

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	STOTTS DOLORES L	00035	785692	211858	11/20/13	27.12
	VALERIO NANCY	00035	785693	211858	11/20/13	49.15
					Account Total	<u>76.27</u>
					Department Total	<u><u>76.27</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	785689	211858	11/20/13	55.94
	STOTTS DOLORES L	00035	785692	211858	11/20/13	27.12
					Account Total	83.06
	Operating Supplies					
	DEEP ROCK WATER	00035	785672	211858	11/20/13	10.00
	DEEP ROCK WATER	00035	785673	211858	11/20/13	13.00
					Account Total	23.00
					Department Total	106.06

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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>
	Vet Clinic Services					
	DZIAK STEPHANIE	00001	785666	211822	11/19/13	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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>
	Education & Training					
	COLO COUNTIES INC	00001	785792	211908	11/20/13	450.00
	COLO COUNTIES INC	00001	785792	211908	11/20/13	450.00
					Account Total	900.00
	Mileage Reimbursements					
	NEAL JODEL L	00001	786023	212044	11/22/13	367.25
					Account Total	367.25
	Temporary Labor					
	FORD PERSONNEL INC	00001	785538	211764	11/19/13	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	HANSEN ERIK	00001	785926	211945	11/21/13	16.00
	LEOPOLD TODD M	00001	785924	211945	11/21/13	16.00
	TEDESCO CHARLES	00001	785925	211945	11/21/13	16.00
					Account Total	48.00
					Department Total	2,315.25

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OFFICE SCAPES	00004	785542	211769	11/19/13	<u>4,971.58</u>
					Account Total	<u>4,971.58</u>
					Department Total	<u><u>4,971.58</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	785457	211707	11/18/13	41,822.00
	SENIORS RESOURCE CENTER INC	00001	785459	211707	11/18/13	2,860.00
					Account Total	44,682.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	785458	211707	11/18/13	642.00-
					Account Total	642.00-
					Department Total	44,040.00

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COMMERCE CITY COURT	00001	785537	211764	11/19/13	170.00
					Account Total	170.00
	Education & Training					
	COLO COUNTIES INC	00001	785792	211908	11/20/13	450.00
	COLO COUNTIES INC	00001	785792	211908	11/20/13	450.00
					Account Total	900.00
					Department Total	1,070.00

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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>
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	785545	211767	11/19/13	175.00
					Account Total	175.00
	Operating Supplies					
	STELLATOS CAFE	00001	785547	211767	11/19/13	128.00
					Account Total	128.00
	Other Communications					
	VERIZON WIRELESS	00001	785548	211767	11/19/13	228.41
					Account Total	228.41
	Special Events					
	BRIGHTON FLORIST	00001	785543	211767	11/19/13	63.50
					Account Total	63.50
	Subscrip/Publications					
	COLO REAL ESTATE JOURNAL	00001	785544	211767	11/19/13	155.00
	METROLIST INC	00001	785546	211767	11/19/13	44.61
					Account Total	199.61
	Travel & Transportation					
	REYES GILBERT R	00001	785554	211771	11/19/13	157.00
	SCHAUL JOHN P	00001	785555	211771	11/19/13	157.00
					Account Total	314.00
					Department Total	<u>1,108.52</u>

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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>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	785638	211799	11/19/13	264.22
					Account Total	264.22
	Education & Training					
	COLO BAR ASSN	00001	785639	211799	11/19/13	50.00
	COLO COUNTY ATTORNEYS ASSN	00001	785892	211958	11/21/13	525.00
	FACULTY OF FEDERAL ADVOCATES	00001	785640	211799	11/19/13	55.00
					Account Total	630.00
	Messenger/Delivery Service					
	FEDEX	00001	785641	211799	11/19/13	42.25
					Account Total	42.25
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF	00001	785642	211799	11/19/13	29.00
					Account Total	29.00
					Department Total	965.47

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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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	785472	211721	11/18/13	141.20
	CINTAS DOCUMENT MANAGEMENT	00001	785796	211919	11/20/13	89.37
	SOUTHLAND MEDICAL CORP	00001	785475	211721	11/18/13	790.70
	SOUTHLAND MEDICAL CORP	00001	785476	211721	11/18/13	346.18
	SOUTHLAND MEDICAL CORP	00001	785795	211919	11/20/13	168.36
	UNIPATH	00001	785794	211919	11/20/13	902.83
					Account Total	2,438.64
	Other Professional Serv					
	GARCIA SIMONA RENE	00001	785474	211721	11/18/13	216.00
	LANGUAGE LINE SERVICES	00001	785471	211721	11/18/13	21.32
	NICOLETTI-FLATER ASSOCIATES	00001	785473	211721	11/18/13	700.00
	UNIPATH	00001	785477	211721	11/18/13	410.00
					Account Total	1,347.32
					Department Total	3,785.96

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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>
	Postage & Freight					
	US POSTMASTER	00001	785793	211915	11/20/13	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	785892	211958	11/21/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	785892	211958	11/21/13	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></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					
	SEWALD SHERI	00001	785536	211764	11/19/13	<u>25.99</u>
					Account Total	<u>25.99</u>
					Department Total	<u><u>25.99</u></u>

