

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	739278	191269	08/15/12	156.04
	CANON BUSINESS SOLUTIONS INC	00035	739279	191269	08/15/12	649.67
	CANON BUSINESS SOLUTIONS INC	00035	739280	191269	08/15/12	198.43
	DEEP ROCK WATER	00035	739282	191269	08/15/12	9.75
					Account Total	<u>1,013.89</u>
					Department Total	<u><u>1,013.89</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>
	Postage & Freight					
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	.60
					Account Total	.60
	Vet Clinic Services					
	REVOLORIO JOSE	00001	739016	191184	08/13/12	100.00
	RIVERA MIREYA	00001	739017	191184	08/13/12	10.00
					Account Total	110.00
					Department Total	110.60

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	<u>75.79</u>
					Account Total	<u>75.79</u>
					Department Total	<u><u>75.79</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	35.82
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	10.72
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	48.59
	GENERAL AIR SERVICE & SUP	00001	739216	191229	08/14/12	22.65
	INTERVET INC	00001	739217	191229	08/14/12	1,698.00
					Account Total	1,815.78
	Special Events					
	ADCO ANIMAL SHELTER	00001	739215	191229	08/14/12	25.98
					Account Total	25.98
					Department Total	1,841.76

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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					
	COLO DESIGNSCAPES INC	00004	739187	191194	08/14/12	<u>542.00</u>
					Account Total	<u>542.00</u>
					Department Total	<u><u>542.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADCO ASSESSOR	00001	739207	191222	08/14/12	10.00
					Account Total	10.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	739203	191222	08/14/12	136.10
					Account Total	136.10
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	739204	191222	08/14/12	1,845.04
					Account Total	1,845.04
	Operating Supplies					
	ADCO ASSESSOR	00001	739207	191222	08/14/12	84.29
	BOYER COFFEE COMPANY INC	00001	739315	191292	08/15/12	112.00
					Account Total	196.29
	Other Communications					
	VERIZON WIRELESS	00001	739316	191292	08/15/12	168.02
					Account Total	168.02
	Printing External					
	RUBY LITHO	00001	739206	191222	08/14/12	389.50
					Account Total	389.50
	Subscrip/Publications					
	METROLIST INC	00001	739205	191222	08/14/12	43.00
					Account Total	43.00
					Department Total	<u>2,787.95</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					
	GUSTAFSON JASON	00001	739244	191237	08/14/12	<u>34.30</u>
					Account Total	<u>34.30</u>
					Department Total	<u><u>34.30</u></u>

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	739499	191401	08/17/12	<u>34.97</u>
					Account Total	<u>34.97</u>
					Department Total	<u><u>34.97</u></u>

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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					
	WEECYCLE ENVIRONMENTAL SERVICE	00030	739420	191355	08/16/12	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	738678	191131	08/10/12	21.30
	COLO STATE ARCHIVES	00001	738681	191131	08/10/12	50.00
	STATE OF COLORADO	00001	738682	191131	08/10/12	116.00
					Account Total	187.30
					Department Total	187.30

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	738689	191131	08/10/12	305.00
					Account Total	305.00
	Messenger/Delivery Service					
	BUEHLER MOVING & STORAGE	00001	738674	191131	08/10/12	452.00
					Account Total	452.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	738675	191131	08/10/12	100.70
	CANON BUSINESS SOLUTIONS INC	00001	738676	191131	08/10/12	17.90
	CANON BUSINESS SOLUTIONS INC	00001	738679	191131	08/10/12	29.19
					Account Total	147.79
	Postage & Freight					
	U S POSTMASTER	00001	738690	191131	08/10/12	190.00
					Account Total	190.00
					Department Total	<u>1,094.79</u>

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Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	738685	191131	08/10/12	50.00
	SHRED IT USA	00001	738686	191131	08/10/12	50.00
	SHRED IT USA	00001	738687	191131	08/10/12	60.00
	SHRED IT USA	00001	738688	191131	08/10/12	60.00
					Account Total	220.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	738683	191131	08/10/12	2,230.82
					Account Total	2,230.82
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	738669	191131	08/10/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	738670	191131	08/10/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	738671	191131	08/10/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	738672	191131	08/10/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	738673	191131	08/10/12	15.43
	CANON BUSINESS SOLUTIONS INC	00001	738677	191131	08/10/12	38.56
	CANON BUSINESS SOLUTIONS INC	00001	738680	191131	08/10/12	25.30
					Account Total	150.42
	Other Professional Serv					
	CHUBB FIRE & SECURITY LLC	00001	738684	191131	08/10/12	20.00
					Account Total	20.00
					Department Total	2,621.24

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<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	739430	191363	08/16/12	154.46
					Account Total	154.46
					Department Total	154.46

