

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	760544	200463	03/13/13	966.33
	DEEP ROCK WATER	00035	760549	200463	03/13/13	22.75
					Account Total	<u>989.08</u>
					Department Total	<u><u>989.08</u></u>

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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					
	LEADBETTER SMALL ANIMAL HOSP	00001	760448	200388	03/11/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	760449	200388	03/11/13	10.00
	VALVERDE-JACQUEZ HILDA	00001	760450	200388	03/11/13	40.00
					Account Total	60.00
					Department Total	60.00

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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					
	CITY OF WESTMINSTER	00001	759680	200004	03/04/13	130.00
					Account Total	130.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	759678	200004	03/04/13	9.68
					Account Total	9.68
	Travel & Transportation					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	760542	200464	03/13/13	4.55
					Account Total	4.55
					Department Total	144.23

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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>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	759679	200004	03/04/13	<u>512.50</u>
					Account Total	<u>512.50</u>
					Department Total	<u><u>512.50</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	760723	200550	03/14/13	2,134.00
	SENIORS RESOURCE CENTER INC	00001	760726	200550	03/14/13	35,332.00
					Account Total	37,466.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	760726	200550	03/14/13	549.00-
					Account Total	549.00-
					Department Total	36,917.00

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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	760432	200355	03/11/13	<u>2,756.00</u>
					Account Total	<u>2,756.00</u>
					Department Total	<u><u>2,756.00</u></u>

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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>
	Other Communications					
	VERIZON WIRELESS	00001	759681	200004	03/04/13	<u>114.24</u>
					Account Total	<u>114.24</u>
					Department Total	<u><u>114.24</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	760331	200348	03/11/13	44.91
					Account Total	44.91
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	760332	200348	03/11/13	2,567.30
					Account Total	2,567.30
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00001	760333	200348	03/11/13	290.00
					Account Total	290.00
	Operating Supplies					
	ALL COPY	00001	760328	200348	03/11/13	66.29
	ALL COPY	00001	760329	200348	03/11/13	244.93
	STELLATOS CAFE	00001	760335	200348	03/11/13	112.00
					Account Total	423.22
	Printing External					
	RUBY LITHO	00001	760334	200348	03/11/13	99.00
					Account Total	99.00
	Special Events					
	BRIGHTON FLORIST	00001	760330	200348	03/11/13	61.50
					Account Total	61.50
	Subscrip/Publications					
	METROLIST INC	00001	760384	200363	03/11/13	43.00
	METROLIST INC	00001	760816	200602	03/15/13	43.00
					Account Total	86.00
					Department Total	3,571.93

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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	760370	200353	03/11/13	<u>37.29</u>
					Account Total	<u>37.29</u>
					Department Total	<u><u>37.29</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>
	Computers & Software					
	IRON MTN INTELLECTUAL PROPERTY	00001	759763	200045	03/05/13	800.00
					Account Total	800.00
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	759762	200045	03/05/13	61.58
	CANON BUSINESS SOLUTIONS INC	00001	760079	200220	03/07/13	50.93
					Account Total	112.51
	Membership Dues					
	INTL ASSN OF BLOODSTAIN PATT	00001	760343	200353	03/11/13	40.00
					Account Total	40.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	759766	200045	03/05/13	140.73
	ARAMARK REFRESHMENT SERVICES	00001	759768	200045	03/05/13	337.63
	CINTAS DOCUMENT MANAGEMENT	00001	760084	200220	03/07/13	74.37
	COLO MEDICAL WASTE INC	00001	760083	200220	03/07/13	845.00
	FEDEX	00001	759757	200045	03/05/13	37.02
	FEDEX	00001	759760	200045	03/05/13	37.02
	SOUTHLAND MEDICAL CORP	00001	759752	200045	03/05/13	245.40
	SOUTHLAND MEDICAL CORP	00001	759753	200045	03/05/13	1,250.60
	SOUTHLAND MEDICAL CORP	00001	759754	200045	03/05/13	235.74
	SOUTHLAND MEDICAL CORP	00001	760081	200220	03/07/13	636.48
	SUN OFFICE PRODUCTS	00001	759735	200045	03/05/13	966.66
	SUN OFFICE PRODUCTS	00001	759737	200045	03/05/13	53.03
	SUN OFFICE PRODUCTS	00001	759739	200045	03/05/13	6.41
					Account Total	4,866.09
	Other Communications					
	AMERICAN MESSAGING	00001	760080	200220	03/07/13	62.24
	VERIZON WIRELESS	00001	759750	200045	03/05/13	906.31
					Account Total	968.55
	Other Professional Serv					
	AIT LABORATORIES	00001	759771	200045	03/05/13	8,329.17
	ARNALL MICHAEL F MD	00001	759746	200045	03/05/13	36,000.00
	FIRST CALL OF COLO	00001	759755	200045	03/05/13	4,555.00
	GUSTAFSON JASON	00001	759776	200045	03/05/13	227.50

