

**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	758349	199434	02/20/13	27.06
	CANON BUSINESS SOLUTIONS INC	00035	758350	199434	02/20/13	46.90
					Account Total	73.96
	Other Communications					
	CENTURY LINK	00035	758351	199434	02/20/13	921.36
					Account Total	921.36
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00035	758357	199434	02/20/13	100.00
					Account Total	100.00
					Department Total	1,095.32

**County of Adams**  
**Vendor Payment Report**

<u>99805</u>	<u>All WBC Bldg Rent &amp; Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	758359	199434	02/20/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	758313	199399	02/20/13	<u>68.40</u>
					Account Total	<u>68.40</u>
					Department Total	<u><u>68.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Other Professional Serv					
	CCE RECOVERY	00001	758314	199399	02/20/13	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	758321	199399	02/20/13	1,925.00
					Account Total	1,925.00
	Medical Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	758317	199399	02/20/13	91.09
	LEADBETTER SMALL ANIMAL HOSP	00001	758318	199399	02/20/13	95.29
	NORTHSIDE EMERGENCY PET CLINIC	00001	758319	199399	02/20/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	758320	199399	02/20/13	50.00
					Account Total	286.38
	Operating Supplies					
	BAYER HEALTHCARE	00001	758312	199399	02/20/13	437.19
	GENERAL AIR SERVICE & SUP	00001	758315	199399	02/20/13	23.99
	GENERAL AIR SERVICE & SUP	00001	758316	199399	02/20/13	177.82
					Account Total	639.00
					Department Total	2,850.38

**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>
	Special Events					
	LIBERTY DAY	00001	758330	199415	02/20/13	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	758039	199313	02/15/13	20.00
					Account Total	20.00
	Other Communications					
	VERIZON WIRELESS	00001	758040	199313	02/15/13	146.46
					Account Total	146.46
					Department Total	166.46

**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>
	Travel & Transportation					
	WASCAK JENNIFER M	00001	758416	199486	02/21/13	<u>297.00</u>
					Account Total	<u>297.00</u>
					Department Total	<u><u>297.00</u></u>



**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>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00030	757965	199279	02/15/13	1.51
	SUN OFFICE PRODUCTS	00030	757966	199279	02/15/13	33.21
	SUN OFFICE PRODUCTS	00030	757967	199279	02/15/13	133.32
					Account Total	<u>168.04</u>
					Department Total	<u><u>168.04</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>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	757956	199253	02/14/13	602.26
					Account Total	602.26
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	757545	199063	02/11/13	25.72
	STATE OF COLORADO	00001	757955	199253	02/14/13	19.40
					Account Total	45.12
					Department Total	647.38

**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>
	Computers & Software					
	ELECTION SYSTEMS & SOFTWARE	00001	757950	199253	02/14/13	5,150.00
	ELECTION SYSTEMS & SOFTWARE	00001	757951	199253	02/14/13	5,150.00
	ELECTION SYSTEMS & SOFTWARE	00001	757952	199253	02/14/13	5,150.00
					Account Total	15,450.00
	Destruction of Records					
	SHRED IT USA	00001	757559	199063	02/11/13	70.00
					Account Total	70.00
	Membership Dues					
	ELECTION CENTER INC THE	00001	757953	199253	02/14/13	700.00
					Account Total	700.00
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	757548	199063	02/11/13	78.00
	CANON BUSINESS SOLUTIONS INC	00001	757543	199063	02/11/13	19.72
	CANON BUSINESS SOLUTIONS INC	00001	757544	199063	02/11/13	18.43
	CANON BUSINESS SOLUTIONS INC	00001	757948	199253	02/14/13	34.78
	CANON BUSINESS SOLUTIONS INC	00001	757949	199253	02/14/13	8.33
					Account Total	159.26
					Department Total	16,379.26

**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	757549	199063	02/11/13	50.00
	SHRED IT USA	00001	757551	199063	02/11/13	60.00
	SHRED IT USA	00001	757553	199063	02/11/13	50.00
	SHRED IT USA	00001	757555	199063	02/11/13	90.00
	SHRED IT USA	00001	757558	199063	02/11/13	60.00
					Account Total	310.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	757954	199253	02/14/13	2,250.76
					Account Total	2,250.76
	Mileage Reimbursements					
	GARCIA TINA M	00001	758426	199486	02/21/13	87.58
	GONZALEZ LUCIA	00001	758422	199486	02/21/13	18.08
					Account Total	105.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	757534	199063	02/11/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	757535	199063	02/11/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	757536	199063	02/11/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	757537	199063	02/11/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	757538	199063	02/11/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	757944	199253	02/14/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	757945	199253	02/14/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	757946	199253	02/14/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	757947	199253	02/14/13	16.36
	BOYER COFFEE COMPANY INC	00001	757546	199063	02/11/13	39.00
	CANON BUSINESS SOLUTIONS INC	00001	757539	199063	02/11/13	44.02
	CANON BUSINESS SOLUTIONS INC	00001	757540	199063	02/11/13	23.81
	CANON BUSINESS SOLUTIONS INC	00001	757541	199063	02/11/13	8.52
	CANON BUSINESS SOLUTIONS INC	00001	757542	199063	02/11/13	28.44
					Account Total	308.86
					Department Total	2,975.28

