

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	743509	192929	09/26/12	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	743526	192929	09/26/12	74.93
	ELIZONDO ASHLEY	00035	743527	192929	09/26/12	17.26
	JAMES TRUDY	00035	743529	192929	09/26/12	47.73
	TRUJILLO MARICRUZ	00035	743532	192929	09/26/12	12.77
					Account Total	152.69
					Department Total	4,952.69

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	743503	192929	09/26/12	83.34
					Account Total	83.34
	Other Communications					
	CENTURY LINK	00035	743508	192929	09/26/12	918.17
					Account Total	918.17
					Department Total	1,001.51

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contributions and Donations					
	VCA THORNTON ANIMAL HOSPITAL	00001	743427	192914	09/26/12	264.33
	VCA THORNTON ANIMAL HOSPITAL	00001	743480	192914	09/26/12	359.21
					Account Total	623.54
					Department Total	623.54

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HLP INC	00001	743473	192914	09/26/12	700.00
					Account Total	700.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	743423	192914	09/26/12	61.16
					Account Total	61.16
	Medical Supplies					
	ZEE MEDICAL INC	00001	743429	192914	09/26/12	234.56
					Account Total	234.56
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	743422	192914	09/26/12	167.50
					Account Total	167.50
	Vet Clinic Services					
	APODACA BROOKE	00001	744239	193029	09/27/12	90.00
	CALLISON THOMAS	00001	743289	192832	09/24/12	10.00
	KEMPER RAHVEN	00001	743290	192832	09/24/12	10.00
	KEMPER RAHVEN	00001	743291	192832	09/24/12	10.00
					Account Total	120.00
					Department Total	<u>1,283.22</u>

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HLP INC	00001	743479	192914	09/26/12	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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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>
	Education & Training					
	HLP INC	00001	743475	192914	09/26/12	400.00
					Account Total	400.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	743425	192914	09/26/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	743426	192914	09/26/12	50.00
					Account Total	100.00
	Operating Supplies					
	BAYER HEALTHCARE	00001	743421	192914	09/26/12	274.29
					Account Total	274.29
					Department Total	774.29

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<u>904009</u>	<u>ARRA CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME	00030	743510	192933	09/26/12	1,030.94
	ALMOST HOME	00030	743514	192933	09/26/12	2,702.06
	ALMOST HOME	00030	744299	193067	09/27/12	4,070.94
	ALTERNATIVES TO FAMILY VIOLENC	00030	743513	192933	09/26/12	4,429.07
	ARAPAHOE HOUSE INC	00030	744309	193082	09/27/12	51,975.56
	BENNETT TOWN OF	00030	744308	193077	09/27/12	74,022.43
	JJ'S MOBILE HOME & CARPENTRY S	00030	744283	193062	09/27/12	27,242.00
					Account Total	165,473.00
					Department Total	165,473.00

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<u>906009</u>	<u>ARRA HPRP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00030	743356	192855	09/25/12	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

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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					
	BOSTON DOE LORENA	00001	743286	192830	09/24/12	<u>113.22</u>
					Account Total	<u>113.22</u>
					Department Total	<u><u>113.22</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	743376	192863	09/25/12	56.66
	CANON BUSINESS SOLUTIONS INC	00001	743384	192865	09/25/12	38.46
	CROWN LIFT TRUCKS	00001	743381	192863	09/25/12	95.00
					Account Total	190.12
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	743383	192863	09/25/12	218.39
	COLO MEDICAL WASTE INC	00001	743387	192865	09/25/12	1,397.00
	DEEP ROCK WATER	00001	743402	192865	09/25/12	4.44
	FEDEX	00001	743377	192863	09/25/12	93.77
	SOUTHLAND MEDICAL CORP	00001	743378	192863	09/25/12	94.80
	SOUTHLAND MEDICAL CORP	00001	743379	192863	09/25/12	287.19
	WESTERN PAPER DISTRIBUTORS	00001	743385	192865	09/25/12	351.29
					Account Total	2,446.88
	Other Communications					
	CONTACT WIRELESS	00001	743400	192865	09/25/12	54.82
	VERIZON WIRELESS	00001	743380	192863	09/25/12	301.80
					Account Total	356.62
	Other Professional Serv					
	AIT LABORATORIES	00001	743382	192863	09/25/12	12,947.60
	DIAL RICHARD D DDS	00001	743404	192865	09/25/12	443.08
	LANGUAGE LINE SERVICES	00001	743401	192865	09/25/12	909.66
	STOEFLER REBECCA E	00001	743375	192863	09/25/12	729.00
	UNIPATH	00001	743388	192865	09/25/12	674.50
					Account Total	15,703.84
					Department Total	18,697.46

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					
	I70 PUBLISHING CO INC	00001	743130	192811	09/24/12	8,184.00
	METROWEST NEWSPAPERS	00001	743578	192977	09/26/12	3,320.00
					Account Total	11,504.00
	Other Professional Serv					
	SHRED IT USA	00001	743129	192811	09/24/12	20.00
					Account Total	20.00
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	743329	192854	09/25/12	29.46
					Account Total	29.46
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	743131	192811	09/24/12	44.00
					Account Total	44.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	743281	192830	09/24/12	5,280.57
	ADAMS COUNTY TREASURER	00001	743282	192830	09/24/12	3,965.22
	ADAMS COUNTY TREASURER	00001	743283	192830	09/24/12	4.54
	ADAMS COUNTY TREASURER	00001	743284	192830	09/24/12	7,677.65
					Account Total	16,927.98
					Department Total	28,525.44

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<u>936212</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00031	743207	192814	09/24/12	<u>26.00</u>
					Account Total	<u>26.00</u>
					Department Total	<u><u>26.00</u></u>

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<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	STELLATOS GROCERY & DELI	00034	743338	192855	09/25/12	305.27
	STELLATOS GROCERY & DELI	00034	743344	192855	09/25/12	271.26
					Account Total	576.53
					Department Total	576.53

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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>
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	743032	192751	09/20/12	75.00
					Account Total	75.00
	Medical Services					
	CHEMATOX LABORATORY INC	00001	743031	192751	09/20/12	230.00
	MCKEE MEDICAL CENTER	00001	743038	192751	09/20/12	208.70
					Account Total	438.70
	Mileage Reimbursements					
	BOXBERGER CARA M	00001	743124	192751	09/24/12	103.23
	DOROTIK ALEXANDER J	00001	743125	192751	09/24/12	116.55
	FEE JON	00001	743035	192751	09/20/12	111.00
	HAND MATTHEW	00001	743036	192751	09/20/12	90.80
	HEINZ V MICHAEL	00001	743037	192751	09/20/12	106.56
	LEBOUTON KRISTEN	00001	743039	192751	09/20/12	88.02
	MOORE STACEY K	00001	743126	192751	09/24/12	114.22
	MORITZKY TREVOR	00001	743040	192751	09/20/12	105.45
	PETRI BEARD AMY	00001	743029	192751	09/20/12	15.50
	PETRI BEARD AMY	00001	743030	192751	09/20/12	104.34
	PILMER RHODA	00001	743041	192751	09/20/12	98.46
	RAAZ JOSH	00001	743127	192751	09/24/12	85.14
					Account Total	1,139.27
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	743028	192751	09/20/12	21.20
	DENVER COUNTY SHERIFF CIVIL DI	00001	743034	192751	09/20/12	16.68
					Account Total	37.88
	Postage & Freight					
	ADCO DISTRICT ATTORNEY	00001	743128	192751	09/24/12	5.75
					Account Total	5.75
	Travel & Transportation					
	DATZ JONATHAN	00001	743033	192751	09/20/12	305.00
	THIEMANN COURTNEY	00001	743112	192751	09/21/12	154.00
					Account Total	459.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	743128	192751	09/24/12	192.00

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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>
	BERLIN CHRISTINA	00001	743085	192776	09/21/12	13.10
	CROPSEY STEPHEN	00001	743086	192776	09/21/12	25.00
	DEVALL LARRY	00001	743087	192776	09/21/12	12.70
	DEWEY SHAUNA	00001	743088	192776	09/21/12	15.30
	DOWNING AUSTIN	00001	743089	192776	09/21/12	19.30
	DREHER JORDAN	00001	743090	192776	09/21/12	12.10
	ERES SHAYLYN	00001	743091	192776	09/21/12	16.60
	EVANS ROBERT	00001	743092	192776	09/21/12	21.90
	GOUT SAM	00001	743093	192776	09/21/12	4.80
	GRISWOLD MICHAEL	00001	743094	192776	09/21/12	37.00
	HARDER PATRICIA	00001	743095	192776	09/21/12	27.40
	HOLLENDER MARY	00001	743096	192776	09/21/12	17.70
	JACKSON ALEXANDRA	00001	743097	192776	09/21/12	22.00
	JAMES JAISON	00001	743098	192776	09/21/12	25.60
	MARSH DUSTIN	00001	743099	192776	09/21/12	19.70
	MORALES MARY	00001	743100	192776	09/21/12	17.50
	OTTING STEPHANIE	00001	743101	192776	09/21/12	27.30
	PENLAND MICHAEL	00001	743102	192776	09/21/12	14.80
	PURVIS BRYSON	00001	743103	192776	09/21/12	27.90
	SALLS TONYA	00001	743104	192776	09/21/12	14.20
	SHILLON RAJBIR	00001	743105	192776	09/21/12	14.20
	SILVA VERONICA	00001	743106	192776	09/21/12	14.50
	STEELE TIM	00001	743107	192776	09/21/12	13.20
	STEWART CHARLES	00001	743108	192776	09/21/12	11.80
	TREMBLY ROY	00001	743109	192776	09/21/12	15.50
	VILLEGAS ELIZABETH	00001	743110	192776	09/21/12	16.30
	WARD VANESSA	00001	743111	192776	09/21/12	9.30
					Account Total	678.70
					Department Total	2,834.30

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communication Equipment					
	COMMUNICATION CONSTRUCTION & E	00001	744427	193122	09/28/12	1,719.50
					Account Total	<u>1,719.50</u>
	Mileage Reimbursements					
	BUKARTEK JUSTIN	00001	743288	192830	09/24/12	29.42
					Account Total	<u>29.42</u>
					Department Total	<u><u>1,748.92</u></u>

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<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					
	GAULTNEY JAMI	00035	743528	192929	09/26/12	24.42
	GIFFORD TERESA K	00035	743530	192929	09/26/12	140.42
	SALVADOR THERESA	00035	743531	192929	09/26/12	236.43
					Account Total	<u>401.27</u>
					Department Total	<u><u>401.27</u></u>