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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>
	LEXIS NEXIS MATTHEW BENDER	00001	759780	200045	03/05/13	198.73
	MARTINEZ ALEXIS	00001	759774	200045	03/05/13	175.00
	PLATTE VALLEY CLINIC LAB	00001	759764	200045	03/05/13	795.00
	PLATTE VALLEY CLINIC LAB	00001	760082	200220	03/07/13	376.00
	PRICE REBECCA MARY	00001	759748	200045	03/05/13	540.00
	STOEFFLER REBECCA E	00001	759782	200045	03/05/13	108.00
	STOEFFLER REBECCA E	00001	759784	200045	03/05/13	108.00
	STOEFFLER REBECCA E	00001	759786	200045	03/05/13	54.00
	STOEFFLER REBECCA E	00001	759787	200045	03/05/13	513.00
	TAYLOR JOLENE	00001	759788	200045	03/05/13	6,150.00
	TAYLOR JOLENE	00001	759789	200045	03/05/13	6,000.00
	TAYLOR JOLENE	00001	759790	200045	03/05/13	4,050.00
	UNIPATH	00001	759741	200045	03/05/13	1,721.50
	UNIPATH	00001	759743	200045	03/05/13	2,300.00
					Account Total	72,200.90
					Department Total	78,988.05

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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>
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	760494	200434	03/12/13	<u>59.49</u>
					Account Total	<u>59.49</u>
					Department Total	<u><u>59.49</u></u>

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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					
	BROTHERS REDEVELOPMENT INC	00030	760504	200441	03/12/13	3,907.95
	FRONTIER ASSIST BUILDING	00030	760503	200441	03/12/13	452.19
	VIA MOBILITY SERVICES	00030	760085	200231	03/07/13	194.40
					Account Total	4,554.54
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	760378	200362	03/11/13	36.69
	SUN OFFICE PRODUCTS	00030	760379	200362	03/11/13	2.92
	SUN OFFICE PRODUCTS	00030	760380	200362	03/11/13	60.02
	SUN OFFICE PRODUCTS	00030	760382	200362	03/11/13	30.48
					Account Total	130.11
	Telephone					
	NEXTEL COMMUNICATIONS	00030	760377	200362	03/11/13	34.89
					Account Total	34.89
					Department Total	4,719.54

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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>
	Destruction of Records					
	SHRED IT USA	00001	760327	200326	03/08/13	70.00
					Account Total	70.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	760317	200326	03/08/13	5.37
	CANON BUSINESS SOLUTIONS INC	00001	760318	200326	03/08/13	11.14
	CANON BUSINESS SOLUTIONS INC	00001	760319	200326	03/08/13	9.08
					Account Total	25.59
	Other Professional Serv					
	ADCO CLERK & RECORDER	00001	760320	200326	03/08/13	1.00
					Account Total	1.00
					Department Total	96.59

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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>
	Books					
	PRICE DIGESTS	00001	760322	200326	03/08/13	74.95
					Account Total	74.95
	Destruction of Records					
	SHRED IT USA	00001	760325	200326	03/08/13	50.00
	SHRED IT USA	00001	760326	200326	03/08/13	90.00
					Account Total	140.00
	Mileage Reimbursements					
	MILINAZZO WENDI K	00001	760550	200464	03/13/13	3.39
	TOTAYS TAMSIN	00001	760551	200464	03/13/13	18.08
					Account Total	21.47
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	760311	200326	03/08/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	760312	200326	03/08/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	760313	200326	03/08/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	760314	200326	03/08/13	16.85
	CANON BUSINESS SOLUTIONS INC	00001	760315	200326	03/08/13	51.20
	CANON BUSINESS SOLUTIONS INC	00001	760316	200326	03/08/13	34.37
					Account Total	160.95
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	760323	200326	03/08/13	20.00
					Account Total	20.00
					Department Total	<u>417.37</u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	760509	200446	03/12/13	186.54
					Account Total	186.54
	Mileage Reimbursements					
	ANGELL LINDA S	00001	760547	200464	03/13/13	149.16
					Account Total	149.16
					Department Total	335.70

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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>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00034	760381	200362	03/11/13	<u>115.32</u>
					Account Total	<u>115.32</u>
					Department Total	<u><u>115.32</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	V S R CORPORATION	00024	760502	200436	03/12/13	<u>1,760.00</u>
					Account Total	<u>1,760.00</u>
					Department Total	<u><u>1,760.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MCKAY LORI A	00001	760457	200427	03/12/13	81.50
					Account Total	81.50
	Medical Services					
	QUACKENBUSH KIRK	00001	760458	200427	03/12/13	200.50
					Account Total	200.50
	Mileage Reimbursements					
	WOLFF MICHELLE	00001	760459	200427	03/12/13	50.85
					Account Total	50.85
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	760455	200427	03/12/13	26.70
	DENVER COUNTY SHERIFF CIVIL DI	00001	760456	200427	03/12/13	15.81
	DEPT OF FINANCE	00001	760453	200427	03/12/13	18.00
	DEPT OF FINANCE	00001	760454	200427	03/12/13	18.00
	YULIYA FEDASENKA INTERPRETATIO	00001	760460	200427	03/12/13	150.00
					Account Total	228.51
	Witness Fees					
	BARNICK KEVIN	00001	760433	200383	03/11/13	158.00
	BARNICK KEVIN	00001	760434	200383	03/11/13	181.05
	BURNS CHARLES	00001	760435	200383	03/11/13	20.40
	CHAVEZ ISABEL	00001	760436	200383	03/11/13	21.70
	CLEMONS WENDY	00001	760437	200383	03/11/13	15.40
	GOEBEL LAURA	00001	760438	200383	03/11/13	18.77
	HOHN JAMES	00001	760439	200383	03/11/13	15.50
	MARTINEZ RUBEN	00001	760440	200383	03/11/13	13.57
	MEDINA ARIANNA	00001	760441	200383	03/11/13	15.40
	NGUYEN STEVEN	00001	760442	200383	03/11/13	28.56
	QUAYLE KIM	00001	760443	200383	03/11/13	2.96
	SANCHEZ MANUELA	00001	760444	200383	03/11/13	17.44
	SHEDD MICHAEL	00001	760445	200383	03/11/13	12.64
	SPETH SARAH	00001	760446	200383	03/11/13	15.81
	WOLFE YOLANDA	00001	760447	200383	03/11/13	10.51
					Account Total	547.71
					Department Total	<u>1,109.07</u>

