

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	763368	201786	04/11/13	28.78
	CANON BUSINESS SOLUTIONS INC	00035	763369	201786	04/11/13	72.54
	CANON BUSINESS SOLUTIONS INC	00035	763370	201786	04/11/13	29.09
	CANON BUSINESS SOLUTIONS INC	00035	763371	201786	04/11/13	945.91
	DEEP ROCK WATER	00035	763374	201786	04/11/13	16.25
					Account Total	<u>1,092.57</u>
					Department Total	<u><u>1,092.57</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>
	Vet Clinic Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	762862	201486	04/04/13	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATIONS	00001	763277	201690	04/10/13	<u>6,180.00</u>
					Account Total	<u>6,180.00</u>
					Department Total	<u><u>6,180.00</u></u>

County of Adams
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<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					
	NORTHSIDE EMERGENCY PET CLINIC	00001	763280	201690	04/10/13	50.00
					Account Total	50.00
	Operating Supplies					
	GENERAL AIR SERVICE & SUP	00001	763278	201690	04/10/13	23.99
	GENERAL AIR SERVICE & SUP	00001	763279	201690	04/10/13	181.45
					Account Total	205.44
					Department Total	<u>255.44</u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	763163	201629	04/08/13	56.00
					Account Total	56.00
	Printing External					
	ALL PRO FORMS INC	00001	763160	201629	04/08/13	14,350.15
	RUBY LITHO	00001	763162	201629	04/08/13	84.00
					Account Total	14,434.15
	Subscrip/Publications					
	METROLIST INC	00001	763161	201629	04/08/13	43.00
					Account Total	43.00
					Department Total	14,533.15

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	763131	201586	04/05/13	110.46
	CROWN LIFT TRUCKS	00001	763136	201586	04/05/13	95.00
					Account Total	205.46
	Medical Services					
	ARNALL MICHAEL F MD	00001	763140	201587	04/05/13	39,600.00
	KURTZMAN ROBERT A	00001	763139	201587	04/05/13	55.00
					Account Total	39,655.00
	Operating Supplies					
	FEDEX	00001	763134	201586	04/05/13	142.58
					Account Total	142.58
	Other Communications					
	AMERICAN MESSAGING	00001	763142	201587	04/05/13	32.84
					Account Total	32.84
	Other Professional Serv					
	AIT LABORATORIES	00001	763143	201587	04/05/13	5,940.00
	GUSTAFSON JASON	00001	763132	201586	04/05/13	351.00
	MARTINEZ ALEXIS	00001	763141	201587	04/05/13	235.00
	PERKINELMER GENETICS	00001	763133	201586	04/05/13	50.00
	PERKINELMER GENETICS	00001	763135	201586	04/05/13	37.35
	STOEFFLER REBECCA E	00001	763137	201586	04/05/13	918.00
	UNIPATH	00001	763138	201586	04/05/13	1,370.00
					Account Total	8,901.35
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	763481	201835	04/12/13	45.00
					Account Total	45.00
					Department Total	48,982.23

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GREGG KATHERINE	00001	763333	201678	04/11/13	<u>64.00</u>
					Account Total	<u>64.00</u>
					Department Total	<u><u>64.00</u></u>

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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	762951	201524	04/04/13	50.00
					Account Total	50.00
	Mileage Reimbursements					
	GREEN SHERYL	00001	763482	201835	04/12/13	90.40
					Account Total	90.40
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	762945	201524	04/04/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	762946	201524	04/04/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	762947	201524	04/04/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	762948	201524	04/04/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	762949	201524	04/04/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	762950	201524	04/04/13	16.36
					Account Total	117.06
					Department Total	257.46