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					
	CENTER FOR CREDENTIALING & EDU	00035	743504	192929	09/26/12	25.00
	CENTER FOR CREDENTIALING & EDU	00035	743505	192929	09/26/12	35.00
	CENTER FOR CREDENTIALING & EDU	00035	743506	192929	09/26/12	25.00
	CENTER FOR CREDENTIALING & EDU	00035	743507	192929	09/26/12	25.00
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

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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					
	MIKE SHAW CHEVROLET	00006	744428	193125	09/28/12	35,987.00
	SAM HILL OIL INC	00006	743482	192922	09/26/12	6,381.36
	SPRADLEY BARR FORD GREELEY	00006	743266	192829	09/24/12	29,490.00
	SPRADLEY BARR FORD GREELEY	00006	743267	192829	09/24/12	29,490.00
	WIRELESS ADVANCED COMMUNICATIO	00006	743484	192922	09/26/12	1,198.98
					Account Total	102,547.34
					Department Total	102,547.34

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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>
	Subscrip/Publications					
	170 SCOUT THE	00001	744233	193014	09/27/12	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	744234	193014	09/27/12	362.42
					Account Total	362.42
	Operating Supplies					
	ADCO REGIONAL PARKS DEPT	00001	744231	193014	09/27/12	3,000.00
	CSU 4-H CAMP TOBIN	00001	744232	193014	09/27/12	359.00
					Account Total	3,359.00
					Department Total	3,721.42

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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	743215	192823	09/24/12	<u>54.95</u>
					Account Total	<u>54.95</u>
					Department Total	<u><u>54.95</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BOSWELL BRADLEY	00001	743287	192830	09/24/12	105.56
	JOHNSON KERILYN	00001	744205	193003	09/27/12	101.01
					Account Total	<u>206.57</u>
					Department Total	<u><u>206.57</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	743389	192864	09/25/12	13,040.42
	CHAMBERS HOLDINGS LLC	00001	743390	192864	09/25/12	4,934.30
	KOLL/PER GATEWAY LLC	00001	743391	192864	09/25/12	21,904.25
					Account Total	39,878.97
	Gas & Electricity					
	XCEL ENERGY	00001	743398	192864	09/25/12	117.08
	XCEL ENERGY	00001	744223	193012	09/27/12	876.71
					Account Total	993.79
	Other Communications					
	VERIZON WIRELESS	00001	743232	192823	09/24/12	131.96
					Account Total	131.96
					Department Total	41,004.72

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	743229	192823	09/24/12	38.40
	UNITED POWER (UNION REA)	00001	743230	192823	09/24/12	24.11
	UNITED POWER (UNION REA)	00001	743231	192823	09/24/12	55.84
					Account Total	<u>118.35</u>
					Department Total	<u><u>118.35</u></u>

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Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	743233	192823	09/24/12	6,356.78
					Account Total	<u>6,356.78</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	744365	193108	09/28/12	760.67
					Account Total	<u>760.67</u>
					Department Total	<u><u>7,117.45</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	744225	193012	09/27/12	34.60
					Account Total	34.60
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	744221	193012	09/27/12	157.00
	MILE HIGH TREE CARE INC	00001	743234	192823	09/24/12	500.00
	MILE HIGH TREE CARE INC	00001	743235	192823	09/24/12	1,750.00
	SYSTEMS GROUP LLC	00001	743228	192823	09/24/12	300.00
					Account Total	2,707.00
					Department Total	2,741.60

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STURGEON ELECTRIC CO	00001	744364	193108	09/28/12	814.00
	SURFACE MAGIC LLC	00001	743392	192864	09/25/12	150.00
					Account Total	<u>964.00</u>
	Maintenance Contracts					
	ORKIN	00001	743219	192823	09/24/12	150.00
	SYSTEMS GROUP LLC	00001	743224	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743220	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743221	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743222	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743223	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743225	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743226	192823	09/24/12	25.00
	SYSTEMS GROUP LLC	00001	743227	192823	09/24/12	25.00
					Account Total	<u>350.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	743214	192823	09/24/12	7,703.81
					Account Total	<u>7,703.81</u>
					Department Total	<u><u>9,017.81</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	743393	192864	09/25/12	78.41
	XCEL ENERGY	00001	743394	192864	09/25/12	131.23
	XCEL ENERGY	00001	744224	193012	09/27/12	4,429.18
					Account Total	4,638.82
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	744222	193012	09/27/12	1,930.40
					Account Total	1,930.40
					Department Total	6,569.22

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	743396	192864	09/25/12	<u>12,069.16</u>
					Account Total	<u>12,069.16</u>
					Department Total	<u><u>12,069.16</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>
	Building Repair & Maint					
	GBG CONCRETE	00001	743216	192823	09/24/12	767.25
	GBG CONCRETE	00001	743217	192823	09/24/12	85.00
	STANLEY ACCESS TECH LLC	00001	744363	193108	09/28/12	167.50
	TRANE CO	00001	744366	193108	09/28/12	942.06
					Account Total	1,961.81
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	744220	193012	09/27/12	161.00
	MILE HIGH TREE CARE INC	00001	743234	192823	09/24/12	2,000.00
	MILE HIGH TREE CARE INC	00001	743235	192823	09/24/12	2,250.00
					Account Total	4,411.00
					Department Total	6,372.81

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	743395	192864	09/25/12	80.03
					Account Total	80.03
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	744356	193108	09/28/12	11,616.29
	BRIGHTON CITY OF (WATER)	00001	744357	193108	09/28/12	19,311.02
	BRIGHTON CITY OF (WATER)	00001	744360	193108	09/28/12	50.96
	BRIGHTON CITY OF (WATER)	00001	744361	193108	09/28/12	265.03
					Account Total	31,243.30
					Department Total	31,323.33

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>
	Maintenance Contracts					
	ORKIN	00001	743218	192823	09/24/12	125.00
	ORKIN	00001	744362	193108	09/28/12	180.00
					Account Total	<u>305.00</u>
					Department Total	<u><u>305.00</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	743397	192864	09/25/12	<u>11,291.42</u>
					Account Total	<u>11,291.42</u>
					Department Total	<u><u>11,291.42</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	744226	193012	09/27/12	149.93
					Account Total	<u>149.93</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	744358	193108	09/28/12	3,460.54
	BRIGHTON CITY OF (WATER)	00001	744359	193108	09/28/12	555.77
					Account Total	<u>4,016.31</u>
					Department Total	<u><u>4,166.24</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					
	ADVANCED LAUNDRY SYSTEMS	00001	743271	192829	09/24/12	64.61
	ARAMARK CORRECTIONAL SERVICES	00001	743447	192924	09/26/12	854.00
	ARAMARK CORRECTIONAL SERVICES	00001	743448	192924	09/26/12	199.50
	ARAMARK CORRECTIONAL SERVICES	00001	743449	192924	09/26/12	27,643.59
	ARAMARK CORRECTIONAL SERVICES	00001	743450	192924	09/26/12	6,024.04
	CANON BUSINESS SOLUTIONS CENTR	00001	743458	192926	09/26/12	293.00
	CANON FINANCIAL SERVICES INC	00001	743451	192926	09/26/12	215.00
	CANON FINANCIAL SERVICES INC	00001	743455	192926	09/26/12	214.00
	CANON FINANCIAL SERVICES INC	00001	743457	192926	09/26/12	508.00
	CANON FINANCIAL SERVICES INC	00001	743459	192926	09/26/12	493.30
	CANON FINANCIAL SERVICES INC	00001	743460	192926	09/26/12	227.00
	CANON FINANCIAL SERVICES INC	00001	743462	192926	09/26/12	35.00
	CANON FINANCIAL SERVICES INC	00001	743463	192926	09/26/12	550.13
	CANON FINANCIAL SERVICES INC	00001	743471	192926	09/26/12	238.00
	CANON FINANCIAL SERVICES INC	00001	743472	192926	09/26/12	798.00
	CANON FINANCIAL SERVICES INC	00001	743476	192926	09/26/12	398.00
	CANON FINANCIAL SERVICES INC	00001	743477	192926	09/26/12	462.00
	CANON FINANCIAL SERVICES INC	00001	743483	192926	09/26/12	686.00
	CANON FINANCIAL SERVICES INC	00001	743485	192926	09/26/12	198.00
	CANON FINANCIAL SERVICES INC	00001	743486	192926	09/26/12	105.00
	CANON FINANCIAL SERVICES INC	00001	743487	192926	09/26/12	105.00
	CANON FINANCIAL SERVICES INC	00001	743488	192926	09/26/12	105.00
	CANON FINANCIAL SERVICES INC	00001	743489	192926	09/26/12	198.00
	COHEN MILSTEIN SELLERS & TOLL	00001	743446	192922	09/26/12	8,321.43
	COHEN MILSTEIN SELLERS & TOLL	00001	743452	192922	09/26/12	9,450.00
	COLO DIST ATTORNEY COUNCIL	00001	743278	192829	09/24/12	10,200.00
	DUNCANSON STEVE	00001	743269	192829	09/24/12	8,400.00
	HELTON & WILLIAMSEN PC	00001	744227	193016	09/27/12	465.50
	IMPACT INSTITUTE	00001	743496	192922	09/26/12	1,800.00
	LEONARD RICE ENGINEERS INC	00001	743274	192829	09/24/12	12,662.75
	SIRIUS COMPUTER SOLUTIONS INC	00001	743276	192829	09/24/12	4,875.00
	SIRIUS COMPUTER SOLUTIONS INC	00001	744383	193110	09/28/12	3,845.00
	SIRIUS COMPUTER SOLUTIONS INC	00001	744383	193110	09/28/12	3,565.00
	TEXT DOCTOR THE	00001	743495	192922	09/26/12	600.00
	5280 SOLUTIONS	00001	744376	193110	09/28/12	4,671.00