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	FURNITURE ROW	00001	760722	200550	03/14/13	<u>4,130.95</u>
					Account Total	<u>4,130.95</u>
					Department Total	<u><u>4,130.95</u></u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LENT DANIEL	00001	760369	200353	03/11/13	149.16
	SPEARS CHRISTOPHER	00001	760368	200353	03/11/13	74.58
					Account Total	<u>223.74</u>
					Department Total	<u><u>223.74</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	760563	200463	03/13/13	93.79
	YEPEZ JAYMI	00035	760566	200463	03/13/13	81.36
					Account Total	<u>175.15</u>
					Department Total	<u><u>175.15</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					
	ACS MANAGEMENT LLC	00006	760520	200390	03/12/13	4,182.50
	SAM HILL OIL INC	00006	760786	200581	03/15/13	7,182.56
	SAM HILL OIL INC	00006	760789	200581	03/15/13	23,069.76
	SAM HILL OIL INC	00006	760790	200581	03/15/13	1,975.23
	SAM HILL OIL INC	00006	760792	200581	03/15/13	1,181.79
	SAM HILL OIL INC	00006	760793	200581	03/15/13	2,025.45
	SAM HILL OIL INC	00006	760794	200581	03/15/13	2,162.72
	SAM HILL OIL INC	00006	760796	200581	03/15/13	2,283.23
	SAM HILL OIL INC	00006	760797	200581	03/15/13	4,844.34
	SHOCO OIL INC	00006	760451	200390	03/11/13	31,057.55
	SHOCO OIL INC	00006	760787	200581	03/15/13	20,861.78
	WIRELESS ADVANCED COMMUNICATIO	00006	760512	200390	03/12/13	7,130.68
	WIRELESS ADVANCED COMMUNICATIO	00006	760513	200390	03/12/13	1,109.96
	WIRELESS ADVANCED COMMUNICATIO	00006	760514	200390	03/12/13	8,313.72
					Account Total	117,381.27
					Department Total	117,381.27

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	760472	200432	03/12/13	176.84
					Account Total	176.84
					Department Total	176.84

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	759953	200143	03/06/13	<u>76.28</u>
					Account Total	<u>76.28</u>
					Department Total	<u><u>76.28</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	759959	200143	03/06/13	<u>229.39</u>
					Account Total	<u>229.39</u>
					Department Total	<u><u>229.39</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	759957	200143	03/06/13	<u>211.31</u>
					Account Total	<u>211.31</u>
					Department Total	<u><u>211.31</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CAE4-HA	00001	759954	200143	03/06/13	250.00
	CAE4-HA	00001	759955	200143	03/06/13	250.00
	DOUGLAS COUNTY EXTENSION OFFIC	00001	759956	200143	03/06/13	85.00
	MORGAN COUNTY EXTENSION OFFICE	00001	759960	200143	03/06/13	85.00
	WASHINGTON COUNTY EXTENSION	00001	759962	200143	03/06/13	200.00
					Account Total	870.00
	Mileage Reimbursements					
	MCFARLAND AMY	00001	759958	200143	03/06/13	447.48
	VAN PEER ERIN	00001	759961	200143	03/06/13	49.72
					Account Total	497.20
					Department Total	1,367.20

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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>
	Legal Notices					
	DENVER POST	00001	760715	200550	03/14/13	354.10
					Account Total	354.10
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	.01
					Account Total	.01
	Operating Supplies					
	FTI GROUP	00001	760716	200550	03/14/13	332.45
					Account Total	332.45
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	760717	200550	03/14/13	350.00
					Account Total	350.00
	Travel & Transportation					
	WALKER STEPHANIE	00001	760595	200473	03/13/13	942.43
					Account Total	942.43
					Department Total	<u>1,978.99</u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	760395	200365	03/11/13	<u>3,115.86</u>
					Account Total	<u>3,115.86</u>
					Department Total	<u><u>3,115.86</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	760385	200365	03/11/13	<u>2,131.79</u>
					Account Total	<u>2,131.79</u>
					Department Total	<u><u>2,131.79</u></u>

