

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					
	JAMES TRUDY	00035	777064	207881	08/28/13	23.17
	LEMKE GUYLA	00035	777065	207881	08/28/13	19.21
	MOTA JOSE	00035	777066	207881	08/28/13	44.07
	QUINTANA MIRIAM	00035	777070	207881	08/28/13	32.77
	TRUJILLO MARICRUZ	00035	777072	207881	08/28/13	103.96
					Account Total	223.18
					Department Total	223.18

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	777057	207881	08/28/13	<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>
	Maintenance Contracts					
	HLP INC	00001	776750	207751	08/26/13	4,800.00
					Account Total	4,800.00
	Vet Clinic Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	777893	208021	08/29/13	10.00
					Account Total	10.00
					Department Total	4,810.00

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					
	CLYDE GRANVILLE D'ARCY DVM PC	00001	776749	207751	08/26/13	1,100.00
	MEANY SUSAN	00001	776751	207751	08/26/13	1,100.00
					Account Total	2,200.00
	Operating Supplies					
	INTERVET INC	00001	776752	207751	08/26/13	1,698.00
					Account Total	1,698.00
					Department Total	3,898.00

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 ECONOMIC DEVELOP	00001	776875	207786	08/27/13	750.00
	UNIVERSITY OF COLORADO DENVER	00001	777123	207911	08/28/13	75.00
					Account Total	825.00
	Other Professional Serv					
	WILLIAMS REGINA K	00001	776877	207786	08/27/13	2,000.00
					Account Total	2,000.00
	Special Events					
	MIRELEZ PETE M MEMORIAL FUND	00001	777980	208081	08/30/13	100.00
					Account Total	100.00
					Department Total	2,925.00

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>
	Travel & Transportation					
	NEUMANN RICH	00001	777886	208018	08/29/13	196.00
					Account Total	196.00
					Department Total	196.00

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	776512	207659	08/23/13	<u>513.00</u>
					Account Total	<u>513.00</u>
					Department Total	<u><u>513.00</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>
	Special Events					
	ADAMS COUNTY EMERGENCY FOOD BA	00001	777837	207992	08/29/13	50.00
	MIRELEZ PETE M MEMORIAL FUND	00001	777836	207992	08/29/13	100.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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>
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	777335	207936	08/28/13	41.60
					Account Total	41.60
	Travel & Transportation					
	EDELSTEIN DOUG	00001	777888	208018	08/29/13	278.00
	TYLER MICHEL MICHELLE C	00001	777889	208018	08/29/13	323.00
					Account Total	601.00
					Department Total	642.60

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	NETVANTAGE DBA CREDITRON	00001	777334	207934	08/28/13	6,345.40
					Account Total	6,345.40
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	777332	207934	08/28/13	30.88
	CANON BUSINESS SOLUTIONS INC	00001	777333	207934	08/28/13	28.93
					Account Total	59.81
	Subscrip/Publications					
	AURORA SENTINEL	00001	777331	207934	08/28/13	42.00
					Account Total	42.00
					Department Total	6,447.21

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>
	Education & Training					
	DIVISION OF YOUTH CORRECTIONS	00001	777336	207936	08/28/13	125.00
					Account Total	125.00
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	777337	207936	08/28/13	505.00
					Account Total	505.00
					Department Total	<u>630.00</u>

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>
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	776686	207729	08/26/13	<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>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	777126	207911	08/28/13	480.25
	LOCH FANCY	00001	777982	208081	08/30/13	35.60
	SCHAREN DIANNA	00001	777125	207911	08/28/13	17.52
	SEWALD SHERI	00001	777127	207911	08/28/13	18.08
	STEVENS MARY	00001	777124	207911	08/28/13	38.42
					Account Total	589.87
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	776678	207729	08/26/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	776680	207729	08/26/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	776681	207729	08/26/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	776683	207729	08/26/13	21.56
					Account Total	80.09
					Department Total	669.96

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	776693	207716	08/26/13	70.00
					Account Total	70.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	777887	208018	08/29/13	121.86
					Account Total	121.86
	Mileage Reimbursements					
	KAUFMAN JENNIFER	00001	776692	207716	08/26/13	99.44
					Account Total	99.44
					Department Total	<u>291.30</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>
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	776775	207777	08/27/13	200.00
					Account Total	200.00
	Medical Services					
	FRIEDENSON DAVID	00001	776778	207777	08/27/13	202.26
	ROSENBERG DAVID EVAN	00001	776780	207777	08/27/13	270.90
					Account Total	473.16
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	776776	207777	08/27/13	694.95
					Account Total	694.95
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	776773	207777	08/27/13	26.70
	ARAPAHOE COUNTY SHERIFF	00001	776774	207777	08/27/13	21.20
	DENVER COUNTY SHERIFF CIVIL DI	00001	776777	207777	08/27/13	8.40
	DEPT OF FINANCE	00001	776770	207777	08/27/13	8.00
	DEPT OF FINANCE	00001	776771	207777	08/27/13	8.00
	DEPT OF FINANCE	00001	776772	207777	08/27/13	8.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	777981	208081	08/30/13	8.40
	JEFFERSON COUNTY SHERIFF	00001	776779	207777	08/27/13	22.50
					Account Total	111.20
	Special Events					
	SANDERS WILLIAM	00001	776534	207678	08/23/13	695.00
					Account Total	695.00
	Travel & Transportation					
	BAKER ALEXANDER	00001	776802	207790	08/27/13	154.00
	BLACKETT DAVID R	00001	776803	207790	08/27/13	154.00
	BOXBERGER CARA M	00001	777037	207790	08/27/13	154.00
	BULL ED	00001	776804	207790	08/27/13	154.00
	CONNEY SHELBY L	00001	776805	207790	08/27/13	154.00
	COSTIGAN PATRICK	00001	776806	207790	08/27/13	154.00
	DARCY THEODORE B	00001	776807	207790	08/27/13	154.00
	DATZ CARYN	00001	776808	207790	08/27/13	122.00
	DELGADO NICOLE	00001	776809	207790	08/27/13	98.00
	DOROTIK ALEXANDER J	00001	776810	207790	08/27/13	154.00

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>
	DUARTE JENNIFER	00001	776811	207790	08/27/13	154.00
	FLAUM MARTIN J	00001	776812	207790	08/27/13	154.00
	FREEMAN PATRICK	00001	776813	207790	08/27/13	154.00
	GODDARD DAVID	00001	776814	207790	08/27/13	154.00
	GOKLI RAYNA	00001	776815	207790	08/27/13	154.00
	GRAY MATTHEW O	00001	776816	207790	08/27/13	154.00
	HAUG FRANK	00001	776817	207790	08/27/13	154.00
	HAYES ALLYSON	00001	776818	207790	08/27/13	154.00
	HOUTSMA JAMES	00001	776819	207790	08/27/13	154.00
	JAIN ANITA	00001	776820	207790	08/27/13	154.00
	KABOUREK JOSEPH B	00001	776821	207790	08/27/13	154.00
	KONECNY KATELYN	00001	776822	207790	08/27/13	154.00
	KOPPER DAN	00001	776823	207790	08/27/13	154.00
	LANDIS CHRISTA	00001	776824	207790	08/27/13	154.00
	LEBOUTON KRISTEN	00001	776825	207790	08/27/13	154.00
	LINDSAY SUE	00001	776826	207790	08/27/13	154.00
	LUBECK JORDAN	00001	776827	207790	08/27/13	154.00
	MAGID CORINNE	00001	776828	207790	08/27/13	122.00
	MARTIN BRETT	00001	776829	207790	08/27/13	154.00
	MASON BRIAN	00001	776830	207790	08/27/13	154.00
	MCCORMACK TIMOTHY	00001	776831	207790	08/27/13	154.00
	MILNE MICHAEL J	00001	776832	207790	08/27/13	154.00
	MORITZKY TREVOR	00001	776833	207790	08/27/13	154.00
	ODORISIO STEVEN	00001	776834	207790	08/27/13	154.00
	PETRI BEARD AMY	00001	776836	207790	08/27/13	154.00
	PRINCE JENNIFER	00001	776837	207790	08/27/13	154.00
	RAAZ JOSH	00001	776838	207790	08/27/13	154.00
	RATKIEWICZ JENNIFER	00001	776839	207790	08/27/13	154.00
	REDMAN JESS	00001	776840	207790	08/27/13	146.00
	RHAMEY CHRISTOPHER	00001	776841	207790	08/27/13	154.00
	SAMPLE TERRY	00001	776842	207790	08/27/13	154.00
	SANDBERG BRANDON	00001	776843	207790	08/27/13	154.00
	SANDE TYLER	00001	776844	207790	08/27/13	154.00
	SHEIKH TARIQ	00001	776845	207790	08/27/13	154.00
	SORICE TIFFANY L	00001	776846	207790	08/27/13	154.00
	STOUT SARAH E	00001	776847	207790	08/27/13	154.00

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>
	STUMPF PETER A	00001	776848	207790	08/27/13	154.00
	SWEENEY JEFFREY SCOTT	00001	776849	207790	08/27/13	154.00
	TANIS LINDSAY E	00001	776850	207790	08/27/13	154.00
	THIEMANN COURTNEY	00001	777128	207790	08/27/13	154.00
	VANLANDSCHOOT JOHN	00001	776851	207790	08/27/13	154.00
	VOLKER LUKE J	00001	776852	207790	08/27/13	154.00
	WERNER YVETTE	00001	776853	207790	08/27/13	122.00
	WOODS JAKE	00001	776861	207790	08/27/13	154.00
	WYLIE LONNELL G	00001	776854	207790	08/27/13	154.00
	YOUNG DAVID	00001	776855	207790	08/27/13	178.00
					Account Total	8,488.00
	Witness Fees					
	ALVAREZ ESTRELLITA	00001	776706	207748	08/26/13	14.08
	ARMENTA KIMBERLY	00001	776711	207748	08/26/13	55.90
	BLUE ASHLEY	00001	776712	207748	08/26/13	2.55
	CHAVEZ CRISTINA	00001	776714	207748	08/26/13	16.63
	CHAVIRA JULIO	00001	776713	207748	08/26/13	27.62
	CHENEY BRYAN	00001	776715	207748	08/26/13	14.08
	DAVIS NIKKI	00001	776716	207748	08/26/13	22.64
	ESPARZA ANGELA	00001	776717	207748	08/26/13	15.81
	FORBES TAYLOR	00001	776718	207748	08/26/13	3.67
	GALLARDO DESTINY	00001	776719	207748	08/26/13	12.85
	GARCIA MARIA	00001	776720	207748	08/26/13	3.16
	GARDUNO MELISSA	00001	776721	207748	08/26/13	2.14
	GASCA JUAN	00001	776722	207748	08/26/13	20.91
	GONZALEZ JESUS	00001	776723	207748	08/26/13	18.56
	GONZALEZ KARLA	00001	776724	207748	08/26/13	3.37
	GOODE MICHAEL	00001	776725	207748	08/26/13	33.56
	GUTIERREZ KIMBERLY	00001	776726	207748	08/26/13	2.55
	HERNANDEZ NANCY	00001	776727	207748	08/26/13	13.77
	HOFFMANN MONICA	00001	776728	207748	08/26/13	29.99
	KAMMANN KIMBERLY	00001	776729	207748	08/26/13	24.58
	LUCERO ANDREA	00001	776730	207748	08/26/13	269.48
	LUCERO MICHAEL	00001	776731	207748	08/26/13	26.32
	MARTINEZ ANASTACIO	00001	776732	207748	08/26/13	18.05
	MAURIE JACQUELINE	00001	776733	207748	08/26/13	24.07

