

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	762761	201422	04/03/13	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES	00035	762766	201422	04/03/13	80.14
					Account Total	80.14
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	762774	201422	04/03/13	67.80
					Account Total	67.80
					Department Total	147.94

County of Adams
Vendor Payment Report

<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	762767	201422	04/03/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</u></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>
	Special Events					
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	28.21
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	69.40
					Account Total	<u>97.61</u>
					Department Total	<u><u>97.61</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>
	Medical Services					
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	28.00
					Account Total	28.00
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	11.76
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	5.41
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	5.00
	ADCO ANIMAL SHELTER	00001	762451	201264	04/01/13	4.32
					Account Total	26.49
					Department Total	54.49

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>
	Business Meetings					
	ADAMS COUNTY EDUCATION CONSORT	00001	763074	201548	04/05/13	210.00
	AURORA ROTARY FOUNDATION	00001	763073	201548	04/05/13	100.00
					Account Total	310.00
	Special Events					
	MCCRAY SCOTT	00001	763077	201548	04/05/13	350.00
					Account Total	350.00
	Travel & Transportation					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	763075	201548	04/05/13	7.80
					Account Total	7.80
					Department Total	667.80

County of Adams
Vendor Payment Report

<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					
	TMDESIGN	00001	763076	201548	04/05/13	<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>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COMMERCE CITY CITY OF	00001	762935	201521	04/04/13	170.00
					Account Total	170.00
	Other Communications					
	VERIZON WIRELESS	00001	762936	201521	04/04/13	170.69
					Account Total	170.69
					Department Total	<u>340.69</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	762834	201470	04/04/13	48.20
					Account Total	48.20
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	762835	201470	04/04/13	2,567.30
					Account Total	2,567.30
	Printing External					
	RUBY LITHO	00001	762836	201470	04/04/13	125.75
					Account Total	125.75
					Department Total	2,741.25

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>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	762318	201195	03/28/13	1,036.05
					Account Total	1,036.05
	Messenger/Delivery Service					
	FEDEX	00001	762320	201195	03/28/13	51.54
					Account Total	51.54
	Other Professional Serv					
	ARAPAHOE COUNTY	00001	762319	201195	03/28/13	23.10
	SWEEP STAKES UNLIMITED	00001	762321	201195	03/28/13	30.00
					Account Total	53.10
	Special Events					
	WEINSTEIN JONATHAN	00001	762486	201289	04/01/13	350.00
					Account Total	350.00
	Travel & Transportation					
	WASCAK JENNIFER M	00001	762487	201289	04/01/13	1,083.79
					Account Total	1,083.79
					Department Total	<u>2,574.48</u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	REINSTEIN HOWARD	00001	762825	201467	04/04/13	<u>96.00</u>
					Account Total	<u>96.00</u>
					Department Total	<u><u>96.00</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					
	ROOTER TOWN LLC	00030	762423	201240	03/29/13	<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					
	FOOD BANK OF THE ROCKIES	00030	762286	201186	03/28/13	3,398.13
	FOOD BANK OF THE ROCKIES	00030	762287	201186	03/28/13	2,971.62
	ROOTER TOWN LLC	00030	762424	201240	03/29/13	6,430.58
					Account Total	12,800.33
					Department Total	12,800.33

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	STELLATOS CAFE	00001	761727	200969	03/25/13	62.59
					Account Total	62.59
	Destruction of Records					
	SHRED IT USA	00001	761730	200969	03/25/13	70.00
					Account Total	70.00
	Education & Training					
	COLO SECRETARY OF STATE	00001	761731	200975	03/25/13	160.00
					Account Total	160.00
	Repair & Maint Supplies					
	COLO CARTRIDGE	00001	761725	200969	03/25/13	95.00
					Account Total	95.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	761723	200969	03/25/13	48.00
					Account Total	48.00
					Department Total	<u>435.59</u>

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	761728	200969	03/25/13	50.00
	SHRED IT USA	00001	761729	200969	03/25/13	90.00
					Account Total	140.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	761724	200969	03/25/13	2,270.66
					Account Total	2,270.66
	Mileage Reimbursements					
	GREEN SHERYL	00001	762823	201467	04/04/13	72.32
	HOBBS DALE	00001	762824	201467	04/04/13	446.35
	LOCH FANCY	00001	762822	201467	04/04/13	90.40
	NORDHOLM MICHELLE K	00001	762829	201467	04/04/13	12.43
					Account Total	621.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	761715	200969	03/25/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	761716	200969	03/25/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	761717	200969	03/25/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	761718	200969	03/25/13	11.01
	CANON BUSINESS SOLUTIONS INC	00001	761720	200969	03/25/13	21.26
	CANON BUSINESS SOLUTIONS INC	00001	761721	200969	03/25/13	28.54
	CANON BUSINESS SOLUTIONS INC	00001	761722	200969	03/25/13	42.48
					Account Total	161.82
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	761726	200969	03/25/13	40.00
					Account Total	40.00
					Department Total	3,233.98