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	763260	201681	04/10/13	1,050.00
					Account Total	1,050.00
	Medical Services					
	MILLER SUVI	00001	763263	201681	04/10/13	160.00
					Account Total	160.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	763261	201681	04/10/13	16.70
	DEPT OF FINANCE	00001	763259	201681	04/10/13	8.00
					Account Total	24.70
	Travel & Transportation					
	MASON BRIAN	00001	763262	201681	04/10/13	30.13
					Account Total	30.13
	Witness Fees					
	BARCO ROSEMARY	00001	763207	201650	04/08/13	26.42
	BOWEN ASHLEY	00001	763208	201650	04/08/13	14.48
	CARTER JANELLA	00001	763209	201650	04/08/13	9.79
	CASTILLO MONIQUE	00001	763210	201650	04/08/13	15.91
	CHAVEZ JENNIFER	00001	763211	201650	04/08/13	17.65
	FRECHER EUGENE	00001	763212	201650	04/08/13	9.75
	GALINDO CECILIA	00001	763213	201650	04/08/13	17.03
	HOSKINS ALYCIA	00001	763214	201650	04/08/13	10.20
	HOUSEMAN ROBERT	00001	763215	201650	04/08/13	15.91
	KEENER KATHRYN	00001	763216	201650	04/08/13	14.08
	KIJAK RAFAL	00001	763228	201650	04/08/13	24.89
	KLODETSKY CHRISTOPHER	00001	763229	201650	04/08/13	17.85
	LOPEZ MARIE	00001	763230	201650	04/08/13	24.07
	MAGALONG LYNN	00001	763231	201650	04/08/13	3.16
	MALET MARTIAN	00001	763232	201650	04/08/13	3.37
	MATUS SANTANA	00001	763233	201650	04/08/13	28.15
	MCNEELY MOLLY	00001	763234	201650	04/08/13	13.16
	MITCHELL ALIKE	00001	763235	201650	04/08/13	15.40
	MORENO GABRIELA	00001	763236	201650	04/08/13	26.42
	PADILLA LORETTA	00001	763237	201650	04/08/13	14.89

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RAFFA ALINA	00001	763238	201650	04/08/13	31.82
	RENTERIA TERESA	00001	763239	201650	04/08/13	24.58
	SANCHEZ ANABEL	00001	763240	201650	04/08/13	17.13
	SERNA MEGHAN	00001	763241	201650	04/08/13	13.87
	TAPIA LYNETTE	00001	763242	201650	04/08/13	3.57
					Account Total	413.55
					Department Total	1,678.38

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	763528	201852	04/12/13	8,609.72
	SAM HILL OIL INC	00006	763529	201852	04/12/13	1,424.67
					Account Total	<u>10,034.39</u>
					Department Total	<u><u>10,034.39</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	70.00
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	70.00
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

County of Adams
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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	763269	201687	04/10/13	<u>196.62</u>
					Account Total	<u>196.62</u>
					Department Total	<u><u>196.62</u></u>

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	70.00
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	70.00
	COLO STATE UNIVERSITY	00001	763276	201687	04/10/13	70.00
					Account Total	210.00
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	763266	201687	04/10/13	470.20
	DILL JERRY	00001	763268	201687	04/10/13	90.00
					Account Total	560.20
	Other Professional Serv					
	BOULDER COUNTY EXTENSION OFFIC	00001	763267	201687	04/10/13	85.00
					Account Total	85.00
					Department Total	855.20

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	763361	201765	04/11/13	19.92
					Account Total	19.92
	Gas & Electricity					
	XCEL ENERGY	00001	763358	201765	04/11/13	3,047.08
					Account Total	3,047.08
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	763357	201765	04/11/13	41.42
					Account Total	41.42
					Department Total	3,108.42

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	763339	201765	04/11/13	2,041.28
					Account Total	2,041.28
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	763336	201765	04/11/13	33.10
	BRIGHTON CITY OF (WATER)	00001	763337	201765	04/11/13	33.10
	STRASBURG SANITATION	00001	763343	201765	04/11/13	61.20
					Account Total	127.40
					Department Total	2,168.68

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	763342	201765	04/11/13	1,159.00
					Account Total	1,159.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	763351	201765	04/11/13	5,362.59
					Account Total	5,362.59
					Department Total	<u>6,521.59</u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	763349	201765	04/11/13	7,300.00
	UNITED POWER (UNION REA)	00001	763350	201765	04/11/13	25,229.00
					Account Total	<u>32,529.00</u>
					Department Total	<u><u>32,529.00</u></u>

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<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	763340	201765	04/11/13	<u>966.55</u>
					Account Total	<u>966.55</u>
					Department Total	<u><u>966.55</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	763345	201765	04/11/13	4,529.32
	UNITED POWER (UNION REA)	00001	763352	201765	04/11/13	60.81
	UNITED POWER (UNION REA)	00001	763354	201765	04/11/13	20,527.39
					Account Total	<u>25,117.52</u>
					Department Total	<u><u>25,117.52</u></u>