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	758408	199486	02/21/13	150.00
	CJ'S CAFE AND CATERING INC	00001	758407	199486	02/21/13	2,771.75
					Account Total	2,921.75
					Department Total	2,921.75

**County of Adams**  
**Vendor Payment Report**

<u>9276</u>	<u>CMC- Non-Resident Diversion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINNEQUA COMMUNITY CORRECTIONS	00001	758409	199486	02/21/13	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HEARD KENNON MD	00001	758329	199418	02/20/13	988.00
					Account Total	988.00
	Mileage Reimbursements					
	MCDANIEL KATIE	00001	758332	199418	02/20/13	11.30
					Account Total	11.30
	Printing External					
	TMDESIGN	00001	758337	199418	02/20/13	375.00
					Account Total	375.00
	Witness Fees					
	ANDRADE JUAN PABLO	00001	757968	199280	02/15/13	38.35
	BERG DARRELL	00001	757969	199280	02/15/13	13.57
	BERZOZA NATALIE	00001	757970	199280	02/15/13	19.07
	CIPRIAN DAVID	00001	757971	199280	02/15/13	20.30
	COOK ANTHONY	00001	757972	199280	02/15/13	28.66
	ESCAMILLA JOSE	00001	757973	199280	02/15/13	25.09
	GARDUNO ERNESTINE	00001	757974	199280	02/15/13	15.81
	HALL NICHOLAS	00001	757975	199280	02/15/13	14.84
	HELLER GEORGE	00001	757976	199280	02/15/13	15.91
	LEWIS MARY ANN	00001	757977	199280	02/15/13	24.17
	LUCERO TOBIAS	00001	757978	199280	02/15/13	20.09
	MOSELEY JEFF	00001	757979	199280	02/15/13	16.32
	OLIVAS LILIANA	00001	757980	199280	02/15/13	19.99
	PAZUENGO GENESIS	00001	757981	199280	02/15/13	21.42
	POWERS KIRSTIE	00001	757982	199280	02/15/13	16.42
	RILEY VICTORIA	00001	757983	199280	02/15/13	15.30
	SHANK AMANDA	00001	757984	199280	02/15/13	15.10
	VELASQUEZ SUMMER	00001	757985	199280	02/15/13	32.74
	VILLANUEVA GUADALUPE	00001	757986	199280	02/15/13	21.52
	YEAGER LINDA	00001	757987	199280	02/15/13	17.75
					Account Total	412.42
					Department Total	1,786.72

**County of Adams**  
**Vendor Payment Report**

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	ASCENT SOLAR	00001	758384	199454	12/31/12	10,215.36
	CUMMINS ROCKY MTN LLC	00001	758385	199454	12/31/12	9,507.68
	UTILITY TRAILERS	00001	758383	199454	12/31/12	15,145.12
					Account Total	<u>34,868.16</u>
					Department Total	<u><u>34,868.16</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DIONISIO MARILYN R	00035	758361	199434	02/20/13	<u>11.87</u>
					Account Total	<u>11.87</u>
					Department Total	<u><u>11.87</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00006	758281	199377	02/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	758281	199377	02/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	758281	199377	02/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	758281	199377	02/19/13	52.50
	SAM HILL OIL INC	00006	758573	199527	02/21/13	4,023.06
	SAM HILL OIL INC	00006	758576	199527	02/21/13	8,440.64
	SHOCO OIL INC	00006	758574	199527	02/21/13	20,131.63
					Account Total	32,805.33
					Department Total	32,805.33

**County of Adams**  
**Vendor Payment Report**

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO EXTENSION FUND	00001	758325	199407	02/20/13	<u>157.00</u>
					Account Total	<u>157.00</u>
					Department Total	<u><u>157.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	758326	199407	02/20/13	466.05
	UTLEY CURTIS	00001	758327	199407	02/20/13	40.00
					Account Total	<u>506.05</u>
					Department Total	<u><u>506.05</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	758435	199494	02/21/13	<u>54.97</u>
					Account Total	<u>54.97</u>
					Department Total	<u><u>54.97</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>
	Mileage Reimbursements					
	LEWANDOWSKI SCOTT	00001	758634	199568	02/22/13	177.41
					Account Total	<u>177.41</u>
					Department Total	<u><u>177.41</u></u>