County of Adams
Vendor Payment Report

<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY AGING NETWORK	00034	763079	201548	04/05/13	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	762547	201308	04/02/13	30.60
					Account Total	30.60
	Medical Services					
	BUCHANAN JENNIE	00001	762541	201308	04/02/13	463.76
					Account Total	463.76
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	762548	201308	04/02/13	628.98
	COLO DIST ATTORNEY COUNCIL	00001	762548	201308	04/02/13	329.85
					Account Total	958.83
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	762538	201308	04/02/13	7.40
	DEPT OF FINANCE	00001	762524	201308	04/02/13	18.00
	DEPT OF FINANCE	00001	762527	201308	04/02/13	8.00
	DEPT OF FINANCE	00001	762529	201308	04/02/13	8.00
	DEPT OF FINANCE	00001	762530	201308	04/02/13	18.00
	DEPT OF FINANCE	00001	762531	201308	04/02/13	18.00
	DEPT OF FINANCE	00001	762532	201308	04/02/13	18.00
	DEPT OF FINANCE	00001	762534	201308	04/02/13	18.00
	DEPT OF FINANCE	00001	762536	201308	04/02/13	18.00
					Account Total	131.40
	Witness Fees					
	ALIRES FRANCISCO	00001	762452	201269	04/01/13	14.18
	DUPONT KALYNN	00001	762453	201269	04/01/13	3.57
	FLORES MIRIAM	00001	762454	201269	04/01/13	17.03
	HERNANDEZ ILIANA	00001	762455	201269	04/01/13	16.42
	LEON SAMUEL	00001	762456	201269	04/01/13	21.52
	LEWIS KERA	00001	762457	201269	04/01/13	28.86
	LOPEZ AMOS	00001	762458	201269	04/01/13	14.99
	MALDONADO REYMUNDO	00001	762460	201269	04/01/13	27.54
	MALDONADO REYMUNDO	00001	762461	201269	04/01/13	27.54
	MALDONADO VICTOR	00001	762459	201269	04/01/13	27.54
	ORTEGA ERIC	00001	762462	201269	04/01/13	20.91
	PENA ROY	00001	762463	201269	04/01/13	16.42

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>
	RAFFA ALINA	00001	762464	201269	04/01/13	29.78
	RIGGS PAUL	00001	762465	201269	04/01/13	14.79
	ROLLINS DEBRA	00001	762466	201269	04/01/13	13.57
	RUBIO CHARLENE	00001	762467	201269	04/01/13	18.56
	SANCHEZ CARLA	00001	762468	201269	04/01/13	.51
	SHROPSHIRE ALYSSA	00001	762469	201269	04/01/13	17.65
	SOSA JUAN	00001	762470	201269	04/01/13	64.26
	ST ANTOINE VANESSA	00001	762471	201269	04/01/13	9.49
	TAFOYA CRYSTAL	00001	762472	201269	04/01/13	15.81
	TREVINO IRMA	00001	762473	201269	04/01/13	14.79
	Waight LACY	00001	762474	201269	04/01/13	13.57
	WARD VANESSA	00001	762475	201269	04/01/13	10.81
	WHITE JONATHAN	00001	762476	201269	04/01/13	162.89
					Account Total	<u>623.00</u>
					Department Total	<u><u>2,207.59</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUTHRIE DEANNE	00001	762550	201308	04/02/13	31.08
	HANDELMAN JESSICA C	00001	762551	201308	04/02/13	50.29
	ROMERO RHONDA	00001	762557	201308	04/02/13	58.76
	SHOBE MARY K	00001	762564	201308	04/02/13	35.03
	VOSS DIONNE	00001	762566	201308	04/02/13	6.22
					Account Total	181.38
	Travel & Transportation					
	BUCHANAN SANDY	00001	762546	201308	04/02/13	80.00
					Account Total	80.00
					Department Total	261.38

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	762826	201467	04/04/13	<u>50.85</u>
					Account Total	<u>50.85</u>
					Department Total	<u><u>50.85</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	762768	201422	04/03/13	45.20
	GORDON ROBIN L	00035	762772	201422	04/03/13	128.82
	SALVADOR THERESA	00035	762776	201422	04/03/13	90.40
	SCHARRER JENICA	00035	762777	201422	04/03/13	205.66
	YEPEZ JAYMI	00035	762778	201422	04/03/13	108.48
					Account Total	578.56
					Department Total	578.56

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>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	762771	201422	04/03/13	<u>29.38</u>
					Account Total	<u>29.38</u>
					Department Total	<u><u>29.38</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					
	SAM HILL OIL INC	00006	762633	201351	04/02/13	1,789.18
	SAM HILL OIL INC	00006	762634	201351	04/02/13	1,703.68
	SAM HILL OIL INC	00006	762635	201351	04/02/13	25,883.71
	SHOCO OIL INC	00006	762636	201351	04/02/13	18,739.92
	STERICYCLE SPECIALTY WASTE	00006	762925	201514	04/04/13	4,110.70
					Account Total	52,227.19
					Department Total	52,227.19

