

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contributions and Donations					
	NORTHSIDE EMERGENCY PET CLINIC	00001	752922	196548	12/26/12	<u>486.50</u>
					Account Total	<u>486.50</u>
					Department Total	<u><u>486.50</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>
	Other Repair & Maint					
	RED HAWK FIRE & SECURITY	00001	752925	196548	12/26/12	282.96
					Account Total	282.96
	Vet Clinic Services					
	DANNENBERG DAVID	00001	753131	196619	12/27/12	50.00
					Account Total	50.00
					Department Total	332.96

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	752926	196548	12/26/12	1,925.00
					Account Total	1,925.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	752923	196548	12/26/12	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	752924	196548	12/26/12	50.00
					Account Total	100.00
	Operating Supplies					
	INTERVET INC	00001	752921	196548	12/26/12	1,698.00
	VORTECH PHARMACEUTICALS LTD	00001	752927	196548	12/26/12	665.16
					Account Total	2,363.16
					Department Total	4,388.16

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>
	Other Communications					
	VERIZON WIRELESS	00001	753181	196639	12/27/12	<u>32.08</u>
					Account Total	<u>32.08</u>
					Department Total	<u><u>32.08</u></u>

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					
	WILSON JOHNSON CREATIVE	00004	753391	196677	12/28/12	7,328.88
	WILSON JOHNSON CREATIVE	00004	753575	196823	12/31/12	2,021.90
					Account Total	<u>9,350.78</u>
					Department Total	<u><u>9,350.78</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	753044	196610	12/27/12	<u>1,566.00</u>
					Account Total	<u>1,566.00</u>
					Department Total	<u><u>1,566.00</u></u>

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	753182	196639	12/27/12	<u>101.11</u>
					Account Total	<u>101.11</u>
					Department Total	<u><u>101.11</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	753601	196854	12/31/12	11.10
					Account Total	11.10
					Department Total	11.10

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					
	FOOD BANK OF THE ROCKIES	00030	752743	196476	12/20/12	<u>6,854.03</u>
					Account Total	<u>6,854.03</u>
					Department Total	<u><u>6,854.03</u></u>

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>
	Destruction of Records					
	SHRED IT USA	00001	752577	196382	12/19/12	90.00
					Account Total	90.00
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	753439	196693	12/28/12	570.00
					Account Total	570.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	752536	196382	12/19/12	31.54
	CANON BUSINESS SOLUTIONS INC	00001	752544	196382	12/19/12	14.86
	HOV SERVICES LLC	00001	752571	196382	12/19/12	1,390.18
					Account Total	1,436.58
					Department Total	<u>2,096.58</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	752576	196382	12/19/12	70.00
					Account Total	70.00
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	753440	196693	12/28/12	330.00
					Account Total	330.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	752568	196382	12/19/12	55.96
					Account Total	55.96
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	752538	196382	12/19/12	64.12
	CANON BUSINESS SOLUTIONS INC	00001	752540	196382	12/19/12	277.99
	CANON BUSINESS SOLUTIONS INC	00001	752542	196382	12/19/12	55.63
	RUNBECK ELECTION SERVICES	00001	752478	196372	12/19/12	12,264.54
					Account Total	12,662.28
	Other Communications					
	CENTURY LINK	00001	752491	196374	12/19/12	291.07
	CENTURY LINK	00001	752492	196374	12/19/12	148.57
	CENTURY LINK	00001	752493	196374	12/19/12	141.18
	CENTURY LINK	00001	752494	196374	12/19/12	291.85
	CENTURY LINK	00001	752495	196374	12/19/12	291.85
	CENTURY LINK	00001	752496	196374	12/19/12	286.28
	CENTURY LINK	00001	752497	196374	12/19/12	290.41
	CENTURY LINK	00001	752498	196374	12/19/12	148.67
	CENTURY LINK	00001	752499	196374	12/19/12	289.31
	CENTURY LINK	00001	752500	196374	12/19/12	290.69
	CENTURY LINK	00001	752501	196374	12/19/12	288.49
	CENTURY LINK	00001	752502	196374	12/19/12	290.84
	CENTURY LINK	00001	752503	196374	12/19/12	289.29
	CENTURY LINK	00001	752504	196374	12/19/12	147.29
	CENTURY LINK	00001	752505	196374	12/19/12	290.41
	CENTURY LINK	00001	752506	196374	12/19/12	1,047.36
	CENTURY LINK	00001	752507	196374	12/19/12	943.86
	COMCAST	00001	752508	196374	12/19/12	191.94

