

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HISTORY COLORADO	00001	761381	200852	03/21/13	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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					
	CASTANEDA YVONNE	00035	761205	200758	03/20/13	7.35
	TRUJILLO MARICRUZ	00035	761209	200758	03/20/13	47.46
					Account Total	54.81
					Department Total	54.81

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>
	Destruction of Records					
	SHRED IT USA	00035	761203	200758	03/20/13	44.80
					Account Total	44.80
	Equipment Rental					
	PITNEY BOWES	00035	761202	200758	03/20/13	207.00
					Account Total	207.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	761193	200758	03/20/13	29.71
	CANON BUSINESS SOLUTIONS INC	00035	761194	200758	03/20/13	123.60
	CANON BUSINESS SOLUTIONS INC	00035	761195	200758	03/20/13	6.39
					Account Total	159.70
	Other Communications					
	CENTURY LINK	00035	761197	200758	03/20/13	921.36
					Account Total	921.36
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00035	761201	200758	03/20/13	1,000.00
					Account Total	1,000.00
					Department Total	<u>2,332.86</u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MARBURGER STEPHANIE	00001	761614	200916	03/22/13	<u>307.00</u>
					Account Total	<u>307.00</u>
					Department Total	<u><u>307.00</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	760939	200643	03/18/13	3,300.00
					Account Total	3,300.00
	Operating Supplies					
	BAYER HEALTHCARE	00001	760936	200643	03/18/13	201.36
	GENERAL AIR SERVICE & SUP	00001	760937	200643	03/18/13	21.67
	INTERVET INC	00001	760938	200643	03/18/13	1,698.00
					Account Total	1,921.03
					Department Total	5,221.03

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	TEDESCO CHARLES	00001	760883	200639	03/18/13	<u>13.80</u>
					Account Total	<u>13.80</u>
					Department Total	<u><u>13.80</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	CONCRETE EXPRESS INC	00030	761565	200889	03/22/13	<u>20,462.91</u>
					Account Total	<u>20,462.91</u>
					Department Total	<u><u>20,462.91</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	761380	200852	03/21/13	<u>783.00</u>
					Account Total	<u>783.00</u>
					Department Total	<u><u>783.00</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	761535	200901	03/22/13	<u>248.05</u>
					Account Total	<u>248.05</u>
					Department Total	<u><u>248.05</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	WASCAK JENNIFER M	00001	761012	200684	03/19/13	<u>75.35</u>
					Account Total	<u>75.35</u>
					Department Total	<u><u>75.35</u></u>

County of Adams
Vendor Payment Report

<u>943012</u>	<u>CDBG Program Income 12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GOLDEN WEST PLUMBING & DRAIN S	00030	761332	200834	03/21/13	<u>769.42</u>
					Account Total	<u>769.42</u>
					Department Total	<u><u>769.42</u></u>

County of Adams
Vendor Payment Report

<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	760947	200652	03/18/13	2,181.19
	GOLDEN WEST PLUMBING & DRAIN S	00030	761333	200834	03/21/13	2,352.86
					Account Total	4,534.05
					Department Total	4,534.05

County of Adams
Vendor Payment Report

<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>
	Destruction of Records					
	SHRED IT USA	00001	760877	200625	03/15/13	50.00
	SHRED IT USA	00001	760878	200625	03/15/13	60.00
	SHRED IT USA	00001	760879	200625	03/15/13	60.00
					Account Total	170.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	760870	200625	03/15/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	760871	200625	03/15/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	760872	200625	03/15/13	28.49
	ALSCO AMERICAN INDUSTRIAL	00001	760873	200625	03/15/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	760874	200625	03/15/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	760875	200625	03/15/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	760876	200625	03/15/13	20.24
					Account Total	149.43
					Department Total	319.43