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	762614	201347	04/02/13	199.68
	CENTURY LINK	00031	762615	201347	04/02/13	172.73
					Account Total	<u>372.41</u>
					Department Total	<u><u>372.41</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	762601	201336	04/02/13	115.83
					Account Total	115.83
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	762599	201336	04/02/13	990.00
					Account Total	990.00
					Department Total	1,105.83

County of Adams
Vendor Payment Report

<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					
	GLEIM JACQUELINE L	00001	762600	201336	04/02/13	<u>74.02</u>
					Account Total	<u>74.02</u>
					Department Total	<u><u>74.02</u></u>

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					
	VAN PEER ERIN	00001	762602	201336	04/02/13	<u>221.48</u>
					Account Total	<u>221.48</u>
					Department Total	<u><u>221.48</u></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>
	Building Rental					
	BENNETT TOWN OF	00001	762900	201497	04/04/13	<u>3,160.93</u>
					Account Total	<u>3,160.93</u>
					Department Total	<u><u>3,160.93</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					
	XCEL ENERGY	00001	762450	201260	04/01/13	176.65
					Account Total	176.65
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	762898	201497	04/04/13	135.00
	ECOLAB PEST ELIMINATION DIV	00001	762899	201497	04/04/13	129.00
					Account Total	264.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	762443	201260	04/01/13	81.00
					Account Total	81.00
					Department Total	521.65

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					
	XCEL ENERGY	00001	762902	201497	04/04/13	589.53
					Account Total	589.53
					Department Total	589.53

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					
	XCEL ENERGY	00001	762447	201260	04/01/13	<u>8,680.39</u>
					Account Total	<u>8,680.39</u>
					Department Total	<u><u>8,680.39</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>
	Gas & Electricity					
	XCEL ENERGY	00001	762445	201260	04/01/13	3,972.60
	XCEL ENERGY	00001	762903	201497	04/04/13	2,743.76
					Account Total	<u>6,716.36</u>
					Department Total	<u><u>6,716.36</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	762449	201260	04/01/13	9,711.11
					Account Total	9,711.11
					Department Total	9,711.11

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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	762438	201260	04/01/13	16,333.15
	BRIGHTON CITY OF (WATER)	00001	762439	201260	04/01/13	7,957.80
	BRIGHTON CITY OF (WATER)	00001	762440	201260	04/01/13	52.20
					Account Total	<u>24,343.15</u>
					Department Total	<u><u>24,343.15</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	762901	201497	04/04/13	8,797.63
					Account Total	<u>8,797.63</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	762444	201260	04/01/13	653.26
					Account Total	<u>653.26</u>
					Department Total	<u><u>9,450.89</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>
	Gas & Electricity					
	XCEL ENERGY	00001	762446	201260	04/01/13	<u>9,718.12</u>
					Account Total	<u>9,718.12</u>
					Department Total	<u><u>9,718.12</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					
	XCEL ENERGY	00001	762448	201260	04/01/13	1,931.19
					Account Total	<u>1,931.19</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	762441	201260	04/01/13	582.37
	BRIGHTON CITY OF (WATER)	00001	762442	201260	04/01/13	71.12
					Account Total	<u>653.49</u>
					Department Total	<u><u>2,584.68</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					
	ADAMS COUNTY COMMUNICATIONS	00001	762929	201517	04/04/13	1,110.25
	ADAMS COUNTY COMMUNICATIONS	00001	762929	201517	04/04/13	196.00
	ADAMS COUNTY COMMUNICATIONS	00001	762930	201517	04/04/13	207,896.00
	ADAMS COUNTY COMMUNICATIONS	00001	762930	201517	04/04/13	36,687.50
	ADAMS COUNTY ECONOMIC DEVELOP	00001	762830	201461	04/04/13	121,192.00
	ADAMSON POLICE PRODUCTS	00001	762425	201244	03/29/13	820.00
	ADAMSON POLICE PRODUCTS	00001	762668	201368	04/02/13	10,670.00
	ADAMSON POLICE PRODUCTS	00001	762669	201368	04/02/13	820.00
	ADAMSON POLICE PRODUCTS	00001	762670	201368	04/02/13	820.00
	ARAMARK CORRECTIONAL SERVICES	00001	762934	201517	04/04/13	9.48
	ARAMARK CORRECTIONAL SERVICES	00001	762934	201517	04/04/13	27,098.25
	ARAMARK CORRECTIONAL SERVICES	00001	762937	201517	04/04/13	350.55
	ARAMARK CORRECTIONAL SERVICES	00001	762938	201517	04/04/13	3,724.91
	ARAMARK CORRECTIONAL SERVICES	00001	762938	201517	04/04/13	2,152.85
	BOB BARKER COMPANY	00001	762688	201368	04/02/13	78.00
	BOB BARKER COMPANY	00001	762689	201368	04/02/13	52.00
	BOB BARKER COMPANY	00001	762690	201368	04/02/13	52.95
	BOB BARKER COMPANY	00001	762691	201368	04/02/13	753.45
	BOB BARKER COMPANY	00001	762693	201368	04/02/13	21.32
	BOB BARKER COMPANY	00001	762693	201368	04/02/13	383.52
	BOB BARKER COMPANY	00001	762694	201368	04/02/13	83.65
	BOB BARKER COMPANY	00001	762694	201368	04/02/13	978.50
	BOB BARKER COMPANY	00001	762694	201368	04/02/13	860.00
	BOB BARKER COMPANY	00001	762694	201368	04/02/13	259.50
	BOB BARKER COMPANY	00001	762694	201368	04/02/13	251.28
	BOB BARKER COMPANY	00001	762695	201368	04/02/13	359.50
	BONNIE ROERIG AND ASSOCIATES	00001	763145	201564	04/05/13	2,900.00
	CHARLES D JONES CO	00001	762923	201514	04/04/13	4,390.00
	COLO INDEPENDENT CONSULTANTS N	00001	763080	201564	04/05/13	11,032.82
	CTL THOMPSON INC	00001	763146	201564	04/05/13	2,500.00
	CTL THOMPSON INC	00001	763146	201564	04/05/13	4,311.50
	CTL THOMPSON INC	00001	763146	201564	04/05/13	325.50
	FAISON OFFICE PRODUCTS	00001	762706	201368	04/02/13	11,139.51
	FRONT RANGE AIRPORT	00001	762711	201388	04/03/13	125,000.00
	FRONT RANGE AIRPORT	00001	762712	201388	04/03/13	19,250.00