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>
	MORALES ROMELIA	00001	776734	207748	08/26/13	15.60
	MORAN ISABEL	00001	776735	207748	08/26/13	30.60
	MURPHY HANNAH	00001	776736	207748	08/26/13	27.03
	PRIOR DAVID	00001	776737	207748	08/26/13	41.51
	QUINTANA ZONDREA	00001	776738	207748	08/26/13	20.09
	RANDALL GARY	00001	776739	207748	08/26/13	1.94
	REIN RUTH	00001	776740	207748	08/26/13	3.67
	RODRIGUEZ MILEIAH	00001	776741	207748	08/26/13	17.65
	RODRIGUEZ SANDRA	00001	776742	207748	08/26/13	54.67
	SALAS MICHELLE	00001	776743	207748	08/26/13	18.87
	SANCHES GUILLERMINA	00001	776744	207748	08/26/13	33.76
	SANCHEZ MARIA	00001	776745	207748	08/26/13	19.18
	SERGO CARRIE	00001	776746	207748	08/26/13	33.15
	SISNEROS GILBERT	00001	776747	207748	08/26/13	5.51
	WILLIAMS DELORES	00001	776748	207748	08/26/13	3.67
					Account Total	<u>1,003.24</u>
					Department Total	<u><u>11,665.55</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					
	SHOBE MARY K	00001	776781	207777	08/27/13	<u>31.08</u>
					Account Total	<u>31.08</u>
					Department Total	<u><u>31.08</u></u>

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					
	PETERSON JUDITH	00035	777067	207881	08/28/13	5.65
					Account Total	5.65
					Department Total	5.65

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	776583	207708	08/26/13	210.00
	SAM HILL OIL INC	00006	776556	207707	08/26/13	24,961.60
	SAM HILL OIL INC	00006	777890	208020	08/29/13	4,086.84
	SAM HILL OIL INC	00006	777891	208020	08/29/13	24,549.10
					Account Total	53,807.54
					Department Total	53,807.54

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>
	Business Meetings					
	FRONT RANGE YOUNG FARMERS	00001	776443	207582	08/22/13	375.00
					Account Total	375.00
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	776442	207582	08/22/13	12.00
					Account Total	12.00
	Travel & Transportation					
	MCFARLAND AMY	00001	776444	207582	08/22/13	72.95
					Account Total	72.95
					Department Total	459.95

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	777794	207982	08/29/13	<u>56.04</u>
					Account Total	<u>56.04</u>
					Department Total	<u><u>56.04</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>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	777339	207970	08/29/13	<u>1,305.00</u>
					Account Total	<u>1,305.00</u>
	Operating Supplies					
	FTI GROUP	00001	777983	208081	08/30/13	<u>632.57</u>
					Account Total	<u>632.57</u>
					Department Total	<u><u>1,937.57</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					
	AZG SUMMIT SQUARE LLC	00001	777790	207982	08/29/13	13,478.28
	CHAMBERS HOLDINGS LLC	00001	777788	207982	08/29/13	4,715.89
					Account Total	18,194.17
	Gas & Electricity					
	XCEL ENERGY	00001	777782	207982	08/29/13	918.55
	XCEL ENERGY	00001	777811	207982	08/29/13	223.09
					Account Total	1,141.64
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	777813	207982	08/29/13	240.86
	VANGORDER MIKE	00001	777815	207982	08/29/13	67.80
					Account Total	308.66
	Other Communications					
	VERIZON WIRELESS	00001	776645	207716	08/26/13	51.72
					Account Total	51.72
					Department Total	19,696.19

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					
	UNITED POWER (UNION REA)	00001	776634	207716	08/26/13	35.48
	UNITED POWER (UNION REA)	00001	776638	207716	08/26/13	23.28
	UNITED POWER (UNION REA)	00001	776640	207716	08/26/13	23.04
	UNITED POWER (UNION REA)	00001	776642	207716	08/26/13	45.27
					Account Total	<u>127.07</u>
					Department Total	<u><u>127.07</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	777809	207982	08/29/13	6,673.74
					Account Total	6,673.74
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00001	776798	207784	08/27/13	459.38
	ADAMS COUNTY TREASURER	00001	776798	207784	08/27/13	51.83
	ADAMS COUNTY TREASURER	00001	776798	207784	08/27/13	459.38
	THORNTON CITY OF WATER & SEWER	00001	777798	207982	08/29/13	452.49
					Account Total	1,423.08
					Department Total	8,096.82

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>
	Building Repair & Maint					
	ECOLAB PEST ELIMINATION DIV	00001	777785	207982	08/29/13	157.00
					Account Total	157.00
	Gas & Electricity					
	XCEL ENERGY	00001	777799	207982	08/29/13	36.85
					Account Total	36.85
					Department Total	193.85

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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	777797	207982	08/29/13	334.00
					Account Total	334.00
	Gas & Electricity					
	XCEL ENERGY	00001	777801	207982	08/29/13	877.28
					Account Total	877.28
	Operating Supplies					
	CINTAS CORPORATION #66	00001	777792	207982	08/29/13	51.95
					Account Total	51.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	776643	207716	08/26/13	9,877.73
					Account Total	9,877.73
					Department Total	<u>11,140.96</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	777804	207982	08/29/13	4,409.57
	XCEL ENERGY	00001	777806	207982	08/29/13	122.33
	XCEL ENERGY	00001	777808	207982	08/29/13	134.52
					Account Total	4,666.42
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	777781	207982	08/29/13	1,376.55
					Account Total	1,376.55
					Department Total	6,042.97

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	777807	207982	08/29/13	<u>13,473.64</u>
					Account Total	<u>13,473.64</u>
					Department Total	<u><u>13,473.64</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONCRETE STABILIZATION TECHNOL	00001	776644	207716	08/26/13	2,750.00
	ECOLAB PEST ELIMINATION DIV	00001	777787	207982	08/29/13	161.00
					Account Total	<u>2,911.00</u>
					Department Total	<u><u>2,911.00</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					
	XCEL ENERGY	00001	777800	207982	08/29/13	44.63
					Account Total	44.63
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00001	776798	207784	08/27/13	459.38
					Account Total	459.38
					Department Total	504.01

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	777783	207982	08/29/13	<u>12,339.22</u>
					Account Total	<u>12,339.22</u>
					Department Total	<u><u>12,339.22</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	777803	207982	08/29/13	43.80
					Account Total	<u>43.80</u>
	Repair & Maint Supplies					
	HOLUB MIKAL R	00001	777816	207982	08/29/13	16.23
					Account Total	<u>16.23</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00001	776798	207784	08/27/13	92.74
					Account Total	<u>92.74</u>
					Department Total	<u><u>152.77</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATIONS	00001	776975	207818	08/27/13	1,110.25
	ADAMS COUNTY COMMUNICATIONS	00001	776975	207818	08/27/13	196.00
	ADAMSON POLICE PRODUCTS	00001	776913	207818	08/27/13	820.00
	ALL COPY	00001	776623	207707	08/26/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	776915	207818	08/27/13	976.00
	ARAMARK CORRECTIONAL SERVICES	00001	776916	207818	08/27/13	230.85
	ARAMARK CORRECTIONAL SERVICES	00001	776918	207818	08/27/13	27,364.64
	ARAMARK CORRECTIONAL SERVICES	00001	776927	207818	08/27/13	70.94
	ARAMARK CORRECTIONAL SERVICES	00001	776928	207818	08/27/13	1,000.40
	ARAMARK CORRECTIONAL SERVICES	00001	776930	207818	08/27/13	236.55
	ARAMARK CORRECTIONAL SERVICES	00001	776932	207818	08/27/13	28,300.58
	ARAMARK CORRECTIONAL SERVICES	00001	776933	207818	08/27/13	27,890.35
	ARAMARK CORRECTIONAL SERVICES	00001	776935	207818	08/27/13	39.60
	ARAMARK CORRECTIONAL SERVICES	00001	776937	207818	08/27/13	259.35
	ARAMARK CORRECTIONAL SERVICES	00001	776938	207818	08/27/13	1,073.60
	ARAMARK CORRECTIONAL SERVICES	00001	776939	207818	08/27/13	48.59
	ARAMARK CORRECTIONAL SERVICES	00001	776941	207818	08/27/13	65.20
	ARAMARK CORRECTIONAL SERVICES	00001	776943	207818	08/27/13	1,018.70
	ARAMARK CORRECTIONAL SERVICES	00001	776946	207818	08/27/13	239.40
	ARAMARK CORRECTIONAL SERVICES	00001	776947	207818	08/27/13	27,244.34
	ARAMARK CORRECTIONAL SERVICES	00001	776948	207818	08/27/13	6,106.40
	ARAMARK CORRECTIONAL SERVICES	00001	776949	207818	08/27/13	6,003.84
	ARAMARK CORRECTIONAL SERVICES	00001	776950	207818	08/27/13	5,954.55
	ARAMARK CORRECTIONAL SERVICES	00001	776951	207818	08/27/13	6,163.64
	BOB BARKER COMPANY	00001	776952	207818	08/27/13	7,675.00
	BRAZOS TECHNOLOGY CORPORATION	00001	777863	208014	08/29/13	1,680.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	777865	208014	08/29/13	207.00
	C&D SECURITY ENTERPRISES INC	00001	776486	207618	08/22/13	12,515.28
	C&D SECURITY ENTERPRISES INC	00001	777867	208014	08/29/13	12,508.10
	C&D SECURITY ENTERPRISES INC	00001	777868	208014	08/29/13	12,400.95
	CANON BUSINESS SOLUTIONS CENTR	00001	776580	207708	08/26/13	293.00
	CANON FINANCIAL SERVICES INC	00001	776557	207708	08/26/13	190.00
	CANON FINANCIAL SERVICES INC	00001	776560	207708	08/26/13	215.00
	CANON FINANCIAL SERVICES INC	00001	776561	207708	08/26/13	139.20
	CANON FINANCIAL SERVICES INC	00001	776562	207708	08/26/13	91.15

