

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	757647	199121	02/13/13	1,027.67
	CANON BUSINESS SOLUTIONS INC	00035	757648	199121	02/13/13	35.87
	DEEP ROCK WATER	00035	757651	199121	02/13/13	16.25
					Account Total	<u>1,079.79</u>
					Department Total	<u><u>1,079.79</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HANSEN ERIK	00001	757525	199052	02/11/13	56.00
	TEDESCO CHARLES	00001	757526	199052	02/11/13	56.00
					Account Total	112.00
					Department Total	112.00

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KESSLER MARY REBECCA	00001	757528	199052	02/11/13	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	757820	199215	02/14/13	1,639.00
	SENIORS RESOURCE CENTER INC	00001	757821	199215	02/14/13	39,688.00
					Account Total	41,327.00
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	758013	199288	02/15/13	1,398.16
					Account Total	1,398.16
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	757821	199215	02/14/13	946.50-
					Account Total	946.50-
					Department Total	41,778.66

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	757597	199066	02/12/13	<u>2,065.00</u>
					Account Total	<u>2,065.00</u>
					Department Total	<u><u>2,065.00</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KEDZIOR RUTH	00001	757552	199052	02/11/13	265.14
	LEOPOLD TODD M	00001	757527	199052	02/11/13	56.00
	ROBINSON JAMES D	00001	757530	199052	02/11/13	56.00
					Account Total	<u>377.14</u>
					Department Total	<u><u>377.14</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	757274	198943	02/07/13	120.00
	COLO ASSESSORS ASSN	00001	757693	199126	02/13/13	110.00
					Account Total	230.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	757273	198943	02/07/13	78.92
					Account Total	78.92
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	757832	199219	02/14/13	8,580.00
	COSTAR REALTY INFORMATION INC	00001	757694	199126	02/13/13	2,567.30
					Account Total	11,147.30
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	757692	199126	02/13/13	600.00
					Account Total	600.00
	Operating Supplies					
	ALL COPY	00001	757269	198943	02/07/13	324.93
	ALL COPY	00001	757270	198943	02/07/13	524.91
	ALL COPY	00001	757700	199126	02/13/13	134.94
	BOYER COFFEE COMPANY INC	00001	757271	198943	02/07/13	112.00
	PEPPERDINE'S MARKING PRODUCTS	00001	757695	199126	02/13/13	111.10
	PEPPERDINE'S MARKING PRODUCTS	00001	757833	199219	02/14/13	19.75
					Account Total	1,227.63
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	757702	199126	02/13/13	1,614.98
	US POSTMASTER	00001	757275	198943	02/07/13	190.00
					Account Total	1,804.98
	Printing External					
	DIRECT MAIL SERVICES	00001	757702	199126	02/13/13	2,072.38
					Account Total	2,072.38
	Special Events					
	BRIGHTON FLORIST	00001	757272	198943	02/07/13	137.00
					Account Total	137.00
	Travel & Transportation					

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GRONDALSKI MARGARET	00001	757696	199126	02/13/13	210.00
	REYES GILBERT R	00001	757697	199126	02/13/13	266.00
	SCHAUL JOHN P	00001	757698	199126	02/13/13	266.00
	THURTELL YVONNE	00001	757699	199126	02/13/13	266.00
					Account Total	1,008.00
					Department Total	18,306.21

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	757547	199052	02/11/13	800.00
					Account Total	800.00
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	757221	198862	02/06/13	54.16
	CANON BUSINESS SOLUTIONS INC	00001	757222	198862	02/06/13	80.16
					Account Total	134.32
	Medical Services					
	ARNALL MICHAEL F MD	00001	757225	198862	02/06/13	29,700.00
					Account Total	29,700.00
	Membership Dues					
	DMFDA	00001	757523	199052	02/11/13	30.00
	DMFDA	00001	757524	199052	02/11/13	30.00
	RMDIAI	00001	758014	199288	02/15/13	30.00
	RMDIAI	00001	758015	199288	02/15/13	30.00
					Account Total	120.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	757218	198862	02/06/13	460.72
	ARAMARK REFRESHMENT SERVICES	00001	757219	198862	02/06/13	117.17
	CINTAS DOCUMENT MANAGEMENT	00001	757233	198862	02/06/13	74.37
	CINTAS DOCUMENT MANAGEMENT	00001	757347	198994	02/08/13	74.37
	COLO MEDICAL WASTE INC	00001	757211	198862	02/06/13	1,300.00
	DEEP ROCK WATER	00001	757227	198862	02/06/13	19.53
	FEDEX	00001	757229	198862	02/06/13	95.98
					Account Total	2,142.14
	Other Communications					
	CONTACT WIRELESS	00001	757223	198862	02/06/13	
	CONTACT WIRELESS	00001	757771	199193	02/14/13	29.24
					Account Total	29.24
	Other Professional Serv					
	FIRST CALL OF COLO	00001	757231	198862	02/06/13	4,080.00
	GUSTAFSON JASON	00001	757213	198862	02/06/13	180.00
	MARTINEZ ALEXIS	00001	757346	198994	02/08/13	185.00
	OCCMED COLO LLC	00001	757345	198994	02/08/13	34.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRICE REBECCA MARY	00001	757215	198862	02/06/13	432.00
					Account Total	4,911.00
	Travel & Transportation					
	APPLEBERRY SHERRONDA	00001	757532	199052	02/11/13	319.50
	BRONCUCIA-JORDAN MONICA	00001	757531	199052	02/11/13	248.50
					Account Total	568.00
					Department Total	<u>38,404.70</u>