County of Adams
Vendor Payment Report

<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>
	Education & Training					
	ALTERNATIVES TO FAMILY VIOLENC	00034	761159	200711	03/19/13	550.00
					Account Total	550.00
	Grants to Other Instit					
	ASIAN PACIFIC DEVELOPMENT CENT	00034	761162	200711	03/19/13	8,391.55
	CENTER FOR PEOPLE WITH DISABIL	00034	761161	200711	03/19/13	25,171.18
	LUTHERAN FAMILY SERVICES	00034	761160	200711	03/19/13	1,282.65
					Account Total	34,845.38
	Travel & Transportation					
	ALTERNATIVES TO FAMILY VIOLENC	00034	761158	200711	03/19/13	1,717.73
					Account Total	1,717.73
					Department Total	<u>37,113.11</u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	SHAW BARBARA ZEEK	00001	761112	200689	03/19/13	200.00
					Account Total	200.00
	Mileage Reimbursements					
	CASTANON YISEL	00001	761088	200689	03/19/13	21.60
	CASTANON YISEL	00001	761097	200689	03/19/13	16.20
					Account Total	37.80
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	761048	200689	03/19/13	17.15
	DENVER COUNTY SHERIFF CIVIL DI	00001	761102	200689	03/19/13	17.10
	DEPT OF FINANCE	00001	761027	200689	03/19/13	18.00
	DEPT OF FINANCE	00001	761030	200689	03/19/13	8.00
	DEPT OF FINANCE	00001	761033	200689	03/19/13	18.00
	DEPT OF FINANCE	00001	761037	200689	03/19/13	18.00
	DEPT OF FINANCE	00001	761041	200689	03/19/13	18.00
	DEPT OF FINANCE	00001	761043	200689	03/19/13	18.00
	DEPT OF FINANCE	00001	761046	200689	03/19/13	8.00
	GILPIN COUNTY SHERIFF	00001	761105	200689	03/19/13	7.86
					Account Total	148.11
	Witness Fees					
	ALARID DESARAYE	00001	760852	200623	03/15/13	21.32
	ANDAZOLA NORMA	00001	760853	200623	03/15/13	17.34
	AVILA DENISE	00001	760854	200623	03/15/13	19.18
	AXEMACHER JENNY	00001	760855	200623	03/15/13	15.71
	AXEMACHER JENNY	00001	760856	200623	03/15/13	15.71
	BACKEN TERRY	00001	760857	200623	03/15/13	8.26
	BARTIK MICHAEL	00001	760858	200623	03/15/13	45.80
	BEAVERS JUSTIN	00001	760859	200623	03/15/13	15.81
	BICKFORD MITCHEL	00001	760860	200623	03/15/13	15.10
	BRUNNER ELIZABETH	00001	760884	200623	03/15/13	16.73
	CARRILLO ZENYACE	00001	760885	200623	03/15/13	14.08
	CHADWELL CRYSTAL	00001	760886	200623	03/15/13	26.21
	CHAPUT BRIAN	00001	760887	200623	03/15/13	44.26
	CHAVEZ CHRISTINE	00001	760888	200623	03/15/13	20.91
	CIPRIAN DAVID	00001	760889	200623	03/15/13	18.36

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLE RICHARD	00001	760890	200623	03/15/13	26.32
	DREILING TERRI JO	00001	760891	200623	03/15/13	17.54
	DVORAK COREY	00001	760892	200623	03/15/13	25.60
	ELWOOD LENA	00001	760893	200623	03/15/13	25.50
	FANNINGS COURNELL	00001	760894	200623	03/15/13	45.08
	FLORES MARIA	00001	760895	200623	03/15/13	19.38
	GILMORE ANDREA	00001	760896	200623	03/15/13	12.55
	GOLD JULIE	00001	760897	200623	03/15/13	18.67
	GOMEZ ERICA	00001	760898	200623	03/15/13	13.57
	GRIEGO SHAWN	00001	760899	200623	03/15/13	15.20
	HALL WILLIAM	00001	760900	200623	03/15/13	20.30
	HAMILTON SUSAN	00001	760901	200623	03/15/13	28.36
	JARAMILLO JENNIFER	00001	760902	200623	03/15/13	18.56
	KELLY JAIME	00001	760903	200623	03/15/13	67.83
	LOPEZ JAVIER	00001	760904	200623	03/15/13	21.42
	LOVATO CRYSTAL	00001	760905	200623	03/15/13	13.36
	MANN VIRGIL	00001	760906	200623	03/15/13	192.78
	MARTINEZ TAMMY	00001	760907	200623	03/15/13	16.42
	MASCARENAS ANNETTE	00001	760908	200623	03/15/13	17.75
	MCKENZIE TAMMY	00001	760909	200623	03/15/13	32.74
	MEDINA FELICIA	00001	760910	200623	03/15/13	18.26
	MEDRANO NATALIA	00001	760911	200623	03/15/13	8.26
	MILLER JOHN	00001	760912	200623	03/15/13	30.40
	MITCHELL HILLARY	00001	760913	200623	03/15/13	28.36
	MONTOYA KATHERINE	00001	760914	200623	03/15/13	18.56
	MOON GAIL	00001	760915	200623	03/15/13	23.97
	MORAN JONATHAN	00001	760916	200623	03/15/13	17.44
	MORGAN SABRINA	00001	760917	200623	03/15/13	14.48
	NAT RICHARD	00001	760918	200623	03/15/13	11.32
	OSORNIO ISELA	00001	760920	200623	03/15/13	20.40
	PACHECO NANCY	00001	760919	200623	03/15/13	20.40
	PAWLOWSKI NICHOLE	00001	760921	200623	03/15/13	20.91
	PORTUGAL BRIANN	00001	760922	200623	03/15/13	23.15
	POSTLETHWAIT JULIE	00001	760923	200623	03/15/13	23.46
	RICKS JENNIFER	00001	760924	200623	03/15/13	9.69
	ROCHA DELFINO	00001	760925	200623	03/15/13	26.83

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROTONDO CORDERO	00001	760926	200623	03/15/13	34.37
	SANCHEZ JACQUELINE	00001	760927	200623	03/15/13	21.47
	SARCONI SHERRI	00001	760928	200623	03/15/13	13.97
	SCHLENKER KAREN	00001	760953	200639	03/18/13	15.30
	SILVA BEN	00001	760929	200623	03/15/13	23.46
	SISK KASEY	00001	760930	200623	03/15/13	9.79
	SORENSEN CARLEY	00001	760931	200623	03/15/13	33.97
	SPRINGS SHANNON	00001	760932	200623	03/15/13	19.48
	STODDART ANN	00001	760933	200623	03/15/13	28.76
	SWAZO CRYSTAL	00001	760934	200623	03/15/13	11.53
	TARTER VICKIE	00001	760935	200623	03/15/13	18.77
	TIMMERMAN MEGAN	00001	760940	200623	03/15/13	17.85
	TRUJILLO JERRY	00001	760941	200623	03/15/13	19.07
	VIERA CARLOS	00001	760942	200623	03/15/13	24.99
	VILLANUEVA LUIS	00001	760943	200623	03/15/13	34.48
	WORKMAN JEANETTE	00001	760944	200623	03/15/13	15.81
	ZYGIELBAUM JOSH	00001	760945	200623	03/15/13	10.40
					Account Total	1,633.07
					Department Total	2,018.98