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	ROM-SONS TREE SPECIALISTS INC	00024	738608	191089	08/09/12	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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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					
	MAIER LORI C	00001	739213	191228	08/14/12	65.80
					Account Total	65.80
	Medical Services					
	DENVER HEALTH MEDICAL CTR	00001	739211	191228	08/14/12	380.00
	KING JARROD	00001	739212	191228	08/14/12	322.00
	LEMELIN SANDRA	00001	739214	191228	08/14/12	208.70
					Account Total	910.70
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	739210	191228	08/14/12	7.98
	DEPT OF FINANCE	00001	739208	191228	08/14/12	8.00
	DEPT OF FINANCE	00001	739209	191228	08/14/12	18.00
					Account Total	33.98
	Witness Fees					
	ALLEN AMBER	00001	738945	191174	08/13/12	22.40
	ALVAREZ MARK	00001	738946	191174	08/13/12	3.20
	ARDUESUR CHRISTOPHER	00001	738947	191174	08/13/12	23.70
	BACA ELISHA	00001	738948	191174	08/13/12	16.60
	BEYER KIEFER	00001	738949	191174	08/13/12	14.00
	CARTWRIGHT CHRISTINE	00001	738950	191174	08/13/12	14.70
	COTIE BRUCE	00001	738951	191174	08/13/12	9.10
	DESANTOS BRIANNA	00001	738952	191174	08/13/12	20.70
	DURAN KELSEY	00001	738953	191174	08/13/12	17.70
	EDWARDS MELISSA	00001	738954	191174	08/13/12	14.50
	FETTERS ALICIA	00001	738955	191174	08/13/12	120.70
	FIXL ROBERT	00001	738956	191174	08/13/12	18.60
	HAWKINS NICOLE	00001	738957	191174	08/13/12	17.90
	HOFFER BENJAMIN	00001	738958	191174	08/13/12	23.10
	HUSTON CHRISTINA	00001	738959	191174	08/13/12	11.90
	JONES ALAN	00001	738960	191174	08/13/12	19.50
	KROENER DERICK	00001	738961	191174	08/13/12	16.00
	LADWIG SCOTT	00001	738962	191174	08/13/12	33.50
	LAFOLLETTE COLTON	00001	738963	191174	08/13/12	15.80
	LATHAM PRESTON	00001	738964	191174	08/13/12	10.80
	LOPEZ CALLETANO	00001	738965	191174	08/13/12	20.00

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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>
	MAES GIDGET	00001	738980	191174	08/13/12	27.00
	MAYNARD SCOTT	00001	738981	191174	08/13/12	17.50
	MCCALLAM KEVIN	00001	738982	191174	08/13/12	22.40
	OLIVAS RUTH	00001	738983	191174	08/13/12	21.00
	PEREZ DIANA	00001	738984	191174	08/13/12	17.40
	PHELPS SHIRLEY	00001	738985	191174	08/13/12	4.10
	PINKARD CHAVONNE	00001	738986	191174	08/13/12	25.80
	PORTILLO SELSA	00001	738987	191174	08/13/12	18.50
	RIVERA NANCY	00001	738988	191174	08/13/12	2.70
	RODRIGUEZ CYNTHIA	00001	738989	191174	08/13/12	23.30
	RODRIGUEZ ELIZABETH	00001	738991	191174	08/13/12	14.70
	SHUDA VENJAMIN	00001	738992	191174	08/13/12	24.40
	SISNEROS NORMA	00001	738993	191174	08/13/12	18.60
	STEELE SHARLENE	00001	738995	191174	08/13/12	18.00
	SWARTZ TSHARA	00001	738996	191174	08/13/12	16.20
	THOMPSON JAMES	00001	738999	191174	08/13/12	16.60
	TIPPETS SHAUNA	00001	739000	191174	08/13/12	9.20
	TORRES KEVIN	00001	739002	191174	08/13/12	22.70
	TORREZ BRITTNEY	00001	739001	191174	08/13/12	221.50
	VELDEZ TOMMY	00001	739003	191174	08/13/12	20.80
	WEIMER RICKY	00001	739004	191174	08/13/12	2.20
	WELTRASKI JOE	00001	739005	191174	08/13/12	3.80
	WOODS OLA	00001	739006	191174	08/13/12	20.40
					Account Total	1,053.20
					Department Total	2,063.68

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	739296	191269	08/15/12	79.92
	SALVADOR THERESA	00035	739298	191269	08/15/12	172.05
					Account Total	<u>251.97</u>
					Department Total	<u><u>251.97</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	739482	191396	08/17/12	71.63
	SAM HILL OIL INC	00006	739483	191396	08/17/12	1,504.21
	SAM HILL OIL INC	00006	739484	191396	08/17/12	1,741.91
	SAM HILL OIL INC	00006	739485	191396	08/17/12	2,031.67
	SAM HILL OIL INC	00006	739486	191396	08/17/12	1,767.93
	SAM HILL OIL INC	00006	739487	191396	08/17/12	673.97
					Account Total	<u>7,791.32</u>
					Department Total	<u><u>7,791.32</u></u>

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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	739229	191232	08/14/12	68.74
	CENTURY LINK	00031	739236	191232	08/14/12	881.04
	CENTURY LINK	00031	739239	191232	08/14/12	840.59
					Account Total	<u>1,790.37</u>
					Department Total	<u><u>1,790.37</u></u>

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>
	Mileage Reimbursements					
	GLEIM JACQUELINE L	00001	738941	191171	08/13/12	<u>87.69</u>
					Account Total	<u>87.69</u>
					Department Total	<u><u>87.69</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	738942	191171	08/13/12	<u>202.58</u>
					Account Total	<u>202.58</u>
					Department Total	<u><u>202.58</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>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	738944	191171	08/13/12	<u>406.82</u>
					Account Total	<u>406.82</u>
					Department Total	<u><u>406.82</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VAN PEER ERIN	00001	739255	191264	08/15/12	<u>264.74</u>
					Account Total	<u>264.74</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	739254	191264	08/15/12	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>284.74</u></u>

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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 Communications					
	PHONE SUPPLEMENTS INC	00035	739294	191269	08/15/12	<u>974.14</u>
					Account Total	<u>974.14</u>
					Department Total	<u><u>974.14</u></u>