County of Adams
Vendor Payment Report

<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	760388	200365	03/11/13	5,065.43
	XCEL ENERGY	00001	760394	200365	03/11/13	853.05
					Account Total	<u>5,918.48</u>
					Department Total	<u><u>5,918.48</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	760386	200365	03/11/13	<u>24,604.00</u>
					Account Total	<u>24,604.00</u>
					Department Total	<u><u>24,604.00</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	760387	200365	03/11/13	18,960.50
	UNITED POWER (UNION REA)	00001	760393	200365	03/11/13	57.30
					Account Total	<u>19,017.80</u>
					Department Total	<u><u>19,017.80</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	760389	200365	03/11/13	746.33
	UNITED POWER (UNION REA)	00001	760390	200365	03/11/13	17,794.01
	UNITED POWER (UNION REA)	00001	760391	200365	03/11/13	68.66
	UNITED POWER (UNION REA)	00001	760392	200365	03/11/13	8,654.31
					Account Total	<u>27,263.31</u>
					Department Total	<u><u>27,263.31</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>
	Petty Cash					
	ADAMS COUNTY SHERIFF	00001	760713	200550	03/14/13	100.00
	ADAMS COUNTY SHERIFF	00001	760714	200550	03/14/13	250.00
					Account Total	350.00
	Received not Vouchered Clrg					
	ALL COPY	00001	760430	200355	03/11/13	310.00
	BEST BUY	00001	760289	200313	03/08/13	1,192.97
	BONNIE ROERIG AND ASSOCIATES	00001	760431	200355	03/11/13	2,900.00
	BRC HARRIS INC	00001	760290	200313	03/08/13	2,780.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	890.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	810.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	810.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	32.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	64.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	810.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	3,335.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	96.00
	CARNATION BUILDING SERVICES IN	00001	760802	200581	03/15/13	192.00
	CHEMATOX LABORATORY INC	00001	760291	200313	03/08/13	752.50
	CLIFTONLARSONALLEN LLP	00001	760429	200355	03/11/13	18,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	760822	200601	03/15/13	13,584.38
	COMMUNITY EDUCATION CENTER INC	00001	760524	200390	03/13/13	96,501.18
	COMMUNITY EDUCATION CENTER INC	00001	760524	200390	03/13/13	72,951.42

County of Adams
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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>
	COMMUNITY EDUCATION CENTER INC	00001	760524	200390	03/13/13	6,378.00
	CORRECTIONAL MANAGEMENT INC	00001	760523	200390	03/13/13	1,056.72
	CTL THOMPSON INC	00001	760818	200601	03/15/13	852.50
	CTL THOMPSON INC	00001	760819	200601	03/15/13	1,750.50
	EAGLE-NET ALLIANCE	00001	760835	200616	03/15/13	1,436.70
	FRANKLIN COVEY	00001	760515	200390	03/12/13	8,644.55
	GRANICUS INC	00001	760778	200581	03/15/13	1,400.00
	HELTON & WILLIAMSEN PC	00001	760799	200581	03/15/13	1,776.59
	HYDRO RESOURCES	00001	760817	200601	03/15/13	8,114.60
	INTERVENTION COMMUNITY	00001	760525	200390	03/13/13	1,283.16
	INTERVENTION COMMUNITY	00001	760525	200390	03/13/13	400.00
	JL MELTON CONSTRUCTION	00001	760807	200601	03/15/13	10,500.00
	KD SUPPLY LLC	00001	760292	200313	03/08/13	133.75
	KD SUPPLY LLC	00001	760293	200313	03/08/13	471.25
	KD SUPPLY LLC	00001	760307	200313	03/08/13	662.47
	KD SUPPLY LLC	00001	760307	200313	03/08/13	142.67
	LARIMER COUNTY COMMUNITY CORRE	00001	760522	200390	03/13/13	1,056.72
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	375.90
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	195.53
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	433.94
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	144.35
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	30.28
	LOOMIS FARGO & CO	00001	760518	200390	03/12/13	67.26
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	375.90
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	195.53
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	97.70
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	433.94
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	115.12
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	28.34