County of Adams
Vendor Payment Report

<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	761566	200906	03/22/13	35.03
					Account Total	35.03
					Department Total	35.03

County of Adams
Vendor Payment Report

<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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	761196	200758	03/20/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<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	761527	200891	03/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	761527	200891	03/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	761527	200891	03/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	761527	200891	03/22/13	52.50
	SAM HILL OIL INC	00006	761610	200914	03/22/13	5,255.72
	SAM HILL OIL INC	00006	761611	200914	03/22/13	3,510.83
	SAM HILL OIL INC	00006	761613	200914	03/22/13	9,347.85
	SHOCO OIL INC	00006	761612	200914	03/22/13	21,822.22
					Account Total	40,146.62
					Department Total	40,146.62

County of Adams
Vendor Payment Report

<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	761001	200683	03/19/13	208.17
	CENTURY LINK	00031	761002	200683	03/19/13	167.83
					Account Total	<u>376.00</u>
					Department Total	<u><u>376.00</u></u>

County of Adams
Vendor Payment Report

<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					
	HAMMOND ERIC	00001	760600	200497	03/13/13	265.55
					Account Total	265.55
	Operating Supplies					
	ALL SPORTS TROPHIES INC	00001	760598	200497	03/13/13	48.50
					Account Total	48.50
					Department Total	314.05

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	760601	200497	03/13/13	72.89
					Account Total	72.89
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	760599	200497	03/13/13	200.65
					Account Total	200.65
					Department Total	273.54

County of Adams
Vendor Payment Report

<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	761066	200695	03/19/13	<u>54.97</u>
					Account Total	<u>54.97</u>
					Department Total	<u><u>54.97</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					
	TIERNEY JENNIFER	00001	760950	200639	03/18/13	84.75
					Account Total	84.75
	Other Professional Serv					
	ANB BANK	00001	760951	200639	03/18/13	37.50
					Account Total	37.50
					Department Total	122.25

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>
	Mileage Reimbursements					
	SCHEIB MONTE	00001	761068	200695	03/19/13	<u>56.50</u>
					Account Total	<u>56.50</u>
					Department Total	<u><u>56.50</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					
	COLO NATURAL GAS INC	00001	761067	200695	03/19/13	<u>865.63</u>
					Account Total	<u>865.63</u>
					Department Total	<u><u>865.63</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	761064	200695	03/19/13	<u>455.63</u>
					Account Total	<u>455.63</u>
					Department Total	<u><u>455.63</u></u>

County of Adams
Vendor Payment Report

<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	761069	200695	03/19/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	761070	200695	03/19/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	761071	200695	03/19/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	761072	200695	03/19/13	330.10
					Account Total	421.70
					Department Total	421.70

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>
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	761329	200828	03/21/13	1,980.00
					Account Total	1,980.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	761065	200695	03/19/13	2,297.42
					Account Total	2,297.42
					Department Total	<u>4,277.42</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	761075	200695	03/19/13	40.14
	UNITED POWER (UNION REA)	00001	761076	200695	03/19/13	270.90
	UNITED POWER (UNION REA)	00001	761077	200695	03/19/13	580.58
					Account Total	<u>891.62</u>
					Department Total	<u><u>891.62</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	761073	200695	03/19/13	<u>912.00</u>
					Account Total	<u>912.00</u>
					Department Total	<u><u>912.00</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	761078	200695	03/19/13	<u>2,175.15</u>
					Account Total	<u>2,175.15</u>
					Department Total	<u><u>2,175.15</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	761074	200695	03/19/13	<u>3,705.32</u>
					Account Total	<u>3,705.32</u>
					Department Total	<u><u>3,705.32</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	760727	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760728	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760729	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760730	200574	03/15/13	23,800.00
	ADAMSON POLICE PRODUCTS	00001	760731	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760732	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760733	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	760734	200574	03/15/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761183	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761184	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761185	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761186	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761187	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761188	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761189	200724	03/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	761190	200724	03/19/13	820.00
	ARAMARK CORRECTIONAL SERVICES	00001	760735	200574	03/15/13	27,165.06
	ARAMARK CORRECTIONAL SERVICES	00001	760736	200574	03/15/13	339.15
	ARAMARK CORRECTIONAL SERVICES	00001	760737	200574	03/15/13	1,482.30
	ARAMARK CORRECTIONAL SERVICES	00001	760837	200574	03/15/13	1,414.68
	ARAMARK CORRECTIONAL SERVICES	00001	760837	200574	03/15/13	4,522.67
	ARAMARK CORRECTIONAL SERVICES	00001	760839	200574	03/15/13	27,447.03
	ARAMARK CORRECTIONAL SERVICES	00001	760840	200574	03/15/13	1,415.20
	ARAMARK CORRECTIONAL SERVICES	00001	760841	200574	03/15/13	330.60
	ARAMARK CORRECTIONAL SERVICES	00001	761255	200724	03/20/13	5,862.28
	ARAMARK CORRECTIONAL SERVICES	00001	761268	200724	03/20/13	1,616.50
	ARAMARK CORRECTIONAL SERVICES	00001	761270	200724	03/20/13	379.05
	ARAMARK CORRECTIONAL SERVICES	00001	761273	200724	03/20/13	27,236.43
	BAYARD ADVERTISING AGENCY INC	00001	761373	200846	03/21/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	761374	200846	03/21/13	284.12
	BOB BARKER COMPANY	00001	760738	200574	03/15/13	2,353.00
	BOB BARKER COMPANY	00001	760738	200574	03/15/13	8,203.00
	BOB BARKER COMPANY	00001	760739	200574	03/15/13	6,556.00
	C&D SECURITY ENTERPRISES INC	00001	760842	200574	03/15/13	8,190.96
	C&D SECURITY ENTERPRISES INC	00001	760842	200574	03/15/13	4,222.64