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<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					
	METROWEST NEWSPAPERS	00001	757712	199133	02/13/13	21.56
					Account Total	21.56
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	757714	199133	02/13/13	316.00
					Account Total	316.00
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	757711	199133	02/13/13	10,692.47-
					Account Total	10,692.47-
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	757713	199133	02/13/13	25.28
	DIRECT MAIL SERVICES	00001	757711	199133	02/13/13	25,780.09
					Account Total	25,805.37
					Department Total	<u>15,450.46</u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAYES SHERI L	00001	757716	199135	02/13/13	90.40
	SCHIMPF JEANNE K	00001	757717	199135	02/13/13	90.40
	SEWALD SHERI	00001	758038	199312	02/15/13	25.99
					Account Total	206.79
					Department Total	206.79

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	757719	199135	02/13/13	150.00
					Account Total	150.00
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	757718	199135	02/13/13	660.00
					Account Total	660.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	757720	199135	02/13/13	117.82
					Account Total	117.82
					Department Total	927.82

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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>
	Grants to Other Instit					
	ACCESS HOUSING	00034	758018	199300	12/31/12	8,246.02
					Account Total	8,246.02
					Department Total	8,246.02

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRODA PATRICK	00024	757146	198833	02/06/13	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	LUSE DEBBIE	00001	757626	199090	02/08/13	313.50
					Account Total	313.50
	Medical Services					
	MOORE ERNEST E	00001	757625	199090	02/08/13	226.52
					Account Total	226.52
	Travel & Transportation					
	MASON BRIAN	00001	757311	198973	02/08/13	355.00
					Account Total	355.00
	Witness Fees					
	ARPS MARTY	00001	757397	199035	02/11/13	19.07
	BERNAL STARR	00001	757403	199035	02/11/13	20.20
	BESTWICK DAVID	00001	757406	199035	02/11/13	9.69
	CAFFEY AMANDA	00001	757407	199035	02/11/13	13.26
	CHAUMILLON TAMMIE	00001	757417	199035	02/11/13	17.54
	CLARK WILLIAM	00001	757422	199035	02/11/13	27.34
	COMPOS CARRIE	00001	757423	199035	02/11/13	15.61
	FIFER DANELLE	00001	757424	199035	02/11/13	8.77
	GARCIA MAGARITA	00001	757433	199035	02/11/13	15.10
	HENDRICKS NYASHA	00001	757435	199035	02/11/13	13.26
	HERNANDEZ TALIA	00001	757437	199035	02/11/13	16.32
	HOSKINS SHANTIEL	00001	757439	199035	02/11/13	20.20
	HUGHES LAURA	00001	757441	199035	02/11/13	8.06
	JANOUSEK JODY	00001	757443	199035	02/11/13	4.08
	KINGSMILL CRYSTAL	00001	757268	198942	02/07/13	15.61
	KLABON MICHELLE	00001	757445	199035	02/11/13	10.20
	KNEBEL TAWNA	00001	757722	199135	02/13/13	2.65
	KUEMERLE SARAH	00001	757446	199035	02/11/13	7.04
	LAMBERT SAMANTHA	00001	757447	199035	02/11/13	16.01
	LOVATO HARVEY	00001	757448	199035	02/11/13	14.99
	LOZA JOSE	00001	757450	199035	02/11/13	15.91
	MALITO JAMIE	00001	757451	199035	02/11/13	14.69
	MASON WILLIAM	00001	757452	199035	02/11/13	24.68
	METZ KIEL	00001	757453	199035	02/11/13	18.87
	MOODY BRIDGETTE	00001	757454	199035	02/11/13	13.57

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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>
	ORNELAS ADRIANA	00001	757455	199035	02/11/13	2.96
	PICK LORAINÉ	00001	757456	199035	02/11/13	29.68
	PRYOR MARTIQUA	00001	757458	199035	02/11/13	15.81
	REED VICKIE	00001	757459	199035	02/11/13	17.75
	SCHLENKER KAREN	00001	757460	199035	02/11/13	15.30
	SHOCKEY HEIDI	00001	757461	199035	02/11/13	14.28
	STONUM WENDY	00001	757463	199035	02/11/13	17.75
	VEGA LISA	00001	757465	199035	02/11/13	16.01
	ZALE SHARI	00001	757466	199035	02/11/13	31.01
					Account Total	523.27
					Department Total	<u>1,418.29</u>

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<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>
	Membership Dues					
	COLO ASSN OF PRETRIAL SERVICES	00001	757624	199090	02/08/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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<u>7041</u>	<u>Economic Devel Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	REGIONAL ECONOMIC ADVANCEMENT	00001	757735	199142	02/13/13	<u>21,340.00</u>
					Account Total	<u>21,340.00</u>
					Department Total	<u><u>21,340.00</u></u>

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	ASCENT SOLAR	00001	757827	199212	12/31/12	330,399.00
	BASF CONSTRUCTION CHEMICALS LL	00001	757816	199212	12/31/12	36,906.00
	CUMMINS ROCKY MTN LLC	00001	757814	199212	12/31/12	38,055.00
	UTILITY TRAILERS	00001	757851	199212	12/31/12	24,429.00
					Account Total	429,789.00
					Department Total	429,789.00

