428	210324	10/16/13	1,927.83
	POTESTIO BROTHER EQUIPMENT	00005	782429	210324	10/16/13	5,491.48
	POTESTIO BROTHER EQUIPMENT	00005	782430	210324	10/16/13	2,223.67
	POTESTIO BROTHER EQUIPMENT	00005	782431	210324	10/16/13	2,494.55
	POTESTIO BROTHER EQUIPMENT	00005	782432	210324	10/16/13	677.80
	POTESTIO BROTHER EQUIPMENT	00005	782433	210324	10/16/13	3,231.47
	POTESTIO BROTHER EQUIPMENT	00005	782434	210324	10/16/13	59.74
	POTESTIO BROTHER EQUIPMENT	00005	782435	210324	10/16/13	279.64
	US AUTOFORCE	00005	782438	210324	10/16/13	64.92
	US AUTOFORCE	00005	782439	210324	10/16/13	64.92

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>28,333.68</u>
					Department Total	<u><u>58,639.46</u></u>

**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					
	ELLIS CHARLES	00035	782319	210288	10/16/13	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</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>
	Travel & Transportation					
	WITHEROW ROY T	00001	782188	210195	10/15/13	<u>2,786.03</u>
					Account Total	<u>2,786.03</u>
					Department Total	<u><u>2,786.03</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	782082	210162	10/11/13	470.34
	CANON BUSINESS SOLUTIONS INC	00001	782083	210162	10/11/13	30.75
					Account Total	501.09
	Mileage Reimbursements					
	LEWIS MILLICENT	00001	782090	210162	10/11/13	307.93
					Account Total	307.93
	Minor Equipment					
	PHONE SUPPLEMENTS INC	00001	782092	210162	10/11/13	112.00
					Account Total	112.00
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	782088	210162	10/11/13	200.00
	SHRED IT USA	00001	782093	210162	10/11/13	80.00
					Account Total	280.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	782084	210162	10/11/13	455.00
	COPYCO QUALITY PRINTING INC	00001	782085	210162	10/11/13	365.00
	COPYCO QUALITY PRINTING INC	00001	782086	210162	10/11/13	1,498.00
					Account Total	2,318.00
	Special Events					
	CREATIVE AWARDS	00001	782087	210162	10/11/13	75.58
					Account Total	75.58
	Tuition Reimbursement					
	KING MICHELE	00001	782089	210162	10/11/13	554.00
					Account Total	554.00
					Department Total	4,148.60



**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					
	SCHOOL DISTRICT 50	00031	782216	210267	10/15/13	2,177.78
	SCHOOL DISTRICT 50	00031	782217	210267	10/15/13	2,177.78
					Account Total	4,355.56
	Education & Training					
	UNIVERSITY OF COLORADO AT BOUL	00031	782308	210267	10/15/13	90.99
					Account Total	90.99
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	782219	210267	10/15/13	22.00
					Account Total	22.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	782235	210267	10/15/13	90.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	782235	210267	10/15/13	120.00
	ROCKY MTN YOUTH MNC INC	00031	782234	210267	10/15/13	361.81
	UNIVERSITY OF COLORADO AT BOUL	00031	782308	210267	10/15/13	997.05
					Account Total	1,568.86
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	782218	210267	10/15/13	182.50
	GUTIERREZ BERONICA	00031	782224	210267	10/15/13	29.89
	GUTIERREZ BERONICA	00031	782225	210267	10/15/13	33.11
	GUTIERREZ BERONICA	00031	782226	210267	10/15/13	22.32
	JONES EYI	00031	782227	210267	10/15/13	16.84
	NAJEE-ULLAH NAJLA	00031	782305	210267	10/15/13	81.36
	NAJEE-ULLAH NAJLA	00031	782306	210267	10/15/13	51.42
	NAJEE-ULLAH NAJLA	00031	782307	210267	10/15/13	7.91
	PEREZ MARIA	00031	782230	210267	10/15/13	242.95
					Account Total	668.30
	Minor Equipment					
	CHURCHICH RECREATION LLC	00031	782222	210267	10/15/13	115.00
					Account Total	115.00
	Operating Supplies					
	G & K SERVICES	00031	782223	210267	10/15/13	101.80
	L & N SUPPLY COMPANY INC	00031	782228	210267	10/15/13	385.80
	PLAYLAND COIN LAUNDRY	00031	782231	210267	10/15/13	10.00