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME	00034	786012	212018	11/22/13	1,386.89
	LUTHERAN FAMILY SERVICES	00034	786011	212018	11/22/13	1,973.54
					Account Total	<u>3,360.43</u>
					Department Total	<u><u>3,360.43</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					
	MCKAY LORI A	00001	785585	211775	11/19/13	9.00
					Account Total	9.00
	Mileage Reimbursements					
	ADAMS STEFANI	00001	785574	211775	11/19/13	42.32
	LAWLER DEBRA L	00001	785584	211775	11/19/13	146.67
	MILNE MICHAEL J	00001	785586	211775	11/19/13	31.64
					Account Total	220.63
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	785581	211775	11/19/13	24.45
	DEPT OF FINANCE	00001	785576	211775	11/19/13	8.00
	DEPT OF FINANCE	00001	785578	211775	11/19/13	18.00
	DEPT OF FINANCE	00001	785580	211775	11/19/13	18.00
					Account Total	68.45
	Witness Fees					
	ALMEIDA PAT	00001	785478	211725	11/18/13	15.50
	ANGUIANO JESSICA	00001	785479	211725	11/18/13	18.36
	APPLEHANS WENDI	00001	785480	211725	11/18/13	18.36
	AVERELL KENNETH	00001	785481	211725	11/18/13	14.38
	BETTSCHEN ASHLEY	00001	785482	211725	11/18/13	16.32
	BILINSKI LINDA	00001	785483	211725	11/18/13	19.07
	BLEA STEPHANIE	00001	785484	211725	11/18/13	16.22
	CARDONA GUADALUPE	00001	785485	211725	11/18/13	16.32
	CASTANEDA AMANDA	00001	785486	211725	11/18/13	26.21
	CORRAL FLAVIO	00001	785487	211725	11/18/13	157.08
	CORTEZ MICHAEL	00001	785488	211725	11/18/13	42.02
	DELAAT KERENSA	00001	785489	211725	11/18/13	15.61
	GONZALES ANTONIO	00001	785490	211725	11/18/13	21.83
	GONZALES PAIGE	00001	785491	211725	11/18/13	15.71
	GUERRERO ALEXANDRA	00001	785492	211725	11/18/13	16.32
	HALLISEY MICHAEL	00001	785493	211725	11/18/13	21.72
	HEATON JESSICA	00001	785494	211725	11/18/13	13.57
	HEROFF RICHARD	00001	785495	211725	11/18/13	3.77
	LOPEZ LINDA	00001	785496	211725	11/18/13	20.09
	MARTINEZ SERENA	00001	785497	211725	11/18/13	17.85

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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>
	MICKELS AIMEE	00001	785499	211725	11/18/13	3.77
	MICKELS SIVANAH	00001	785498	211725	11/18/13	17.44
	ORTIZ CHRIS	00001	785500	211725	11/18/13	14.69
	PATRICK KATRINA	00001	785501	211725	11/18/13	16.21
	RAMIREZ MIRNA	00001	785502	211725	11/18/13	25.70
	RAMIREZ STEPHANIE	00001	785503	211725	11/18/13	18.16
	SALLEE GORDON	00001	785505	211725	11/18/13	16.32
	SILVA CATARINA	00001	785504	211725	11/18/13	22.13
	SUSTAITA ELIZABETH	00001	785506	211725	11/18/13	17.24
	THOMAS CYNTHIA	00001	785507	211725	11/18/13	19.28
					Account Total	677.25
					Department Total	975.33

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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>
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	785582	211775	11/19/13	77.41
	KUHN AMY	00001	785583	211775	11/19/13	56.50
					Account Total	<u>133.91</u>
					Department Total	<u><u>133.91</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>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	785686	211858	11/20/13	45.20
	MARTINEZ PATRICIA	00035	785688	211858	11/20/13	18.08
	VALERIO NANCY	00035	785693	211858	11/20/13	13.00
					Account Total	76.28
					Department Total	76.28

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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					
	CANON FINANCIAL SERVICES INC	00006	785824	211943	11/21/13	210.00
	SAM HILL OIL INC	00006	785784	211902	11/20/13	17,370.79
					Account Total	<u>17,580.79</u>
					Department Total	<u><u>17,580.79</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>
	Books					
	PLANT SELECT	00001	785184	211608	11/14/13	75.00
					Account Total	75.00
	Mileage Reimbursements					
	HAMMOND ERIC	00001	785182	211608	11/14/13	66.67
					Account Total	66.67
					Department Total	141.67

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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	785183	211608	11/14/13	<u>411.89</u>
					Account Total	<u>411.89</u>
					Department Total	<u><u>411.89</u></u>

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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	785871	211953	11/21/13	<u>56.02</u>
					Account Total	<u>56.02</u>
					Department Total	<u><u>56.02</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					
	JOHNSON CARI	00001	786021	212044	11/22/13	<u>61.59</u>
					Account Total	<u>61.59</u>
					Department Total	<u><u>61.59</u></u>