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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					
	MEDINA KRISTINA	00035	757661	199121	02/13/13	<u>100.01</u>
					Account Total	<u>100.01</u>
					Department Total	<u><u>100.01</u></u>

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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>
	Clnt Trng-Tuition					
	AURORA COMMUNITY COLLEGE	00035	757650	199121	02/13/13	630.90
					Account Total	630.90
	Mileage Reimbursements					
	ARAPAHOE DOUGLAS WORKS	00035	757646	199121	02/13/13	336.28
					Account Total	336.28
					Department Total	967.18

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	757705	199127	02/13/13	1,781.62
	SAM HILL OIL INC	00006	757706	199127	02/13/13	1,549.83
	SAM HILL OIL INC	00006	757707	199127	02/13/13	1,674.38
	SAM HILL OIL INC	00006	757708	199127	02/13/13	1,262.70
	SAM HILL OIL INC	00006	757709	199127	02/13/13	498.15
	SAM HILL OIL INC	00006	757710	199127	02/13/13	3,120.42
	SHOCO OIL INC	00006	757691	199127	02/13/13	27,623.83
	SHOCO OIL INC	00006	757703	199127	02/13/13	736.44
	SHOCO OIL INC	00006	757704	199127	02/13/13	1,558.72
	SHOCO OIL INC	00006	758037	199308	02/15/13	14,086.86
	WAZEE ELECTRIC	00006	758036	199308	02/15/13	3,691.48
					Account Total	57,584.43
					Department Total	57,584.43

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00031	757515	199046	02/11/13	<u>2,990.70</u>
					Account Total	<u>2,990.70</u>
	Telephone					
	CENTURY LINK	00031	757514	199046	02/11/13	<u>172.73</u>
					Account Total	<u>172.73</u>
					Department Total	<u><u>3,163.43</u></u>

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Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	757105	198790	02/06/13	<u>140.12</u>
					Account Total	<u>140.12</u>
					Department Total	<u><u>140.12</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	757109	198790	02/06/13	<u>103.96</u>
					Account Total	<u>103.96</u>
					Department Total	<u><u>103.96</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	757106	198790	02/06/13	198.32
	UHING CHRISTOPHER	00001	757111	198790	02/06/13	15.82
					Account Total	<u>214.14</u>
					Department Total	<u><u>214.14</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					
	HURDELBRINK JULIA	00001	757107	198790	02/06/13	204.54
	MCFARLAND AMY	00001	757108	198790	02/06/13	212.44
	VAN PEER ERIN	00001	757110	198790	02/06/13	475.17
					Account Total	<u>892.15</u>
					Department Total	<u><u>892.15</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>
	Operating Supplies					
	INTEGRATED DOCUMENT SOLUTIONS	00001	757734	199142	02/13/13	<u>135.87</u>
					Account Total	<u>135.87</u>
					Department Total	<u><u>135.87</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	757685	199130	02/13/13	3,689.12
					Account Total	3,689.12
	Mileage Reimbursements					
	RYAN PATRICK J	00001	757677	199130	02/13/13	37.29
					Account Total	37.29
					Department Total	3,726.41

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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					
	INTERMOUNTAIN R E A	00001	757676	199130	02/13/13	2,333.77
					Account Total	2,333.77
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	757673	199130	02/13/13	129.00
					Account Total	129.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	757669	199130	02/13/13	28.39
	BRIGHTON CITY OF (WATER)	00001	757670	199130	02/13/13	28.39
					Account Total	56.78
					Department Total	2,519.55

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00001	757675	199130	02/13/13	<u>25.23</u>
					Account Total	<u>25.23</u>
					Department Total	<u><u>25.23</u></u>

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	757683	199130	02/13/13	<u>926.30</u>
					Account Total	<u>926.30</u>
					Department Total	<u><u>926.30</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					
	C & R ELECTRICAL CONTRACTORS	00001	757671	199130	02/13/13	589.61
	GRAFFITI AND GLASS SCRATCH SOL	00001	757674	199130	02/13/13	550.00
					Account Total	1,139.61
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	757679	199130	02/13/13	6,454.94
					Account Total	6,454.94
					Department Total	7,594.55

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					
	SEMINOLE ENERGY SERVICES	00001	757680	199130	02/13/13	18,818.64
					Account Total	18,818.64
	Other Professional Serv					
	DOWN TO EARTH COMPLIANCE LLC	00001	757672	199130	02/13/13	2,940.00
					Account Total	2,940.00
					Department Total	21,758.64