**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>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	758436	199494	02/21/13	<u>775.45</u>
					Account Total	<u>775.45</u>
					Department Total	<u><u>775.45</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	758433	199494	02/21/13	<u>429.35</u>
					Account Total	<u>429.35</u>
					Department Total	<u><u>429.35</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;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	758439	199494	02/21/13	325.35
	SOUTH ADAMS WATER & SANITATION	00001	758441	199494	02/21/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	758442	199494	02/21/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	758443	199494	02/21/13	36.30
					Account Total	416.95
					Department Total	416.95

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	758438	199494	02/21/13	<u>683.00</u>
					Account Total	<u>683.00</u>
					Department Total	<u><u>683.00</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>
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	758446	199494	02/21/13	404.95
					Account Total	<u>404.95</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	758434	199494	02/21/13	2,297.42
					Account Total	<u>2,297.42</u>
					Department Total	<u><u>2,702.37</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	758448	199494	02/21/13	26.28
	UNITED POWER (UNION REA)	00001	758449	199494	02/21/13	274.48
	UNITED POWER (UNION REA)	00001	758450	199494	02/21/13	521.99
					Account Total	<u>822.75</u>
					Department Total	<u><u>822.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	758430	199494	02/21/13	230.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	758431	199494	02/21/13	252.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	758432	199494	02/21/13	252.00
					Account Total	<u>734.00</u>
					Department Total	<u><u>734.00</u></u>

**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>
	Maintenance Contracts					
	JESCO ELECTRIC INC	00001	758437	199494	02/21/13	640.00
					Account Total	640.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	758440	199494	02/21/13	912.00
					Account Total	912.00
					Department Total	<u>1,552.00</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	758447	199494	02/21/13	2,015.31
					Account Total	<u>2,015.31</u>
	Maintenance Contracts					
	SYSTEMS GROUP	00001	758445	199494	02/21/13	25.00
					Account Total	<u>25.00</u>
					Department Total	<u><u>2,040.31</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	758451	199494	02/21/13	<u>3,362.41</u>
					Account Total	<u>3,362.41</u>
					Department Total	<u><u>3,362.41</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	758055	199317	02/15/13	1,156.77
	ADVANCED LAUNDRY SYSTEMS	00001	758056	199317	02/15/13	500.00
	ADVANCED LAUNDRY SYSTEMS	00001	758057	199317	02/15/13	640.00
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	12,369.70
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	19,530.30
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	7,499.80
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	9,269.80
	C&D SECURITY ENTERPRISES INC	00001	758058	199317	02/15/13	15,058.89
	CANON BUSINESS SOLUTIONS CENTR	00001	758278	199377	02/19/13	293.00
	CANON FINANCIAL SERVICES INC	00001	758252	199377	02/19/13	462.00
	CANON FINANCIAL SERVICES INC	00001	758254	199377	02/19/13	207.00
	CANON FINANCIAL SERVICES INC	00001	758257	199377	02/19/13	465.00
	CANON FINANCIAL SERVICES INC	00001	758258	199377	02/19/13	179.00
	CANON FINANCIAL SERVICES INC	00001	758259	199377	02/19/13	91.15
	CANON FINANCIAL SERVICES INC	00001	758260	199377	02/19/13	550.13
	CANON FINANCIAL SERVICES INC	00001	758261	199377	02/19/13	139.20
	CANON FINANCIAL SERVICES INC	00001	758262	199377	02/19/13	227.00
	CANON FINANCIAL SERVICES INC	00001	758263	199377	02/19/13	215.00
	CANON FINANCIAL SERVICES INC	00001	758266	199377	02/19/13	54.00
	CANON FINANCIAL SERVICES INC	00001	758267	199377	02/19/13	347.00
	CANON FINANCIAL SERVICES INC	00001	758268	199377	02/19/13	214.00
	CANON FINANCIAL SERVICES INC	00001	758269	199377	02/19/13	437.00
	CANON FINANCIAL SERVICES INC	00001	758271	199377	02/19/13	304.00
	CANON FINANCIAL SERVICES INC	00001	758272	199377	02/19/13	520.00
	CANON FINANCIAL SERVICES INC	00001	758273	199377	02/19/13	508.00
	CANON FINANCIAL SERVICES INC	00001	758274	199377	02/19/13	185.00
	CANON FINANCIAL SERVICES INC	00001	758279	199377	02/19/13	421.00
	CANON FINANCIAL SERVICES INC	00001	758280	199377	02/19/13	366.00
	CANON FINANCIAL SERVICES INC	00001	758282	199377	02/19/13	322.00
	CANON FINANCIAL SERVICES INC	00001	758283	199377	02/19/13	493.30
	CANON FINANCIAL SERVICES INC	00001	758284	199377	02/19/13	442.00
	CANON FINANCIAL SERVICES INC	00001	758285	199377	02/19/13	686.00
	CANON FINANCIAL SERVICES INC	00001	758287	199377	02/19/13	177.00
	CANON FINANCIAL SERVICES INC	00001	758288	199377	02/19/13	226.00
	CANON FINANCIAL SERVICES INC	00001	758289	199377	02/19/13	105.00