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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>
	Mileage Reimbursements					
	VANGORDER MIKE	00001	785874	211953	11/21/13	<u>29.38</u>
					Account Total	<u>29.38</u>
					Department Total	<u><u>29.38</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					
	COLO NATURAL GAS INC	00001	785881	211953	11/21/13	371.34
	UNITED POWER (UNION REA)	00001	785877	211953	11/21/13	16.94
	UNITED POWER (UNION REA)	00001	785878	211953	11/21/13	37.89
	UNITED POWER (UNION REA)	00001	785879	211953	11/21/13	46.07
	UNITED POWER (UNION REA)	00001	785880	211953	11/21/13	25.00
					Account Total	497.24
					Department Total	497.24

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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>
	Building Repair & Maint					
	BEAR CLAW SHARPENING	00001	785890	211953	11/21/13	296.00
					Account Total	296.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	785872	211953	11/21/13	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	785888	211953	11/21/13	1,436.79
					Account Total	1,436.79
					Department Total	2,032.79

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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					
	BOB POPP BUILDING SERVICES INC	00001	785875	211953	11/21/13	480.00
	STANLEY CONVERGENT SECURITY S	00001	785891	211953	11/21/13	222.00
					Account Total	<u>702.00</u>
					Department Total	<u><u>702.00</u></u>

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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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	785882	211953	11/21/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	785883	211953	11/21/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	785884	211953	11/21/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	785886	211953	11/21/13	448.85
					Account Total	540.45
					Department Total	540.45

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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>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	785873	211953	11/21/13	340.00
					Account Total	340.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	785872	211953	11/21/13	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	785887	211953	11/21/13	5,685.56
					Account Total	5,685.56
					Department Total	6,325.56

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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>
	Water/Sewer/Sanitation					
	WASTE MANAGEMENT	00001	785889	211953	11/21/13	<u>425.05</u>
					Account Total	<u>425.05</u>
					Department Total	<u><u>425.05</u></u>

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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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	785885	211953	11/21/13	<u>912.00</u>
					Account Total	<u>912.00</u>
					Department Total	<u><u>912.00</u></u>

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Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	785876	211953	11/21/13	<u>387.20</u>
					Account Total	<u>387.20</u>
					Department Total	<u><u>387.20</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					
	ADAMSON POLICE PRODUCTS	00001	785190	211609	11/14/13	10,330.00
	ADAMSON POLICE PRODUCTS	00001	785190	211609	11/14/13	200.00
	ADAMSON POLICE PRODUCTS	00001	785296	211668	11/15/13	85.00
	ADAMSON POLICE PRODUCTS	00001	785305	211668	11/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	785306	211668	11/15/13	820.00
	ARAMARK CORRECTIONAL SERVICES	00001	785185	211609	11/14/13	5,722.41
	ARAMARK CORRECTIONAL SERVICES	00001	785186	211609	11/14/13	80.60
	ARAMARK CORRECTIONAL SERVICES	00001	785187	211609	11/14/13	573.40
	ARAMARK CORRECTIONAL SERVICES	00001	785188	211609	11/14/13	133.95
	ARAMARK CORRECTIONAL SERVICES	00001	785189	211609	11/14/13	23,891.87
	B C INTERIORS	00001	785191	211609	11/14/13	2,390.68
	BOB BARKER COMPANY	00001	785192	211609	11/14/13	8,289.00
	CANON BUSINESS SOLUTIONS CENTR	00001	785821	211943	11/21/13	293.00
	CANON FINANCIAL SERVICES INC	00001	785798	211943	11/21/13	425.00
	CANON FINANCIAL SERVICES INC	00001	785800	211943	11/21/13	190.00
	CANON FINANCIAL SERVICES INC	00001	785802	211943	11/21/13	35.00
	CANON FINANCIAL SERVICES INC	00001	785803	211943	11/21/13	465.00
	CANON FINANCIAL SERVICES INC	00001	785804	211943	11/21/13	91.15
	CANON FINANCIAL SERVICES INC	00001	785805	211943	11/21/13	139.20
	CANON FINANCIAL SERVICES INC	00001	785806	211943	11/21/13	227.00
	CANON FINANCIAL SERVICES INC	00001	785807	211943	11/21/13	215.00
	CANON FINANCIAL SERVICES INC	00001	785809	211943	11/21/13	54.00
	CANON FINANCIAL SERVICES INC	00001	785810	211943	11/21/13	347.00
	CANON FINANCIAL SERVICES INC	00001	785811	211943	11/21/13	214.00
	CANON FINANCIAL SERVICES INC	00001	785812	211943	11/21/13	437.00
	CANON FINANCIAL SERVICES INC	00001	785813	211943	11/21/13	302.00
	CANON FINANCIAL SERVICES INC	00001	785814	211943	11/21/13	304.00
	CANON FINANCIAL SERVICES INC	00001	785815	211943	11/21/13	520.00
	CANON FINANCIAL SERVICES INC	00001	785816	211943	11/21/13	508.00
	CANON FINANCIAL SERVICES INC	00001	785817	211943	11/21/13	185.00
	CANON FINANCIAL SERVICES INC	00001	785822	211943	11/21/13	421.00
	CANON FINANCIAL SERVICES INC	00001	785823	211943	11/21/13	366.00
	CANON FINANCIAL SERVICES INC	00001	785825	211943	11/21/13	322.00
	CANON FINANCIAL SERVICES INC	00001	785826	211943	11/21/13	493.30
	CANON FINANCIAL SERVICES INC	00001	785827	211943	11/21/13	462.00