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>
	COMCAST	00001	752509	196374	12/19/12	180.54
	EASTERN SLOPE RURAL TELEPHONE	00001	752510	196374	12/19/12	201.49
	EASTERN SLOPE RURAL TELEPHONE	00001	752511	196374	12/19/12	151.19
	NEXTEL	00001	752607	196393	12/19/12	2,199.50
	NEXTEL	00001	752608	196393	12/19/12	1,825.15
	VERIZON WIRELESS	00001	752579	196382	12/19/12	9,377.00
					Account Total	<u>19,894.23</u>
	Other Professional Serv					
	ELECTION SYSTEMS & SOFTWARE	00001	752564	196382	12/19/12	4,125.00
	RUNBECK ELECTION SERVICES	00001	752477	196372	12/19/12	996.00
					Account Total	<u>5,121.00</u>
	Subscrip/Publications					
	ELECTION ADMIN REPORTS	00001	752606	196393	12/19/12	219.00
					Account Total	<u>219.00</u>
					Department Total	<u><u>38,352.47</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	752578	196382	12/19/12	50.00
					Account Total	50.00
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	753441	196693	12/28/12	220.00
					Account Total	220.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	752572	196382	12/19/12	2,250.76
					Account Total	2,250.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	752523	196382	12/19/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	752525	196382	12/19/12	27.28
	ALSCO AMERICAN INDUSTRIAL	00001	752526	196382	12/19/12	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	752528	196382	12/19/12	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	752529	196382	12/19/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	752531	196382	12/19/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	752532	196382	12/19/12	16.36
	BOYER COFFEE COMPANY INC	00001	752533	196382	12/19/12	39.00
	CANON BUSINESS SOLUTIONS INC	00001	752545	196382	12/19/12	39.01
	CANON BUSINESS SOLUTIONS INC	00001	752547	196382	12/19/12	17.10
	CANON BUSINESS SOLUTIONS INC	00001	752605	196393	12/19/12	32.57
					Account Total	247.27
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	752574	196382	12/19/12	342.46
					Account Total	342.46
					Department Total	<u>3,110.49</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	752779	196507	12/21/12	30.04
					Account Total	30.04
	Court Reporting Transcripts					
	LUSE DEBBIE	00001	752780	196507	12/21/12	157.45
					Account Total	157.45
	Education & Training					
	MCCORMACK CONSULTING LLC	00001	752781	196507	12/21/12	5,000.00
					Account Total	5,000.00
	Medical Services					
	BURKE BRENT	00001	752778	196507	12/21/12	380.00
					Account Total	380.00
	Membership Dues					
	ESPIOC	00001	752785	196507	12/21/12	75.00
	NATL ASSN OF JUDICIARY INTERPR	00001	753525	196806	12/31/12	115.00
					Account Total	190.00
	Mileage Reimbursements					
	MASON BRIAN	00001	753522	196806	12/31/12	164.28
	MASON BRIAN	00001	753522	196806	12/31/12	66.60
	MUNIER CAMERON	00001	753523	196806	12/31/12	94.91
					Account Total	325.79
	Operating Supplies					
	NORTHERN PEAKS EMBROIDERY	00001	752782	196507	12/21/12	91.00
					Account Total	91.00
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	753521	196806	12/31/12	628.98
	COLO DIST ATTORNEY COUNCIL	00001	753521	196806	12/31/12	329.85
					Account Total	958.83
	Other Professional Serv					
	ARAPAHOE COUNTY HUMAN SERVICE	00001	753520	196806	12/31/12	27.00
	DEPT OF FINANCE	00001	753518	196806	12/31/12	18.00
	MUNIER CAMERON	00001	753524	196806	12/31/12	21.50
					Account Total	66.50

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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	752783	196507	12/21/12	5,000.00
					Account Total	5,000.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	752786	196507	12/21/12	7,319.62
	COPYCO QUALITY PRINTING INC	00001	752787	196507	12/21/12	2,858.65
					Account Total	10,178.27
	Special Events					
	RIVERDALE RESTAURANT	00001	752784	196507	12/21/12	3,440.00
					Account Total	3,440.00
	Uniforms & Cleaning					
	NORTHERN PEAKS EMBROIDERY	00001	752782	196507	12/21/12	620.00
					Account Total	620.00
	Witness Fees					
	ABENCERRAJE KARLA	00001	753052	196612	12/27/12	24.50
	ARCHULETA LEEANN	00001	753075	196612	12/27/12	15.50
	AVELLANI ALICIA	00001	753076	196612	12/27/12	15.40
	BAILEY SUSAN	00001	753077	196612	12/27/12	56.80
	BARRETT KIRA	00001	753080	196612	12/27/12	19.50
	BECKWITH TIM	00001	753081	196612	12/27/12	2.40
	CASTANEDA ASHLEY	00001	753082	196612	12/27/12	15.20
	CEBALLOS ERIKA	00001	753084	196612	12/27/12	21.00
	DUNN KAREN	00001	753086	196612	12/27/12	22.60
	ECK BRIAN	00001	753091	196612	12/27/12	32.00
	ECK SALLY	00001	753094	196612	12/27/12	39.10
	ERICKSON TERI	00001	753095	196612	12/27/12	15.60
	ERVIN JUDY	00001	753099	196612	12/27/12	29.10
	ERVIN LAURA	00001	753103	196612	12/27/12	33.50
	ESQUIVEL MARIA	00001	753106	196612	12/27/12	19.90
	FERNANDEZ ADRIANNA	00001	753108	196612	12/27/12	40.80
	FRITZE JULIA	00001	753109	196612	12/27/12	11.40
	FURLONG LYND SAY	00001	753110	196612	12/27/12	26.90
	GERDEMAN JOHN	00001	753111	196612	12/27/12	20.20
	GOLDENSTEIN ANGELA	00001	753112	196612	12/27/12	106.00
	JONES JENNIFER	00001	753113	196612	12/27/12	8.40

