

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	786949	212467	12/04/13	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</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>
	Destruction of Records					
	SHRED IT USA	00035	786953	212467	12/04/13	30.00
					Account Total	30.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	786948	212467	12/04/13	89.67
					Account Total	89.67
					Department Total	119.67

County of Adams
Vendor Payment Report

<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	786954	212467	12/04/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</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					
	MEANY SUSAN	00001	786947	212466	12/04/13	2,200.00
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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>
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	786576	212236	11/27/13	175.00
					Account Total	175.00
	Operating Supplies					
	ALL COPY	00001	786574	212236	11/27/13	62.94
	ALL COPY	00001	786575	212236	11/27/13	134.94
					Account Total	197.88
					Department Total	372.88

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	786829	212320	12/03/13	<u>187.02</u>
					Account Total	<u>187.02</u>
					Department Total	<u><u>187.02</u></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>
	Maintenance Contracts					
	SYMPRO	00001	786791	212323	12/02/13	3,125.00
					Account Total	3,125.00
	Printing External					
	CANON SOLUTIONS AMERICA	00001	786790	212323	12/02/13	14.43
					Account Total	14.43
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	786792	212323	12/02/13	11,682.00
					Account Total	11,682.00
					Department Total	14,821.43

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	785719	211880	11/20/13	16.24
	CANON SOLUTIONS AMERICA	00001	785722	211880	11/20/13	5.52
					Account Total	<u>21.76</u>
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	785717	211880	11/20/13	32.00
					Account Total	<u>32.00</u>
					Department Total	<u><u>53.76</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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	785718	211880	11/20/13	123.40
	CANON SOLUTIONS AMERICA	00001	785720	211880	11/20/13	19.75
	CANON SOLUTIONS AMERICA	00001	785721	211880	11/20/13	35.51
					Account Total	<u>178.66</u>
					Department Total	<u><u>178.66</u></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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	785707	211880	11/20/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	785709	211880	11/20/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	785710	211880	11/20/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	785711	211880	11/20/13	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	785712	211880	11/20/13	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	785713	211880	11/20/13	15.29
	CANON SOLUTIONS AMERICA	00001	785723	211880	11/20/13	55.93
					Account Total	163.38
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	785724	211880	11/20/13	321.50
					Account Total	321.50
					Department Total	484.88

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>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	786991	212501	12/05/13	11,046.46
					Account Total	11,046.46
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	786808	212344	12/03/13	694.95
					Account Total	694.95
	Other Professional Serv					
	DEPT OF FINANCE	00001	786800	212344	12/03/13	18.00
	DEPT OF FINANCE	00001	786802	212344	12/03/13	18.00
	DEPT OF FINANCE	00001	786804	212344	12/03/13	18.00
	DEPT OF FINANCE	00001	786806	212344	12/03/13	18.00
					Account Total	72.00
					Department Total	11,813.41

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>
	Medical Services					
	POWELL KEVIN M PHD	00001	786809	212344	12/03/13	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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	786978	212467	12/04/13	<u>53.11</u>
					Account Total	<u>53.11</u>
					Department Total	<u><u>53.11</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>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	786982	212467	12/04/13	6.78
	TRUJILLO MARICRUZ	00035	786988	212467	12/04/13	58.76
					Account Total	<u>65.54</u>
					Department Total	<u><u>65.54</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	786584	212238	11/27/13	<u>492.68</u>
					Account Total	<u>492.68</u>
					Department Total	<u><u>492.68</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	786585	212238	11/27/13	281.94
	VAN PEER ERIN	00001	786586	212238	11/27/13	225.44
					Account Total	<u>507.38</u>
					Department Total	<u><u>507.38</u></u>