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>
	LOOMIS FARGO & CO	00001	760519	200390	03/12/13	62.92
	MARNER GROUP INC	00001	760294	200313	03/08/13	225.00
	MCAFFEE INC	00001	760815	200601	03/15/13	1,156.00
	METRO NORTH LTD	00001	760836	200616	03/15/13	918.40
	NETWORK CONSULTING SERVICES IN	00001	760779	200581	03/15/13	34,560.00
	NICOLETTI-FLATER ASSOCIATES	00001	760306	200313	03/08/13	3,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	760777	200581	03/15/13	800.00
	RAMIREZ GABRIELLA	00001	760295	200313	03/08/13	48.00
	RAMIREZ GABRIELLA	00001	760296	200313	03/08/13	94.00
	ROTH SHEPPARD ARCHITECTS	00001	760820	200601	03/15/13	5,433.29
	ROTH SHEPPARD ARCHITECTS	00001	760821	200601	03/15/13	3,083.85
	SCANNER ONE	00001	760776	200581	03/15/13	860.00
	SCANNER ONE	00001	760776	200581	03/15/13	99.00
	SCANNER ONE	00001	760776	200581	03/15/13	14.00
	SPECTRA CONTRACT FLOORING SERV	00001	760427	200355	03/11/13	748.33
	TASER INTERNATIONAL INC	00001	760297	200313	03/08/13	840.95
	TEKDOG INC	00001	760814	200601	03/15/13	19,500.00
	TEKDOG INC	00001	760814	200601	03/15/13	2,390.00
	TIME TO CHANGE	00001	760526	200390	03/13/13	105,124.16
	TIME TO CHANGE	00001	760526	200390	03/13/13	7,841.00
	TIME TO CHANGE	00001	760526	200390	03/13/13	119,694.75
	TRS & SPARKLE WASH INC	00001	760298	200313	03/08/13	440.00
	TRS & SPARKLE WASH INC	00001	760299	200313	03/08/13	360.00
	TRS & SPARKLE WASH INC	00001	760300	200313	03/08/13	510.00
	TRS & SPARKLE WASH INC	00001	760301	200313	03/08/13	240.00
	TRS & SPARKLE WASH INC	00001	760302	200313	03/08/13	1,080.00
	TRS & SPARKLE WASH INC	00001	760303	200313	03/08/13	900.00
	TRS & SPARKLE WASH INC	00001	760304	200313	03/08/13	900.00
	TYLER TECHNOLOGIES INC	00001	760808	200601	03/15/13	140.00
					Account Total	<u>625,772.97</u>
	Retainages Payable					
	JL MELTON CONSTRUCTION	00001	760807	200601	03/15/13	525.00-
					Account Total	<u>525.00-</u>
					Department Total	<u><u>625,597.97</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00005	760577	200469	03/13/13	880.00
					Account Total	880.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	760576	200469	03/13/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	760572	200469	03/13/13	337.50
					Account Total	337.50
	Grounds Maintenance					
	AGFINITY INC	00005	760569	200469	03/13/13	114.60
	AGFINITY INC	00005	760570	200469	03/13/13	80.00
	AGFINITY INC	00005	760571	200469	03/13/13	39.28
	COLO PAINT COMPANY II	00005	760578	200469	03/13/13	147.16
	DXP ENTERPRISES INC	00005	760592	200469	03/13/13	24.33
	EAGLE ONE GOLF PRODUCTS	00005	760580	200469	03/13/13	100.36
	L L JOHNSON DIST	00005	760582	200469	03/13/13	475.00
	MIKE'S SPECIALTIES INC	00005	760589	200469	03/13/13	1,387.50
					Account Total	2,368.23
	Other Repair & Maint					
	M&R FLATWORK INC	00005	760588	200469	03/13/13	800.00
					Account Total	800.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	760567	200469	03/13/13	32.94
	AGFINITY INC	00005	760568	200469	03/13/13	3.90
	ALSCO	00005	760573	200469	03/13/13	42.30
	ALSCO	00005	760574	200469	03/13/13	74.08
	ALSCO	00005	760575	200469	03/13/13	42.30
	DEEP ROCK WATER	00005	760579	200469	03/13/13	6.69
	ZEP SALES & SERVICE	00005	760593	200469	03/13/13	132.81
					Account Total	335.02
	Vehicle Parts & Supplies					
	H2O POWER EQUIPMENT INC	00005	760581	200469	03/13/13	40.00
	L L JOHNSON DIST	00005	760583	200469	03/13/13	58.20

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	760584	200469	03/13/13	113.94
	L L JOHNSON DIST	00005	760585	200469	03/13/13	39.03
	L L JOHNSON DIST	00005	760586	200469	03/13/13	189.90
	POTESTIO BROTHER EQUIPMENT	00005	760590	200469	03/13/13	10.51
	POTESTIO BROTHER EQUIPMENT	00005	760591	200469	03/13/13	481.86
					Account Total	933.44
					Department Total	<u>5,667.19</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>
	Other Repair & Maint					
	MASEK GOLF CAR COMPANY	00005	760587	200469	03/13/13	<u>50.51</u>
					Account Total	<u>50.51</u>
					Department Total	<u><u>50.51</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	760557	200463	03/13/13	25.99
	COX RONNEKA	00035	760560	200463	03/13/13	176.85
					Account Total	<u>202.84</u>
					Department Total	<u><u>202.84</u></u>

County of Adams
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31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	760425	200355	03/11/13	84.90
	ANDREWS PRODUCE INC	00031	760425	200355	03/11/13	2,651.90
	CHILDRENS HOSPITAL	00031	760373	200355	03/11/13	43.62
	CHILDRENS HOSPITAL	00031	760374	200355	03/11/13	14.62
	CHILDRENS HOSPITAL	00031	760397	200355	03/11/13	214.86
	HUNT JANELLE	00031	760424	200355	03/11/13	644.48
	NORTHERN COLO PAPER CO	00031	760402	200355	03/11/13	100.49
	NORTHERN COLO PAPER CO	00031	760403	200355	03/11/13	94.99
	NORTHERN COLO PAPER CO	00031	760404	200355	03/11/13	133.03
	NORTHERN COLO PAPER CO	00031	760405	200355	03/11/13	136.15
	NORTHERN COLO PAPER CO	00031	760406	200355	03/11/13	129.30
	NORTHERN COLO PAPER CO	00031	760407	200355	03/11/13	127.28
	NORTHERN COLO PAPER CO	00031	760408	200355	03/11/13	107.35
	NORTHERN COLO PAPER CO	00031	760780	200581	03/15/13	127.53
	NORTHERN COLO PAPER CO	00031	760781	200581	03/15/13	123.80
	NORTHERN COLO PAPER CO	00031	760782	200581	03/15/13	130.65
	NORTHERN COLO PAPER CO	00031	760783	200581	03/15/13	121.78
	ROBINSON DAIRY INC	00031	760398	200355	03/11/13	64.00
	ROBINSON DAIRY INC	00031	760399	200355	03/11/13	76.80
	ROBINSON DAIRY INC	00031	760400	200355	03/11/13	76.80
	ROBINSON DAIRY INC	00031	760401	200355	03/11/13	76.80
	ROBINSON DAIRY INC	00031	760409	200355	03/11/13	32.00
	ROBINSON DAIRY INC	00031	760410	200355	03/11/13	38.40
	ROBINSON DAIRY INC	00031	760411	200355	03/11/13	45.28
	ROBINSON DAIRY INC	00031	760412	200355	03/11/13	45.28
	ROBINSON DAIRY INC	00031	760413	200355	03/11/13	54.64
	ROBINSON DAIRY INC	00031	760414	200355	03/11/13	54.64
	ROBINSON DAIRY INC	00031	760415	200355	03/11/13	108.80
	ROBINSON DAIRY INC	00031	760416	200355	03/11/13	76.80
	ROBINSON DAIRY INC	00031	760417	200355	03/11/13	89.60
	ROBINSON DAIRY INC	00031	760418	200355	03/11/13	107.11
	ROBINSON DAIRY INC	00031	760419	200355	03/11/13	108.80
	ROBINSON DAIRY INC	00031	760420	200355	03/11/13	76.80
	ROBINSON DAIRY INC	00031	760421	200355	03/11/13	57.60
	ROBINSON DAIRY INC	00031	760422	200355	03/11/13	108.80