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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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	739404	191349	08/16/12	50.78
					Account Total	50.78
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	739409	191349	08/16/12	635.00
					Account Total	635.00
	Mileage Reimbursements					
	PETERSEN RENEE	00001	739196	191221	08/14/12	172.61
					Account Total	172.61
					Department Total	<u>858.39</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					
	BENNETT TOWN OF	00001	738994	191175	08/13/12	2,000.00
					Account Total	2,000.00
	Gas & Electricity					
	XCEL ENERGY	00001	738979	191175	08/13/12	2,471.96
					Account Total	2,471.96
	Mileage Reimbursements					
	COMBS FRANK	00001	739335	191331	08/16/12	42.74
					Account Total	42.74
					Department Total	4,514.70

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	738969	191175	08/13/12	1,653.00
					Account Total	1,653.00
					Department Total	<u>1,653.00</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	738967	191175	08/13/12	<u>5,958.37</u>
					Account Total	<u>5,958.37</u>
					Department Total	<u><u>5,958.37</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					
	TECTA AMERICA	00001	739345	191331	08/16/12	583.50
					Account Total	583.50
	Maintenance Contracts					
	ORKIN	00001	739337	191331	08/16/12	150.00
	ORKIN	00001	739338	191331	08/16/12	200.00
	SYSTEMS GROUP LLC	00001	738971	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738972	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738973	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738974	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738975	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738976	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738977	191175	08/13/12	25.00
	SYSTEMS GROUP LLC	00001	738978	191175	08/13/12	25.00
					Account Total	550.00
					Department Total	1,133.50

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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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	738970	191175	08/13/12	136.00
					Account Total	136.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	739341	191331	08/16/12	1,290.60
	SOUTH ADAMS WATER & SANITATION	00001	739342	191331	08/16/12	34.10
	SOUTH ADAMS WATER & SANITATION	00001	739343	191331	08/16/12	18.00
	SOUTH ADAMS WATER & SANITATION	00001	739344	191331	08/16/12	34.10
					Account Total	1,376.80
					Department Total	1,512.80

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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	738968	191175	08/13/12	<u>20,799.06</u>
					Account Total	<u>20,799.06</u>
					Department Total	<u><u>20,799.06</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	739346	191331	08/16/12	35.13
	UNITED POWER (UNION REA)	00001	739347	191331	08/16/12	71.25
	UNITED POWER (UNION REA)	00001	739348	191331	08/16/12	402.95
					Account Total	<u>509.33</u>
	Repair & Maint Supplies					
	INTEGRITY BURNING SERVICES	00001	739336	191331	08/16/12	78.80
					Account Total	<u>78.80</u>
					Department Total	<u><u>588.13</u></u>

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>
	Buildings					
	APEX SYSTEMS GROUP	00001	739334	191331	08/16/12	1,856.40
					Account Total	1,856.40
	Maintenance Contracts					
	ORKIN	00001	739339	191331	08/16/12	450.00
					Account Total	450.00
					Department Total	2,306.40

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	739340	191331	08/16/12	<u>5,827.80</u>
					Account Total	<u>5,827.80</u>
					Department Total	<u><u>5,827.80</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	739350	191331	08/16/12	<u>5,066.17</u>
					Account Total	<u>5,066.17</u>
					Department Total	<u><u>5,066.17</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	739349	191331	08/16/12	<u>5,737.35</u>
					Account Total	<u>5,737.35</u>
					Department Total	<u><u>5,737.35</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					
	ADVANCED LAUNDRY SYSTEMS	00001	739493	191396	08/17/12	253.15
	ALL COPY	00001	739092	191194	08/13/12	310.00
	ARAMARK CORRECTIONAL SERVICES	00001	739019	191187	08/13/12	524.60
	ARAMARK CORRECTIONAL SERVICES	00001	739020	191187	08/13/12	156.75
	ARAMARK CORRECTIONAL SERVICES	00001	739096	191187	08/13/12	26,722.80
	ARAMARK CORRECTIONAL SERVICES	00001	739097	191187	08/13/12	26,708.76
	ARAMARK CORRECTIONAL SERVICES	00001	739098	191187	08/13/12	159.60
	ARAMARK CORRECTIONAL SERVICES	00001	739099	191187	08/13/12	658.80
	ARAMARK CORRECTIONAL SERVICES	00001	739100	191187	08/13/12	49.23
	ARAMARK CORRECTIONAL SERVICES	00001	739101	191187	08/13/12	68.63
	ARAMARK CORRECTIONAL SERVICES	00001	739102	191187	08/13/12	5,856.86
	ARAMARK CORRECTIONAL SERVICES	00001	739103	191187	08/13/12	5,843.70
	ARGUS EVENT STAFFING LLC	00001	739466	191396	08/17/12	24,657.00
	ARGUS EVENT STAFFING LLC	00001	739466	191396	08/17/12	2,620.63
	CANON FINANCIAL SERVICES INC	00001	739094	191194	08/13/12	91.15
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	1,250.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	890.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	810.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	810.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	3,810.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	4,695.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	6,010.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	4,390.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	5,795.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	810.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	1,840.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	15,885.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	1,230.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	2,320.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	1,055.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	1,000.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	3,335.00
	CARNATION BUILDING SERVICES IN	00001	739189	191194	08/14/12	128.00
	COLO MOSQUITO CONTROL INC	00001	739088	191194	08/13/12	50,812.50
	COMCAST SPOTLIGHT	00001	739465	191396	08/17/12	17,055.00