County of Adams
Vendor Payment Report

<u>921010</u>	<u>ESG (Emergency Shelter Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	786342	212149	11/26/13	4,490.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	786343	212149	11/26/13	12,643.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	786344	212149	11/26/13	9,229.73
					Account Total	<u>26,362.73</u>
					Department Total	<u><u>26,362.73</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAMARK CORRECTIONAL SERVICES	00001	786707	212255	11/27/13	5,498.22
	ARAMARK CORRECTIONAL SERVICES	00001	786707	212255	11/27/13	19,240.27
	ARAMARK CORRECTIONAL SERVICES	00001	786708	212255	11/27/13	100.91
	ARAMARK CORRECTIONAL SERVICES	00001	786709	212255	11/27/13	518.50
	ARAMARK CORRECTIONAL SERVICES	00001	786710	212255	11/27/13	122.55
	ARAMARK CORRECTIONAL SERVICES	00001	786711	212255	11/27/13	5,540.36
	ARAMARK CORRECTIONAL SERVICES	00001	786856	212408	12/03/13	24,201.95
	ARAMARK CORRECTIONAL SERVICES	00001	786857	212408	12/03/13	512.40
	ARAMARK CORRECTIONAL SERVICES	00001	786855	212408	12/03/13	119.70
	ARAMARK CORRECTIONAL SERVICES	00001	786858	212408	12/03/13	72.60
	ARAMARK CORRECTIONAL SERVICES	00001	786859	212408	12/03/13	5,449.73
	BRIGHTON SCHOOL DISTRICT 27J	00001	786864	212408	12/03/13	5,116.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	786865	212408	12/03/13	298.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	786865	212408	12/03/13	298.50
	CHEMATOX LABORATORY INC	00001	786712	212255	11/27/13	1,175.00
	COAST TO COAST COMPUTER PRODUC	00001	786860	212408	12/03/13	3,011.26
	JON DON	00001	786713	212255	11/27/13	3,469.80
	JORDY CARTER FURNISHINGS	00001	786853	212321	12/03/13	582.93
	JORDY CARTER FURNISHINGS	00001	786853	212321	12/03/13	582.93
	KD SUPPLY LLC	00001	786714	212255	11/27/13	1,529.20
	KD SUPPLY LLC	00001	786715	212255	11/27/13	675.65
	LEXIS NEXIS MATTHEW BENDER	00001	786716	212255	11/27/13	2,034.80
	MOTOROLA INC	00001	786861	212408	12/03/13	3,110.40
	NEVE'S UNIFORMS INC	00001	786862	212408	12/03/13	111.90
	NEVE'S UNIFORMS INC	00001	786863	212408	12/03/13	137.85
	NORCHEM DRUG TESTING LABORATOR	00001	786717	212255	11/27/13	4,219.60
	NORCHEM DRUG TESTING LABORATOR	00001	786718	212255	11/27/13	146.50
	OVAL OPTIONS FOR CONFLICT MANA	00001	786852	212321	12/03/13	1,200.00
	RAMIREZ GABRIELLA	00001	786719	212255	11/27/13	29.00
	RUNBECK ELECTION SERVICES	00001	786825	11170	12/03/13	11,000.00
	RUNBECK ELECTION SERVICES	00001	786826	11170	12/03/13	4,747.04
	SOUTHWESTERN PAINTING	00001	786886	212445	12/04/13	2,460.92
	SOUTHWESTERN PAINTING	00001	786886	212445	12/04/13	11,320.23
	SYSTEMS GROUP	00001	786885	212445	12/04/13	3,397.90
	TRS & SPARKLE WASH INC	00001	786720	212255	11/27/13	170.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	786721	212255	11/27/13	408.75
	WOOD RIS & HAMES	00001	786888	212445	12/04/13	31,151.97
	WOOD RIS & HAMES	00001	786889	212445	12/04/13	4,350.00
	XPEDX	00001	786884	212445	12/04/13	6,548.00
	XPEDX	00001	786884	212445	12/04/13	654.80
					Account Total	165,317.12
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	1,130.98
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	1,472.23
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	2,593.50
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	2,089.37
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	1,305.51
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	2,324.55
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	729.24
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	214.67
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	2,495.00
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	65.00
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	24.06
	STRAIGHT LINE SAWCUTTING	00001	786890	212445	12/04/13	107.41
	VELOCITY CONSTRUCTORS INC	00001	786789	212321	12/02/13	19,700.00
	VELOCITY CONSTRUCTORS INC	00001	786789	212321	12/02/13	1,981.80
	VELOCITY CONSTRUCTORS INC	00001	786789	212321	12/02/13	731.09
					Account Total	36,964.41
					Department Total	202,281.53