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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>
	ROBINSON DAIRY INC	00031	760423	200355	03/11/13	108.80
	ROSNER-SALAZAR & ASSOC MENTAL	00031	760426	200355	03/11/13	5,568.00
	SYSCO DENVER	00031	760785	200581	03/15/13	2,035.73
					Account Total	13,998.21
					Department Total	13,998.21

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	760478	200432	03/12/13	95.08
					Account Total	95.08
	HS Parent Activity Expenses					
	MARQUEZ SOLEDAD	00031	760486	200432	03/12/13	11.00
					Account Total	11.00
	Medical Services					
	BRIGHT EYES VISION CLINIC	00031	760470	200432	03/12/13	59.00
	COMFORT DENTAL COMMERCE CITY	00031	760477	200432	03/12/13	95.17
	ROCKY MTN YOUTH MNC INC	00031	760492	200432	03/12/13	23.00
					Account Total	177.17
	Mileage Reimbursements					
	ANGLO WENDY	00031	760465	200432	03/12/13	31.08
	ANGLO WENDY	00031	760466	200432	03/12/13	8.48
	ANGLO WENDY	00031	760467	200432	03/12/13	15.82
	ANGLO WENDY	00031	760468	200432	03/12/13	1.70
	BROWN NICOLE	00031	760469	200432	03/12/13	74.02
	FINN DAYNA	00031	760479	200432	03/12/13	25.43
	NIETO REBECCA	00031	760487	200432	03/12/13	10.17
	NIETO REBECCA	00031	760488	200432	03/12/13	10.17
	NIETO REBECCA	00031	760489	200432	03/12/13	23.73
	NIETO REBECCA	00031	760490	200432	03/12/13	27.69
	OCHOA MARIA	00031	760491	200432	03/12/13	27.12
	SEPULVEDA OLGA	00031	760493	200432	03/12/13	28.82
					Account Total	284.23
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	760471	200432	03/12/13	12.00
					Account Total	12.00
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	760461	200432	03/12/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	760462	200432	03/12/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	760463	200432	03/12/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	760464	200432	03/12/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	760473	200432	03/12/13	33.00

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO DEPT OF HUMAN SERVICES	00031	760474	200432	03/12/13	33.00
	COLO DEPT OF HUMAN SERVICES	00031	760475	200432	03/12/13	33.00
	COLO DEPT OF HUMAN SERVICES	00031	760476	200432	03/12/13	33.00
					Account Total	152.00
					Department Total	731.48

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	760506	200446	03/12/13	883.60
	UNITED HEALTHCARE	00019	760507	200446	03/12/13	887.36
	UNITED HEALTHCARE	00019	760508	200446	03/12/13	885.48
	UNITED HEALTHCARE	00019	760510	200446	03/12/13	902.40
	UNITED HEALTHCARE	00019	760511	200446	03/12/13	900.52
					Account Total	4,459.36
					Department Total	4,459.36

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	760559	200464	03/13/13	<u>2,127.77</u>
					Account Total	<u>2,127.77</u>
					Department Total	<u><u>2,127.77</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	760341	200353	03/11/13	164.80
					Account Total	164.80
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	760341	200353	03/11/13	35.34
					Account Total	35.34
					Department Total	200.14

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prop Claims-Under Deduct					
	TODD CARRIE	00019	760712	200551	03/14/13	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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	760559	200464	03/13/13	<u>50.75</u>
					Account Total	<u>50.75</u>
					Department Total	<u><u>50.75</u></u>

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>
	Workers Compensation					
	BANK OF THE WEST	00019	760345	200353	03/11/13	60,862.10
					Account Total	<u>60,862.10</u>
					Department Total	<u><u>60,862.10</u></u>

County of Adams
Vendor Payment Report

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	760480	200432	03/12/13	30.68
	GUTIERREZ BERONICA	00031	760481	200432	03/12/13	38.65
	GUTIERREZ BERONICA	00031	760482	200432	03/12/13	33.62
	GUTIERREZ BERONICA	00031	760483	200432	03/12/13	8.87
	HOLGUIN ADRIANA	00031	760484	200432	03/12/13	94.36
	HOLGUIN ADRIANA	00031	760485	200432	03/12/13	8.48
					Account Total	214.66
					Department Total	214.66