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Vendor Payment Report

<u>1111</u>	<u>FO - Parks Bldgs HVAC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	763338	201765	04/11/13	<u>483.49</u>
					Account Total	<u>483.49</u>
					Department Total	<u><u>483.49</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	763347	201765	04/11/13	15,234.34
	UNITED POWER (UNION REA)	00001	763348	201765	04/11/13	71.99
	UNITED POWER (UNION REA)	00001	763353	201765	04/11/13	8,120.73
	UNITED POWER (UNION REA)	00001	763355	201765	04/11/13	18,549.17
	UNITED POWER (UNION REA)	00001	763356	201765	04/11/13	771.89
					Account Total	<u>42,748.12</u>
					Department Total	<u><u>42,748.12</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	763346	201765	04/11/13	2,616.47
					Account Total	2,616.47
					Department Total	2,616.47

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<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					
	SEMINOLE ENERGY SERVICES	00001	763344	201765	04/11/13	2,063.93
					Account Total	2,063.93
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	763341	201765	04/11/13	376.40
					Account Total	376.40
					Department Total	2,440.33

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALL COPY	00001	763204	201646	04/08/13	310.00
	ALL COPY	00001	763205	201646	04/08/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	763149	201607	04/05/13	5,729.92
	ARAMARK CORRECTIONAL SERVICES	00001	763150	201607	04/05/13	1,268.80
	ARAMARK CORRECTIONAL SERVICES	00001	763151	201607	04/05/13	307.80
	ARAMARK CORRECTIONAL SERVICES	00001	763152	201607	04/05/13	26,312.13
	ARAMARK CORRECTIONAL SERVICES	00001	763320	201716	04/10/13	267.90
	ARAMARK CORRECTIONAL SERVICES	00001	763321	201716	04/10/13	1,134.60
	ARAMARK CORRECTIONAL SERVICES	00001	763322	201716	04/10/13	5,717.54
	BONNIE ROERIG AND ASSOCIATES	00001	763258	201680	04/10/13	2,900.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	890.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	810.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	810.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	160.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	320.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	887.52
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	763531	201852	04/12/13	3,335.00
	CDW GOVERNMENT INC	00001	763253	201680	04/10/13	9,542.14
	CDW GOVERNMENT INC	00001	763256	201680	04/10/13	15,985.20
	GALLS LLC	00001	763153	201607	04/05/13	75.30
	GALLS LLC	00001	763154	201607	04/05/13	45.46
	GALLS LLC	00001	763155	201607	04/05/13	45.46
	GALLS LLC	00001	763156	201607	04/05/13	45.46