**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>
	PLAYLAND COIN LAUNDRY	00031	782232	210267	10/15/13	10.00
	PLAYLAND COIN LAUNDRY	00031	782233	210267	10/15/13	10.00
					Account Total	517.60
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	782229	210267	10/15/13	80.00
					Account Total	80.00
	Telephone					
	CENTURY LINK	00031	782220	210267	10/15/13	171.30
	CENTURY LINK	00031	782221	210267	10/15/13	212.40
					Account Total	383.70
					Department Total	7,802.01

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

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	782078	210162	10/11/13	149.95
	BAYARD ADVERTISING AGENCY INC	00001	782079	210162	10/11/13	149.95
	BAYARD ADVERTISING AGENCY INC	00001	782080	210162	10/11/13	149.95
					Account Total	449.85
	Mileage Reimbursements					
	LIPSEY SEAN	00001	782091	210162	10/11/13	457.32
					Account Total	457.32
					Department Total	907.17

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KAISER PERMANENTE	00019	782211	210263	10/15/13	560.00
					Account Total	560.00
	Retiree Med - Kaiser					
	HANSEN SUSAN	00019	782518	210285	10/17/13	198.75
					Account Total	198.75
					Department Total	758.75

**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>
	Ins Premium Dental-Delta HANSEN SUSAN	00019	782518	210285	10/17/13	35.35
					Account Total	35.35
					Department Total	35.35

**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>
	Prop Claims-Under Deduct					
	CUTTING EDGE GLASS	00019	782077	210161	10/11/13	<u>759.25</u>
					Account Total	<u>759.25</u>
					Department Total	<u><u>759.25</u></u>

**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>
	Workers Compensation					
	BANK OF THE WEST	00019	782279	210285	10/16/13	55,531.32
					Account Total	<u>55,531.32</u>
					Department Total	<u><u>55,531.32</u></u>

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

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	782200	210196	10/15/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</u></u>



**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>
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	781522	209832	10/04/13	150.00
	CMS ENVIRONMENTAL SOLUTIONS	00027	781523	209832	10/04/13	125.00
	OMERTA	00027	781524	209832	10/04/13	2,176.00
					Account Total	2,451.00
					Department Total	2,451.00

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	782349	210292	10/16/13	<u>188,000.00</u>
					Account Total	<u>188,000.00</u>
					Department Total	<u><u>188,000.00</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WILLIS MARY T	00001	782356	210292	10/16/13	78.21
					Account Total	78.21
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	782350	210292	10/16/13	100.00
					Account Total	100.00
					Department Total	178.21

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	782347	210292	10/16/13	<u>14.28</u>
					Account Total	<u>14.28</u>
					Department Total	<u><u>14.28</u></u>

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

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	BRIONES JOSE	00001	782346	210292	10/16/13	400.00
	NORTHGLENN HIGH SCHOOL	00001	782352	210292	10/16/13	200.00
	STANFIELD TOM	00001	782355	210292	10/16/13	25.00
					Account Total	625.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	782348	210292	10/16/13	1,211.46
					Account Total	1,211.46
					Department Total	1,836.46

**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					
	HYDRO RESOURCES	00001	782351	210292	10/16/13	<u>143.20</u>
					Account Total	<u>143.20</u>
					Department Total	<u><u>143.20</u></u>

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	782375	210316	10/16/13	203.94
					Account Total	203.94
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	782354	210292	10/16/13	23.60
	NORTH WASHINGTON STREET	00001	782353	210292	10/16/13	1,456.57
					Account Total	1,480.17
					Department Total	1,684.11

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

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SHI JENNIFER	00001	782519	210285	10/17/13	<u>62.00</u>
					Account Total	<u>62.00</u>
					Department Total	<u><u>62.00</u></u>



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

<u>3031</u>	<u>R&amp;B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	782378	210316	10/16/13	<u>294.68</u>
					Account Total	<u>294.68</u>
					Department Total	<u><u>294.68</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					
	XCEL ENERGY	00013	782376	210316	10/16/13	307.23
	XCEL ENERGY	00013	782377	210316	10/16/13	146.43
					Account Total	453.66
					Department Total	453.66