**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					
	SEMINOLE ENERGY SERVICES	00001	757678	199130	02/13/13	<u>3,454.16</u>
					Account Total	<u>3,454.16</u>
					Department Total	<u><u>3,454.16</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	757684	199130	02/13/13	25.00
					Account Total	25.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	757681	199130	02/13/13	2,845.04
					Account Total	2,845.04
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	757682	199130	02/13/13	456.90
					Account Total	456.90
					Department Total	<u>3,326.94</u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATIONS	00001	757628	199094	02/12/13	36,687.50
	ADAMS COUNTY ECONOMIC DEVELOP	00001	757943	199248	02/14/13	48,500.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	757943	199248	02/14/13	121,192.00
	ADVANCED LAUNDRY SYSTEMS	00001	757744	199132	02/13/13	199.18
	ADVANCED LAUNDRY SYSTEMS	00001	757745	199132	02/13/13	711.62
	ALL COPY	00001	758025	199308	02/15/13	69.00
	ALL COPY	00001	758026	199308	02/15/13	310.00
	AURORA CHAMBER OF COMMERCE	00001	758010	199248	02/15/13	2,060.00
	BROADWAY TOTAL POWER	00001	757596	199066	02/12/13	38,240.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	2,510.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	4,823.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	5,731.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	810.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	757561	199066	02/12/13	3,335.00
	COLO INDEPENDENT CONSULTANTS N	00001	757598	199066	02/12/13	13,160.63
	COLO INDEPENDENT CONSULTANTS N	00001	757664	199127	02/13/13	157.50
	CORIZON HEALTH INC	00001	757743	199132	02/13/13	428,158.46
	CORRECTIONAL VISITATION TECHNO	00001	757642	199094	02/12/13	1,850.00
	CORRECTIONAL VISITATION TECHNO	00001	757643	199094	02/12/13	1,850.00
	DELL MARKETING LP	00001	757562	199066	02/12/13	19,106.40
	DENVER PROMOTIONS	00001	757774	199195	02/14/13	3,118.22
	DENVER REGIONAL COUNCIL OF	00001	758008	199248	02/15/13	46,500.00
	EAGLE-NET ALLIANCE	00001	757686	199127	02/13/13	1,975.00
	EAGLE-NET ALLIANCE	00001	757687	199127	02/13/13	1,975.00
	EMPIRE GAS & ELECTRIC EQUIPMEN	00001	757741	199148	02/13/13	2,595.51

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>
	ERC INC	00001	757742	199132	02/13/13	27.50
	ERC INC	00001	757742	199132	02/13/13	47.50
	ERC INC	00001	757742	199132	02/13/13	75.00
	GLOBAL SOFTWARE INC	00001	757941	199248	02/14/13	18,171.00
	GRANICUS INC	00001	757689	199127	02/13/13	1,400.00
	HEWLETT PACKARD COMPANY	00001	757666	199127	02/13/13	12,471.32
	KD SUPPLY LLC	00001	757633	199094	02/12/13	1,547.59
	KD SUPPLY LLC	00001	757634	199094	02/12/13	3,550.00
	KD SUPPLY LLC	00001	757635	199094	02/12/13	713.56
	KD SUPPLY LLC	00001	757636	199094	02/12/13	1,150.00
	KD SUPPLY LLC	00001	757637	199094	02/12/13	783.05
	KD SUPPLY LLC	00001	757638	199094	02/12/13	385.24
	KD SUPPLY LLC	00001	757639	199094	02/12/13	501.84
	KD SUPPLY LLC	00001	757640	199094	02/12/13	101.25
	LIFE LOC INC	00001	757747	199132	02/13/13	125.00
	LIFE LOC INC	00001	757748	199132	02/13/13	125.00
	LIFE LOC INC	00001	757749	199132	02/13/13	125.00
	LIFE LOC INC	00001	757750	199132	02/13/13	125.00
	LIFE LOC INC	00001	757751	199132	02/13/13	125.00
	LIFE LOC INC	00001	757752	199132	02/13/13	225.00
	LIFE LOC INC	00001	757752	199132	02/13/13	25.00
	MCAFEE INC	00001	757688	199127	02/13/13	1,156.00
	METRO NORTH LTD	00001	757780	199195	02/14/13	1,836.80
	NACO NATL ASSOC OF COUNTIES	00001	758007	199248	02/15/13	6,698.00
	NICOLETTI-FLATER ASSOCIATES	00001	757746	199132	02/13/13	3,500.00
	NORTH METRO TASK FORCE	00001	757627	199094	02/12/13	65,594.00
	OFFICE TEAM	00001	758027	199308	02/15/13	745.29
	OFFICE TEAM	00001	758028	199308	02/15/13	659.75
	OFFICE TEAM	00001	758029	199308	02/15/13	771.00
	OFFICE TEAM	00001	758030	199308	02/15/13	739.60
	OFFICE TEAM	00001	758031	199308	02/15/13	79.63
	OFFICE TEAM	00001	758032	199308	02/15/13	187.69
	OFFICE TEAM	00001	758033	199308	02/15/13	919.21
	OFFICE TEAM	00001	758034	199308	02/15/13	864.50
	OLD VINE PINNACLE ASSOCIATES	00001	757665	199127	02/13/13	1,600.00
	RE MONKS CONSTRUCTION COMPANY	00001	757560	199066	02/11/13	172,840.00