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>
	EAGLE-NET ALLIANCE	00001	739471	191396	08/17/12	1,975.00
	EAGLE-NET ALLIANCE	00001	739472	191396	08/17/12	1,975.00
	ELECTION SYSTEMS & SOFTWARE	00001	739456	191396	08/17/12	26,294.70
	ELECTION SYSTEMS & SOFTWARE	00001	739457	191396	08/17/12	59,347.48
	ELECTION SYSTEMS & SOFTWARE	00001	739458	191396	08/17/12	2.10
	FRANKLIN COVEY	00001	739093	191194	08/13/12	4,801.47
	FRONT RANGE COMMUNITY COLLEGE	00001	739089	191194	08/13/12	600.00
	FRONT RANGE COMMUNITY COLLEGE	00001	739090	191194	08/13/12	600.00
	GANNETT CO INC	00001	739491	191396	08/17/12	15,000.00
	INSTITUTE FOR JUSTICE PLANNING	00001	739468	191396	08/17/12	5,056.00
	INSTITUTE FOR JUSTICE PLANNING	00001	739469	191396	08/17/12	4,740.00
	KD SUPPLY LLC	00001	739492	191396	08/17/12	150.00
	KESSLER MARY REBECCA	00001	739333	191332	08/16/12	4,200.00
	METRONORTH NEWSPAPERS	00001	739488	191396	08/17/12	5,800.00
	MGT OF AMERICA INC	00001	739467	191396	08/17/12	9,980.00
	MSN COMMUNICATIONS INC	00001	739470	191396	08/17/12	1,000.00
	NORCHEM DRUG TESTING LABORATOR	00001	739018	191187	08/13/12	2,509.00
	PEPSI-COLA COMPANY	00001	739497	191396	08/17/12	3,400.00
	PEPSI-COLA COMPANY	00001	739497	191396	08/17/12	500.00
	PEPSI-COLA COMPANY	00001	739498	191396	08/17/12	1,280.00
	RADIO RESOURCE INC	00001	739473	191396	08/17/12	646.00
	RENTAL STORE / WAGNER RENTS	00001	739474	191396	08/17/12	2,996.00
	RENTAL STORE / WAGNER RENTS	00001	739474	191396	08/17/12	291.61
	ROTH SHEPPARD ARCHITECTS	00001	739490	191396	08/17/12	29,141.22
	SOLOMON SERVICES LLC	00001	739095	191194	08/13/12	3,973.43
	SPRINT PRESS	00001	739091	191194	08/13/12	1,198.00
					Account Total	406,069.17
					Department Total	406,069.17

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	739027	191191	08/13/12	13.00
					Account Total	13.00
	Gas & Electricity					
	UNITED POWER	00005	739007	191182	08/13/12	5,104.12
	UNITED POWER	00005	739007	191182	08/13/12	157.82-
					Account Total	4,946.30
	Grounds Maintenance					
	AMERICAN PRIDE - REFINED FUEL	00005	739023	191191	08/13/12	18.40
	AMERICAN PRIDE - REFINED FUEL	00005	739024	191191	08/13/12	539.20
	AMERICAN PRIDE - REFINED FUEL	00005	739025	191191	08/13/12	298.80
	BRYO TECHNOLOGIES LLC	00005	739026	191191	08/13/12	182.50
	C P S DISTRIBUTORS INC	00005	739028	191191	08/13/12	45.13
	C P S DISTRIBUTORS INC	00005	739029	191191	08/13/12	28.44
	C P S DISTRIBUTORS INC	00005	739030	191191	08/13/12	111.60
	DXP ENTERPRISES INC	00005	739049	191191	08/13/12	142.00
	GOLF & SPORT SOLUTIONS	00005	739031	191191	08/13/12	507.08
	GOLF ENVIRO SYSTEMS INC	00005	739032	191191	08/13/12	129.00
	L L JOHNSON DIST	00005	739046	191191	08/13/12	892.44
	L L JOHNSON DIST	00005	739047	191191	08/13/12	442.25
					Account Total	3,336.84
	Repair & Maint Supplies					
	ALSCO	00005	739021	191191	08/13/12	76.44
	ALSCO	00005	739022	191191	08/13/12	39.20
					Account Total	115.64
	Vehicle Parts & Supplies					
	H2O POWER EQUIPMENT INC	00005	739033	191191	08/13/12	269.11
	INTERSTATE BATTERY OF ROCKIES	00005	739034	191191	08/13/12	157.90
	L L JOHNSON DIST	00005	739035	191191	08/13/12	278.50
	L L JOHNSON DIST	00005	739036	191191	08/13/12	106.93
	L L JOHNSON DIST	00005	739037	191191	08/13/12	101.88
	L L JOHNSON DIST	00005	739038	191191	08/13/12	49.60
	L L JOHNSON DIST	00005	739039	191191	08/13/12	28.28
	L L JOHNSON DIST	00005	739040	191191	08/13/12	385.10

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	739041	191191	08/13/12	144.84
	L L JOHNSON DIST	00005	739042	191191	08/13/12	115.75
	L L JOHNSON DIST	00005	739043	191191	08/13/12	17.30
	L L JOHNSON DIST	00005	739044	191191	08/13/12	573.55
	L L JOHNSON DIST	00005	739045	191191	08/13/12	131.61
					Account Total	2,360.35
					Department Total	10,772.13

