

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KOSTER MELISSA	00001	786216	212123	11/25/13	153.16
					Account Total	153.16
	Special Events					
	ASKELAND ERIN	00001	786265	212123	11/25/13	150.00
	KNIGHT ERIN	00001	786263	212123	11/25/13	211.30
	ZIEL VIVIAN	00001	786264	212123	11/25/13	53.91
					Account Total	415.21
					Department Total	568.37

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OFFICE SCAPES	00004	786094	212080	11/25/13	35,136.20
	OFFICE SCAPES	00004	786094	212080	11/25/13	2,061.37
	OFFICE SCAPES	00004	786096	212080	11/25/13	1,587.02
	OFFICE SCAPES	00004	786561	212208	11/26/13	25,525.40
					Account Total	<u>64,309.99</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00004	786704	212253	11/27/13	4,689.75-
					Account Total	<u>4,689.75-</u>
					Department Total	<u><u>59,620.24</u></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>
	Mileage Reimbursements					
	LOMBARDI LANA	00001	786563	212183	11/26/13	<u>32.77</u>
					Account Total	<u>32.77</u>
					Department Total	<u><u>32.77</u></u>

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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>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	786566	212183	11/27/13	150.00
					Account Total	150.00
	Mileage Reimbursements					
	DANIEL JULIE	00001	786567	212183	11/27/13	65.54
					Account Total	65.54
					Department Total	215.54

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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>
	Court Reporting Transcripts					
	GARONE SHARON CSR	00001	786334	212147	11/26/13	12.50
					Account Total	12.50
	Medical Services					
	MILLER SUVI	00001	786336	212147	11/26/13	500.00
					Account Total	500.00
	Mileage Reimbursements					
	ANDREWS SUSAN	00001	786333	212147	11/26/13	79.67
	PLETCHER MEGAN	00001	786341	212147	11/26/13	103.96
					Account Total	183.63
	Other Professional Serv					
	DEPT OF FINANCE	00001	786332	212147	11/26/13	8.00
					Account Total	8.00
	Witness Fees					
	BECKWITH PAMELA	00001	786116	212090	11/25/13	13.36
	BOSTON JAMES	00001	786117	212090	11/25/13	21.42
	BROWN LYNETTE	00001	786118	212090	11/25/13	33.97
	BRUSO MITCH	00001	786119	212090	11/25/13	26.62
	CHARMLEY GREGG	00001	786124	212090	11/25/13	31.72
	DOHERTY DANIEL	00001	786125	212090	11/25/13	4.18
	DURAN VANESSA	00001	786126	212090	11/25/13	23.56
	FULTON RON	00001	786127	212090	11/25/13	29.38
	GAMMEL GLEN	00001	786403	212183	11/26/13	80.40
	GARCIA OSCAR	00001	786128	212090	11/25/13	25.81
	GRIER KELLY	00001	786129	212090	11/25/13	29.68
	HAHN CASSIE	00001	786130	212090	11/25/13	19.07
	HALENAR RICHARD	00001	786131	212090	11/25/13	13.56
	HARRIS JAMES	00001	786132	212090	11/25/13	29.88
	JONES SHAWNTELL	00001	786133	212090	11/25/13	35.80
	KELLY STEVE	00001	786134	212090	11/25/13	29.48
	LECUREUX DANIEL	00001	786135	212090	11/25/13	23.46
	LOVE LILLA	00001	786136	212090	11/25/13	15.20
	LUNA GREGORIO	00001	786137	212090	11/25/13	21.01
	MARCELLUS CASSIE	00001	786138	212090	11/25/13	11.83