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>
	RE MONKS CONSTRUCTION COMPANY	00001	757560	199066	02/11/13	2,940.00
	REGIONAL AIR QUALITY COUNCIL	00001	758009	199248	02/15/13	10,000.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	757641	199094	02/12/13	350.00
	SANITY SOLUTIONS INC	00001	757667	199127	02/13/13	3,708.00
	SANITY SOLUTIONS INC	00001	757920	199240	02/14/13	62,874.11
	TRS & SPARKLE WASH INC	00001	757754	199132	02/13/13	75.00
	TRS & SPARKLE WASH INC	00001	757755	199132	02/13/13	100.00
	TRS & SPARKLE WASH INC	00001	757756	199132	02/13/13	100.00
	TRS & SPARKLE WASH INC	00001	757757	199132	02/13/13	660.00
	TRS & SPARKLE WASH INC	00001	757758	199132	02/13/13	150.00
	TRS & SPARKLE WASH INC	00001	757759	199132	02/13/13	200.00
	TRS & SPARKLE WASH INC	00001	757760	199132	02/13/13	1,800.00
	TRS & SPARKLE WASH INC	00001	757761	199132	02/13/13	400.00
	TRS & SPARKLE WASH INC	00001	757762	199132	02/13/13	500.00
	TRS & SPARKLE WASH INC	00001	757763	199132	02/13/13	175.00
	TRS & SPARKLE WASH INC	00001	757764	199132	02/13/13	160.00
	TRS & SPARKLE WASH INC	00001	757765	199132	02/13/13	750.00
	TYLER TECHNOLOGIES INC	00001	757778	199195	02/14/13	210.00
	VERTEX INC	00001	757942	199248	02/14/13	6,330.00
	WHITLOCK DBA	00001	757781	199195	02/14/13	8,022.61
					Account Total	1,223,911.06
	Retainages Payable					
	COLO INFRASTRUCTURE INC	00001	758035	199308	02/15/13	4,333.40
	RE MONKS CONSTRUCTION COMPANY	00001	757560	199066	02/11/13	8,642.00-
	RE MONKS CONSTRUCTION COMPANY	00001	757560	199066	02/11/13	147.00-
					Account Total	4,455.60-
					Department Total	1,219,455.46

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>
	Gas & Electricity					
	XCEL ENERGY	00005	757605	199087	02/12/13	<u>855.56</u>
					Account Total	<u>855.56</u>
					Department Total	<u><u>855.56</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>
	Gas & Electricity					
	XCEL ENERGY	00005	757605	199087	02/12/13	<u>1,459.10</u>
					Account Total	<u>1,459.10</u>
					Department Total	<u><u>1,459.10</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	757783	199203	02/14/13	44.46
					Account Total	44.46
	Travel & Transportation					
	OSTLER BRYAN	00001	757529	199052	02/11/13	56.00
					Account Total	56.00
	Tuition Reimbursement					
	PETERSON LINDA S	00001	757784	199203	02/14/13	316.58
	STOECKLEIN ROBERTA	00001	757786	199203	02/14/13	2,000.00
					Account Total	2,316.58
					Department Total	<u>2,417.04</u>

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ADAMS COUNTY SCHOOL DIST 14	00031	757511	199046	02/11/13	160.00
					Account Total	160.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	757517	199046	02/11/13	210.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	757517	199046	02/11/13	70.00
					Account Total	280.00
	Operating Supplies					
	PLAYLAND COIN LAUNDRY	00031	757521	199046	02/11/13	10.00
	STATE FORMS CENTER	00031	757522	199046	02/11/13	57.00
					Account Total	67.00
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	757513	199046	02/11/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	757516	199046	02/11/13	33.00
	ORKIN PEST CONTROL	00031	757519	199046	02/11/13	67.23
					Account Total	105.23
					Department Total	612.23

County of Adams
Vendor Payment Report

<u>962011</u>	<u>HOME Program Income 11-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	757753	199151	12/31/12	<u>13,627.54</u>
					Account Total	<u>13,627.54</u>
					Department Total	<u><u>13,627.54</u></u>

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					
	BRIGHTON HOUSING AUTHORITY	00030	757753	199151	12/31/12	<u>6,543.07</u>
					Account Total	<u>6,543.07</u>
					Department Total	<u><u>6,543.07</u></u>

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					
	BRIGHTON HOUSING AUTHORITY	00030	757753	199151	12/31/12	<u>424,829.39</u>
					Account Total	<u>424,829.39</u>
					Department Total	<u><u>424,829.39</u></u>

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>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	757789	199205	02/14/13	167.72
					Account Total	167.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00019	757788	199205	02/14/13	524.30
					Account Total	524.30
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	757787	199205	02/14/13	300.00
	HEALTHONE CLINIC SERVICES	00019	757790	199205	02/14/13	42.00
					Account Total	342.00
					Department Total	1,034.02

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	757767	199193	02/14/13	<u>332.64</u>
					Account Total	<u>332.64</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	757767	199193	02/14/13	<u>448.21</u>
					Account Total	<u>448.21</u>
					Department Total	<u><u>780.85</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	757766	199193	02/14/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	757768	199193	02/14/13	14.01
					Account Total	14.01
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	757773	199195	02/14/13	50,023.64
	FIT SOLDIERS FITNESS BOOT CAMP	00019	757775	199195	02/14/13	3,525.00
					Account Total	53,548.64
	Retiree Med - Kaiser					
	JOHNSON, MARJORIE C.	00019	757772	199193	02/14/13	148.75
					Account Total	148.75
					Department Total	55,741.00

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	757769	199193	02/14/13	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	757769	199193	02/14/13	35.34
	JOHNSON, MARJORIE C.	00019	757772	199193	02/14/13	35.34
					Account Total	70.68
					Department Total	231.36