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>
	CANON FINANCIAL SERVICES INC	00001	776564	207708	08/26/13	465.00
	CANON FINANCIAL SERVICES INC	00001	776565	207708	08/26/13	35.00
	CANON FINANCIAL SERVICES INC	00001	776566	207708	08/26/13	227.00
	CANON FINANCIAL SERVICES INC	00001	776568	207708	08/26/13	54.00
	CANON FINANCIAL SERVICES INC	00001	776569	207708	08/26/13	347.00
	CANON FINANCIAL SERVICES INC	00001	776570	207708	08/26/13	214.00
	CANON FINANCIAL SERVICES INC	00001	776571	207708	08/26/13	437.00
	CANON FINANCIAL SERVICES INC	00001	776572	207708	08/26/13	302.00
	CANON FINANCIAL SERVICES INC	00001	776573	207708	08/26/13	304.00
	CANON FINANCIAL SERVICES INC	00001	776574	207708	08/26/13	520.00
	CANON FINANCIAL SERVICES INC	00001	776575	207708	08/26/13	508.00
	CANON FINANCIAL SERVICES INC	00001	776576	207708	08/26/13	185.00
	CANON FINANCIAL SERVICES INC	00001	776581	207708	08/26/13	421.00
	CANON FINANCIAL SERVICES INC	00001	776582	207708	08/26/13	366.00
	CANON FINANCIAL SERVICES INC	00001	776584	207708	08/26/13	322.00
	CANON FINANCIAL SERVICES INC	00001	776585	207708	08/26/13	493.30
	CANON FINANCIAL SERVICES INC	00001	776586	207708	08/26/13	462.00
	CANON FINANCIAL SERVICES INC	00001	776588	207708	08/26/13	207.00
	CANON FINANCIAL SERVICES INC	00001	776590	207708	08/26/13	442.00
	CANON FINANCIAL SERVICES INC	00001	776591	207708	08/26/13	686.00
	CANON FINANCIAL SERVICES INC	00001	776592	207708	08/26/13	198.00
	CANON FINANCIAL SERVICES INC	00001	776593	207708	08/26/13	177.00
	CANON FINANCIAL SERVICES INC	00001	776594	207708	08/26/13	226.00
	CANON FINANCIAL SERVICES INC	00001	776595	207708	08/26/13	105.00
	CANON FINANCIAL SERVICES INC	00001	776596	207708	08/26/13	105.00
	CANON FINANCIAL SERVICES INC	00001	776597	207708	08/26/13	105.00
	CANON FINANCIAL SERVICES INC	00001	776598	207708	08/26/13	105.00
	CANON FINANCIAL SERVICES INC	00001	776600	207708	08/26/13	105.00
	CANON FINANCIAL SERVICES INC	00001	776601	207708	08/26/13	198.00
	CANON FINANCIAL SERVICES INC	00001	776605	207708	08/26/13	54.00
	CANON FINANCIAL SERVICES INC	00001	776607	207708	08/26/13	398.00
	CANON FINANCIAL SERVICES INC	00001	776609	207708	08/26/13	260.00
	CANON FINANCIAL SERVICES INC	00001	776610	207708	08/26/13	798.00
	CANON FINANCIAL SERVICES INC	00001	776611	207708	08/26/13	119.00
	CANON FINANCIAL SERVICES INC	00001	776612	207708	08/26/13	260.00
	CANON FINANCIAL SERVICES INC	00001	776613	207708	08/26/13	70.00

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>
	CARE TRAK INTERNATIONAL INC	00001	777866	208014	08/29/13	1,457.25
	CARE TRAK INTERNATIONAL INC	00001	777866	208014	08/29/13	17.73
	CHEMATOX LABORATORY INC	00001	777869	208014	08/29/13	1,735.00
	COMMUNITY EDUCATION CENTERS IN	00001	776698	207746	08/26/13	60,324.60
	COMMUNITY EDUCATION CENTERS IN	00001	776698	207746	08/26/13	6,631.00
	COMMUNITY EDUCATION CENTERS IN	00001	776698	207746	08/26/13	105,132.24
	COMMUNITY EDUCATION CENTERS IN	00001	776698	207746	08/26/13	15,314.14
	COMMUNITY REACH CENTER	00001	776487	207618	08/22/13	4,666.76
	CORRECTIONAL MANAGEMENT INC	00001	776700	207746	08/26/13	1,199.08
	DERBY INDUSTRIES	00001	776488	207618	08/22/13	19,210.00
	DIRSEC	00001	777033	207874	08/28/13	12,343.80
	DUNCANSON STEVE	00001	777137	207925	08/28/13	7,000.00
	ELEMENTS CATERING	00001	777819	207922	08/29/13	20,318.75
	GALLS LLC	00001	776953	207818	08/27/13	47.97
	GALLS LLC	00001	776954	207818	08/27/13	45.56
	GALLS LLC	00001	776955	207818	08/27/13	45.46
	GRANICUS INC	00001	777035	207874	08/28/13	1,400.00
	HILL & ROBBINS	00001	777030	207874	08/28/13	3,906.53
	HW HOUSTON CONSTRUCTION CO	00001	777025	207874	08/28/13	124,649.93
	IHS GLOBAL INC	00001	776894	207800	08/27/13	1,500.00
	IHS GLOBAL INC	00001	776894	207800	08/27/13	180.00
	IHS GLOBAL INC	00001	776894	207800	08/27/13	900.00
	INNOVATIONS IN TRAINING LLC	00001	776893	207800	08/27/13	975.00
	INTERVENTION COMMUNITY CORRECT	00001	776702	207746	08/26/13	496.00
	INTERVENTION COMMUNITY CORRECT	00001	776702	207746	08/26/13	272.68
	INTERVENTION COMMUNITY CORRECT	00001	776702	207746	08/26/13	926.40
	JUNDA GRAPHICS	00001	776554	207707	08/26/13	3,300.00
	KD SUPPLY LLC	00001	776956	207818	08/27/13	472.90
	LARIMER COUNTY COMMUNITY CORRE	00001	776701	207746	08/26/13	1,199.08
	LEXIS NEXIS MATTHEW BENDER	00001	776957	207818	08/27/13	2,034.80
	LINDQUIST & VENNUM PLLP	00001	777027	207874	08/28/13	400.40
	MANCOM MANUFACTURING INC	00001	776903	207800	08/27/13	193,251.48
	NEVE'S UNIFORMS INC	00001	776489	207618	08/22/13	190.62
	NEVE'S UNIFORMS INC	00001	776489	207618	08/22/13	237.18
	NEVE'S UNIFORMS INC	00001	776490	207618	08/22/13	514.74
	NEVE'S UNIFORMS INC	00001	776958	207818	08/27/13	81.98

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	776959	207818	08/27/13	137.85
	NEVE'S UNIFORMS INC	00001	776960	207818	08/27/13	81.98
	NEVE'S UNIFORMS INC	00001	776961	207818	08/27/13	80.95
	NEVE'S UNIFORMS INC	00001	776962	207818	08/27/13	91.90
	NEVE'S UNIFORMS INC	00001	776963	207818	08/27/13	4.95
	NEVE'S UNIFORMS INC	00001	776964	207818	08/27/13	30.95
	NEVE'S UNIFORMS INC	00001	776965	207818	08/27/13	122.97
	NEVE'S UNIFORMS INC	00001	776966	207818	08/27/13	122.97
	NEVE'S UNIFORMS INC	00001	776967	207818	08/27/13	14.85
	NEVE'S UNIFORMS INC	00001	776968	207818	08/27/13	45.95
	NEVE'S UNIFORMS INC	00001	776969	207818	08/27/13	115.95
	NEVE'S UNIFORMS INC	00001	776970	207818	08/27/13	203.80
	NEVE'S UNIFORMS INC	00001	776971	207818	08/27/13	774.70
	NEVE'S UNIFORMS INC	00001	777870	208014	08/29/13	137.85
	NEVE'S UNIFORMS INC	00001	777871	208014	08/29/13	349.28
	NTELLIGENT SYSTEMS	00001	777896	208030	08/29/13	500.00
	NTELLIGENT SYSTEMS	00001	777896	208030	08/29/13	750.00
	OFFICE TEAM	00001	776553	207707	08/26/13	684.09
	PEPSI BOTTLING GROUP	00001	776555	207707	08/26/13	9,227.60
	PITNEY BOWES RESERVE ACCT	00001	777872	208014	08/29/13	3,000.00
	PTS OF AMERICA LLC	00001	776491	207618	08/22/13	721.60
	PTS OF AMERICA LLC	00001	776492	207618	08/22/13	1,239.70
	PTS OF AMERICA LLC	00001	776493	207618	08/22/13	721.60
	PTS OF AMERICA LLC	00001	776494	207618	08/22/13	1,094.50
	PTS OF AMERICA LLC	00001	776496	207618	08/22/13	1,327.70
	RAMIREZ GABRIELLA	00001	776499	207618	08/22/13	60.00
	RAMIREZ GABRIELLA	00001	777873	208014	08/29/13	48.00
	REILLY POZNER LLP	00001	777028	207874	08/28/13	976.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	776974	207818	08/27/13	350.00
	SIERRA DETENTION SYSTEMS	00001	776972	207818	08/27/13	132,224.38
	SIERRA DETENTION SYSTEMS	00001	776973	207818	08/27/13	16,040.00
	SINGLEWIRE SOFTWARE LLC	00001	777036	207874	08/28/13	3,600.00
	TENNANT SALES & SERVICE	00001	776500	207618	08/22/13	321.20
	TENNANT SALES & SERVICE	00001	776501	207618	08/22/13	212.00
	TENNANT SALES & SERVICE	00001	776502	207618	08/22/13	431.40
	THYSSENKRUPP ELEVATOR CORP	00001	778006	208030	08/30/13	88.40

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>
	TIME TO CHANGE	00001	776699	207746	08/26/13	87,589.35
	TIME TO CHANGE	00001	776699	207746	08/26/13	1,411.00
	TIME TO CHANGE	00001	776699	207746	08/26/13	8,385.00
	TIME TO CHANGE	00001	776699	207746	08/26/13	123,087.74
	TIME TO CHANGE	00001	776699	207746	08/26/13	23,712.87
	TRS & SPARKLE WASH INC	00001	776503	207618	08/22/13	1,500.00
	UNION PACIFIC RAILROAD COMPANY	00001	776879	207800	08/27/13	615.05
	WELLS ANDERSON & RACE LLC	00001	777031	207874	08/28/13	59.50
					Account Total	<u>1,215,352.39</u>
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00001	777134	207922	08/28/13	72,273.23
	ASPHALT SPECIALTIES CO INC	00001	777134	207922	08/28/13	618.49
	ASPHALT SPECIALTIES CO INC	00001	777134	207922	08/28/13	374.99
	ASPHALT SPECIALTIES CO INC	00001	777134	207922	08/28/13	463.49
	HW HOUSTON CONSTRUCTION CO	00001	777025	207874	08/28/13	6,232.50-
					Account Total	<u>67,497.70</u>
					Department Total	<u><u>1,282,850.09</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	776782	207782	08/27/13	2,175.24
					Account Total	2,175.24
	Gas & Electricity					
	KUCHAR ELECTRIC	00005	776787	207782	08/27/13	817.50
					Account Total	817.50
	Grounds Maintenance					
	L L JOHNSON DIST	00005	776789	207782	08/27/13	160.11
	L L JOHNSON DIST	00005	776790	207782	08/27/13	240.64
	UNDERWATER REPAIR SPECIALISTS	00005	776791	207782	08/27/13	485.00
	WINFIELD SOLUTIONS LLC	00005	776792	207783	08/27/13	640.00
					Account Total	1,525.75
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	776783	207782	08/27/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	776784	207782	08/27/13	70.12
					Account Total	140.24
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	776785	207782	08/27/13	253.18
	JMI TURF	00005	776786	207782	08/27/13	121.40
	L L JOHNSON DIST	00005	776788	207782	08/27/13	57.60
					Account Total	432.18
					Department Total	5,090.91

