

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					
	KUKREJA LISA	00035	779510	208928	09/18/13	15.80
	VALERIO NANCY	00035	779503	208928	09/18/13	47.46
					Account Total	<u>63.26</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	779487	208928	09/18/13	72.50
					Account Total	<u>72.50</u>
					Department Total	<u><u>135.76</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00035	779497	208928	09/18/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADCO REGIONAL PARKS DEPT	00001	779512	208946	09/18/13	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	779138	208754	09/13/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	779139	208754	09/13/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	779140	208754	09/13/13	10.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	TIARA PRINTING INC	00001	779570	209025	09/19/13	462.50
					Account Total	462.50
	Postage & Freight					
	TIARA PRINTING INC	00001	779569	209025	09/19/13	907.50
					Account Total	907.50
	Travel & Transportation					
	TEDESCO CHARLES	00001	779571	209025	09/19/13	177.00
					Account Total	177.00
					Department Total	<u>1,547.00</u>

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	BOTTOMLINE TECHNOLOGIES	00015	779632	209038	09/19/13	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	JOSEPH PRICE & ASSOCIATES INC	00001	779567	209025	09/19/13	<u>2,050.32</u>
					Account Total	<u>2,050.32</u>
					Department Total	<u><u>2,050.32</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	779259	208855	09/17/13	<u>1,288.00</u>
					Account Total	<u>1,288.00</u>
					Department Total	<u><u>1,288.00</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	779303	208886	09/17/13	1,945.54
					Account Total	1,945.54
					Department Total	1,945.54

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ROCKFORD GRAY LLC	00001	779568	209025	09/19/13	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADCO ASSESSOR	00001	779271	208870	09/17/13	10.00
					Account Total	10.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	779256	208854	09/17/13	110.00
					Account Total	110.00
	Fuel, Gas & Oil					
	ADCO ASSESSOR	00001	779271	208870	09/17/13	15.28
					Account Total	15.28
	Operating Supplies					
	ADCO ASSESSOR	00001	779271	208870	09/17/13	47.60
	PEPPERDINE'S MARKING PRODUCTS	00001	779148	208769	09/16/13	37.50
					Account Total	85.10
	Other Communications					
	VERIZON WIRELESS	00001	779257	208854	09/17/13	227.52
					Account Total	227.52
	Printing External					
	RUBY LITHO	00001	779149	208769	09/16/13	135.00
					Account Total	135.00
	Special Events					
	BRIGHTON FLORIST	00001	779147	208769	09/16/13	75.00
					Account Total	75.00
	Travel & Transportation					
	THURTELL YVONNE	00001	779258	208854	09/17/13	102.00
					Account Total	102.00
					Department Total	759.90

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WELLS ANDERSON & RACE LLC	00001	779191	208792	09/16/13	45.00
					Account Total	45.00
	Education & Training					
	FACULTY OF FEDERAL ADVOCATES	00001	779188	208792	09/16/13	75.00
	FACULTY OF FEDERAL ADVOCATES	00001	779189	208792	09/16/13	75.00
					Account Total	150.00
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	779187	208792	09/16/13	46.00
	FREMONT COUNTY SHERIFF	00001	779190	208792	09/16/13	10.50
					Account Total	56.50
					Department Total	<u>251.50</u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CINTAS DOCUMENT MANAGEMENT	00001	779508	208936	09/18/13	<u>89.37</u>
					Account Total	<u>89.37</u>
					Department Total	<u><u>89.37</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	CANON BUSINESS SOLUTIONS INC	00030	778762	208535	09/10/13	140.56
Account Total						140.56
Legal Notices						
	COLORADO COMMUNITY MEDIA	00030	778847	208606	09/11/13	15.57
	COLORADO COMMUNITY MEDIA	00030	778850	208606	09/11/13	15.57
	DENVER POST	00030	778856	208606	09/11/13	349.50
	DENVER POST	00030	778859	208606	09/11/13	350.00
	METROWEST NEWSPAPERS	00030	778853	208606	09/11/13	15.04
Account Total						745.68
Operating Supplies						
	EON OFFICE PRODUCTS	00030	779260	208855	09/17/13	383.40
	SUN OFFICE PRODUCTS	00030	778761	208535	09/10/13	5.34
Account Total						388.74
Department Total						1,274.98

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	778709	208501	09/09/13	27.10
	CANON BUSINESS SOLUTIONS INC	00001	779155	208782	09/16/13	29.29
	HOV SERVICES INC	00001	779160	208782	09/16/13	70.31
	STELLATOS CAFE	00001	778721	208516	09/10/13	18.00
					Account Total	144.70
					Department Total	144.70