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	VANCE GOETZ GLASS	00019	757822	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757823	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757824	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757825	199213	02/14/13	175.00
	VANCE GOETZ GLASS	00019	757826	199213	02/14/13	95.00
	VANCE GOETZ GLASS	00019	757828	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757829	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757830	199213	02/14/13	185.00
	VANCE GOETZ GLASS	00019	757831	199213	02/14/13	135.00
	VANCE GOETZ GLASS	00019	757834	199213	02/14/13	280.00
	VANCE GOETZ GLASS	00019	757835	199213	02/14/13	75.00
					Account Total	1,870.00
					Department Total	1,870.00

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	757766	199193	02/14/13	<u>60.20</u>
					Account Total	<u>60.20</u>
					Department Total	<u><u>60.20</u></u>

County of Adams
Vendor Payment Report

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	757512	199046	02/11/13	78.54
	HOLGUIN ADRIANA	00031	757518	199046	02/11/13	100.01
	PEREZ MARIA	00031	757520	199046	02/11/13	231.09
					Account Total	<u>409.64</u>
					Department Total	<u><u>409.64</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BEACH, KEVIN	00001	757550	199052	02/11/13	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</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>
	Maintenance Contracts					
	AVAYA INC	00001	757554	199052	02/11/13	15,162.88
	AVAYA INC	00001	757554	199052	02/12/13	15,162.88-
	AVAYA INC	00001	757715	199135	02/13/13	13,002.88
					Account Total	<u>13,002.88</u>
	Other Communications					
	STATE OF COLO/OIT	00001	757556	199052	02/11/13	432.85
					Account Total	<u>432.85</u>
	Telephone					
	CORPORATE TELECOM SOLUTIONS	00001	757557	199052	02/11/13	12.00
					Account Total	<u>12.00</u>
					Department Total	<u><u>13,447.73</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>
	Computers & Software					
	PHAM HUNG	00001	757721	199135	02/13/13	173.58
					Account Total	173.58
	Consultant Services					
	ADAMS COUNTY COMMUNICATIONS	00001	757732	199142	02/13/13	91,477.00
					Account Total	91,477.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	757733	199142	02/13/13	770.00
	UTILITY NOTIFICATION CENTER OF	00001	757736	199142	02/13/13	71.72
					Account Total	841.72
					Department Total	92,492.30

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	757663	199121	02/13/13	<u>129.95</u>
					Account Total	<u>129.95</u>
					Department Total	<u><u>129.95</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	UNITED READY MIX LLC	00027	757153	198833	02/06/13	604.00
					Account Total	604.00
	Pedestrian Bridge					
	ADCO CLERK & RECORDER	00027	757145	198833	02/06/13	21.00
	RW BAYER & ASSOCIATES	00027	757603	199086	02/12/13	160.00
					Account Total	181.00
					Department Total	785.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WESTMINSTER PUBLIC SAFETY	00028	757604	199086	02/12/13	<u>55,000.00</u>
					Account Total	<u>55,000.00</u>
					Department Total	<u><u>55,000.00</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>
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00006	757623	199089	02/12/13	<u>63.50</u>
					Account Total	<u>63.50</u>
					Department Total	<u><u>63.50</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	757147	198833	02/06/13	50.00
					Account Total	50.00
	Other Professional Serv					
	COX RANCH ORIGINALS	00001	757148	198833	02/06/13	136.00
					Account Total	136.00
					Department Total	186.00

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>
	Free Stage Expense					
	CRUISIN PRODUCTIONS INC	00001	757149	198833	02/06/13	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ANDERSON RICHARD PAUL	00001	757599	199086	02/12/13	<u>24.00</u>
					Account Total	<u>24.00</u>
					Department Total	<u><u>24.00</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>
	Regional Park Rentals					
	BOXER CLUB OF COLO	00001	757600	199086	02/12/13	300.00
	PLATTE RIVER RABBIT FANCIERS	00001	757602	199086	02/12/13	300.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HYDRO RESOURCES	00001	757601	199086	02/12/13	<u>424.20</u>
					Account Total	<u>424.20</u>
					Department Total	<u><u>424.20</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	757150	198833	02/06/13	116.39
					Account Total	116.39
	Other Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	757152	198833	02/06/13	295.00
					Account Total	295.00
					Department Total	<u>411.39</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	757617	199087	02/12/13	228.08
	XCEL ENERGY	00001	757618	199087	02/12/13	33.15
	XCEL ENERGY	00001	757619	199087	02/12/13	1,136.76
	XCEL ENERGY	00001	757620	199087	02/12/13	98.25
	XCEL ENERGY	00001	757621	199087	02/12/13	36.76
	XCEL ENERGY	00001	757622	199087	02/12/13	12.63
					Account Total	1,545.63
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	757151	198833	02/06/13	23.60
					Account Total	23.60
					Department Total	1,569.23

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	757610	199087	02/12/13	115.00
					Account Total	115.00
					Department Total	115.00

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	757606	199087	02/12/13	145.96
	XCEL ENERGY	00013	757607	199087	02/12/13	149.76
	XCEL ENERGY	00013	757608	199087	02/12/13	150.68
	XCEL ENERGY	00013	757609	199087	02/12/13	255.68
	XCEL ENERGY	00013	757611	199087	02/12/13	3.03
	XCEL ENERGY	00013	757612	199087	02/12/13	28.27
	XCEL ENERGY	00013	757613	199087	02/12/13	26,218.62
	XCEL ENERGY	00013	757614	199087	02/12/13	3,012.00
	XCEL ENERGY	00013	757615	199087	02/12/13	211.91
	XCEL ENERGY	00013	757616	199087	02/12/13	1,214.26
					Account Total	31,390.17
					Department Total	31,390.17