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>
	KING JAMES	00001	753114	196612	12/27/12	24.50
	LOFTNESS GENE	00001	753115	196612	12/27/12	17.40
	MADRIL CATHERINE	00001	753116	196612	12/27/12	17.50
	MARTINEZ KATHLEEN	00001	753117	196612	12/27/12	20.00
	MAYNARD SCOTT	00001	753118	196612	12/27/12	17.60
	MCCLURE DARRIEL	00001	753119	196612	12/27/12	18.60
	MEDINA MIKE	00001	753120	196612	12/27/12	12.60
	MENDOZA MAUNCIO	00001	753121	196612	12/27/12	2.50
	MIXSON STEVE	00001	753122	196612	12/27/12	19.00
	MOLELLO JOSHUA	00001	753123	196612	12/27/12	21.00
	NEW KEEGAN	00001	753124	196612	12/27/12	28.60
	REED VICKIE	00001	753125	196612	12/27/12	17.40
	RODGERS CATRINA	00001	753126	196612	12/27/12	15.50
	RODRIGUEZ JENNIFER	00001	753127	196612	12/27/12	24.80
	RODRIGUEZ JORDAN	00001	753128	196612	12/27/12	31.80
	RODRIGUEZ JOSE	00001	753129	196612	12/27/12	30.30
	ROQUE DONNA	00001	753130	196612	12/27/12	17.30
	ROSALES MARTHA	00001	753133	196612	12/27/12	25.90
	RUBIO CATHY	00001	753134	196612	12/27/12	17.70
	SAMUELS BRITTANY	00001	753135	196612	12/27/12	16.00
	SHOEN MELISSA	00001	753136	196612	12/27/12	2.50
	SIMMONS KAREN	00001	753137	196612	12/27/12	3.10
	SPAHN JULIE	00001	753138	196612	12/27/12	9.50
	SPARKMAN NICHOLAS	00001	753139	196612	12/27/12	18.20
	STEWART CHARLES	00001	753140	196612	12/27/12	11.60
	SULLIVAN AMILEA	00001	753141	196612	12/27/12	13.70
	TRUJILLO BENJAMIN	00001	753142	196612	12/27/12	17.30
	VIGIL MICHELLE	00001	753143	196612	12/27/12	15.80
	YBARRA ADAM	00001	753144	196612	12/27/12	9.10
	YESINI MOHAMMED	00001	753145	196612	12/27/12	18.30
	YU SHUAI	00001	753146	196612	12/27/12	19.00
					Account Total	1,109.90
					Department Total	27,547.78

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					
	A & E TIRE INC	00006	753582	196823	12/31/12	14,489.61
					Account Total	14,489.61
					Department Total	14,489.61

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	752907	196545	12/26/12	176.82
	CENTURY LINK	00031	752937	196545	12/26/12	9.02
					Account Total	<u>185.84</u>
					Department Total	<u><u>185.84</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	753406	196687	12/28/12	119.33
					Account Total	119.33
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	752761	196499	12/21/12	3,200.00
					Account Total	3,200.00
					Department Total	3,319.33

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOORE SHARON D	00001	752756	196499	12/21/12	<u>78.81</u>
					Account Total	<u>78.81</u>
					Department Total	<u><u>78.81</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>
	Education & Training					
	COLO STATE UNIVERSITY EXTENSIO	00001	752753	196499	12/21/12	100.00
					Account Total	100.00
	Mileage Reimbursements					
	GLEIM JACQUELINE L	00001	753407	196687	12/28/12	24.42
	GOURD THADDEUS	00001	752754	196499	12/21/12	87.69
					Account Total	112.11
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	752761	196499	12/21/12	3,200.00
	COLO STATE UNIVERSITY EXTENSIO	00001	752763	196499	12/21/12	1,454.41
					Account Total	4,654.41
					Department Total	<u>4,866.52</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					
	TUCKER JENNIFER	00001	752757	196499	12/21/12	293.04
					Account Total	293.04
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	752762	196499	12/21/12	3,075.00
					Account Total	3,075.00
					Department Total	<u>3,368.04</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>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	752760	196499	12/21/12	344.66
	MCFARLAND AMY	00001	752755	196499	12/21/12	51.06
	VAN PEER ERIN	00001	752758	196499	12/21/12	25.53
					Account Total	421.25
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	752751	196499	12/21/12	100.00
	COLO 4-H FOUNDATION INC	00001	752752	196499	12/21/12	1,030.00
					Account Total	1,130.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	752762	196499	12/21/12	3,075.00
	COLO STATE UNIVERSITY EXTENSIO	00001	752762	196499	12/21/12	11,789.51
					Account Total	14,864.51
	Travel & Transportation					
	HURDELBRINK JULIA	00001	752760	196499	12/21/12	51.50
					Account Total	51.50
					Department Total	16,467.26

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	753151	196629	12/27/12	<u>54.96</u>
					Account Total	<u>54.96</u>
					Department Total	<u><u>54.96</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>
	Operating Supplies					
	INTEGRATED DOCUMENT SOLUTIONS	00001	753046	196610	12/27/12	<u>489.29</u>
					Account Total	<u>489.29</u>
					Department Total	<u><u>489.29</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753167	196629	12/27/12	660.14
	XCEL ENERGY	00001	753168	196629	12/27/12	525.35
					Account Total	1,185.49
	Mileage Reimbursements					
	HAYWOOD DENNIS	00001	753152	196629	12/27/12	11.10
	HOLUB MIKAL R	00001	753153	196629	12/27/12	78.59
	WAGNER DONNE	00001	753165	196629	12/27/12	64.38
					Account Total	154.07
	Other Communications					
	VERIZON WIRELESS	00001	753164	196629	12/27/12	51.85
					Account Total	51.85
	Other Professional Serv					
	OPEN STUDIO ARCHITECTURE LLC	00001	753155	196629	12/27/12	250.00
					Account Total	250.00
					Department Total	1,641.41

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					
	PPS INTERIORS	00001	753156	196629	12/27/12	2,627.00
					Account Total	2,627.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	753160	196629	12/27/12	31.77
	UNITED POWER (UNION REA)	00001	753161	196629	12/27/12	38.74
	UNITED POWER (UNION REA)	00001	753162	196629	12/27/12	30.29
	UNITED POWER (UNION REA)	00001	753163	196629	12/27/12	49.53
					Account Total	150.33
					Department Total	2,777.33