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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00005	776793	207784	08/27/13	<u>1,049.01</u>
					Account Total	<u>1,049.01</u>
					Department Total	<u><u>1,049.01</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					
	MOTA JOSE	00035	777066	207881	08/28/13	<u>49.72</u>
					Account Total	<u>49.72</u>
					Department Total	<u><u>49.72</u></u>

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>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	776558	207708	08/26/13	35.00
	CANON FINANCIAL SERVICES INC	00031	776559	207708	08/26/13	203.00
	CANON FINANCIAL SERVICES INC	00031	776577	207708	08/26/13	235.00
	CANON FINANCIAL SERVICES INC	00031	776602	207708	08/26/13	150.00
	CANON FINANCIAL SERVICES INC	00031	776603	207708	08/26/13	54.00
	CANON FINANCIAL SERVICES INC	00031	776604	207708	08/26/13	54.00
	CANON FINANCIAL SERVICES INC	00031	776606	207708	08/26/13	54.00
	CANON FINANCIAL SERVICES INC	00031	776608	207708	08/26/13	420.00
					Account Total	1,205.00
					Department Total	1,205.00

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					
	BAYARD ADVERTISING AGENCY INC	00001	777878	208015	08/29/13	2,277.20
	BAYARD ADVERTISING AGENCY INC	00001	777879	208015	08/29/13	325.00
	COLORADO COMMUNITY MEDIA	00001	777885	208015	08/29/13	1,050.00
					Account Total	3,652.20
	Education & Training					
	MTN STATES EMPLOYERS	00001	777883	208015	08/29/13	179.00
					Account Total	179.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	777880	208015	08/29/13	224.86
	CANON BUSINESS SOLUTIONS INC	00001	777881	208015	08/29/13	27.81
					Account Total	252.67
	Insurance Premiums					
	KAISER PERMANENTE	00001	776944	207823	08/27/13	7,600.00
	ROCKY MTN HEALTH PLAN	00001	776931	207823	08/27/13	850.00
	SECURE HORIZONS	00001	776936	207823	08/27/13	1,100.00
	UNITED HEALTHCARE	00001	776926	207823	08/27/13	3,700.00
					Account Total	13,250.00
	Travel & Transportation					
	OSTLER BRYAN	00001	776691	207716	08/26/13	81.00
					Account Total	81.00
					Department Total	17,414.87

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>
	Building Rental					
	LITTLE SAILORS CDC	00031	777118	207901	08/28/13	2,884.00
					Account Total	2,884.00
	Education & Training					
	JONES EYI	00031	777117	207901	08/28/13	93.90
					Account Total	93.90
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	777112	207901	08/28/13	6.22
	CANON BUSINESS SOLUTIONS INC	00031	777113	207901	08/28/13	136.17
					Account Total	142.39
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	777108	207901	08/28/13	44.07
	ANGLO WENDY	00031	777109	207901	08/28/13	71.76
	ANGLO WENDY	00031	777110	207901	08/28/13	22.60
	ANGLO WENDY	00031	777111	207901	08/28/13	46.90
	RAMIREZ SUSANA	00031	777119	207901	08/28/13	81.93
					Account Total	267.26
	Operating Supplies					
	G & K SERVICES	00031	777116	207901	08/28/13	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	777120	207901	08/28/13	457.64
	VERIZON WIRELESS	00031	777120	207901	08/28/13	214.90
	VERIZON WIRELESS	00031	777120	207901	08/28/13	151.12
					Account Total	823.66
	Telephone					
	CENTURYLINK	00031	777114	207901	08/28/13	9.22
					Account Total	9.22
					Department Total	4,322.23

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>
	Education & Training					
	MTN STATES EMPLOYERS	00019	777895	208017	08/29/13	179.00
					Account Total	179.00
					Department Total	<u>179.00</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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	777874	208015	08/29/13	100.00
	BAYARD ADVERTISING AGENCY INC	00001	777875	208015	08/29/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	777876	208015	08/29/13	149.95
	BAYARD ADVERTISING AGENCY INC	00001	777877	208015	08/29/13	311.76
					Account Total	611.71
					Department Total	611.71

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	776923	207823	08/27/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	776923	207823	08/27/13	384.18
					Account Total	384.18
					Department Total	669.30

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	776921	207823	08/27/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	776919	207823	08/27/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	777984	208030	08/30/13	2,250.00
	KAISER PERMANENTE	00019	776880	207800	08/27/13	3,740.00
					Account Total	5,990.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	776942	207823	08/27/13	53,794.98
					Account Total	53,794.98
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	776934	207823	08/27/13	9,803.50
					Account Total	9,803.50
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	776929	207823	08/27/13	4,645.60
					Account Total	4,645.60
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	776920	207823	08/27/13	1,606.08
					Account Total	1,606.08
					Department Total	<u>77,888.44</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	776917	207823	08/27/13	160.68
					Account Total	160.68
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	776917	207823	08/27/13	95.92
	DELTA DENTAL PLAN OF COLO	00019	776922	207823	08/27/13	8,305.43
					Account Total	8,401.35
					Department Total	8,562.03

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prop Claims-Under Deduct					
	MAJOR ADJUSTING CO	00019	777894	208017	08/29/13	90.00
	TORRES PETER	00019	777864	208013	08/29/13	1,478.74
					Account Total	<u>1,568.74</u>
					Department Total	<u><u>1,568.74</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	2,803.68
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	522.72
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	142.56
					Account Total	3,468.96
	AARP RX					
	UNITED HEALTHCARE	00019	776924	207823	08/27/13	10,897.00
					Account Total	10,897.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	3,777.77
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	704.33
	UNITED HEALTHCARE	00019	776940	207823	08/27/13	192.09
					Account Total	4,674.19
	UHC_MED					
	UNITED HEALTHCARE	00019	776925	207823	08/27/13	15,193.64
					Account Total	15,193.64
					Department Total	34,233.79

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	777892	208017	08/29/13	<u>746.98</u>
					Account Total	<u>746.98</u>
					Department Total	<u><u>746.98</u></u>

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	776921	207823	08/27/13	60.20
	KAISER PERMANENTE	00019	776945	207823	08/27/13	996.15
					Account Total	<u>1,056.35</u>
					Department Total	<u><u>1,056.35</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	777340	207970	08/29/13	1,795.00
					Account Total	1,795.00
					Department Total	1,795.00

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					
	ELSNER REGINA	00028	776142	207424	08/20/13	<u>196.90</u>
					Account Total	<u>196.90</u>
					Department Total	<u><u>196.90</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	777827	207988	08/29/13	13,702.03
	AURORA CITY OF	00028	777828	207988	08/29/13	209,236.59
	BENNETT TOWN OF	00028	777829	207988	08/29/13	10,591.47
	BRIGHTON CITY OF	00028	777830	207988	08/29/13	154,161.45
	COMMERCE CITY CITY OF	00028	777831	207988	08/29/13	171,043.39
	FEDERAL HEIGHTS CITY OF	00028	777832	207988	08/29/13	39,342.50
	NORTHGLENN CITY OF	00028	777833	207988	08/29/13	143,394.85
	THORNTON CITY OF	00028	777834	207988	08/29/13	414,277.06
	WESTMINSTER CITY OF	00028	777835	207988	08/29/13	227,509.95
					Account Total	<u>1,383,259.29</u>
					Department Total	<u><u>1,383,259.29</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	776059	207394	08/19/13	149,700.00
	THORNTON CITY OF	00028	776077	207400	08/19/13	286,591.47
					Account Total	436,291.47
					Department Total	436,291.47

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>
	Fair Premiums Expense					
	ABEL, AUDREY	00001	777346	207980	08/29/13	13.00
	ADAME, ANDREW	00001	777347	207980	08/29/13	8.00
	ADAMS, ALANA	00001	777348	207980	08/29/13	14.00
	ADAMS, BRAYDON	00001	777349	207980	08/29/13	12.00
	ALDRICH, DIANNA	00001	777350	207980	08/29/13	40.00
	ANDREWS, SARAH	00001	777351	207980	08/29/13	11.00
	ANEMAET, AVIENDHA	00001	777352	207980	08/29/13	80.00
	BACH, OLIVIA	00001	777353	207980	08/29/13	47.00
	BACH, OWEN	00001	777354	207980	08/29/13	7.00
	BAIRD, ISABELLA	00001	777355	207980	08/29/13	23.00
	BARBA, MORGAN	00001	777356	207980	08/29/13	72.00
	BARNETT, CHASE	00001	777357	207980	08/29/13	22.00
	BATOROWICZ, CAROLINE	00001	777358	207980	08/29/13	16.00
	BATOROWICZ, MARCEL	00001	777359	207980	08/29/13	3.00
	BEARD-GREENO, SERAIAH	00001	777341	207980	08/29/13	2.00
	BECKER, KADEN	00001	777360	207980	08/29/13	14.00
	BECKER, NATE	00001	777361	207980	08/29/13	10.00
	BEGLER, DANIEL	00001	777362	207980	08/29/13	7.00
	BEGLER, JAMES	00001	777363	207980	08/29/13	7.00
	BEGLER, KATRINA	00001	777364	207980	08/29/13	15.00
	BEGLER, NICHOLAS	00001	777365	207980	08/29/13	9.00
	BEHRENS, PHOENIX	00001	777366	207980	08/29/13	17.00
	BEHRENS, ROSE	00001	777367	207980	08/29/13	6.00
	BELLM, HUNTER	00001	777368	207980	08/29/13	25.00
	BELLM, PAYTON	00001	777369	207980	08/29/13	12.00
	BERNSTEIN, EMILY	00001	777370	207980	08/29/13	9.00
	BETTINGER, MARIAN	00001	777371	207980	08/29/13	33.00
	BINER, KATIE	00001	777372	207980	08/29/13	7.00
	BLUNN, HEATHER	00001	777373	207980	08/29/13	16.00
	BLUNN, QUINTON	00001	777374	207980	08/29/13	35.00
	BOGAN, HEIDI	00001	777375	207980	08/29/13	20.00
	BOGAN, LYNNELLE	00001	777376	207980	08/29/13	100.00
	BORTZ, LEXI	00001	777377	207980	08/29/13	7.00
	BORTZ, SKYLER	00001	777378	207980	08/29/13	7.00
	BOWMAN, ELI	00001	777379	207980	08/29/13	25.00