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	778712	208501	09/09/13	6.47
	CANON BUSINESS SOLUTIONS INC	00001	779153	208782	09/16/13	62.04
	CANON BUSINESS SOLUTIONS INC	00001	779154	208782	09/16/13	5.90
	STELLATOS CAFE	00001	778720	208501	09/09/13	36.00
					Account Total	110.41
	Postage & Freight					
	FEDEX	00001	778716	208501	09/09/13	28.92
	US POSTAL SERVICE	00001	779213	208798	09/16/13	200.00
					Account Total	228.92
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	778714	208501	09/09/13	1,522.25
	COPYCO QUALITY PRINTING INC	00001	778715	208501	09/09/13	1,899.00
	RUNBECK ELECTION SERVICES	00001	778717	208501	09/09/13	2,440.80
					Account Total	5,862.05
					Department Total	6,201.38

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	778718	208501	09/09/13	30.00
	SHRED IT USA	00001	778719	208501	09/09/13	30.00
	SHRED IT USA	00001	779159	208782	09/16/13	30.00
					Account Total	90.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	779156	208782	09/16/13	2,250.76
					Account Total	2,250.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	778704	208501	09/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	778705	208501	09/09/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	778706	208501	09/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	778707	208501	09/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	778708	208501	09/09/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	779150	208782	09/16/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	779151	208782	09/16/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	779152	208782	09/16/13	26.88
	CANON BUSINESS SOLUTIONS INC	00001	778710	208501	09/09/13	30.26
	CANON BUSINESS SOLUTIONS INC	00001	778711	208501	09/09/13	49.67
	STELLATOS CAFE	00001	778722	208516	09/10/13	18.00
					Account Total	258.23
	Other Professional Serv					
	PASQUALI AIDA E	00001	779157	208782	09/16/13	10.00
	RED HAWK FIRE & SECURITY	00001	779158	208782	09/16/13	283.00
					Account Total	293.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	778713	208501	09/09/13	16.35
					Account Total	16.35
					Department Total	2,908.34

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MCCALL RANDY	00034	778759	208535	09/10/13	575.00
					Account Total	575.00
	Travel & Transportation					
	MCCALL RANDY	00034	778760	208535	09/10/13	1,198.35
					Account Total	1,198.35
					Department Total	1,773.35

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<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation NICKERSON JACK	00001	779620	209036	09/19/13	393.50
					Account Total	393.50
					Department Total	393.50

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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>
	Mileage Reimbursements					
	DELGADO NICOLE	00001	779263	208857	09/17/13	103.96
	HOUTSMA JAMES	00001	779264	208857	09/17/13	55.37
	MCDANIEL KATIE	00001	779265	208857	09/17/13	104.53
					Account Total	263.86
	Other Professional Serv					
	DEPT OF FINANCE	00001	779261	208857	09/17/13	18.00
	DEPT OF FINANCE	00001	779262	208857	09/17/13	8.00
					Account Total	26.00
	Witness Fees					
	ABENCERRAJE KARLA	00001	779193	208797	09/16/13	24.99
	ARAGON DANIEL	00001	779194	208797	09/16/13	16.01
	BOWER JOSEY	00001	779195	208797	09/16/13	12.75
	CASTELLANOS ROSA	00001	779196	208797	09/16/13	9.59
	DEVER ERIN	00001	779197	208797	09/16/13	20.81
	GARCIA GISELLE	00001	779198	208797	09/16/13	19.48
	GETZ NICOLE	00001	779199	208797	09/16/13	17.65
	HATCH ROBERT	00001	779200	208797	09/16/13	8.98
	KRINGS DANIEL	00001	779201	208797	09/16/13	15.71
	MARTINEZ ANGELLYNA	00001	779202	208797	09/16/13	3.37
	MARTINEZ BRANDON	00001	779203	208797	09/16/13	3.67
	MCDILL AMY	00001	779205	208797	09/16/13	13.77
	MCKELVEY CHERYL	00001	779204	208797	09/16/13	4.28
	PETERSON TERESA	00001	779206	208797	09/16/13	12.65
	PINO SANDI	00001	779207	208797	09/16/13	14.79
	PORTILLO SELSA	00001	779208	208797	09/16/13	21.22
	RUIZ LEAH	00001	779209	208797	09/16/13	15.77
	SOLOMON MARIA	00001	779210	208797	09/16/13	13.36
	WEBSTER ALEXIA	00001	779211	208797	09/16/13	.50
	ZIMMERMAN LURLENE	00001	779212	208797	09/16/13	16.63
					Account Total	265.98
					Department Total	555.84

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	YEPEZ JAYMI	00035	779504	208928	09/18/13	113.00
					Account Total	113.00
					Department Total	113.00

