

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	INNOVATIONS IN TRAINING LLC	00001	749244	195058	11/19/12	550.00
	INNOVATIONS IN TRAINING LLC	00001	749245	195058	11/19/12	550.00
					Account Total	1,100.00
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	749243	195058	11/19/12	25,133.52
					Account Total	25,133.52
	Other Communications					
	VERIZON WIRELESS	00001	749246	195058	11/19/12	157.90
					Account Total	157.90
					Department Total	26,391.42

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<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	749536	195137	11/20/12	20,179.34
	SIN JAC ELETRIC INC	00030	749229	195053	11/19/12	4,500.00
					Account Total	24,679.34
					Department Total	24,679.34

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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					
	STEVENS MARY	00001	749379	195094	11/19/12	48.51
					Account Total	48.51
	Operating Supplies					
	HARRIS DANA	00001	748888	194950	11/15/12	27.43
	RAU DEBORAH A	00001	748891	194950	11/15/12	67.26
	TOTAYS TAMSIN	00001	748893	194950	11/15/12	61.18
					Account Total	155.87
	Other Professional Serv					
	EVERYONE COUNTS INC	00001	749231	195054	11/19/12	3,500.00
					Account Total	3,500.00
					Department Total	<u>3,704.38</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>
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	748885	194950	11/15/12	2,270.66
					Account Total	2,270.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	748882	194950	11/15/12	16.36
	CANON BUSINESS SOLUTIONS INC	00001	748883	194950	11/15/12	46.73
	CANON BUSINESS SOLUTIONS INC	00001	748884	194950	11/15/12	28.59
					Account Total	91.68
					Department Total	2,362.34

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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>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	749639	195094	11/20/12	<u>46.18</u>
					Account Total	<u>46.18</u>
					Department Total	<u><u>46.18</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	749288	195082	11/19/12	1,117.54
	SAM HILL OIL INC	00006	749289	195082	11/19/12	1,058.97
	SAM HILL OIL INC	00006	749289	195082	11/19/12	687.18
	SHOCO OIL INC	00006	749291	195082	11/19/12	25,909.77
					Account Total	28,773.46
					Department Total	28,773.46

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GRAF TREVOR G	00001	749637	195094	11/20/12	<u>4.00</u>
					Account Total	<u>4.00</u>
					Department Total	<u><u>4.00</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	749443	195122	11/20/12	<u>55.07</u>
					Account Total	<u>55.07</u>
					Department Total	<u><u>55.07</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					
	RYAN PATRICK J	00001	749445	195122	11/20/12	<u>34.97</u>
					Account Total	<u>34.97</u>
					Department Total	<u><u>34.97</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					
	UNITED POWER (UNION REA)	00001	749451	195122	11/20/12	48.75
	UNITED POWER (UNION REA)	00001	749452	195122	11/20/12	25.69
	UNITED POWER (UNION REA)	00001	749453	195122	11/20/12	30.19
	UNITED POWER (UNION REA)	00001	749454	195122	11/20/12	53.01
					Account Total	157.64
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	749444	195122	11/20/12	129.00
					Account Total	129.00
					Department Total	286.64

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	749455	195122	11/20/12	<u>5,749.33</u>
					Account Total	<u>5,749.33</u>
					Department Total	<u><u>5,749.33</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	749442	195122	11/20/12	<u>2,289.09</u>
					Account Total	<u>2,289.09</u>
					Department Total	<u><u>2,289.09</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	749446	195122	11/20/12	659.80
	SOUTH ADAMS WATER & SANITATION	00001	749447	195122	11/20/12	34.10
	SOUTH ADAMS WATER & SANITATION	00001	749448	195122	11/20/12	34.10
	SOUTH ADAMS WATER & SANITATION	00001	749449	195122	11/20/12	18.00
					Account Total	<u>746.00</u>
					Department Total	<u><u>746.00</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	749450	195122	11/20/12	<u>1,251.50</u>
					Account Total	<u>1,251.50</u>
					Department Total	<u><u>1,251.50</u></u>