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>
	Gas & Electricity					
	UNITED POWER	00005	739007	191182	08/13/12	4,154.73
					Account Total	4,154.73
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	739048	191191	08/13/12	54.99
					Account Total	54.99
					Department Total	4,209.72

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	739476	191396	08/17/12	725.50
	CHILDRENS HOSPITAL	00031	739477	191396	08/17/12	124.86
	CHILDRENS HOSPITAL	00031	739478	191396	08/17/12	515.00
	CHILDRENS HOSPITAL ASSN	00031	739475	191396	08/17/12	2,227.75
					Account Total	3,593.11
					Department Total	3,593.11

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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	739238	191232	08/14/12	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	739238	191232	08/14/12	1,857.01
	LITTLE SAILORS CDC	00031	739230	191232	08/14/12	2,800.00
					Account Total	8,990.04
	HS Parent Activity Expenses					
	ADCO REGIONAL PARKS DEPT	00031	739235	191232	08/14/12	95.00
					Account Total	95.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	739231	191232	08/14/12	240.00
	TRI COUNTY HEALTH DEPT	00031	739232	191232	08/14/12	50.00
	TRI COUNTY HEALTH DEPT	00031	739233	191232	08/14/12	50.00
	TRI COUNTY HEALTH DEPT	00031	739234	191232	08/14/12	50.00
					Account Total	390.00
	Mileage Reimbursements					
	MARTINEZ CORREEN	00031	739228	191232	08/14/12	31.08
					Account Total	31.08
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	739225	191232	08/14/12	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	739226	191232	08/14/12	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	739227	191232	08/14/12	5.00
					Account Total	15.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	739237	191232	08/14/12	434.00
	NULINX INTERNATIONAL	00031	739237	191232	08/14/12	93.00
	NULINX INTERNATIONAL	00031	739237	191232	08/14/12	93.00
					Account Total	620.00
					Department Total	10,141.12

County of Adams
Vendor Payment Report

<u>962012</u>	<u>HOME Program Income 12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	739218	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739219	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739220	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739221	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739222	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739223	191230	08/14/12	7,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	739224	191230	08/14/12	7,900.00
					Account Total	55,300.00
					Department Total	55,300.00

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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	739381	191343	08/16/12	5,519.57
	UNITED HEALTHCARE	00019	739382	191343	08/16/12	2,505.37
	UNITED HEALTHCARE	00019	739382	191343	08/16/12	441.97
	UNITED HEALTHCARE	00019	739383	191343	08/16/12	2,796.96
					Account Total	11,263.87
					Department Total	11,263.87

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	739381	191343	08/16/12	55.90
	UNITED HEALTHCARE	00019	739382	191343	08/16/12	102.88
	UNITED HEALTHCARE	00019	739383	191343	08/16/12	83.01
					Account Total	<u>241.79</u>
					Department Total	<u><u>241.79</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>
	Retiree Med - Kaiser					
	AMERICAN KIDNEY FUND	00019	739402	191349	08/16/12	<u>598.66</u>
					Account Total	<u>598.66</u>
					Department Total	<u><u>598.66</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					
	ELLIOTT PC DARRELL S	00019	739245	191237	08/14/12	<u>23,000.00</u>
					Account Total	<u>23,000.00</u>
					Department Total	<u><u>23,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	739381	191343	08/16/12	130.60
	UNITED HEALTHCARE	00019	739383	191343	08/16/12	308.92
					Account Total	439.52
					Department Total	439.52

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>
	Workers Compensation					
	BANK OF THE WEST	00019	739403	191349	08/16/12	<u>49,743.83</u>
					Account Total	<u>49,743.83</u>
					Department Total	<u><u>49,743.83</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>
	Maintenance Contracts					
	AVAYA INC	00001	739367	191343	08/16/12	13,053.33
	LANTANA COMUNICATIONS	00001	739376	191343	08/16/12	1,092.30
					Account Total	14,145.63
	Other Communications					
	CENTURY LINK	00001	739368	191343	08/16/12	1,743.83
	STATE OF COLO/OIT	00001	739378	191343	08/16/12	432.85
	VERIZON BUSINESS	00001	739379	191343	08/16/12	630.61
					Account Total	2,807.29
	Other Repair & Maint					
	LANTANA COMUNICATIONS	00001	739377	191343	08/16/12	185.00
					Account Total	185.00
	Telephone					
	CENTURY LINK	00001	739373	191343	08/16/12	19.62
	CENTURY LINK	00001	739374	191343	08/16/12	9.42
	CORPORATE TELECOM SOLUTIONS	00001	739369	191343	08/16/12	12.00
	EASTERN SLOPE RURAL TELEPHONE	00001	739375	191343	08/16/12	231.49
	PAETEC	00001	739241	191235	08/14/12	1,892.07
	PAETEC	00001	739243	191235	08/14/12	1.14
	TDS TELECOM	00001	739370	191343	08/16/12	60.08
	TDS TELECOM	00001	739371	191343	08/16/12	486.40
	WIGGINS TELEPHONE COMPANY	00001	739372	191343	08/16/12	34.07
					Account Total	2,746.29
					Department Total	19,884.21