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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>
	CANON FINANCIAL SERVICES INC	00001	785829	211943	11/21/13	207.00
	CANON FINANCIAL SERVICES INC	00001	785831	211943	11/21/13	442.00
	CANON FINANCIAL SERVICES INC	00001	785832	211943	11/21/13	686.00
	CANON FINANCIAL SERVICES INC	00001	785833	211943	11/21/13	198.00
	CANON FINANCIAL SERVICES INC	00001	785834	211943	11/21/13	177.00
	CANON FINANCIAL SERVICES INC	00001	785835	211943	11/21/13	226.00
	CANON FINANCIAL SERVICES INC	00001	785836	211943	11/21/13	105.00
	CANON FINANCIAL SERVICES INC	00001	785837	211943	11/21/13	105.00
	CANON FINANCIAL SERVICES INC	00001	785838	211943	11/21/13	105.00
	CANON FINANCIAL SERVICES INC	00001	785839	211943	11/21/13	105.00
	CANON FINANCIAL SERVICES INC	00001	785841	211943	11/21/13	105.00
	CANON FINANCIAL SERVICES INC	00001	785842	211943	11/21/13	198.00
	CANON FINANCIAL SERVICES INC	00001	785846	211943	11/21/13	54.00
	CANON FINANCIAL SERVICES INC	00001	785847	211943	11/21/13	398.00
	CANON FINANCIAL SERVICES INC	00001	785849	211943	11/21/13	260.00
	CANON FINANCIAL SERVICES INC	00001	785850	211943	11/21/13	798.00
	CANON FINANCIAL SERVICES INC	00001	785851	211943	11/21/13	119.00
	CANON FINANCIAL SERVICES INC	00001	785852	211943	11/21/13	260.00
	CANON FINANCIAL SERVICES INC	00001	785853	211943	11/21/13	70.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	890.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	993.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	128.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	256.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,000.00

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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>
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	3,335.00
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	1,550.05
	CARNATION BUILDING SERVICES IN	00001	785996	212010	11/22/13	72.95
	COLO INDEPENDENT CONSULTANTS N	00001	785782	211902	11/20/13	12,480.87
	CORIZON HEALTH INC	00001	785193	211609	11/14/13	314,706.10
	CORIZON HEALTH INC	00001	785193	211609	11/14/13	72,397.51
	DELL MARKETING L P	00001	785194	211609	11/14/13	7,271.80
	DIRSEC	00001	785758	211902	11/20/13	4,671.00
	EAGLE-NET ALLIANCE	00001	785752	211902	11/20/13	1,975.00
	GALLAGHER BENEFIT SERVICES INC	00001	785785	211902	11/20/13	2,000.00
	GEI CONSULTANTS	00001	785781	211902	11/20/13	723.82
	GROUND ENGINEERING CONSULTANTS	00001	785981	212010	11/22/13	1,193.53
	GROUND ENGINEERING CONSULTANTS	00001	785984	212010	11/22/13	24,010.50
	INLAND POTABLE SERVICES INC	00001	785859	211946	11/21/13	16,000.00
	KD SUPPLY LLC	00001	785195	211609	11/14/13	1,719.56
	KD SUPPLY LLC	00001	785195	211609	11/14/13	620.51
	MCAFEЕ INC	00001	785759	211902	11/20/13	1,156.00
	METRO NORTH LTD	00001	785757	211902	11/20/13	918.40
	NEVE'S UNIFORMS INC	00001	785196	211609	11/14/13	429.75
	NEVE'S UNIFORMS INC	00001	785196	211609	11/14/13	17.00
	NEVE'S UNIFORMS INC	00001	785197	211609	11/14/13	55.95
	NEVE'S UNIFORMS INC	00001	785198	211609	11/14/13	260.82
	NEVE'S UNIFORMS INC	00001	785199	211609	11/14/13	45.31
	NEVE'S UNIFORMS INC	00001	785199	211609	11/14/13	46.59
	NEVE'S UNIFORMS INC	00001	785200	211609	11/14/13	55.95
	NEVE'S UNIFORMS INC	00001	785201	211609	11/14/13	147.84
	NEVE'S UNIFORMS INC	00001	785202	211609	11/14/13	45.95
	NEVE'S UNIFORMS INC	00001	785203	211609	11/14/13	81.98
	NEVE'S UNIFORMS INC	00001	785298	211668	11/15/13	113.85
	NICOLETTI-FLATER ASSOCIATES	00001	785297	211668	11/15/13	3,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	785756	211902	11/20/13	800.00
	RAMIREZ GABRIELLA	00001	785204	211609	11/14/13	12.00
	RECRUITING.COM	00001	785551	211769	11/19/13	250.00
	RECRUITING.COM	00001	785551	211769	11/19/13	260.00
	REILLY POZNER LLP	00001	785860	211946	11/21/13	64.00
	SIERRA DETENTION SYSTEMS	00001	785205	211609	11/14/13	16,040.00

