

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	787697	212791	12/11/13	27.91
	CANON SOLUTIONS AMERICA	00035	787698	212791	12/11/13	45.81
	CANON SOLUTIONS AMERICA	00035	787699	212791	12/11/13	52.56
					Account Total	<u>126.28</u>
					Department Total	<u><u>126.28</u></u>

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<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>
	Temporary Labor					
	FORD PERSONNEL INC	00001	787608	212729	12/10/13	1,000.00
	FORD PERSONNEL INC	00001	787609	212729	12/10/13	1,000.00
	FORD PERSONNEL INC	00001	787617	212729	12/10/13	800.00
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OFFICE SCAPES	00004	787473	212665	12/09/13	778.60
					Account Total	<u>778.60</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00004	788065	212965	12/13/13	4,859.72-
					Account Total	<u>4,859.72-</u>
					Department Total	<u><u>4,081.12-</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	787861	212844	12/12/13	1,659.98
					Account Total	1,659.98
					Department Total	1,659.98

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00030	787357	212644	12/09/13	109.99
					Account Total	109.99
	Travel & Transportation					
	MASINGALE KATHLEEN	00030	787356	212644	12/09/13	213.00
					Account Total	213.00
					Department Total	322.99

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	787593	212729	12/10/13	<u>32.00</u>
					Account Total	<u>32.00</u>
					Department Total	<u><u>32.00</u></u>

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<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>
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	787285	212600	12/06/13	37.29
	GREEN SHERYL	00001	787710	212797	12/11/13	17.52
	HOBBS DALE	00001	787261	212600	12/06/13	441.27
	SCHAREN DIANNA	00001	787711	212797	12/11/13	70.06
	STEVENS MARY	00001	788064	212963	12/13/13	63.28
					Account Total	629.42
					Department Total	629.42

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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SENIOR HUB THE	00034	787303	212616	12/06/13	1,622.40
	SENIOR HUB THE	00034	787304	212616	12/06/13	1,181.00
					Account Total	2,803.40
					Department Total	2,803.40

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL HISPANIC PROSECUTORS ASSN	00001	787589	212719	12/10/13	40.00
					Account Total	40.00
	Witness Fees					
	BECHARD MICHAEL	00001	787517	212671	12/09/13	21.73
	BONORA MANDY	00001	787518	212671	12/09/13	17.34
	BUZO ANGELICA	00001	787519	212671	12/09/13	19.89
	CALDERA JOSE	00001	787520	212671	12/09/13	16.63
	CARMACK CHRISTINE	00001	787521	212671	12/09/13	18.56
	CLIFTON JOSEFINA	00001	787522	212671	12/09/13	13.97
	COLWELL LEE	00001	787523	212671	12/09/13	18.56
	ELLIS STEVE	00001	787524	212671	12/09/13	28.36
	FALCO AMBER	00001	787525	212671	12/09/13	21.83
	HEIBERT JACOB	00001	787526	212671	12/09/13	18.46
	HUERRA YESSINA	00001	787527	212671	12/09/13	17.54
	HURTADO LEE ROY	00001	787528	212671	12/09/13	21.29
	IVIE KAREN	00001	787529	212671	12/09/13	2.65
	LARA PATRICIA	00001	787530	212671	12/09/13	18.05
	LECHUGA ABEL	00001	787534	212671	12/09/13	21.73
	LOZANO YADIRA	00001	787535	212671	12/09/13	20.30
	MARKOVICH SEAN	00001	787536	212671	12/09/13	18.77
	MEDRANO MARTHA	00001	787537	212671	12/09/13	12.85
	MILLER JERRY	00001	787538	212671	12/09/13	23.25
	OAKLEY JACQUI	00001	787541	212671	12/09/13	21.83
	OCONNOR JAMIE	00001	787543	212671	12/09/13	9.59
	PADILLA FRANK	00001	787544	212671	12/09/13	19.89
	QUAYLE KIM	00001	787545	212671	12/09/13	3.57
	RUSSOM MIRANDA	00001	787546	212671	12/09/13	19.38
	TRUJILLO BELINDA	00001	787547	212671	12/09/13	23.87
	WALKER TAMARA	00001	787548	212671	12/09/13	20.81
					Account Total	470.70
					Department Total	510.70

