

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PHONE SUPPLEMENTS INC	00035	734085	189217	06/27/12	<u>722.86</u>
					Account Total	<u>722.86</u>
					Department Total	<u><u>722.86</u></u>

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	734089	189217	06/27/12	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	733773	189154	06/26/12	<u>52.66</u>
					Account Total	<u>52.66</u>
					Department Total	<u><u>52.66</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	733777	189154	06/26/12	2,200.00
					Account Total	2,200.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	733775	189154	06/26/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	733776	189154	06/26/12	50.00
					Account Total	100.00
	Operating Supplies					
	BAYER HEALTHCARE	00001	733772	189154	06/26/12	469.77
	INTERVET INC	00001	733774	189154	06/26/12	1,698.00
					Account Total	2,167.77
					Department Total	4,467.77

County of Adams
Vendor Payment Report

<u>906009</u>	<u>ARRA HPRP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00030	733461	189005	06/21/12	9,153.04
	ACCESS HOUSING	00030	733462	189005	06/21/12	808.06
	LIFE	00030	734196	189258	06/27/12	14,764.82
					Account Total	<u>24,725.92</u>
					Department Total	<u><u>24,725.92</u></u>

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>
	Advertising					
	I70 SCOUT THE	00001	734427	189289	06/28/12	155.20
	I70 SCOUT THE	00001	734428	189289	06/28/12	155.20
					Account Total	310.40
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	734422	189289	06/28/12	657.72
					Account Total	657.72
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	734424	189289	06/28/12	61.16
	COLORADO COMMUNITY MEDIA	00001	734423	189289	06/28/12	121.00
	COLORADO COMMUNITY MEDIA	00001	734425	189289	06/28/12	8.80
	I70 SCOUT THE	00001	734429	189289	06/28/12	40.24
					Account Total	231.20
	Other Communications					
	VERIZON WIRELESS	00001	734430	189289	06/28/12	33.30
					Account Total	33.30
					Department Total	1,232.62

County of Adams
Vendor Payment Report

<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					
	COLO DESIGNSCAPES INC	00004	733809	189156	06/26/12	542.00
	WILSON JOHNSON CREATIVE	00004	734019	189188	06/27/12	9,064.85
					Account Total	9,606.85
					Department Total	9,606.85

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	734431	189289	06/28/12	115.82
					Account Total	115.82
					Department Total	115.82

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>
	Travel & Transportation REYES GILBERT R	00001	734029	189223	06/27/12	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	733519	189059	06/22/12	36.02
					Account Total	36.02
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	734416	189287	06/28/12	2,343.30
					Account Total	2,343.30
					Department Total	<u>2,379.32</u>

County of Adams
Vendor Payment Report

<u>941011</u>	<u>CDBG PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BROTHERS REDEVELOPMENT INC	00030	734198	189258	06/27/12	9,072.62
	FRONTIER ASSIST BUILDING	00030	734204	189258	06/27/12	6,459.54
					Account Total	15,532.16
					Department Total	15,532.16

County of Adams
Vendor Payment Report

<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BOYER COFFEE COMPANY INC	00030	733460	189005	06/21/12	149.95
					Account Total	149.95
					Department Total	149.95

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO COUNTY CLERKS ASSN	00001	733677	189071	06/22/12	110.00
					Account Total	110.00
	Destruction of Records					
	SHRED IT USA	00001	733346	188942	06/20/12	30.00
					Account Total	30.00
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	733668	189070	06/22/12	19.50
	MPB/HOV SERVICES LLC #774260	00001	732629	188643	06/12/12	179.86
					Account Total	199.36
					Department Total	339.36

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ELECTION SYSTEMS & SOFTWARE	00001	733309	188925	06/19/12	184.02
					Account Total	184.02
	Destruction of Records					
	SHRED IT USA	00001	733313	188925	06/19/12	70.00
	SPECIALTY INCENTIVES INC	00001	733316	188925	06/19/12	1,205.72
					Account Total	1,275.72
	Equipment Rental					
	PITNEY BOWES	00001	733311	188925	06/19/12	1,107.00
					Account Total	1,107.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	732625	188643	06/12/12	430.16
	I70 SCOUT THE	00001	733678	189071	06/22/12	977.51
					Account Total	1,407.67
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	733676	189071	06/22/12	78.00
	CANON BUSINESS SOLUTIONS INC	00001	732624	188643	06/12/12	203.65
	PITNEY BOWES	00001	733312	188925	06/19/12	130.88
					Account Total	412.53
	Subscrip/Publications					
	ELECTION ADMIN REPORTS	00001	732626	188643	06/12/12	219.00
	METROWEST NEWSPAPERS	00001	732627	188643	06/12/12	30.00
	METROWEST NEWSPAPERS	00001	732628	188643	06/12/12	10.00
					Account Total	259.00
					Department Total	<u>4,645.94</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	732631	188643	06/12/12	60.00
	SHRED IT USA	00001	733314	188925	06/19/12	50.00
	SHRED IT USA	00001	733315	188925	06/19/12	60.00
	SHRED IT USA	00001	733346	188942	06/20/12	68.00
					Account Total	238.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	733310	188925	06/19/12	2,250.76
					Account Total	2,250.76
	Mileage Reimbursements					
	HOBBS DALE	00001	734414	189287	06/28/12	232.55
	JOHNSON CARI	00001	733840	189159	06/26/12	17.21
	RAU DEBORAH A	00001	733839	189159	06/26/12	12.21
					Account Total	261.97
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	732619	188643	06/12/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	732620	188643	06/12/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	732621	188643	06/12/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	732622	188643	06/12/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	732623	188643	06/12/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	733301	188925	06/19/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	733302	188925	06/19/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	733303	188925	06/19/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	733674	189071	06/22/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	733675	189071	06/22/12	15.43
	BOYER COFFEE COMPANY INC	00001	733668	189070	06/22/12	19.50
	CANON BUSINESS SOLUTIONS INC	00001	733304	188925	06/19/12	56.06
	CANON BUSINESS SOLUTIONS INC	00001	733305	188925	06/19/12	34.03
	CANON BUSINESS SOLUTIONS INC	00001	733306	188925	06/19/12	22.90
	CANON BUSINESS SOLUTIONS INC	00001	733307	188925	06/19/12	35.04
					Account Total	353.12
	Other Professional Serv					
	CHUBB FIRE & SECURITY LLC	00001	733308	188925	06/19/12	1,386.00
					Account Total	1,386.00

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>
	Postage & Freight					
	US POSTMASTER	00001	733679	189071	06/22/12	30,000.00
					Account Total	30,000.00
	Travel & Transportation					
	ADCO CLERK & RECORDER	00001	732630	188643	06/12/12	7.00
					Account Total	7.00
					Department Total	34,496.85