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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>
	SIMPLY HIRED	00001	785552	211769	11/19/13	500.00
	SIMPLY HIRED	00001	785553	211769	11/19/13	500.00
	TENNANT SALES & SERVICE	00001	785206	211609	11/14/13	462.30
	TFR ENTERPRISES INC	00001	785549	211769	11/19/13	5,356.52
	TFR ENTERPRISES INC	00001	785549	211769	11/19/13	10,473.06
	TRS & SPARKLE WASH INC	00001	785207	211609	11/14/13	270.00
	TRS & SPARKLE WASH INC	00001	785299	211668	11/15/13	315.00
	TRS & SPARKLE WASH INC	00001	785300	211668	11/15/13	20.00
	TRS & SPARKLE WASH INC	00001	785301	211668	11/15/13	135.00
	TRS & SPARKLE WASH INC	00001	785302	211668	11/15/13	220.00
	5280 GENERAL NETWORKS	00001	785754	211902	11/20/13	2,775.00
	5280 GENERAL NETWORKS	00001	785755	211902	11/20/13	4,420.00
	5280 GENERAL NETWORKS	00001	785755	211902	11/20/13	884.00
					Account Total	<u>632,648.03</u>
					Department Total	<u><u>632,648.03</u></u>

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	IRRIGATION ASSN	00005	785539	211762	11/19/13	10,925.00
	IRRIGATION ASSN	00005	785539	211762	11/21/13	10,925.00-
	IRRIGATION TECHNOLOGIES INC	00005	785683	211860	11/21/13	10,925.00
					Account Total	<u>10,925.00</u>
					Department Total	<u><u>10,925.00</u></u>

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<u>31</u>	<u>Headstart Fund</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	00031	785799	211943	11/21/13	35.00
	CANON FINANCIAL SERVICES INC	00031	785808	211943	11/21/13	203.00
	CANON FINANCIAL SERVICES INC	00031	785818	211943	11/21/13	235.00
	CANON FINANCIAL SERVICES INC	00031	785843	211943	11/21/13	150.00
	CANON FINANCIAL SERVICES INC	00031	785844	211943	11/21/13	54.00
	CANON FINANCIAL SERVICES INC	00031	785845	211943	11/21/13	54.00
	CANON FINANCIAL SERVICES INC	00031	785848	211943	11/21/13	420.00
	METRO BUILDING SERVICES PROPER	00031	785866	211950	11/21/13	1,835.00
	SYSCO DENVER	00031	785867	211950	11/21/13	1,745.72
	SYSCO DENVER	00031	785868	211950	11/21/13	562.00
	SYSCO DENVER	00031	785869	211950	11/21/13	247.16
	SYSCO DENVER	00031	785870	211950	11/21/13	104.04
					Account Total	5,644.92
					Department Total	5,644.92

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<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 SOLUTIONS AMERICA	00001	785652	211802	11/19/13	40.86
	CANON SOLUTIONS AMERICA	00001	785653	211802	11/19/13	635.94
					Account Total	676.80
	Insurance Premiums					
	KAISER PERMANENTE	00001	785516	211762	11/18/13	7,800.00
	ROCKY MTN HEALTH PLAN	00001	785522	211762	11/18/13	850.00
	SECURE HORIZONS	00001	785519	211762	11/18/13	1,200.00
	UNITED HEALTHCARE	00001	785513	211762	11/18/13	3,850.00
					Account Total	13,700.00
	Mileage Reimbursements					
	LAUTT TERRI	00001	785655	211802	11/19/13	243.52
	LAUTT TERRI	00001	785658	211802	11/19/13	228.26
					Account Total	471.78
	Tuition Reimbursement					
	POST REBECCA	00001	785922	211974	11/21/13	246.00
					Account Total	246.00
					Department Total	15,094.58

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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	ADCO SCHOOL DIST 14	00031	785927	211945	11/21/13	11,541.60
					Account Total	11,541.60
					Department Total	11,541.60

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<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	785526	211764	11/19/13	924.96
	UNITED HEALTHCARE	00019	785527	211764	11/19/13	925.90
					Account Total	1,850.86
	Mileage Reimbursements					
	GUYER DEANNA	00019	785643	211801	11/19/13	90.97
					Account Total	90.97
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	785701	211873	11/20/13	150.00
					Account Total	150.00
					Department Total	2,091.83

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<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	785644	211802	11/19/13	749.00
	BAYARD ADVERTISING AGENCY INC	00001	785645	211802	11/19/13	250.00
	BAYARD ADVERTISING AGENCY INC	00001	785646	211802	11/19/13	250.00
	BAYARD ADVERTISING AGENCY INC	00001	785647	211802	11/19/13	269.57
	BAYARD ADVERTISING AGENCY INC	00001	785648	211802	11/19/13	269.57
	BAYARD ADVERTISING AGENCY INC	00001	785649	211802	11/19/13	269.57
	BAYARD ADVERTISING AGENCY INC	00001	785650	211802	11/19/13	269.57
	BAYARD ADVERTISING AGENCY INC	00001	785651	211802	11/19/13	269.57
					Account Total	2,596.85
					Department Total	2,596.85