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<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					
	ALMANZAR VALARIE	00035	779499	208928	09/18/13	<u>79.67</u>
					Account Total	<u>79.67</u>
					Department Total	<u><u>79.67</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	779298	208886	09/17/13	4,182.50
	CANON FINANCIAL SERVICES INC	00006	779815	209059	09/20/13	210.00
	LAKWOOD FORDLAND INC	00006	779296	208886	09/17/13	26,276.00
	LAKWOOD FORDLAND INC	00006	779297	208886	09/17/13	26,276.00
	SAM HILL OIL INC	00006	779301	208886	09/17/13	27.67
	SAM HILL OIL INC	00006	779686	209052	09/20/13	23,323.19
	SAM HILL OIL INC	00006	779695	209052	09/20/13	5,701.87
	SHOCO OIL INC	00006	779688	209052	09/20/13	424.20
	SHOCO OIL INC	00006	779690	209052	09/20/13	2,491.29
	SHOCO OIL INC	00006	779691	209052	09/20/13	2,302.75
	SHOCO OIL INC	00006	779693	209052	09/20/13	2,299.39
	SHOCO OIL INC	00006	779694	209052	09/20/13	1,639.54
	WIRELESS ADVANCED COMMUNICATIO	00006	779299	208886	09/17/13	9,082.63
					Account Total	104,237.03
					Department Total	104,237.03

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	778264	208267	09/04/13	<u>431.66</u>
					Account Total	<u>431.66</u>
					Department Total	<u><u>431.66</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>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	778265	208267	09/04/13	371.77
	VAN PEER ERIN	00001	778266	208267	09/04/13	346.35
					Account Total	718.12
	Operating Supplies					
	CSU/4-H CAMP TOBIN	00001	778263	208267	09/04/13	172.00
					Account Total	172.00
					Department Total	890.12

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BOSWELL BRADLEY	00001	779226	208843	09/17/13	71.00
	CASTEEL HEIDI	00001	779225	208843	09/17/13	96.00
	CASTEEL HEIDI	00001	779232	208843	09/17/13	94.00
	DUVALL BLAKE	00001	779227	208843	09/17/13	71.00
	JOHNSON KERILYN	00001	779229	208843	09/17/13	71.00
	LEMKE RICHARD C	00001	779230	208843	09/17/13	71.00
	PRATT JENNA	00001	779236	208843	09/17/13	71.00
	WALKER STEPHANIE	00001	779228	208843	09/17/13	71.00
					Account Total	<u>616.00</u>
					Department Total	<u><u>616.00</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	778863	208607	09/11/13	1,908.71
	XCEL ENERGY	00001	778873	208607	09/11/13	1,074.07
					Account Total	2,982.78
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	778878	208607	09/11/13	18.63
					Account Total	18.63
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	778879	208607	09/11/13	29.37
					Account Total	29.37
					Department Total	3,030.78

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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>
	Building Repair & Maint					
	AD LIGHT + SIGN	00001	778876	208607	09/11/13	1,107.50
	STANLEY ACCESS TECH LLC	00001	779283	208869	09/17/13	1,880.00
					Account Total	2,987.50
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	779282	208869	09/17/13	38.78
	INTERMOUNTAIN R E A	00001	779279	208869	09/17/13	1,477.16
					Account Total	1,515.94
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	779269	208869	09/17/13	129.00
	ECOLAB PEST ELIMINATION DIV	00001	779270	208869	09/17/13	129.00
					Account Total	258.00
					Department Total	4,761.44

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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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	779281	208869	09/17/13	<u>3,578.57</u>
					Account Total	<u>3,578.57</u>
					Department Total	<u><u>3,578.57</u></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>
	Building Repair & Maint					
	STURGEON ELECTRIC COMPANY	00001	778880	208607	09/11/13	<u>1,065.54</u>
					Account Total	<u>1,065.54</u>
					Department Total	<u><u>1,065.54</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 COUNTY WATER & SAN	00001	778875	208607	09/11/13	<u>3,631.10</u>
					Account Total	<u>3,631.10</u>
					Department Total	<u><u>3,631.10</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					
	C & R ELECTRICAL CONTRACTORS	00001	779272	208869	09/17/13	305.00
	METRO CHEM SPRAY LLC	00001	779273	208869	09/17/13	295.00
					Account Total	600.00
	Repair & Maint Supplies					
	ADAMS COUNTY COMMUNICATIONS	00001	778877	208607	09/11/13	375.00
					Account Total	375.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	779280	208869	09/17/13	12,393.41
					Account Total	12,393.41
					Department Total	13,368.41