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>
	5280 SOLUTIONS	00001	744376	193110	09/28/12	4,671.00
	5280 SOLUTIONS	00001	744376	193110	09/28/12	14,012.93
					Account Total	<u>128,153.78</u>
	10-County Budget Conference					
	COREY SPEAKS LLC	00001	744200	193003	09/27/12	2,150.00
	MCMURRAY KRISTEN	00001	744208	193003	09/27/12	173.60
	SIR SPEEDY	00001	744210	193003	09/27/12	633.30
	WOBBEKIND RICHARD	00001	744211	193003	09/27/12	1,000.00
					Account Total	<u>3,956.90</u>
					Department Total	<u><u>132,110.68</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					
	GOLF & SPORT SOLUTIONS	00005	744397	193116	09/28/12	770.09
	GOLF & SPORT SOLUTIONS	00005	744398	193116	09/28/12	1,586.28
					Account Total	<u>2,356.37</u>
					Department Total	<u><u>2,356.37</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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00005	744418	193116	09/28/12	1,846.59
	SAM HILL OIL INC	00005	744419	193116	09/28/12	1,364.42
					Account Total	3,211.01
	Gas & Electricity					
	XCEL ENERGY	00005	743430	192916	09/26/12	241.97
					Account Total	241.97
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	744399	193116	09/28/12	810.36
	GOLF & SPORT SOLUTIONS	00005	744400	193116	09/28/12	260.13
	GOLF & SPORT SOLUTIONS	00005	744401	193116	09/28/12	265.13
	L L JOHNSON DIST	00005	744407	193116	09/28/12	384.95
	POTESTIO BROTHER EQUIPMENT	00005	744415	193116	09/28/12	128.04
	WINFIELD SOLUTIONS LLC	00005	744420	193116	09/28/12	582.49
					Account Total	2,431.10
	Other Repair & Maint					
	CEM LAKE MGMT	00005	744394	193116	09/28/12	410.00
					Account Total	410.00
	Repair & Maint Supplies					
	ALSCO	00005	744390	193116	09/28/12	76.44
	ALSCO	00005	744391	193116	09/28/12	40.70
					Account Total	117.14
	Vehicle Parts & Supplies					
	C&M AIR COOLED ENGINE INC	00005	744393	193116	09/28/12	77.22
	COLO GOLF & TURF INC	00005	744395	193116	09/28/12	136.65
	COLO GOLF & TURF INC	00005	744396	193116	09/28/12	61.29
	DXP ENTERPRISES INC	00005	744416	193116	09/28/12	18.25
	DXP ENTERPRISES INC	00005	744417	193116	09/28/12	207.20
	INTERSTATE BATTERY OF ROCKIES	00005	744402	193116	09/28/12	145.90
	L L JOHNSON DIST	00005	744403	193116	09/28/12	90.39
	L L JOHNSON DIST	00005	744404	193116	09/28/12	110.58
	L L JOHNSON DIST	00005	744405	193116	09/28/12	8.80
	L L JOHNSON DIST	00005	744406	193116	09/28/12	32.26
	L L JOHNSON DIST	00005	744408	193116	09/28/12	71.95

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>
	L L JOHNSON DIST	00005	744409	193116	09/28/12	28.73
	L L JOHNSON DIST	00005	744410	193116	09/28/12	430.44
	L L JOHNSON DIST	00005	744411	193116	09/28/12	40.16
					Account Total	<u>1,459.82</u>
					Department Total	<u><u>7,871.04</u></u>

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					
	BRODY CHEMICAL	00005	744392	193116	09/28/12	106.99
	MASEK GOLF CAR COMPANY	00005	744412	193116	09/28/12	91.82
	MASEK GOLF CAR COMPANY	00005	744413	193116	09/28/12	80.39
	MASEK GOLF CAR COMPANY	00005	744414	193116	09/28/12	30.08
					Account Total	<u>309.28</u>
					Department Total	<u><u>309.28</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>
	Other Professional Serv					
	HIRATSUKA & SCHMITT	00001	744201	193003	09/27/12	850.00
	HIRATSUKA & SCHMITT	00001	744202	193003	09/27/12	850.00
	HIRATSUKA & SCHMITT	00001	744203	193003	09/27/12	750.00
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>2,450.00</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	744347	193107	09/28/12	2,887.53
	CANON FINANCIAL SERVICES INC	00031	743453	192926	09/26/12	203.00
	CANON FINANCIAL SERVICES INC	00031	743474	192926	09/26/12	54.00
	CANON FINANCIAL SERVICES INC	00031	743481	192926	09/26/12	420.00
	CANON FINANCIAL SERVICES INC	00031	743490	192926	09/26/12	150.00
	CANON FINANCIAL SERVICES INC	00031	743491	192926	09/26/12	54.00
	CANON FINANCIAL SERVICES INC	00031	744384	193110	09/28/12	54.00
	CANON FINANCIAL SERVICES INC	00031	744384	193110	09/28/12	54.00
	NORTHERN COLO PAPER CO	00031	744342	193107	09/28/12	212.97
	NORTHERN COLO PAPER CO	00031	744343	193107	09/28/12	116.58
	NORTHERN COLO PAPER CO	00031	744344	193107	09/28/12	145.59
	NORTHERN COLO PAPER CO	00031	744345	193107	09/28/12	102.22
	NORTHERN COLO PAPER CO	00031	744346	193107	09/28/12	259.81
	ROBINSON DAIRY INC	00031	744348	193107	09/28/12	36.48
	ROBINSON DAIRY INC	00031	744349	193107	09/28/12	23.52
	ROBINSON DAIRY INC	00031	744350	193107	09/28/12	38.22
	ROBINSON DAIRY INC	00031	744351	193107	09/28/12	83.80
	ROBINSON DAIRY INC	00031	744352	193107	09/28/12	101.76
	ROBINSON DAIRY INC	00031	744353	193107	09/28/12	129.72
	ROBINSON DAIRY INC	00031	744354	193107	09/28/12	33.92
	ROBINSON DAIRY INC	00031	744355	193107	09/28/12	21.50
	ROBINSON DAIRY INC	00031	744367	193107	09/28/12	21.50
	ROBINSON DAIRY INC	00031	744368	193107	09/28/12	63.60
	ROBINSON DAIRY INC	00031	744369	193107	09/28/12	14.20
	ROBINSON DAIRY INC	00031	744370	193107	09/28/12	94.86
	ROBINSON DAIRY INC	00031	744371	193107	09/28/12	117.64
	SYSCO DENVER	00031	744372	193107	09/28/12	1,145.78
	SYSCO DENVER	00031	744373	193107	09/28/12	183.56
	SYSCO DENVER	00031	744374	193107	09/28/12	1,423.07
	SYSCO DENVER	00031	744375	193107	09/28/12	99.87
					Account Total	8,346.70
					Department Total	8,346.70

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>
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	743261	192828	09/24/12	2,000.00
					Account Total	2,000.00
	Education & Training					
	MTN STATES EMPLOYERS	00001	743328	192852	09/25/12	295.00
	MTN STATES EMPLOYERS	00001	743330	192852	09/25/12	378.00
					Account Total	673.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	743258	192828	09/24/12	55.81
	CANON BUSINESS SOLUTIONS INC	00001	743259	192828	09/24/12	710.62
					Account Total	766.43
	Insurance Premiums					
	KAISER PERMANENTE	00001	743347	192850	09/25/12	7,600.00
	ROCKY MTN HEALTH PLAN	00001	743335	192850	09/25/12	900.00
	SECURE HORIZONS	00001	743342	192850	09/25/12	850.00
	UNITED HEALTHCARE	00001	743333	192850	09/25/12	3,450.00
					Account Total	12,800.00
	Other Professional Serv					
	SHRED IT USA	00001	743264	192828	09/24/12	80.00
	SHRED IT USA	00001	743331	192852	09/25/12	80.00
					Account Total	160.00
	Tuition Reimbursement					
	HOLLAND RAY	00001	743262	192828	09/24/12	1,836.00
	JOHNSON KERILYN	00001	743263	192828	09/24/12	897.00
					Account Total	2,733.00
					Department Total	<u>19,132.43</u>

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LITTLE SAILORS CDC	00031	743146	192814	09/24/12	2,800.00
	SCHOOL DISTRICT 50	00031	743132	192814	09/24/12	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	743151	192814	09/24/12	833.33
					Account Total	5,811.11
	Contract Payments					
	MAPLETON PUBLIC SCHOOLS	00031	743147	192814	09/24/12	10,992.00
					Account Total	10,992.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	743211	192814	09/24/12	79.72
	CANON BUSINESS SOLUTIONS INC	00031	743212	192814	09/24/12	30.18
					Account Total	109.90
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	743139	192814	09/24/12	550.57
	CONNELLY-3-PUBLISHING GROUP	00031	743140	192814	09/24/12	187.39
					Account Total	737.96
	Health & Safety Materials					
	SCHOOL HEALTH CORP	00031	743150	192814	09/24/12	1,614.56
					Account Total	1,614.56
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	743134	192814	09/24/12	22.00
	BANUELOS RAFAELA	00031	743135	192814	09/24/12	22.00
	BANUELOS RAFAELA	00031	743136	192814	09/24/12	25.00
	MARQUEZ SOLEDAD	00031	743148	192814	09/24/12	22.00
	MARTINEZ ESTEBAN E	00031	743149	192814	09/24/12	25.00
					Account Total	116.00
	Licenses and Fees					
	HIPPY USA	00031	743143	192814	09/24/12	5,500.00
					Account Total	5,500.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	743209	192814	09/24/12	606.00
	REGION VIII HEAD START ASSOC	00031	743209	192814	09/24/12	99.00
					Account Total	705.00

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	743144	192814	09/24/12	44.68
					Account Total	44.68
	Other Communications					
	VERIZON WIRELESS	00031	743210	192814	09/24/12	579.51
	VERIZON WIRELESS	00031	743210	192814	09/24/12	216.45
	VERIZON WIRELESS	00031	743210	192814	09/24/12	151.34
					Account Total	947.30
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	743133	192814	09/24/12	5.00
	COLO DEPT OF HUMAN SERVICES	00031	743138	192814	09/24/12	33.00
					Account Total	38.00
	Other Repair & Maint					
	KD SUPPLY LLC	00031	743145	192814	09/24/12	252.56
					Account Total	252.56
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	743141	192814	09/24/12	1,920.00
	COPYCO QUALITY PRINTING INC	00031	743142	192814	09/24/12	15.07
	COPYCO QUALITY PRINTING INC	00031	743206	192814	09/24/12	269.48
	COPYCO QUALITY PRINTING INC	00031	743206	192814	09/24/12	523.24
					Account Total	2,727.79
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	743208	192814	09/24/12	434.00
	NULINX INTERNATIONAL	00031	743208	192814	09/24/12	93.00
	NULINX INTERNATIONAL	00031	743208	192814	09/24/12	93.00
					Account Total	620.00
	Telephone					
	CENTURY LINK	00031	743137	192814	09/24/12	474.70
	CENTURY LINK	00031	743213	192814	09/24/12	10.68
					Account Total	485.38
					Department Total	30,702.24