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>
	BOWMAN, SYDNEY	00001	777380	207980	08/29/13	46.00
	BRASHEAR, BRAIDYNNE	00001	777381	207980	08/29/13	101.00
	BRASHEAR, COLTEN	00001	777382	207980	08/29/13	50.00
	BRDAR, JARON	00001	777383	207980	08/29/13	18.00
	BRDAR, KAYLEE	00001	777384	207980	08/29/13	26.00
	BREWER, JASMINE	00001	777385	207980	08/29/13	14.00
	BROWN, GRACE	00001	777386	207980	08/29/13	12.00
	BROWN, LINDA	00001	777387	207980	08/29/13	10.00
	BRUNETTI, ZACH	00001	777388	207980	08/29/13	16.00
	BUCKMELTER, VANESSA	00001	777389	207980	08/29/13	10.00
	BUNNING, CINDY	00001	777390	207980	08/29/13	20.00
	BURKERT, TERESA	00001	777391	207980	08/29/13	22.00
	BURNEY, ADRIANNA	00001	777392	207980	08/29/13	173.00
	BURNEY, MADISON	00001	777393	207980	08/29/13	141.00
	BURT, BRADEN	00001	777394	207980	08/29/13	56.00
	BURT, MACKENZIE	00001	777395	207980	08/29/13	24.00
	BURTON, KATRINA	00001	777396	207980	08/29/13	14.00
	CADLE, NEIL	00001	777397	207980	08/29/13	40.00
	CAGLE, RYLIE	00001	777398	207980	08/29/13	16.00
	CARRASCO, KYLE	00001	777399	207980	08/29/13	38.00
	CASTANEDA, ANDREW	00001	777400	207980	08/29/13	28.00
	CASTANEDA, KAITLIN	00001	777401	207980	08/29/13	7.00
	CHAPMAN, KATHY	00001	777402	207980	08/29/13	22.00
	CHASE, ASHLIE	00001	777403	207980	08/29/13	24.00
	CHASE, ROBERTA	00001	777404	207980	08/29/13	10.00
	CHRISTENSEN, DYLAN	00001	777405	207980	08/29/13	129.00
	CLARK, ARIELLE	00001	777406	207980	08/29/13	16.00
	CLARK, BREONNA	00001	777407	207980	08/29/13	27.00
	CLARK, DIANA	00001	777408	207980	08/29/13	11.00
	CLAYTON, ANNA	00001	777409	207980	08/29/13	7.00
	CLYKER, HANNAH	00001	777410	207980	08/29/13	20.00
	CONNOR, SHARON	00001	777411	207980	08/29/13	11.00
	CORDOVA, ELIZANDRA	00001	777412	207980	08/29/13	21.00
	CORDOVA, JESSELINA	00001	777413	207980	08/29/13	42.00
	CORDOVA, MARINICIA	00001	777414	207980	08/29/13	14.00
	CORNELSON, JULIA	00001	777415	207980	08/29/13	30.00

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>
	CORRETTE, GRACE	00001	777416	207980	08/29/13	33.00
	CRAFT, BAILEY	00001	777417	207980	08/29/13	15.00
	CRAUWELS, LISA	00001	777418	207980	08/29/13	19.25
	CROGHAN, MEGAN	00001	777419	207980	08/29/13	16.00
	CROGHAN, SETA	00001	777420	207980	08/29/13	11.00
	CROGHAN, SHARON	00001	777421	207980	08/29/13	27.00
	DAER, GARY	00001	777422	207980	08/29/13	82.00
	DAIGLE, COLTEN	00001	777423	207980	08/29/13	7.00
	DEAN, SARA	00001	777424	207980	08/29/13	120.00
	DEGROEM, TAMMIE	00001	777430	207980	08/29/13	11.00
	DEHERRERA, ALEXANDRIA	00001	777431	207980	08/29/13	16.00
	DEHN, LINDZEY	00001	777425	207980	08/29/13	87.00
	DEHN, TORRIE	00001	777426	207980	08/29/13	75.00
	DEPAGNIER, AMY	00001	777443	207980	08/29/13	102.00
	DEPAGNIER, JENNIFER	00001	777444	207980	08/29/13	99.00
	DERBY, MEGAN	00001	777427	207980	08/29/13	2.00
	DESANTIS, ADELINA	00001	777432	207980	08/29/13	10.00
	DEXTER, CAROLINE	00001	777428	207980	08/29/13	5.00
	DEXTER, ELIZABETH	00001	777429	207980	08/29/13	12.00
	DICKINSON, MAGGIE	00001	777433	207980	08/29/13	59.00
	DITIRRO-FEITEN, LACY	00001	777434	207980	08/29/13	17.00
	DITIRRO-FEITEN, LOGAN	00001	777435	207980	08/29/13	18.00
	DONOVAN, ALEXANDRIA	00001	777436	207980	08/29/13	6.00
	DONOVAN, KENNEDY	00001	777437	207980	08/29/13	6.00
	DRUMMOND, ALLISON	00001	777438	207980	08/29/13	12.00
	DRUMMOND, SHARON	00001	777439	207980	08/29/13	23.00
	DURLAND, BROOKE	00001	777440	207980	08/29/13	7.00
	DURLAND, MEGAN	00001	777441	207980	08/29/13	57.00
	DWYER, KAYLA	00001	777442	207980	08/29/13	40.00
	EBSSEN, NOWEN	00001	777445	207980	08/29/13	8.00
	EISENACH, GRACE	00001	777446	207980	08/29/13	32.00
	EISENACH, WYATT	00001	777447	207980	08/29/13	16.00
	EVANS, ALYSSA	00001	777448	207980	08/29/13	7.00
	EWING, OCEANA	00001	777449	207980	08/29/13	43.00
	FANKELL, VICTORIA	00001	777450	207980	08/29/13	19.00
	FARNER, DOROTHY	00001	777451	207980	08/29/13	10.00

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>
	FARNER, REBECCA	00001	777452	207980	08/29/13	12.00
	FEDERER, ALEXANDER	00001	777453	207980	08/29/13	12.00
	FENLEY, MIKAYLA	00001	777454	207980	08/29/13	118.00
	FERGUSON, EMMA	00001	777455	207980	08/29/13	10.00
	FERRO, RYANNE	00001	777456	207980	08/29/13	15.00
	FINLEY, KAY-LYNNE	00001	777457	207980	08/29/13	92.00
	FLORYANCIC, JAKE	00001	777458	207980	08/29/13	45.00
	FULENWIDER, AARON	00001	777459	207980	08/29/13	25.00
	FULENWIDER, AMBER	00001	777460	207980	08/29/13	29.00
	GALLIGAN, DYLLAN	00001	777461	207980	08/29/13	78.00
	GEORGE, GAYLE	00001	777462	207980	08/29/13	30.25
	GIBSON, JAN	00001	777463	207980	08/29/13	90.00
	GILLILAND, ISOLDE	00001	777464	207980	08/29/13	70.00
	GILLMORE, HANNAH	00001	777465	207980	08/29/13	81.00
	GINTHER, ADAM	00001	777466	207980	08/29/13	20.00
	GINTHER, ALEXI	00001	777467	207980	08/29/13	14.00
	GINTHER, DAVID	00001	777468	207980	08/29/13	2.00
	GOMEZ, ALYSSA	00001	777469	207980	08/29/13	21.00
	GONZALES, EZEKIEL	00001	777470	207980	08/29/13	8.00
	GRABRIAN, JACKIE	00001	777471	207980	08/29/13	36.00
	GREINER, JAELEE	00001	777472	207980	08/29/13	10.00
	GROSS, MADISON	00001	777473	207980	08/29/13	61.00
	GROSS, RYLEY	00001	777474	207980	08/29/13	37.00
	GROVUM, CATHERINE	00001	777475	207980	08/29/13	20.00
	GUERRERO, EILEEN	00001	777476	207980	08/29/13	44.00
	GUTIERREZ-BARTON, ROMAN	00001	777477	207980	08/29/13	10.00
	GWALTNEY, SOPHIA	00001	777478	207980	08/29/13	14.00
	HAGEN, TERRY	00001	777479	207980	08/29/13	70.00
	HAIAR, DALTON	00001	777480	207980	08/29/13	4.00
	HAIAR, DUNCAN	00001	777481	207980	08/29/13	22.00
	HALL, PAT	00001	777482	207980	08/29/13	44.25
	HAMILTON, ADAM	00001	777483	207980	08/29/13	50.00
	HAMILTON, CLAIRE	00001	777484	207980	08/29/13	7.00
	HAMILTON, EMMA	00001	777485	207980	08/29/13	6.00
	HAMILTON, ROBERT	00001	777486	207980	08/29/13	15.00
	HAMILTON, SAVANNA	00001	777487	207980	08/29/13	114.00

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>
	HAMPTON, ERIC	00001	777488	207980	08/29/13	7.00
	HAMPTON, SCOTT	00001	777489	207980	08/29/13	7.00
	HANISKO, LACEY	00001	777490	207980	08/29/13	49.00
	HARRIS, MARIANNA	00001	777491	207980	08/29/13	11.00
	HARTZELL, AMANDA	00001	777492	207980	08/29/13	27.00
	HATCH, KARNEE	00001	777493	207980	08/29/13	2.00
	HAZEL, JACOB	00001	777494	207980	08/29/13	7.00
	HEBERT, ANNA	00001	777495	207980	08/29/13	22.00
	HEBERT, LUKE	00001	777496	207980	08/29/13	5.00
	HEITSCHMIDT, ALAN	00001	777497	207980	08/29/13	25.00
	HELLMANN, JENNA	00001	777498	207980	08/29/13	68.00
	HEMMINGSTON, ROBERT	00001	777499	207980	08/29/13	15.00
	HENRICH, HUNTER	00001	777500	207980	08/29/13	20.00
	HENRICH, KACEY	00001	777501	207980	08/29/13	42.00
	HIBBERD, TRISTA	00001	777502	207980	08/29/13	10.00
	HILTON, MAHKRYSTA	00001	777503	207980	08/29/13	16.00
	HITCHCOCK, HALEY	00001	777504	207980	08/29/13	16.00
	HIX, KATE	00001	777505	207980	08/29/13	13.00
	HODGES, PAT	00001	777506	207980	08/29/13	11.00
	HODGES, SUE	00001	777507	207980	08/29/13	40.25
	HOPWOOD, JENNIFER	00001	777508	207980	08/29/13	4.00
	HORNER, CHARLES (CHAD)	00001	777509	207980	08/29/13	25.00
	HORTON, TAYLOR	00001	777510	207980	08/29/13	55.00
	HOWARD, BRANDON	00001	777511	207980	08/29/13	8.00
	HUDDLESTON, TAYLAR	00001	777512	207980	08/29/13	19.00
	HUDSON, KORY	00001	777513	207980	08/29/13	10.00
	HULVEY, JESSE	00001	777514	207980	08/29/13	5.00
	HUMBERT, DANA	00001	777515	207980	08/29/13	130.00
	HUNT, KACIE	00001	777516	207980	08/29/13	34.00
	HUPPERT, ALI	00001	777517	207980	08/29/13	62.00
	HUPPERT, MISHAYLA	00001	777518	207980	08/29/13	35.00
	HUSS, PEYTON	00001	777519	207980	08/29/13	4.00
	JACKSON, COLE	00001	777520	207980	08/29/13	13.00
	JACKSON, GARRETT	00001	777521	207980	08/29/13	7.00
	JACKSON, HUNTER	00001	777522	207980	08/29/13	7.00
	JACOBUCCI, JESSICA	00001	777523	207980	08/29/13	355.00