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00005	786891	212445	12/04/13	1,444.00
	STRAIGHT LINE SAWCUTTING	00005	786891	212445	12/04/13	68.11
					Account Total	1,512.11
					Department Total	1,512.11

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	786850	212382	12/03/13	<u>9,425.00</u>
					Account Total	<u>9,425.00</u>
					Department Total	<u><u>9,425.00</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>
	Grounds Maintenance					
	STANTEC CONSULTING CORPORATION	00005	786851	212382	12/03/13	<u>3,866.40</u>
					Account Total	<u>3,866.40</u>
					Department Total	<u><u>3,866.40</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	786786	212320	12/02/13	<u>174.59</u>
					Account Total	<u>174.59</u>
					Department Total	<u><u>174.59</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	786977	212467	12/04/13	19.21
	MCGIRR RITA	00035	786985	212467	12/04/13	15.82
					Account Total	<u>35.03</u>
					Department Total	<u><u>35.03</u></u>

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	786993	212501	12/05/13	2,361.50
	DIRSEC	00001	786997	212501	12/05/13	1,237.50
	KNS COMMUNICATIONS CONSULTANTS	00001	786998	212501	12/05/13	1,736.16
	MERRING RICHARD H	00001	786999	212501	12/05/13	420.00
	WHITLOCK DBA	00001	787003	212501	12/05/13	250.00
					Account Total	6,005.16
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	786994	212501	12/05/13	766.00
	COMMUNICATION CONSTRUCTION & E	00001	786995	212501	12/05/13	1,377.00
					Account Total	2,143.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	786992	212501	12/05/13	650.00
	COMMUNICATION CONSTRUCTION & E	00001	786996	212501	12/05/13	870.00
	UTILITY NOTIFICATION CENTER OF	00001	787000	212501	12/05/13	73.35
	UTILITY NOTIFICATION CENTER OF	00001	787001	212501	12/05/13	83.13
					Account Total	1,676.48
					Department Total	9,824.64

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					
	UNITED READY MIX LLC	00027	786374	212162	11/26/13	<u>3,592.00</u>
					Account Total	<u>3,592.00</u>
					Department Total	<u><u>3,592.00</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	786368	212162	11/26/13	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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	786366	212162	11/26/13	350.00
					Account Total	350.00
	Licenses and Fees					
	TRI-COUNTY HEALTH DEPT	00001	786373	212162	11/26/13	255.00
					Account Total	255.00
	Regional Park Rentals					
	EAGLE RIDGE ACADEMY	00001	786369	212162	11/26/13	227.80
	ELMWOOD BAPTIST CHURCH	00001	786370	212162	11/26/13	400.00
	NORTHGLENN YOUTH FOOTBALL	00001	786371	212162	11/26/13	650.00
	YANG WANG MNG ASSOCIATION	00001	786375	212162	11/26/13	507.86
					Account Total	1,785.66
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	786367	212162	11/26/13	859.70
					Account Total	859.70
					Department Total	3,250.36

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	786372	212162	11/26/13	<u>136.73</u>
					Account Total	<u>136.73</u>
					Department Total	<u><u>136.73</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	786834	212320	12/03/13	<u>584.59</u>
					Account Total	<u>584.59</u>
					Department Total	<u><u>584.59</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	786831	212320	12/03/13	96.42
	XCEL ENERGY	00001	786832	212320	12/03/13	12.57
					Account Total	108.99
					Department Total	108.99