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	763385	201789	04/11/13	87.31
	GALLS LLC	00001	763386	201789	04/11/13	45.56
	KD SUPPLY LLC	00001	763157	201607	04/05/13	85.00
	KD SUPPLY LLC	00001	763158	201607	04/05/13	316.13
	LEXIS NEXIS MATTHEW BENDER	00001	763381	201789	04/11/13	2,034.80
	LRC	00001	763159	201607	04/05/13	6,228.00
	LRC	00001	763159	201607	04/05/13	4,326.00
	LRC	00001	763159	201607	04/05/13	1,272.00
	MARSHALL AUSTIN PRODUCTIONS IN	00001	763281	201680	04/10/13	2,425.00
	MCAFFEE INC	00001	763254	201680	04/10/13	1,156.00
	MCCARTY LAND & WATER VALUATION	00001	763206	201646	04/08/13	4,000.00
	NORTHERN COLO PAPER CO	00001	763389	201789	04/11/13	364.80
	NORTHERN COLO PAPER CO	00001	763390	201789	04/11/13	364.80
	NTELLIGENT SYSTEMS	00001	763332	201680	04/11/13	4,000.00
	ORACLE CORPORATION	00001	763255	201680	04/10/13	33,630.70
	PITNEY BOWES RESERVE ACCT	00001	763383	201789	04/11/13	3,000.00
	PTS OF AMERICA LLC	00001	763323	201716	04/10/13	721.60
	RAMIREZ GABRIELLA	00001	763382	201789	04/11/13	48.00
	TOSHIBA BUSINESS SOLUTIONS COL	00001	763387	201789	04/11/13	1,288.41
	TOSHIBA BUSINESS SOLUTIONS COL	00001	763388	201789	04/11/13	885.78
	VIGILANT CANINE SERVICES INTL	00001	763384	201789	04/11/13	7,000.00
	WOLFSOHN ROBERT A PSY D	00001	763530	201852	04/12/13	720.00
					Account Total	<u>199,929.12</u>
					Department Total	<u><u>199,929.12</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	763545	201852	04/12/13	4,547.46
	ANDREWS PRODUCE INC	00031	763545	201852	04/12/13	35.55
	CHILDRENS HOSPITAL	00031	763561	201852	04/12/13	68.25
	CHILDRENS HOSPITAL	00031	763562	201852	04/12/13	73.24
	CHILDRENS HOSPITAL	00031	763563	201852	04/12/13	68.25
	CHILDRENS HOSPITAL	00031	763564	201852	04/12/13	67.60
	CHILDRENS HOSPITAL	00031	763565	201852	04/12/13	87.62
	CHILDRENS HOSPITAL	00031	763566	201852	04/12/13	109.85
	CHILDRENS HOSPITAL	00031	763567	201852	04/12/13	124.47
	CHILDRENS HOSPITAL	00031	763568	201852	04/12/13	169.00
	CHILDRENS HOSPITAL	00031	763569	201852	04/12/13	104.00
	CHILDRENS HOSPITAL	00031	763570	201852	04/12/13	14.62
	CHILDRENS HOSPITAL	00031	763571	201852	04/12/13	109.85
	CHILDRENS HOSPITAL	00031	763572	201852	04/12/13	107.24
	CHILDRENS HOSPITAL	00031	763572	201852	04/12/13	17.23
	CHILDRENS HOSPITAL	00031	763573	201852	04/12/13	67.60
	HUNT JANELLE	00031	763538	201852	04/12/13	942.50
	ROBINSON DAIRY INC	00031	763546	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763547	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763548	201852	04/12/13	95.40
	ROBINSON DAIRY INC	00031	763549	201852	04/12/13	41.60
	ROBINSON DAIRY INC	00031	763550	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763551	201852	04/12/13	111.26
	ROBINSON DAIRY INC	00031	763552	201852	04/12/13	63.60
	ROBINSON DAIRY INC	00031	763553	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763554	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763555	201852	04/12/13	79.50
	ROBINSON DAIRY INC	00031	763556	201852	04/12/13	108.12
	ROBINSON DAIRY INC	00031	763557	201852	04/12/13	70.48
	ROBINSON DAIRY INC	00031	763558	201852	04/12/13	44.52
	ROBINSON DAIRY INC	00031	763559	201852	04/12/13	44.52
	ROBINSON DAIRY INC	00031	763560	201852	04/12/13	25.44
	SYSCO DENVER	00031	763539	201852	04/12/13	277.20
	SYSCO DENVER	00031	763540	201852	04/12/13	123.30
	SYSCO DENVER	00031	763541	201852	04/12/13	173.01

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSCO DENVER	00031	763542	201852	04/12/13	18.43
	SYSCO DENVER	00031	763543	201852	04/12/13	150.45
	SYSCO DENVER	00031	763544	201852	04/12/13	1,255.65
					Account Total	9,937.41
					Department Total	9,937.41

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>
	Advertising					
	RECRUITING.COM	00001	762931	201518	04/04/13	<u>250.00</u>
					Account Total	<u>250.00</u>
	Tuition Reimbursement					
	YANG TRACE	00001	762932	201518	04/04/13	<u>1,824.00</u>
					Account Total	<u>1,824.00</u>
					Department Total	<u><u>2,074.00</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					
	HENDERSON CYNDI	00031	763189	201641	04/08/13	12.00
	LEADERSHIP TRAINING ASSOCIATES	00031	763194	201641	04/08/13	625.00
					Account Total	637.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	763187	201641	04/08/13	35.80
					Account Total	35.80
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	763188	201641	04/08/13	94.23
					Account Total	94.23
	Mileage Reimbursements					
	AMSBAUGH JANETT	00031	763186	201641	04/08/13	56.92
	HENDERSON CYNDI	00031	763190	201641	04/08/13	20.34
	HENDERSON CYNDI	00031	763191	201641	04/08/13	92.66
	HENDERSON CYNDI	00031	763192	201641	04/08/13	16.39
	MARTINEZ CORREEN	00031	763195	201641	04/08/13	78.54
	MARTINEZ CORREEN	00031	763196	201641	04/08/13	8.48
	MARTINEZ CORREEN	00031	763197	201641	04/08/13	92.10
	MARTINEZ CORREEN	00031	763198	201641	04/08/13	55.94
	WONG TIFFANY	00031	763200	201641	04/08/13	5.65
					Account Total	427.02
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	763199	201641	04/08/13	67.23
					Account Total	67.23
					Department Total	1,261.28