County of Adams
Vendor Payment Report

<u>4031</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO COMMUNITY SERVICES	00020	734021	189216	06/27/12	<u>345,997.66</u>
					Account Total	<u>345,997.66</u>
					Department Total	<u><u>345,997.66</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	BATIZY MORLEY JULIANNA	00001	733781	189153	06/26/12	291.50
	BLAIR DAVID P	00001	733782	189153	06/26/12	402.00
	CLINICA FAMILY HEALTH SERVICE	00001	733789	189153	06/26/12	529.20
					Account Total	1,222.70
	Mileage Reimbursements					
	SHEPARD JOHNNA	00001	733801	189153	06/26/12	27.75
	SHEPARD JOHNNA	00001	733801	189153	06/26/12	8.00
					Account Total	35.75
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	733794	189153	06/26/12	628.98
	COLO DIST ATTORNEY COUNCIL	00001	733794	189153	06/26/12	329.85
					Account Total	958.83
	Other Professional Serv					
	DEPT OF FINANCE	00001	733769	189153	06/26/12	18.00
	DEPT OF FINANCE	00001	733770	189153	06/26/12	8.00
	DEPT OF FINANCE	00001	733771	189153	06/26/12	18.00
	DEPT OF FINANCE	00001	733778	189153	06/26/12	18.00
	DEPT OF FINANCE	00001	733779	189153	06/26/12	8.00
	DEPT OF FINANCE	00001	733780	189153	06/26/12	18.00
					Account Total	88.00
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	733786	189153	06/26/12	36.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	733786	189153	06/26/12	36.00
					Account Total	72.00
	Witness Fees					
	ARCHULETA TRACEY	00001	733733	189149	06/26/12	8.40
	ARMOUR DEBORA	00001	733558	189065	06/22/12	19.20
	BECKERMAN SUSAN	00001	733734	189149	06/26/12	17.70
	BENAVIDEZ MALEA	00001	733735	189149	06/26/12	13.10
	BING TRAN	00001	733736	189149	06/26/12	35.00
	BOEN KELLY	00001	733560	189065	06/22/12	8.80
	BOWER CLAYTON	00001	733569	189065	06/22/12	13.50
	BRITO MARY JO	00001	733570	189065	06/22/12	55.10

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>
	BROWN KARA	00001	733575	189065	06/22/12	18.60
	CARLOTTA RACHAEL	00001	733583	189065	06/22/12	17.80
	COLEMAN LAURA	00001	733737	189149	06/26/12	6.00
	CUEVAS MARIA	00001	733738	189149	06/26/12	16.50
	DEMPEWOLF VIRGINIA	00001	733739	189149	06/26/12	15.70
	DOSCO KYLE	00001	733740	189149	06/26/12	2.30
	DUGAN JOHN	00001	733588	189065	06/22/12	14.50
	ESPINOZA VERONICA	00001	733591	189065	06/22/12	20.60
	EVANS MICHAEL	00001	733599	189065	06/22/12	15.10
	FULKERSON NATASHA	00001	733741	189149	06/26/12	27.50
	GONZALEZ MARIA	00001	733742	189149	06/26/12	16.40
	GUTIERREZ PHILLIP	00001	733608	189065	06/22/12	15.30
	HACKNEY ANGELA	00001	733610	189065	06/22/12	24.60
	HAN SANG	00001	733743	189149	06/26/12	18.50
	HERNANDEZ FRANCES	00001	733612	189065	06/22/12	18.50
	HERNANDEZ JESSICA	00001	733744	189149	06/26/12	16.70
	HERRERA SELENA	00001	733745	189149	06/26/12	13.20
	HOLLINGER DAMIAN	00001	733746	189149	06/26/12	37.60
	JAIDINGER JENNIFER	00001	733747	189149	06/26/12	19.70
	JOHNSON TIMOTHY LEE	00001	733748	189149	06/26/12	15.40
	LEACH SANDRA	00001	733749	189149	06/26/12	22.40
	LEWIS JEFFREY	00001	733750	189149	06/26/12	14.60
	LINARES GUADLUPE	00001	733632	189065	06/22/12	22.60
	LOCHRIE BRIANNE	00001	733751	189149	06/26/12	18.90
	MADRID VICTOR	00001	733633	189065	06/22/12	17.20
	MANDLER WILLIAM	00001	733634	189065	06/22/12	14.70
	MARTINEZ BECKY	00001	733635	189065	06/22/12	31.90
	MARTINEZ JODY	00001	733636	189065	06/22/12	18.20
	MILLER BRITTNEY	00001	733752	189149	06/26/12	59.40
	MILLS DENNIS	00001	733637	189065	06/22/12	26.10
	MLAK LAURENE	00001	733753	189149	06/26/12	12.30
	MORA VERONICA	00001	733638	189065	06/22/12	19.40
	MORENCY MATTHEW	00001	733754	189149	06/26/12	12.40
	NEWBERT JOEL	00001	733639	189065	06/22/12	18.10
	NOLASCO VALERIE	00001	733640	189065	06/22/12	19.60
	PALM JEANETTE	00001	733755	189149	06/26/12	23.40

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>
	PARRA FIDEL	00001	733756	189149	06/26/12	17.30
	PEREZ MARIA	00001	733757	189149	06/26/12	3.80
	PURNELL MALISSA	00001	733758	189149	06/26/12	16.40
	RIGNEY DAVID	00001	733641	189065	06/22/12	19.00
	RIVERA BRANDI	00001	733759	189149	06/26/12	23.50
	ROBLES NATASHA	00001	733760	189149	06/26/12	4.30
	RUSSOM MIRANDA	00001	733761	189149	06/26/12	18.00
	SMITH KATELYN	00001	733762	189149	06/26/12	4.70
	SORCI CARMEN	00001	733642	189065	06/22/12	21.50
	SPURLING JODY	00001	733643	189065	06/22/12	20.00
	SWEET ELLEN	00001	733644	189065	06/22/12	14.40
	TAYLOR KETTRAH	00001	733763	189149	06/26/12	14.70
	TESKE KIMBERLY	00001	733645	189065	06/22/12	28.60
	THOMPSON DANIEL	00001	733646	189065	06/22/12	18.20
	TORRES MARIO	00001	733764	189149	06/26/12	4.10
	VALDEZ FABIAN	00001	733765	189149	06/26/12	18.50
	VALDEZ MARK	00001	733647	189065	06/22/12	17.90
	VARGAS JOSE	00001	733766	189149	06/26/12	18.50
	VASQUEZ JOLENE	00001	733648	189065	06/22/12	15.50
	VIURGUEZ SOFIA	00001	733649	189065	06/22/12	15.40
	WILBANKS KATHLEEN	00001	733767	189149	06/26/12	31.80
	YEOMANS GLEN	00001	733768	189149	06/26/12	22.40
	ZIMMERMAN LEIGH	00001	733650	189065	06/22/12	14.70
					Account Total	1,255.70
					Department Total	3,632.98