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARTREACH INC	00001	787588	212719	12/10/13	500.00
	ARTREACH INC	00001	787588	212719	12/10/13	500.00
	TRIWEST GROUP LLC	00001	787590	212719	12/10/13	1,500.00
					Account Total	2,500.00
	Testing					
	TRIWEST GROUP LLC	00001	787590	212719	12/10/13	900.00
					Account Total	900.00
					Department Total	3,400.00

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<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					
	CUMMINS ROCKY MTN LLC	00001	787844	212868	12/12/13	<u>29,384.80</u>
					Account Total	<u>29,384.80</u>
					Department Total	<u><u>29,384.80</u></u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DOYLE RYAN	00001	787274	212600	12/06/13	<u>39.12</u>
					Account Total	<u>39.12</u>
					Department Total	<u><u>39.12</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	787753	212791	12/11/13	98.31
					Account Total	98.31
					Department Total	98.31

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<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					
	SCHARRER JENICA	00035	787755	212791	12/11/13	<u>253.12</u>
					Account Total	<u>253.12</u>
					Department Total	<u><u>253.12</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	787773	212844	12/12/13	9,950.54
	SAM HILL OIL INC	00006	787531	212673	12/09/13	2,819.44
	SAM HILL OIL INC	00006	787532	212673	12/09/13	1,637.68
	SAM HILL OIL INC	00006	787533	212673	12/09/13	21,916.40
					Account Total	<u>36,324.06</u>
					Department Total	<u><u>36,324.06</u></u>

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<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					
	HAMMOND ERIC	00001	786946	212463	12/04/13	203.40
	MOORE SHARON D	00001	787587	212722	12/10/13	117.52
					Account Total	<u>320.92</u>
					Department Total	<u><u>320.92</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	786944	212463	12/04/13	25.00
					Account Total	25.00
	Operating Supplies					
	ADCO REGIONAL PARKS DEPT	00001	787586	212722	12/10/13	3,000.00
	CSU UNIVERSITY RESOURCE CTR	00001	786945	212463	12/04/13	22.35
					Account Total	3,022.35
					Department Total	3,047.35

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	787842	212868	12/12/13	24.32
					Account Total	24.32
	Mileage Reimbursements					
	CASTEEL HEIDI	00001	787374	212647	12/09/13	13.56
					Account Total	13.56
					Department Total	37.88

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARCHULETA JOSEPH	00001	787480	212667	12/09/13	46.33
	HAMPTON HOWARD	00001	787481	212667	12/09/13	90.40
	HAMPTON HOWARD	00001	787482	212667	12/09/13	118.65
	HAMPTON HOWARD	00001	787483	212667	12/09/13	81.93
	LUCERO MATTHEW	00001	787476	212667	12/09/13	13.56
	LUNDIN DOUGLAS	00001	787497	212667	12/09/13	146.34
	RYAN PATRICK J	00001	787477	212667	12/09/13	47.46
	RYAN PATRICK J	00001	787479	212667	12/09/13	47.46
					Account Total	592.13
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	787498	212667	12/09/13	21.45
	STELLATOS CAFE	00001	788042	212943	12/13/13	144.00
					Account Total	165.45
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	787499	212667	12/09/13	29.38
					Account Total	29.38
					Department Total	786.96

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	788039	212943	12/13/13	1,934.57
	XCEL ENERGY	00001	787493	212667	12/09/13	85.25
					Account Total	2,019.82
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	787502	212667	12/09/13	33.10
	BRIGHTON CITY OF (WATER)	00001	787503	212667	12/09/13	33.10
	EASTERN DISPOSE ALL	00001	787474	212667	12/09/13	81.00
	STRASBURG SANITATION	00001	787484	212667	12/09/13	299.25
					Account Total	446.45
					Department Total	2,466.27

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	787494	212667	12/09/13	<u>291.49</u>
					Account Total	<u>291.49</u>
					Department Total	<u><u>291.49</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787515	212667	12/09/13	5,961.43
					Account Total	5,961.43
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	788043	212943	12/13/13	157.00
					Account Total	157.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	788036	212943	12/13/13	429.26
					Account Total	429.26
					Department Total	6,547.69