**County of Adams**  
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	758290	199377	02/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	758291	199377	02/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	758292	199377	02/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	758294	199377	02/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	758295	199377	02/19/13	198.00
	CANON FINANCIAL SERVICES INC	00001	758299	199377	02/19/13	54.00
	CANON FINANCIAL SERVICES INC	00001	758301	199377	02/19/13	398.00
	CANON FINANCIAL SERVICES INC	00001	758302	199377	02/19/13	260.00
	CANON FINANCIAL SERVICES INC	00001	758303	199377	02/19/13	798.00
	CANON FINANCIAL SERVICES INC	00001	758304	199377	02/19/13	119.00
	CANON FINANCIAL SERVICES INC	00001	758305	199377	02/19/13	260.00
	CANON FINANCIAL SERVICES INC	00001	758306	199377	02/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	758306	199377	02/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	758309	199377	02/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	758323	199400	02/20/13	198.00
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	103,803.87
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	77,857.62
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	10,755.90
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	6,757.00
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	80.00
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	248.00
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	240.00
	COMMUNITY EDUCATION CENTER INC	00001	758618	199544	02/21/13	248.00
	CORRECTIONAL MANAGEMENT INC	00001	758616	199544	02/21/13	1,169.94
	CORRECTIONAL MANAGEMENT INC	00001	758617	199544	02/21/13	32.00
	CTL THOMPSON INC	00001	758415	199491	02/21/13	352.50
	CTL THOMPSON INC	00001	758429	199491	02/21/13	1,509.00
	GRANICUS INC	00001	758632	199567	02/22/13	1,400.00
	HW HOUSTON CONSTRUCTION CO	00001	758250	199376	02/19/13	439,754.10
	INTERVENTION COMMUNITY	00001	758614	199544	02/21/13	1,169.94
	INTERVENTION COMMUNITY	00001	758615	199544	02/21/13	248.00
	INTERVENTION COMMUNITY	00001	758613	199544	02/21/13	1,169.94
	LARIMER COUNTY COMMUNITY CORRE	00001	758568	199517	02/21/13	490.62
	LARIMER COUNTY COMMUNITY CORRE	00001	758611	199544	02/21/13	566.10
	LRC	00001	758059	199317	02/15/13	6,228.00
	LRC	00001	758059	199317	02/15/13	4,326.00