**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					
	FELSBURG HOLT & ULLEVIG	00013	782287	210286	10/16/13	9,645.17
	SMART COMMUTE METRO NORTH TMO	00013	782512	210286	10/17/13	50,000.00
	WAYNE A MITCHELL LLC	00013	782619	210444	10/18/13	540.00
					Account Total	<u>60,185.17</u>
					Department Total	<u><u>60,185.17</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	782209	210262	10/15/13	<u>11,626.00</u>
					Account Total	<u>11,626.00</u>
					Department Total	<u><u>11,626.00</u></u>

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

<u>3701</u>	<u>Stormwater Enterprise Admin.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO DEPT OF PUBLIC HEALTH	00007	782186	21092	10/15/13	<u>2,020.00</u>
					Account Total	<u>2,020.00</u>
					Department Total	<u><u>2,020.00</u></u>

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

<u>9250</u>	<u>Sustainability Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DORSEY ADRIENNE	00001	782277	210285	10/16/13	<u>429.40</u>
					Account Total	<u>429.40</u>
					Department Total	<u><u>429.40</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>
	Books					
	KRAMES ATTN: ORDER DEPT	00001	781896	210115	10/10/13	173.50
					Account Total	173.50
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	782153	210172	10/11/13	124.99
	VERIZON WIRELESS	00001	781904	210115	10/10/13	429.75
					Account Total	554.74
	Uniforms & Cleaning					
	GALLS LLC	00001	782150	210172	10/11/13	45.97
					Account Total	45.97
					Department Total	774.21

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	145.66
					Account Total	145.66
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	781994	210134	10/11/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	781995	210134	10/11/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	781996	210134	10/11/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	781997	210134	10/11/13	19.00
	BARRAZA MARY ANN	00001	782061	210134	10/11/13	19.00
	BAUER DAVID	00001	781998	210134	10/11/13	19.00
	BAUER DAVID	00001	782001	210134	10/11/13	19.00
	CASTLE LAW GROUP	00001	781999	210134	10/11/13	66.00
	CASTLE LAW GROUP	00001	782000	210134	10/11/13	66.00
	FARRELL & SELDIN	00001	782002	210134	10/11/13	19.00
	FARRELL & SELDIN	00001	782003	210134	10/11/13	19.00
	GIRSH AND ROTTMAN	00001	782004	210134	10/11/13	19.00
	GREEN RIVER CORPORATION	00001	782005	210134	10/11/13	134.00
	HINDMANSANCHEZ	00001	782006	210134	10/11/13	19.00
	KANSAS DEPT OF SOCIAL & REHAB	00001	782017	210134	10/11/13	19.00
	KLASS PHILIP	00001	782007	210134	10/11/13	66.00
	KLASS PHILIP	00001	782008	210134	10/11/13	66.00
	LARA MIGUEL	00001	782009	210134	10/11/13	98.00
	LEWEY JESSICA DAWN	00001	782063	210134	10/11/13	19.00
	MACHOL & JOHANNESLLC	00001	782010	210134	10/11/13	19.00
	MACHOL & JOHANNESLLC	00001	782011	210134	10/11/13	19.00
	MENDOZA MARK	00001	782064	210134	10/11/13	19.00
	MENTZ RAQUEL	00001	782065	210134	10/11/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	782012	210134	10/11/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	782013	210134	10/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	782014	210134	10/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	782015	210134	10/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	782016	210134	10/11/13	66.00
	THE BRET BEATTIE LAW FIRM	00001	782062	210134	10/11/13	19.00
	TSCHETTER HAMRICK SULZER	00001	782018	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782019	210134	10/11/13	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	782020	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782021	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782022	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782023	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782024	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782025	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782026	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782027	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782028	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782029	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782030	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782031	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782032	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782033	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782034	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782035	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782036	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782037	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782038	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782039	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782040	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782041	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782042	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782043	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782044	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782045	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782046	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782047	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782048	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782049	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782050	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782051	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782052	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782053	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782054	210134	10/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	782055	210134	10/11/13	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>
					Account Total	<u>3,708.00</u>
					Department Total	<u><u>3,853.66</u></u>