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787508	212667	12/09/13	24,565.00
	UNITED POWER (UNION REA)	00001	787509	212667	12/09/13	3,457.00
					Account Total	28,022.00
	Maintenance Contracts					
	WESTFIRE INC	00001	787496	212667	12/09/13	590.00
					Account Total	590.00
	Operating Supplies					
	HILLYARD - DENVER	00001	787485	212667	12/09/13	668.27
					Account Total	668.27
					Department Total	29,280.27

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	788040	212943	12/13/13	<u>2,405.53</u>
					Account Total	<u>2,405.53</u>
					Department Total	<u><u>2,405.53</u></u>

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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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	788031	212943	12/13/13	<u>1,320.75</u>
					Account Total	<u>1,320.75</u>
					Department Total	<u><u>1,320.75</u></u>

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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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	788034	212943	12/13/13	4,425.09
	UNITED POWER (UNION REA)	00001	787510	212667	12/09/13	65.99
	UNITED POWER (UNION REA)	00001	787516	212667	12/09/13	20,202.94
					Account Total	24,694.02
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	788044	212943	12/13/13	161.00
					Account Total	161.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	788037	212943	12/13/13	2,363.12
					Account Total	2,363.12
					Department Total	27,218.14

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	788035	212943	12/13/13	14,942.12
	UNITED POWER (UNION REA)	00001	787504	212667	12/09/13	716.61
	UNITED POWER (UNION REA)	00001	787505	212667	12/09/13	18,510.54
	UNITED POWER (UNION REA)	00001	787506	212667	12/09/13	8,788.04
	UNITED POWER (UNION REA)	00001	787507	212667	12/09/13	64.16
					Account Total	43,021.47
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	787486	212667	12/09/13	62.54
	BRIGHTON CITY OF (WATER)	00001	787489	212667	12/09/13	9,438.24
	BRIGHTON CITY OF (WATER)	00001	787490	212667	12/09/13	14,916.39
					Account Total	24,417.17
					Department Total	67,438.64

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<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					
	COLO DOORWAYS INC	00001	787495	212667	12/09/13	88.00
					Account Total	88.00
	Gas & Electricity					
	XCEL ENERGY	00001	787492	212667	12/09/13	9,123.69
					Account Total	9,123.69
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	787500	212667	12/09/13	27.90
	WESTMINSTER CITY OF	00001	787501	212667	12/09/13	622.19
					Account Total	650.09
					Department Total	9,861.78

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<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					
	SEMINOLE ENERGY SERVICES	00001	788033	212943	12/13/13	2,059.42
					Account Total	2,059.42
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	788032	212943	12/13/13	617.90
					Account Total	617.90
					Department Total	<u>2,677.32</u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	788041	212943	12/13/13	80.00
	HYDRO RESOURCES	00001	788038	212943	12/13/13	952.75
					Account Total	1,032.75
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787511	212667	12/09/13	979.72
	UNITED POWER (UNION REA)	00001	787512	212667	12/09/13	140.88
	UNITED POWER (UNION REA)	00001	787513	212667	12/09/13	21.37
	UNITED POWER (UNION REA)	00001	787514	212667	12/09/13	138.63
	XCEL ENERGY	00001	787491	212667	12/09/13	116.21
					Account Total	1,396.81
	Repair & Maint Supplies					
	CONSERVE A WATT LIGHTING	00001	788030	212943	12/13/13	430.00
					Account Total	430.00
					Department Total	2,859.56

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	787487	212667	12/09/13	496.33
	BRIGHTON CITY OF (WATER)	00001	787488	212667	12/09/13	71.12
					Account Total	<u>567.45</u>
					Department Total	<u><u>567.45</u></u>

