

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	778137	208189	09/04/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	778142	208189	09/04/13	50.85
	GARCIA ANITA	00035	778143	208189	09/04/13	128.26
	TRUJILLO PAULINE D	00035	778145	208189	09/04/13	38.42
					Account Total	217.53
					Department Total	5,017.53

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	778140	208189	09/04/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</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>
	Business Meetings					
	ARVADA CITY OF	00001	778317	208325	09/05/13	100.00
					Account Total	100.00
	Operating Supplies					
	NEAL JODEL L	00001	778316	208325	09/05/13	64.30
					Account Total	64.30
	Temporary Labor					
	FORD PERSONNEL INC	00001	778131	208187	09/03/13	1,000.00
	FORD PERSONNEL INC	00001	778132	208187	09/03/13	1,000.00
	FORD PERSONNEL INC	00001	778133	208187	09/03/13	800.00
					Account Total	2,800.00
					Department Total	2,964.30

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	BOTTOMLINE TECHNOLOGIES	00015	778285	208276	09/04/13	<u>568.75</u>
					Account Total	<u>568.75</u>
					Department Total	<u><u>568.75</u></u>

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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>
	Special Events					
	FIRST LIGHT VIDEO PRODUCTIONS	00001	778315	208325	09/05/13	<u>1,314.49</u>
					Account Total	<u>1,314.49</u>
					Department Total	<u><u>1,314.49</u></u>

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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	778099	208170	09/03/13	10,388.13
					Account Total	10,388.13
					Department Total	10,388.13

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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>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	778089	208136	09/03/13	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	ALL COPY	00001	778087	208136	09/03/13	124.94
	BUSINESS INK CO	00001	778088	208136	09/03/13	235.00
	STELLATOS CAFE	00001	778090	208136	09/03/13	64.00
					Account Total	423.94
					Department Total	2,991.24

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	778314	208325	09/05/13	<u>44.64</u>
					Account Total	<u>44.64</u>
					Department Total	<u><u>44.64</u></u>

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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>
	Medical Services					
	ARNALL MICHAEL F MD	00001	778111	208185	09/03/13	23,400.00
	HUSER CAROL J MD	00001	778113	208185	09/03/13	3,600.00
					Account Total	27,000.00
	Office Furniture & Equip					
	MORTECH MFG	00001	778107	208185	09/03/13	9,641.80
					Account Total	9,641.80
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	778130	208188	09/03/13	89.37
	COLO MEDICAL WASTE INC	00001	778117	208185	09/03/13	1,292.00
	SOUTHLAND MEDICAL CORP	00001	778126	208188	09/03/13	1,356.39
					Account Total	2,737.76
	Other Professional Serv					
	AIT LABORATORIES	00001	778112	208185	09/03/13	5,169.00
	CHILDRENS HOSPITAL COLORADO	00001	778129	208188	09/03/13	701.80
	GARCIA SIMONA RENE	00001	778127	208188	09/03/13	27.00
	GUSTAFSON JASON	00001	778110	208185	09/03/13	240.50
	MARTINEZ ALEXIS	00001	778109	208185	09/03/13	520.00
	OLANDINI PIETER	00001	778122	208188	09/03/13	598.00
	PLATTE VALLEY CLINIC LAB	00001	778115	208185	09/03/13	166.00
	PRICE REBECCA MARY	00001	778118	208185	09/03/13	189.00
	STOEFFLER REBECCA E	00001	778124	208188	09/03/13	108.00
					Account Total	7,719.30
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	778108	208185	09/03/13	137.98
					Account Total	137.98
					Department Total	47,236.84