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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>
	MARTIN CARISSA	00001	786139	212090	11/25/13	21.32
	MARTIN LORETTA	00001	786140	212090	11/25/13	13.56
	MEYERS ASHLEY	00001	786141	212090	11/25/13	18.67
	MIRANDA MARIO	00001	786142	212090	11/25/13	24.89
	OCHOA JUAN	00001	786143	212090	11/25/13	38.66
	OCONNOR LAUREN	00001	786144	212090	11/25/13	58.85
	PADILLA FRANK	00001	786145	212090	11/25/13	19.89
	PIERCE KATHRYN	00001	786146	212090	11/25/13	17.44
	POWELL KRISINDA	00001	786147	212090	11/25/13	5.40
	ROBLES MARIA	00001	786148	212090	11/25/13	13.36
	RUIZ VANESSA	00001	786149	212090	11/25/13	2.55
	SOLIZ CECILY	00001	786150	212090	11/25/13	64.46
	STANELLE JEFFREY	00001	786151	212090	11/25/13	12.54
	TORRES JADINE	00001	786152	212090	11/25/13	16.83
	VEASMAN JAMES	00001	786153	212090	11/25/13	22.54
	VIGIL IVAN	00001	786154	212090	11/25/13	9.38
	WALKER JOHNATHAN	00001	786155	212090	11/25/13	108.12
	ZWISLER MARGARET	00001	786156	212090	11/25/13	28.76
					Account Total	<u>1,016.61</u>
					Department Total	<u><u>1,720.74</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GOURD THADDEUS	00001	785700	211869	11/20/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	785698	211869	11/20/13	800.00
	COLO 4-H FOUNDATION INC	00001	785699	211869	11/20/13	1,054.00
					Account Total	<u>1,854.00</u>
					Department Total	<u><u>1,854.00</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>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	786385	212160	11/26/13	13,478.28
	CHAMBERS HOLDINGS LLC	00001	786387	212160	11/26/13	13,184.55
	CHAMBERS HOLDINGS LLC	00001	786388	212160	11/26/13	5,506.04
					Account Total	32,168.87
	Gas & Electricity					
	XCEL ENERGY	00001	786355	212160	11/26/13	510.14
	XCEL ENERGY	00001	786381	212160	11/26/13	820.21
	XCEL ENERGY	00001	786382	212160	11/26/13	752.57
					Account Total	2,082.92
	Mileage Reimbursements					
	MURRAY DON H	00001	786398	212160	11/26/13	19.21
					Account Total	19.21
	Other Communications					
	VERIZON WIRELESS	00001	786348	212160	11/26/13	51.15
					Account Total	51.15
					Department Total	34,322.15

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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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	786396	212160	11/26/13	129.00
	ECOLAB PEST ELIMINATION DIV	00001	786397	212160	11/26/13	129.00
					Account Total	<u>258.00</u>
					Department Total	<u><u>258.00</u></u>

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<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	786380	212160	11/26/13	<u>6,059.66</u>
					Account Total	<u>6,059.66</u>
					Department Total	<u><u>6,059.66</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	786378	212160	11/26/13	<u>609.66</u>
					Account Total	<u>609.66</u>
					Department Total	<u><u>609.66</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					
	STANLEY CONVERGENT SECURITY S	00001	786391	212160	11/26/13	214.00
	STANLEY CONVERGENT SECURITY S	00001	786393	212160	11/26/13	222.00
	STURGEON ELECTRIC COMPANY	00001	786389	212160	11/26/13	3,560.00
					Account Total	3,996.00
	Gas & Electricity					
	XCEL ENERGY	00001	786351	212160	11/26/13	6,524.74
					Account Total	6,524.74
	Operating Supplies					
	CINTAS CORPORATION #66	00001	786384	212160	11/26/13	25.95
					Account Total	25.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	786349	212160	11/26/13	3,536.30
					Account Total	3,536.30
					Department Total	14,082.99

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<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	786359	212160	11/26/13	193.04
	XCEL ENERGY	00001	786362	212160	11/26/13	3,850.60
	XCEL ENERGY	00001	786377	212160	11/26/13	1,667.93
					Account Total	5,711.57
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	786383	212160	11/26/13	410.55
					Account Total	410.55
					Department Total	6,122.12

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	786357	212160	11/26/13	<u>9,977.65</u>
					Account Total	<u>9,977.65</u>
					Department Total	<u><u>9,977.65</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	786386	212160	11/26/13	752.50
					Account Total	752.50
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	786394	212160	11/26/13	157.00
	ECOLAB PEST ELIMINATION DIV	00001	786395	212160	11/26/13	161.00
					Account Total	318.00
					Department Total	1,070.50