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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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	787671	212747	12/10/13	820.00
	APEX SYSTEMS GROUP	00001	787384	212663	12/09/13	11,448.39
	APEX SYSTEMS GROUP	00001	787384	212663	12/09/13	2,025.00
	APEX SYSTEMS GROUP	00001	787384	212663	12/09/13	450.00
	ARAMARK CORRECTIONAL SERVICES	00001	787672	212747	12/10/13	5,539.56
	ARAMARK CORRECTIONAL SERVICES	00001	787673	212747	12/10/13	124.22
	ARAMARK CORRECTIONAL SERVICES	00001	787674	212747	12/10/13	427.00
	ARAMARK CORRECTIONAL SERVICES	00001	787675	212747	12/10/13	102.60
	ARAMARK CORRECTIONAL SERVICES	00001	787676	212747	12/10/13	24,849.17
	BRACHMAN MARSHALL A	00001	787613	212732	12/10/13	3,750.00
	CHEMATOX LABORATORY INC	00001	787677	212747	12/10/13	1,285.00
	CHEMATOX LABORATORY INC	00001	787956	212891	12/12/13	720.00
	CITRIX SUSCRPTION ADVANTAGE	00001	787382	212663	12/09/13	3,270.00
	CITRIX SUSCRPTION ADVANTAGE	00001	787383	212663	12/09/13	12,863.01
	CLIFTONLARSONALLEN LLP	00001	787696	212790	12/11/13	13,000.00
	COLLABRIA LLC	00001	787934	212844	12/12/13	6,000.00
	COLO INDEPENDENT CONSULTANTS N	00001	787772	212844	12/12/13	3,893.66
	COLO STATE UNIVERSITY	00001	787854	212844	12/12/13	3,075.00
	COLO STATE UNIVERSITY	00001	787854	212844	12/12/13	3,075.00
	COLO STATE UNIVERSITY	00001	787858	212844	12/12/13	3,075.00
	COLO STATE UNIVERSITY	00001	787858	212844	12/12/13	15,196.87
	COLO STATE UNIVERSITY	00001	787858	212844	12/12/13	557.24
	DENOVO	00001	787771	212844	12/12/13	240.00
	EAGLE-NET ALLIANCE	00001	787768	212844	12/12/13	1,975.00
	FOUR WINDS INTERACTIVE LLC	00001	787757	212790	12/11/13	4,680.00
	HW HOUSTON CONSTRUCTION CO	00001	788065	212965	12/13/13	97,194.44
	INSIGHT PUBLIC SECTOR	00001	787678	212747	12/10/13	458.40
	JOHNSON CONSULTING	00001	787615	212732	12/10/13	2,916.66
	JOHNSON CONSULTING	00001	787616	212732	12/10/13	2,916.66
	LOPEZ LEADERSHIP SERVICES	00001	787405	212663	12/09/13	1,100.00
	MCAFFEE INC	00001	787770	212844	12/12/13	1,156.00
	NICOLETTI-FLATER ASSOCIATES	00001	787957	212891	12/12/13	3,500.00
	PTS OF AMERICA LLC	00001	787679	212747	12/10/13	680.90
	PTS OF AMERICA LLC	00001	787681	212747	12/10/13	2,086.70
	SPECTRA CONTRACT FLOORING SERV	00001	787542	212673	12/09/13	2,830.67

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>
	SUMMIT LABORATORIES INC	00001	787540	212673	12/09/13	410.00
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	155.00
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	787539	212673	12/09/13	1,180.00
	TRI COUNTY HEALTH DEPT	00001	787614	212732	12/10/13	246,115.67
					Account Total	<u>489,588.82</u>
					Department Total	<u><u>489,588.82</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	787597	212730	12/10/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	787594	212730	12/10/13	2,152.45
					Account Total	2,152.45
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	787295	212611	12/06/13	2,181.00
	XCEL ENERGY	00005	787301	212611	12/06/13	400.12
	XCEL ENERGY	00005	787302	212611	12/06/13	770.79
					Account Total	3,351.91
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	787595	212730	12/10/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	787596	212730	12/10/13	70.12
	ZEP SALES & SERVICE	00005	787607	212730	12/10/13	128.11
					Account Total	268.35
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	787598	212730	12/10/13	276.00
	L L JOHNSON DIST	00005	787599	212730	12/10/13	193.70
	L L JOHNSON DIST	00005	787600	212730	12/10/13	650.50
	L L JOHNSON DIST	00005	787601	212730	12/10/13	52.08
	L L JOHNSON DIST	00005	787602	212730	12/10/13	209.72
	NAPA	00005	787603	212730	12/10/13	179.88
	NAPA	00005	787604	212730	12/10/13	203.31
	ROYCE INDUSTRIES LC	00005	787605	212730	12/10/13	206.90
	SUN ENTERPRISES INC	00005	787606	212730	12/10/13	175.00
					Account Total	2,147.09
					Department Total	7,932.80