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ORR CAROLINE	00001	778313	208325	09/05/13	<u>11.00</u>
					Account Total	<u>11.00</u>
					Department Total	<u><u>11.00</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>
	Other Professional Serv					
	DEPT OF FINANCE	00001	778083	208132	09/03/13	18.00
	DEPT OF FINANCE	00001	778084	208132	09/03/13	8.00
	DEPT OF FINANCE	00001	778085	208132	09/03/13	18.00
					Account Total	44.00
	Travel & Transportation					
	PACYGA JOSEPH S	00001	778086	208132	09/03/13	56.00
					Account Total	56.00
	Witness Fees					
	ARDWIN LISA	00001	778062	208126	09/03/13	22.34
	ARELLANO SABRINA	00001	778063	208126	09/03/13	19.48
	BOLEJACK TRINA	00001	778064	208126	09/03/13	16.93
	CARRILLO CHRIS	00001	778065	208126	09/03/13	19.79
	CHEROMEAH NINA	00001	778066	208126	09/03/13	18.46
	DAVICK CASSIE	00001	778067	208126	09/03/13	3.06
	GIENGER JACOB	00001	778069	208126	09/03/13	33.25
	LEMAY CALI	00001	778249	208262	09/04/13	16.73
	LOWE JEFFREY	00001	778072	208126	09/03/13	15.50
	PADILLA TRINA	00001	778071	208126	09/03/13	16.73
	PERMANN JAMES	00001	778073	208126	09/03/13	15.50
	RAMIREZ THERESA	00001	778070	208126	09/03/13	26.11
	RICHARDS SAMANTHA	00001	778075	208126	09/03/13	15.91
	SMITH KASSI	00001	778076	208126	09/03/13	14.79
	YOUNG PATRICIA	00001	778077	208126	09/03/13	27.54
					Account Total	282.12
					Department Total	382.12

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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					
	ARNEACH ANGELA	00035	778141	208189	09/04/13	<u>53.68</u>
					Account Total	<u>53.68</u>
					Department Total	<u><u>53.68</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					
	SAM HILL OIL INC	00006	778279	208273	09/04/13	319.65
	SAM HILL OIL INC	00006	778280	208273	09/04/13	4,383.13
	SILL TERHAR MOTORS INC	00006	778319	208333	09/05/13	251,040.00
	WIRELESS ADVANCED COMMUNICATIO	00006	778533	208415	09/06/13	9,858.81
					Account Total	265,601.59
					Department Total	265,601.59

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HA MARY N	00001	778250	208262	09/04/13	65.65
					Account Total	65.65
	Operating Supplies					
	STELLATOS CAFE	00001	778125	208187	09/03/13	96.00
					Account Total	96.00
					Department Total	161.65

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	778278	208262	09/04/13	<u>81.00</u>
					Account Total	<u>81.00</u>
					Department Total	<u><u>81.00</u></u>

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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					
	XCEL ENERGY	00001	778267	208262	09/04/13	45.81
					Account Total	45.81
	Mileage Reimbursements					
	ARCHULETA JOSEPH	00001	778390	208363	09/05/13	51.98
	RYAN PATRICK J	00001	778391	208363	09/05/13	32.77
	RYAN PATRICK J	00001	778392	208363	09/05/13	38.99
					Account Total	123.74
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	778364	208363	09/05/13	426.90
					Account Total	426.90
					Department Total	596.45

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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					
	UNITED POWER (UNION REA)	00001	778385	208363	09/05/13	7,752.81
					Account Total	<u>7,752.81</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	778365	208363	09/05/13	750.00
	SYSTEMS GROUP	00001	778366	208363	09/05/13	300.00
					Account Total	<u>1,050.00</u>
	Repair & Maint Supplies					
	ADAMS COUNTY COMMUNICATIONS	00001	778273	208262	09/04/13	375.00
					Account Total	<u>375.00</u>
					Department Total	<u><u>9,177.81</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	778370	208363	09/05/13	29,463.00
	UNITED POWER (UNION REA)	00001	778372	208363	09/05/13	11,913.00
					Account Total	41,376.00
	Maintenance Contracts					
	CHEM-AQUA	00001	778251	208262	09/04/13	15.95
					Account Total	15.95
					Department Total	41,391.95