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<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	785525	211762	11/18/13	427.68
					Account Total	427.68
	Insurance Premiums					
	UNITED HEALTHCARE	00019	785525	211762	11/18/13	576.27
					Account Total	576.27
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	785532	211764	11/19/13	1,237.70
	UNITED HEALTHCARE	00019	785532	211764	11/19/13	12.32
	UNITED HEALTHCARE	00019	785533	211764	11/19/13	1,467.57
	UNITED HEALTHCARE	00019	785534	211764	11/19/13	1,762.05
					Account Total	4,479.64
					Department Total	5,483.59

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<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	785532	211764	11/19/13	205.32
	UNITED HEALTHCARE	00019	785533	211764	11/19/13	225.61
	UNITED HEALTHCARE	00019	785534	211764	11/19/13	645.54
					Account Total	1,076.47
					Department Total	1,076.47

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	785760	211902	11/20/13	150.00
	ABRA AUTO BODY & GLASS	00019	785761	211902	11/20/13	150.00
	ABRA AUTO BODY & GLASS	00019	785762	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785763	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785764	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785765	211902	11/20/13	194.55
	ABRA AUTO BODY & GLASS	00019	785766	211902	11/20/13	55.00
	ABRA AUTO BODY & GLASS	00019	785767	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785768	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785769	211902	11/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	785770	211902	11/20/13	413.40
	ABRA AUTO BODY & GLASS	00019	785771	211902	11/20/13	300.00
	ABRA AUTO BODY & GLASS	00019	785787	211902	11/20/13	50.33
	ABRA AUTO BODY & GLASS	00019	785787	211902	11/20/13	58.67
	ABRA AUTO BODY & GLASS	00019	785857	211946	11/21/13	85.00
	COLO FRAME & SUSPENSION	00019	785858	211946	11/21/13	2,176.76
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	785780	211902	11/20/13	2,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	785780	211902	11/20/13	4,750.00
	NAPA	00019	785550	211769	11/19/13	558.10
	NAPA	00019	785772	211902	11/20/13	133.81
	NAPA	00019	785773	211902	11/20/13	677.72
	NAPA	00019	785774	211902	11/20/13	163.98
	NAPA	00019	785775	211902	11/20/13	227.99
	NAPA	00019	785776	211902	11/20/13	310.67
	NATHAN BREMER DUMM & MYERS PC	00019	785788	211902	11/20/13	1,460.20
	NATHAN BREMER DUMM & MYERS PC	00019	785789	211902	11/20/13	2,974.40
					Account Total	17,814.58
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	785515	211762	11/18/13	55,389.51
					Account Total	55,389.51
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	785518	211762	11/18/13	10,793.85
					Account Total	10,793.85
	Retiree Med - RMHP Metro Area					

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROCKY MTN HEALTH PLAN	00019	785521	211762	11/18/13	4,395.80
					Account Total	4,395.80
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	785524	211762	11/18/13	1,638.52
					Account Total	1,638.52
					Department Total	90,032.26

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<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	785665	211820	11/19/13	144.20
					Account Total	144.20
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	785523	211762	11/18/13	8,270.06
	DELTA DENTAL PLAN OF COLO	00019	785665	211820	11/19/13	120.55
					Account Total	8,390.61
					Department Total	8,534.81

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<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					
	MAJOR ADJUSTING CO	00019	785918	211974	11/21/13	90.00
	VANCE GOETZ GLASS	00019	785923	211974	11/21/13	109.00
					Account Total	199.00
	General Liab - Other than Prop					
	ADCO CLERK & RECORDER	00019	785531	211764	11/19/13	20.00
	MEADORS COURT REPORTING	00019	785919	211974	11/21/13	164.00
	MEADORS COURT REPORTING	00019	785920	211974	11/21/13	201.90
	TREECE ALFREY MUSAT & BOSWORTH	00019	785704	211873	11/20/13	184.90
	TREECE ALFREY MUSAT & BOSWORTH	00019	785705	211873	11/20/13	616.50
					Account Total	1,187.30
	Prop Claims-Under Deduct					
	GRAY DEBRA	00019	785703	211873	11/20/13	262.29
					Account Total	262.29
					Department Total	1,648.59

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<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	785514	211762	11/18/13	2,946.24
	UNITED HEALTHCARE	00019	785514	211762	11/18/13	332.64
	UNITED HEALTHCARE	00019	785514	211762	11/18/13	190.08
					Account Total	3,468.96
	AARP RX					
	UNITED HEALTHCARE	00019	785520	211762	11/18/13	11,231.20
					Account Total	11,231.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	785514	211762	11/18/13	3,969.86
	UNITED HEALTHCARE	00019	785514	211762	11/18/13	448.21
	UNITED HEALTHCARE	00019	785514	211762	11/18/13	256.12
					Account Total	4,674.19
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	785532	211764	11/19/13	1,174.25
	UNITED HEALTHCARE	00019	785533	211764	11/19/13	1,904.14
	UNITED HEALTHCARE	00019	785534	211764	11/19/13	1,227.22
					Account Total	4,305.61
	UHC_MED					
	UNITED HEALTHCARE	00019	785512	211762	11/18/13	15,638.38
					Account Total	15,638.38
					Department Total	39,318.34