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<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	786364	212160	11/26/13	<u>868.38</u>
					Account Total	<u>868.38</u>
					Department Total	<u><u>868.38</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	786360	212160	11/26/13	<u>10,033.99</u>
					Account Total	<u>10,033.99</u>
					Department Total	<u><u>10,033.99</u></u>

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<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	786379	212160	11/26/13	<u>269.62</u>
					Account Total	<u>269.62</u>
					Department Total	<u><u>269.62</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	786573	212160	11/27/13	<u>1,216.09</u>
					Account Total	<u>1,216.09</u>
					Department Total	<u><u>1,216.09</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					
	ALL COPY	00001	786558	212208	11/26/13	69.00
	ALL COPY	00001	786559	212208	11/26/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	785728	211892	11/20/13	121.86
	ARAMARK CORRECTIONAL SERVICES	00001	785729	211892	11/20/13	555.10
	ARAMARK CORRECTIONAL SERVICES	00001	785730	211892	11/20/13	133.95
	ARAMARK CORRECTIONAL SERVICES	00001	785731	211892	11/20/13	24,636.24
	ARAMARK CORRECTIONAL SERVICES	00001	785732	211892	11/20/13	5,498.22
	BELT COLLINS WEST	00001	786088	212080	11/25/13	2,674.00
	BOB BARKER COMPANY	00001	785733	211892	11/20/13	2,175.77
	C&D SECURITY ENTERPRISES INC	00001	786033	211892	11/22/13	12,488.46
	COLO DIST ATTORNEY COUNCIL	00001	786034	211892	11/22/13	37.50
	COLO DIST ATTORNEY COUNCIL	00001	786034	211892	11/22/13	3,000.00
	COLO DIST ATTORNEY COUNCIL	00001	786034	211892	11/22/13	1,087.50
	COLO DIST ATTORNEY COUNCIL	00001	786034	211892	11/22/13	75.00
	COMMUNITY EDUCATION CENTER INC	00001	786568	212208	11/27/13	5,975.00
	COMMUNITY EDUCATION CENTER INC	00001	786568	212208	11/27/13	103,971.84
	COMMUNITY EDUCATION CENTER INC	00001	786568	212208	11/27/13	68,540.96
	CORRECTIONAL MANAGEMENT INC	00001	786570	212208	11/27/13	1,199.08
	DELL MARKETING L P	00001	785734	211892	11/20/13	2,793.44
	GRAINGER	00001	785735	211892	11/20/13	9,027.00
	GRAINGER	00001	785736	211892	11/20/13	1,642.40
	HW HOUSTON CONSTRUCTION CO	00001	786704	212253	11/27/13	93,795.02
	INFRASTRUCTURE ENGINEERS INC	00001	786086	212080	11/25/13	2,359.94
	INTERVENTION COMMUNITY CORRECT	00001	786572	212208	11/27/13	496.00
	ISC INC	00001	785737	211892	11/20/13	1,396.24
	KD SUPPLY LLC	00001	785738	211892	11/20/13	371.45
	KENNY ELECTRIC SERVICE INC	00001	785739	211892	11/20/13	1,775.00
	MEDTROL INC	00001	785740	211892	11/20/13	5,422.17
	MSN COMMUNICATIONS INC	00001	786087	212080	11/25/13	10,044.00
	MSN COMMUNICATIONS INC	00001	786087	212080	11/25/13	2,500.00
	MTN STATES IMAGING LLC	00001	786562	212208	11/26/13	1,595.19
	NEVE'S UNIFORMS INC	00001	785741	211892	11/20/13	279.09
	NEVE'S UNIFORMS INC	00001	785742	211892	11/20/13	45.95
	NEVE'S UNIFORMS INC	00001	785743	211892	11/20/13	56.94
	NEVE'S UNIFORMS INC	00001	785744	211892	11/20/13	4.95