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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>
	Received not Vouchered Clrg					
	AMEC EARTH & ENVIRONMENTAL INC	00001	749668	195169	11/20/12	13,201.03
	ARAMARK CORRECTIONAL SERVICES	00001	749050	194961	11/15/12	6,164.91
	ARAMARK CORRECTIONAL SERVICES	00001	749057	194961	11/15/12	847.90
	ARAMARK CORRECTIONAL SERVICES	00001	749059	194961	11/15/12	202.35
	ARAMARK CORRECTIONAL SERVICES	00001	749075	194961	11/15/12	28,376.01
	CORIZON HEALTH INC	00001	749047	194961	11/15/12	437,282.54
	DIRSEC	00001	749675	195169	11/20/12	14,266.78
	EAGLE-NET ALLIANCE	00001	749677	195169	11/20/12	1,975.00
	HELTON & WILLIAMSEN PC	00001	749263	195082	11/19/12	1,713.00
	HUDSPETH & ASSOCIATES INC	00001	749296	195082	11/19/12	189,373.00
	HYDRO RESOURCES	00001	749672	195169	11/20/12	105,843.00
	KD SUPPLY LLC	00001	749264	195082	11/19/12	290.10
	KD SUPPLY LLC	00001	749265	195082	11/19/12	592.50
	KD SUPPLY LLC	00001	749266	195082	11/19/12	540.00
	KD SUPPLY LLC	00001	749267	195082	11/19/12	307.75
	KD SUPPLY LLC	00001	749268	195082	11/19/12	803.75
	KD SUPPLY LLC	00001	749646	195169	11/20/12	723.75
	KD SUPPLY LLC	00001	749647	195169	11/20/12	1,150.00
	KD SUPPLY LLC	00001	749648	195169	11/20/12	1,279.27
	KD SUPPLY LLC	00001	749649	195169	11/20/12	2,548.64
	KD SUPPLY LLC	00001	749651	195169	11/20/12	956.39
	MCAFEE	00001	749667	195169	11/20/12	1,156.00
	METRO NORTH LTD	00001	749666	195169	11/20/12	875.86
	NORTH METRO COMMUNITY SERVICES	00001	749657	195169	11/20/12	345,997.67
	PRAIRIE MOUNTAIN PUBLISHING	00001	749285	195082	11/19/12	1,811.45
	RESPONSE TECHNOLOGIES	00001	749287	195082	11/19/12	125.00
	RESPONSE TECHNOLOGIES	00001	749287	195082	11/19/12	2,980.00
	SCUDDER PRESS INC	00001	749290	195082	11/19/12	384.38
	SPECTRA CONTRACT FLOORING SERV	00001	749293	195082	11/19/12	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	749294	195082	11/19/12	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	749295	195082	11/19/12	420.00
	SPECTRA CONTRACT FLOORING SERV	00001	749652	195169	11/20/12	1,200.00
	SPECTRA CONTRACT FLOORING SERV	00001	749653	195169	11/20/12	175.00
	SPRINT PRESS	00001	749292	195082	11/19/12	180.00
	SPRINT PRESS	00001	749292	195082	11/19/12	993.00

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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>
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	749645	195169	11/20/12	88.40
	UNION PACIFIC RAILROAD COMPANY	00001	749660	195169	11/20/12	7,754.93
					Account Total	1,177,513.36
	Retainages Payable					
	HYDRO RESOURCES	00001	749672	195169	11/20/12	5,292.15-
					Account Total	5,292.15-
					Department Total	1,172,221.21

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<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLO HAZARDOUS WASTE	00025	748696	194877	11/13/12	979.66
					Account Total	979.66
	Other Professional Serv					
	ADAMS COUNTY MUTUAL AID TRUST	00025	748699	194877	11/13/12	112,167.00
					Account Total	112,167.00
					Department Total	<u>113,146.66</u>

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<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					
	SIN JAC ELETRIC INC	00030	749230	195053	11/19/12	<u>3,450.00</u>
					Account Total	<u>3,450.00</u>
					Department Total	<u><u>3,450.00</u></u>