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	753166	196629	12/27/12	<u>6,150.08</u>
					Account Total	<u>6,150.08</u>
					Department Total	<u><u>6,150.08</u></u>

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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	753149	196629	12/27/12	<u>2,643.74</u>
					Account Total	<u>2,643.74</u>
					Department Total	<u><u>2,643.74</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	753157	196629	12/27/12	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	753150	196629	12/27/12	397.50
	MEADE BRUCE	00001	753154	196629	12/27/12	6,800.00
					Account Total	7,197.50
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	753159	196629	12/27/12	325.40
					Account Total	325.40
					Department Total	7,522.90

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>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	753158	196629	12/27/12	<u>221.10</u>
					Account Total	<u>221.10</u>
					Department Total	<u><u>221.10</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALL COPY	00001	753480	196747	12/28/12	69.00
	ALL COPY	00001	753529	196758	12/31/12	69.00
	AQUA SIERRA INC	00001	753481	196747	12/28/12	450.00
	ARAMARK CORRECTIONAL SERVICES	00001	753035	196596	12/27/12	5,681.93
	ARAMARK CORRECTIONAL SERVICES	00001	753036	196596	12/27/12	945.50
	ARAMARK CORRECTIONAL SERVICES	00001	753037	196596	12/27/12	222.30
	ARAMARK CORRECTIONAL SERVICES	00001	753038	196596	12/27/12	26,074.62
	BUEHLER MOVING & STORAGE	00001	753492	196758	12/28/12	14,459.00
	BUEHLER MOVING & STORAGE	00001	753492	196758	12/28/12	13,474.00
	CLIFTONLARSONALLEN LLP	00001	753393	196677	12/28/12	6,000.00
	COMPLETE EQUITY MARKETS	00001	753528	196758	12/31/12	81,355.00
	COMPLETE EQUITY MARKETS	00001	753528	196758	12/31/12	4,914.00
	DESIGN WORKSHOP	00001	753386	196677	12/28/12	5,140.70
	DUNCANSON STEVE	00001	753387	196677	12/28/12	8,400.00
	EAGLE-NET ALLIANCE	00001	752929	196550	12/26/12	1,975.00
	FRANKLIN COVEY	00001	753540	196823	12/31/12	600.00
	FRANKLIN COVEY	00001	753572	196823	12/31/12	3,644.00
	FRANKLIN COVEY	00001	753573	196823	12/31/12	1,625.00
	FRANKLIN COVEY	00001	753577	196823	12/31/12	600.00
	HELTON & WILLIAMSEN PC	00001	753539	196758	12/31/12	1,141.00
	HP DIRECT	00001	752928	196550	12/26/12	11,689.58
	KANTOLA PRODUCTIONS LLC	00001	753580	196823	12/31/12	130.00
	KANTOLA PRODUCTIONS LLC	00001	753580	196823	12/31/12	2,700.00
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	97.70
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	375.90
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	97.70
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	195.53
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	97.70
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	97.70
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	433.94
	LOOMIS FARGO & CO	00001	753531	196758	12/31/12	225.69
	MTN STATES IMAGING LLC	00001	753390	196677	12/28/12	2,629.30
	MTN STATES IMAGING LLC	00001	753390	196677	12/28/12	4,268.62
	OFFICE SCAPES	00001	753483	196747	12/28/12	3,852.00
	OFFICE SCAPES	00001	753483	196747	12/28/12	294.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	REILLY POZNER LLP	00001	753536	196758	12/31/12	15,458.91
	SANITY SOLUTIONS INC	00001	753530	196758	12/31/12	1,994.50
	SPECTRA CONTRACT FLOORING SERV	00001	752931	196551	12/26/12	260.00
	SPRINT PRESS	00001	753479	196747	12/28/12	12,394.00
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	753395	196677	12/28/12	1,180.00
	TIARA PRINTING INC	00001	753541	196823	12/31/12	9,154.09
	UNION PACIFIC RAILROAD COMPANY	00001	753389	196677	12/28/12	3,343.51
	URBAN DRAINAGE & FLOOD	00001	752930	196551	12/26/12	100,000.00
					Account Total	<u>352,344.82</u>
					Department Total	<u><u>352,344.82</u></u>

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>
	Grounds Maintenance					
	ROM-SONS TREE SPECIALISTS INC	00005	753179	196633	12/27/12	2,000.00
					Account Total	2,000.00
	Land Improvements					
	IRRIGATION TECHNOLOGIES INC	00005	753400	196682	12/28/12	1,000.00
					Account Total	1,000.00
					Department Total	3,000.00

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					
	SUNBELT RENTALS	00005	753180	196633	12/27/12	2,699.70
					Account Total	2,699.70
	Grounds Maintenance					
	ACCUPRODUCTS INTL	00005	753169	196633	12/27/12	70.34
	IRRIGATION TECHNOLOGIES INC	00005	753401	196682	12/28/12	1,935.00
	KUCHAR ELECTRIC	00005	753556	196832	12/31/12	735.10
	L L JOHNSON DIST	00005	753171	196633	12/27/12	3,375.00
	L L JOHNSON DIST	00005	753177	196633	12/27/12	841.37
	ROM-SONS TREE SPECIALISTS INC	00005	753178	196633	12/27/12	1,060.00
					Account Total	8,016.81
	Minor Equipment					
	L L JOHNSON DIST	00005	753172	196633	12/27/12	1,966.62
	PRECISION SMALL ENGINE CO	00005	753402	196682	12/28/12	958.52
					Account Total	2,925.14
	Repair & Maint Supplies					
	ALSCO	00005	753170	196633	12/27/12	40.80
					Account Total	40.80
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	753173	196633	12/27/12	216.59-
	L L JOHNSON DIST	00005	753174	196633	12/27/12	7.56
	L L JOHNSON DIST	00005	753175	196633	12/27/12	56.20
	L L JOHNSON DIST	00005	753176	196633	12/27/12	15.94
					Account Total	136.89-
					Department Total	13,545.56