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	779274	208869	09/17/13	386.05
	UNITED POWER (UNION REA)	00001	779275	208869	09/17/13	94.60
	UNITED POWER (UNION REA)	00001	779276	208869	09/17/13	32.09
					Account Total	<u>512.74</u>
					Department Total	<u><u>512.74</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS COUNTY WATER & SAN	00001	778874	208607	09/11/13	<u>939.90</u>
					Account Total	<u>939.90</u>
					Department Total	<u><u>939.90</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					
	UNITED POWER (UNION REA)	00001	779278	208869	09/17/13	67.43
	XCEL ENERGY	00001	778872	208607	09/11/13	42.69
					Account Total	<u>110.12</u>
					Department Total	<u><u>110.12</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	779277	208869	09/17/13	<u>5,089.44</u>
					Account Total	<u>5,089.44</u>
					Department Total	<u><u>5,089.44</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOTTOMLINE TECHNOLOGIES	00001	779684	209052	09/20/13	2,975.00
	BRACHMAN MARSHALL A	00001	779658	209052	09/20/13	3,750.00
	CANON BUSINESS SOLUTIONS CENTR	00001	779812	209059	09/20/13	293.00
	CANON FINANCIAL SERVICES INC	00001	779738	209059	09/20/13	465.00
	CANON FINANCIAL SERVICES INC	00001	779739	209059	09/20/13	91.15
	CANON FINANCIAL SERVICES INC	00001	779740	209059	09/20/13	139.20
	CANON FINANCIAL SERVICES INC	00001	779741	209059	09/20/13	227.00
	CANON FINANCIAL SERVICES INC	00001	779742	209059	09/20/13	215.00
	CANON FINANCIAL SERVICES INC	00001	779745	209059	09/20/13	54.00
	CANON FINANCIAL SERVICES INC	00001	779746	209059	09/20/13	347.00
	CANON FINANCIAL SERVICES INC	00001	779747	209059	09/20/13	214.00
	CANON FINANCIAL SERVICES INC	00001	779801	209059	09/20/13	437.00
	CANON FINANCIAL SERVICES INC	00001	779802	209059	09/20/13	302.00
	CANON FINANCIAL SERVICES INC	00001	779803	209059	09/20/13	304.00
	CANON FINANCIAL SERVICES INC	00001	779804	209059	09/20/13	520.00
	CANON FINANCIAL SERVICES INC	00001	779806	209059	09/20/13	508.00
	CANON FINANCIAL SERVICES INC	00001	779807	209059	09/20/13	185.00
	CANON FINANCIAL SERVICES INC	00001	779813	209059	09/20/13	421.00
	CANON FINANCIAL SERVICES INC	00001	779814	209059	09/20/13	366.00
	CANON FINANCIAL SERVICES INC	00001	779816	209059	09/20/13	322.00
	CANON FINANCIAL SERVICES INC	00001	779817	209059	09/20/13	493.30
	CANON FINANCIAL SERVICES INC	00001	779818	209059	09/20/13	462.00
	CANON FINANCIAL SERVICES INC	00001	779820	209059	09/20/13	207.00
	CANON FINANCIAL SERVICES INC	00001	779822	209059	09/20/13	442.00
	CANON FINANCIAL SERVICES INC	00001	779823	209059	09/20/13	686.00
	CANON FINANCIAL SERVICES INC	00001	779824	209059	09/20/13	198.00
	CANON FINANCIAL SERVICES INC	00001	779825	209059	09/20/13	177.00
	CANON FINANCIAL SERVICES INC	00001	779826	209059	09/20/13	226.00
	CANON FINANCIAL SERVICES INC	00001	779827	209059	09/20/13	105.00
	CANON FINANCIAL SERVICES INC	00001	779828	209059	09/20/13	105.00
	CANON FINANCIAL SERVICES INC	00001	779829	209059	09/20/13	105.00
	CANON FINANCIAL SERVICES INC	00001	779830	209059	09/20/13	105.00
	CANON FINANCIAL SERVICES INC	00001	779832	209059	09/20/13	105.00
	CANON FINANCIAL SERVICES INC	00001	779833	209059	09/20/13	198.00
	CANON FINANCIAL SERVICES INC	00001	779837	209059	09/20/13	54.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	779839	209059	09/20/13	398.00
	CANON FINANCIAL SERVICES INC	00001	779841	209059	09/20/13	260.00
	CANON FINANCIAL SERVICES INC	00001	779842	209059	09/20/13	798.00
	CANON FINANCIAL SERVICES INC	00001	779843	209059	09/20/13	119.00
	CANON FINANCIAL SERVICES INC	00001	779844	209059	09/20/13	260.00
	CANON FINANCIAL SERVICES INC	00001	779846	209059	09/20/13	70.00
	CANON FINANCIAL SERVICES INC	00001	779849	209059	09/20/13	35.00
	CANON FINANCIAL SERVICES INC	00001	779858	209059	09/20/13	190.00
	CANON FINANCIAL SERVICES INC	00001	779859	209059	09/20/13	299.87
	CARNATION BUILDING SERVICES IN	00001	779669	209052	09/20/13	179.84
	CARNATION BUILDING SERVICES IN	00001	779670	209052	09/20/13	824.11
	COMCAST SPOTLIGHT	00001	779478	208918	09/18/13	8,542.50
	DELL MARKETING L P	00001	779681	209052	09/20/13	17,576.33
	DELL MARKETING L P	00001	779682	209052	09/20/13	7,962.12
	EAGLE-NET ALLIANCE	00001	779676	209052	09/20/13	1,975.00
	GRAYBAR ELECTRIC COMPANY	00001	779181	208787	09/16/13	21,130.00
	GRAYBAR ELECTRIC COMPANY	00001	779182	208787	09/16/13	925.00
	GRAYBAR ELECTRIC COMPANY	00001	779182	208787	09/16/13	1,290.99
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	79,676.14
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	.14
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	3,106.45
	HYDRO RESOURCES	00001	779668	209052	09/20/13	1,679.40
	JESCO ELECTRIC INC	00001	779183	208787	09/16/13	3,950.00
	JESCO ELECTRIC INC	00001	779183	208787	09/16/13	46.00
	METRO NORTH LTD	00001	779657	209052	09/20/13	918.40
	MTN STATES EMPLOYERS	00001	779399	208918	09/18/13	1,300.00
	NYSTROM INC	00001	779391	208918	09/18/13	1,321.00
	OLD VINE PINNACLE ASSOCIATES	00001	779659	209052	09/20/13	800.00
	RE MONKS CONSTRUCTION COMPANY	00001	779397	208918	09/18/13	6,179.70
	SIMPLY HIRED	00001	779401	208918	09/18/13	500.00
	SPECTRA CONTRACT FLOORING SERV	00001	779667	209052	09/20/13	1,307.00
	STREAM DESIGN LLC	00001	779303	208886	09/17/13	4,957.53
	SYSTEMS GROUP	00001	779666	209052	09/20/13	200.00
	SYSTEMS GROUP	00001	779671	209052	09/20/13	1,821.00
	THYSSENKRUPP ELEVATOR CORP	00001	779505	208918	09/18/13	88.40
	URBAN DRAINAGE & FLOOD	00001	779573	209027	09/19/13	1,652,287.00