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	787300	212611	12/06/13	<u>271.24</u>
					Account Total	<u>271.24</u>
					Department Total	<u><u>271.24</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					
	JUSTICE BENEFITS INC	00001	787257	212600	12/06/13	<u>28,771.82</u>
					Account Total	<u>28,771.82</u>
					Department Total	<u><u>28,771.82</u></u>

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	787385	212663	12/09/13	177.75
	ANDREWS PRODUCE INC	00031	787385	212663	12/09/13	972.65
	ANDREWS PRODUCE INC	00031	787386	212663	12/09/13	1,945.93
	ANDREWS PRODUCE INC	00031	787386	212663	12/09/13	370.80
	ANDREWS PRODUCE INC	00031	787387	212663	12/09/13	119.56
	ANDREWS PRODUCE INC	00031	787388	212663	12/09/13	986.24
	ANDREWS PRODUCE INC	00031	787388	212663	12/09/13	177.75
	ANDREWS PRODUCE INC	00031	787453	212665	12/09/13	1,279.71
	ANDREWS PRODUCE INC	00031	787453	212665	12/09/13	177.75
	ANDREWS PRODUCE INC	00031	787454	212665	12/09/13	1,245.79
	ANDREWS PRODUCE INC	00031	787454	212665	12/09/13	216.10
	ANDREWS PRODUCE INC	00031	787454	212665	12/09/13	177.75
	ANDREWS PRODUCE INC	00031	787612	212732	12/10/13	1,205.47
	HUNT JANELLE	00031	787381	212663	12/09/13	308.75
	HUNT JANELLE	00031	787397	212663	12/09/13	812.50
	NORTHERN COLO PAPER CO	00031	787449	212665	12/09/13	181.90
	NORTHERN COLO PAPER CO	00031	787450	212665	12/09/13	301.54
	NORTHERN COLO PAPER CO	00031	787451	212665	12/09/13	44.64
	NORTHERN COLO PAPER CO	00031	787452	212665	12/09/13	197.62
	NORTHERN COLO PAPER CO	00031	787456	212665	12/09/13	181.68
	ONE WORLD TRANSLATION & ASSOCI	00031	787389	212663	12/09/13	63.60
	ONE WORLD TRANSLATION & ASSOCI	00031	787390	212663	12/09/13	102.40
	ONE WORLD TRANSLATION & ASSOCI	00031	787391	212663	12/09/13	61.40
	ONE WORLD TRANSLATION & ASSOCI	00031	787392	212663	12/09/13	103.50
	ONE WORLD TRANSLATION & ASSOCI	00031	787393	212663	12/09/13	73.90
	ONE WORLD TRANSLATION & ASSOCI	00031	787394	212663	12/09/13	87.00
	ONE WORLD TRANSLATION & ASSOCI	00031	787395	212663	12/09/13	90.30
	ONE WORLD TRANSLATION & ASSOCI	00031	787396	212663	12/09/13	61.40
	ROBINSON DAIRY INC	00031	787406	212663	12/09/13	109.76
	ROBINSON DAIRY INC	00031	787407	212663	12/09/13	54.88
	ROBINSON DAIRY INC	00031	787408	212663	12/09/13	54.88
	ROBINSON DAIRY INC	00031	787409	212663	12/09/13	68.60
	ROBINSON DAIRY INC	00031	787410	212663	12/09/13	54.88
	ROBINSON DAIRY INC	00031	787411	212663	12/09/13	41.16
	ROBINSON DAIRY INC	00031	787412	212663	12/09/13	54.88