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AVAYA INC	00001	760718	200550	03/14/13	13,002.88
					Account Total	<u>13,002.88</u>
	Telephone					
	CORPORATE TELECOM SOLUTIONS	00001	760721	200550	03/14/13	11.40
	WIGGINS TELEPHONE COMPANY	00001	760724	200550	03/14/13	34.47
					Account Total	<u>45.87</u>
					Department Total	<u><u>13,048.75</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	760719	200550	03/14/13	1,425.00
	COMMUNICATION CONSTRUCTION & E	00001	760720	200550	03/14/13	1,205.00
					Account Total	<u>2,630.00</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	760725	200550	03/14/13	70.09
					Account Total	<u>70.09</u>
					Department Total	<u><u>2,700.09</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	BRIGHTON CITY OF	00028	760495	200436	03/12/13	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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					
	ROCKY MTN BIRD OBSERVATORY	00028	760501	200436	03/12/13	<u>37,784.21</u>
					Account Total	<u>37,784.21</u>
					Department Total	<u><u>37,784.21</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					
	COLO KARATE ASSN	00001	760496	200436	03/12/13	500.00
	FRONT RANGE CAT FANCIERS	00001	760497	200436	03/12/13	120.00
	GORDILLO MIRIAM	00001	760498	200436	03/12/13	878.98
	NATL WILD TURKEY FEDERATION	00001	760499	200436	03/12/13	400.00
					Account Total	<u>1,898.98</u>
					Department Total	<u><u>1,898.98</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	760540	200462	03/13/13	107.56
	XCEL ENERGY	00001	760541	200462	03/13/13	33.68
	XCEL ENERGY	00001	760543	200462	03/13/13	12.63
	XCEL ENERGY	00001	760545	200462	03/13/13	38.10
	XCEL ENERGY	00001	760546	200462	03/13/13	1,266.84
					Account Total	1,458.81
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	760500	200436	03/12/13	16.76
					Account Total	16.76
					Department Total	1,475.57

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	FRONT RANGE LANDFILL INC	00013	760536	200464	03/13/13	3,389.81
					Account Total	<u>3,389.81</u>
	Gas & Electricity					
	XCEL ENERGY	00013	760538	200462	03/13/13	125.48
					Account Total	<u>125.48</u>
					Department Total	<u><u>3,515.29</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>R&B- Public Works- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	JOHNSON MARILYN R	00013	760742	200551	03/15/13	<u>33.75</u>
					Account Total	<u>33.75</u>
					Department Total	<u><u>33.75</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	760527	200462	03/13/13	211.91
	XCEL ENERGY	00013	760528	200462	03/13/13	3,012.00
	XCEL ENERGY	00013	760529	200462	03/13/13	25,229.71
	XCEL ENERGY	00013	760530	200462	03/13/13	28.27
	XCEL ENERGY	00013	760531	200462	03/13/13	3.03
	XCEL ENERGY	00013	760532	200462	03/13/13	1,214.26
	XCEL ENERGY	00013	760533	200462	03/13/13	239.79
	XCEL ENERGY	00013	760534	200462	03/13/13	137.87
	XCEL ENERGY	00013	760535	200462	03/13/13	144.67
	XCEL ENERGY	00013	760537	200462	03/13/13	125.77
					Account Total	30,347.28
					Department Total	30,347.28

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>
	Const & Oversz Permits					
	CENTURY LINK	00013	760505	200446	03/12/13	81.35
					Account Total	81.35
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	760813	200601	03/15/13	12.79
	ASPHALT SPECIALTIES CO INC	00013	760371	200355	03/11/13	6,957.33
	BRANNAN SAND & GRAVEL COMPANY	00013	760372	200355	03/11/13	79.22
	CONCRETE EXPRESS INC	00013	760428	200355	03/11/13	10,389.75
	DREXEL BARRELL & CO	00013	760834	200616	03/15/13	2,262.60
	W L CONTRACTORS INC	00013	760809	200601	03/15/13	243.94
	W L CONTRACTORS INC	00013	760811	200601	03/15/13	6,205.20
					Account Total	26,150.83
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00013	760371	200355	03/11/13	347.87-
					Account Total	347.87-
					Department Total	25,884.31