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					
	ARAPAHOE SIGN ARTS	00004	753148	196629	12/27/12	<u>2,665.00</u>
					Account Total	<u>2,665.00</u>
					Department Total	<u><u>2,665.00</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>
	Other Professional Serv					
	AFFILIATED COMPUTER SERVICES	00001	753048	196610	12/27/12	<u>92,500.00</u>
					Account Total	<u>92,500.00</u>
					Department Total	<u><u>92,500.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	752960	196551	12/26/12	2,878.38
	METRO BUILDING SERVICES PROPER	00031	752963	196551	12/26/12	1,760.00
	NORTHERN COLO PAPER CO	00031	752946	196551	12/26/12	278.58
	NORTHERN COLO PAPER CO	00031	752947	196551	12/26/12	206.59
	NORTHERN COLO PAPER CO	00031	752948	196551	12/26/12	172.52
	NORTHERN COLO PAPER CO	00031	752949	196551	12/26/12	199.27
	NORTHERN COLO PAPER CO	00031	752950	196551	12/26/12	212.34
	NORTHERN COLO PAPER CO	00031	752955	196551	12/26/12	273.08
	NORTHERN COLO PAPER CO	00031	752956	196551	12/26/12	167.02
	NORTHERN COLO PAPER CO	00031	752957	196551	12/26/12	206.84
	NORTHERN COLO PAPER CO	00031	752959	196551	12/26/12	201.09
	ROBINSON DAIRY INC	00031	752953	196551	12/26/12	46.62
	ROBINSON DAIRY INC	00031	752954	196551	12/26/12	113.22
	SYSCO DENVER	00031	752951	196551	12/26/12	1,373.07
	SYSCO DENVER	00031	752952	196551	12/26/12	263.87
	SYSCO DENVER	00031	753602	196855	12/31/12	140.68
					Account Total	8,493.17
					Department Total	8,493.17

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>
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	752940	196566	12/26/12	2,000.00
					Account Total	2,000.00
	Mileage Reimbursements					
	FENNELL VALERIE	00001	752939	196566	12/26/12	93.80
	LAUGHERY PATSY	00001	752942	196566	12/26/12	28.31
					Account Total	122.11
	Special Offerings					
	KANTOLA PRODUCTIONS LLC	00001	753580	196823	12/31/12	9.00-
					Account Total	9.00-
	Tuition Reimbursement					
	KING MICHELE	00001	752941	196566	12/26/12	644.00
	MCDERMOTT HEATHER	00001	752943	196566	12/26/12	975.00
					Account Total	1,619.00
					Department Total	<u>3,732.11</u>

County of Adams
Vendor Payment Report

935113	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
Equipment Rental						
	CANON BUSINESS SOLUTIONS INC	00031	752932	196545	12/26/12	137.16
	CANON BUSINESS SOLUTIONS INC	00031	752933	196545	12/26/12	66.88
	CANON BUSINESS SOLUTIONS INC	00031	752934	196545	12/26/12	186.70
	CANON BUSINESS SOLUTIONS INC	00031	752935	196545	12/26/12	39.98
	CANON BUSINESS SOLUTIONS INC	00031	752935	196545	12/26/12	17.14
	CANON BUSINESS SOLUTIONS INC	00031	752936	196545	12/26/12	77.29
Account Total						525.15
HS Parent Activity Expenses						
	BANUELOS ELIZABETH	00031	752905	196545	12/26/12	30.25
	BANUELOS RAFAELA	00031	752906	196545	12/26/12	22.00
	MARQUEZ SOLEDAD	00031	752908	196545	12/26/12	22.00
	MARQUEZ SOLEDAD	00031	752909	196545	12/26/12	30.25
Account Total						104.50
Interpreting Services						
	AANDAHL LUCIA STELLA	00031	752904	196545	12/26/12	433.00
Account Total						433.00
Mileage Reimbursements						
	ANDERSON ISABEL	00031	753022	196545	12/26/12	44.96
	ANGLO WENDY	00031	753021	196545	12/26/12	61.61
	BRAGGS- JONES SHONDRELA	00031	753024	196545	12/26/12	24.42
	CALDERON SHELLY	00031	753025	196545	12/26/12	36.63
	HOLGUIN ADRIANA	00031	752938	196545	12/26/12	82.70
	MONTOYA KARLA SUJO DE	00031	753029	196545	12/26/12	44.96
	OCHOA MARIA	00031	753026	196545	12/26/12	22.20
	REED ALMA	00031	753027	196545	12/26/12	78.70
	REED ALMA	00031	753028	196545	12/26/12	11.66
Account Total						407.84
Other Communications						
	VERIZON WIRELESS	00031	752910	196545	12/26/12	638.03
	VERIZON WIRELESS	00031	752910	196545	12/26/12	216.46
	VERIZON WIRELESS	00031	752910	196545	12/26/12	151.76
Account Total						1,006.25
Department Total						<u>2,476.74</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROBERTS LEVIN ROSENBERG	00019	753578	196823	12/31/12	37,714.63
	ROBERTS LEVIN ROSENBERG	00019	753579	196823	12/31/12	9,820.00
					Account Total	<u>47,534.63</u>
					Department Total	<u><u>47,534.63</u></u>