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>
	C&D SECURITY ENTERPRISES INC	00001	760843	200574	03/15/13	11,396.36
	CANON BUSINESS SOLUTIONS CENTR	00001	761524	200891	03/22/13	293.00
	CANON FINANCIAL SERVICES INC	00001	761498	200891	03/22/13	465.00
	CANON FINANCIAL SERVICES INC	00001	761499	200891	03/22/13	179.00
	CANON FINANCIAL SERVICES INC	00001	761500	200891	03/22/13	91.15
	CANON FINANCIAL SERVICES INC	00001	761501	200891	03/22/13	550.13
	CANON FINANCIAL SERVICES INC	00001	761502	200891	03/22/13	139.20
	CANON FINANCIAL SERVICES INC	00001	761503	200891	03/22/13	227.00
	CANON FINANCIAL SERVICES INC	00001	761504	200891	03/22/13	215.00
	CANON FINANCIAL SERVICES INC	00001	761507	200891	03/22/13	54.00
	CANON FINANCIAL SERVICES INC	00001	761508	200891	03/22/13	347.00
	CANON FINANCIAL SERVICES INC	00001	761509	200891	03/22/13	214.00
	CANON FINANCIAL SERVICES INC	00001	761515	200891	03/22/13	437.00
	CANON FINANCIAL SERVICES INC	00001	761517	200891	03/22/13	304.00
	CANON FINANCIAL SERVICES INC	00001	761518	200891	03/22/13	520.00
	CANON FINANCIAL SERVICES INC	00001	761519	200891	03/22/13	508.00
	CANON FINANCIAL SERVICES INC	00001	761520	200891	03/22/13	185.00
	CANON FINANCIAL SERVICES INC	00001	761525	200891	03/22/13	421.00
	CANON FINANCIAL SERVICES INC	00001	761526	200891	03/22/13	366.00
	CANON FINANCIAL SERVICES INC	00001	761528	200891	03/22/13	322.00
	CANON FINANCIAL SERVICES INC	00001	761529	200891	03/22/13	493.30
	CANON FINANCIAL SERVICES INC	00001	761530	200891	03/22/13	462.00
	CANON FINANCIAL SERVICES INC	00001	761532	200891	03/22/13	207.00
	CANON FINANCIAL SERVICES INC	00001	761536	200891	03/22/13	686.00
	CANON FINANCIAL SERVICES INC	00001	761537	200891	03/22/13	198.00
	CANON FINANCIAL SERVICES INC	00001	761538	200891	03/22/13	177.00
	CANON FINANCIAL SERVICES INC	00001	761540	200891	03/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	761541	200891	03/22/13	198.00
	CANON FINANCIAL SERVICES INC	00001	761545	200891	03/22/13	54.00
	CANON FINANCIAL SERVICES INC	00001	761547	200891	03/22/13	398.00
	CANON FINANCIAL SERVICES INC	00001	761549	200891	03/22/13	260.00
	CANON FINANCIAL SERVICES INC	00001	761550	200891	03/22/13	798.00
	CANON FINANCIAL SERVICES INC	00001	761551	200891	03/22/13	119.00
	CANON FINANCIAL SERVICES INC	00001	761552	200891	03/22/13	260.00
	CANON FINANCIAL SERVICES INC	00001	761556	200891	03/22/13	35.00
	CANON FINANCIAL SERVICES INC	00001	761557	200891	03/22/13	105.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	761558	200891	03/22/13	226.00
	CANON FINANCIAL SERVICES INC	00001	761559	200891	03/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	761560	200891	03/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	761561	200891	03/22/13	105.00
	CHEMATOX LABORATORY INC	00001	760844	200574	03/15/13	527.50
	COLO DIST ATTORNEY COUNCIL	00001	760962	200661	03/18/13	15,118.43
	CORIZON HEALTH INC	00001	760845	200574	03/15/13	11,523.12
	CORIZON HEALTH INC	00001	760845	200574	03/15/13	75,433.76
	CORIZON HEALTH INC	00001	760846	200574	03/15/13	439,209.50
	CORRECTIONAL VISITATION TECHNO	00001	760847	200574	03/15/13	247.00
	CORRECTIONAL VISITATION TECHNO	00001	760848	200574	03/15/13	3,140.20
	CORRECTIONAL VISITATION TECHNO	00001	760849	200574	03/15/13	370.50
	CORRECTIONAL VISITATION TECHNO	00001	760850	200574	03/15/13	1,850.00
	ERGONOMIC SOLUTIONS LLC	00001	761320	200724	03/20/13	2,140.00
	FITNESS GALLERY	00001	760784	200574	03/15/13	200.00
	FITNESS GALLERY	00001	760784	200574	03/15/13	172.50
	FITNESS GALLERY	00001	760784	200574	03/15/13	56.97
	GRANICUS INC	00001	761496	200889	03/22/13	1,400.00
	HUMAN SOLUTION	00001	761240	200724	03/20/13	612.00
	HW HOUSTON CONSTRUCTION CO	00001	761377	200846	03/21/13	206,384.24
	JOHN DEERE COMPANY	00001	761371	200846	03/21/13	44,336.50
	LEXIS NEXIS MATTHEW BENDER	00001	760861	200574	03/15/13	2,034.80
	MARTIN MARTIN CONSULTING ENGIN	00001	761369	200846	03/21/13	7,147.26
	MARTIN MARTIN CONSULTING ENGIN	00001	761369	200846	03/21/13	35,167.95
	MTN STATES IMAGING LLC	00001	760960	200661	03/18/13	3,357.44
	MTN STATES IMAGING LLC	00001	760961	200661	03/18/13	1,152.26
	MTN STATES IMAGING LLC	00001	760961	200661	03/18/13	1,077.82
	NEVE'S UNIFORMS INC	00001	760740	200574	03/15/13	26.95
	NEVE'S UNIFORMS INC	00001	760741	200574	03/15/13	55.95
	NEVE'S UNIFORMS INC	00001	760743	200574	03/15/13	111.90
	NEVE'S UNIFORMS INC	00001	760744	200574	03/15/13	125.95
	NEVE'S UNIFORMS INC	00001	760745	200574	03/15/13	54.94
	NEVE'S UNIFORMS INC	00001	760746	200574	03/15/13	134.85
	NEVE'S UNIFORMS INC	00001	760747	200574	03/15/13	134.85
	NEVE'S UNIFORMS INC	00001	760748	200574	03/15/13	74.20
	NEVE'S UNIFORMS INC	00001	760749	200574	03/15/13	109.95