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<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	778367	208363	09/05/13	<u>2,613.41</u>
					Account Total	<u>2,613.41</u>
					Department Total	<u><u>2,613.41</u></u>

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<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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	778388	208363	09/05/13	1,241.61
	UNITED POWER (UNION REA)	00001	778373	208363	09/05/13	25,333.88
	UNITED POWER (UNION REA)	00001	778376	208363	09/05/13	67.26
					Account Total	<u>26,642.75</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	778365	208363	09/05/13	1,250.00
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>27,892.75</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	778274	208262	09/04/13	1,475.00
					Account Total	1,475.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	778389	208363	09/05/13	5,740.30
	UNITED POWER (UNION REA)	00001	778375	208363	09/05/13	7,017.35
	UNITED POWER (UNION REA)	00001	778378	208363	09/05/13	477.10
	UNITED POWER (UNION REA)	00001	778380	208363	09/05/13	27,404.49
	UNITED POWER (UNION REA)	00001	778381	208363	09/05/13	54.14
					Account Total	40,693.38
	Maintenance Contracts					
	REFRACTORY SERVICES INC	00001	778272	208262	09/04/13	1,117.60
					Account Total	1,117.60
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	778269	208262	09/04/13	17,522.46
	BRIGHTON CITY OF (WATER)	00001	778270	208262	09/04/13	13,384.58
	BRIGHTON CITY OF (WATER)	00001	778271	208262	09/04/13	71.30
					Account Total	30,978.34
					Department Total	74,264.32

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<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	778382	208363	09/05/13	<u>702.45</u>
					Account Total	<u>702.45</u>
					Department Total	<u><u>702.45</u></u>

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	778369	208363	09/05/13	8,802.24
					Account Total	8,802.24
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	778275	208262	09/04/13	1,234.80
	WESTMINSTER CITY OF	00001	778276	208262	09/04/13	1,271.15
					Account Total	2,505.95
					Department Total	11,308.19

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<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	778386	208363	09/05/13	<u>52.06</u>
					Account Total	<u>52.06</u>
					Department Total	<u><u>52.06</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	778387	208363	09/05/13	<u>315.89</u>
					Account Total	<u>315.89</u>
					Department Total	<u><u>315.89</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	778383	208363	09/05/13	325.24
	UNITED POWER (UNION REA)	00001	778384	208363	09/05/13	53.79
					Account Total	<u>379.03</u>
					Department Total	<u><u>379.03</u></u>

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<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	778277	208262	09/04/13	110.02
					Account Total	110.02
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	778268	208262	09/04/13	554.81
					Account Total	554.81
					Department Total	664.83

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	ADCO NEIGHBORHOOD SERVICES	00001	778253	208262	09/04/13	200.00
					Account Total	200.00
	Received not Vouchered Clrg					
	BAYARD ADVERTISING AGENCY INC	00001	778503	208398	09/06/13	600.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	890.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	993.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	128.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	256.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	3,335.00
	CARNATION BUILDING SERVICES IN	00001	778092	208170	09/03/13	4,695.00
	COLO INDEPENDENT CONSULTANTS N	00001	778105	208170	09/03/13	9,304.35
	ENVIRONMENTAL LOGISTICS	00001	778284	208273	09/04/13	3,096.94
	ENVIRONMENTAL LOGISTICS	00001	778284	208273	09/04/13	662.48
	ENVIRONMENTAL LOGISTICS	00001	778284	208273	09/04/13	907.90
	ENVIRONMENTAL LOGISTICS	00001	778284	208273	09/04/13	914.76
	ENVIRONMENTAL LOGISTICS	00001	778284	208273	09/04/13	967.12
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	778288	208273	09/04/13	4,500.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	778288	208273	09/04/13	4,500.00
	ESRI INC	00001	778287	208273	09/04/13	10,800.00
	HELTON & WILLIAMSEN PC	00001	778098	208170	09/03/13	5,675.85
	INSIGHT PUBLIC SECTOR	00001	778286	208273	09/04/13	97,544.00
	JOHNSON CONSULTING	00001	778119	208170	09/03/13	2,916.66