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>
	5280 GENERAL NETWORKS	00001	779679	209052	09/20/13	462.50
					Account Total	1,839,240.07
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	3,983.81-
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	.01-
	HW HOUSTON CONSTRUCTION CO	00001	779186	208787	09/16/13	155.32-
	RE MONKS CONSTRUCTION COMPANY	00001	779397	208918	09/18/13	308.99-
					Account Total	4,448.13-
					Department Total	1,834,791.94

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	779718	209052	09/20/13	1,450.60
	ANDREWS PRODUCE INC	00031	779719	209052	09/20/13	1,346.90
	ANDREWS PRODUCE INC	00031	779719	209052	09/20/13	362.10
	ANDREWS PRODUCE INC	00031	779728	209052	09/20/13	261.63
	CANON FINANCIAL SERVICES INC	00031	779743	209059	09/20/13	203.00
	CANON FINANCIAL SERVICES INC	00031	779808	209059	09/20/13	235.00
	CANON FINANCIAL SERVICES INC	00031	779834	209059	09/20/13	150.00
	CANON FINANCIAL SERVICES INC	00031	779835	209059	09/20/13	54.00
	CANON FINANCIAL SERVICES INC	00031	779836	209059	09/20/13	54.00
	CANON FINANCIAL SERVICES INC	00031	779838	209059	09/20/13	54.00
	CANON FINANCIAL SERVICES INC	00031	779840	209059	09/20/13	420.00
	CANON FINANCIAL SERVICES INC	00031	779857	209059	09/20/13	35.00
	CHILDRENS HOSPITAL	00031	779733	209052	09/20/13	14.62
	CHILDRENS HOSPITAL	00031	779734	209052	09/20/13	124.47
	CHILDRENS HOSPITAL	00031	779735	209052	09/20/13	68.25
	HUNT JANELLE	00031	779715	209052	09/20/13	349.38
	METRO BUILDING SERVICES PROPER	00031	779697	209052	09/20/13	1,232.00
	METRO BUILDING SERVICES PROPER	00031	779697	209052	09/20/13	528.00
	SYSCO DENVER	00031	779696	209052	09/20/13	2,594.06
	SYSCO DENVER	00031	779696	209052	09/20/13	63.91
	SYSCO DENVER	00031	779698	209052	09/20/13	91.26
	SYSCO DENVER	00031	779700	209052	09/20/13	48.43
	SYSCO DENVER	00031	779702	209052	09/20/13	134.40
	SYSCO DENVER	00031	779703	209052	09/20/13	2,256.74
	SYSCO DENVER	00031	779705	209052	09/20/13	749.97
	SYSCO DENVER	00031	779705	209052	09/20/13	21.34
	SYSCO DENVER	00031	779707	209052	09/20/13	248.10
	SYSCO DENVER	00031	779709	209052	09/20/13	776.90
	SYSCO DENVER	00031	779709	209052	09/20/13	27.60
	SYSCO DENVER	00031	779711	209052	09/20/13	154.45
	SYSCO DENVER	00031	779712	209052	09/20/13	50.34
	SYSCO DENVER	00031	779714	209052	09/20/13	2,230.99
	SYSCO DENVER	00031	779714	209052	09/20/13	341.32
					Account Total	16,732.76
					Department Total	16,732.76