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	STALEY TECHNOLOGIES LLC	00001	781903	210115	10/10/13	324.75
					Account Total	324.75
	Other Professional Serv					
	ROMP DARLA	00001	781901	210115	10/10/13	2,885.96
					Account Total	2,885.96
					Department Total	3,210.71

**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>
	Other Communications					
	CENTURY LINK	00001	781892	210115	10/10/13	85.99
	VERIZON WIRELESS	00001	781904	210115	10/10/13	80.02
					Account Total	<u>166.01</u>
	Other Professional Serv					
	SHRED IT USA	00001	781902	210115	10/10/13	76.00
					Account Total	<u>76.00</u>
					Department Total	<u><u>242.01</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	781897	210115	10/10/13	386.64
					Account Total	386.64
	Medical Services					
	COMMUNITY REACH CENTER	00001	782148	210172	10/11/13	529.70
					Account Total	529.70
	Mileage Reimbursements					
	LINDER DEBBIE	00001	782149	210172	10/11/13	40.68
					Account Total	40.68
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	782153	210172	10/11/13	190.58
	VERIZON WIRELESS	00001	781904	210115	10/10/13	210.89
					Account Total	401.47
	Other Repair & Maint					
	METRO APPLIANCE SERVICE	00001	781898	210115	10/10/13	210.00
					Account Total	210.00
	Uniforms & Cleaning					
	GALLS LLC	00001	781894	210115	10/10/13	53.47
	GALLS LLC	00001	781895	210115	10/10/13	45.48
					Account Total	98.95
					Department Total	<u>1,667.44</u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	<u>29.06</u>
					Account Total	<u>29.06</u>
					Department Total	<u><u>29.06</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	<u>111.90</u>
					Account Total	<u>111.90</u>
					Department Total	<u><u>111.90</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	781897	210115	10/10/13	86.10
					Account Total	86.10
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	781893	210115	10/10/13	6.70
					Account Total	6.70
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	782153	210172	10/11/13	1,732.00
	VERIZON WIRELESS	00001	781904	210115	10/10/13	739.58
					Account Total	2,471.58
	Other Professional Serv					
	SHRED IT USA	00001	781902	210115	10/10/13	76.00
					Account Total	76.00
					Department Total	<u>2,640.38</u>



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

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	32.60
					Account Total	32.60
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	781900	210115	10/10/13	835.70
					Account Total	835.70
					Department Total	<u>868.30</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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	781899	210115	10/10/13	905.15
					Account Total	905.15
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	781897	210115	10/10/13	26.64
					Account Total	26.64
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	104.78
					Account Total	104.78
					Department Total	<u>1,036.57</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>
	Other Communications					
	VERIZON WIRELESS	00001	781904	210115	10/10/13	358.98
					Account Total	358.98
	Traffic Fines					
	PEREZ OSORNIO JAVIER	00001	782151	210172	10/11/13	71.00
					Account Total	71.00
					Department Total	429.98

**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>
	Travel & Transportation					
	ROWLAND CLAUDIA	00001	782152	210172	10/11/13	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00035	782313	210288	10/16/13	305.00
					Account Total	305.00
	Mileage Reimbursements					
	PETERSON JUDITH	00035	782321	210288	10/16/13	28.25
					Account Total	28.25
					Department Total	333.25

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	782319	210288	10/16/13	5.65
	MOJZIS YOLANDA ANNE	00035	782320	210288	10/16/13	23.73
					Account Total	29.38
					Department Total	29.38

**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>
	Supp Svcs-Incentives					
	DHAKAL ELISHA	00035	782311	210288	10/16/13	175.00
	KELLY DANIELLE	00035	782310	210288	10/16/13	40.00
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio HINKLEY HIGH SCHOOL	00035	782210	210262	10/15/13	40.00
					Account Total	40.00
	Mileage Reimbursements ELLIS CHARLES	00035	782319	210288	10/16/13	63.85
					Account Total	63.85
					Department Total	103.85



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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	782319	210288	10/16/13	<u>58.76</u>
					Account Total	<u>58.76</u>
					Department Total	<u><u>58.76</u></u>

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

**Grand Total**      901,620.62