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>
	Building Permits					
	APPLEWOOD PLUMBING	00001	786787	212320	12/02/13	72.80
	HAUSWIRTH GARY & MARILYN	00001	786400	212166	11/26/13	48.00
	MCCABE TRAVES & HERMY	00001	786399	212166	11/26/13	124.00
					Account Total	244.80
					Department Total	244.80

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00013	786788	212320	12/02/13	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FELSBURG HOLT & ULLEVIG	00013	786824	11170	12/03/13	<u>24,477.28</u>
					Account Total	<u>24,477.28</u>
					Department Total	<u><u>24,477.28</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAFTELIS FINANCIAL CONSULTANTS	00007	786823	11170	12/03/13	<u>24,525.20</u>
					Account Total	<u>24,525.20</u>
					Department Total	<u><u>24,525.20</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	786877	212409	12/03/13	<u>399.86</u>
					Account Total	<u>399.86</u>
					Department Total	<u><u>399.86</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BAESSLER JENNIFER	00001	786723	212259	11/27/13	40.00
	DS WATERS OF AMERICA INC	00001	786868	212409	12/03/13	72.84
					Account Total	<u>112.84</u>
	Other Professional Serv					
	SHRED IT USA	00001	786727	212259	11/27/13	50.00
					Account Total	<u>50.00</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	786724	212259	11/27/13	69.98
					Account Total	<u>69.98</u>
					Department Total	<u><u>232.82</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	786660	212241	11/27/13	19.00
	AUSTIN ANGELA	00001	786698	212241	11/27/13	19.00
	BARRAZA MARY ANN	00001	786662	212241	11/27/13	19.00
	BAUER DAVID	00001	786663	212241	11/27/13	19.00
	BC SERVICES INC	00001	786661	212241	11/27/13	19.00
	FARRELL & SELDIN	00001	786664	212241	11/27/13	19.00
	FARRELL & SELDIN	00001	786665	212241	11/27/13	19.00
	FERNANDEZ GERMAN SALAS	00001	786699	212241	11/27/13	19.00
	GREEN RIVER CORPORATION	00001	786666	212241	11/27/13	75.00
	MACHOL & JOHANNESLLC	00001	786667	212241	11/27/13	19.00
	MACHOL & JOHANNESLLC	00001	786668	212241	11/27/13	4.00
	MEDRANO MIRACLE	00001	786700	212241	11/27/13	19.00
	MILLER SAMUEL	00001	786701	212241	11/27/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	786669	212241	11/27/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	786670	212241	11/27/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	786671	212241	11/27/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	786672	212241	11/27/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	786673	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786675	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786676	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786677	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786678	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786679	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786680	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786681	212241	11/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	786682	212241	11/27/13	66.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	786674	212241	11/27/13	19.00
					Account Total	1,261.00
					Department Total	1,261.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CCD GED TESTING OFFICE	00001	786866	212409	12/03/13	864.00
					Account Total	864.00
	Other Communications					
	CENTURY LINK	00001	786867	212409	12/03/13	166.39
					Account Total	166.39
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	786866	212409	12/03/13	967.50
	MCDONALD YONG HUI V	00001	786875	212409	12/03/13	4,160.52
	MURPHY RICK	00001	786876	212409	12/03/13	1,693.20
					Account Total	6,821.22
					Department Total	7,851.61

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	786871	212409	12/03/13	136.50
					Account Total	136.50
	Other Communications					
	VERIZON WIRELESS	00001	786728	212259	11/27/13	965.25
					Account Total	965.25
					Department Total	1,101.75

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>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	786722	212259	11/27/13	750.00
					Account Total	750.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	786869	212409	12/03/13	42.25
	DS WATERS OF AMERICA INC	00001	786873	212409	12/03/13	42.53
					Account Total	84.78
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	786880	212409	12/03/13	408.75
					Account Total	408.75
					Department Total	<u>1,243.53</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	786870	212409	12/03/13	100.75
					Account Total	100.75
	Special Events					
	SAMS CLUB	00001	786877	212409	12/03/13	31.77
	SAMS CLUB	00001	786877	212409	12/03/13	67.85
	SAMS CLUB	00001	786877	212409	12/03/13	24.05
					Account Total	123.67
	Uniforms & Cleaning					
	GALLS LLC	00001	786725	212259	11/27/13	90.94
	GALLS LLC	00001	786874	212409	12/03/13	256.10
					Account Total	347.04
					Department Total	571.46