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>
	NEVE'S UNIFORMS INC	00001	760750	200574	03/15/13	109.95
	NEVE'S UNIFORMS INC	00001	760751	200574	03/15/13	125.95
	NEVE'S UNIFORMS INC	00001	760752	200574	03/15/13	134.94
	NEVE'S UNIFORMS INC	00001	760753	200574	03/15/13	134.85
	NEVE'S UNIFORMS INC	00001	760754	200574	03/15/13	99.95
	NEVE'S UNIFORMS INC	00001	760755	200574	03/15/13	279.75
	NEVE'S UNIFORMS INC	00001	760756	200574	03/15/13	109.95
	NEVE'S UNIFORMS INC	00001	760862	200574	03/15/13	279.90
	NEVE'S UNIFORMS INC	00001	761191	200724	03/19/13	428.87
	NORCHEM DRUG TESTING LABORATOR	00001	761254	200724	03/20/13	2,059.90
	NSO PRESS INC	00001	760762	200574	03/15/13	465.74
	OFFICE TEAM	00001	760954	200660	03/18/13	1,008.00
	OFFICE TEAM	00001	761130	200660	03/19/13	1,008.00
	OFFICE TEAM	00001	761131	200660	03/19/13	745.29
	OFFICE TEAM	00001	761132	200660	03/19/13	898.63
	OFFICE TEAM	00001	761133	200660	03/19/13	910.00
	OFFICE TEAM	00001	761134	200660	03/19/13	639.05
	OFFICE TEAM	00001	761135	200660	03/19/13	755.98
	OFFICE TEAM	00001	761136	200660	03/19/13	637.00
	OFFICE TEAM	00001	761137	200660	03/19/13	819.00
	OFFICE TEAM	00001	761138	200660	03/19/13	910.00
	OFFICE TEAM	00001	761139	200660	03/19/13	836.29
	OLD VINE PINNACLE ASSOCIATES	00001	761495	200889	03/22/13	800.00
	PTS OF AMERICA LLC	00001	760863	200574	03/15/13	1,241.90
	PTS OF AMERICA LLC	00001	760864	200574	03/15/13	1,206.70
	PTS OF AMERICA LLC	00001	760865	200574	03/15/13	1,029.60
	PTS OF AMERICA LLC	00001	761192	200724	03/19/13	1,120.90
	RAMIREZ GABRIELLA	00001	760866	200574	03/15/13	48.00
	ROBERT HALF TECHNOLOGY	00001	761140	200660	03/19/13	898.88
	ROBERT HALF TECHNOLOGY	00001	761141	200660	03/19/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	761142	200660	03/19/13	1,001.95
	ROBERT HALF TECHNOLOGY	00001	761143	200660	03/19/13	1,005.98
	ROBERT HALF TECHNOLOGY	00001	761144	200660	03/19/13	991.37
	ROBERT HALF TECHNOLOGY	00001	761145	200660	03/19/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	761146	200660	03/19/13	1,005.98
	ROBERT HALF TECHNOLOGY	00001	761147	200660	03/19/13	693.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROBERT HALF TECHNOLOGY	00001	761148	200660	03/19/13	798.08
	ROBERT HALF TECHNOLOGY	00001	761149	200660	03/19/13	802.37
	ROBERT HALF TECHNOLOGY	00001	761150	200660	03/19/13	806.40
	ROBERT HALF TECHNOLOGY	00001	761151	200660	03/19/13	793.80
	ROBERT HALF TECHNOLOGY	00001	761152	200660	03/19/13	806.40
	ROBERT HALF TECHNOLOGY	00001	761153	200660	03/19/13	791.28
	ROBERT HALF TECHNOLOGY	00001	761154	200660	03/19/13	565.74
	ROBERT HALF TECHNOLOGY	00001	761155	200660	03/19/13	806.40
	ROBERT HALF TECHNOLOGY	00001	761156	200660	03/19/13	806.40
	ROBERT HALF TECHNOLOGY	00001	761157	200660	03/19/13	781.20
	SPECTRA CONTRACT FLOORING SERV	00001	761376	200846	03/21/13	2,830.67