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	785745	211892	11/20/13	111.90
	NEVE'S UNIFORMS INC	00001	785778	211892	11/20/13	72.94
	NEVE'S UNIFORMS INC	00001	785779	211892	11/20/13	137.85
	NEVE'S UNIFORMS INC	00001	786035	211892	11/22/13	877.85
	NEVE'S UNIFORMS INC	00001	786036	211892	11/22/13	712.90
	NEVE'S UNIFORMS INC	00001	786037	211892	11/22/13	699.00
	NOVA SECURTIY GROUP INC	00001	785753	211892	11/20/13	695.00
	NSO PRESS INC	00001	785746	211892	11/20/13	142.71
	NSO PRESS INC	00001	785746	211892	11/20/13	47.56
	NSO PRESS INC	00001	785746	211892	11/20/13	142.68
	NSO PRESS INC	00001	785746	211892	11/20/13	142.68
	PPS INTERIORS	00001	786090	212080	11/25/13	11,363.75
	PTS OF AMERICA LLC	00001	785747	211892	11/20/13	721.60
	RAMIREZ GABRIELLA	00001	786038	211892	11/22/13	51.00
	RAMIREZ GABRIELLA	00001	786038	211892	11/22/13	72.00
	SPECTRA CONTRACT FLOORING SERV	00001	786702	212253	11/27/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	786703	212253	11/27/13	260.00
	STRAIGHT LINE SAWCUTTING	00001	786401	212175	11/26/13	2,148.29
	STRAIGHT LINE SAWCUTTING	00001	786401	212175	11/26/13	1,066.69
	TAC 1 SYSTEMS	00001	785748	211892	11/20/13	3,950.00
	TIME TO CHANGE	00001	786569	212208	11/27/13	136,361.66
	TIME TO CHANGE	00001	786569	212208	11/27/13	110,733.71
	TIME TO CHANGE	00001	786569	212208	11/27/13	7,649.00
	WIRELESS ADVANCED COMMUNICATIO	00001	785749	211892	11/20/13	420.90
	WIRELESS ADVANCED COMMUNICATIO	00001	785750	211892	11/20/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	786039	211892	11/22/13	408.75
					Account Total	645,572.43
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00001	786401	212175	11/26/13	107.41-
	STRAIGHT LINE SAWCUTTING	00001	786401	212175	11/26/13	53.33-
					Account Total	160.74-
					Department Total	645,411.69

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STRAIGHT LINE SAWCUTTING	00005	786402	212175	11/26/13	1,362.10
					Account Total	1,362.10
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00005	786402	212175	11/26/13	68.11-
					Account Total	68.11-
					Department Total	1,293.99

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	FREEDOM PUMP CONTROLS & SERVIC	00005	786618	212239	11/27/13	3,079.58
	GOLF & SPORT SOLUTIONS	00005	786620	212239	11/27/13	785.14
	GOLF & SPORT SOLUTIONS	00005	786621	212239	11/27/13	575.32
					Account Total	4,440.04
					Department Total	4,440.04

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<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>
	Building Repair & Maint					
	BELFOR ENVIRONMENTAL	00005	786613	212239	11/27/13	17,455.17
	BELFOR PROPERTY RESTORATION	00005	786614	212239	11/27/13	26,714.70
					Account Total	44,169.87
	Fuel, Gas & Oil					
	AGFINITY INC	00005	786609	212239	11/27/13	1,461.24
	C&M AIR COOLED ENGINE INC	00005	786615	212239	11/27/13	135.00
	GRAY OIL COMPANY	00005	786622	212239	11/27/13	593.60
					Account Total	2,189.84
	Gas & Electricity					
	XCEL ENERGY	00005	786358	212159	11/26/13	77.25
					Account Total	77.25
	Grounds Maintenance					
	AGFINITY INC	00005	786604	212239	11/27/13	1,090.80
	AGFINITY INC	00005	786605	212239	11/27/13	4,351.60
	AGFINITY INC	00005	786606	212239	11/27/13	1,775.00
	AGFINITY INC	00005	786607	212239	11/27/13	2,982.43-
	AGFINITY INC	00005	786608	212239	11/27/13	3,578.80
	L L JOHNSON DIST	00005	786632	212239	11/27/13	633.00
	L L JOHNSON DIST	00005	786633	212239	11/27/13	632.14
	L L JOHNSON DIST	00005	786634	212239	11/27/13	422.00
					Account Total	9,500.91
	Other Repair & Maint					
	CEM LAKE MGMT	00005	786616	212239	11/27/13	418.00
					Account Total	418.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	786610	212239	11/27/13	71.37
	ALSCO AMERICAN INDUSTRIAL	00005	786611	212239	11/27/13	54.72
					Account Total	126.09
	Vehicle Parts & Supplies					
	A-1 BASE	00005	786612	212239	11/27/13	145.00
	GCR BRIGHTON TRUCK TIRE CENTER	00005	786619	212239	11/27/13	16.00
	INTERSTATE BATTERY OF ROCKIES	00005	786623	212239	11/27/13	417.75
	L L JOHNSON DIST	00005	786624	212239	11/27/13	130.50