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>
	FRONT RANGE AIRPORT	00001	762713	201388	04/03/13	300,000.00
	GALLS LLC	00001	762699	201368	04/02/13	43.38
	GALLS LLC	00001	762700	201368	04/02/13	29.55
	GALLS LLC	00001	762700	201368	04/02/13	13.83
	GALLS LLC	00001	762701	201368	04/02/13	43.38
	GALLS LLC	00001	762702	201368	04/02/13	43.38
	GALLS LLC	00001	762703	201368	04/02/13	43.38
	GALLS LLC	00001	762704	201368	04/02/13	43.38
	GALLS LLC	00001	762705	201368	04/02/13	88.94
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	3,100.00
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	4,086.00
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	26,313.97
	HILL & ROBBINS	00001	762815	201461	04/04/13	484.46
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	839.25
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	16,425.00
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	985.97
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	614.51
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	855.27
	JL MELTON CONSTRUCTION	00001	762597	201332	04/02/13	62,500.00
	JOHN DEERE COMPANY	00001	762791	201426	04/03/13	19,478.19
	JOHNSON CONSULTING	00001	763130	201564	04/05/13	2,916.66
	JWC ENVIRONMENTAL LLC	00001	762924	201514	04/04/13	22,906.00
	KD SUPPLY LLC	00001	762944	201517	04/04/13	653.75
	KING KONG BUILDING SERVICES	00001	762482	201286	04/01/13	150.00
	LINDQUIST & VENNUM PLLP	00001	762816	201461	04/04/13	6,129.50
	MTN STATES IMAGING LLC	00001	762820	201461	04/04/13	2,894.72
	NEVE'S UNIFORMS INC	00001	762426	201244	03/29/13	134.85
	NEVE'S UNIFORMS INC	00001	762427	201244	03/29/13	144.90
	NEVE'S UNIFORMS INC	00001	762671	201368	04/02/13	70.95
	NEVE'S UNIFORMS INC	00001	762672	201368	04/02/13	55.95
	NEVE'S UNIFORMS INC	00001	762673	201368	04/02/13	96.94
	NEVE'S UNIFORMS INC	00001	762674	201368	04/02/13	4.25
	NEVE'S UNIFORMS INC	00001	762675	201368	04/02/13	111.90
	NEVE'S UNIFORMS INC	00001	762676	201368	04/02/13	42.50
	NEVE'S UNIFORMS INC	00001	762677	201368	04/02/13	40.99
	NEVE'S UNIFORMS INC	00001	762678	201368	04/02/13	18.15