County of Adams
Vendor Payment Report

<u>1159</u>	<u>DA - Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	733802	189153	06/26/12	2,364.16
	LINK	00001	733802	189153	06/26/12	2,364.16
	LINK	00001	733803	189153	06/26/12	2,364.16
	LINK	00001	733803	189153	06/26/12	2,364.16
					Account Total	<u>9,456.64</u>
					Department Total	<u><u>9,456.64</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	734104	189217	06/27/12	<u>12.21</u>
					Account Total	<u>12.21</u>
					Department Total	<u><u>12.21</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	734673	189370	06/29/12	6,822.88
	SAM HILL OIL INC	00006	734675	189370	06/29/12	2,182.02
	SAM HILL OIL INC	00006	734676	189370	06/29/12	1,507.23
	SAM HILL OIL INC	00006	734678	189370	06/29/12	24,517.99
	SHOCO OIL INC	00006	734677	189370	06/29/12	17,025.81
					Account Total	52,055.93
					Department Total	52,055.93

County of Adams
Vendor Payment Report

<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	734121	189229	06/27/12	1,056.01
	CENTURY LINK	00031	734122	189229	06/27/12	65.20
	CENTURY LINK	00031	734123	189229	06/27/12	8.96
	CENTURY LINK	00031	734137	189229	06/27/12	852.94
	CENTURY LINK	00031	734141	189229	06/27/12	864.00
					Account Total	2,847.11
					Department Total	2,847.11

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	732397	188611	06/12/12	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</u></u>

County of Adams
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEER TRAIL SOIL DISTRICT	00001	733449	189000	06/21/12	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	733448	189000	06/21/12	26.00
	OPTIBRAND LTD LLC	00001	732398	188611	06/12/12	412.00
					Account Total	<u>438.00</u>
					Department Total	<u><u>438.00</u></u>

County of Adams
Vendor Payment Report

<u>97806</u>	<u>EUC-RES/REA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROBST ANN	00035	734024	189217	06/27/12	101.05
	BROBST ANN	00035	734026	189217	06/27/12	135.00
					Account Total	<u>236.05</u>
					Department Total	<u><u>236.05</u></u>

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	734046	189220	06/27/12	<u>53.91</u>
					Account Total	<u>53.91</u>
					Department Total	<u><u>53.91</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>
	Business Meetings					
	DEPT OF FINANCE	00001	734017	189214	06/27/12	28.34
					Account Total	28.34
	Mileage Reimbursements					
	JOHNSON KERILYN	00001	734415	189287	06/28/12	107.67
					Account Total	107.67
	Operating Supplies					
	DEPT OF FINANCE	00001	734017	189214	06/27/12	18.41
					Account Total	18.41
	Travel & Transportation					
	HA MARY N	00001	733841	189159	06/26/12	532.60
					Account Total	532.60
					Department Total	687.02

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	734043	189220	06/27/12	13,040.42
	CHAMBERS HOLDINGS LLC	00001	734047	189220	06/27/12	2,773.95
	KOLL/PER GATEWAY LLC	00001	734054	189220	06/27/12	21,904.25
					Account Total	37,718.62
	Gas & Electricity					
	XCEL ENERGY	00001	734080	189220	06/27/12	850.78
	XCEL ENERGY	00001	734082	189220	06/27/12	173.41
					Account Total	1,024.19
	Other Communications					
	VERIZON WIRELESS	00001	734077	189220	06/27/12	184.54
					Account Total	184.54
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	734578	189344	06/29/12	140.07
					Account Total	140.07
					Department Total	39,067.42

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>
	Building Repair & Maint					
	CLEARVIEW GLASS & GLAZING	00001	734048	189220	06/27/12	85.00
					Account Total	85.00
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	734049	189220	06/27/12	96.34
	UNITED POWER (UNION REA)	00001	734073	189220	06/27/12	23.10
	UNITED POWER (UNION REA)	00001	734074	189220	06/27/12	15.56
	UNITED POWER (UNION REA)	00001	734075	189220	06/27/12	24.34
	UNITED POWER (UNION REA)	00001	734076	189220	06/27/12	44.25
					Account Total	203.59
	Maintenance Contracts					
	J & S SEPTIC SERVICE	00001	734052	189220	06/27/12	520.00
	J & S SEPTIC SERVICE	00001	734053	189220	06/27/12	260.00
					Account Total	780.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	734051	189220	06/27/12	81.00
					Account Total	81.00
					Department Total	<u>1,149.59</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	734081	189220	06/27/12	5,520.73
					Account Total	5,520.73
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	734602	189350	06/29/12	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	734590	189344	06/29/12	515.15
					Account Total	515.15
					Department Total	<u>6,095.88</u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	734598	189344	06/29/12	41.71
					Account Total	41.71
					Department Total	41.71

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	734042	189220	06/27/12	822.50
	DENVER ELECTRIC MOTOR	00001	734050	189220	06/27/12	2,600.00
					Account Total	3,422.50
	Maintenance Contracts					
	ORKIN	00001	734056	189220	06/27/12	200.00
	ORKIN	00001	734058	189220	06/27/12	150.00
	ORKIN	00001	734588	189344	06/29/12	159.00
	SYSTEMS GROUP LLC	00001	734065	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734066	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734067	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734068	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734069	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734070	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734071	189220	06/27/12	25.00
	SYSTEMS GROUP LLC	00001	734072	189220	06/27/12	25.00
					Account Total	709.00
	Repair & Maint Supplies					
	DEPT OF FINANCE	00001	734017	189214	06/27/12	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	734044	189220	06/27/12	4,568.45
					Account Total	4,568.45
					Department Total	8,729.95

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	734594	189344	06/29/12	4,118.18
	XCEL ENERGY	00001	734595	189344	06/29/12	117.94
	XCEL ENERGY	00001	734596	189344	06/29/12	88.53
					Account Total	4,324.65
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	734600	189350	06/29/12	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	734060	189220	06/27/12	1,527.60
	SOUTH ADAMS WATER & SANITATION	00001	734061	189220	06/27/12	34.10
	SOUTH ADAMS WATER & SANITATION	00001	734062	189220	06/27/12	1,412.20
	SOUTH ADAMS WATER & SANITATION	00001	734063	189220	06/27/12	18.00
	SOUTH ADAMS WATER & SANITATION	00001	734064	189220	06/27/12	34.10
					Account Total	3,026.00
					Department Total	7,380.65