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	779562	209015	09/19/13	477.53
	CANON BUSINESS SOLUTIONS INC	00001	779563	209015	09/19/13	55.97
					Account Total	533.50
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	779565	209015	09/19/13	153.04
					Account Total	153.04
	Mileage Reimbursements					
	FENNELL VALERIE	00001	779564	209015	09/19/13	106.22
					Account Total	106.22
	Other Professional Serv					
	SHRED IT USA	00001	779566	209015	09/19/13	80.00
					Account Total	80.00
	Travel & Transportation					
	LAUTT TERRI	00001	779376	208870	09/18/13	86.00
	OSTLER BRYAN	00001	779383	208870	09/18/13	86.00
	SCHROEDER GINGER AUDREY	00001	779385	208870	09/18/13	86.00
					Account Total	258.00
					Department Total	1,130.76

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>
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	779164	208785	09/16/13	22.00
					Account Total	22.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	779167	208785	09/16/13	110.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	779167	208785	09/16/13	70.00
					Account Total	180.00
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	779163	208785	09/16/13	33.34
	GUTIERREZ BERONICA	00031	779169	208785	09/16/13	23.39
	HOLGUIN ADRIANA	00031	779170	208785	09/16/13	76.28
	MARTINEZ CORREEN	00031	779171	208785	09/16/13	90.97
	MARTINEZ CORREEN	00031	779172	208785	09/16/13	90.40
	MARTINEZ CORREEN	00031	779173	208785	09/16/13	18.08
	MARTINEZ VICKY MORALES	00031	779174	208785	09/16/13	25.99
	MARTINEZ VICKY MORALES	00031	779175	208785	09/16/13	26.56
	MARTINEZ VICKY MORALES	00031	779176	208785	09/16/13	10.74
	PEREZ MARIA	00031	779177	208785	09/16/13	26.56
	RODRIGUEZ JAMIE	00031	779179	208785	09/16/13	93.79
					Account Total	516.10
	Operating Supplies					
	G & K SERVICES	00031	779168	208785	09/16/13	101.80
	JONES EYI	00031	779180	208785	09/16/13	36.30
	PIONEER SAND COMPANY	00031	779178	208785	09/16/13	188.65
					Account Total	326.75
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	779162	208785	09/16/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	779166	208785	09/16/13	33.00
					Account Total	38.00
	Telephone					
	CENTURY LINK	00031	779165	208785	09/16/13	212.48
					Account Total	212.48
					Department Total	<u>1,295.33</u>

County of Adams
Vendor Payment Report

<u>961013</u>	<u>HOME PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	778848	208606	09/11/13	15.57
	COLORADO COMMUNITY MEDIA	00030	778851	208606	09/11/13	15.57
	DENVER POST	00030	778857	208606	09/11/13	349.50
	DENVER POST	00030	778860	208606	09/11/13	350.00
	METROWEST NEWSPAPERS	00030	778854	208606	09/11/13	15.04
					Account Total	745.68
					Department Total	745.68

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	779560	209015	09/19/13	344.12
	BAYARD ADVERTISING AGENCY INC	00001	779561	209015	09/19/13	450.00
					Account Total	<u>794.12</u>
					Department Total	<u><u>794.12</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HEALTHBREAK INC	00019	779184	208787	09/16/13	4,320.04
	WEIGHT WATCHERS NORTH AMERICAN	00019	779185	208787	09/16/13	2,273.75
					Account Total	<u>6,593.79</u>
					Department Total	<u><u>6,593.79</u></u>

County of Adams
Vendor Payment Report

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	779266	208857	09/17/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</u></u>

County of Adams
Vendor Payment Report

<u>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					
	LIKE LARRY L	00001	779224	208843	09/17/13	103.96
	OKADA DAVID	00001	779223	208843	09/17/13	53.22
	PHAM HUNG	00001	779514	208947	09/18/13	164.98
					Account Total	322.16
					Department Total	322.16

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AVAYA INC	00001	779622	209036	09/19/13	12,059.25
					Account Total	12,059.25
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	779572	209025	09/19/13	16,000.00
					Account Total	16,000.00
	Telephone					
	CENTURYLINK	00001	779629	209036	09/19/13	15.76
	EASTERN SLOPE RURAL TELEPHONE	00001	779623	209036	09/19/13	241.86
	PAETEC	00001	779625	209036	09/19/13	1,885.37
	PAETEC	00001	779626	209036	09/19/13	3.45
	TDS TELECOM	00001	779624	209036	09/19/13	61.02
	TDS TELECOM	00001	779624	209036	09/19/13	600.75
					Account Total	2,808.21
					Department Total	30,867.46