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KING KONG BUILDING SERVICES	00001	778091	208170	09/03/13	6,796.00
	LISTENUP	00001	778104	208170	09/03/13	300.00
	LISTENUP	00001	778320	208333	09/05/13	2,332.00
	LISTENUP	00001	778320	208333	09/05/13	1,199.00
	LISTENUP	00001	778320	208333	09/05/13	798.00
	LISTENUP	00001	778320	208333	09/05/13	3,998.00
	LISTENUP	00001	778320	208333	09/05/13	354.00
	LISTENUP	00001	778320	208333	09/05/13	1,140.00
	LISTENUP	00001	778320	208333	09/05/13	54.00
	LISTENUP	00001	778320	208333	09/05/13	858.00
	LISTENUP	00001	778320	208333	09/05/13	750.00
	LISTENUP	00001	778320	208333	09/05/13	138.00
	LISTENUP	00001	778320	208333	09/05/13	447.00
	LISTENUP	00001	778320	208333	09/05/13	248.00
	LISTENUP	00001	778320	208333	09/05/13	260.00
	LISTENUP	00001	778320	208333	09/05/13	3,120.00
	LISTENUP	00001	778320	208333	09/05/13	775.00
	LISTENUP	00001	778320	208333	09/05/13	398.00
	LISTENUP	00001	778320	208333	09/05/13	414.00
	MEETING THE CHALLENGE	00001	778121	208170	09/03/13	12,000.00
	RECRUITING.COM	00001	778504	208398	09/06/13	250.00
	RECRUITING.COM	00001	778505	208398	09/06/13	510.00
	SBS SECURITY INC	00001	778289	208273	09/04/13	12,600.00
	SBS SECURITY INC	00001	778289	208273	09/04/13	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	778096	208170	09/03/13	2,980.00
	SPECTRA CONTRACT FLOORING SERV	00001	778097	208170	09/03/13	175.00
	SPECTRA CONTRACT FLOORING SERV	00001	778093	208170	09/03/13	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	778094	208170	09/03/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	778095	208170	09/03/13	260.00
	STREAM DESIGN LLC	00001	778099	208170	09/03/13	2,527.47
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	650.00