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	762679	201368	04/02/13	8.50
	NEVE'S UNIFORMS INC	00001	762680	201368	04/02/13	35.72
	NEVE'S UNIFORMS INC	00001	762680	201368	04/02/13	76.18
	NEVE'S UNIFORMS INC	00001	762681	201368	04/02/13	109.95
	NEVE'S UNIFORMS INC	00001	762682	201368	04/02/13	204.95
	NEVE'S UNIFORMS INC	00001	762682	201368	04/02/13	327.92
	NEVE'S UNIFORMS INC	00001	762682	201368	04/02/13	327.92
	NEVE'S UNIFORMS INC	00001	762683	201368	04/02/13	1,550.77
	NEVE'S UNIFORMS INC	00001	762683	201368	04/02/13	1,370.98
	NEVE'S UNIFORMS INC	00001	762684	201368	04/02/13	134.85
	NEVE'S UNIFORMS INC	00001	762685	201368	04/02/13	81.98
	NEVE'S UNIFORMS INC	00001	762686	201368	04/02/13	249.95
	NEVE'S UNIFORMS INC	00001	762687	201368	04/02/13	134.85
	NSO PRESS INC	00001	762939	201517	04/04/13	502.19
	NSO PRESS INC	00001	762939	201517	04/04/13	572.60
	NSO PRESS INC	00001	762939	201517	04/04/13	856.75
	OFFICE TEAM	00001	762779	201426	04/03/13	1,008.00
	OFFICE TEAM	00001	762780	201426	04/03/13	830.60
	OFFICE TEAM	00001	762781	201426	04/03/13	898.63
	OFFICE TEAM	00001	762782	201426	04/03/13	923.65
	OFFICE TEAM	00001	762783	201426	04/03/13	989.10
	OFFICE TEAM	00001	762784	201426	04/03/13	1,008.00
	OFFICE TEAM	00001	762785	201426	04/03/13	970.20
	OFFICE TEAM	00001	762786	201426	04/03/13	1,008.00
	OFFICE TEAM	00001	762787	201426	04/03/13	910.00
	OFFICE TEAM	00001	762788	201426	04/03/13	807.63
	OFFICE TEAM	00001	762789	201426	04/03/13	836.52
	PRO FORCE LAW ENFORCEMENT	00001	762428	201244	03/29/13	6,445.60
	PRO FORCE LAW ENFORCEMENT	00001	762428	201244	03/29/13	1,611.40
	PTS OF AMERICA LLC	00001	762696	201368	04/02/13	843.70
	PTS OF AMERICA LLC	00001	762697	201368	04/02/13	660.00
	PTS OF AMERICA LLC	00001	762698	201368	04/02/13	1,034.00
	RAMIREZ GABRIELLA	00001	762940	201517	04/04/13	132.00
	RAMIREZ GABRIELLA	00001	762941	201517	04/04/13	48.00
	REILLY POZNER LLP	00001	762818	201461	04/04/13	11,170.86
	ROBERT HALF TECHNOLOGY	00001	762795	201461	04/04/13	1,008.00

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	762797	201461	04/04/13	604.80
	ROBERT HALF TECHNOLOGY	00001	762798	201461	04/04/13	806.40
	ROBERT HALF TECHNOLOGY	00001	762799	201461	04/04/13	387.83
	ROBERT HALF TECHNOLOGY	00001	762800	201461	04/04/13	907.20
	ROBERT HALF TECHNOLOGY	00001	762801	201461	04/04/13	812.70
	ROBERT HALF TECHNOLOGY	00001	762802	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762803	201461	04/04/13	999.68
	ROBERT HALF TECHNOLOGY	00001	762804	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762805	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762806	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762807	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762808	201461	04/04/13	997.67
	ROBERT HALF TECHNOLOGY	00001	762809	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762810	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762811	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762812	201461	04/04/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	762813	201461	04/04/13	932.40
	ROBERT HALF TECHNOLOGY	00001	762814	201461	04/04/13	819.00
	ROBERT HALF TECHNOLOGY	00001	762831	201461	04/04/13	907.20
	ROBERT HALF TECHNOLOGY	00001	762832	201461	04/04/13	976.50
	ROBERT HALF TECHNOLOGY	00001	762833	201461	04/04/13	86.84
	ROBERT HALF TECHNOLOGY	00001	762833	201461	04/04/13	752.32
	ROBERT HALF TECHNOLOGY	00001	762833	201461	04/04/13	160.49
	SPECTRA CONTRACT FLOORING SERV	00001	762478	201286	04/01/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	762479	201286	04/01/13	836.00
	SPECTRA CONTRACT FLOORING SERV	00001	762480	201286	04/01/13	912.00
	SPECTRA CONTRACT FLOORING SERV	00001	762481	201286	04/01/13	260.00
	TRI COUNTY HEALTH DEPT	00001	763129	201564	04/05/13	246,115.67
	TYLER TECHNOLOGIES INC	00001	762821	201461	04/04/13	980.00
	U S POSTMASTER	00001	762707	201368	04/02/13	5,000.00
	VELOCITY CONSTRUCTORS INC	00001	762608	201332	04/02/13	24,980.00
	WOOD RIS & HAMES	00001	762819	201461	04/04/13	6,915.12
					Account Total	1,416,106.41
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	155.00-
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	204.30-

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>
	GLASER ELECTRIC CO LLC	00001	762838	201461	04/04/13	1,315.70-
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	41.96-
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	821.25-
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	49.30-
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	30.73-
	IDEAL FENCING CORPORATION	00001	761951	201106	03/27/13	42.76-
	IDEAL FENCING CORPORATION	00001	761952	201106	03/27/13	6,128.69
	IDEAL FENCING CORPORATION	00001	761952	201106	03/27/13	821.25
	IDEAL FENCING CORPORATION	00001	761952	201106	03/27/13	73.49
	IDEAL FENCING CORPORATION	00001	761952	201106	03/27/13	49.30
	JL MELTON CONSTRUCTION	00001	762597	201332	04/02/13	3,125.00-
	VELOCITY CONSTRUCTORS INC	00001	762608	201332	04/02/13	1,249.00-
					Account Total	<u>37.73</u>
					Department Total	<u><u>1,416,144.14</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>
	Gas & Electricity					
	XCEL ENERGY	00005	762574	201315	04/02/13	1,261.62
	XCEL ENERGY	00005	762576	201315	04/02/13	436.46
					Account Total	1,698.08
					Department Total	1,698.08