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>
	Uniforms & Cleaning GALLS LLC	00001	786726	212259	11/27/13	38.41
					Account Total	38.41
					Department Total	38.41

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>
	Business Meetings					
	SAMS CLUB	00001	786877	212409	12/03/13	107.88
	SAMS CLUB	00001	786877	212409	12/03/13	397.01
					Account Total	<u>504.89</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	786872	212409	12/03/13	31.85
					Account Total	<u>31.85</u>
					Department Total	<u><u>536.74</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	WIRELESS ADVANCED COMMUNICATIO	00001	786878	212409	12/03/13	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	786879	212409	12/03/13	52.50
					Account Total	<u>222.50</u>
					Department Total	<u><u>222.50</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	786980	212467	12/04/13	97.75
	POLLERT SHEREECE	00035	786987	212467	12/04/13	31.58
					Account Total	<u>129.33</u>
					Department Total	<u><u>129.33</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	786979	212467	12/04/13	45.77
	GLASSER NOELLE	00035	786983	212467	12/04/13	190.97
	JAMES TRUDY	00035	786984	212467	12/04/13	23.73
	TRUJILLO MARICRUZ	00035	786988	212467	12/04/13	49.72
					Account Total	310.19
	Telephone					
	CENTURYLINK	00035	786950	212467	12/04/13	167.85
					Account Total	167.85
					Department Total	478.04

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	786976	212467	12/04/13	<u>51.73</u>
					Account Total	<u>51.73</u>
					Department Total	<u><u>51.73</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	786981	212467	12/04/13	49.16
	CASTANEDA YVONNE	00035	786982	212467	12/04/13	30.51
	NOBLE PHILLIPP	00035	786986	212467	12/04/13	190.41
					Account Total	270.08
	Telephone					
	CENTURYLINK	00035	786950	212467	12/04/13	131.24
					Account Total	131.24
	Travel & Transportation					
	NOBLE PHILLIPP	00035	786986	212467	12/04/13	18.00
					Account Total	18.00
					Department Total	419.32

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	786955	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786956	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786957	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786958	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786959	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786960	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786961	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786962	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786963	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786964	212467	12/04/13	4,250.00
	UNIVERSITY OF COLO	00035	786965	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786966	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786967	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786968	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786969	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786970	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786971	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786972	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786973	212467	12/04/13	4,607.00
	UNIVERSITY OF COLO	00035	786974	212467	12/04/13	4,607.00
					Account Total	91,783.00
					Department Total	91,783.00

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	786976	212467	12/04/13	<u>51.73</u>
					Account Total	<u>51.73</u>
					Department Total	<u><u>51.73</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	786977	212467	12/04/13	3.96
					Account Total	3.96
	Supp Svcs-Incentives					
	MURPHY ERIN	00035	786951	212467	12/04/13	175.00
	VELASQUEZ ROBERT	00035	786975	212467	12/04/13	175.00
					Account Total	350.00
					Department Total	353.96

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	786977	212467	12/04/13	151.42
	MCGIRR RITA	00035	786985	212467	12/04/13	37.29
					Account Total	<u>188.71</u>
					Department Total	<u><u>188.71</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	786982	212467	12/04/13	11.30
					Account Total	11.30
					Department Total	11.30

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					
	MCGIRR RITA	00035	786985	212467	12/04/13	15.82
					Account Total	15.82
	Other Communications					
	VERIZON WIRELESS	00035	786976	212467	12/04/13	258.65
					Account Total	258.65
					Department Total	274.47

County of Adams
Vendor Payment Report

Grand Total 454,973.67