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>
	Other Professional Serv					
	ERGONOMIC SOLUTIONS LLC	00019	785702	211873	11/20/13	216.00
					Account Total	216.00
	Workers Compensation					
	BANK OF THE WEST	00019	785661	211815	11/19/13	52,084.56
					Account Total	52,084.56
					Department Total	52,300.56

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	785517	211762	11/18/13	<u>1,044.07</u>
					Account Total	<u>1,044.07</u>
					Department Total	<u><u>1,044.07</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALDIS EVELYN	00001	786022	212044	11/22/13	79.67
	KOEHLER ANDREW	00001	786024	212044	11/22/13	159.33
					Account Total	<u>239.00</u>
					Department Total	<u><u>239.00</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	785587	211775	11/19/13	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	785684	211858	11/20/13	<u>9.04</u>
					Account Total	<u>9.04</u>
					Department Total	<u><u>9.04</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>
	Other Communications					
	CENTURY LINK	00001	785528	211764	11/19/13	551.99
	CENTURY LINK	00001	785529	211764	11/19/13	4,413.48
					Account Total	4,965.47
	Telephone					
	PAETEC	00001	785540	211764	11/19/13	1,888.93
	PAETEC	00001	785541	211764	11/19/13	3.76
					Account Total	1,892.69
					Department Total	6,858.16

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>
	Misc Fringe Benefits					
	GUTIERREZ MIGUEL A	00006	785530	211764	11/19/13	<u>626.84</u>
					Account Total	<u>626.84</u>
					Department Total	<u><u>626.84</u></u>

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					
	HARVEY ROGER F	00001	785465	211708	11/18/13	<u>248.04</u>
					Account Total	<u>248.04</u>
					Department Total	<u><u>248.04</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					
	CARLSON KURT A	00001	785463	211708	11/18/13	417.54
	GRAF TREVOR G	00001	785464	211708	11/18/13	93.79
					Account Total	511.33
					Department Total	511.33

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	785511	211748	11/19/13	<u>12.66</u>
					Account Total	<u>12.66</u>
					Department Total	<u><u>12.66</u></u>

County of Adams
Vendor Payment Report

<u>3041</u>	<u>R&B- Highway- Snow&Ice Removal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	De-Icing Material					
	ENVIROTECH SERVICES INC	00013	785928	211976	11/21/13	<u>.02-</u>
					Account Total	<u>.02-</u>
					Department Total	<u><u>.02-</u></u>

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	785508	211748	11/19/13	132.30
	XCEL ENERGY	00013	785509	211748	11/19/13	151.91
	XCEL ENERGY	00013	785510	211748	11/19/13	134.55
					Account Total	<u>418.76</u>
					Department Total	<u><u>418.76</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					
	CANON FINANCIAL SERVICES INC	00013	785801	211943	11/21/13	159.00
	CANON FINANCIAL SERVICES INC	00013	785828	211943	11/21/13	157.00
	ENVIROTECH SERVICES INC	00013	785928	211976	11/21/13	98,479.45
	GMCO CORPORATION	00013	785861	211946	11/21/13	6,654.20
	GMCO CORPORATION	00013	785862	211946	11/21/13	2,376.50
	GROUND ENGINEERING CONSULTANTS	00013	785986	212010	11/22/13	24,640.50
	GROUND ENGINEERING CONSULTANTS	00013	785988	212010	11/22/13	305.00
	GROUND ENGINEERING CONSULTANTS	00013	785989	212010	11/22/13	5,045.91
	GROUND ENGINEERING CONSULTANTS	00013	785990	212010	11/22/13	2,120.00
	GROUND ENGINEERING CONSULTANTS	00013	785992	212010	11/22/13	2,940.50
	GROUND ENGINEERING CONSULTANTS	00013	785993	212010	11/22/13	1,035.00
	WAYNE A MITCHELL LLC	00013	785863	211946	11/21/13	81.00
					Account Total	143,994.06
					Department Total	143,994.06

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					
	ADAMS COUNTY SHERIFF	00001	785293	211663	11/15/13	108.40
	COX RANCH ORIGINALS	00001	785285	211663	11/15/13	468.00
					Account Total	<u>576.40</u>
					Department Total	<u><u>576.40</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	785293	211663	11/15/13	140.00
					Account Total	140.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	785283	211663	11/15/13	1,057.00
	NICOLETTI-FLATER ASSOCIATES	00001	785289	211663	11/15/13	1,200.00
	SHRED IT USA	00001	785294	211663	11/15/13	50.00
					Account Total	2,307.00
					Department Total	2,447.00