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>
	Gas & Electricity					
	XCEL ENERGY	00005	762576	201315	04/02/13	1,029.78
					Account Total	<u>1,029.78</u>
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	762581	201316	04/02/13	82,869.82
					Account Total	<u>82,869.82</u>
					Department Total	<u><u>83,899.60</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					
	ROBERT HALF TECHNOLOGY	00001	762833	201461	04/04/13	<u>.03</u>
					Account Total	<u>.03</u>
					Department Total	<u><u>.03</u></u>

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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	762643	201355	04/02/13	282.23
					Account Total	282.23
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	762651	201355	04/02/13	72.79
					Account Total	72.79
	Other Professional Serv					
	SHRED IT USA	00001	762652	201355	04/02/13	80.00
	SHRED IT USA	00001	762653	201355	04/02/13	80.00
					Account Total	160.00
	Tuition Reimbursement					
	PARSON KATHERINE L	00001	762647	201355	04/02/13	945.00
	TRAXLER TAMARA	00001	762650	201355	04/02/13	2,000.00
					Account Total	2,945.00
					Department Total	3,460.02

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					
	ADCO SCHOOL DIST 14	00031	762612	201347	04/02/13	900.00
	LUJAN MONICA	00031	762617	201347	04/02/13	12.00
					Account Total	912.00
	Mileage Reimbursements					
	NAJEE-ULLAH NAJLA	00031	762618	201347	04/02/13	66.67
	NAJEE-ULLAH NAJLA	00031	762619	201347	04/02/13	22.60
	WALLER SHAYE	00031	762622	201347	04/02/13	96.05
					Account Total	185.32
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	762627	201347	04/02/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	762628	201347	04/02/13	33.00
					Account Total	38.00
	Telephone					
	CENTURY LINK	00031	762614	201347	04/02/13	85.57
					Account Total	85.57
					Department Total	1,220.89

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					
	STELLATOS CAFE	00019	762663	201359	04/02/13	<u>1,229.25</u>
					Account Total	<u>1,229.25</u>
					Department Total	<u><u>1,229.25</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PHONE SUPPLEMENTS INC	00001	762649	201355	04/02/13	<u>244.01</u>
					Account Total	<u>244.01</u>
					Department Total	<u><u>244.01</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					
	WEIGHT WATCHERS NORTH AMERICAN	00019	762637	201351	04/02/13	2,306.07
	WEIGHT WATCHERS NORTH AMERICAN	00019	762638	201351	04/02/13	2,877.64
					Account Total	5,183.71
					Department Total	5,183.71

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>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	762654	201359	04/02/13	375.35
	COFFMAN REPORTING & LITIGATION	00019	762665	201359	04/02/13	567.11
	COFFMAN REPORTING & LITIGATION	00019	762666	201359	04/02/13	1,285.25
	COFFMAN REPORTING & LITIGATION	00019	762667	201359	04/02/13	189.30
	TREECE ALFREY MUSAT & BOSWORTH	00019	762664	201359	04/02/13	1,970.20
					Account Total	4,387.21
					Department Total	4,387.21