**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>
	LRC	00001	758059	199317	02/15/13	1,272.00
	RAMIREZ GABRIELLA	00001	758054	199317	02/15/13	24.00
	SANITY SOLUTIONS INC	00001	758631	199567	02/22/13	2,600.00
	SANITY SOLUTIONS INC	00001	758631	199567	02/22/13	432.00
	SANITY SOLUTIONS INC	00001	758631	199567	02/22/13	1,600.00
	SANITY SOLUTIONS INC	00001	758631	199567	02/22/13	735.00
	SCUDDER PRESS INC	00001	758628	199567	02/22/13	603.58
	SPECTRA CONTRACT FLOORING SERV	00001	758570	199527	02/21/13	713.33
	SPECTRA CONTRACT FLOORING SERV	00001	758571	199527	02/21/13	790.00
	SPRINT PRESS	00001	758336	199400	02/20/13	2,265.00
	SPRINT PRESS	00001	758336	199400	02/20/13	10.78
	TIME TO CHANGE	00001	758619	199544	02/21/13	55,817.46
	TIME TO CHANGE	00001	758619	199544	02/21/13	57,484.02
	TIME TO CHANGE	00001	758619	199544	02/21/13	9,479.00
	TIME TO CHANGE	00001	758619	199544	02/21/13	39,067.26
	TIME TO CHANGE	00001	758619	199544	02/21/13	96,021.87
	TIME TO CHANGE	00001	758619	199544	02/21/13	1,471.86
	TIME TO CHANGE	00001	758619	199544	02/21/13	3,509.82
					Account Total	<u>1,009,774.55</u>
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	618.49-
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	976.52-
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	374.99-
	ASPHALT SPECIALTIES CO INC	00001	758251	199376	02/19/13	463.49-
	DIAMOND EXCAVATING INC	00001	758322	199400	02/20/13	2,629.35
	HW HOUSTON CONSTRUCTION CO	00001	758250	199376	02/19/13	21,987.71-
	HYDRO RESOURCES	00001	758367	199444	02/20/13	5,292.15
	RE MONKS CONSTRUCTION COMPANY	00001	758366	199444	02/20/13	58,160.17
	RE MONKS CONSTRUCTION COMPANY	00001	758366	199444	02/20/13	147.00
					Account Total	<u>41,807.47</u>
					Department Total	<u><u>1,051,582.02</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>
	Buildings					
	KLUGE BROS FLOORING INC	00005	758246	199351	02/19/13	<u>14,936.30</u>
					Account Total	<u>14,936.30</u>
					Department Total	<u><u>14,936.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	758237	199351	02/19/13	291.00
					Account Total	291.00
	Repair & Maint Supplies					
	ALSCO	00005	758238	199351	02/19/13	42.30
	ALSCO	00005	758239	199351	02/19/13	73.45
	ZEP SALES & SERVICE	00005	758245	199351	02/19/13	160.78
					Account Total	276.53
	Vehicle Parts & Supplies					
	A-1 BASE	00005	758236	199351	02/19/13	280.24
	L L JOHNSON DIST	00005	758240	199351	02/19/13	26.01
	L L JOHNSON DIST	00005	758241	199351	02/19/13	136.94
	POTESTIO BROTHER EQUIPMENT	00005	758242	199351	02/19/13	188.57
	POTESTIO BROTHER EQUIPMENT	00005	758243	199351	02/19/13	432.60
	PRECISION SMALL ENGINE CO	00005	758244	199351	02/19/13	121.69
					Account Total	1,186.05
					Department Total	<u>1,753.58</u>

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTIES INC	00001	758328	199415	02/20/13	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</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	758587	199527	02/21/13	40.95
	ANDREWS PRODUCE INC	00031	758592	199527	02/21/13	2,910.08
	ANDREWS PRODUCE INC	00031	758592	199527	02/21/13	59.74
	ANDREWS PRODUCE INC	00031	758592	199527	02/21/13	106.65
	ANDREWS PRODUCE INC	00031	758593	199527	02/21/13	1,866.23
	ANDREWS PRODUCE INC	00031	758593	199527	02/21/13	219.90
	ANDREWS PRODUCE INC	00031	758594	199527	02/21/13	2,472.66
	CANON FINANCIAL SERVICES INC	00031	758256	199377	02/19/13	420.00
	CANON FINANCIAL SERVICES INC	00031	758264	199377	02/19/13	203.00
	CANON FINANCIAL SERVICES INC	00031	758275	199377	02/19/13	235.00
	CANON FINANCIAL SERVICES INC	00031	758296	199377	02/19/13	150.00
	CANON FINANCIAL SERVICES INC	00031	758297	199377	02/19/13	54.00
	CANON FINANCIAL SERVICES INC	00031	758298	199377	02/19/13	54.00
	CANON FINANCIAL SERVICES INC	00031	758300	199377	02/19/13	54.00
	METRO BUILDING SERVICES PROPER	00031	758591	199527	02/21/13	98.10
	METRO BUILDING SERVICES PROPER	00031	758591	199527	02/21/13	1,661.90
	NORTHERN COLO PAPER CO	00031	758577	199527	02/21/13	133.03
	NORTHERN COLO PAPER CO	00031	758578	199527	02/21/13	213.89
	NORTHERN COLO PAPER CO	00031	758579	199527	02/21/13	335.81
	ROSNER-SALAZAR & ASSOC MENTAL	00031	758589	199527	02/21/13	5,568.00
	SYSCO DENVER	00031	758580	199527	02/21/13	1,434.24
	SYSCO DENVER	00031	758582	199527	02/21/13	28.01
	SYSCO DENVER	00031	758583	199527	02/21/13	306.99
	SYSCO DENVER	00031	758584	199527	02/21/13	31.62
	SYSCO DENVER	00031	758586	199527	02/21/13	246.24
	SYSCO DENVER	00031	758588	199527	02/21/13	749.31
	SYSCO DENVER	00031	758588	199527	02/21/13	35.92
					Account Total	19,689.27
					Department Total	19,689.27