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>
	Building Repair & Maint					
	C3S INCORPORATED	00001	734045	189220	06/27/12	200.00
					Account Total	200.00
	Gas & Electricity					
	XCEL ENERGY	00001	734593	189344	06/29/12	11,153.24
					Account Total	11,153.24
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	734586	189344	06/29/12	1,345.00
					Account Total	1,345.00
					Department Total	<u>12,698.24</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					
	RAYNOR DOOR INC	00001	734589	189344	06/29/12	112.00
	TRAUTMAN & SHREVE INC	00001	734591	189344	06/29/12	661.00
					Account Total	<u>773.00</u>
					Department Total	<u><u>773.00</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>
	Building Repair & Maint					
	ECLIPSE GLASS & MIRROR	00001	734078	189220	06/27/12	795.00
					Account Total	795.00
	Gas & Electricity					
	XCEL ENERGY	00001	734079	189220	06/27/12	91.71
	XCEL ENERGY	00001	734597	189344	06/29/12	93.66
					Account Total	185.37
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	734581	189344	06/29/12	20,444.29
	BRIGHTON CITY OF (WATER)	00001	734582	189344	06/29/12	13,112.10
	BRIGHTON CITY OF (WATER)	00001	734583	189344	06/29/12	265.03
	BRIGHTON CITY OF (WATER)	00001	734584	189344	06/29/12	55.17
					Account Total	33,876.59
					Department Total	34,856.96

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ORKIN	00001	734055	189220	06/27/12	220.00
	ORKIN	00001	734057	189220	06/27/12	125.00
					Account Total	345.00
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	734592	189344	06/29/12	3,980.18
					Account Total	3,980.18
					Department Total	4,325.18

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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	734587	189344	06/29/12	431.00
					Account Total	431.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	734601	189350	06/29/12	90.00
					Account Total	90.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	734059	189220	06/27/12	4,079.80
					Account Total	4,079.80
					Department Total	4,600.80

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	734599	189344	06/29/12	153.87
					Account Total	153.87
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	734579	189344	06/29/12	618.92
	BRIGHTON CITY OF (WATER)	00001	734580	189344	06/29/12	2,843.57
					Account Total	3,462.49
					Department Total	3,616.36

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					
	ARAMARK CORRECTIONAL SERVICES	00001	733784	189156	06/26/12	76.95
	ARAMARK CORRECTIONAL SERVICES	00001	733787	189156	06/26/12	27,702.09
	ARAMARK CORRECTIONAL SERVICES	00001	733790	189156	06/26/12	5,822.80
	ARAMARK CORRECTIONAL SERVICES	00001	733807	189156	06/26/12	359.00
	ARAMARK CORRECTIONAL SERVICES	00001	734666	189370	06/29/12	5,858.41
	ARAMARK CORRECTIONAL SERVICES	00001	734667	189370	06/29/12	27,850.68
	ARAMARK CORRECTIONAL SERVICES	00001	734668	189370	06/29/12	396.50
	ARAMARK CORRECTIONAL SERVICES	00001	734670	189370	06/29/12	91.20
	DENOVO	00001	733815	189156	06/26/12	1,007.50
	DUNCANSON STEVE	00001	733808	189156	06/26/12	8,400.00
	FRANKLIN COVEY	00001	734662	189370	06/29/12	4,200.00
	FRANKLIN COVEY	00001	734663	189370	06/29/12	23,428.24
	FRANKLIN COVEY	00001	734664	189370	06/29/12	5,165.18
	INNOVATIONS IN TRAINING LLC	00001	733791	189156	06/26/12	975.00
	KING KONG BUILDING SERVICES	00001	733811	189156	06/26/12	1,665.00
	KING KONG BUILDING SERVICES	00001	733812	189156	06/26/12	885.00
	MOUNTAIN STATES EMPLOYERS	00001	733792	189156	06/26/12	1,300.00
	MTN STATES IMAGING LLC	00001	734521	189315	06/28/12	3,649.68
	NOW HEAR THIS INC	00001	733795	189156	06/26/12	1,465.00
	ORACLE CORPORATION	00001	734522	189315	06/28/12	32,651.16
	SIRIUS COMPUTER SOLUTIONS INC	00001	733804	189156	06/26/12	195.00
	SOLOMON SERVICES LLC	00001	733805	189156	06/26/12	3,973.43
	SOLOMON SERVICES LLC	00001	733806	189156	06/26/12	3,973.47
	SPECTRA CONTRACT FLOORING SERV	00001	733810	189156	06/26/12	1,307.00
	SPECTRA CONTRACT FLOORING SERV	00001	734020	189188	06/27/12	375.00
	ZOE TRAINING & CONSULTING	00001	733793	189156	06/26/12	1,340.00
					Account Total	164,113.29
					Department Total	164,113.29

County of Adams
Vendor Payment Report

<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					
	C P S DISTRIBUTORS INC	00005	733860	189164	06/26/12	2,170.95
	L L JOHNSON DIST	00005	734449	189294	06/28/12	1,655.86
	L L JOHNSON DIST	00005	734450	189294	06/28/12	1,268.46
					Account Total	<u>5,095.27</u>
					Department Total	<u><u>5,095.27</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>
	Building Repair & Maint					
	AMERICAN HEATING & AIR CONDITI	00005	734435	189294	06/28/12	103.00
					Account Total	103.00
	Grounds Maintenance					
	AGRIUM ADVANCED TECHNOLOGIES	00005	734439	189294	06/28/12	1,185.00
	C P S DISTRIBUTORS INC	00005	733858	189164	06/26/12	217.48
	C P S DISTRIBUTORS INC	00005	733859	189164	06/26/12	32.68
	L L JOHNSON DIST	00005	733871	189164	06/26/12	136.89
	L L JOHNSON DIST	00005	734446	189294	06/28/12	398.66
	L L JOHNSON DIST	00005	734447	189294	06/28/12	294.66
	L L JOHNSON DIST	00005	734448	189294	06/28/12	9.77
	LITTLE VALLEY NURSERIES INC	00005	733862	189164	06/26/12	31.95
	SIMPLOT PARTNERS	00005	734453	189294	06/28/12	1,360.66
					Account Total	3,667.75
	Other Repair & Maint					
	CEM LAKE MGMT	00005	734440	189294	06/28/12	410.00
	COLO MOSQUITO CONTROL INC	00005	734441	189294	06/28/12	2,743.75
					Account Total	3,153.75
	Repair & Maint Supplies					
	ALSCO	00005	733856	189164	06/26/12	40.70
	ALSCO	00005	733857	189164	06/26/12	76.44
	AMSAN	00005	734436	189294	06/28/12	156.50
	AMSAN	00005	734437	189294	06/28/12	193.50
	AMSAN	00005	734438	189294	06/28/12	626.85
	DXP ENTERPRISES INC	00005	734452	189294	06/28/12	305.00
					Account Total	1,398.99
	Vehicle Parts & Supplies					
	FOREE TIRE DIST	00005	733861	189164	06/26/12	210.00
	L L JOHNSON DIST	00005	733863	189164	06/26/12	133.03
	L L JOHNSON DIST	00005	733864	189164	06/26/12	288.54
	L L JOHNSON DIST	00005	733865	189164	06/26/12	386.76
	L L JOHNSON DIST	00005	733866	189164	06/26/12	41.78
	L L JOHNSON DIST	00005	733867	189164	06/26/12	270.30
	L L JOHNSON DIST	00005	733868	189164	06/26/12	23.11