County of Adams
Vendor Payment Report

<u>962012</u>	<u>HOME Program Income 12-13</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	743515	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743516	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743518	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743520	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743521	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743515	192933	09/26/12	7,900.00-
	ADAMS COUNTY HOUSING AUTHORITY	00030	743516	192933	09/26/12	7,900.00-
	ADAMS COUNTY HOUSING AUTHORITY	00030	743518	192933	09/26/12	7,900.00-
	ADAMS COUNTY HOUSING AUTHORITY	00030	743520	192933	09/26/12	7,900.00-
	ADAMS COUNTY HOUSING AUTHORITY	00030	743521	192933	09/26/12	7,900.00-
					Account Total	_____
					Department Total	=====

County of Adams
Vendor Payment Report

<u>961012</u>	<u>HOME PY2012-13</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	743515	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743516	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743518	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743520	192933	09/26/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	743521	192933	09/26/12	7,900.00
	J C CONSTRUCTION BUILDERS	00030	742951	192735	09/20/12	16,300.00
					Account Total	55,800.00
					Department Total	55,800.00

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>
	Consultant Services					
	ERGONOMIC SOLUTIONS LLC	00019	743355	192856	09/25/12	90.00
					Account Total	90.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	743346	192856	09/25/12	250.00
	OCCMED COLO LLC	00019	743362	192856	09/25/12	34.00
					Account Total	284.00
					Department Total	374.00

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	743370	192850	09/25/12	236.70
					Account Total	236.70
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	743372	192850	09/25/12	305.00
					Account Total	305.00
					Department Total	541.70

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	743371	192850	09/25/12	1,440.27
					Account Total	1,440.27
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	743373	192850	09/25/12	17.36
					Account Total	17.36
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	743345	192850	09/25/12	52,027.42
					Account Total	52,027.42
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	743340	192850	09/25/12	8,414.32
					Account Total	8,414.32
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	743334	192850	09/25/12	4,762.60
					Account Total	4,762.60
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	743369	192850	09/25/12	1,455.00
					Account Total	1,455.00
					Department Total	<u>68,116.97</u>

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	743374	192850	09/25/12	172.00
					Account Total	172.00
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	743368	192850	09/25/12	7,783.18
	DELTA DENTAL PLAN OF COLO	00019	743374	192850	09/25/12	46.66
	DELTA DENTAL PLAN OF COLO	00019	743374	192850	09/25/12	36.37
					Account Total	7,866.21
					Department Total	<u>8,038.21</u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	743337	192856	09/25/12	4,162.17
	COLO FRAME & SUSPENSION	00019	743339	192856	09/25/12	1,032.21
	COLO FRAME & SUSPENSION	00019	743341	192856	09/25/12	1,747.47
	COLO FRAME & SUSPENSION	00019	743343	192856	09/25/12	441.81
	COLOGRAPHIC INC	00019	743336	192856	09/25/12	320.00
	COMPETITIVE AUTO GLASS	00019	743348	192856	09/25/12	95.00
	COMPETITIVE AUTO GLASS	00019	743350	192856	09/25/12	170.00
	COMPETITIVE AUTO GLASS	00019	743351	192856	09/25/12	210.00
	COMPETITIVE AUTO GLASS	00019	743352	192856	09/25/12	215.00
	COMPETITIVE AUTO GLASS	00019	743353	192856	09/25/12	215.00
	JOE'S TOWING & RECOVERY	00019	743359	192856	09/25/12	62.50
	MAHNKE AUTO BODY BRIGHTON	00019	743360	192856	09/25/12	220.29
	NAPA	00019	743361	192856	09/25/12	448.20
	ROCKY MTN WINDOW TINT LLC	00019	743363	192856	09/25/12	100.00
					Account Total	9,439.65
	General Liab - Other than Prop					
	TREECE ALFREY MUSAT & BOSWORTH	00019	743365	192856	09/25/12	994.90
	TREECE ALFREY MUSAT & BOSWORTH	00019	743367	192856	09/25/12	627.50
					Account Total	1,622.40
					Department Total	11,062.05

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	743364	192850	09/25/12	2,651.04
	UNITED HEALTHCARE	00019	743364	192850	09/25/12	568.08
	UNITED HEALTHCARE	00019	743364	192850	09/25/12	142.02
					Account Total	3,361.14
	AARP RX					
	UNITED HEALTHCARE	00019	743366	192850	09/25/12	9,378.90
					Account Total	9,378.90
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	743354	192850	09/25/12	3,416.00
	RELIASTAR LIFE INSURANCE CO	00019	743354	192850	09/25/12	732.00
	RELIASTAR LIFE INSURANCE CO	00019	743354	192850	09/25/12	183.00
					Account Total	4,331.00
	UHC_MED					
	UNITED HEALTHCARE	00019	743332	192850	09/25/12	14,289.88
					Account Total	14,289.88
					Department Total	31,360.92

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>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	743357	192856	09/25/12	883.90
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	743358	192856	09/25/12	2,750.00
					Account Total	3,633.90
					Department Total	3,633.90

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	743349	192850	09/25/12	<u>547.28</u>
					Account Total	<u>547.28</u>
					Department Total	<u><u>547.28</u></u>

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>
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	744204	193003	09/27/12	131.54
					Account Total	131.54
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	744209	193003	09/27/12	16,000.00
					Account Total	16,000.00
					Department Total	16,131.54