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>
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	778136	208170	09/03/13	1,335.00
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	778281	208273	09/04/13	1,335.00
	THYSSENKRUPP ELEVATOR CORP	00001	778538	208415	09/06/13	88.40
	TRI COUNTY HEALTH DEPT	00001	778120	208170	09/03/13	246,115.67
					Account Total	<u>514,377.60</u>
					Department Total	<u><u>514,577.60</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					
	AGFINITY INC	00005	778329	208343	09/05/13	1,800.13
					Account Total	1,800.13
	Gas & Electricity					
	XCEL ENERGY	00005	778346	208360	09/05/13	35.78
					Account Total	35.78
	Grounds Maintenance					
	AGFINITY INC	00005	778324	208343	09/05/13	374.00
	AGFINITY INC	00005	778325	208343	09/05/13	62.05
	AGFINITY INC	00005	778326	208343	09/05/13	569.80
	AGFINITY INC	00005	778327	208343	09/05/13	651.28
	AGFINITY INC	00005	778328	208343	09/05/13	612.29
	C P S DISTRIBUTORS INC	00005	778333	208343	09/05/13	4.98
	C P S DISTRIBUTORS INC	00005	778334	208343	09/05/13	171.00
	C P S DISTRIBUTORS INC	00005	778335	208343	09/05/13	39.60
	C P S DISTRIBUTORS INC	00005	778336	208343	09/05/13	4.16
					Account Total	2,489.16
	Other Repair & Maint					
	CEM LAKE MGMT	00005	778331	208343	09/05/13	418.00
	COLO MOSQUITO CONTROL INC	00005	778332	208343	09/05/13	2,743.75
					Account Total	3,161.75
	Repair & Maint Supplies					
	AGFINITY INC	00005	778323	208343	09/05/13	2.25
					Account Total	2.25
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	778330	208343	09/05/13	13.00
	GOLF TOURNAMENTS INC	00005	778337	208343	09/05/13	10.63
	L L JOHNSON DIST	00005	778338	208343	09/05/13	25.81
	L L JOHNSON DIST	00005	778339	208343	09/05/13	176.00
	L L JOHNSON DIST	00005	778340	208343	09/05/13	29.55
	L L JOHNSON DIST	00005	778341	208343	09/05/13	78.38
					Account Total	333.37
					Department Total	<u>7,822.44</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					
	MASEK GOLF CAR COMPANY	00005	778342	208343	09/05/13	<u>36.07</u>
					Account Total	<u>36.07</u>
					Department Total	<u><u>36.07</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BARTOLOTTA ROBERT J	00001	778234	208249	09/04/13	<u>986.42</u>
					Account Total	<u>986.42</u>
					Department Total	<u><u>986.42</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>
	Medical Services					
	UNITED HEALTHCARE	00019	778360	208363	09/05/13	924.96
	UNITED HEALTHCARE	00019	778361	208363	09/05/13	537.91
					Account Total	<u>1,462.87</u>
					Department Total	<u><u>1,462.87</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	778362	208363	09/05/13	1,469.09
	UNITED HEALTHCARE	00019	778362	208363	09/05/13	16.59
	UNITED HEALTHCARE	00019	778363	208363	09/05/13	1,813.51
					Account Total	<u>3,299.19</u>
					Department Total	<u><u>3,299.19</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	778362	208363	09/05/13	110.58
	UNITED HEALTHCARE	00019	778363	208363	09/05/13	73.44
					Account Total	<u>184.02</u>
					Department Total	<u><u>184.02</u></u>

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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	778362	208363	09/05/13	241.93
	UNITED HEALTHCARE	00019	778363	208363	09/05/13	16.59
					Account Total	<u>258.52</u>
					Department Total	<u><u>258.52</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	778258	208262	09/04/13	214.14
	JACHETTA TERRI LYNN	00001	778259	208262	09/04/13	74.02
	JACHETTA TERRI LYNN	00001	778260	208262	09/04/13	48.03
	MCCUNE KENDRA	00001	778252	208262	09/04/13	9.04
					Account Total	345.23
					Department Total	345.23

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>
	Telephone					
	CENTURY LINK	00001	778261	208262	09/04/13	97.65
	WIGGINS TELEPHONE COMPANY	00001	778262	208262	09/04/13	34.94
					Account Total	<u>132.59</u>
					Department Total	<u><u>132.59</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	778355	208361	09/05/13	245.00
	COMMUNICATION CONSTRUCTION & E	00001	778356	208361	09/05/13	1,053.00
	COMMUNICATION CONSTRUCTION & E	00001	778357	208361	09/05/13	928.00
	COMMUNICATION CONSTRUCTION & E	00001	778358	208361	09/05/13	850.00
					Account Total	3,076.00
					Department Total	3,076.00

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					
	FRONT RANGE MOUNTAIN AIR	00027	777948	208057	08/30/13	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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					
	BENNETT PARKS AND RECREATION D	00028	778148	208224	09/04/13	7,065.05
	ROCKY MTN BIRD OBSERVATORY	00028	778150	208224	09/04/13	31,195.82
					Account Total	38,260.87
					Department Total	38,260.87