	TRS & SPARKLE WASH INC	00001	760867	200574	03/15/13	5,740.00
	WIRELESS ADVANCED COMMUNICATIO	00001	760868	200574	03/15/13	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	760869	200574	03/15/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	761245	200724	03/20/13	408.75
	ZOE TRAINING & CONSULTING	00001	761379	200846	03/21/13	1,250.00
					Account Total	<u>1,086,013.59</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	761377	200846	03/21/13	10,319.21-
					Account Total	<u>10,319.21-</u>
					Department Total	<u><u>1,075,694.38</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					
	KERR CRISTINE	00035	761206	200758	03/20/13	<u>25.99</u>
					Account Total	<u>25.99</u>
					Department Total	<u><u>25.99</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	XEROX BUSINESS SERVICES LLC	00001	761181	200721	03/19/13	<u>30,552.88</u>
					Account Total	<u>30,552.88</u>
					Department Total	<u><u>30,552.88</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	761505	200891	03/22/13	203.00
	CANON FINANCIAL SERVICES INC	00031	761521	200891	03/22/13	235.00
	CANON FINANCIAL SERVICES INC	00031	761542	200891	03/22/13	150.00
	CANON FINANCIAL SERVICES INC	00031	761543	200891	03/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	761544	200891	03/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	761546	200891	03/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	761548	200891	03/22/13	420.00
	CHILDRENS HOSPITAL	00031	761469	200889	03/22/13	135.20
	CHILDRENS HOSPITAL	00031	761470	200889	03/22/13	68.25
	CHILDRENS HOSPITAL	00031	761472	200889	03/22/13	124.47
	CHILDRENS HOSPITAL	00031	761473	200889	03/22/13	68.25
	CHILDRENS HOSPITAL	00031	761475	200889	03/22/13	58.62
	CHILDRENS HOSPITAL	00031	761476	200889	03/22/13	124.47
	CHILDRENS HOSPITAL	00031	761478	200889	03/22/13	68.25
	CHILDRENS HOSPITAL	00031	761480	200889	03/22/13	109.85
	CHILDRENS HOSPITAL	00031	761481	200889	03/22/13	301.50
	CHILDRENS HOSPITAL	00031	761483	200889	03/22/13	109.85
	CHILDRENS HOSPITAL	00031	761485	200889	03/22/13	124.47
	CHILDRENS HOSPITAL	00031	761487	200889	03/22/13	14.62
	CHILDRENS HOSPITAL	00031	761488	200889	03/22/13	87.62
	CHILDRENS HOSPITAL	00031	761489	200889	03/22/13	459.85
	CHILDRENS HOSPITAL	00031	761490	200889	03/22/13	14.62
	CHILDRENS HOSPITAL	00031	761491	200889	03/22/13	58.62
	CHILDRENS HOSPITAL	00031	761492	200889	03/22/13	124.47
	CHILDRENS HOSPITAL	00031	761493	200889	03/22/13	53.62
	CHILDRENS HOSPITAL	00031	761494	200889	03/22/13	14.62
	CHILDRENS HOSPITAL	00031	761494	200889	03/22/13	109.85
	METRO BUILDING SERVICES PROPER	00031	761468	200889	03/22/13	61.90
	METRO BUILDING SERVICES PROPER	00031	761468	200889	03/22/13	1,694.60
	METRO BUILDING SERVICES PROPER	00031	761468	200889	03/22/13	3.50
					Account Total	5,161.07
					Department Total	5,161.07