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					
	PEREZ MARIA	00031	762621	201347	04/02/13	<u>164.42</u>
					Account Total	<u>164.42</u>
					Department Total	<u><u>164.42</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ERNESTO LLERAS	00001	762828	201467	04/04/13	57.63
	OKADA DAVID	00001	762827	201467	04/04/13	11.64
					Account Total	<u>69.27</u>
					Department Total	<u><u>69.27</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	762269	201177	03/28/13	26,994.83
	AURORA CITY OF	00028	762270	201177	03/28/13	207,138.24
	BENNETT TOWN OF	00028	762271	201177	03/28/13	10,470.64
	BRIGHTON CITY OF	00028	762272	201177	03/28/13	155,703.96
	COMMERCE CITY CITY OF	00028	762273	201177	03/28/13	161,217.10
	FEDERAL HEIGHTS CITY OF	00028	762274	201177	03/28/13	42,013.38
	NORTHGLENN CITY OF	00028	762275	201177	03/28/13	133,169.82
	THORNTON CITY OF	00028	762276	201177	03/28/13	423,010.66
	WESTMINSTER CITY OF	00028	762277	201177	03/28/13	232,028.04
					Account Total	<u>1,391,746.67</u>
					Department Total	<u><u>1,391,746.67</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	REX OIL COMPANY	00006	762793	201428	04/03/13	3,414.65
					Account Total	<u>3,414.65</u>
	Tools Reimbursement					
	WOLF DAVID	00006	762928	201515	04/04/13	4,632.00
					Account Total	<u>4,632.00</u>
					Department Total	<u><u>8,046.65</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	REX OIL COMPANY	00006	762794	201428	04/03/13	<u>1,787.00</u>
					Account Total	<u>1,787.00</u>
	Vehicle Repair & Maint					
	A & E TIRE INC	00006	762792	201428	04/03/13	<u>8,218.94</u>
					Account Total	<u>8,218.94</u>
					Department Total	<u><u>10,005.94</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	762577	201315	04/02/13	813.52
	XCEL ENERGY	00001	762579	201315	04/02/13	2,343.76
	XCEL ENERGY	00001	762580	201315	04/02/13	287.42
	XCEL ENERGY	00001	762583	201315	04/02/13	745.41
	XCEL ENERGY	00001	762584	201315	04/02/13	343.95
	XCEL ENERGY	00001	762586	201315	04/02/13	1,761.86
	XCEL ENERGY	00001	762588	201315	04/02/13	670.58
	XCEL ENERGY	00001	762589	201315	04/02/13	465.18
					Account Total	<u>7,431.68</u>
					Department Total	<u><u>7,431.68</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	762593	201315	04/02/13	<u>229.68</u>
					Account Total	<u>229.68</u>
					Department Total	<u><u>229.68</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	761803	201046	03/26/13	<u>80.18</u>
					Account Total	<u>80.18</u>
					Department Total	<u><u>80.18</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CIANCIO KEN	00001	761819	201046	03/26/13	65.00
	CLARION ASSOCIATES LLC	00001	761805	201046	03/26/13	1,400.00
	CONRIGHT KEN	00001	761820	201046	03/26/13	65.00
	DITIRRO NICHOLAS	00001	761822	201046	03/26/13	130.00
	ELSEROUGI, A J	00001	761849	201046	03/26/13	65.00
	EWING LILY	00001	761815	201046	03/26/13	65.00
	HERRERA, AARON	00001	761848	201046	03/26/13	65.00
	HODGE, DICK	00001	761850	201046	03/26/13	65.00
	MACDONALD GORDON	00001	761814	201046	03/26/13	65.00
	MOSKO STEW	00001	761821	201046	03/26/13	130.00
	NICHOL RON D	00001	761813	201046	03/26/13	65.00
	RICHARDSON SHARON	00001	761818	201046	03/26/13	130.00
	STAPLETON, DANIEL	00001	761847	201046	03/26/13	65.00
	TOCHTROP PAUL	00001	761817	201046	03/26/13	130.00
	VALENTE LARRY DEAN	00001	761816	201046	03/26/13	65.00
					Account Total	2,570.00
					Department Total	2,570.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WEST ADAMS SOIL CONSERVATION	00001	761804	201046	03/26/13	<u>741.75</u>
					Account Total	<u>741.75</u>
					Department Total	<u><u>741.75</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	A&P HEATING CO INC	00001	762927	201515	04/04/13	<u>91.00</u>
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</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	762591	201315	04/02/13	<u>49.39</u>
					Account Total	<u>49.39</u>
					Department Total	<u><u>49.39</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	762603	201332	04/02/13	119.23
	BRANNAN SAND & GRAVEL COMPANY	00013	762604	201332	04/02/13	83.18
	BRANNAN SAND & GRAVEL COMPANY	00013	762605	201332	04/02/13	91.90
	BRANNAN SAND & GRAVEL COMPANY	00013	762606	201332	04/02/13	121.60
	BRANNAN SAND & GRAVEL COMPANY	00013	762607	201332	04/02/13	80.41
					Account Total	496.32
	Retainages Payable					
	NARANJO CIVIL CONSTRUCTION	00013	763148	201564	04/05/13	14,551.22
					Account Total	14,551.22
					Department Total	15,047.54

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	464.68
					Account Total	464.68
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	762420	201236	03/29/13	16,735.20
					Account Total	16,735.20
					Department Total	17,199.88

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF EXPLORER	00001	762415	201236	03/29/13	90.00
	DS WATERS OF AMERICA INC	00001	762659	201344	04/02/13	211.25
	DS WATERS OF AMERICA INC	00001	762662	201344	04/02/13	42.25
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	1,796.29
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	.77
					Account Total	2,140.56
	Travel & Transportation					
	MCNAIR RICKY	00001	762837	201465	04/04/13	444.00
					Account Total	444.00
					Department Total	2,584.56