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>
	L L JOHNSON DIST	00005	786625	212239	11/27/13	88.20
	L L JOHNSON DIST	00005	786626	212239	11/27/13	85.35
	L L JOHNSON DIST	00005	786627	212239	11/27/13	348.40
	L L JOHNSON DIST	00005	786628	212239	11/27/13	22.87
	L L JOHNSON DIST	00005	786629	212239	11/27/13	78.54
	L L JOHNSON DIST	00005	786630	212239	11/27/13	491.04
	L L JOHNSON DIST	00005	786631	212239	11/27/13	708.67
	L L JOHNSON DIST	00005	786635	212239	11/27/13	398.28
					Account Total	2,930.60
					Department Total	59,412.56

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>
	Golf Carts					
	EASY PICKER GOLF PRODUCTS INC	00005	786617	212239	11/27/13	224.26
	MASEK GOLF CAR COMPANY	00005	786636	212239	11/27/13	41.78
	MASEK GOLF CAR COMPANY	00005	786637	212239	11/27/13	485.93
					Account Total	<u>751.97</u>
					Department Total	<u><u>751.97</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	786196	212114	11/25/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	786196	212114	11/25/13	1,857.01
	LITTLE SAILORS CDC	00031	786204	212114	11/25/13	2,884.00
	SCHOOL DISTRICT 50	00031	786189	212114	11/25/13	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	786213	212114	11/25/13	1,474.41
					Account Total	12,726.23
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	786329	212114	11/25/13	3,333.33
					Account Total	3,333.33
	Education & Training					
	MOORE STEVEN E	00031	786203	212114	11/25/13	581.20
					Account Total	581.20
	HS Parent Activity Expenses					
	ADCO REGIONAL PARKS DEPT	00031	786188	212114	11/25/13	85.00
					Account Total	85.00
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	786187	212114	11/25/13	505.00
					Account Total	505.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	786330	212114	11/25/13	1,671.50
	METRO BUILDING SERVICES PROPER	00031	786330	212114	11/25/13	163.50
	METRO BUILDING SERVICES PROPER	00031	786331	212114	11/25/13	1,671.50
	METRO BUILDING SERVICES PROPER	00031	786331	212114	11/25/13	163.50
					Account Total	3,670.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	786335	212114	11/25/13	235.00
	TRI COUNTY HEALTH DEPT	00031	786337	212114	11/25/13	135.00
	TRI COUNTY HEALTH DEPT	00031	786338	212114	11/25/13	135.00
	TRI COUNTY HEALTH DEPT	00031	786339	212114	11/25/13	135.00
	TRI COUNTY HEALTH DEPT	00031	786340	212114	11/25/13	135.00
					Account Total	775.00
	Mileage Reimbursements					