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					
	KNS COMMUNICATIONS CONSULTANTS	00001	744206	193003	09/27/12	342.30
	KNS COMMUNICATIONS CONSULTANTS	00001	744207	193003	09/27/12	395.00
					Account Total	<u>737.30</u>
					Department Total	<u><u>737.30</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>
	Fuel, Gas & Oil					
	ADCO DISTRICT ATTORNEY	00006	743128	192751	09/24/12	<u>57.00</u>
					Account Total	<u>57.00</u>
					Department Total	<u><u>57.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
4H Programs Expense						
	baxter , Ror	00001	743580	192980	09/26/12	7.00
	beard-greeno , Ser	00001	743581	192980	09/26/12	2.00
	silva , Sie	00001	743582	192980	09/26/12	54.00
	skinner , emi	00001	743583	192980	09/26/12	7.00
	Abel , Aud	00001	743584	192980	09/26/12	6.00
	Adame , And	00001	743585	192980	09/26/12	20.00
	Adams , Ala	00001	743586	192980	09/26/12	7.00
	Adams , Bra	00001	743587	192980	09/26/12	6.00
	Adams , Dan	00001	743588	192980	09/26/12	12.50
	Ammerman , Joa	00001	743589	192980	09/26/12	11.00
	Anderson , Hol	00001	743590	192980	09/26/12	3.00
	Andrews , Sar	00001	743591	192980	09/26/12	11.00
	Anemaet , Avi	00001	743592	192980	09/26/12	53.00
	Ayars , Kel	00001	743593	192980	09/26/12	50.00
	Baird , Isa	00001	743594	192980	09/26/12	22.00
	Baker , Kai	00001	743595	192980	09/26/12	48.00
	Barba , Mor	00001	743596	192980	09/26/12	29.00
	Barnett , Cha	00001	743597	192980	09/26/12	42.00
	Batorowicz , Car	00001	743598	192980	09/26/12	22.00
	Batorowicz , Mar	00001	743599	192980	09/26/12	45.00
	Beach , Bra	00001	743600	192980	09/26/12	7.00
	Beckel , Lau	00001	743601	192980	09/26/12	61.25
	Begler , Dan	00001	743602	192980	09/26/12	30.00
	Begler , Jam	00001	743603	192980	09/26/12	7.00
	Begler , Kat	00001	743604	192980	09/26/12	15.00
	Begler , Mat	00001	743605	192980	09/26/12	7.00
	Begler , Nic	00001	743606	192980	09/26/12	7.00
	Bernstein , Emi	00001	743607	192980	09/26/12	16.00
	Bernstein , Tyl	00001	743608	192980	09/26/12	8.00
	Bettinger , Mar	00001	743609	192980	09/26/12	28.00
	Biner , Emi	00001	743610	192980	09/26/12	21.00
	Biner , Kat	00001	743611	192980	09/26/12	12.00
	Blunn , Hea	00001	743612	192980	09/26/12	10.00
	Blunn , Qui	00001	743613	192980	09/26/12	4.00
	Bogan , Eth	00001	743614	192980	09/26/12	27.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bogan , Lyn	00001	743615	192980	09/26/12	30.00
	Boning , Dan	00001	743616	192980	09/26/12	41.00
	Bostrom , Sha	00001	743617	192980	09/26/12	10.00
	Bowman , Eli	00001	743618	192980	09/26/12	37.00
	Bowman , Syd	00001	743619	192980	09/26/12	68.00
	Brashear , Bra	00001	743620	192980	09/26/12	33.00
	Brashear , Col	00001	743621	192980	09/26/12	7.00
	Brdar , Jar	00001	743622	192980	09/26/12	9.00
	Brdar , Kay	00001	743623	192980	09/26/12	16.00
	Broadworth , Lau	00001	743624	192980	09/26/12	7.00
	Brown , Gra	00001	743625	192980	09/26/12	21.00
	Buckmelter , Van	00001	743626	192980	09/26/12	5.00
	Burney , Adr	00001	743627	192980	09/26/12	132.00
	Burney , Con	00001	743628	192980	09/26/12	18.00
	Burney , Mad	00001	743629	192980	09/26/12	82.00
	Burney , Viv	00001	743630	192980	09/26/12	22.00
	Call , Rob	00001	743631	192980	09/26/12	50.00
	Cannon , Dyl	00001	743632	192980	09/26/12	10.00
	Cannon , Mad	00001	743633	192980	09/26/12	12.00
	Castaneda , And	00001	743634	192980	09/26/12	12.00
	Chapman , Gal	00001	743635	192980	09/26/12	30.00
	Chase , Ash	00001	743636	192980	09/26/12	116.50
	Chase , Rob	00001	743637	192980	09/26/12	320.50
	Christensen , Wil	00001	743638	192980	09/26/12	55.00
	Clarine , Meg	00001	743639	192980	09/26/12	28.00
	Clark , Ari	00001	743640	192980	09/26/12	30.00
	Clark , Bre	00001	743641	192980	09/26/12	16.00
	Clark , Dia	00001	743642	192980	09/26/12	16.00
	Club , Bar	00001	743643	192980	09/26/12	75.00
	Club , Hel	00001	743644	192980	09/26/12	125.00
	Club , Kic	00001	743645	192980	09/26/12	50.00
	Clyker , Han	00001	743646	192980	09/26/12	26.00
	Coffey , Sav	00001	743647	192980	09/26/12	25.00
	Cohen , Tro	00001	743648	192980	09/26/12	40.00
	Connor , Sha	00001	743649	192980	09/26/12	10.00
	Cope , Rai	00001	743650	192980	09/26/12	13.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cordova , Eli	00001	743651	192980	09/26/12	21.00
	Cordova , Jes	00001	743652	192980	09/26/12	26.00
	Cordova , Mar	00001	743653	192980	09/26/12	35.00
	Cowdery , Jan	00001	743654	192980	09/26/12	43.00
	Craft , Bai	00001	743655	192980	09/26/12	21.00
	Cull , Car	00001	743656	192980	09/26/12	37.50
	Cull , Eri	00001	743657	192980	09/26/12	11.00
	D'Epagnier , Amy	00001	743658	192980	09/26/12	93.00
	D'Epagnier , Jen	00001	743659	192980	09/26/12	49.00
	Daigle , Col	00001	743660	192980	09/26/12	7.00
	Dean , Abb	00001	743661	192980	09/26/12	20.00
	Dean , Sar	00001	743662	192980	09/26/12	130.00
	Deaser , Isi	00001	743663	192980	09/26/12	16.00
	Dehn , Lin	00001	743664	192980	09/26/12	43.00
	Dehn , Tor	00001	743665	192980	09/26/12	41.00
	Delano , Amy	00001	743666	192980	09/26/12	101.00
	Deniston , Jos	00001	743667	192980	09/26/12	52.00
	Derby , Eri	00001	743668	192980	09/26/12	20.00
	Derzay , Cin	00001	743669	192980	09/26/12	30.00
	Dexter , Car	00001	743670	192980	09/26/12	9.00
	Dexter , Eli	00001	743671	192980	09/26/12	14.00
	DeHerrera-Calderon , Ale	00001	743672	192980	09/26/12	10.00
	Dickinson , Mag	00001	743673	192980	09/26/12	37.00
	Dixon , Sar	00001	743674	192980	09/26/12	30.00
	DiTirro-Feiten , Lac	00001	743675	192980	09/26/12	14.00
	DiTirro-Feiten , Log	00001	743676	192980	09/26/12	18.00
	Dockter , Jam	00001	743677	192980	09/26/12	28.00
	Donovan , Ken	00001	743678	192980	09/26/12	8.00
	Drummond , All	00001	743679	192980	09/26/12	9.00
	Drummond , Sha	00001	743680	192980	09/26/12	15.00
	Durham Williams , Log	00001	743681	192980	09/26/12	14.00
	Durham Williams , Spe	00001	743682	192980	09/26/12	4.00
	Durland , Bro	00001	743683	192980	09/26/12	7.00
	Durland , Meg	00001	743684	192980	09/26/12	34.00
	Dwyer , Kay	00001	743685	192980	09/26/12	21.00
	Ebsen , Car	00001	743686	192980	09/26/12	4.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ebsen , Now	00001	743687	192980	09/26/12	6.00
	Eisenach , Gra	00001	743688	192980	09/26/12	38.00
	Evans , Aly	00001	743689	192980	09/26/12	21.00
	Fails , Sky	00001	743690	192980	09/26/12	20.00
	Fankell , Vic	00001	743691	192980	09/26/12	7.00
	Farmer , Dor	00001	743692	192980	09/26/12	11.00
	Federer , Ale	00001	743693	192980	09/26/12	12.00
	Fenley , Mik	00001	743694	192980	09/26/12	105.00
	Ferro , Cor	00001	743695	192980	09/26/12	8.00
	Ferro , Rya	00001	743696	192980	09/26/12	26.00
	Fief , Kay	00001	743697	192980	09/26/12	6.00
	Figueroa , Rac	00001	743698	192980	09/26/12	13.00
	Finley , Kay	00001	743699	192980	09/26/12	49.00
	Flinchum , Joh	00001	743700	192980	09/26/12	115.00
	Flinchum , Joh	00001	743701	192980	09/26/12	21.00
	Floryancic , Jak	00001	743702	192980	09/26/12	33.00
	Floryancic , Mas	00001	743703	192980	09/26/12	21.00
	Formica , Sam	00001	743704	192980	09/26/12	2.00
	Fulenwider , Aar	00001	743705	192980	09/26/12	83.00
	Fulenwider , Amb	00001	743706	192980	09/26/12	52.00
	Gallegos , Mik	00001	743707	192980	09/26/12	166.00
	Gallegos , Ric	00001	743708	192980	09/26/12	27.00
	Galligan , Dyl	00001	743709	192980	09/26/12	46.00
	Gehrig , Che	00001	743710	192980	09/26/12	132.50
	George , Gay	00001	743711	192980	09/26/12	11.00
	Gevara , Ala	00001	743712	192980	09/26/12	7.00
	Gevara , Aub	00001	743713	192980	09/26/12	12.00
	Gevara , Jac	00001	743714	192980	09/26/12	7.00
	Gevara , Jos	00001	743715	192980	09/26/12	7.00
	Gibson , Jan	00001	743716	192980	09/26/12	55.00
	Gillmore , Han	00001	743717	192980	09/26/12	79.00
	Ginther , Ada	00001	743718	192980	09/26/12	32.00
	Ginther , Ale	00001	743719	192980	09/26/12	91.00
	Ginther , Dav	00001	743720	192980	09/26/12	19.00
	Gonzales , Eze	00001	743721	192980	09/26/12	2.00
	Grabrian , Jac	00001	743722	192980	09/26/12	80.00

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	Grebenc , She	00001	743723	192980	09/26/12	37.00
	Greiner , Jak	00001	743724	192980	09/26/12	17.00
	Gross , Mad	00001	743725	192980	09/26/12	72.00
	Gross , Ryl	00001	743726	192980	09/26/12	91.00
	Guerrero , Eil	00001	743727	192980	09/26/12	55.00
	Haack , Ken	00001	743728	192980	09/26/12	50.00
	Haiar , Dal	00001	743729	192980	09/26/12	26.00
	Haiar , Dun	00001	743730	192980	09/26/12	12.00
	Hamilton , Ada	00001	743731	192980	09/26/12	31.00
	Hamilton , Cla	00001	743732	192980	09/26/12	7.00
	Hamilton , Emm	00001	743733	192980	09/26/12	5.00
	Hamilton , Sav	00001	743734	192980	09/26/12	68.00
	Hampton , Eri	00001	743735	192980	09/26/12	14.00
	Hampton , Sco	00001	743736	192980	09/26/12	14.00
	Hanisko , Lac	00001	743737	192980	09/26/12	71.00
	Hansen , Kat	00001	743738	192980	09/26/12	16.00
	Hanson , Gre	00001	743739	192980	09/26/12	32.50
	Hassinger , Lin	00001	743740	192980	09/26/12	21.00
	Hazel , Jac	00001	743741	192980	09/26/12	7.00
	Hebert , Ann	00001	743742	192980	09/26/12	16.00
	Heitschmidt , All	00001	743743	192980	09/26/12	15.00
	Hellmann , Jen	00001	743744	192980	09/26/12	72.00
	Hellmann , Sch	00001	743745	192980	09/26/12	10.00
	Henrich , Hun	00001	743746	192980	09/26/12	5.00
	Henrich , Kac	00001	743747	192980	09/26/12	21.00
	Herrera , Lis	00001	743748	192980	09/26/12	11.00
	Highland , Jud	00001	743749	192980	09/26/12	50.00
	Hill , Hel	00001	743750	192980	09/26/12	32.00
	Hitchcock , Hal	00001	743751	192980	09/26/12	34.00
	Hix , Kat	00001	743752	192980	09/26/12	14.00
	Hodges , Pat	00001	743753	192980	09/26/12	8.25
	Horton , Aly	00001	743754	192980	09/26/12	23.00
	Horton , Tay	00001	743755	192980	09/26/12	63.00
	Howard , Bra	00001	743756	192980	09/26/12	3.00
	Hubbs , Mar	00001	743757	192980	09/26/12	11.00
	Huddleston , Tay	00001	743758	192980	09/26/12	16.00

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	Hudson , Kas	00001	743759	192980	09/26/12	33.00
	Hudson , Kay	00001	743760	192980	09/26/12	4.00
	Huffman , Ire	00001	743761	192980	09/26/12	10.00
	Hughes , Cou	00001	743762	192980	09/26/12	32.00
	Humbert , Dan	00001	743763	192980	09/26/12	133.00
	Huppert , Ale	00001	743764	192980	09/26/12	49.00
	Huppert , Mis	00001	743765	192980	09/26/12	49.00
	Jackson , Col	00001	743766	192980	09/26/12	32.00
	Jacobucci , Jes	00001	743767	192980	09/26/12	372.00
	Jiner , Isa	00001	743768	192980	09/26/12	15.00
	Jiner , Que	00001	743769	192980	09/26/12	11.00
	Johnson , Mat	00001	743770	192980	09/26/12	32.00
	Jones , Jor	00001	743771	192980	09/26/12	17.00
	Kanger , Cha	00001	743772	192980	09/26/12	9.00
	Kauffman , Sar	00001	743773	192980	09/26/12	5.00
	King , Lin	00001	743774	192980	09/26/12	77.50
	King , Ron	00001	743775	192980	09/26/12	120.00
	Kinnear , Dev	00001	743776	192980	09/26/12	7.00
	Kirkham , Jam	00001	743777	192980	09/26/12	52.00
	Kirkham , JT	00001	743778	192980	09/26/12	47.00
	Kite , Mac	00001	743779	192980	09/26/12	11.00
	Klausner , Jar	00001	743780	192980	09/26/12	19.00
	Kornman , Lau	00001	743781	192980	09/26/12	4.00
	Kreutzer , Cal	00001	743782	192980	09/26/12	70.00
	Kreutzer , Ell	00001	743783	192980	09/26/12	14.00
	Kreutzer , Kay	00001	743784	192980	09/26/12	41.00
	Kreutzer , Tra	00001	743785	192980	09/26/12	27.00
	Krohn , Sha	00001	743786	192980	09/26/12	45.00
	Lalonde , Peg	00001	743787	192980	09/26/12	54.00
	Lampo , Kai	00001	743788	192980	09/26/12	10.00
	Lampo , Rac	00001	743789	192980	09/26/12	40.00
	Lane , Vic	00001	743790	192980	09/26/12	49.00
	Langhorst , Che	00001	743791	192980	09/26/12	26.00
	Langhorst , Luk	00001	743792	192980	09/26/12	69.00
	Lantz , Tat	00001	743793	192980	09/26/12	70.00
	Lay , Joy	00001	743794	192980	09/26/12	22.00