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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	194.40
					Account Total	194.40
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	762841	201479	04/04/13	19.00
	CASTLE LAW GROUP	00001	762844	201479	04/04/13	66.00
	DIVERSIFIED PROCESS SERVICE	00001	762897	201479	04/04/13	19.00
	FARRELL & SELDIN	00001	762847	201479	04/04/13	19.00
	FOUST STEVEN ANDREW	00001	762896	201479	04/04/13	19.00
	GREEN RIVER CORPORATION	00001	762848	201479	04/04/13	19.00
	HINDMANSANCHEZ	00001	762374	201225	03/29/13	19.00
	KLASS PHILIP	00001	762849	201479	04/04/13	66.00
	LOCKWOOD KEN	00001	762895	201479	04/04/13	22.00
	MACHOL & JOHANNESLLC	00001	762850	201479	04/04/13	19.00
	MACHOL & JOHANNESLLC	00001	762851	201479	04/04/13	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	762894	201479	04/04/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762375	201225	03/29/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762852	201479	04/04/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762853	201479	04/04/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762854	201479	04/04/13	66.00
	STENGER AND STENGER	00001	762855	201479	04/04/13	19.00
	STENGER AND STENGER	00001	762856	201479	04/04/13	19.00
	STENGER AND STENGER	00001	762857	201479	04/04/13	19.00
	STENGER AND STENGER	00001	762858	201479	04/04/13	19.00
	SUNNY DAY LLC	00001	762859	201479	04/04/13	98.00
	TSCHETTER HAMRICK SULZER	00001	762377	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762378	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762379	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762380	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762381	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762382	201225	03/29/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762860	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762861	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762863	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762864	201479	04/04/13	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	762865	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762866	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762867	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762868	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762869	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762870	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762871	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762872	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762873	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762874	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762875	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762876	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762877	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762878	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762879	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762880	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762881	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762882	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762883	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762884	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762885	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762886	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762887	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762888	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762889	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762890	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762891	201479	04/04/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762892	201479	04/04/13	66.00
	WESTCHESTER APARTMENTS LLLP	00001	762376	201225	03/29/13	98.00
	WILLIAMS CASSANDRA	00001	762893	201479	04/04/13	98.00
					Account Total	3,578.00
					Department Total	3,772.40

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					
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	674.50
					Account Total	674.50
	Other Professional Serv					
	AMOS SHIRLEY	00001	762609	201344	04/02/13	5,812.50
	MCDONALD YONG HUI V	00001	762610	201344	04/02/13	4,206.24
	MURPHY RICK	00001	762611	201344	04/02/13	3,804.60
					Account Total	13,823.34
					Department Total	<u>14,497.84</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	762656	201344	04/02/13	214.50
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	226.43
					Account Total	<u>440.93</u>
					Department Total	<u><u>440.93</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>
	Medical Services					
	CAREPOINT PC	00001	762817	201465	04/04/13	138.05
					Account Total	138.05
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	762657	201344	04/02/13	42.25
	DS WATERS OF AMERICA INC	00001	762658	201344	04/02/13	811.57
	DS WATERS OF AMERICA INC	00001	762660	201344	04/02/13	39.16
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	1,911.10
					Account Total	2,804.08
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	762943	201523	04/04/13	640.00
	HOSPITAL SHARED SERVICES	00001	762416	201236	03/29/13	72.50
					Account Total	712.50
					Department Total	<u>3,654.63</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	762655	201344	04/02/13	209.50
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	481.11
					Account Total	<u>690.61</u>
					Department Total	<u><u>690.61</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	762421	201236	03/29/13	2,744.30
					Account Total	2,744.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	762661	201344	04/02/13	26.00
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	411.15
					Account Total	437.15
					Department Total	3,181.45

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	762418	201236	03/29/13	<u>79.49</u>
					Account Total	<u>79.49</u>
					Department Total	<u><u>79.49</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					
	BURGOYNE DIANNE	00035	762769	201422	04/03/13	<u>61.59</u>
					Account Total	<u>61.59</u>
					Department Total	<u><u>61.59</u></u>

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DISNER PATRICK HENRY	00001	762485	201289	04/01/13	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	762759	201422	04/03/13	25.00
	CENTER FOR CREDENTIALING & EDU	00035	762760	201422	04/03/13	25.00
					Account Total	50.00
	Mileage Reimbursements					
	GLASSER NOELLE	00035	762771	201422	04/03/13	167.81
	MULLINS JASON	00035	762775	201422	04/03/13	64.98
					Account Total	232.79
					Department Total	282.79

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	762773	201422	04/03/13	<u>71.19</u>
					Account Total	<u>71.19</u>
					Department Total	<u><u>71.19</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- OJT					
	BROTHERS PLUMBING & HEATING	00035	762756	201422	04/03/13	1,216.50
	BROTHERS PLUMBING & HEATING	00035	762758	201422	04/03/13	502.30
					Account Total	<u>1,718.80</u>
					Department Total	<u><u>1,718.80</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>
	Supp Svcs-Incentives					
	DURAN-SANCHEZ ALEXANDRA	00035	762762	201422	04/03/13	50.00
	PASILLAS VIVIANA	00035	762765	201422	04/03/13	50.00
					Account Total	<u>100.00</u>
					Department Total	<u>100.00</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>
	Supp Svcs-Incentives					
	NECKER KYLE	00035	762763	201422	04/03/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<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- OJT					
	BROTHERS PLUMBING & HEATING	00035	762757	201422	04/03/13	<u>662.31</u>
					Account Total	<u>662.31</u>
					Department Total	<u><u>662.31</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					
	COX RONNEKA	00035	762770	201422	04/03/13	<u>25.99</u>
					Account Total	<u>25.99</u>
					Department Total	<u><u>25.99</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,168,605.65