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					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	752962	196570	12/26/12	2,500.00
					Account Total	2,500.00
	Workers Compensation					
	BANK OF THE WEST	00019	753132	196620	12/27/12	73,374.99
	HEALTHONE CLINIC SERVICES	00019	751192	195866	12/07/12	424.00
					Account Total	73,798.99
					Department Total	76,298.99

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>
	Other Communications					
	CENTURY LINK	00001	753043	196610	12/27/12	14,888.03
					Account Total	14,888.03
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	753047	196610	12/27/12	16,000.00
					Account Total	16,000.00
					Department Total	30,888.03

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>
	Minor Equipment					
	COMMUNICATION CONSTRUCTION & E	00001	753045	196610	12/27/12	<u>1,385.50</u>
					Account Total	<u>1,385.50</u>
					Department Total	<u><u>1,385.50</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					
	ASPEN ENVIRONMENTAL INC	00027	752660	196452	12/20/12	<u>784.00</u>
					Account Total	<u>784.00</u>
					Department Total	<u><u>784.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	HMONG AMERICAN ASSN OF COLO	00001	752663	196452	12/20/12	300.00
	ROCKY MTN MASTIFF	00001	752665	196452	12/20/12	300.00
	STURGEON ELECTRIC CO	00001	752666	196452	12/20/12	75.00
					Account Total	675.00
	Security Service					
	C&D SECURITY	00001	752662	196452	12/20/12	2,745.47
					Account Total	2,745.47
	Sheriff Park Security Fees					
	HMONG AMERICAN ASSN OF COLO	00001	752664	196452	12/20/12	619.14
					Account Total	619.14
					Department Total	4,039.61

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	752661	196452	12/20/12	<u>590.00</u>
					Account Total	<u>590.00</u>
					Department Total	<u><u>590.00</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NERGER STACEY	00001	753396	196681	12/28/12	225.33
					Account Total	225.33
	Other Communications					
	VERIZON WIRELESS	00001	753397	196681	12/28/12	36.26
	VERIZON WIRELESS	00001	753398	196681	12/28/12	321.02
					Account Total	357.28
					Department Total	582.61

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	RK MECHANICAL	00001	753399	196681	12/28/12	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	753041	196600	12/27/12	<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>3041</u>	<u>R&B- Highway- Snow&Ice Removal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	De-Icing Material					
	ENVIRO-TECH SOLUTIONS	00013	753535	196758	12/31/12	<u>.02-</u>
					Account Total	<u>.02-</u>
					Department Total	<u><u>.02-</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					
	ALSCO AMERICAN INDUSTRIAL	00013	753039	196600	12/27/12	73.87
					Account Total	73.87
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	753040	196600	12/27/12	94.49
					Account Total	94.49
					Department Total	168.36

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	753384	196677	12/28/12	28.37
	ALSCO AMERICAN INDUSTRIAL	00013	753533	196758	12/31/12	7.78
	ALSCO AMERICAN INDUSTRIAL	00013	753533	196758	12/31/12	24.59
	BRANNAN SAND & GRAVEL COMPANY	00013	753532	196758	12/31/12	88.33
	CINTAS CORPORATION #66	00013	753385	196677	12/28/12	14.22
	CINTAS CORPORATION #66	00013	753534	196758	12/31/12	4.65
	CINTAS CORPORATION #66	00013	753534	196758	12/31/12	9.57
	ENVIRO-TECH SOLUTIONS	00013	753535	196758	12/31/12	40,260.38
	ENVIRO-TECH SOLUTIONS	00013	753535	196758	12/31/12	54,535.23
	ENVIROTECH SERVICES INC	00013	753574	196823	12/31/12	690.00
	ENVIROTECH SERVICES INC	00013	753603	196858	12/31/12	56,812.82
	ENVIROTECH SERVICES INC	00013	753604	196858	12/31/12	37,982.77
	GOODLAND CONSTRUCTION	00013	753581	196823	12/31/12	426.25
	GOODLAND CONSTRUCTION	00013	753581	196823	12/31/12	1,248.75
	GOODLAND CONSTRUCTION	00013	753581	196823	12/31/12	7,533.00
	PIONEER SAND COMPANY, INC.	00013	753583	196853	12/31/12	551.43
	PIONEER SAND COMPANY, INC.	00013	753584	196853	12/31/12	417.70
	PIONEER SAND COMPANY, INC.	00013	753585	196853	12/31/12	987.50
	PIONEER SAND COMPANY, INC.	00013	753586	196853	12/31/12	1,010.90
	PIONEER SAND COMPANY, INC.	00013	753587	196853	12/31/12	246.15
	PIONEER SAND COMPANY, INC.	00013	753588	196853	12/31/12	963.22
	PIONEER SAND COMPANY, INC.	00013	753589	196853	12/31/12	305.47
	PIONEER SAND COMPANY, INC.	00013	753590	196853	12/31/12	540.32
	PIONEER SAND COMPANY, INC.	00013	753591	196853	12/31/12	903.18
	PIONEER SAND COMPANY, INC.	00013	753592	196853	12/31/12	951.64
	PIONEER SAND COMPANY, INC.	00013	753593	196853	12/31/12	192.12
	PIONEER SAND COMPANY, INC.	00013	753594	196853	12/31/12	952.05
	PIONEER SAND COMPANY, INC.	00013	753595	196853	12/31/12	523.66
	PIONEER SAND COMPANY, INC.	00013	753596	196853	12/31/12	558.00
	PIONEER SAND COMPANY, INC.	00013	753597	196853	12/31/12	925.24
	PIONEER SAND COMPANY, INC.	00013	753598	196853	12/31/12	438.49
	PIONEER SAND COMPANY, INC.	00013	753599	196853	12/31/12	994.54
	PIONEER SAND COMPANY, INC.	00013	753600	196853	12/31/12	327.31
					Account Total	211,455.63
					Department Total	211,455.63