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	739406	191349	08/16/12	2,880.00
	DATAWISE SOLUTIONS LLC	00001	739407	191349	08/16/12	3,285.00
	DATAWISE SOLUTIONS LLC	00001	739408	191349	08/16/12	3,015.00
					Account Total	<u>9,180.00</u>
	ISP Services					
	PAETEC	00001	739240	191235	08/14/12	3,265.00
					Account Total	<u>3,265.00</u>
					Department Total	<u><u>12,445.00</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	739236	191232	08/14/12	220.26
	CENTURY LINK	00031	739239	191232	08/14/12	210.15
					Account Total	<u>430.41</u>
					Department Total	<u><u>430.41</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>
	Land Improvements					
	BRODA PATRICK	00027	738597	191089	08/09/12	580.00
					Account Total	580.00
	Other Professional Serv					
	ROM-SONS TREE SPECIALISTS INC	00027	738607	191089	08/09/12	1,850.00
					Account Total	1,850.00
					Department Total	2,430.00

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					
	BENNETT PARKS AND RECREATION D	00028	738596	191089	08/09/12	<u>11,250.00</u>
					Account Total	<u>11,250.00</u>
					Department Total	<u><u>11,250.00</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>
	Business Meetings					
	WILLIS MARY T	00001	738612	191089	08/09/12	32.55
					Account Total	32.55
	Concessions Expense					
	COX RANCH ORIGINALS	00001	738601	191089	08/09/12	65.00
					Account Total	65.00
	CPRA Rodeo Expense					
	I70 SCOUT THE	00001	738602	191089	08/09/12	158.50
					Account Total	158.50
	Mileage Reimbursements					
	RICHMOND CIARA	00001	738606	191089	08/09/12	71.21
					Account Total	71.21
	Operating Supplies					
	COX RANCH ORIGINALS	00001	738600	191089	08/09/12	470.00
					Account Total	470.00
	Printing External					
	COX RANCH ORIGINALS	00001	738599	191089	08/09/12	150.00
					Account Total	150.00
	Tractor Pull Expense					
	I70 SCOUT THE	00001	738603	191089	08/09/12	158.50
					Account Total	158.50
	4H Programs Expense					
	BEARDSLEE FRED	00001	738502	191045	08/08/12	150.00
	BERGENFELD MAUREEN	00001	738542	191071	08/09/12	100.00
	BROOKS DEBORAH	00001	738503	191045	08/08/12	150.00
	CAGLE KAREN	00001	738504	191045	08/08/12	400.00
	CECIL CONNIE	00001	738505	191045	08/08/12	150.00
	COLO FEDERATION OF GARDEN CLUB	00001	738943	191171	08/13/12	85.00
	CRAMER STEVE	00001	738506	191045	08/08/12	150.00
	DE BOER JUDY	00001	738543	191071	08/09/12	125.00
	DORSEY MARK R	00001	738507	191045	08/08/12	100.00
	GARDEA STEVE	00001	738508	191045	08/08/12	200.00
	GARNETT BARBIE	00001	738509	191045	08/08/12	150.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GRAY VICKY	00001	738544	191071	08/09/12	150.00
	HETTINGER KATHLEEN S	00001	738510	191045	08/08/12	150.00
	KAPPERS-WRIGHT TERESA	00001	738545	191071	08/09/12	100.00
	KOTTWITZ AISLINN	00001	738511	191045	08/08/12	150.00
	LONG DARLINE	00001	738512	191045	08/08/12	150.00
	MACKEY BRIANNA	00001	738546	191071	08/09/12	150.00
	MACKLIN MICHAEL	00001	738547	191071	08/09/12	150.00
	MALLONEE SUSAN	00001	738513	191045	08/08/12	75.00
	MASIN MARLENE	00001	738514	191045	08/08/12	150.00
	MCCONNELL SHERYL	00001	738548	191071	08/09/12	100.00
	MCFARLIN FONDA	00001	738515	191045	08/08/12	150.00
	MENDOZA REX	00001	738516	191045	08/08/12	650.00
	MORRISON KIM	00001	738549	191071	08/09/12	150.00
	MULLIGAN CAROLYN	00001	738517	191045	08/08/12	150.00
	PARKS JERRY	00001	738518	191045	08/08/12	150.00
	PEREZ WALDEMAR	00001	738519	191045	08/08/12	100.00
	SAGER JENNIFER	00001	738550	191071	08/09/12	100.00
	SMALL GARY	00001	738551	191071	08/09/12	150.00
	SMITH DOUGLAS PHD	00001	738552	191071	08/09/12	250.00
	SNYDER MOLLY	00001	738553	191071	08/09/12	150.00
	SOHRWEID GARY	00001	738520	191045	08/08/12	150.00
	SUTTON LAURI	00001	738521	191045	08/08/12	150.00
	UTLEY CURTIS	00001	738522	191045	08/08/12	150.00
	YOUNG ROLAND	00001	738554	191071	08/09/12	150.00
					Account Total	5,685.00
					Department Total	6,790.76

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>
	Security Service					
	C&D SECURITY	00001	738598	191089	08/09/12	<u>160.20</u>
					Account Total	<u>160.20</u>
					Department Total	<u><u>160.20</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>
	Other Repair & Maint					
	FELINE FIX	00001	739500	191401	08/17/12	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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>
	Building Repair & Maint					
	SYSTEMS GROUP LLC	00001	738609	191089	08/09/12	372.10
	SYSTEMS GROUP LLC	00001	738610	191089	08/09/12	176.50
					Account Total	548.60
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00001	738605	191089	08/09/12	75.89
					Account Total	75.89
					Department Total	624.49