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	761038	200684	03/19/13	7,650.00
	ROCKY MTN HEALTH PLAN	00001	761028	200684	03/19/13	800.00
	SECURE HORIZONS	00001	761052	200684	03/19/13	900.00
	UNITED HEALTHCARE	00001	761034	200684	03/19/13	3,600.00
					Account Total	<u>12,950.00</u>
					Department Total	<u><u>12,950.00</u></u>

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RODRIGUEZ JAMIE	00031	761009	200683	03/19/13	15.00
					Account Total	15.00
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	761004	200683	03/19/13	95.02
					Account Total	95.02
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	760997	200683	03/19/13	370.00
					Account Total	370.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	760998	200683	03/19/13	39.55
	CALDERON SHELLY	00031	760999	200683	03/19/13	53.68
	CALDERON SHELLY	00031	761000	200683	03/19/13	20.34
	HAFFKE HEATHER	00031	761006	200683	03/19/13	40.12
	HAFFKE HEATHER	00031	761007	200683	03/19/13	15.26
	RODRIGUEZ JAMIE	00031	761010	200683	03/19/13	20.91
	WALLER SHAYE	00031	761359	200683	03/19/13	72.89
					Account Total	262.75
	Operating Supplies					
	G & K SERVICES	00031	761005	200683	03/19/13	101.80
	PLAYLAND COIN LAUNDRY	00031	761008	200683	03/19/13	11.65
					Account Total	113.45
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	761003	200683	03/19/13	118.50
					Account Total	118.50
					Department Total	<u>974.72</u>

County of Adams
Vendor Payment Report

<u>962012</u>	<u>HOME Program Income 12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	761295	200772	03/20/13	934.79
	ADAMS COUNTY HOUSING AUTHORITY	00030	761297	200772	03/20/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761298	200772	03/20/13	7,900.00
					Account Total	<u>16,734.79</u>
					Department Total	<u><u>16,734.79</u></u>

County of Adams
Vendor Payment Report

<u>961012</u>	<u>HOME PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	761292	200772	03/20/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761293	200772	03/20/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761294	200772	03/20/13	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	761296	200772	03/20/13	6,965.21
					Account Total	<u>30,665.21</u>
					Department Total	<u><u>30,665.21</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	761396	200861	03/21/13	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MADISON CONSULTING GROUP	00019	760959	200661	03/18/13	2,500.00
	MADISON CONSULTING GROUP	00019	760959	200661	03/18/13	2,500.00
					Account Total	5,000.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	761036	200684	03/19/13	53,600.87
	WAILES WILLIAM	00019	760882	200639	03/18/13	188.75
					Account Total	53,789.62
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	761050	200684	03/19/13	8,549.70
					Account Total	8,549.70
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	761026	200684	03/19/13	4,445.80
					Account Total	4,445.80
	Retiree Vision					
	RITCHEY DORIS	00019	761018	200684	03/19/13	6.77
	VISION SERVICE PLAN-CONNECTICU	00019	761020	200684	03/19/13	1,585.30
	WAILES WILLIAM	00019	760882	200639	03/18/13	4.34
					Account Total	1,596.41
					Department Total	73,381.53

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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	761022	200684	03/19/13	7,952.00
	RITCHEY DORIS	00019	761018	200684	03/19/13	35.35
	WAILES WILLIAM	00019	760882	200639	03/18/13	36.37
					Account Total	8,023.72
					Department Total	8,023.72

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	761395	200861	03/21/13	3,718.20
	DJS WINDSHIELD AND REPLACEMENT	00019	761397	200861	03/21/13	35.00
	DJS WINDSHIELD AND REPLACEMENT	00019	761398	200861	03/21/13	35.00
	VANCE GOETZ GLASS	00019	761399	200861	03/21/13	175.00
	VANCE GOETZ GLASS	00019	761400	200861	03/21/13	185.00
	VANCE GOETZ GLASS	00019	761401	200861	03/21/13	175.00
	VANCE GOETZ GLASS	00019	761402	200861	03/21/13	175.00
	VANCE GOETZ GLASS	00019	761403	200861	03/21/13	175.00
	VANCE GOETZ GLASS	00019	761404	200861	03/21/13	230.00
	VANCE GOETZ GLASS	00019	761405	200861	03/21/13	185.00
	VANCE GOETZ GLASS	00019	761406	200861	03/21/13	175.00
	VANCE GOETZ GLASS	00019	761407	200861	03/21/13	175.00
					Account Total	5,438.20
	Prop Claims-Under Deduct					
	SACCOMANO JIM	00019	760952	200639	03/18/13	2,350.00
					Account Total	2,350.00
					Department Total	7,788.20

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>
	Administration Fee					
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	2,708.64
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	617.76
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	142.56
					Account Total	3,468.96
	AARP RX					
	MOCK LOU ANN	00019	761015	200684	03/19/13	111.40
	RITCHEY DORIS	00019	761018	200684	03/19/13	161.50
	UNITED HEALTHCARE	00019	761024	200684	03/19/13	10,625.16
	UNITED HEALTHCARE	00019	761031	200684	03/19/13	15,028.17
					Account Total	25,926.23
	Insurance Premiums					
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	3,649.71
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	832.39
	UNITED HEALTHCARE	00019	761044	200684	03/19/13	192.09
					Account Total	4,674.19
	UHC_MED					
	MOCK LOU ANN	00019	761015	200684	03/19/13	235.40
	RITCHEY DORIS	00019	761018	200684	03/19/13	170.25
					Account Total	405.65
					Department Total	34,475.03

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	761039	200684	03/19/13	<u>997.80</u>
					Account Total	<u>997.80</u>
					Department Total	<u><u>997.80</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	761108	200689	03/19/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	761382	200852	03/21/13	471.00
					Account Total	471.00
	Telephone					
	PAETEC	00001	761164	200721	03/19/13	2.07
	PAETEC	00001	761165	200721	03/19/13	1,718.55
					Account Total	1,720.62
					Department Total	2,191.62