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>
	Mileage Reimbursements					
	RICHMOND CIARA	00001	778149	208224	09/04/13	<u>160.80</u>
					Account Total	<u>160.80</u>
					Department Total	<u><u>160.80</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					
	BARAJAS JULISSA	00001	778359	208363	09/05/13	75.00
					Account Total	75.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	777944	208057	08/30/13	830.32
	C&D SECURITY ENTERPRISES INC	00001	777945	208057	08/30/13	1,714.91
	C&D SECURITY ENTERPRISES INC	00001	777946	208057	08/30/13	1,109.99
					Account Total	3,655.22
					Department Total	<u>3,730.22</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	778344	208360	09/05/13	90.14
	XCEL ENERGY	00001	778347	208360	09/05/13	40.99
	XCEL ENERGY	00001	778348	208360	09/05/13	57.38
	XCEL ENERGY	00001	778349	208360	09/05/13	39.84
	XCEL ENERGY	00001	778350	208360	09/05/13	83.60
	XCEL ENERGY	00001	778351	208360	09/05/13	44.59
	XCEL ENERGY	00001	778352	208360	09/05/13	39.94
	XCEL ENERGY	00001	778353	208360	09/05/13	63.63
					Account Total	460.11
	Improv Other Than Bldgs					
	GLASER ELECTRIC CO LLC	00001	777949	208057	08/30/13	3,538.12
					Account Total	3,538.12
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	777947	208057	08/30/13	90.00
					Account Total	90.00
					Department Total	4,088.23

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	778345	208360	09/05/13	499.81
					Account Total	499.81
					Department Total	499.81

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	778343	208360	09/05/13	253.65
	XCEL ENERGY	00013	778354	208360	09/05/13	118.38
					Account Total	<u>372.03</u>
					Department Total	<u><u>372.03</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	778114	208170	09/03/13	110.91
	BRANNAN SAND & GRAVEL COMPANY	00013	778116	208170	09/03/13	132.30
	BRANNAN SAND & GRAVEL COMPANY	00013	778537	208415	09/06/13	11,806.95
	FRONT RANGE LANDFILL INC	00013	778535	208415	09/06/13	6,453.95
	STANTEC CONSULTING CORPORATION	00013	778100	208170	09/03/13	605.97
	WAYNE A MITCHELL LLC	00013	778539	208415	09/06/13	1,728.00
					Account Total	<u>20,838.08</u>
					Department Total	<u><u>20,838.08</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	778034	208106	08/30/13	19.00
	FARRELL & SELDIN	00001	778035	208106	08/30/13	19.00
	KLASS PHILIP	00001	778036	208106	08/30/13	66.00
	KLASS PHILIP	00001	778037	208106	08/30/13	66.00
	KLASS PHILIP	00001	778038	208106	08/30/13	66.00
	MACHOL & JOHANNESLLC	00001	778039	208106	08/30/13	19.00
	MACHOL & JOHANNESLLC	00001	778040	208106	08/30/13	19.00
	MACHOL & JOHANNESLLC	00001	778041	208106	08/30/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	778042	208106	08/30/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	778043	208106	08/30/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	778044	208106	08/30/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	778045	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778046	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778047	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778048	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778049	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778050	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778051	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778052	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778053	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778054	208106	08/30/13	66.00
	TSCHETTER HAMRICK SULZER	00001	778055	208106	08/30/13	66.00
					Account Total	1,217.00
					Department Total	<u>1,217.00</u>

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	UNION PACIFIC RAILROAD CO	00001	778147	208187	09/04/13	11,500.00
					Account Total	11,500.00
	Other Trails					
	UNION PACIFIC RAILROAD CO	00001	778123	208187	09/03/13	14,610.00
					Account Total	14,610.00
					Department Total	<u>26,110.00</u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	778144	208189	09/04/13	<u>50.29</u>
					Account Total	<u>50.29</u>
					Department Total	<u><u>50.29</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	HINKLEY HIGH SCHOOL	00035	778138	208189	09/04/13	150.00
	HINKLEY HIGH SCHOOL	00035	778139	208189	09/04/13	75.00
					Account Total	225.00
	Supp Svcs-Incentives					
	ABREHA HABEN	00035	778134	208189	09/04/13	40.00
	CHAVEZ LAILA	00035	778135	208189	09/04/13	599.99
					Account Total	639.99
					Department Total	864.99

County of Adams
Vendor Payment Report

Grand Total 1,135,419.37