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>
	Sheriff's Fees					
	BAUER DAVID	00001	785307	211683	11/15/13	19.00
	FARRELL & SELDIN	00001	785308	211683	11/15/13	19.00
	HASKELL CASEY	00001	785309	211683	11/15/13	98.00
	KLASS PHILIP	00001	785310	211683	11/15/13	66.00
	MACHOL & JOHANNESLLC	00001	785311	211683	11/15/13	19.00
	MACHOL & JOHANNESLLC	00001	785312	211683	11/15/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	785313	211683	11/15/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	785314	211683	11/15/13	129.00
	MOYE WHITE LLP	00001	785315	211683	11/15/13	98.00
	SILVERMAN AND BORENSTEIN	00001	785316	211683	11/15/13	4.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785317	211683	11/15/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785318	211683	11/15/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785319	211683	11/15/13	129.00
	TSCHETTER HAMRICK SULZER	00001	785322	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785323	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785324	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785325	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785326	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785327	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785328	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785329	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785330	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785331	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785332	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785333	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785334	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785335	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785336	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785337	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785338	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785339	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785340	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785341	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785342	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785343	211683	11/15/13	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	785344	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785345	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785346	211683	11/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785347	211683	11/15/13	66.00
	VADEN LAW FIRM LLC	00001	785320	211683	11/15/13	98.00
	WAKEFIELD & ASSOCIATES INC	00001	785321	211683	11/15/13	19.00
					Account Total	2,695.00
					Department Total	2,695.00

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>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	785288	211663	11/15/13	45.21
					Account Total	45.21
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	785289	211663	11/15/13	3,235.00
					Account Total	3,235.00
					Department Total	3,280.21

County of Adams
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					
	ADAMS COUNTY SHERIFF	00001	785293	211663	11/15/13	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Uniforms & Cleaning GALLS LLC	00001	785287	211663	11/15/13	49.90
					Account Total	49.90
					Department Total	49.90

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 Professional Serv SMALLEY TRACEY	00001	785295	211663	11/15/13	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</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					
	ADAMS COUNTY SHERIFF	00001	785293	211663	11/15/13	<u>677.28</u>
					Account Total	<u>677.28</u>
					Department Total	<u><u>677.28</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	785286	211663	11/15/13	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	HERRING SANG	00013	785856	211945	11/21/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CTB/MCGRAW-HILL LLC	00035	785667	211858	11/20/13	<u>1,974.50</u>
					Account Total	<u>1,974.50</u>
					Department Total	<u><u>1,974.50</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					
	KAMMERZELL JODIE	00035	785687	211858	11/20/13	11.87
					Account Total	11.87
	Travel & Transportation					
	RODRIGUEZ SONIA	00035	785679	211858	11/20/13	10.66
					Account Total	10.66
					Department Total	22.53

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	785691	211858	11/20/13	557.09
					Account Total	557.09
	Travel & Transportation					
	RODRIGUEZ SONIA	00035	785678	211858	11/20/13	18.62
					Account Total	18.62
					Department Total	575.71

County of Adams
Vendor Payment Report

<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	785819	211943	11/21/13	337.00
	CANON FINANCIAL SERVICES INC	00035	785820	211943	11/21/13	302.00
	CANON FINANCIAL SERVICES INC	00035	785830	211943	11/21/13	429.00
	CANON FINANCIAL SERVICES INC	00035	785840	211943	11/21/13	185.00
	CANON FINANCIAL SERVICES INC	00035	785854	211943	11/21/13	295.00
	CANON FINANCIAL SERVICES INC	00035	785855	211943	11/21/13	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</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					
	KAMMERZELL JODIE	00035	785687	211858	11/20/13	37.29
	MOJZIS YOLANDA ANNE	00035	785690	211858	11/20/13	24.86
	ZOBEL GABRIELE	00035	785694	211858	11/20/13	11.87
					Account Total	74.02
					Department Total	74.02

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	785685	211858	11/20/13	<u>13.00</u>
					Account Total	<u>13.00</u>
					Department Total	<u><u>13.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLORADO DENVER	00035	785681	211858	11/20/13	1,450.00
	UNIVERSITY OF COLORADO DENVER	00035	785680	211858	11/20/13	4,607.00
	UNIVERSITY OF COLORADO DENVER	00035	785682	211858	11/20/13	4,607.00
	UNIVERSITY OF COLORADO DENVER	00035	785697	211858	11/20/13	4,300.00
					Account Total	<u>14,964.00</u>
					Department Total	<u><u>14,964.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	785685	211858	11/20/13	<u>28.25</u>
					Account Total	<u>28.25</u>
					Department Total	<u><u>28.25</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	785688	211858	11/20/13	52.55
					Account Total	52.55
	Supp Svcs-Incentives					
	SCHOSSOW RYAN	00035	785670	211858	11/20/13	50.00
	SCHOSSOW RYAN	00035	785671	211858	11/20/13	175.00
					Account Total	225.00
					Department Total	277.55

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	785684	211858	11/20/13	234.48
	MARTINEZ PATRICIA	00035	785688	211858	11/20/13	188.14
					Account Total	422.62
	Supp Svcs-Incentives					
	CASTRO-VEGA ESPERANZA	00035	785668	211858	11/20/13	30.00
					Account Total	30.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	785669	211858	11/20/13	44.00
					Account Total	44.00
					Department Total	496.62

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					
	KAMMERZELL JODIE	00035	785687	211858	11/20/13	15.25
	MARTINEZ PATRICIA	00035	785688	211858	11/20/13	28.25
					Account Total	<u>43.50</u>
					Department Total	<u><u>43.50</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,162,659.27