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>
	ANDERSON ISABEL	00031	786190	212114	11/25/13	33.90
	ANGLO WENDY	00031	786191	212114	11/25/13	45.20
	FARSTER NARLESKY PENNY	00031	786197	212114	11/25/13	55.78
	HENDERSON CYNDI	00031	786199	212114	11/25/13	76.51
	KERBER DANELL	00031	786200	212114	11/25/13	275.72
	KERBER DANELL	00031	786201	212114	11/25/13	5.65
	OCHOA MARIA	00031	786207	212114	11/25/13	33.90
	STEELMAN MARU E	00031	786210	212114	11/25/13	10.11
	STEELMAN MARU E	00031	786211	212114	11/25/13	4.97
					Account Total	541.74
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	786192	212114	11/25/13	6.00
	G & K SERVICES	00031	786198	212114	11/25/13	101.80
	L & N SUPPLY COMPANY INC	00031	786202	212114	11/25/13	385.80
	NULINX INTERNATIONAL	00031	786206	212114	11/25/13	434.00
	NULINX INTERNATIONAL	00031	786206	212114	11/25/13	93.00
	NULINX INTERNATIONAL	00031	786206	212114	11/25/13	93.00
	PLAYLAND COIN LAUNDRY	00031	786208	212114	11/25/13	10.00
	PLAYLAND COIN LAUNDRY	00031	786209	212114	11/25/13	10.00
					Account Total	1,133.60
	Other Communications					
	VERIZON WIRELESS	00031	786212	212114	11/25/13	729.23
	VERIZON WIRELESS	00031	786212	212114	11/25/13	224.76
	VERIZON WIRELESS	00031	786212	212114	11/25/13	201.50
					Account Total	1,155.49
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	786205	212114	11/25/13	434.00
	NULINX INTERNATIONAL	00031	786205	212114	11/25/13	93.00
	NULINX INTERNATIONAL	00031	786205	212114	11/25/13	93.00
					Account Total	620.00
	Telephone					
	CENTURY LINK	00031	786193	212114	11/25/13	212.44
	CENTURY LINK	00031	786194	212114	11/25/13	174.54
	CENTURYLINK	00031	786195	212114	11/25/13	8.97
					Account Total	395.95

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>25,522.54</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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	786560	212208	11/26/13	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>2,700.00</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	LOMBARDI MICHAELLI AND ALVA BU	00019	786091	212087	11/25/13	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	786565	212183	11/27/13	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

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>
	Pedestrian Bridge					
	ALBERT FREI & SONS INC	00027	785714	211882	11/20/13	299.92
	UNITED READY MIX LLC	00027	785716	211882	11/20/13	1,408.00
					Account Total	<u>1,707.92</u>
					Department Total	<u><u>1,707.92</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					
	NORTHGLENN CITY OF	00028	786553	212197	11/26/13	135,000.00
	STRASBURG SCHOOL DIST 31-J	00028	785715	211882	11/20/13	73,941.95
					Account Total	<u>208,941.95</u>
					Department Total	<u><u>208,941.95</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>
	Travel & Transportation					
	SNODELL MELANIE	00001	786215	212123	11/25/13	329.50
	WILLIS MARY T	00001	786214	212123	11/25/13	329.50
					Account Total	<u>659.00</u>
					Department Total	<u><u>659.00</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					
	BRIGHTON CHAMBER OF COMMERCE	00001	785674	211859	11/20/13	500.00
	CUEVAS ERICA	00001	785675	211859	11/20/13	150.00
	ECONO CAT CLUB	00001	785676	211859	11/20/13	500.00
	HELENA CHEMICAL COMPANY	00001	785677	211859	11/20/13	75.00
					Account Total	<u>1,225.00</u>
					Department Total	<u><u>1,225.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	786376	212159	11/26/13	138.20
	XCEL ENERGY	00001	786345	212159	11/26/13	394.01
	XCEL ENERGY	00001	786346	212159	11/26/13	541.04
	XCEL ENERGY	00001	786347	212159	11/26/13	1,888.92
	XCEL ENERGY	00001	786352	212159	11/26/13	1,310.56
	XCEL ENERGY	00001	786353	212159	11/26/13	205.32
	XCEL ENERGY	00001	786354	212159	11/26/13	401.97
	XCEL ENERGY	00001	786356	212159	11/26/13	330.90
					Account Total	<u>5,210.92</u>
					Department Total	<u><u>5,210.92</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	786361	212159	11/26/13	228.53
	UNITED POWER (UNION REA)	00013	786363	212159	11/26/13	49.88
	UNITED POWER (UNION REA)	00013	786365	212159	11/26/13	133.50
	XCEL ENERGY	00013	786093	212087	11/25/13	54.08
					Account Total	465.99
					Department Total	465.99