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	733869	189164	06/26/12	46.32
	L L JOHNSON DIST	00005	733870	189164	06/26/12	84.26
	L L JOHNSON DIST	00005	734442	189294	06/28/12	263.36
	L L JOHNSON DIST	00005	734443	189294	06/28/12	48.44
	L L JOHNSON DIST	00005	734444	189294	06/28/12	90.11
	L L JOHNSON DIST	00005	734445	189294	06/28/12	269.58
	MCCOY SALES CORP	00005	733875	189164	06/26/12	50.88
	MCCOY SALES CORP	00005	734451	189294	06/28/12	117.45
					Account Total	<u>2,323.92</u>
					Department Total	<u><u>10,647.41</u></u>

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					
	MASEK GOLF CAR COMPANY	00005	733872	189164	06/26/12	109.15
	MASEK GOLF CAR COMPANY	00005	733873	189164	06/26/12	9.46
	MASEK GOLF CAR COMPANY	00005	733874	189164	06/26/12	140.08
	RMD CONCEPTS INC	00005	733876	189164	06/26/12	89.95
					Account Total	348.64
					Department Total	348.64

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	CHANGE OF PACE	00004	734585	189344	06/29/12	<u>345.40</u>
					Account Total	<u>345.40</u>
					Department Total	<u><u>345.40</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					
	COX RONNEKA	00035	734102	189217	06/27/12	<u>37.19</u>
					Account Total	<u>37.19</u>
					Department Total	<u><u>37.19</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	734426	189289	06/28/12	46,500.00
					Account Total	46,500.00
					Department Total	46,500.00

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	734022	189159	06/27/12	7,550.00
	ROCKY MTN HEALTH PLAN	00001	733828	189159	06/26/12	900.00
	SECURE HORIZONS	00001	733830	189159	06/26/12	750.00
	UNITED HEALTHCARE	00001	733838	189159	06/26/12	3,350.00
					Account Total	12,550.00
	Other Professional Serv					
	SHRED IT USA	00001	733673	189072	06/22/12	80.00
					Account Total	80.00
	Tuition Reimbursement					
	BILLINGS SHAWN	00001	733669	189072	06/22/12	750.00
	DURAN SHERI	00001	733670	189072	06/22/12	811.00
	DURAN SHERI	00001	734410	189287	06/28/12	531.02
	DURAN SHERI	00001	733670	189072	06/28/12	811.00-
	JONES SHANA	00001	733671	189072	06/22/12	540.00
	SCHMITT PAULA	00001	733672	189072	06/22/12	1,176.83
					Account Total	2,997.85
					Department Total	15,627.85

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	734120	189229	06/27/12	67.95
					Account Total	67.95
	Headstart Classroom Supply					
	CALDERON SHELLY	00031	734119	189229	06/27/12	10.40
					Account Total	10.40
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	734164	189229	06/27/12	22.00
	MARQUEZ SOLEDAD	00031	734165	189229	06/27/12	24.75
	MARTINEZ SANDRA	00031	734167	189229	06/27/12	22.00
					Account Total	68.75
	Interpreting Services					
	MARTINEZ ESTEBAN E	00031	734166	189229	06/27/12	25.00
					Account Total	25.00
	Membership Dues					
	NATL HEADSTART ASSN	00031	734127	189229	06/27/12	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	MARTINEZ VICKY MORALES	00031	734126	189229	06/27/12	27.20
	REED ALMA	00031	734128	189229	06/27/12	26.09
					Account Total	53.29
	Operating Supplies					
	G & K SERVICES	00031	734124	189229	06/27/12	96.98
	STALEY TECHNOLOGIES LLC	00031	734129	189229	06/27/12	120.00
					Account Total	216.98
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	734163	189229	06/27/12	5.00
	COLO DEPT OF HUMAN SERVICES	00031	734687	189372	06/29/12	33.00
					Account Total	38.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	734143	189229	06/27/12	434.00
	NULINX INTERNATIONAL	00031	734143	189229	06/27/12	93.00
	NULINX INTERNATIONAL	00031	734143	189229	06/27/12	93.00

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>620.00</u>
					Department Total	<u><u>2,300.37</u></u>

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>
	Consultant Services					
	BEMELEN JOHAN	00019	734412	189288	06/28/12	529.97
					Account Total	529.97
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	733729	189125	06/25/12	3,157.98
					Account Total	3,157.98
					Department Total	3,687.95

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	733833	189159	06/26/12	142.02
					Account Total	142.02
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	733834	189159	06/26/12	183.00
					Account Total	183.00
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	733842	189159	06/26/12	2,421.65
	UNITED HEALTHCARE	00019	733842	189159	06/26/12	255.37
					Account Total	2,677.02
					Department Total	<u>3,002.04</u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	733842	189159	06/26/12	<u>162.25</u>
					Account Total	<u>162.25</u>
					Department Total	<u><u>162.25</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>
	COBRA Medical - Kaiser Ins. KAISER PERMANENTE	00019	733831	189159	06/26/12	1,920.36
					Account Total	1,920.36
	COBRA Vision Care VISION SERVICE PLAN	00019	733825	189159	06/26/12	17.36
					Account Total	17.36
	Retiree Med - Kaiser KAISER PERMANENTE	00019	733847	189159	06/26/12	52,666.38
					Account Total	52,666.38
	Retiree Med - Pacificare SECURE HORIZONS	00019	733829	189159	06/26/12	7,089.04
					Account Total	7,089.04
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	733827	189159	06/26/12	4,762.60
					Account Total	4,762.60
	Retiree Vision VISION SERVICE PLAN	00019	733835	189159	06/26/12	1,425.32
					Account Total	1,425.32
					Department Total	67,881.06

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	733850	189159	06/26/12	176.00
					Account Total	<u>176.00</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	733826	189159	06/26/12	7,528.59
	DELTA DENTAL PLAN OF COLO	00019	733850	189159	06/26/12	46.66
					Account Total	<u>7,575.25</u>
					Department Total	<u><u>7,751.25</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					
	JUDICIAL ARBITER GROUP INC	00019	734434	189291	06/28/12	1,260.00
					Account Total	1,260.00
	Prop Claims-Under Deduct					
	DOVER KYLE	00019	734411	189287	06/28/12	478.00
					Account Total	478.00
					Department Total	1,738.00