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	LaPoure , Ell	00001	743795	192980	09/26/12	37.50
	Lebsack , Tri	00001	743796	192980	09/26/12	6.00
	Lee , Cas	00001	743797	192980	09/26/12	7.00
	Leonard , Mor	00001	743798	192980	09/26/12	10.00
	Levy , Cry	00001	743799	192980	09/26/12	51.00
	Levy , Hea	00001	743800	192980	09/26/12	116.00
	Leyva , Jac	00001	743801	192980	09/26/12	333.50
	Locke , Jud	00001	743802	192980	09/26/12	63.00
	Long , Ani	00001	743803	192980	09/26/12	10.00
	Longsdorf , Ann	00001	743804	192980	09/26/12	2.00
	Lubang , Jen	00001	743805	192980	09/26/12	62.00
	Lubang , Reb	00001	743806	192980	09/26/12	41.00
	Lyons , Ave	00001	743807	192980	09/26/12	14.00
	Lyons , Cla	00001	743808	192980	09/26/12	62.00
	Maestas , Kry	00001	743809	192980	09/26/12	14.00
	Mallory , Mar	00001	743810	192980	09/26/12	5.00
	Mallory , Tim	00001	743811	192980	09/26/12	7.00
	Manney , Est	00001	743812	192980	09/26/12	1.00
	Manney , Zel	00001	743813	192980	09/26/12	2.00
	Marr , Kri	00001	743814	192980	09/26/12	16.00
	Marr , Ste	00001	743815	192980	09/26/12	120.00
	Marrs , Mon	00001	743816	192980	09/26/12	130.00
	Martin , Jul	00001	743817	192980	09/26/12	82.00
	Martin , Kat	00001	743818	192980	09/26/12	69.00
	Martin , She	00001	743819	192980	09/26/12	13.00
	Martin , Wya	00001	743820	192980	09/26/12	12.00
	Marty , Mat	00001	743821	192980	09/26/12	41.00
	Marty , Tho	00001	743822	192980	09/26/12	8.00
	Massey , Aus	00001	743823	192980	09/26/12	17.00
	Massey , She	00001	743824	192980	09/26/12	13.00
	Maxwell , Mar	00001	743825	192980	09/26/12	11.00
	Maxwell-Kirkmeyer , Gab	00001	743826	192980	09/26/12	32.00
	May , Chr	00001	743827	192980	09/26/12	64.00
	Mccleskey , Emi	00001	743828	192980	09/26/12	19.00
	Mccleskey , Kat	00001	743829	192980	09/26/12	21.00
	Mccleskey , Rac	00001	743830	192980	09/26/12	7.00

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	McClure , Jes	00001	743831	192980	09/26/12	4.00
	McClure , Jor	00001	743832	192980	09/26/12	18.00
	McCormick , Dan	00001	743833	192980	09/26/12	31.00
	McCormick , Man	00001	743834	192980	09/26/12	6.00
	McCubbin , Abi	00001	743835	192980	09/26/12	7.00
	McCubbin , Jes	00001	743836	192980	09/26/12	7.00
	McCurry , Bai	00001	743837	192980	09/26/12	24.00
	McCurry , Bro	00001	743838	192980	09/26/12	10.00
	McCurry , Wya	00001	743839	192980	09/26/12	36.00
	McGannon , Gar	00001	743840	192980	09/26/12	4.00
	Meister , Cor	00001	743841	192980	09/26/12	7.00
	Meister , Que	00001	743842	192980	09/26/12	7.00
	Mena , Sop	00001	743843	192980	09/26/12	42.00
	Merritt , Sha	00001	743844	192980	09/26/12	20.00
	Minich , Pat	00001	743845	192980	09/26/12	40.25
	Moberg , Kal	00001	743846	192980	09/26/12	70.00
	Moberg , Kas	00001	743847	192980	09/26/12	44.00
	Moberg , Kat	00001	743848	192980	09/26/12	14.00
	Montoya , Lil	00001	743849	192980	09/26/12	105.00
	Morgan , Deb	00001	743850	192980	09/26/12	11.00
	Mortensen , Dyl	00001	743851	192980	09/26/12	20.00
	Mortensen , Sha	00001	743852	192980	09/26/12	12.00
	Murdoch , Bru	00001	743853	192980	09/26/12	32.00
	Murphy , Ter	00001	743854	192980	09/26/12	37.50
	Murray , Ben	00001	743855	192980	09/26/12	7.00
	Murray , Nic	00001	743856	192980	09/26/12	7.00
	Mutchie , Chl	00001	743857	192980	09/26/12	200.50
	Myers , The	00001	743858	192980	09/26/12	22.00
	Nading , Pat	00001	743859	192980	09/26/12	30.00
	Negrey , Qua	00001	743860	192980	09/26/12	14.00
	Nellis , Cal	00001	743861	192980	09/26/12	2.00
	Nelson , Tyl	00001	743862	192980	09/26/12	25.00
	Newton , Dus	00001	743863	192980	09/26/12	5.00
	Nickel , Bai	00001	743864	192980	09/26/12	16.00
	Nolan , Cli	00001	743865	192980	09/26/12	7.00
	Nolan , Sav	00001	743866	192980	09/26/12	14.00

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	Ntepp , Jer	00001	743867	192980	09/26/12	21.00
	Ortega , Mar	00001	743868	192980	09/26/12	20.00
	Pardee , Bil	00001	743869	192980	09/26/12	25.00
	Park , Ale	00001	743870	192980	09/26/12	62.00
	Patton , Cat	00001	743871	192980	09/26/12	14.00
	Patton , Liz	00001	743872	192980	09/26/12	7.00
	Penfold , Emi	00001	743873	192980	09/26/12	14.00
	Pentycofe , Sam	00001	743874	192980	09/26/12	57.00
	Perez , Chr	00001	743875	192980	09/26/12	2.00
	Perry , Reb	00001	743876	192980	09/26/12	50.00
	Petrocco , Aly	00001	743877	192980	09/26/12	34.00
	Petty , Kas	00001	743878	192980	09/26/12	114.00
	Pevler , Syd	00001	743879	192980	09/26/12	43.00
	Phillips , Mis	00001	743880	192980	09/26/12	25.00
	Pike , Gor	00001	743881	192980	09/26/12	27.00
	Pike , Mat	00001	743882	192980	09/26/12	125.00
	Pittman , Aus	00001	743883	192980	09/26/12	111.00
	Pomrenke , Car	00001	743884	192980	09/26/12	62.00
	Pomrenke , Jos	00001	743885	192980	09/26/12	81.00
	Preuit , Den	00001	743886	192980	09/26/12	48.00
	Preuit , Meg	00001	743887	192980	09/26/12	242.00
	Pugh , Cam	00001	743888	192980	09/26/12	126.00
	Quintana , Eug	00001	743889	192980	09/26/12	22.00
	Quintana , Que	00001	743890	192980	09/26/12	48.00
	Rambis , Cal	00001	743891	192980	09/26/12	30.00
	Rambis , Jil	00001	743892	192980	09/26/12	25.00
	Ramos , Alm	00001	743893	192980	09/26/12	22.00
	Ramos , Alv	00001	743894	192980	09/26/12	6.00
	Ramos , Mar	00001	743895	192980	09/26/12	37.00
	Ramser , Nin	00001	743896	192980	09/26/12	45.00
	Ranney , Bob	00001	743897	192980	09/26/12	45.00
	Raymond , Pat	00001	743898	192980	09/26/12	21.00
	Reiber , Jas	00001	743899	192980	09/26/12	7.00
	Reigle , Ran	00001	743900	192980	09/26/12	10.00
	Reigle , Rya	00001	743901	192980	09/26/12	6.00
	Reszka , Cal	00001	743902	192980	09/26/12	7.00

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	Reszka, Sha	00001	743903	192980	09/26/12	22.00
	Ries, Sie	00001	743904	192980	09/26/12	72.00
	Ries, Tal	00001	743905	192980	09/26/12	58.00
	Ritchey, Cam	00001	743906	192980	09/26/12	24.00
	Ritchey, Cha	00001	743907	192980	09/26/12	57.00
	Ritchey, Dev	00001	743908	192980	09/26/12	47.00
	Ritchey, Rea	00001	743909	192980	09/26/12	10.00
	Ritchey, Rya	00001	743910	192980	09/26/12	44.00
	Rodlin, Han	00001	743911	192980	09/26/12	2.00
	Root, Mel	00001	743912	192980	09/26/12	7.00
	Root, Ren	00001	743913	192980	09/26/12	7.00
	Ross, Aus	00001	743914	192980	09/26/12	7.00
	Ross, Luk	00001	743915	192980	09/26/12	7.00
	Ross, Nan	00001	743916	192980	09/26/12	10.00
	Rowe, Ela	00001	743917	192980	09/26/12	28.25
	Ruch, Sha	00001	743918	192980	09/26/12	5.00
	Ruch, Tay	00001	743919	192980	09/26/12	7.00
	Ruehlman, Dan	00001	743920	192980	09/26/12	133.50
	Ruiz, Jew	00001	743921	192980	09/26/12	26.00
	Rutter, Bri	00001	743922	192980	09/26/12	7.00
	RIchards, Pam	00001	743923	192980	09/26/12	11.00
	Sager, Jor	00001	743924	192980	09/26/12	99.00
	Sanchez, Art	00001	743925	192980	09/26/12	100.00
	Sandoval, Van	00001	743926	192980	09/26/12	108.00
	Schertz, Nad	00001	743927	192980	09/26/12	21.00
	Schietzelt, Isi	00001	743928	192980	09/26/12	32.00
	Schmidt, Bri	00001	743929	192980	09/26/12	16.00
	Schoenshoeter, Dan	00001	743930	192980	09/26/12	20.00
	Schrader, Car	00001	743931	192980	09/26/12	20.00
	Schrader, Roc	00001	743932	192980	09/26/12	16.00
	Scott, Ken	00001	743933	192980	09/26/12	20.00
	Scott, Kyl	00001	743934	192980	09/26/12	49.00
	Seader, Aly	00001	743935	192980	09/26/12	279.00
	Sefcovic, Kay	00001	743936	192980	09/26/12	74.00
	Sheldon, Ale	00001	743937	192980	09/26/12	160.00
	Sheldon, Kay	00001	743938	192980	09/26/12	192.00