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					
	AIRGAS INTERMOUNTAIN INC	00013	757737	199148	02/13/13	43.26
	ALSCO AMERICAN INDUSTRIAL	00013	757738	199148	02/13/13	32.37
	ASPHALT SPECIALTIES CO INC	00013	758024	199308	02/15/13	34,396.25
	SCOTT CONTRACTING INC	00013	758023	199308	02/15/13	8,099.97
	THORNTON CITY OF	00013	757921	199240	02/14/13	3,639.47
	W L CONTRACTORS INC	00013	757739	199148	02/13/13	726.10
	W L CONTRACTORS INC	00013	757740	199148	02/13/13	3,235.20
					Account Total	50,172.62
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00013	758024	199308	02/15/13	1,719.81-
					Account Total	1,719.81-
					Department Total	48,452.81

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>
	Concealed Handgun Permit Fees					
	FISKE DUSTON BOWEN	00001	757302	198971	02/08/13	100.00
					Account Total	100.00
	Education & Training					
	DENLEY ROY E	00001	757300	198971	02/08/13	214.00
					Account Total	214.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	757379	199008	02/08/13	35.75
					Account Total	35.75
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	569.65
					Account Total	569.65
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	757373	199008	02/08/13	30.00
					Account Total	30.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	757631	199094	02/12/13	437.75
	NEVE'S UNIFORMS INC	00001	757632	199094	02/12/13	85.95
	NEVE'S UNIFORMS INC	00001	757632	199094	02/12/13	8.99
					Account Total	532.69
					Department Total	1,482.09

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	124.26
					Account Total	124.26
	Sheriff's Fees					
	BALL FRANK J	00001	757291	198970	02/08/13	19.00
	BC SERVICES INC	00001	757237	198857	02/06/13	19.00
	BC SERVICES INC	00001	757289	198970	02/08/13	19.00
	BC SERVICES INC	00001	757563	199082	02/12/13	19.00
	CASTLE LAW GROUP	00001	757564	199082	02/12/13	66.00
	CREATIVE ESTATES LLC	00001	757238	198857	02/06/13	98.00
	FARRELL & SELDIN	00001	757565	199082	02/12/13	19.00
	HINDMANSANCHEZ	00001	757290	198970	02/08/13	19.00
	HINDMANSANCHEZ	00001	757567	199082	02/12/13	19.00
	JTA4 REAL PROPERTIES	00001	757239	198857	02/06/13	66.00
	JTA4 REAL PROPERTIES	00001	757568	199082	02/12/13	66.00
	KLASS PHILIP	00001	757240	198857	02/06/13	66.00
	KLASS PHILIP	00001	757241	198857	02/06/13	66.00
	MACHOL & JOHANNESLLC	00001	757569	199082	02/12/13	19.00
	MCCANN DAVIS	00001	757288	198970	02/08/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	757566	199082	02/12/13	98.00
	OLD DOMINION MANAGEMENT	00001	757570	199082	02/12/13	98.00
	ROBERTS RICA JEANNIAN	00001	757316	198970	02/08/13	19.00
	SHIVELY HOLST AND DOWLING	00001	757571	199082	02/12/13	19.00
	SILVERMAN AND BORENSTEIN	00001	757292	198970	02/08/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	757572	199082	02/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	757573	199082	02/12/13	66.00
	STEELE T	00001	757574	199082	02/12/13	98.00
	TSCHETTER HAMRICK SULZER	00001	757243	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757244	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757245	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757246	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757247	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757248	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757249	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757250	198857	02/06/13	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	757251	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757252	198857	02/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757576	199082	02/12/13	98.00
	TSCHETTER HAMRICK SULZER	00001	757577	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757578	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757579	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757580	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757581	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757582	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757583	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757584	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757585	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757586	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757587	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757588	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757589	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757590	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757591	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757592	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757593	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757594	199082	02/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757595	199082	02/12/13	66.00
	VADEN LAW FIRM LLC	00001	757242	198857	02/06/13	98.00
	VARGO AND JANSON PC	00001	757293	198970	02/08/13	19.00
	WYN T TAYLOR	00001	757575	199082	02/12/13	19.00
					Account Total	3,309.00
					Department Total	3,433.26

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RTD	00001	757310	198971	02/08/13	13.60
					Account Total	13.60
	Other Professional Serv					
	AMOS SHIRLEY	00001	757294	198971	02/08/13	6,300.00
	MCDONALD YONG HUI V	00001	757304	198971	02/08/13	3,840.48
	MURPHY RICK	00001	757305	198971	02/08/13	3,162.00
	RAMIREZ GABRIELLA	00001	757308	198971	02/08/13	72.00
	ROMP DARLA	00001	757309	198971	02/08/13	1,967.70
					Account Total	15,342.18
					Department Total	15,355.78

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	757380	199008	02/08/13	293.22
					Account Total	293.22
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	80.02
					Account Total	80.02
					Department Total	373.24