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					
	ANDERSON & KEIL, ATTORNEY AT L	00001	760282	200307	03/08/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	760283	200307	03/08/13	19.00
	ARNOLD AND ARNOLD	00001	760126	200275	03/08/13	98.00
	BC SERVICES INC	00001	760136	200275	03/08/13	19.00
	BC SERVICES INC	00001	760137	200275	03/08/13	19.00
	BC SERVICES INC	00001	760138	200275	03/08/13	19.00
	BIGELOW BENJAMEN	00001	760280	200307	03/08/13	19.00
	CASTLE LAW GROUP	00001	760227	200275	03/08/13	66.00
	ESPINOZA LANA	00001	760127	200275	03/08/13	19.00
	FARRELL & SELDIN	00001	760228	200275	03/08/13	19.00
	FARRELL & SELDIN	00001	760229	200275	03/08/13	19.00
	FARRELL & SELDIN	00001	760230	200275	03/08/13	19.00
	JOHNSON DANIEL MARTIN	00001	760231	200275	03/08/13	98.00
	JONES ROD	00001	760284	200307	03/08/13	98.00
	KLASS PHILIP	00001	760232	200275	03/08/13	66.00
	KLASS PHILIP	00001	760233	200275	03/08/13	66.00
	KLASS PHILIP	00001	760234	200275	03/08/13	66.00
	LAHEY LAW FIRM	00001	760235	200275	03/08/13	66.00
	LAKEMOND LLC	00001	760285	200307	03/08/13	98.00
	MACHOL & JOHANNESLLC	00001	760236	200275	03/08/13	4.00
	MCKAY JARED	00001	760278	200307	03/08/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	760237	200275	03/08/13	98.00
	SHELMADINE SHARI	00001	760129	200275	03/08/13	19.00
	SILVERMAN AND BORENSTEIN	00001	760238	200275	03/08/13	5.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760131	200275	03/08/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760132	200275	03/08/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760239	200275	03/08/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760240	200275	03/08/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760241	200275	03/08/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760242	200275	03/08/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	760243	200275	03/08/13	66.00
	TAYLOR PEGGY	00001	760128	200275	03/08/13	19.00
	TILLEY JACOB	00001	760277	200307	03/08/13	98.00
	TSCHETTER HAMRICK SULZER	00001	760245	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760246	200275	03/08/13	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	760247	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760248	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760249	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760250	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760251	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760252	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760253	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760254	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760255	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760256	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760257	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760258	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760259	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760260	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760261	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760262	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760263	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760264	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760265	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760266	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760267	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760268	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760269	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760270	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760271	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760272	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760273	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760274	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760275	200275	03/08/13	66.00
	TSCHETTER HAMRICK SULZER	00001	760276	200275	03/08/13	66.00
	VAN BUE DUC	00001	760279	200307	03/08/13	118.00
	VAZQUEZ EMILIO	00001	760130	200275	03/08/13	19.00
	VENETTE PAUL	00001	760281	200307	03/08/13	98.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	760244	200275	03/08/13	44.00
	2675 2699 2701 W91 LLC	00001	760133	200275	03/08/13	98.00
	2675 2699 2701 W91 LLC	00001	760134	200275	03/08/13	98.00

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>
	2675 2699 2701 W91 LLC	00001	760135	200275	03/08/13	98.00
					Account Total	4,353.00
					Department Total	4,353.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VIEWPOINT PRODUCTIONS	00001	760305	200313	03/08/13	2,195.00
	VIEWPOINT PRODUCTIONS	00001	760305	200313	03/08/13	80.00-
					Account Total	<u>2,115.00</u>
					Department Total	<u><u>2,115.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CAPET	00001	760310	200322	03/08/13	<u>135.00</u>
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

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	760309	200322	03/08/13	<u>40.68</u>
					Account Total	<u>40.68</u>
					Department Total	<u><u>40.68</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>
	Mileage Reimbursements					
	ENGLISH MELISSA	00035	760562	200463	03/13/13	<u>49.16</u>
					Account Total	<u>49.16</u>
					Department Total	<u><u>49.16</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					
	PARRIOTT JOEL	00035	760564	200463	03/13/13	90.40
	POST REBECCA	00035	760565	200463	03/13/13	107.35
					Account Total	197.75
	Travel & Transportation					
	PARRIOTT JOEL	00035	760564	200463	03/13/13	12.00
					Account Total	12.00
					Department Total	209.75

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					
	ALMANZAR VALARIE	00035	760557	200463	03/13/13	37.29
	PARRIOTT JOEL	00035	760564	200463	03/13/13	43.51
					Account Total	<u>80.80</u>
					Department Total	<u><u>80.80</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 COLO	00035	760555	200463	03/13/13	<u>5,321.00</u>
					Account Total	<u>5,321.00</u>
					Department Total	<u><u>5,321.00</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>
	Clnt Trng- OJT					
	BAPTIE AND COMPANY INC	00035	760539	200463	03/13/13	<u>1,586.40</u>
					Account Total	<u>1,586.40</u>
					Department Total	<u><u>1,586.40</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					
	AGUINIGA CAROL	00035	760556	200463	03/13/13	12.99
	CLARK RYNE	00035	760558	200463	03/13/13	56.50
					Account Total	<u>69.49</u>
					Department Total	<u><u>69.49</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	760556	200463	03/13/13	49.16
	CLARK RYNE	00035	760558	200463	03/13/13	103.96
	ELLIS CHARLES	00035	760561	200463	03/13/13	44.64
					Account Total	197.76
	Supp Svcs-Incentives					
	ORNELAS DEJA	00035	760552	200463	03/13/13	40.00
	ORNELAS JAZMIN	00035	760554	200463	03/13/13	40.00
					Account Total	80.00
					Department Total	277.76

County of Adams
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<u>98070</u>	<u>WIA 25% DLW-UI Claimant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	COLO SUPREME COURT	00035	760548	200463	03/13/13	<u>670.00</u>
					Account Total	<u>670.00</u>
					Department Total	<u><u>670.00</u></u>

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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					
	ELLIS CHARLES	00035	760561	200463	03/13/13	<u>93.23</u>
					Account Total	<u>93.23</u>
					Department Total	<u><u>93.23</u></u>

County of Adams
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Grand Total 1,187,058.24