County of Adams
Vendor Payment Report

<u>3102</u>	<u>Stormwater Regulatory Complian</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DENVER ZOO	00001	753042	196600	12/27/12	<u>2,994.70</u>
					Account Total	<u>2,994.70</u>
					Department Total	<u><u>2,994.70</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>
	Education & Training					
	CRISIS MEDIA MANAGEMENT	00001	753507	196779	12/31/12	297.00
					Account Total	297.00
	Operating Supplies					
	BILL STAAB SALES INC	00001	753513	196779	12/31/12	943.00
	SAMS CLUB	00001	753205	196656	12/27/12	171.30
	SUN OFFICE PRODUCTS	00001	753023	196577	12/26/12	491.10
					Account Total	1,605.40
	Public Relations					
	SAMS CLUB	00001	753205	196656	12/27/12	281.36
					Account Total	281.36
	Special Events					
	SAMS CLUB	00001	753205	196656	12/27/12	144.60
					Account Total	144.60
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753566	196777	12/31/12	820.00
	GALLS LLC	00001	753568	196777	12/31/12	697.64
	GALLS LLC	00001	753569	196777	12/31/12	1,302.36
	GALLS LLC	00001	753570	196777	12/31/12	125.44
	NEVE'S UNIFORMS INC	00001	753013	196577	12/26/12	299.85
					Account Total	3,245.29
					Department Total	5,573.65

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					
	ABELMAN LAW OFFICE	00001	752964	196571	12/26/12	19.00
	ABELMAN LAW OFFICE	00001	752965	196571	12/26/12	19.00
	ALPINE CREDIT, INC	00001	752966	196571	12/26/12	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	752967	196571	12/26/12	19.00
	BALL FRANK J	00001	752968	196571	12/26/12	19.00
	BALL FRANK J	00001	752969	196571	12/26/12	19.00
	CACH LLC	00001	752970	196571	12/26/12	19.00
	CASTLE STAWIARSKI LLC	00001	752971	196571	12/26/12	66.00
	CASTLE STAWIARSKI LLC	00001	752972	196571	12/26/12	66.00
	CASTLE STAWIARSKI LLC	00001	752973	196571	12/26/12	66.00
	CASTLE STAWIARSKI LLC	00001	752974	196571	12/26/12	66.00
	CASTLE STAWIARSKI LLC	00001	752975	196571	12/26/12	66.00
	CREATIVE ESTATES LLC	00001	752976	196571	12/26/12	98.00
	HOPP LAW FIRM	00001	752977	196571	12/26/12	19.00
	HOPP LAW FIRM	00001	752978	196571	12/26/12	98.00
	JANEWAY LAW FIRM PC	00001	752979	196571	12/26/12	98.00
	JOHNSON AMANDA	00001	753032	196571	12/26/12	19.00
	MACHOL & JOHANNESLLC	00001	752980	196571	12/26/12	19.00
	MACHOL & JOHANNESLLC	00001	752981	196571	12/26/12	19.00
	MACHOL & JOHANNESLLC	00001	752982	196571	12/26/12	19.00
	MACHOL & JOHANNESLLC	00001	752983	196571	12/26/12	19.00
	MACHOL & JOHANNESLLC	00001	752984	196571	12/26/12	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	752985	196571	12/26/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	752986	196571	12/26/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	752987	196571	12/26/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	752988	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752990	196571	12/26/12	98.00
	TSCHETTER HAMRICK SULZER	00001	752991	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752992	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752993	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752994	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752995	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752996	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752997	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	752998	196571	12/26/12	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	752999	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753000	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753001	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753002	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753003	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753004	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753005	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753006	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753007	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753008	196571	12/26/12	66.00
	TSCHETTER HAMRICK SULZER	00001	753009	196571	12/26/12	66.00
	VALDEZ LEONARD	00001	753031	196571	12/26/12	19.00
	WISE STEPHEN THOMAS	00001	753030	196571	12/26/12	19.00
	WYN T TAYLOR	00001	752989	196571	12/26/12	19.00
					Account Total	2,627.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753567	196777	12/31/12	820.00
					Account Total	820.00
					Department Total	3,447.00

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>
	Books					
	CCD GED TESTING OFFICE	00001	753519	196779	12/31/12	729.00
	CCD GED TESTING OFFICE	00001	753527	196779	12/31/12	1,350.00
					Account Total	2,079.00
	Other Professional Serv					
	AMOS SHIRLEY	00001	753501	196779	12/31/12	4,050.00
	CCD GED TESTING OFFICE	00001	753519	196779	12/31/12	900.00
	CCD GED TESTING OFFICE	00001	753527	196779	12/31/12	1,129.00
	MCDONALD YONG HUI V	00001	753509	196779	12/31/12	3,840.48
	MURPHY RICK	00001	753508	196779	12/31/12	652.80
	ROMP DARLA	00001	753510	196779	12/31/12	1,967.70
					Account Total	12,539.98
					Department Total	14,618.98

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					
	SIRCHIE FINGERPRINT LABORATORI	00001	753019	196577	12/26/12	70.00
	SIRCHIE FINGERPRINT LABORATORI	00001	753020	196577	12/26/12	230.00
	SIRCHIE FINGERPRINT LABORATORI	00001	753020	196577	12/26/12	5.50-
					Account Total	294.50
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753496	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753497	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753499	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753554	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753557	196777	12/31/12	820.00
					Account Total	4,100.00
					Department Total	4,394.50