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					
	HOLGUIN ADRIANA	00031	763193	201641	04/08/13	<u>162.72</u>
					Account Total	<u>162.72</u>
					Department Total	<u><u>162.72</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					
	JACHETTA TERRI LYNN	00001	763248	201678	04/10/13	140.12
					Account Total	140.12
	Operating Supplies					
	MCCUNE KENDRA	00001	763247	201678	04/10/13	58.07
					Account Total	58.07
					Department Total	198.19

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	763251	201678	04/10/13	14,597.34
	STATE OF COLO/OIT	00001	763249	201678	04/10/13	432.85
					Account Total	15,030.19
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	763328	201747	04/11/13	16,000.00
					Account Total	16,000.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00001	763252	201678	04/10/13	232.41
	WIGGINS TELEPHONE COMPANY	00001	763250	201678	04/10/13	34.36
					Account Total	266.77
					Department Total	31,296.96

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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	763327	201747	04/11/13	740.00
	UTILITY NOTIFICATION CENTER OF	00001	763329	201747	04/11/13	74.98
					Account Total	814.98
					Department Total	814.98

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	763334	201678	04/11/13	<u>5,880.00</u>
					Account Total	<u>5,880.00</u>
					Department Total	<u><u>5,880.00</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDOWELL SHANNON	00028	763222	201647	04/08/13	138.99
	MCDOWELL SHANNON	00028	763223	201647	04/08/13	173.46
					Account Total	<u>312.45</u>
					Department Total	<u><u>312.45</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>
	Tools Reimbursement					
	WOLF DAVID	00006	763319	201678	04/10/13	<u>46.32</u>
					Account Total	<u>46.32</u>
					Department Total	<u><u>46.32</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concessions Expense					
	SIR SPEEDY	00001	763225	201647	04/08/13	125.95
					Account Total	125.95
					Department Total	125.95

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BCW LTD	00001	763218	201647	04/08/13	<u>293.75</u>
					Account Total	<u>293.75</u>
					Department Total	<u><u>293.75</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	AC TEAM ROPERS	00001	763217	201647	04/08/13	300.00
	BEAM JAMIE	00001	763219	201647	04/08/13	75.00
	HARVEL SANDRA	00001	763220	201647	04/08/13	400.00
	JEHOVAHS WITNESS #122416	00001	763221	201647	04/08/13	500.00
	STURGEON ELECTRIC CO	00001	763226	201647	04/08/13	75.00
					Account Total	1,350.00
					Department Total	1,350.00

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>
	Building Repair & Maint					
	STURGEON ELECTRIC COMPANY	00001	763227	201647	04/08/13	<u>1,701.00</u>
					Account Total	<u>1,701.00</u>
					Department Total	<u><u>1,701.00</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	763224	201647	04/08/13	<u>30.44</u>
					Account Total	<u>30.44</u>
					Department Total	<u><u>30.44</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>
	Operating Supplies					
	PHONE SUPPLEMENTS INC	00001	762911	201498	04/04/13	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</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					
	BUZEK, VINCE	00001	762907	201498	04/04/13	65.00
	DITIRRO NICHOLAS	00001	762909	201498	04/04/13	65.00
	GARNER, ROSIE	00001	762906	201498	04/04/13	65.00
	MAPLETON PUBLIC SCHOOLS	00001	762913	201498	04/04/13	102.00
	MOSKO STEW	00001	762908	201498	04/04/13	65.00
	PRATT, GARY	00001	762910	201498	04/04/13	65.00
	RICHARDSON SHARON	00001	762905	201498	04/04/13	65.00
	TOCHTROP PAUL	00001	762904	201498	04/04/13	65.00
					Account Total	557.00
					Department Total	557.00

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>
	Consultant Services					
	RTD	00001	762912	201498	04/04/13	1,252.54
					Account Total	1,252.54
	Travel & Transportation					
	LARUE CHRISTOPHER	00001	763203	201643	04/08/13	303.00
	MONTROYA ABEL M	00001	763201	201643	04/08/13	303.00
	SULLIVAN KRISTIN	00001	763202	201643	04/08/13	303.00
					Account Total	909.00
					Department Total	2,161.54