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	779517	209002	09/19/13	2,065.80
	LADR	00001	779518	209002	09/19/13	1,950.00
					Account Total	<u>4,015.80</u>
					Department Total	<u><u>4,015.80</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	779502	208928	09/18/13	<u>555.96</u>
					Account Total	<u>555.96</u>
					Department Total	<u><u>555.96</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	MAPLETON PUBLIC SCHOOLS	00001	779511	208941	09/18/13	<u>81.00</u>
					Account Total	<u>81.00</u>
					Department Total	<u><u>81.00</u></u>

County of Adams
Vendor Payment Report

<u>911010</u>	<u>NSP HERA PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	778849	208606	09/11/13	15.58
	COLORADO COMMUNITY MEDIA	00030	778852	208606	09/11/13	15.58
	DENVER POST	00030	778858	208606	09/11/13	349.50
	DENVER POST	00030	778861	208606	09/11/13	350.00
	METROWEST NEWSPAPERS	00030	778855	208606	09/11/13	15.04
					Account Total	745.70
					Department Total	745.70

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>
	Land Improvements					
	ALBERT FREI & SONS INC	00027	779098	208741	09/13/13	286.16
					Account Total	<u>286.16</u>
					Department Total	<u><u>286.16</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					
	COMMERCE CITY CITY OF	00028	779099	208741	09/13/13	<u>440,000.00</u>
					Account Total	<u>440,000.00</u>
					Department Total	<u><u>440,000.00</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MUMM RONALD	00006	779516	208947	09/18/13	<u>54.84</u>
					Account Total	<u>54.84</u>
					Department Total	<u><u>54.84</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>
	4H Programs Expense					
	TRES RIOS SILVER	00001	778729	208518	09/10/13	<u>1,245.00</u>
					Account Total	<u>1,245.00</u>
					Department Total	<u><u>1,245.00</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					
	CASTANEDA-BARRIOS MANUEL	00001	779117	208749	09/13/13	400.00
	DENVER TRANSIT CONSTRUCTORS	00001	779118	208749	09/13/13	350.00
	EISLER JENNIFER	00001	779119	208749	09/13/13	75.00
	ESPARZA FRANCISCO	00001	779121	208749	09/13/13	400.00
	ESPINOSA BRIDGETTE	00001	779120	208749	09/13/13	75.00
	FARLEY CRAIG	00001	779100	208741	09/13/13	300.00
	HILL PETROLEUM	00001	779103	208741	09/13/13	100.00
	HORIZON HIGH SCHOOL	00001	779104	208741	09/13/13	200.00
	JORGENSEN JANICE	00001	779122	208749	09/13/13	75.00
	LOPEZ THOMAS	00001	779123	208749	09/13/13	75.00
	LOREA MARTHA	00001	779124	208749	09/13/13	650.00
	MADERA JOHNATHAN	00001	779125	208749	09/13/13	650.00
	MOUNTAIN RANGE HIGH SCHOOL	00001	779126	208749	09/13/13	300.00
	MUNOZ SANDRA	00001	779105	208741	09/13/13	407.04
	PERDOMO LUIS	00001	779108	208741	09/13/13	75.00
	RICHARDS, PAMELA	00001	779127	208749	09/13/13	75.00
	RODRIGUEZ ASHLEY	00001	779128	208749	09/13/13	75.00
	SPAY TODAY MOBILE OUTREACH	00001	779129	208749	09/13/13	50.00
	SWENSON PATRICIA	00001	779130	208749	09/13/13	75.00
	TAYLOR MICHELLE	00001	779110	208741	09/13/13	75.00
	WESTERN DRESSAGE ASSOCIATION	00001	779131	208749	09/13/13	350.00
	WILSON MARILYN	00001	779132	208749	09/13/13	75.00
					Account Total	4,907.04
	Travel & Transportation					
	CARLSON KURT A	00001	779515	208947	09/18/13	96.00
					Account Total	96.00
					Department Total	5,003.04

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>
	Infrastruc Rep & Maint					
	ACCUTEST MOUNTAIN STATES	00001	779097	208741	09/13/13	216.00
					Account Total	216.00
	Operating Supplies					
	PLAYPOWER LT FARMINGTON INC	00001	779109	208741	09/13/13	152.00
					Account Total	152.00
					Department Total	368.00

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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	779102	208741	09/13/13	105.66
					Account Total	105.66
	Other Repair & Maint					
	OMNI COMMUNICATIONS	00001	779107	208741	09/13/13	279.00
					Account Total	279.00
					Department Total	384.66