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	758216	199350	02/19/13	7,700.00
	ROCKY MTN HEALTH PLAN	00001	758227	199350	02/19/13	800.00
	SECURE HORIZONS	00001	758222	199350	02/19/13	950.00
	UNITED HEALTHCARE	00001	758232	199350	02/19/13	3,600.00
					Account Total	13,050.00
	Mileage Reimbursements					
	FENNELL VALERIE	00001	758376	199448	02/20/13	89.27
					Account Total	89.27
	Tuition Reimbursement					
	STADLER DARRYL R	00001	758377	199448	02/20/13	960.00
					Account Total	960.00
					Department Total	14,099.27



**County of Adams**  
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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	758393	199457	02/20/13	2,177.78
					Account Total	2,177.78
	Education & Training					
	STRIDE	00031	758405	199457	02/20/13	750.00
					Account Total	750.00
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	758395	199457	02/20/13	116.57
					Account Total	116.57
	HS Parent Activity Expenses					
	MARQUEZ SOLEDAD	00031	758402	199457	02/20/13	5.50
					Account Total	5.50
	Mileage Reimbursements					
	MARTINEZ CORREEN	00031	758403	199457	02/20/13	53.11
	RAMIREZ SUSANA	00031	758404	199457	02/20/13	80.80
	WONG TIFFANY	00031	758406	199457	02/20/13	34.75
					Account Total	168.66
					Department Total	<u>3,218.51</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 GLOBALFIT	00019	758627	199567	02/22/13	3,030.00
					Account Total	<u>3,030.00</u>
	Retiree Med - Kaiser KAISER PERMANENTE	00019	758214	199350	02/19/13	54,097.37
					Account Total	<u>54,097.37</u>
	Retiree Med - Pacificare SECURE HORIZONS	00019	758220	199350	02/19/13	8,863.15
					Account Total	<u>8,863.15</u>
	Retiree Med - RMHP Metro Area ROCKY MTN HEALTH PLAN	00019	758225	199350	02/19/13	4,445.80
					Account Total	<u>4,445.80</u>
	Retiree Vision VISION SERVICE PLAN-CONNECTICU	00019	758235	199350	02/19/13	1,596.74
					Account Total	<u>1,596.74</u>
					Department Total	<u><u>72,033.06</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	758234	199350	02/19/13	<u>8,058.04</u>
					Account Total	<u>8,058.04</u>
					Department Total	<u><u>8,058.04</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>
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	758603	199540	02/21/13	1,311.90
	COLO FRAME & SUSPENSION	00019	758604	199540	02/21/13	861.90
	COLOGRAPHIC INC	00019	758600	199540	02/21/13	305.00
	COLOGRAPHIC INC	00019	758601	199540	02/21/13	115.00
	DJS WINDSHIELD AND REPLACEMENT	00019	758606	199540	02/21/13	115.00
	JOE'S TOWING & RECOVERY	00019	758607	199540	02/21/13	91.00
	JOE'S TOWING & RECOVERY	00019	758608	199540	02/21/13	100.00
	VANCE GOETZ GLASS	00019	758610	199540	02/21/13	185.00
					Account Total	3,084.80
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	758380	199451	02/20/13	1,911.00
	MARKOVCHICK VINCE MD	00019	758381	199451	02/20/13	200.00
	TREECE ALFREY MUSAT & BOSWORTH	00019	758382	199451	02/20/13	1,404.00
					Account Total	3,515.00
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	758378	199451	02/20/13	1,120.00
					Account Total	1,120.00
	Prop Claims-Under Deduct					
	CUTTING EDGE GLASS	00019	758605	199540	02/21/13	1,183.00
					Account Total	1,183.00
					Department Total	8,902.80

**County of Adams**  
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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	2,603.12
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	604.76
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	139.56
					Account Total	3,347.44
	AARP RX					
	UNITED HEALTHCARE	00019	758233	199350	02/19/13	10,897.00
					Account Total	10,897.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	3,585.68
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	832.39
	UNITED HEALTHCARE	00019	758211	199350	02/19/13	192.09
					Account Total	4,610.16
	UHC_MED					
	UNITED HEALTHCARE	00019	758231	199350	02/19/13	15,433.82
					Account Total	15,433.82
					Department Total	34,288.42