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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>
	Received not Vouchered Clrg					
	GLOBALFIT	00019	749258	195082	11/19/12	32.50
	GLOBALFIT	00019	749259	195082	11/19/12	684.35
	GLOBALFIT	00019	749260	195082	11/19/12	710.00
	GLOBALFIT	00019	749261	195082	11/19/12	712.50
	GLOBALFIT	00019	749262	195082	11/19/12	737.50
					Account Total	<u>2,876.85</u>
					Department Total	<u><u>2,876.85</u></u>

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<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	749637	195094	11/20/12	<u>130.43</u>
					Account Total	<u>130.43</u>
					Department Total	<u><u>130.43</u></u>

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<u>1081</u>	<u>PLN- Administration</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	748697	194877	11/13/12	1,501.69
					Account Total	1,501.69
	Other Communications					
	VERIZON WIRELESS	00001	748693	194877	11/13/12	95.57
	VERIZON WIRELESS	00001	748694	194877	11/13/12	153.43
					Account Total	249.00
					Department Total	1,750.69

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CIANCIO KEN	00001	748687	194877	11/13/12	65.00
	CONRIGHT KEN	00001	748688	194877	11/13/12	65.00
	DEMATTEE MICHAEL	00001	748689	194877	11/13/12	65.00
	DITIRRO NICHOLAS	00001	748691	194877	11/13/12	65.00
	GIBNEY HARRY	00001	748692	194877	11/13/12	65.00
	MOSKO STEW	00001	748690	194877	11/13/12	65.00
	RICHARDSON SHARON	00001	748686	194877	11/13/12	65.00
	TOCHTROP PAUL	00001	748685	194877	11/13/12	65.00
					Account Total	520.00
					Department Total	520.00

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	RTD	00001	748695	194877	11/13/12	4,675.93
					Account Total	4,675.93
	Operating Supplies					
	PHONE SUPPLEMENTS INC	00001	748698	194877	11/13/12	56.00
					Account Total	56.00
	Zoning & Subdivision					
	HERNANDEZ MARK	00001	748684	194877	11/13/12	200.00
					Account Total	200.00
					Department Total	4,931.93

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<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HARKEN REIDAR INC	00001	749378	195094	11/19/12	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<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					
	BENNETT TOWN OF	00013	749658	195169	11/20/12	20,565.00
	BRANNAN SAND & GRAVEL COMPANY	00013	749256	195082	11/19/12	79.62
	BRANNAN SAND & GRAVEL COMPANY	00013	749257	195082	11/19/12	85.16
	CINTAS CORPORATION #66	00013	749664	195169	11/20/12	14.22
	INDEPENDENT SALT CO	00013	749655	195169	11/20/12	32,479.56
	PIONEER SAND COMPANY, INC.	00013	749269	195082	11/19/12	380.16
	PIONEER SAND COMPANY, INC.	00013	749270	195082	11/19/12	1,021.49
	PIONEER SAND COMPANY, INC.	00013	749271	195082	11/19/12	611.57
	PIONEER SAND COMPANY, INC.	00013	749272	195082	11/19/12	960.41
	PIONEER SAND COMPANY, INC.	00013	749273	195082	11/19/12	437.09
	PIONEER SAND COMPANY, INC.	00013	749274	195082	11/19/12	199.24
	PIONEER SAND COMPANY, INC.	00013	749275	195082	11/19/12	1,010.27
	PIONEER SAND COMPANY, INC.	00013	749276	195082	11/19/12	171.52
	PIONEER SAND COMPANY, INC.	00013	749277	195082	11/19/12	763.79
	PIONEER SAND COMPANY, INC.	00013	749278	195082	11/19/12	978.78
	PIONEER SAND COMPANY, INC.	00013	749279	195082	11/19/12	87.31
	PIONEER SAND COMPANY, INC.	00013	749280	195082	11/19/12	125.48
	PIONEER SAND COMPANY, INC.	00013	749281	195082	11/19/12	962.91
	PIONEER SAND COMPANY, INC.	00013	749283	195082	11/19/12	991.07
	W L CONTRACTORS INC	00013	749661	195169	11/20/12	1,555.44
	W L CONTRACTORS INC	00013	749663	195169	11/20/12	4,249.06
					Account Total	67,729.15
					Department Total	67,729.15

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Grand Total 1,465,130.64