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	733846	189159	06/26/12	2,745.72
	UNITED HEALTHCARE	00019	733846	189159	06/26/12	568.08
	UNITED HEALTHCARE	00019	733846	189159	06/26/12	142.02
					Account Total	3,455.82
	AARP RX					
	UNITED HEALTHCARE	00019	733836	189159	06/26/12	9,181.30
					Account Total	9,181.30
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	733877	189159	06/26/12	3,538.00
	RELIASTAR LIFE INSURANCE CO	00019	733877	189159	06/26/12	732.00
	RELIASTAR LIFE INSURANCE CO	00019	733877	189159	06/26/12	183.00
					Account Total	4,453.00
	UHC_MED					
	UNITED HEALTHCARE	00019	733837	189159	06/26/12	14,265.78
					Account Total	14,265.78
					Department Total	31,355.90

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	734432	189291	06/28/12	1,178.32
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	734433	189291	06/28/12	2,250.00
					Account Total	3,428.32
	Workers Compensation					
	HEALTHONE CLINIC SERVICES	00019	734413	189288	06/28/12	100.00
					Account Total	100.00
					Department Total	3,528.32

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	734023	189159	06/27/12	<u>563.28</u>
					Account Total	<u>563.28</u>
					Department Total	<u><u>563.28</u></u>

County of Adams
Vendor Payment Report

<u>935412</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOLGUIN ADRIANA	00031	734125	189229	06/27/12	<u>60.50</u>
					Account Total	<u>60.50</u>
					Department Total	<u><u>60.50</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>
	Communications Equipment					
	NORTH AMERICAN COMMUNICATIONS	00001	734036	189223	06/27/12	54.84
					Account Total	54.84
	Maintenance Contracts					
	PITNEY BOWES	00001	734039	189223	06/27/12	471.00
					Account Total	471.00
	Other Communications					
	CENTURY LINK	00001	734032	189223	06/27/12	1,753.95
	VERIZON BUSINESS	00001	734040	189223	06/27/12	630.61
	VERIZON BUSINESS	00001	734041	189223	06/27/12	630.61
					Account Total	3,015.17
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	734016	189214	06/27/12	16,000.00
					Account Total	16,000.00
	Telephone					
	CENTURY LINK	00001	734033	189223	06/27/12	10.23
	CENTURY LINK	00001	734035	189223	06/27/12	19.62
	TDS TELECOM	00001	734037	189223	06/27/12	59.04
	TDS TELECOM	00001	734038	189223	06/27/12	477.04
					Account Total	565.93
					Department Total	<u>20,106.94</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					
	DATAWISE SOLUTIONS LLC	00001	734013	189214	06/27/12	3,330.00
	DATAWISE SOLUTIONS LLC	00001	734014	189214	06/27/12	3,645.00
	DATAWISE SOLUTIONS LLC	00001	734015	189214	06/27/12	3,645.00
					Account Total	<u>10,620.00</u>
					Department Total	<u><u>10,620.00</u></u>

County of Adams
Vendor Payment Report

<u>935512</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	734137	189229	06/27/12	213.24
	CENTURY LINK	00031	734141	189229	06/27/12	216.00
					Account Total	<u>429.24</u>
					Department Total	<u><u>429.24</u></u>

County of Adams
Vendor Payment Report

<u>97715</u>	<u>NEG OJT ARRA PGM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	GB3 ENERGY SOLUTIONS	00035	734027	189217	06/27/12	1,988.06
	GB3 ENERGY SOLUTIONS	00035	734083	189217	06/27/12	136.14
	SIERRA DETENTION SYSTEMS	00035	734088	189217	06/27/12	2,706.40
	WYOOS	00035	734090	189217	06/27/12	2,376.00
	WYOOS	00035	734092	189217	06/27/12	2,376.00
					Account Total	<u>9,582.60</u>
					Department Total	<u><u>9,582.60</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					
	AURORA CITY OF	00028	733651	189067	06/22/12	99,032.42
	ROCKY MTN BIRD OBSERVATORY	00028	733664	189067	06/22/12	9,065.38
					Account Total	108,097.80
					Department Total	108,097.80

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	MUMM RONALD	00006	734418	189287	06/28/12	43.94
	WOLF DAVID	00006	734417	189287	06/28/12	65.73
					Account Total	109.67
					Department Total	109.67

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>
	Queen Pageant Expense					
	McCormick, Danielle	00001	733658	189067	06/22/12	83.81
	NORTH PECOS WATER & SANITATION	00001	733660	189067	06/22/12	86.48
	NORTH PECOS WATER & SANITATION	00001	733660	189067	06/28/12	86.48-
					Account Total	83.81
					Department Total	83.81

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>
	Advertising					
	CALA MARKETING LLC	00001	733654	189067	06/22/12	475.00
					Account Total	475.00
	Mileage Reimbursements					
	SNODELL MELANIE	00001	733665	189067	06/22/12	255.31
					Account Total	255.31
	Regional Park Rentals					
	AVILA LUIS	00001	733680	189089	06/25/12	75.00
	BALDERRAMA BROOKE	00001	733681	189089	06/25/12	75.00
	BIGGS VALERIE	00001	733682	189089	06/25/12	75.00
	DLODT DEBRA	00001	733683	189089	06/25/12	75.00
	JABARI HOWIE	00001	733684	189089	06/25/12	75.00
	JOHNSON ELENA	00001	733685	189089	06/25/12	300.00
	KRAMP BRENNAN	00001	733686	189089	06/25/12	75.00
	LOWRANCE AMBER	00001	733687	189089	06/25/12	75.00
	MARTINEZ DANNY	00001	733688	189089	06/25/12	465.98
	MENDOZA LUIS	00001	733689	189089	06/25/12	75.00
	MOLINARO SAM	00001	733690	189089	06/25/12	75.00
	MORINE SHELLY	00001	733691	189089	06/25/12	25.00
	OLIVA MARTA	00001	733692	189089	06/25/12	300.00
	OLIVAS ORALIA	00001	733693	189089	06/25/12	75.00
	PETERSON CAMEO	00001	733694	189089	06/25/12	100.00
	PICCONE CHARLES	00001	733695	189089	06/25/12	75.00
	QUICK CYRIL	00001	733696	189089	06/25/12	75.00
	RAY LINDA	00001	733697	189089	06/25/12	100.00
	ROCKY MTN CARRIAGE CLUB	00001	733698	189089	06/25/12	100.00
	RODRIGUEZ CASTORENA LETICIA	00001	733699	189089	06/25/12	500.00
	ROSS KAYLA	00001	733701	189089	06/25/12	75.00
	RUFF	00001	733702	189089	06/25/12	300.00
	SOLTERO LEONILA	00001	733703	189089	06/25/12	500.00
	THAO TOMMY	00001	733704	189089	06/25/12	75.00
					Account Total	3,740.98
	Sheriff Park Security Fees					
	C&D SECURITY	00001	733655	189067	06/22/12	1,227.89
	RODRIGUEZ CASTORENA LETICIA	00001	733700	189089	06/25/12	572.02