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>
	ISP Services					
	PAETEC	00001	761163	200721	03/19/13	<u>3,265.00</u>
					Account Total	<u>3,265.00</u>
					Department Total	<u><u>3,265.00</u></u>

County of Adams
Vendor Payment Report

<u>3323</u>	<u>R&B- Bridge Repairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Bridges					
	UTILITY LOCATING & MAPPING CON	00013	761182	200721	03/19/13	<u>965.00</u>
					Account Total	<u>965.00</u>
					Department Total	<u><u>965.00</u></u>

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>
	Operating Supplies					
	BRIGHTON SCHOOL DISTRICT 27J	00013	760949	200639	03/18/13	398.50
	STRASBURG SANITATION	00013	760948	200639	03/18/13	104.16
					Account Total	502.66
					Department Total	502.66

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRGAS INTERMOUNTAIN INC	00013	761607	200914	03/22/13	19.90
	ALSCO AMERICAN INDUSTRIAL	00013	761608	200914	03/22/13	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	761609	200914	03/22/13	12.79
	CANON FINANCIAL SERVICES INC	00013	761506	200891	03/22/13	159.00
	CANON FINANCIAL SERVICES INC	00013	761531	200891	03/22/13	157.00
					Account Total	363.88
					Department Total	363.88

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	760607	200525	03/14/13	19.00
	CANALES EVANGELINA	00001	761180	200720	03/19/13	19.00
	CASTLE LAW GROUP	00001	760608	200525	03/14/13	66.00
	DSB TAX & FINANCIAL SERVICES	00001	760686	200525	03/14/13	39.00
	FARRELL & SELDIN	00001	760609	200525	03/14/13	19.00
	FARRELL & SELDIN	00001	760610	200525	03/14/13	19.00
	GALLAGHER DAVID J	00001	760688	200525	03/14/13	16.00
	HELLERSTEIN AND SHORE	00001	760611	200525	03/14/13	75.00
	HINDMANSANCHEZ	00001	760612	200525	03/14/13	19.00
	HINDMANSANCHEZ	00001	760613	200525	03/14/13	19.00
	HINDMANSANCHEZ	00001	760614	200525	03/14/13	19.00
	MACHOL & JOHANNESLLC	00001	760615	200525	03/14/13	19.00
	MACKOFF KELLOGG LAW FIRM	00001	760617	200525	03/14/13	22.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	761166	200720	03/19/13	98.00
	OLD DOMINION MANAGEMENT	00001	760616	200525	03/14/13	98.00
	ROJAS NICOLE C	00001	760687	200525	03/14/13	19.00
	TSCHETTER HAMRICK SULZER	00001	761167	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761168	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761169	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761170	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761171	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761172	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761173	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761174	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761175	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761176	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761177	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761178	200720	03/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	761179	200720	03/19/13	66.00
	2675 2699 2701 W91 LLC	00001	760605	200525	03/14/13	98.00
	2675 2699 2701 W91 LLC	00001	760606	200525	03/14/13	98.00
	9080 CAMENISCH LLC	00001	760684	200525	03/14/13	98.00
	9080 CAMENISCH LLC	00001	760685	200525	03/14/13	98.00
					Account Total	1,835.00
					Department Total	1,835.00

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	761516	200891	03/22/13	302.00
	CANON FINANCIAL SERVICES INC	00035	761522	200891	03/22/13	337.00
	CANON FINANCIAL SERVICES INC	00035	761523	200891	03/22/13	302.00
	CANON FINANCIAL SERVICES INC	00035	761533	200891	03/22/13	429.00
	CANON FINANCIAL SERVICES INC	00035	761539	200891	03/22/13	185.00
	CANON FINANCIAL SERVICES INC	00035	761554	200891	03/22/13	295.00
	CANON FINANCIAL SERVICES INC	00035	761555	200891	03/22/13	519.00
					Account Total	2,369.00
					Department Total	2,369.00

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					
	MARTINEZ PATRICIA	00035	761207	200758	03/20/13	14.13
	RODRIGUEZ HELEN	00035	761208	200758	03/20/13	103.96
					Account Total	118.09
					Department Total	118.09

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	761207	200758	03/20/13	109.61
					Account Total	109.61
	Supp Svcs-Incentives					
	PASILLAS VIVIANA	00035	761199	200758	03/20/13	175.00
					Account Total	175.00
					Department Total	284.61

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	761198	200758	03/20/13	50.00
					Account Total	50.00
	Mileage Reimbursements					
	KERR CRISTINE	00035	761206	200758	03/20/13	10.17
	MARTINEZ PATRICIA	00035	761207	200758	03/20/13	48.02
					Account Total	58.19
	Supp Svcs-Incentives					
	WOOLFOLK TAJANAY	00035	761204	200758	03/20/13	50.00
					Account Total	50.00
	Supp Svcs-Uniforms/Tools					
	PATHWAYS EXTENDED EDUCATION	00035	761200	200758	03/20/13	50.00
					Account Total	50.00
					Department Total	208.19

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	761205	200758	03/20/13	<u>18.64</u>
					Account Total	<u>18.64</u>
					Department Total	<u><u>18.64</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KERR CRISTINE	00035	761206	200758	03/20/13	<u>16.95</u>
					Account Total	<u>16.95</u>
					Department Total	<u><u>16.95</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,442,089.49