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>
	JINER, ISABELLA	00001	777524	207980	08/29/13	56.00
	JINER, QUENTIN	00001	777525	207980	08/29/13	4.00
	JOHNSON, BROOKE	00001	777526	207980	08/29/13	7.00
	JOHNSON, LISA	00001	777527	207980	08/29/13	11.00
	JOHNSON, MATTHEW	00001	777528	207980	08/29/13	5.00
	JONES, PATTY	00001	777529	207980	08/29/13	60.00
	JOSLYNN, BECKIUS	00001	777530	207980	08/29/13	14.00
	KAISER, KATHERINE	00001	777531	207980	08/29/13	20.00
	KANGER, CHASE	00001	777532	207980	08/29/13	9.00
	KAUFFMAN, ELISABETH	00001	777533	207980	08/29/13	16.00
	KAUFFMAN, JOHN	00001	777534	207980	08/29/13	7.00
	KAUFFMAN, SARAH	00001	777535	207980	08/29/13	7.00
	KEBER, PARKER	00001	777536	207980	08/29/13	8.00
	KEMP, EMILY	00001	777537	207980	08/29/13	11.00
	KIEFER, DRAKE	00001	777538	207980	08/29/13	7.00
	KING, LINDA	00001	777539	207980	08/29/13	92.50
	KING, RON	00001	777540	207980	08/29/13	102.50
	KINNEAR, DEVON	00001	777541	207980	08/29/13	15.00
	KIRKHAM, JAMIE	00001	777542	207980	08/29/13	49.00
	KIRKHAM, JT	00001	777543	207980	08/29/13	26.00
	KLAUSNER, JARED	00001	777544	207980	08/29/13	44.00
	KOPLIN, ETHAN	00001	777545	207980	08/29/13	7.00
	KORNMAN, LAUREN	00001	777546	207980	08/29/13	10.00
	KREUTZER, CALEY	00001	777547	207980	08/29/13	40.00
	KREUTZER, ELLARAE	00001	777548	207980	08/29/13	17.00
	KREUTZER, KAYDA	00001	777549	207980	08/29/13	21.00
	KREUTZER, TRACE	00001	777550	207980	08/29/13	13.00
	LALONDE, PEGGY	00001	777551	207980	08/29/13	22.00
	LAMPO, KAILEY	00001	777552	207980	08/29/13	17.00
	LAMPO, RACHEAL	00001	777553	207980	08/29/13	31.00
	LANE, VICTORIA	00001	777554	207980	08/29/13	77.00
	LANGHORST, CHESNEY	00001	777555	207980	08/29/13	21.00
	LANGHORST, LUKE	00001	777556	207980	08/29/13	7.00
	LANTZ, TATE	00001	777557	207980	08/29/13	60.00
	LARKINS, MICHELE	00001	777558	207980	08/29/13	8.25
	LASKA, PAYTON	00001	777559	207980	08/29/13	17.00

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>
	LAUVER, CAMERON	00001	777560	207980	08/29/13	45.00
	LAY, JOYCE	00001	777561	207980	08/29/13	22.00
	LEBSACK, TRISTA	00001	777562	207980	08/29/13	42.00
	LEE, CASSIE	00001	777563	207980	08/29/13	13.00
	LEONARD, MORGAN	00001	777564	207980	08/29/13	86.00
	LEYVA, JACOB	00001	777565	207980	08/29/13	207.00
	LOCKE, JUDY	00001	777566	207980	08/29/13	51.25
	LUBANG, JENNIFER	00001	777567	207980	08/29/13	115.00
	LYONS, AVEN	00001	777568	207980	08/29/13	24.00
	LYONS, CLAIRE	00001	777569	207980	08/29/13	44.00
	MACISAAC, BODEY	00001	777570	207980	08/29/13	7.00
	MAESTAS, KRYSTAL	00001	777571	207980	08/29/13	7.00
	MAHAFFEY, MITCHELL	00001	777572	207980	08/29/13	23.00
	MALLORY, MARIPOSA	00001	777573	207980	08/29/13	10.00
	MALLORY, TIMOTHY	00001	777574	207980	08/29/13	7.00
	MARR, KRISTIN	00001	777575	207980	08/29/13	82.00
	MARR, STEVEN	00001	777576	207980	08/29/13	95.00
	MARRS, MONICA	00001	777577	207980	08/29/13	253.00
	MARTIN, JULIA	00001	777578	207980	08/29/13	75.00
	MARTIN, KATIE	00001	777579	207980	08/29/13	56.00
	MARTIN, SHELBY	00001	777580	207980	08/29/13	11.00
	MARTIN, WYATT	00001	777581	207980	08/29/13	19.00
	MARTINEZ, MERCEDES	00001	777582	207980	08/29/13	31.00
	MARTY, MATTHEW	00001	777583	207980	08/29/13	5.00
	MASSEY, AUSTIN	00001	777584	207980	08/29/13	7.00
	MASSEY, SHELBY	00001	777585	207980	08/29/13	7.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	777586	207980	08/29/13	18.00
	MCCANN, KAY	00001	777587	207980	08/29/13	10.00
	MCCLURE, JESSICA	00001	777588	207980	08/29/13	4.00
	MCCLURE, JORDAN	00001	777589	207980	08/29/13	6.00
	MCCLURE, MICHAEL	00001	777590	207980	08/29/13	2.00
	MCCORMICK, DANIELLE	00001	777591	207980	08/29/13	101.00
	MCCORMICK, MANDY	00001	777592	207980	08/29/13	15.00
	MCCUBBIN, ABIGAIL	00001	777593	207980	08/29/13	7.00
	MCCUBBIN, JESSICA	00001	777594	207980	08/29/13	7.00
	MCCURRY, BAILEY	00001	777595	207980	08/29/13	20.00

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>
	MCCURRY, WYATT	00001	777596	207980	08/29/13	36.00
	MCGANNON, GARRETT	00001	777597	207980	08/29/13	30.00
	MEISTER, CORDELL	00001	777598	207980	08/29/13	7.00
	MEISTER, QUENTIN	00001	777599	207980	08/29/13	7.00
	MENA, SOPHIA	00001	777600	207980	08/29/13	28.00
	MENDOZA, OLIVIA	00001	777601	207980	08/29/13	7.00
	MILLER, JESSICA	00001	777602	207980	08/29/13	6.00
	MILLER, JOSHUA	00001	777603	207980	08/29/13	6.00
	MILLER, KODY	00001	777604	207980	08/29/13	26.00
	MINICH, PATRICIA	00001	777605	207980	08/29/13	21.00
	MITCHELL, ZANE	00001	777606	207980	08/29/13	7.00
	MOBERG, KALANI	00001	777607	207980	08/29/13	70.00
	MOBERG, KASSIA	00001	777608	207980	08/29/13	28.00
	MOBERG, KATERA	00001	777609	207980	08/29/13	7.00
	MONTANO, DOMINICK	00001	777610	207980	08/29/13	12.00
	MONTOYA, LILLIAN	00001	777611	207980	08/29/13	40.00
	MOORE, DONTAY	00001	777612	207980	08/29/13	30.00
	MORRIS, DOMINIC	00001	777613	207980	08/29/13	8.00
	MORSE, PATRICK	00001	777614	207980	08/29/13	30.00
	MORTENSEN, DYLAN	00001	777615	207980	08/29/13	24.00
	MORTENSEN, SHAWN	00001	777616	207980	08/29/13	28.00
	MOYA, NATHAN	00001	777617	207980	08/29/13	30.00
	MUELLER, MADISON	00001	777618	207980	08/29/13	16.00
	MUELLER, MITCHELL	00001	777619	207980	08/29/13	12.00
	MURRAY, BENTON	00001	777620	207980	08/29/13	5.00
	MURRAY, NICOLE	00001	777621	207980	08/29/13	7.00
	MUSSER, PRESLEY	00001	777622	207980	08/29/13	5.00
	MUSSER, QUINTEN	00001	777623	207980	08/29/13	7.00
	MUSSER, WESTIN	00001	777624	207980	08/29/13	5.00
	MUSSER, ZOEMARIE	00001	777625	207980	08/29/13	19.00
	MUTCHIE, CHLOE	00001	777626	207980	08/29/13	84.00
	MYERS, RACHEL	00001	777627	207980	08/29/13	8.25
	MYERS, THERESA (TERRY)	00001	777628	207980	08/29/13	41.25
	NADING-AMMON, PAT	00001	777629	207980	08/29/13	40.00
	NEGREY, QUAID	00001	777630	207980	08/29/13	10.00
	NEILL, CIARA	00001	777631	207980	08/29/13	14.00

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>
	NELLIS, CALLIE	00001	777632	207980	08/29/13	10.00
	NELSON, TYLYNN	00001	777633	207980	08/29/13	21.00
	NICKEL, BAILEY	00001	777634	207980	08/29/13	11.00
	NTEPP, JEREMIAH	00001	777635	207980	08/29/13	17.00
	NUCKOLS, JENNIFER	00001	777636	207980	08/29/13	53.00
	ORR, OLIVIA	00001	777637	207980	08/29/13	14.00
	ORR, OWIN	00001	777638	207980	08/29/13	7.00
	ORTEGA, MARYANN	00001	777639	207980	08/29/13	15.00
	OSWALD, ELSIE	00001	777640	207980	08/29/13	14.00
	OSWALD, GRACIE	00001	777641	207980	08/29/13	14.00
	PARK, ALEYA	00001	777642	207980	08/29/13	57.00
	PARKER, ALEXANDRA	00001	777643	207980	08/29/13	16.00
	PARKER, CHRISTINA	00001	777644	207980	08/29/13	48.00
	PATTON, CATHERINE	00001	777645	207980	08/29/13	24.00
	PATTON, LIZ	00001	777646	207980	08/29/13	7.00
	PAYNE, SELMA	00001	777647	207980	08/29/13	11.00
	PECH, BARBARA	00001	777648	207980	08/29/13	8.25
	PENFOLD, EMILY	00001	777649	207980	08/29/13	7.00
	PENTYCOFE, SAMANTHA	00001	777650	207980	08/29/13	24.00
	PEREZ, CHRISTOPHER	00001	777651	207980	08/29/13	14.00
	PEREZ, DAKOTA	00001	777652	207980	08/29/13	10.00
	PERRY, MARGERETTA	00001	777653	207980	08/29/13	55.00
	PETROCCO, ALYSSA	00001	777654	207980	08/29/13	10.00
	PETTY, KASSANDRA	00001	777655	207980	08/29/13	205.00
	PEVLER, SYDNIE	00001	777656	207980	08/29/13	49.00
	PHILLIPS, MISTY	00001	777657	207980	08/29/13	44.00
	PIKE, MATTHEW	00001	777658	207980	08/29/13	109.00
	PITTMAN, AUSTYNE	00001	777659	207980	08/29/13	28.00
	POMRENKE, CARLY	00001	777660	207980	08/29/13	75.00
	POMRENKE, JOSIE	00001	777661	207980	08/29/13	99.00
	POTTINGER, KATHERINE	00001	777662	207980	08/29/13	7.00
	PRICE, HEIDI	00001	777663	207980	08/29/13	35.00
	PUGH, CAMERON	00001	777664	207980	08/29/13	80.00
	QUIJAS, ISAAC	00001	777665	207980	08/29/13	14.00
	QUIJAS, ISIAAH	00001	777666	207980	08/29/13	14.00
	QUINTANA, EUGENE (MIKEY)	00001	777667	207980	08/29/13	31.00