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>
					Account Total	<u>1,799.91</u>
					Department Total	<u><u>6,271.20</u></u>

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					
	B&D FENCE CONTRACTORS	00001	733652	189067	06/22/12	880.00
	NORTHGLENN CITY OF	00001	733659	189067	06/22/12	40.00
					Account Total	920.00
	Other Repair & Maint					
	BRIGHTON LOCK & KEY SERVICE	00001	733653	189067	06/22/12	74.00
					Account Total	74.00
					Department Total	994.00

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KELLOGG DEAN	00001	733657	189067	06/22/12	900.00
					Account Total	900.00
	Other Repair & Maint					
	C3S INCORPORATED	00001	733656	189067	06/22/12	200.00
					Account Total	200.00
					Department Total	1,100.00

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	733661	189067	06/22/12	86.48
	NORTH PECOS WATER & SANITATION	00001	734421	189287	06/28/12	86.48
	NORTH PECOS WATER & SANITATION	00001	733661	189067	06/28/12	86.48-
	NORTH WASHINGTON STREET	00001	733662	189067	06/22/12	1,374.12
	NORTH WASHINGTON STREET	00001	733663	189067	06/22/12	2,214.26
					Account Total	<u>3,674.86</u>
					Department Total	<u><u>3,674.86</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	734170	189248	06/27/12	47.43
					Account Total	47.43
	Travel & Transportation					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	734171	189248	06/27/12	29.50
					Account Total	29.50
					Department Total	<u>76.93</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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	734168	189248	06/27/12	34.70
					Account Total	34.70
	Other Professional Serv					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	734169	189248	06/27/12	3,900.00
					Account Total	3,900.00
					Department Total	<u>3,934.70</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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	734172	189250	06/27/12	73.87
	ALSCO AMERICAN INDUSTRIAL	00013	734173	189250	06/27/12	73.87
	NAPA AUTO PARTS	00013	734176	189250	06/27/12	12.03
					Account Total	159.77
	Other Communications					
	VERIZON WIRELESS	00013	734177	189250	06/27/12	359.88
					Account Total	359.88
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	733796	189156	06/26/12	.01-
	BRANNAN SAND & GRAVEL COMPANY	00013	733797	189156	06/26/12	.01-
	BRANNAN SAND & GRAVEL COMPANY	00013	734671	189370	06/29/12	.01-
					Account Total	.03-
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	734174	189250	06/27/12	88.12
	CINTAS CORPORATION #66	00013	734175	189250	06/27/12	80.95
					Account Total	169.07
					Department Total	688.69

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>
	Operating Supplies					
	LYLE SIGNS INC	00013	734577	189345	06/29/12	<u>.75-</u>
					Account Total	<u>.75-</u>
					Department Total	<u><u>.75-</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	AIRGAS INTERMOUNTAIN INC	00013	733932	189188	06/26/12	74.61
	AIRGAS INTERMOUNTAIN INC	00013	733933	189188	06/26/12	17.95
	ALPHA MILLING CO INC	00013	734665	189370	06/29/12	1,200.00
	ALPHA MILLING CO INC	00013	734665	189370	06/29/12	8,887.50
	ALSCO AMERICAN INDUSTRIAL	00013	733821	189156	06/26/12	28.37
	ALSCO AMERICAN INDUSTRIAL	00013	733822	189156	06/26/12	32.37
	ALSCO AMERICAN INDUSTRIAL	00013	733823	189156	06/26/12	28.37
	ALSCO AMERICAN INDUSTRIAL	00013	733824	189156	06/26/12	32.37
	ALSCO AMERICAN INDUSTRIAL	00013	734419	189252	06/28/12	28.37
	ASPHALT SPECIALTIES CO INC	00013	734180	189252	06/27/12	437.20
	ATKINSK NORTH AMERICA INC	00013	733783	189156	06/26/12	1,825.50
	BRANNAN SAND & GRAVEL COMPANY	00013	733796	189156	06/26/12	7,410.24
	BRANNAN SAND & GRAVEL COMPANY	00013	733797	189156	06/26/12	12,338.12
	BRANNAN SAND & GRAVEL COMPANY	00013	733798	189156	06/26/12	877.76
	BRANNAN SAND & GRAVEL COMPANY	00013	733799	189156	06/26/12	2,775.87
	BRANNAN SAND & GRAVEL COMPANY	00013	733800	189156	06/26/12	387.39
	BRANNAN SAND & GRAVEL COMPANY	00013	734519	189315	06/28/12	3,699.18
	BRANNAN SAND & GRAVEL COMPANY	00013	734520	189315	06/28/12	201.22
	BRANNAN SAND & GRAVEL COMPANY	00013	734671	189370	06/29/12	1,272.67
	CINTAS CORPORATION #66	00013	733816	189156	06/26/12	13.61
	CINTAS CORPORATION #66	00013	733817	189156	06/26/12	13.61
	CINTAS CORPORATION #66	00013	733818	189156	06/26/12	42.01
	CINTAS CORPORATION #66	00013	733819	189156	06/26/12	31.58
	CINTAS CORPORATION #66	00013	733820	189156	06/26/12	31.58
	CINTAS CORPORATION #66	00013	733934	189188	06/26/12	13.61
	LYLE SIGNS INC	00013	734577	189345	06/29/12	10,943.75
	LYLE SIGNS INC	00013	734577	189345	06/29/12	1,937.50
	LYLE SIGNS INC	00013	734577	189345	06/29/12	750.00
	LYLE SIGNS INC	00013	734577	189345	06/29/12	211.50
	W L CONTRACTORS INC	00013	733813	189156	06/26/12	1,290.46
	W L CONTRACTORS INC	00013	733814	189156	06/26/12	2,419.52
	W L CONTRACTORS INC	00013	734672	189370	06/29/12	941.34
Account Total						60,195.13

Retainages Payable

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>
	ASPHALT SPECIALTIES CO INC	00013	734181	189252	06/27/12	2,154.82
	ASPHALT SPECIALTIES CO INC	00013	734181	189252	06/27/12	29,475.71
	KEENE CONCRETE INC	00013	734179	189252	06/27/12	14,733.85
					Account Total	46,364.38
					Department Total	106,559.51