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	739012	191182	08/13/12	50.31
	XCEL ENERGY	00001	739013	191182	08/13/12	754.80
	XCEL ENERGY	00001	739014	191182	08/13/12	178.12
	XCEL ENERGY	00001	739015	191182	08/13/12	212.42
					Account Total	1,195.65
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	738604	191089	08/09/12	30.44
	V S R CORPORATION	00001	738611	191089	08/09/12	2,615.00
					Account Total	2,645.44
					Department Total	3,841.09

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>
	Other Communications					
	VERIZON WIRELESS	00001	739271	191268	08/15/12	135.05
					Account Total	<u>135.05</u>
					Department Total	<u><u>135.05</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00013	739270	191268	08/15/12	<u>439.83</u>
					Account Total	<u>439.83</u>
					Department Total	<u><u>439.83</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AIRGAS INTERMOUNTAIN INC	00013	739263	191267	08/15/12	423.82
	ALSCO AMERICAN INDUSTRIAL	00013	739264	191267	08/15/12	73.87
					Account Total	497.69
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	739461	191396	08/17/12	.01
					Account Total	.01
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	739265	191267	08/15/12	80.95
	CINTAS CORPORATION #66	00013	739266	191267	08/15/12	95.08
					Account Total	176.03
					Department Total	673.73

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	739008	191182	08/13/12	243.55
	XCEL ENERGY	00013	739009	191182	08/13/12	142.07
	XCEL ENERGY	00013	739010	191182	08/13/12	167.46
	XCEL ENERGY	00013	739011	191182	08/13/12	141.98
					Account Total	695.06
	Other Communications					
	AT&T MOBILITY	00013	739268	191268	08/15/12	83.05
	VERIZON WIRELESS	00013	739269	191268	08/15/12	159.04
					Account Total	242.09
					Department Total	937.15

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	739480	191396	08/17/12	32.37
	BRANNAN SAND & GRAVEL COMPANY	00013	739459	191396	08/17/12	683.67
	BRANNAN SAND & GRAVEL COMPANY	00013	739460	191396	08/17/12	200.03
	BRANNAN SAND & GRAVEL COMPANY	00013	739461	191396	08/17/12	358.47
	BRANNAN SAND & GRAVEL COMPANY	00013	739462	191396	08/17/12	120.81
	BRANNAN SAND & GRAVEL COMPANY	00013	739463	191396	08/17/12	89.12
	BRANNAN SAND & GRAVEL COMPANY	00013	739464	191396	08/17/12	120.41
	CINTAS CORPORATION #66	00013	739479	191396	08/17/12	13.61
	SCOTT CONTRACTING INC	00013	739481	191396	08/17/12	22,319.15
					Account Total	<u>23,937.64</u>
					Department Total	<u><u>23,937.64</u></u>

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>
	Consultant Services					
	LEXISNEXIS DATA MANAGEMENT INC	00001	739143	191210	08/14/12	320.35
					Account Total	320.35
	Education & Training					
	PEACE OFFICER STANDARDS	00001	739157	191210	08/14/12	375.00
					Account Total	375.00
	Other Professional Serv					
	SHRED IT USA	00001	739158	191210	08/14/12	50.00
					Account Total	50.00
	Postage & Freight					
	UPS	00001	739155	191210	08/14/12	20.50
					Account Total	20.50
					Department Total	<u>765.85</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>
	Operating Supplies					
	AMERICAN ASSN OF NOTARIES	00001	739299	191216	08/15/12	26.85
					Account Total	26.85
	Sheriff's Fees					
	ADDISON DAVID C	00001	739170	191218	08/14/12	19.00
	ASSAF EMMANUEL M	00001	739177	191218	08/14/12	98.00
	BEASLEY KAYLA JUNE	00001	739431	191363	08/16/12	19.00
	BROOKS BERNITA NICOLE	00001	739171	191218	08/14/12	19.00
	CHARTIER JOLEA JOYCE	00001	739176	191218	08/14/12	19.00
	EISEN CAROLYN ANN	00001	739175	191218	08/14/12	19.00
	ENTROPY SOLUTIONS	00001	739199	191221	08/14/12	66.00
	FARRAR MICHAEL SHAWN	00001	739169	191218	08/14/12	19.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	739174	191218	08/14/12	98.00
	HARM JAMES	00001	739173	191218	08/14/12	19.00
	KLINGER JANET	00001	739168	191218	08/14/12	98.00
	PAYDAY NEW LOANS	00001	739172	191218	08/14/12	19.00
	REILLY KRISTY	00001	739167	191218	08/14/12	19.00
	9079 9099 FONTAINE LLC	00001	739161	191218	08/14/12	98.00
	9079 9099 FONTAINE LLC	00001	739162	191218	08/14/12	98.00
	9079 9099 FONTAINE LLC	00001	739163	191218	08/14/12	98.00
	9079 9099 FONTAINE LLC	00001	739164	191218	08/14/12	98.00
	9079 9099 FONTAINE LLC	00001	739165	191218	08/14/12	98.00
	9079 9099 FONTAINE LLC	00001	739166	191218	08/14/12	98.00
					Account Total	1,119.00
					Department Total	1,145.85