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>
	QUINTANA, LUKE	00001	777668	207980	08/29/13	25.00
	QUINTANA, QUENTIN	00001	777669	207980	08/29/13	21.00
	RAMSER, NINA	00001	777670	207980	08/29/13	45.00
	RANNEY, BOBBETTE	00001	777671	207980	08/29/13	27.00
	RAYMOND, PATRICIA	00001	777672	207980	08/29/13	29.25
	REIBER, JASON	00001	777673	207980	08/29/13	21.00
	REIGLE, RANDY	00001	777674	207980	08/29/13	10.00
	REIGLE, RYAN	00001	777675	207980	08/29/13	3.00
	REINER, KYLE	00001	777676	207980	08/29/13	14.00
	RICHARDS, KEANNA	00001	777698	207980	08/29/13	7.00
	RICHARDS, PAMELA	00001	777697	207980	08/29/13	11.00
	RIES, SIERRA	00001	777677	207980	08/29/13	42.00
	RIES, TALARA	00001	777678	207980	08/29/13	62.00
	RIPPE, KYLE	00001	777679	207980	08/29/13	92.00
	RITCHEY, CAMERON	00001	777680	207980	08/29/13	15.00
	RITCHEY, CHANDLER	00001	777681	207980	08/29/13	38.00
	RITCHEY, DEVYN	00001	777682	207980	08/29/13	105.00
	RITCHEY, REAGAN	00001	777683	207980	08/29/13	16.00
	RITCHEY, RYANNE	00001	777684	207980	08/29/13	132.00
	ROCK, TAYLOR	00001	777685	207980	08/29/13	16.00
	RODLIN, BREANNE	00001	777686	207980	08/29/13	107.00
	RODLIN, HANNAH	00001	777687	207980	08/29/13	7.00
	ROMERO, ALYSIA	00001	777688	207980	08/29/13	66.00
	ROOT, JENNIFER	00001	777689	207980	08/29/13	21.00
	ROOT, MELODY	00001	777690	207980	08/29/13	22.00
	ROSS, AUSTIN	00001	777691	207980	08/29/13	14.00
	ROSS, LUKE	00001	777692	207980	08/29/13	5.00
	RUCH, SHANE	00001	777693	207980	08/29/13	7.00
	RUCH, TAYLOR	00001	777694	207980	08/29/13	14.00
	RUIZ, JEWLIANNA	00001	777695	207980	08/29/13	55.00
	RUTTER, BRIAN	00001	777696	207980	08/29/13	7.00
	SAGER, JORDAN	00001	777699	207980	08/29/13	64.00
	SALAZAR, LINDA	00001	777700	207980	08/29/13	11.00
	SANDERS, DAWNA	00001	777701	207980	08/29/13	11.00
	SAUTTER, GREYDEN	00001	777702	207980	08/29/13	7.00
	SCHERTZ, NADINE	00001	777703	207980	08/29/13	10.00

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>
	SCHIETZELT, ISIS	00001	777704	207980	08/29/13	54.00
	SCHMIDT, BRIANNA	00001	777705	207980	08/29/13	28.00
	SCHRADER, CARLEE	00001	777706	207980	08/29/13	83.00
	SCHRADER, ROCKY	00001	777707	207980	08/29/13	10.00
	SCOFIELD, KEVIN	00001	777708	207980	08/29/13	62.50
	SCOTT, KENT	00001	777709	207980	08/29/13	7.00
	SCOTT, KYLE	00001	777710	207980	08/29/13	42.00
	SEADER, ALYSSA	00001	777711	207980	08/29/13	301.00
	SEIER, AMY	00001	777712	207980	08/29/13	2.00
	SEWALD, DAYTON	00001	777713	207980	08/29/13	10.00
	SHANNON, DEBRA	00001	777714	207980	08/29/13	11.00
	SHELDON, ALEAHDELL (ALI)	00001	777715	207980	08/29/13	149.00
	SHELDON, KAYLYNN (KAYLI)	00001	777716	207980	08/29/13	132.00
	SIEBERT, IRENE	00001	777717	207980	08/29/13	175.00
	SIEBERT, LEVI	00001	777718	207980	08/29/13	110.00
	SILVA, SIERRA	00001	777342	207980	08/29/13	76.00
	SITZMAN, EVAN	00001	777719	207980	08/29/13	2.00
	SKIDMORE, PERRY	00001	777720	207980	08/29/13	7.00
	SKINNER, EMILY	00001	777343	207980	08/29/13	19.00
	SMITH, ROBERT	00001	777721	207980	08/29/13	43.00
	SMITH, SETH	00001	777722	207980	08/29/13	7.00
	SOETH, LIZANNE (ELIZABETH)	00001	777723	207980	08/29/13	21.00
	SOKOLOVICH, ANN	00001	777724	207980	08/29/13	15.00
	SORENSEN, AUSTIN	00001	777725	207980	08/29/13	6.00
	SPIRZ, KAIDEN	00001	777344	207980	08/29/13	30.00
	STAHL, KATELYN	00001	777726	207980	08/29/13	26.00
	STALLSWORTH, JOY	00001	777727	207980	08/29/13	11.00
	STOGNER, SASHA	00001	777728	207980	08/29/13	5.00
	STOLL, JADEN	00001	777729	207980	08/29/13	65.00
	STOLL, KAILYNN	00001	777730	207980	08/29/13	66.00
	STRUNK, SUZANNA	00001	777731	207980	08/29/13	15.00
	SUEPER, HANNAH	00001	777732	207980	08/29/13	124.00
	SZULINSKI, KIRA	00001	777733	207980	08/29/13	55.00
	TEDDY, TYLER	00001	777734	207980	08/29/13	10.00
	TELCK, CAITLIN	00001	777735	207980	08/29/13	21.00
	TELCK, RYAN	00001	777736	207980	08/29/13	14.00

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>
	THOMAS, EMILY	00001	777737	207980	08/29/13	33.00
	THOMAS, MADISON	00001	777738	207980	08/29/13	60.00
	TILL, CAROL	00001	777739	207980	08/29/13	40.00
	TINGLE, DAKOTA	00001	777740	207980	08/29/13	36.00
	TITTMANN, AURELIA	00001	777741	207980	08/29/13	6.00
	TORGERSON, BROOKE	00001	777742	207980	08/29/13	138.00
	TORGERSON, HAILEY	00001	777743	207980	08/29/13	114.00
	TORGERSON, KENDRA	00001	777744	207980	08/29/13	189.00
	TORRES, ANGEL	00001	777745	207980	08/29/13	7.00
	TORRES, ROSA	00001	777746	207980	08/29/13	60.00
	TROSTEL, ASHLEY	00001	777345	207980	08/29/13	7.00
	TROSTEL, JUSTIN	00001	777747	207980	08/29/13	7.00
	UNDERWOOD, CODY	00001	777748	207980	08/29/13	35.00
	VAN CLEAVE, KASSANDRA	00001	777749	207980	08/29/13	8.00
	VANRIPER, ABIGAIL	00001	777750	207980	08/29/13	7.00
	VERBEEK, DYLAN	00001	777751	207980	08/29/13	6.00
	VERBEEK, WYATT	00001	777752	207980	08/29/13	8.00
	VIGIL, AMANDA	00001	777753	207980	08/29/13	43.00
	VOLLAN, JUDITH	00001	777754	207980	08/29/13	20.00
	WACKER, EMMA	00001	777755	207980	08/29/13	33.00
	WACKER, LARAE	00001	777756	207980	08/29/13	10.00
	WACKER, PAYTEN	00001	777757	207980	08/29/13	12.00
	WAKEHAM, MASON	00001	777758	207980	08/29/13	6.00
	WATKINS, ILIYAH	00001	777759	207980	08/29/13	21.00
	WEBER, KEVIN	00001	777760	207980	08/29/13	100.00
	WENZEL, KELSEY	00001	777761	207980	08/29/13	39.00
	WERNER, SAMANTHA	00001	777762	207980	08/29/13	11.00
	WIANT, SHAWN	00001	777763	207980	08/29/13	53.00
	WILLIAMS, MORGAN	00001	777764	207980	08/29/13	7.00
	WILLIAMS, SPENCER	00001	777765	207980	08/29/13	58.00
	WINDEN, ETHAN	00001	777766	207980	08/29/13	6.00
	WONER, DYLLAN	00001	777767	207980	08/29/13	18.00
	WOZNIAK, BRETT	00001	777768	207980	08/29/13	22.00
	WOZNIAK, CAROLINE	00001	777769	207980	08/29/13	21.00
	WRAY, BRIDGETTE	00001	777770	207980	08/29/13	30.00
	YANKE, ASHLEE	00001	777771	207980	08/29/13	3.00

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>
	YANKE, DAPHNE	00001	777772	207980	08/29/13	10.00
	YAZZIE, PATTERSON	00001	777773	207980	08/29/13	14.00
	YOUNGGREEN, CASSIDY	00001	777774	207980	08/29/13	29.00
	ZENTENO, EVA	00001	777775	207980	08/29/13	46.00
					Account Total	14,508.00
	Queen Pageant Expense					
	SHOW ME TWICE	00001	776524	207663	08/23/13	64.80
					Account Total	64.80
	4H Programs Expense					
	RICHARDSON DEBBIE	00001	776523	207663	08/23/13	50.00
					Account Total	50.00
					Department Total	14,622.80

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00001	776795	207784	08/27/13	<u>3,730.21</u>
					Account Total	<u>3,730.21</u>
					Department Total	<u><u>3,730.21</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	DUCTED COMFORT	00001	776516	207663	08/23/13	100.00
	DURAN ROBIN	00001	776517	207663	08/23/13	175.00
	GREAT BIG COLOR	00001	776143	207424	08/20/13	100.00
	GREGORY SAMANTHA	00001	776519	207663	08/23/13	400.00
	JIMENEZ-TREVIZO MELISSA	00001	776521	207663	08/23/13	400.00
	NORTH METRO CHURCH	00001	776144	207424	08/20/13	150.00
	ORTIZ MINERVA	00001	776522	207663	08/23/13	650.00
	QUIROZ LUZ	00001	776150	207424	08/20/13	800.00
	STURGEON ELECTRIC CO	00001	776526	207663	08/23/13	75.00
	TRI COUNTY HEALTH DEPT	00001	776527	207663	08/23/13	75.00
	UDI'S CATERING	00001	776148	207424	08/20/13	800.00
	US ENGINEERING COMPANY	00001	776149	207424	08/20/13	350.00
	VILLALOBOS MARIA	00001	776151	207424	08/20/13	400.00
					Account Total	4,475.00
					Department Total	4,475.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	C & R ELECTRICAL CONTRACTORS	00001	776515	207663	08/23/13	170.00
	PRECISION CONCRETE CUTTING	00001	776147	207424	08/20/13	2,486.25
	SOUTHWESTERN PAINTING	00001	776525	207663	08/23/13	2,495.00
					Account Total	<u>5,151.25</u>
					Department Total	<u><u>5,151.25</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>
	Improv Other Than Bldgs					
	H&H TRANSFORMERS INC	00001	776520	207663	08/23/13	6,678.00
					Account Total	6,678.00
	Mileage Reimbursements					
	GRAF TREVOR G	00001	776518	207663	08/23/13	141.25
					Account Total	141.25
					Department Total	6,819.25