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>
	Books					
	DRIVERS LICENSE GUIDE CO	00001	757301	198971	02/08/13	80.80
					Account Total	80.80
	Membership Dues					
	NATL ORGANIZATION OF BLACK LAW	00001	757306	198971	02/08/13	150.00
					Account Total	150.00
	Mileage Reimbursements					
	ARGO SUSAN L	00001	757295	198971	02/08/13	42.94
	BRADFORD ANDREW R	00001	757297	198971	02/08/13	59.94
	LINDER DEBBIE	00001	757303	198971	02/08/13	49.72
	MCLEAN ELISSA	00001	757314	198971	02/08/13	22.60
					Account Total	175.20
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	757376	199008	02/08/13	39.12
	DS WATERS OF AMERICA INC	00001	757377	199008	02/08/13	837.65
	DS WATERS OF AMERICA INC	00001	757378	199008	02/08/13	13.00
	ERC INC	00001	757742	199132	02/13/13	15.00-
					Account Total	874.77
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	315.53
					Account Total	315.53
	Other Repair & Maint					
	ROCKY MTN CONVEYOR & EQUIPT	00001	757374	199008	02/08/13	200.00
	WIRELESS ADVANCED COMMUNICATIO	00001	757312	198971	02/08/13	408.75
					Account Total	608.75
	Subscrip/Publications					
	CIVIC RESEARCH INSTITUTE INC	00001	757299	198971	02/08/13	179.95
					Account Total	179.95
					Department Total	<u>2,385.00</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	<u>29.15</u>
					Account Total	<u>29.15</u>
					Department Total	<u><u>29.15</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOLLAND RAY	00001	757382	199008	02/08/13	45.20
					Account Total	45.20
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	125.63
					Account Total	125.63
					Department Total	170.83

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					
	AUSTIN IAN M	00001	757296	198971	02/08/13	217.00
	BERLINSKI WALTER	00001	757313	198971	02/08/13	217.00
	SCHUTT DUSTIN	00001	757315	198971	02/08/13	217.00
					Account Total	651.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	757375	199008	02/08/13	133.25
	PFX PET SUPPLY	00001	757307	198971	02/08/13	1,027.21
					Account Total	1,160.46
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	764.87
					Account Total	764.87
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	757629	199094	02/12/13	307.69
	NEVE'S UNIFORMS INC	00001	757630	199094	02/12/13	91.91
	NEVE'S UNIFORMS INC	00001	757630	199094	02/12/13	7.99
					Account Total	407.59
					Department Total	2,983.92

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	<u>33.22</u>
					Account Total	<u>33.22</u>
					Department Total	<u><u>33.22</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>
	Extraditions					
	PTS OF AMERICA LLC	00001	757383	199008	02/08/13	2,541.00
	PTS OF AMERICA LLC	00001	757384	199008	02/08/13	719.40
					Account Total	<u>3,260.40</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	757381	199008	02/08/13	35.75
					Account Total	<u>35.75</u>
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	64.02
					Account Total	<u>64.02</u>
					Department Total	<u><u>3,360.17</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>
	Other Communications					
	VERIZON WIRELESS	00001	757385	199008	02/08/13	340.84
					Account Total	340.84
	Other Professional Serv					
	COLO DEPT OF HEALTH & ENVIRONM	00001	757298	198971	02/08/13	470.00
					Account Total	470.00
					Department Total	810.84

County of Adams
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<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					
	ENGLISH MELISSA	00035	757659	199121	02/13/13	<u>54.81</u>
					Account Total	<u>54.81</u>
					Department Total	<u><u>54.81</u></u>

County of Adams
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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	757770	199193	02/14/13	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</u></u>

County of Adams
Vendor Payment Report

<u>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					
	POST REBECCA	00035	757662	199121	02/13/13	<u>102.83</u>
					Account Total	<u>102.83</u>
					Department Total	<u><u>102.83</u></u>

County of Adams
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<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					
	ALMANZAR VALARIE	00035	757657	199121	02/13/13	<u>16.38</u>
					Account Total	<u>16.38</u>
					Department Total	<u><u>16.38</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>
	Clnt Trng-Tuition					
	COLLEGE OF INTL ESTHETICS	00035	757649	199121	02/13/13	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	757658	199121	02/13/13	89.84
	KERR CRISTINE	00035	757660	199121	02/13/13	34.46
					Account Total	124.30
	Supp Svcs-Incentives					
	LARGE COURTNEY	00035	757652	199121	02/13/13	40.00
	OTERO AUTUMN	00035	757653	199121	02/13/13	40.00
	RUIZ DEREK	00035	757654	199121	02/13/13	50.00
	RUSSELL MAX LORENZO	00035	757655	199121	02/13/13	50.00
					Account Total	180.00
	Supp Svcs-Uniforms/Tools					
	WESTMINSTER HIGH SCHOOL	00035	757656	199121	02/13/13	60.00
					Account Total	60.00
					Department Total	364.30

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					
	POST REBECCA	00035	757662	199121	02/13/13	<u>36.16</u>
					Account Total	<u>36.16</u>
					Department Total	<u><u>36.16</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	757657	199121	02/13/13	26.56
	ELLIS CHARLES	00035	757658	199121	02/13/13	84.75
	KERR CRISTINE	00035	757660	199121	02/13/13	51.42
	POST REBECCA	00035	757662	199121	02/13/13	13.00
					Account Total	175.73
					Department Total	175.73

County of Adams
Vendor Payment Report

Grand Total 2,696,827.74