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					
	COUNTY SHERIFFS OF COLO	00001	753203	196656	12/27/12	60.00
					Account Total	60.00
	Maintenance Contracts					
	ROCKY MTN CONVEYOR & EQUIPT	00001	753204	196656	12/27/12	350.00
					Account Total	350.00
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	753023	196577	12/26/12	1,145.90
	TOSHIBA BUSINESS SOLUTIONS COL	00001	753206	196656	12/27/12	210.60
					Account Total	1,356.50
	Other Repair & Maint					
	SIERRA DETENTION SYSTEMS	00001	753015	196577	12/26/12	1,909.00
	SIERRA DETENTION SYSTEMS	00001	753017	196577	12/26/12	2,164.45
	SIERRA DETENTION SYSTEMS	00001	753017	196577	12/26/12	255.45-
					Account Total	3,818.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753191	196642	12/27/12	90.94
	ADAMSON POLICE PRODUCTS	00001	753545	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753546	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753547	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753549	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753558	196777	12/31/12	700.00
	ADAMSON POLICE PRODUCTS	00001	753560	196777	12/31/12	700.00
	ADAMSON POLICE PRODUCTS	00001	753561	196777	12/31/12	700.00
	ADAMSON POLICE PRODUCTS	00001	753562	196777	12/31/12	675.00
	ADAMSON POLICE PRODUCTS	00001	753563	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753564	196777	12/31/12	820.00
	GALLS LLC	00001	753183	196642	12/27/12	86.94
	GALLS LLC	00001	753184	196642	12/27/12	43.45
	GALLS LLC	00001	753185	196642	12/27/12	43.49
	GALLS LLC	00001	753186	196642	12/27/12	43.45
	GALLS LLC	00001	753187	196642	12/27/12	43.49
	GALLS LLC	00001	753188	196642	12/27/12	86.94
	GALLS LLC	00001	753189	196642	12/27/12	43.45

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>
	GALLS LLC	00001	753190	196642	12/27/12	43.49
	GALLS LLC	00001	753192	196642	12/27/12	86.94
	GALLS LLC	00001	753193	196642	12/27/12	43.49
	GALLS LLC	00001	753194	196642	12/27/12	43.45
	NEVE'S UNIFORMS INC	00001	753014	196577	12/26/12	76.94
	NEVE'S UNIFORMS INC	00001	753571	196777	12/31/12	249.95
					Account Total	8,721.41
					Department Total	14,305.91

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	753502	196779	12/31/12	<u>134.00</u>
					Account Total	<u>134.00</u>
					Department Total	<u><u>134.00</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 ALLIED BARTON	00001	753202	196656	12/27/12	<u>13,123.09</u>
					Account Total	<u>13,123.09</u>
					Department Total	<u><u>13,123.09</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	753010	196577	12/26/12	<u>14,654.15</u>
					Account Total	<u>14,654.15</u>
					Department Total	<u><u>14,654.15</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GLOBAL MOUNTING SOLUTIONS INC	00001	753011	196577	12/26/12	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</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>
	Other Professional Serv					
	CRIME SCENE CLEANERS INC	00001	753505	196779	12/31/12	50.00
	CRIME SCENE CLEANERS INC	00001	753506	196779	12/31/12	50.00
	SHRED IT USA	00001	753511	196779	12/31/12	80.00
	SHRED IT USA	00001	753512	196779	12/31/12	108.00
					Account Total	<u>288.00</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753498	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753500	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753548	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753550	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753553	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753559	196777	12/31/12	820.00
	ADAMSON POLICE PRODUCTS	00001	753565	196777	12/31/12	820.00
	GALLS LLC	00001	753569	196777	12/31/12	3,957.00
					Account Total	<u>9,697.00</u>
					Department Total	<u><u>9,985.00</u></u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	753552	196777	12/31/12	820.00
	NEVE'S UNIFORMS INC	00001	753012	196577	12/26/12	6.00
					Account Total	826.00
					Department Total	826.00

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	753200	196656	12/27/12	211.23
	AVIS RENT A CAR SYSTEM INC	00001	753201	196656	12/27/12	7.95
					Account Total	<u>219.18</u>
					Department Total	<u><u>219.18</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>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	753504	196779	12/31/12	2,192.50
	COLO DEPT OF HEALTH & ENVIRONM	00001	753503	196779	12/31/12	245.00
	TRS & SPARKLE WASH INC	00001	753514	196779	12/31/12	145.00
	TRS & SPARKLE WASH INC	00001	753515	196779	12/31/12	960.00
	TRS & SPARKLE WASH INC	00001	753516	196779	12/31/12	270.00
					Account Total	3,812.50
					Department Total	3,812.50

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					
	ADAMSON POLICE PRODUCTS	00001	753542	196777	12/31/12	205.00
	ADAMSON POLICE PRODUCTS	00001	753543	196777	12/31/12	174.75
	ADAMSON POLICE PRODUCTS	00001	753544	196777	12/31/12	41.00
	ADAMSON POLICE PRODUCTS	00001	753551	196777	12/31/12	820.00
	NEVE'S UNIFORMS INC	00001	753196	196642	12/27/12	55.95
	NEVE'S UNIFORMS INC	00001	753195	196642	12/27/12	21.25
					Account Total	1,317.95
					Department Total	1,317.95

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>
	Minor Equipment					
	PHONE SUPPLEMENTS INC	00001	752944	196568	12/26/12	<u>235.75</u>
					Account Total	<u>235.75</u>
					Department Total	<u><u>235.75</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,101,883.36