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 WASHINGTON STREET	00001	776145	207424	08/20/13	3,705.37
	NORTH WASHINGTON STREET	00001	776146	207424	08/20/13	1,456.57
					Account Total	<u>5,161.94</u>
					Department Total	<u><u>5,161.94</u></u>

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00001	776796	207784	08/27/13	<u>604.40</u>
					Account Total	<u>604.40</u>
					Department Total	<u><u>604.40</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00013	776646	207716	08/26/13	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00013	776794	207784	08/27/13	<u>4,055.44</u>
					Account Total	<u>4,055.44</u>
					Department Total	<u><u>4,055.44</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>R&B- Public Works- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY TREASURER	00013	776797	207784	08/27/13	<u>449.43</u>
					Account Total	<u>449.43</u>
					Department Total	<u><u>449.43</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					
	ALSCO AMERICAN INDUSTRIAL	00013	776695	207746	08/26/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	776696	207746	08/26/13	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	776694	207746	08/26/13	127.54
	BRANNAN SAND & GRAVEL COMPANY	00013	777818	207922	08/29/13	82.39
	CANON FINANCIAL SERVICES INC	00013	776567	207708	08/26/13	159.00
	CANON FINANCIAL SERVICES INC	00013	776587	207708	08/26/13	157.00
	DREXEL BARRELL & CO	00013	776551	207707	08/26/13	3,955.20
	DREXEL BARRELL & CO	00013	776552	207707	08/26/13	12,382.50
	PEEK TRAFFIC CORP	00013	776697	207746	08/26/13	2,000.00
	WAYNE A MITCHELL LLC	00013	776891	207800	08/27/13	378.00
					Account Total	19,267.21
					Department Total	19,267.21

County of Adams
Vendor Payment Report

<u>3355</u>	<u>RB-Pecos St - I-76 to 52nd Ave</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	ADAMS COUNTY TREASURER	00013	776799	207786	08/27/13	<u>124.56</u>
					Account Total	<u>124.56</u>
					Department Total	<u><u>124.56</u></u>

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</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	00015	776648	207719	08/26/13	650.00
	CANON FINANCIAL SERVICES INC	00015	776650	207719	08/26/13	650.00
	CANON FINANCIAL SERVICES INC	00015	776651	207719	08/26/13	325.00
	CANON FINANCIAL SERVICES INC	00015	776652	207719	08/26/13	132.00
					Account Total	1,757.00
					Department Total	1,757.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEDIATION WORKS 2 LLC	00007	777026	207874	08/28/13	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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					
	COLO BUREAU INVESTIGATION	00001	777069	207861	08/28/13	513.50
					Account Total	513.50
	Uniforms & Cleaning					
	GALLS LLC	00001	777132	207622	08/28/13	127.91
	GALLS LLC	00001	776977	207622	08/28/13	112.94
					Account Total	240.85
					Department Total	754.35

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>
	Concealed Handgun Permit Fees					
	WHELAN MICHAEL	00001	776632	207716	08/26/13	100.00
					Account Total	100.00
	Education & Training					
	SLOWIK STANLEY M	00001	776990	207622	08/28/13	325.00
					Account Total	325.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	776980	207622	08/28/13	18.35
					Account Total	18.35
	Other Professional Serv					
	SHRED IT USA	00001	776986	207622	08/28/13	50.00
					Account Total	50.00
	Other Repair & Maint					
	RALPHS POWER MACHINE COMPANY	00001	776981	207622	08/28/13	65.00
					Account Total	65.00
	Travel & Transportation					
	GRIMES RUSS	00001	776994	207861	08/28/13	324.00
	SHIPLEY DAVID M	00001	776993	207861	08/28/13	324.00
	SMALLEY KARLAND H	00001	776987	207622	08/28/13	462.00
					Account Total	1,110.00
					Department Total	1,668.35

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>
	Public Relations					
	KAESER & BLAIR INC	00001	776978	207622	08/28/13	266.78
	KAESER & BLAIR INC	00001	776979	207622	08/28/13	251.58
					Account Total	518.36
	Sheriff's Fees					
	ARAGON STEVEN SCOTT	00001	776999	207869	08/28/13	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	777000	207869	08/28/13	66.00
	BAUER DAVID	00001	777001	207869	08/28/13	19.00
	BAUER DAVID	00001	777002	207869	08/28/13	19.00
	BC SERVICES INC	00001	777003	207869	08/28/13	19.00
	CAMERON W TYLER AND ASSOCIATES	00001	777004	207869	08/28/13	19.00
	COLLINS SARAH	00001	777138	207933	08/28/13	19.00
	EDWARDS DEVEN DECHAWN	00001	777005	207869	08/28/13	19.00
	FARRELL & SELDIN	00001	777006	207869	08/28/13	19.00
	FARRELL & SELDIN	00001	777007	207869	08/28/13	19.00
	GALLEGOS-LUCERO MATTHEW LUKE	00001	777139	207933	08/28/13	19.00
	GARCIA JOSE	00001	777008	207869	08/28/13	98.00
	GREENBERG AND SADA	00001	777140	207933	08/28/13	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	777141	207933	08/28/13	19.00
	MACHOL & JOHANNESLLC	00001	777142	207933	08/28/13	19.00
	MCKEEVER TARA	00001	777143	207933	08/28/13	19.00
	MEDINA MARK	00001	777144	207933	08/28/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	777009	207869	08/28/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	777145	207933	08/28/13	19.00
	TSCHETTER HAMRICK SULZER	00001	777010	207869	08/28/13	101.00
	TSCHETTER HAMRICK SULZER	00001	777011	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777012	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777013	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777014	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777015	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777016	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777017	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777018	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777019	207869	08/28/13	66.00
	TSCHETTER HAMRICK SULZER	00001	777020	207869	08/28/13	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	777021	207869	08/28/13	66.00
	WAKEFIELD & ASSOCIATES INC	00001	777022	207869	08/28/13	19.00
	WYN T TAYLOR	00001	777023	207869	08/28/13	19.00
	ZABCIK KAREN	00001	777024	207869	08/28/13	98.00
	9650 HURON LLC	00001	776998	207869	08/28/13	98.00
					Account Total	1,595.00
					Department Total	2,113.36

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>
	Other Professional Serv					
	SHRED IT USA	00001	776985	207622	08/28/13	51.36
					Account Total	51.36
	Travel & Transportation					
	KELSAY DOUGLAS K	00001	776997	207861	08/28/13	276.00
	OLIVAS LEROY	00001	776991	207622	08/28/13	100.00
					Account Total	376.00
					Department Total	427.36

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					
	DIVERSIFIED RADIOLOGY OF COLO	00001	776505	207622	08/22/13	4.45
					Account Total	4.45
	Special Events					
	ARAMARK CORRECTIONAL SERVICES	00001	776976	207622	08/28/13	2,450.66
					Account Total	2,450.66
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	776982	207622	08/28/13	20.00
	REEVES COMPANY INC	00001	776983	207622	08/28/13	17.88
					Account Total	37.88
					Department Total	2,492.99

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SAMS CLUB	00001	776984	207622	08/28/13	326.92
	SAMS CLUB	00001	776984	207622	08/28/13	86.02
					Account Total	412.94
					Department Total	412.94

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TATE CINDY L	00001	776988	207622	08/28/13	23.73
	TELLEZ SEAN	00001	776989	207622	08/28/13	45.77
					Account Total	<u>69.50</u>
					Department Total	<u><u>69.50</u></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					
	SAMS CLUB	00001	776984	207622	08/28/13	81.13
					Account Total	81.13
	Other Professional Serv					
	SHRED IT USA	00001	776985	207622	08/28/13	51.36
					Account Total	51.36
	Travel & Transportation					
	ABDULLA GILBERT L	00001	776995	207861	08/28/13	172.00
	GRIMES RUSS	00001	776992	207861	08/28/13	234.00
	SCHUTT DUSTIN	00001	776996	207861	08/28/13	172.00
					Account Total	578.00
					Department Total	710.49

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>
	Other Professional Serv					
	COLO DEPT OF HEALTH & ENVIRONM	00001	776504	207622	08/22/13	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</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					
	POLLERT SHEREECE	00035	777068	207881	08/28/13	<u>10.68</u>
					Account Total	<u>10.68</u>
					Department Total	<u><u>10.68</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					
	UNION PACIFIC RAILROAD CO	00001	776901	207786	08/27/13	14,659.00
	UNION PACIFIC RAILROAD CO	00001	777780	207982	08/29/13	65,798.69
					Account Total	80,457.69
	Other Trails					
	SOUTH PLATTE WETLANDS INC	00001	776800	207786	08/27/13	14,250.00
					Account Total	14,250.00
					Department Total	94,707.69

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	777062	207881	08/28/13	17.52
	PETERSON JUDITH	00035	777067	207881	08/28/13	33.90
					Account Total	51.42
					Department Total	51.42

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	QUINTANA MIRIAM	00035	777070	207881	08/28/13	<u>44.07</u>
					Account Total	<u>44.07</u>
					Department Total	<u><u>44.07</u></u>

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	776578	207708	08/26/13	337.00
	CANON FINANCIAL SERVICES INC	00035	776579	207708	08/26/13	302.00
	CANON FINANCIAL SERVICES INC	00035	776589	207708	08/26/13	429.00
	CANON FINANCIAL SERVICES INC	00035	776599	207708	08/26/13	185.00
	CANON FINANCIAL SERVICES INC	00035	776614	207708	08/26/13	295.00
	CANON FINANCIAL SERVICES INC	00035	776615	207708	08/26/13	519.00
					Account Total	2,067.00
					Department Total	2,067.00

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					
	BARRIBO LAURA	00035	777060	207881	08/28/13	68.37
	RODRIGUEZ HELEN	00035	777071	207881	08/28/13	62.72
					Account Total	<u>131.09</u>
					Department Total	<u><u>131.09</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WEBER DEBORAH	00035	777073	207881	08/28/13	<u>59.89</u>
					Account Total	<u>59.89</u>
					Department Total	<u><u>59.89</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	777058	207881	08/28/13	<u>7,208.00</u>
					Account Total	<u>7,208.00</u>
					Department Total	<u><u>7,208.00</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>
	Clnt Trng-Training (not tuitio					
	HINKLEY HIGH SCHOOL	00035	777053	207881	08/28/13	10.00
	WESTMINSTER HIGH SCHOOL	00035	777049	207881	08/28/13	55.00
					Account Total	65.00
	Clnt Trng-Tuition					
	NORTH HIGH SCHOOL	00035	777055	207881	08/28/13	10.00
					Account Total	10.00
	Supp Svcs-Incentives					
	CARDENAS LEONEL	00035	777052	207881	08/28/13	50.00
	OTERO AUTUMN	00035	777056	207881	08/28/13	40.00
					Account Total	90.00
					Department Total	165.00

County of Adams
Vendor Payment Report

Grand Total 3,610,171.63