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	Sheridan , Emi	00001	743939	192980	09/26/12	17.00
	Siebert , Lev	00001	743940	192980	09/26/12	153.00
	Sitzman , Eva	00001	743941	192980	09/26/12	12.00
	Sitzman , Tay	00001	743942	192980	09/26/12	16.00
	Skidmore , Per	00001	743943	192980	09/26/12	13.00
	Smith , Set	00001	743944	192980	09/26/12	13.00
	Snodell , Log	00001	743945	192980	09/26/12	7.00
	Soeth , Liz	00001	743946	192980	09/26/12	21.00
	Sokolovich , Ann	00001	743947	192980	09/26/12	25.00
	Stahl , Kat	00001	743948	192980	09/26/12	3.00
	Sterkel , Mic	00001	743949	192980	09/26/12	25.00
	Stoll , Jad	00001	743950	192980	09/26/12	69.00
	Streweler , Sam	00001	743951	192980	09/26/12	20.00
	Struck , Bar	00001	743952	192980	09/26/12	16.00
	Sueper , Han	00001	743953	192980	09/26/12	107.00
	Tanklefsky , Amy	00001	743954	192980	09/26/12	28.00
	Tanklefsky , Jac	00001	743955	192980	09/26/12	28.00
	Telck , Cai	00001	743956	192980	09/26/12	21.00
	Telck , Rya	00001	743957	192980	09/26/12	7.00
	Tews , Mar	00001	743958	192980	09/26/12	11.00
	Thomas , Emi	00001	743959	192980	09/26/12	8.00
	Thomas , Mad	00001	743960	192980	09/26/12	45.00
	Tingle , Dak	00001	743961	192980	09/26/12	25.00
	Tittmann , Aur	00001	743962	192980	09/26/12	15.00
	Torgerson , Bro	00001	743963	192980	09/26/12	124.00
	Torgerson , Hai	00001	743964	192980	09/26/12	65.00
	Torgerson , Ken	00001	743965	192980	09/26/12	145.00
	Torres , Ang	00001	743966	192980	09/26/12	8.00
	Torres , Ros	00001	743967	192980	09/26/12	7.00
	Turner , Kai	00001	743968	192980	09/26/12	15.00
	Underwood , Wes	00001	743969	192980	09/26/12	30.00
	VanRiper , Abi	00001	743970	192980	09/26/12	7.00
	Verbeek , Lan	00001	743971	192980	09/26/12	10.00
	Verbeek , Wya	00001	743972	192980	09/26/12	8.00
	Vigil , Ama	00001	743973	192980	09/26/12	25.00
	Vigil , Joy	00001	743974	192980	09/26/12	11.00

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	Vignali , Bri	00001	743975	192980	09/26/12	15.00
	Vignali , Nat	00001	743976	192980	09/26/12	12.00
	Vignali , Van	00001	743977	192980	09/26/12	15.00
	Vollan , Jud	00001	743978	192980	09/26/12	8.25
	Wacker , Emm	00001	743979	192980	09/26/12	7.00
	Wacker , LaR	00001	743980	192980	09/26/12	5.00
	Wacker , Pay	00001	743981	192980	09/26/12	6.00
	Wakeham , Mas	00001	743982	192980	09/26/12	86.00
	Watkins , Ili	00001	743983	192980	09/26/12	28.00
	Weideman , Ros	00001	743984	192980	09/26/12	25.00
	Weins , Che	00001	743985	192980	09/26/12	55.00
	Wenzel , Kel	00001	743986	192980	09/26/12	82.00
	Werner , Sam	00001	743987	192980	09/26/12	9.00
	Whitmore , Cha	00001	743988	192980	09/26/12	7.00
	Wiant , Sha	00001	743989	192980	09/26/12	97.00
	Wiant , Sus	00001	743990	192980	09/26/12	50.00
	Williams , Dar	00001	743991	192980	09/26/12	16.00
	Williams , Mor	00001	743992	192980	09/26/12	10.00
	Willis , Mar	00001	743993	192980	09/26/12	10.00
	Winden , Eth	00001	743994	192980	09/26/12	30.00
	Woner , Dyl	00001	743995	192980	09/26/12	26.00
	Wozniak , Bre	00001	743996	192980	09/26/12	3.00
	Wozniak , Car	00001	743997	192980	09/26/12	10.00
	Wozniak , Emi	00001	743998	192980	09/26/12	28.00
	Yanke , Ash	00001	743999	192980	09/26/12	38.00
	Yanke , Dap	00001	744000	192980	09/26/12	33.00
	Younger , Chr	00001	744001	192980	09/26/12	12.00
	Younggreen , Cas	00001	744002	192980	09/26/12	21.00
	Zenteno , Emi	00001	744003	192980	09/26/12	7.00
	Zenteno , Eva	00001	744004	192980	09/26/12	59.00
					Account Total	15,425.25
					Department Total	15,425.25

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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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	743445	192920	09/26/12	160.95
					Account Total	160.95
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	743441	192920	09/26/12	27.95
					Account Total	27.95
					Department Total	188.90

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CALA MARKETING LLC	00001	743439	192920	09/26/12	475.00
	CALA MARKETING LLC	00001	743440	192920	09/26/12	350.00
	METROWEST NEWSPAPERS	00001	743443	192920	09/26/12	152.25
					Account Total	977.25
	Regional Park Rentals					
	CARRILLO MARGIE	00001	743285	192830	09/24/12	75.00
					Account Total	75.00
	Security Service					
	C&D SECURITY	00001	743442	192920	09/26/12	4,928.26
					Account Total	4,928.26
					Department Total	5,980.51

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	743444	192920	09/26/12	<u>317.46</u>
					Account Total	<u>317.46</u>
					Department Total	<u><u>317.46</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	743025	192749	09/20/12	500.00
	XCEL ENERGY	00001	743431	192916	09/26/12	40.09
	XCEL ENERGY	00001	743432	192916	09/26/12	72.95
	XCEL ENERGY	00001	743433	192916	09/26/12	39.22
	XCEL ENERGY	00001	743434	192916	09/26/12	68.19
	XCEL ENERGY	00001	743435	192916	09/26/12	65.58
	XCEL ENERGY	00001	743436	192916	09/26/12	38.78
	XCEL ENERGY	00001	743437	192916	09/26/12	70.35
					Account Total	895.16
					Department Total	895.16

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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	743024	192749	09/20/12	<u>625.33</u>
					Account Total	<u>625.33</u>
					Department Total	<u><u>625.33</u></u>

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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>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	743502	192928	09/26/12	<u>103.72</u>
					Account Total	<u>103.72</u>
					Department Total	<u><u>103.72</u></u>

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>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00013	743500	192928	09/26/12	2,405.00
					Account Total	<u>2,405.00</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	743499	192928	09/26/12	34.70
					Account Total	<u>34.70</u>
					Department Total	<u><u>2,439.70</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	743464	192927	09/26/12	73.87
	ALSCO AMERICAN INDUSTRIAL	00013	743465	192927	09/26/12	73.87
	ALSCO AMERICAN INDUSTRIAL	00013	743466	192927	09/26/12	73.87
					Account Total	221.61
	Other Communications					
	VERIZON WIRELESS	00013	743470	192927	09/26/12	292.99
					Account Total	292.99
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	743469	192927	09/26/12	92.76
	CINTAS CORPORATION #66	00013	743467	192927	09/26/12	80.95
	CINTAS CORPORATION #66	00013	743468	192927	09/26/12	80.95
					Account Total	254.66
					Department Total	769.26

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Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	743438	192916	09/26/12	<u>60.70</u>
					Account Total	<u>60.70</u>
					Department Total	<u><u>60.70</u></u>

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Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	744228	193016	09/27/12	32.37
	BRANNAN SAND & GRAVEL COMPANY	00013	743492	192922	09/26/12	120.81
	BRANNAN SAND & GRAVEL COMPANY	00013	743493	192922	09/26/12	158.44
	BRANNAN SAND & GRAVEL COMPANY	00013	743494	192922	09/26/12	118.83
	CANON FINANCIAL SERVICES INC	00013	743454	192926	09/26/12	159.00
	CANON FINANCIAL SERVICES INC	00013	743478	192926	09/26/12	157.00
	CINTAS CORPORATION #66	00013	744229	193016	09/27/12	13.61
	NARANJO CIVIL CONSTRUCTION	00013	743497	192922	09/26/12	36,573.27
					Account Total	37,333.33
	Retainages Payable					
	NARANJO CIVIL CONSTRUCTION	00013	743497	192922	09/26/12	3,657.33-
					Account Total	3,657.33-
					Department Total	33,676.00

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Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OPEN TEXT INC	00015	744377	193110	09/28/12	<u>22,440.00</u>
					Account Total	<u>22,440.00</u>
					Department Total	<u><u>22,440.00</u></u>

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Vendor Payment Report

<u>3102</u>	<u>Stormwater Regulatory Complan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STORMWATER COUNCIL	00001	743501	192928	09/26/12	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	<u>491.70</u>
					Account Total	<u>491.70</u>
					Department Total	<u><u>491.70</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>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	743551	192953	09/26/12	200.00
					Account Total	200.00
	Education & Training					
	LEEPAAC	00001	743552	192953	09/26/12	500.00
					Account Total	500.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	744275	193056	09/27/12	40.18
					Account Total	40.18
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	437.07
	SAMS CLUB	00001	743566	192953	09/26/12	212.94
					Account Total	650.01
					Department Total	1,390.19