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	779141	208768	09/16/13	13.39
	XCEL ENERGY	00001	779142	208768	09/16/13	202.82
	XCEL ENERGY	00001	779143	208768	09/16/13	17.97
					Account Total	234.18
	Other Repair & Maint					
	FRONT RANGE MOUNTAIN AIR	00001	779101	208741	09/13/13	270.00
					Account Total	270.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	779106	208741	09/13/13	30.44
					Account Total	30.44
					Department Total	534.62

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	779144	208768	09/16/13	150.23
	XCEL ENERGY	00013	779145	208768	09/16/13	126.42
	XCEL ENERGY	00013	779146	208768	09/16/13	147.54
					Account Total	<u>424.19</u>
					Department Total	<u><u>424.19</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	779672	209052	09/20/13	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	779674	209052	09/20/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	779675	209052	09/20/13	12.79
	CANON FINANCIAL SERVICES INC	00013	779744	209059	09/20/13	159.00
	CANON FINANCIAL SERVICES INC	00013	779819	209059	09/20/13	157.00
	HUITT-ZOLLARS INC	00013	779660	209052	09/20/13	446.08
	UTILITY NOTIFICATION CENTER OF	00013	779664	209052	09/20/13	244.50
	W L CONTRACTORS INC	00013	779662	209052	09/20/13	5,451.91
	W L CONTRACTORS INC	00013	779663	209052	09/20/13	211.44
					Account Total	6,710.70
					Department Total	6,710.70

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	779621	209036	09/19/13	<u>18,598.00</u>
					Account Total	<u>18,598.00</u>
					Department Total	<u><u>18,598.00</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	779634	209039	09/19/13	132.00
	CANON FINANCIAL SERVICES INC	00015	779635	209039	09/19/13	325.00
	CANON FINANCIAL SERVICES INC	00015	779637	209039	09/19/13	325.00
	CANON FINANCIAL SERVICES INC	00015	779638	209039	09/19/13	325.00
	5280 GENERAL NETWORKS	00015	779737	209058	09/20/13	10,700.00
	5280 GENERAL NETWORKS	00015	779737	209058	09/20/13	2,210.00
	5280 GENERAL NETWORKS	00015	779737	209058	09/20/13	2,582.00
					Account Total	16,599.00
					Department Total	16,599.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Enterprise Admin.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STORMWATER COUNCIL	00007	779513	208946	09/18/13	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	779305	208888	09/17/13	<u>18.31</u>
					Account Total	<u>18.31</u>
					Department Total	<u><u>18.31</u></u>

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					
	RODRIGUEZ SONIA	00035	779502	208928	09/18/13	402.85
	VALERIO NANCY	00035	779503	208928	09/18/13	45.77
					Account Total	448.62
					Department Total	448.62

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	779810	209059	09/20/13	337.00
	CANON FINANCIAL SERVICES INC	00035	779811	209059	09/20/13	302.00
	CANON FINANCIAL SERVICES INC	00035	779821	209059	09/20/13	429.00
	CANON FINANCIAL SERVICES INC	00035	779831	209059	09/20/13	185.00
	CANON FINANCIAL SERVICES INC	00035	779847	209059	09/20/13	295.00
	CANON FINANCIAL SERVICES INC	00035	779848	209059	09/20/13	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

County of Adams
Vendor Payment Report

<u>97300</u>	<u>WIA YOUTH ADMIN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KUKREJA LISA	00035	779510	208928	09/18/13	<u>9.60</u>
					Account Total	<u>9.60</u>
					Department Total	<u><u>9.60</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	COMMUNITY COLLEGE OF DENVER	00035	779492	208928	09/18/13	125.00
					Account Total	125.00
	Mileage Reimbursements					
	ELLIS CHARLES	00035	779500	208928	09/18/13	17.51
	KUKREJA LISA	00035	779510	208928	09/18/13	55.40
					Account Total	72.91
	Supp Svcs-Incentives					
	ESCARCEGA FABIAN	00035	779496	208928	09/18/13	175.00
					Account Total	175.00
					Department Total	372.91

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					
	ADAMS COUNTY DIST 50/HIDDEN LA	00035	779476	208928	09/18/13	25.00
	AURORA CENTRAL HIGH SCHOOL	00035	779482	208928	09/18/13	20.00
					Account Total	45.00
	Mileage Reimbursements					
	ELLIS CHARLES	00035	779500	208928	09/18/13	92.10
	KUKREJA LISA	00035	779510	208928	09/18/13	346.91
					Account Total	439.01
	Supp Svcs-Incentives					
	WOOLFOLK TAJANAY	00035	779498	208928	09/18/13	599.99
					Account Total	599.99
	Travel & Transportation					
	KUKREJA LISA	00035	779510	208928	09/18/13	5.00
					Account Total	5.00
					Department Total	1,089.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	779500	208928	09/18/13	<u>19.21</u>
					Account Total	<u>19.21</u>
					Department Total	<u><u>19.21</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,562,198.62