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>
	Education & Training					
	D O KERCHER ENTERPRISES INC	00001	733968	189189	06/26/12	3,300.00
	ZOE TRAINING & CONSULTING	00001	733980	189189	06/26/12	3,170.00
					Account Total	<u>6,470.00</u>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	733977	189189	06/26/12	2,456.70
					Account Total	<u>2,456.70</u>
					Department Total	<u><u>8,926.70</u></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					
	AKEN JORDAN	00001	733984	189194	06/26/12	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	733986	189194	06/26/12	66.00
	ARONOWITZ AND MECKLENBURG LLP	00001	733987	189194	06/26/12	66.00
	ATHENS CLARKE COUNTY	00001	734214	189194	06/27/12	19.00
	BAUER DAVID	00001	733989	189194	06/26/12	19.00
	BC SERVICES INC	00001	733988	189194	06/26/12	19.00
	BRUFFETT VIRGINIA	00001	734213	189194	06/27/12	19.00
	FARRELL & SELDIN	00001	733990	189194	06/26/12	19.00
	GARACIA-PACHECO CYNTHIA LEE	00001	734212	189194	06/27/12	19.00
	HALSTEAD LAW	00001	734215	189194	06/27/12	98.00
	HALSTEAD LAW	00001	734216	189194	06/27/12	98.00
	JONES WILL	00001	734211	189194	06/27/12	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	733991	189194	06/26/12	20.00
	MA KAM YIU	00001	733982	189194	06/26/12	98.00
	MACHOL & JOHANNESLLC	00001	733992	189194	06/26/12	19.00
	MARSHALL AND OWENS	00001	734209	189194	06/27/12	19.00
	MARSHALL AND OWENS	00001	734210	189194	06/27/12	19.00
	MEDVED MICHAEL	00001	733895	189171	06/26/12	98.00
	MEDVED MICHAEL	00001	733993	189194	06/26/12	33.00
	OSBORN GRADY	00001	734208	189194	06/27/12	19.00
	PROFESSIONAL FINANCE CO	00001	733994	189194	06/26/12	19.00
	QUEEN DANIEL P	00001	734207	189194	06/27/12	56.00
	RIOS ILSE	00001	733985	189194	06/26/12	19.00
	SANCHEZ DANIEL	00001	733983	189194	06/26/12	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	733995	189194	06/26/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	733996	189194	06/26/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	733997	189194	06/26/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	733998	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	733999	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734000	189194	06/26/12	129.00
	TSCHETTER HAMRICK SULZER	00001	734001	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734002	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734003	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734004	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734005	189194	06/26/12	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	734006	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734007	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734008	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734009	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734010	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734011	189194	06/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	734012	189194	06/26/12	66.00
	WILKERSON & BREMER	00001	734206	189194	06/27/12	19.00
					Account Total	2,252.00
					Department Total	2,252.00

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					
	RAMIREZ GABRIELLA	00001	733976	189189	06/26/12	72.00
					Account Total	72.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	733975	189189	06/26/12	10,000.00
					Account Total	10,000.00
					Department Total	<u>10,072.00</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAFARILAND INC	00001	733950	189185	06/26/12	<u>570.03</u>
					Account Total	<u>570.03</u>
					Department Total	<u><u>570.03</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	ARAMARK CORRECTIONAL SERVICES	00001	733807	189156	06/26/12	.90
					Account Total	.90
	Operating Supplies					
	ROBINSON TEXTILES	00001	734201	189259	06/27/12	889.20
					Account Total	889.20
	Repair & Maint Supplies					
	ROYAL SANITARY SUPPLY INC	00001	734202	189259	06/27/12	808.80
					Account Total	808.80
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	733972	189189	06/26/12	1,920.00
					Account Total	1,920.00
	Travel & Transportation					
	FIGUEROA JOSE	00001	733973	189189	06/26/12	183.00
	ROSALES NADIA S	00001	733978	189189	06/26/12	183.00
					Account Total	366.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	733930	189185	06/26/12	795.00
					Account Total	795.00
					Department Total	<u>4,779.90</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	C&D SECURITY	00001	733970	189189	06/26/12	<u>14,101.42</u>
					Account Total	<u>14,101.42</u>
					Department Total	<u><u>14,101.42</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>
	Education & Training					
	BILLINGS SHAWN	00001	733969	189189	06/26/12	50.00
					Account Total	50.00
	Minor Equipment					
	PRO FORCE LAW ENFORCEMENT	00001	734199	189259	06/27/12	7,546.90
	PRO FORCE LAW ENFORCEMENT	00001	734200	189259	06/27/12	1,418.10
					Account Total	8,965.00
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	734195	189259	06/27/12	1,804.00
	PRO FORCE LAW ENFORCEMENT	00001	734200	189259	06/27/12	1,812.30
	PRO FORCE LAW ENFORCEMENT	00001	734200	189259	06/27/12	2.40-
					Account Total	3,613.90
	Travel & Transportation					
	WISE MYKELANN A	00001	733979	189189	06/26/12	183.00
					Account Total	183.00
					Department Total	<u>12,811.90</u>

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					
	CHEMATOX LABORATORY INC	00001	733971	189189	06/26/12	1,160.00
	NORTHGLENN AMBULANCE	00001	733974	189189	06/26/12	986.70
					Account Total	<u>2,146.70</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	734197	189259	06/27/12	317.70
					Account Total	<u>317.70</u>
					Department Total	<u><u>2,464.40</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					
	CASTANEDA YVONNE	00035	734098	189217	06/27/12	<u>78.26</u>
					Account Total	<u>78.26</u>
					Department Total	<u><u>78.26</u></u>

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					
	ALMANZAR VALARIE	00035	734096	189217	06/27/12	53.84
	ZOBEL GABRIELE	00035	734106	189217	06/27/12	12.21
					Account Total	66.05
					Department Total	66.05

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	734100	189217	06/27/12	<u>28.86</u>
					Account Total	<u>28.86</u>
					Department Total	<u><u>28.86</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	GB3 ENERGY SOLUTIONS	00035	734083	189217	06/27/12	1,739.60
					Account Total	1,739.60
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	734100	189217	06/27/12	14.99
					Account Total	14.99
					Department Total	1,754.59

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-Books					
	HEALTH EDUCATION RESOURCES OF	00035	734084	189217	06/27/12	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	HEALTH EDUCATION RESOURCES OF	00035	734084	189217	06/27/12	750.00
					Account Total	750.00
					Department Total	900.00

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ZOBEL GABRIELE	00035	734106	189217	06/27/12	11.10
					Account Total	11.10
					Department Total	11.10

County of Adams
Vendor Payment Report

Grand Total 1,342,883.70