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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	744278	193056	09/27/12	234.56
	SAMS CLUB	00001	743566	192953	09/26/12	41.34
					Account Total	275.90
	Sheriff's Fees					
	ADVANTAGE GROUP	00001	744247	192966	09/27/12	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	743303	192847	09/25/12	66.00
	BAUER DAVID	00001	743304	192847	09/25/12	19.00
	BAUER DAVID	00001	743569	192966	09/26/12	19.00
	BRIONES ROBERT	00001	743418	192847	09/26/12	98.00
	CASTLE STAWIARSKI LLC	00001	743305	192847	09/25/12	66.00
	CASTLE STAWIARSKI LLC	00001	743570	192966	09/26/12	66.00
	GOODFIELD DANIEL DAVID	00001	744254	192966	09/27/12	19.00
	GROSSMAN AND GROSSMAN	00001	743306	192847	09/25/12	19.00
	HAPPY LLC	00001	743307	192847	09/25/12	98.00
	JENNINGS ARCHITECTURE	00001	743417	192847	09/26/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	743571	192966	09/26/12	20.00
	LIBERTY ACQUISITIONS SERVICING	00001	743572	192966	09/26/12	19.00
	MACHOL & JOHANNESLLC	00001	743308	192847	09/25/12	19.00
	MARES DAVID	00001	743573	192966	09/26/12	98.00
	MCCOY MARY ANGEL	00001	743416	192847	09/26/12	19.00
	MCLANE CHRIS	00001	743309	192847	09/25/12	19.00
	MCLANE CHRIS	00001	743310	192847	09/25/12	1.00
	MITTS MELINA	00001	743302	192847	09/25/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	743311	192847	09/25/12	98.00
	NORTH DAKOTA WORKFORCE SAFETY	00001	744253	192966	09/27/12	19.00
	NUNEZ VANESSA	00001	744252	192966	09/27/12	19.00
	PARA PAUL	00001	744250	192966	09/27/12	38.00
	PARA PAUL	00001	744251	192966	09/27/12	10.00
	PARRISH KELLY ANN	00001	743301	192847	09/25/12	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	743419	192847	09/26/12	19.00
	PORTILLO-DEVILLALOBOS SELSA	00001	744249	192966	09/27/12	19.00
	ROYBAL JENNIE	00001	743574	192966	09/26/12	98.00
	SANDOVAL VERONICA YVONNE	00001	743300	192847	09/25/12	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	743312	192847	09/25/12	66.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPRINGMAN, BRADEN, WILSON & PO	00001	743575	192966	09/26/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	743576	192966	09/26/12	98.00
	TIEMEIER AND STICH	00001	743415	192847	09/26/12	19.00
	TSCHETTER HAMRICK SULZER	00001	743313	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743314	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743315	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743316	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743317	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743318	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743319	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743320	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743321	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743322	192847	09/25/12	167.00
	TSCHETTER HAMRICK SULZER	00001	743323	192847	09/25/12	66.00
	TSCHETTER HAMRICK SULZER	00001	743324	192847	09/25/12	98.00
	TSCHETTER HAMRICK SULZER	00001	743325	192847	09/25/12	66.00
	VADEN LAW FIRM LLC	00001	743577	192966	09/26/12	98.00
	WEST 74TH PARTNERS LLC	00001	743299	192847	09/25/12	98.00
	ZENSEN CATHERINE	00001	744248	192966	09/27/12	19.00
					Account Total	2,614.00
					Department Total	2,889.90

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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					
	B S N SPORTS	00001	743280	192827	09/24/12	293.14
	B S N SPORTS	00001	743567	192963	09/26/12	1,461.91
	B S N SPORTS	00001	743567	192963	09/26/12	313.64-
	JAY O'DAY INC	00001	743293	192827	09/24/12	1,078.17
	JAY O'DAY INC	00001	743293	192827	09/24/12	60.50
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	847.56
					Account Total	3,427.64
	Other Professional Serv					
	RAMIREZ GABRIELLA	00001	744279	193056	09/27/12	137.00
					Account Total	137.00
					Department Total	3,564.64

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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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	743545	192953	09/26/12	80.00
					Account Total	80.00
	Membership Dues					
	INTL ASSN OF LAW ENFORCEMENT	00001	743549	192953	09/26/12	50.00
	ROCKY MTN DIVISION OF INTL ASS	00001	744280	193056	09/27/12	30.00
					Account Total	80.00
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	743541	192953	09/26/12	112.00
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	208.87
					Account Total	320.87
	Other Communications					
	VERIZON WIRELESS	00001	743564	192953	09/26/12	2,451.85
					Account Total	2,451.85
					Department Total	2,932.72

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>
	Machinery					
	VIGILANT CANINE SERVICES INTL	00001	744255	192953	09/27/12	7,000.00
					Account Total	7,000.00
	Medical Services					
	COAL RIDGE ANIMAL HOSPITAL	00001	744276	193056	09/27/12	10.45
					Account Total	10.45
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	744275	193056	09/27/12	73.26
					Account Total	73.26
	Operating Supplies					
	BOB BARKER COMPANY	00001	743257	192827	09/24/12	978.50
	BOB BARKER COMPANY	00001	743265	192827	09/24/12	1,357.80
	BOB BARKER COMPANY	00001	743268	192827	09/24/12	5,771.60
	BOB BARKER COMPANY	00001	743275	192827	09/24/12	61.40
	BOB BARKER COMPANY	00001	743277	192827	09/24/12	3,829.38
	BOB BARKER COMPANY	00001	743279	192827	09/24/12	5,833.00
	BOB BARKER COMPANY	00001	744282	193059	09/27/12	2,196.00
	BOB BARKER COMPANY	00001	744307	193059	09/27/12	1,075.00
	CENVEO	00001	743292	192827	09/24/12	2,213.00
	CENVEO	00001	743292	192827	09/24/12	9.95
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	1,998.71
					Account Total	25,324.34
	Printing External					
	IMPROVE GROUP	00001	744281	193059	09/27/12	4,773.00
	IMPROVE GROUP	00001	744281	193059	09/27/12	37.00-
					Account Total	4,736.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	743298	192827	09/24/12	55.95
	NEVE'S UNIFORMS INC	00001	743568	192963	09/26/12	149.85
					Account Total	205.80
					Department Total	37,349.85

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Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SAMS CLUB	00001	743566	192953	09/26/12	30.73
	SAMS CLUB	00001	743566	192953	09/26/12	66.08
					Account Total	<u>96.81</u>
					Department Total	<u><u>96.81</u></u>

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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>
	Mileage Reimbursements					
	GRIMES RUSS	00001	743548	192953	09/26/12	97.13
	TATE CINDY L	00001	743560	192953	09/26/12	76.59
					Account Total	<u>173.72</u>
					Department Total	<u><u>173.72</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SAFARILAND TRAINING GROUP	00001	743556	192953	09/26/12	895.00
	SAFARILAND TRAINING GROUP	00001	743557	192953	09/26/12	895.00
					Account Total	1,790.00
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	744277	193056	09/27/12	620.03
					Account Total	620.03
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	743540	192953	09/26/12	122.00
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	594.60
					Account Total	716.60
	Other Professional Serv					
	JOE'S TOWING & RECOVERY	00001	743550	192953	09/26/12	45.00
	SHRED IT USA	00001	743558	192953	09/26/12	124.00
					Account Total	169.00
	Travel & Transportation					
	LARSON SCOTT	00001	743413	192892	09/26/12	326.00
	LASH REEDY L	00001	743412	192892	09/25/12	326.00
	LUKENS DENZEL C	00001	743553	192953	09/26/12	284.00
	OVERTON CASEY	00001	743555	192953	09/26/12	284.00
					Account Total	1,220.00
					Department Total	4,515.63

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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	744278	193056	09/27/12	<u>1.37</u>
					Account Total	<u>1.37</u>
					Department Total	<u><u>1.37</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	744278	193056	09/27/12	948.37
					Account Total	948.37
	Other Professional Serv					
	SHRED IT USA	00001	743559	192953	09/26/12	33.75
					Account Total	33.75
					Department Total	982.12

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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	744278	193056	09/27/12	86.30
	SAMS CLUB	00001	743566	192953	09/26/12	121.90
	WIRELESS ADVANCED COMMUNICATIO	00001	743565	192953	09/26/12	1,563.80
					Account Total	1,772.00
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	743543	192953	09/26/12	175.00
	CHEMATOX LABORATORY INC	00001	743544	192953	09/26/12	647.50
	NORTHGLENN AMBULANCE	00001	743554	192953	09/26/12	1,158.30
	TRS & SPARKLE WASH INC	00001	743561	192953	09/26/12	1,175.00
	TRS & SPARKLE WASH INC	00001	743562	192953	09/26/12	100.00
					Account Total	3,255.80
	Printing External					
	ALEXANDER CLARK INC	00001	744306	193059	09/27/12	720.15
	ALEXANDER CLARK INC	00001	744306	193059	09/27/12	44.30
					Account Total	764.45
	Traffic Fines					
	GARCIA KIMBERLY	00001	743547	192953	09/26/12	1.00
					Account Total	1.00
					Department Total	5,793.25

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LAWSON SCOTT A	00001	744230	193017	09/27/12	<u>13.32</u>
					Account Total	<u>13.32</u>
					Department Total	<u><u>13.32</u></u>

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<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	743525	192929	09/26/12	<u>71.36</u>
					Account Total	<u>71.36</u>
					Department Total	<u><u>71.36</u></u>

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	743456	192926	09/26/12	302.00
	CANON FINANCIAL SERVICES INC	00035	743461	192926	09/26/12	295.00
					Account Total	<u>597.00</u>
					Department Total	<u><u>597.00</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					
	ZOBEL GABRIELE	00035	743533	192929	09/26/12	<u>39.96</u>
					Account Total	<u>39.96</u>
					Department Total	<u><u>39.96</u></u>

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	743525	192929	09/26/12	<u>51.76</u>
					Account Total	<u>51.76</u>
					Department Total	<u><u>51.76</u></u>

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<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	743519	192929	09/26/12	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	MAESTAS LOUIS JR	00035	743512	192929	09/26/12	175.00
	PEREZ TORRES ARMANDO	00035	743522	192929	09/26/12	50.00
					Account Total	225.00
					Department Total	275.00

County of Adams
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<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LAWSON JIMMY R	00035	743511	192929	09/26/12	30.00
	QUINTANA ASHLEY	00035	743523	192929	09/26/12	30.00
	QUINTANA ASHLEY	00035	743524	192929	09/26/12	175.00
					Account Total	<u>235.00</u>
					Department Total	<u><u>235.00</u></u>

County of Adams
Vendor Payment Report

<u>98070</u>	<u>WIA 25% DLW-UI Claimant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition MARTINEZ ANDREW	00035	743517	192929	09/26/12	<u>2,100.98</u>
					Account Total	<u>2,100.98</u>
					Department Total	<u><u>2,100.98</u></u>

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<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>
	Other Communications					
	VERIZON WIRELESS	00035	743525	192929	09/26/12	38.17
	VERIZON WIRELESS	00035	743525	192929	09/26/12	51.76
					Account Total	<u>89.93</u>
					Department Total	<u><u>89.93</u></u>

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Grand Total 1,013,706.59