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	758379	199451	02/20/13	<u>947.05</u>
					Account Total	<u>947.05</u>
					Department Total	<u><u>947.05</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	758219	199350	02/19/13	<u>1,014.21</u>
					Account Total	<u>1,014.21</u>
					Department Total	<u><u>1,014.21</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	758331	199418	02/20/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	758396	199457	02/20/13	29.95
	GUTIERREZ BERONICA	00031	758398	199457	02/20/13	28.59
	GUTIERREZ BERONICA	00031	758399	199457	02/20/13	33.17
	LITTLE KATHY	00031	758400	199457	02/20/13	66.67
	LITTLE KATHY	00031	758401	199457	02/20/13	14.69
					Account Total	173.07
					Department Total	173.07

**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>
	Telephone					
	PAETEC	00001	758334	199415	02/20/13	2.44
	PAETEC	00001	758335	199415	02/20/13	1,916.26
					Account Total	<u>1,918.70</u>
					Department Total	<u><u>1,918.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PAETEC	00001	758333	199415	02/20/13	3,265.00
					Account Total	3,265.00
					Department Total	3,265.00

**County of Adams**  
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<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>
	Licenses and Fees					
	ADCO TREASURER	00027	758338	199433	02/20/13	<u>580.68</u>
					Account Total	<u>580.68</u>
					Department Total	<u><u>580.68</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	758347	199433	02/20/13	54,817.00
					Account Total	54,817.00
					Department Total	54,817.00

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	758414	199486	02/21/13	395.85
	WOLF DAVID	00006	758413	199486	02/21/13	61.42
					Account Total	<u>457.27</u>
					Department Total	<u><u>457.27</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	758342	199433	02/20/13	125.00
					Account Total	125.00
	Special Events					
	COOK CHARLES	00001	758341	199433	02/20/13	1,293.75
					Account Total	1,293.75
					Department Total	<u>1,418.75</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					
	COLO GAY RODEO ASSOCIATION	00001	758340	199433	02/20/13	100.00
	MIDWEST ROCKFALL INC	00001	758343	199433	02/20/13	75.00
	MONGE JUAN	00001	758344	199433	02/20/13	400.00
	WORD ALIVE MINISTRIES	00001	758348	199433	02/20/13	400.00
					Account Total	975.00
					Department Total	975.00



**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CARLSON KURT A	00001	758339	199433	02/20/13	<u>184.76</u>
					Account Total	<u>184.76</u>
					Department Total	<u><u>184.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	758345	199433	02/20/13	108.20
	NORTH WASHINGTON STREET	00001	758346	199433	02/20/13	108.20
					Account Total	<u>216.40</u>
					Department Total	<u><u>216.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00013	758253	199377	02/19/13	157.00
	CANON FINANCIAL SERVICES INC	00013	758265	199377	02/19/13	159.00
	DENVER INDUSTRIAL SALES & SER	00013	758629	199567	02/22/13	5,853.00
	DREXEL BARRELL & CO	00013	758626	199567	02/22/13	1,131.30
					Account Total	7,300.30
	Retainages Payable					
	SCOTT CONTRACTING INC	00013	758595	199527	02/21/13	77,851.81
					Account Total	77,851.81
					Department Total	85,152.11

**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					
	FIRST LIGHT VIDEO PRODUCTIONS	00001	758044	199314	02/15/13	807.50
					Account Total	807.50
	Membership Dues					
	ESPIOC	00001	758043	199314	02/15/13	75.00
					Account Total	75.00
					Department Total	882.50

**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					
	BALL FRANK J	00001	757837	199206	02/14/13	19.00
	BALL FRANK J	00001	757838	199206	02/14/13	66.00
	BALL FRANK J	00001	757839	199206	02/14/13	66.00
	BALL FRANK J	00001	757989	199282	02/15/13	19.00
	BALL FRANK J	00001	758412	199486	02/21/13	19.00
	BALL FRANK J	00001	757837	199206	02/21/13	19.00-
	BALL FRANK J	00001	757838	199206	02/21/13	66.00-
	BALL FRANK J	00001	757839	199206	02/21/13	66.00-
	BC SERVICES INC	00001	757988	199282	02/15/13	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	757836	199206	02/14/13	98.00
	COLUMBIA COUNTY PROSECUTING AT	00001	757842	199206	02/14/13	19.00
	DACRES TREVOR	00001	758019	199282	02/15/13	98.00
	EASLEY DAISY	00001	758020	199282	02/15/13	98.00
	KILE TOM MELTON	00001	757840	199206	02/14/13	19.00
	KLASS PHILIP	00001	757990	199282	02/15/13	66.00
	KLASS PHILIP	00001	758410	199486	02/21/13	66.00
	KLASS PHILIP	00001	758411	199486	02/21/13	66.00
	MACHOL & JOHANNESLLC	00001	757991	199282	02/15/13	19.00
	MONTANERO ISEN	00001	757992	199282	02/15/13	98.00
	RENT A CENTER	00001	758021	199282	02/15/13	139.00
	RIOS SAUL	00001	758022	199282	02/15/13	98.00
	SENDER AND WASSERMAN	00001	757841	199206	02/14/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	757993	199282	02/15/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	757994	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757843	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757844	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757845	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757846	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757847	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757848	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757849	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757850	199206	02/14/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757995	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757996	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757997	199282	02/15/13	66.00