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					
	ALSCO AMERICAN INDUSTRIAL	00013	763535	201852	04/12/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	763536	201852	04/12/13	12.79
	ASPHALT SPECIALTIES CO INC	00013	763257	201680	04/10/13	16,043.87
	ASPHALT SPECIALTIES CO INC	00013	763257	201680	04/10/13	1,917.06
	LYLE SIGNS INC	00013	763532	201852	04/12/13	20,789.75
	UTILITY NOTIFICATION CENTER OF	00013	763537	201852	04/12/13	141.81
	W L CONTRACTORS INC	00013	763533	201852	04/12/13	3,462.00
	W L CONTRACTORS INC	00013	763534	201852	04/12/13	815.24
					Account Total	43,195.31
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00013	763257	201680	04/10/13	802.19-
	ASPHALT SPECIALTIES CO INC	00013	763257	201680	04/10/13	95.85-
					Account Total	898.04-
					Department Total	42,297.27

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					
	AGENCY OF CREDIT CONTROL	00001	763264	201688	04/10/13	19.00
	BC SERVICES INC	00001	763265	201688	04/10/13	19.00
	BC SERVICES INC	00001	763284	201688	04/10/13	19.00
	CASTLE LAW GROUP	00001	763270	201688	04/10/13	66.00
	GREEN RIVER CORPORATION	00001	763272	201688	04/10/13	19.00
	GREENBERG AND SADA	00001	763271	201688	04/10/13	19.00
	HAPPY LLC	00001	762981	201544	04/05/13	98.00
	JUSTICE AND MERCY LEGAL AID CL	00001	763273	201688	04/10/13	19.00
	KLASS PHILIP	00001	762982	201544	04/05/13	66.00
	LIMOGES ASHLEY	00001	763072	201544	04/05/13	129.00
	MACHOL & JOHANNESLLC	00001	763274	201688	04/10/13	19.00
	MACHOL & JOHANNESLLC	00001	763275	201688	04/10/13	19.00
	NEISES PEGY	00001	763071	201544	04/05/13	19.00
	NGUYEN DUOC	00001	763070	201544	04/05/13	22.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762983	201544	04/05/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	762984	201544	04/05/13	66.00
	TORRES BLANCA	00001	763069	201544	04/05/13	19.00
	TSCHETTER HAMRICK SULZER	00001	762986	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762987	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762988	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762989	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762990	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762991	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762992	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762993	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762994	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762995	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762996	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762997	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762998	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	762999	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763000	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763001	201544	04/05/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763002	201544	04/05/13	66.00
	WOOD CANDY	00001	763282	201688	04/10/13	19.00

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>
	ZALDIVAR JONATHAN	00001	763283	201688	04/10/13	19.00
					Account Total	1,863.00
					Department Total	1,863.00

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	763305	201707	04/10/13	<u>37.60</u>
					Account Total	<u>37.60</u>
					Department Total	<u><u>37.60</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	763305	201707	04/10/13	1,090.30
					Account Total	1,090.30
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	763314	201707	04/10/13	8,025.22
					Account Total	8,025.22
	Mileage Reimbursements					
	LINDER DEBBIE	00001	763316	201707	04/10/13	24.86
	LINDER DEBBIE	00001	763317	201707	04/10/13	20.34
					Account Total	45.20
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	763309	201707	04/10/13	1,650.00
					Account Total	1,650.00
					Department Total	10,810.72

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	763305	201707	04/10/13	257.95
					Account Total	257.95
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	763311	201707	04/10/13	1.00
					Account Total	1.00
					Department Total	258.95

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	763305	201707	04/10/13	<u>3.90</u>
					Account Total	<u>3.90</u>
					Department Total	<u><u>3.90</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>
	Registration Fees					
	CULTUREFEST / CITY OF BRIGHTON	00035	763373	201786	04/11/13	150.00
					Account Total	150.00
	Telephone					
	CENTURYLINK	00035	763438	201786	04/12/13	102.14
					Account Total	102.14
					Department Total	252.14

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>
	Telephone					
	CENTURYLINK	00035	763438	201786	04/12/13	154.71
					Account Total	154.71
					Department Total	154.71

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					
	STONE JARED	00035	763376	201786	04/11/13	50.00
	STONE JARED	00035	763378	201786	04/11/13	175.00
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	HERNANDEZ ESTEFANIA	00035	763375	201786	04/11/13	50.00
	SMITH KAMARIA	00035	763377	201786	04/11/13	40.00
					Account Total	90.00
					Department Total	90.00

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	763367	201786	04/11/13	<u>368.28</u>
					Account Total	<u>368.28</u>
					Department Total	<u><u>368.28</u></u>

County of Adams
Vendor Payment Report

Grand Total 517,670.29