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	739146	191210	08/14/12	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</u></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>
	Other Communications					
	CENTURY LINK	00001	739138	191210	08/14/12	199.94
	SPRINT	00001	739149	191210	08/14/12	1,095.47
					Account Total	<u>1,295.41</u>
	Other Professional Serv					
	LEXISNEXIS DATA MANAGEMENT INC	00001	739144	191210	08/14/12	161.70
	SHRED IT USA	00001	739147	191210	08/14/12	36.00
					Account Total	<u>197.70</u>
					Department Total	<u><u>1,493.11</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>
	Education & Training					
	WESTMINSTER POLICE DEPT	00001	739156	191210	08/14/12	500.00
					Account Total	500.00
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	739148	191210	08/14/12	14,991.00
					Account Total	14,991.00
	Operating Supplies					
	ROBINSON TEXTILES	00001	739303	191216	08/15/12	891.00
	SUN OFFICE PRODUCTS	00001	739305	191265	08/15/12	9,822.00
	WIRELESS ADVANCED COMMUNICATIO	00001	739306	191265	08/15/12	1,188.22
					Account Total	11,901.22
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	739300	191216	08/15/12	416.37
	IMPROVE GROUP	00001	739307	191265	08/15/12	16,972.50
					Account Total	17,388.87
	Repair & Maint Supplies					
	JON DON	00001	739301	191216	08/15/12	3,124.36
	ROYAL SANITARY SUPPLY INC	00001	739304	191216	08/15/12	456.00
					Account Total	3,580.36
	Travel & Transportation					
	BRADFORD ANDREW R	00001	739159	191211	08/14/12	252.00
					Account Total	252.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	739302	191216	08/15/12	57.90
	NEVE'S UNIFORMS INC	00001	739309	191265	08/15/12	99.90
	NEVE'S UNIFORMS INC	00001	739310	191265	08/15/12	59.95
	NEVE'S UNIFORMS INC	00001	739313	191265	08/15/12	99.90
					Account Total	317.65
					Department Total	<u>48,931.10</u>

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	APRICOT HALVES	00001	739135	191210	08/14/12	<u>133.00</u>
					Account Total	<u>133.00</u>
					Department Total	<u><u>133.00</u></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	739137	191210	08/14/12	<u>14,989.87</u>
					Account Total	<u>14,989.87</u>
					Department Total	<u><u>14,989.87</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					
	JOHN E REID & ASSOCIATES	00001	739142	191210	08/14/12	540.00
					Account Total	540.00
	Operating Supplies					
	OLIVAS LEROY	00001	739145	191210	08/14/12	37.00
					Account Total	37.00
	Other Professional Serv					
	SHRED IT USA	00001	739147	191210	08/14/12	36.00
					Account Total	36.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	739308	191265	08/15/12	109.95
					Account Total	109.95
					Department Total	<u>722.95</u>

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					
	AVIS RENT A CAR SYSTEM INC	00001	739136	191210	08/14/12	196.63
	AVIS RENT A CAR SYSTEM INC	00001	739136	191210	08/14/12	160.78
					Account Total	<u>357.41</u>
					Department Total	<u><u>357.41</u></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>
	Education & Training					
	JOHN E REID & ASSOCIATES	00001	739141	191210	08/14/12	230.00
	JOHN E REID & ASSOCIATES	00001	739142	191210	08/14/12	540.00
					Account Total	<u>770.00</u>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	739139	191210	08/14/12	77.50
	CHEMATOX LABORATORY INC	00001	739140	191210	08/14/12	467.50
	TRS & SPARKLE WASH INC	00001	739150	191210	08/14/12	750.00
	TRS & SPARKLE WASH INC	00001	739151	191210	08/14/12	80.00
	TRS & SPARKLE WASH INC	00001	739152	191210	08/14/12	1,300.00
	TRS & SPARKLE WASH INC	00001	739153	191210	08/14/12	650.00
	TRS & SPARKLE WASH INC	00001	739154	191210	08/14/12	180.00
					Account Total	<u>3,505.00</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	739312	191265	08/15/12	173.70
					Account Total	<u>173.70</u>
					Department Total	<u><u>4,448.70</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	739311	191265	08/15/12	4.95
	NEVE'S UNIFORMS INC	00001	739311	191265	08/15/12	.70-
					Account Total	<u>4.25</u>
					Department Total	<u><u>4.25</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	739405	191349	08/16/12	<u>17.68</u>
					Account Total	<u>17.68</u>
					Department Total	<u><u>17.68</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	739297	191269	08/15/12	<u>116.00</u>
					Account Total	<u>116.00</u>
					Department Total	<u><u>116.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	COLO DIV OF REGISTRATIONS	00035	739281	191269	08/15/12	<u>88.00</u>
					Account Total	<u>88.00</u>
					Department Total	<u><u>88.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BERLIN DESTINY	00035	739277	191269	08/15/12	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	BRIGHTON HIGH SCHOOL	00035	739276	191269	08/15/12	56.70
	NORTHGLENN HIGH SCHOOL	00035	739292	191269	08/15/12	223.00
					Account Total	279.70
	Clnt Trng-Tuition					
	HINKLEY HIGH SCHOOL	00035	739291	191269	08/15/12	25.00
	HINKLEY HIGH SCHOOL	00035	739288	191269	08/15/12	60.00
	HINKLEY HIGH SCHOOL	00035	739289	191269	08/15/12	25.00
	THORNTON HIGH SCHOOL	00035	739295	191269	08/15/12	65.00
					Account Total	175.00
	Supp Svcs-Incentives					
	HARRIS ONYX K	00035	739283	191269	08/15/12	40.00
	HARRIS ONYX K	00035	739284	191269	08/15/12	175.00
					Account Total	215.00
					Department Total	669.70

County of Adams
Vendor Payment Report

Grand Total 814,786.98