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					
	A ONE CHIP SEAL CO	00013	786076	212080	11/25/13	433,869.47
	A ONE CHIP SEAL CO	00013	786076	212080	11/25/13	35,312.43
	A ONE CHIP SEAL CO	00013	786089	212080	11/25/13	9,603.00
	AIRGAS INTERMOUNTAIN INC	00013	786067	212080	11/25/13	24.01
	ALSCO AMERICAN INDUSTRIAL	00013	786068	212080	11/25/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	786069	212080	11/25/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	786070	212080	11/25/13	12.79
	DREXEL BARRELL & CO	00013	786084	212080	11/25/13	8,255.00
	DREXEL BARRELL & CO	00013	786085	212080	11/25/13	31,641.60
	HUITT-ZOLLARS INC	00013	786079	212080	11/25/13	4,906.88
	HUITT-ZOLLARS INC	00013	786080	212080	11/25/13	6,373.55
	HUITT-ZOLLARS INC	00013	786081	212080	11/25/13	3,577.78
	HUITT-ZOLLARS INC	00013	786082	212080	11/25/13	6,480.96
	HUITT-ZOLLARS INC	00013	786083	212080	11/25/13	3,910.05
	URS CORPORATION	00013	786077	212080	11/25/13	5,560.75
	URS CORPORATION	00013	786078	212080	11/25/13	5,543.50
	W L CONTRACTORS INC	00013	786066	212080	11/25/13	289.66
	W L CONTRACTORS INC	00013	786071	212080	11/25/13	500.90
	W L CONTRACTORS INC	00013	786072	212080	11/25/13	67.00
	W L CONTRACTORS INC	00013	786073	212080	11/25/13	2,967.78
	W L CONTRACTORS INC	00013	786074	212080	11/25/13	4,701.59
					Account Total	563,624.28
	Retainages Payable					
	A ONE CHIP SEAL CO	00013	786076	212080	11/25/13	21,693.47-
	A ONE CHIP SEAL CO	00013	786076	212080	11/25/13	1,765.62-
	A ONE CHIP SEAL CO	00013	786089	212080	11/25/13	480.15-
					Account Total	23,939.24-
					Department Total	539,685.04

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>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	786041	212052	11/22/13	12,536.50
					Account Total	12,536.50
					Department Total	12,536.50

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					
	RAFTELIS FINANCIAL CONSULTANTS	00007	786564	212208	11/27/13	<u>7,744.80</u>
					Account Total	<u>7,744.80</u>
					Department Total	<u><u>7,744.80</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					
	NORTHERN HILLS CHRISTIAN CHURC	00001	786050	211997	11/22/13	650.00
	PEACE OFFICER STANDARDS	00001	786048	211997	11/22/13	4,125.00
					Account Total	4,775.00
					Department Total	4,775.00