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	757998	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	757999	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	758000	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	758001	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	758002	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	758003	199282	02/15/13	69.00
	TSCHETTER HAMRICK SULZER	00001	758004	199282	02/15/13	167.00
	TSCHETTER HAMRICK SULZER	00001	758005	199282	02/15/13	66.00
	TSCHETTER HAMRICK SULZER	00001	758006	199282	02/15/13	66.00
					Account Total	2,595.00
					Department Total	2,595.00

**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>
	Operating Supplies					
	ARAMARK CORRECTIONAL SERVICES	00001	758041	199314	02/15/13	<u>30.20</u>
					Account Total	<u>30.20</u>
					Department Total	<u><u>30.20</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	758045	199314	02/15/13	<u>27.30</u>
					Account Total	<u>27.30</u>
					Department Total	<u><u>27.30</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	758045	199314	02/15/13	1,242.30
					Account Total	1,242.30
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	758042	199314	02/15/13	832.00
					Account Total	832.00
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	758051	199314	02/15/13	280.00
	WIRELESS ADVANCED COMMUNICATIO	00001	758052	199314	02/15/13	408.75
					Account Total	688.75
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	758050	199314	02/15/13	955.00
					Account Total	955.00
					Department Total	3,718.05

**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	758045	199314	02/15/13	<u>152.10</u>
					Account Total	<u>152.10</u>
					Department Total	<u><u>152.10</u></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					
	PTS OF AMERICA LLC	00001	758046	199314	02/15/13	1,101.10
	PTS OF AMERICA LLC	00001	758047	199314	02/15/13	575.30
	PTS OF AMERICA LLC	00001	758048	199314	02/15/13	958.10
	WORLD CONNECTIONS TRAVEL	00001	758053	199314	02/15/13	504.50
					Account Total	<u>3,139.00</u>
					Department Total	<u><u>3,139.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	758360	199434	02/20/13	<u>56.24</u>
					Account Total	<u>56.24</u>
					Department Total	<u><u>56.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	758255	199377	02/19/13	429.00
	CANON FINANCIAL SERVICES INC	00035	758270	199377	02/19/13	302.00
	CANON FINANCIAL SERVICES INC	00035	758276	199377	02/19/13	337.00
	CANON FINANCIAL SERVICES INC	00035	758277	199377	02/19/13	302.00
	CANON FINANCIAL SERVICES INC	00035	758293	199377	02/19/13	185.00
	CANON FINANCIAL SERVICES INC	00035	758307	199377	02/19/13	295.00
	CANON FINANCIAL SERVICES INC	00035	758308	199377	02/19/13	519.00
					Account Total	2,369.00
					Department Total	2,369.00

**County of Adams**  
**Vendor Payment Report**

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOJZIS YOLANDA ANNE	00035	758362	199434	02/20/13	28.25
					Account Total	28.25
					Department Total	28.25

**County of Adams**  
**Vendor Payment Report**

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	758360	199434	02/20/13	<u>51.82</u>
					Account Total	<u>51.82</u>
					Department Total	<u><u>51.82</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>
	Supp Svcs-Incentives					
	MICHELE AMANUEL	00035	758353	199434	02/20/13	30.00
	MICHELE RAHEL	00035	758354	199434	02/20/13	40.00
	MULAMBA BRIGITTE	00035	758355	199434	02/20/13	40.00
	NSENGIYMVA STEPHANO	00035	758356	199434	02/20/13	40.00
	RUSSELL MAX LORENZO	00035	758358	199434	02/20/13	30.00
					Account Total	180.00
	Supp Svcs-Uniforms/Tools					
	JONES HERFF	00035	758352	199434	02/20/13	47.50
					Account Total	47.50
					Department Total	227.50



**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	758360	199434	02/20/13	53.72
	VERIZON WIRELESS	00035	758360	199434	02/20/13	51.82
	VERIZON WIRELESS	00035	758360	199434	02/20/13	58.65
	VERIZON WIRELESS	00035	758360	199434	02/20/13	58.65
	VERIZON WIRELESS	00035	758360	199434	02/20/13	58.65
					Account Total	<u>281.49</u>
					Department Total	<u><u>281.49</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,509,614.39