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	786043	211997	11/22/13	112.50
					Account Total	112.50
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	786059	211997	11/22/13	3,800.00
					Account Total	3,800.00
	Mileage Reimbursements					
	MAPLE YVETTE	00001	786049	211997	11/22/13	8.48
					Account Total	8.48
	Operating Supplies					
	SHRED IT USA	00001	786054	211997	11/22/13	78.05
					Account Total	78.05
	Other Communications					
	DIRECTV	00001	786045	211997	11/22/13	109.59
					Account Total	109.59
	Special Events					
	GIRARD JEREMY	00001	786046	211997	11/22/13	300.00
					Account Total	300.00
					Department Total	<u>4,408.62</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	785908	211970	11/21/13	19.00
	BAIER YVONNE	00001	785999	211970	11/22/13	98.00
	BALL FRANK J	00001	785909	211970	11/21/13	19.00
	BALL FRANK J	00001	785910	211970	11/21/13	19.00
	BECK JOHNSON & NOLAN PC	00001	786000	211970	11/22/13	98.00
	BULLOCK RACHEL	00001	786001	211970	11/22/13	19.00
	CAMPBELL NORMAN	00001	786002	211970	11/22/13	98.00
	ESPINOZA-BENITEZ LUCIA	00001	786003	211970	11/22/13	19.00
	FARRELL & SELDIN	00001	785911	211970	11/21/13	19.00
	GOLDSTROM MAUREEN LOUISE	00001	786004	211970	11/22/13	44.00
	GUERRA GLORIA	00001	786005	211970	11/22/13	19.00
	HIGHLINE VILLAGE TOWNHOMES	00001	785912	211970	11/21/13	98.00
	LEVY MICHAEL B	00001	786006	211970	11/22/13	75.00
	LUCERO ROBERT	00001	786007	211970	11/22/13	19.00
	MACHOL & JOHANNESLLC	00001	785913	211970	11/21/13	19.00
	MACHOL & JOHANNESLLC	00001	785914	211970	11/21/13	19.00
	MARES DAVID	00001	785915	211970	11/21/13	19.00
	NSF COLLECTORS INC	00001	786008	211970	11/22/13	98.00
	PANCRATZ TODD MICHAEL	00001	786009	211970	11/22/13	19.00
	PATTON AND DAVISON	00001	786010	211970	11/22/13	46.00
	SHIVELY HOLST AND DOWLING	00001	785916	211970	11/21/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785917	211970	11/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785929	211970	11/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	785930	211970	11/21/13	66.00
	STENGER AND STENGER	00001	785931	211970	11/21/13	19.00
	STENGER AND STENGER	00001	785932	211970	11/21/13	19.00
	TSCHETTER HAMRICK SULZER	00001	785934	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785935	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785936	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785937	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785938	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785939	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785940	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785941	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785942	211970	11/21/13	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	785943	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785944	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785945	211970	11/21/13	101.00
	TSCHETTER HAMRICK SULZER	00001	785946	211970	11/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	785947	211970	11/21/13	66.00
	WAKEFIELD & ASSOCIATES INC	00001	785933	211970	11/21/13	19.00
					Account Total	2,116.00
					Department Total	2,116.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	786062	211997	11/22/13	4,950.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	786063	211997	11/22/13	1,350.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	786064	211997	11/22/13	1,800.00
	ROMP DARLA	00001	786053	211997	11/22/13	4,722.48
					Account Total	12,822.48
					Department Total	12,822.48

County of Adams
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<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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	786058	211997	11/22/13	600.00
					Account Total	<u>600.00</u>
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	786044	211997	11/22/13	111.00
	SHRED IT USA	00001	786056	211997	11/22/13	64.00
					Account Total	<u>175.00</u>
					Department Total	<u><u>775.00</u></u>

County of Adams
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<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>
	Maintenance Contracts					
	PITNEY BOWES	00001	786052	211997	11/22/13	1,400.28
					Account Total	1,400.28
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	786042	211997	11/22/13	25.20
					Account Total	25.20
					Department Total	1,425.48

County of Adams
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<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					
	GRIMES RUSS	00001	786047	211997	11/22/13	<u>51.42</u>
					Account Total	<u>51.42</u>
					Department Total	<u><u>51.42</u></u>

County of Adams
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<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>
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	786051	211997	11/22/13	1,795.00
					Account Total	1,795.00
	Other Professional Serv					
	SHRED IT USA	00001	786056	211997	11/22/13	64.00
					Account Total	64.00
					Department Total	1,859.00

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	786060	211997	11/22/13	1,556.30
	WORLD CONNECTIONS TRAVEL	00001	786061	211997	11/22/13	1,500.00
					Account Total	<u>3,056.30</u>
	Other Professional Serv					
	SHRED IT USA	00001	786055	211997	11/22/13	37.50
	SHRED IT USA	00001	786057	211997	11/22/13	63.75
					Account Total	<u>101.25</u>
					Department Total	<u><u>3,157.55</u></u>

County of Adams
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Grand Total 1,714,074.93