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>
	ROBINSON DAIRY INC	00031	787413	212663	12/09/13	93.20
	ROBINSON DAIRY INC	00031	787414	212663	12/09/13	23.30
	ROBINSON DAIRY INC	00031	787415	212663	12/09/13	69.90
	ROBINSON DAIRY INC	00031	787416	212663	12/09/13	69.90
	ROBINSON DAIRY INC	00031	787417	212663	12/09/13	50.74
	ROBINSON DAIRY INC	00031	787418	212663	12/09/13	64.46
	ROBINSON DAIRY INC	00031	787419	212663	12/09/13	64.46
	ROBINSON DAIRY INC	00031	787420	212663	12/09/13	54.88
	ROBINSON DAIRY INC	00031	787421	212663	12/09/13	120.05
	ROBINSON DAIRY INC	00031	787422	212663	12/09/13	68.60
	ROBINSON DAIRY INC	00031	787423	212663	12/09/13	123.48
	ROBINSON DAIRY INC	00031	787424	212663	12/09/13	82.32
	ROBINSON DAIRY INC	00031	787425	212663	12/09/13	68.60
	ROBINSON DAIRY INC	00031	787426	212663	12/09/13	68.60
	ROBINSON DAIRY INC	00031	787427	212663	12/09/13	68.60
	ROBINSON DAIRY INC	00031	787428	212663	12/09/13	135.10
	ROBINSON DAIRY INC	00031	787429	212663	12/09/13	118.08
	ROBINSON DAIRY INC	00031	787430	212663	12/09/13	83.52
	ROBINSON DAIRY INC	00031	787431	212663	12/09/13	83.52
	ROBINSON DAIRY INC	00031	787432	212663	12/09/13	41.76
	ROBINSON DAIRY INC	00031	787433	212663	12/09/13	83.52
	ROBINSON DAIRY INC	00031	787434	212663	12/09/13	76.56
	ROBINSON DAIRY INC	00031	787435	212663	12/09/13	55.68
	ROBINSON DAIRY INC	00031	787436	212663	12/09/13	94.80
	ROBINSON DAIRY INC	00031	787437	212663	12/09/13	47.40
	ROBINSON DAIRY INC	00031	787438	212663	12/09/13	79.38
	ROBINSON DAIRY INC	00031	787439	212663	12/09/13	93.36
	ROBINSON DAIRY INC	00031	787440	212663	12/09/13	53.64
	ROBINSON DAIRY INC	00031	787441	212663	12/09/13	55.68
	ROBINSON DAIRY INC	00031	787442	212663	12/09/13	125.28
	ROBINSON DAIRY INC	00031	787443	212663	12/09/13	125.28
	ROBINSON DAIRY INC	00031	787444	212663	12/09/13	83.52
	ROBINSON DAIRY INC	00031	787445	212663	12/09/13	69.60
	ROBINSON DAIRY INC	00031	787446	212663	12/09/13	69.60
	ROBINSON DAIRY INC	00031	787447	212663	12/09/13	73.08
	ROBINSON DAIRY INC	00031	787448	212663	12/09/13	105.86

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>
	SYSCO DENVER	00031	787462	212665	12/09/13	393.10
	SYSCO DENVER	00031	787461	212665	12/09/13	1,780.85
	SYSCO DENVER	00031	787463	212665	12/09/13	627.11
	SYSCO DENVER	00031	787464	212665	12/09/13	163.10
	SYSCO DENVER	00031	787465	212665	12/09/13	2,847.61
	SYSCO DENVER	00031	787466	212665	12/09/13	1,901.57
	SYSCO DENVER	00031	787467	212665	12/09/13	129.85
	SYSCO DENVER	00031	787468	212665	12/09/13	140.43
	SYSCO DENVER	00031	787469	212665	12/09/13	544.03
	SYSCO DENVER	00031	787469	212665	12/09/13	720.03
	SYSCO DENVER	00031	787470	212665	12/09/13	5.42
	SYSCO DENVER	00031	787471	212665	12/09/13	1,306.04
	SYSCO DENVER	00031	787471	212665	12/09/13	70.52
	SYSCO DENVER	00031	787472	212665	12/09/13	248.10
	SYSCO DENVER	00031	787472	212665	12/09/13	2,445.75
	SYSCO DENVER	00031	787475	212665	12/09/13	1,627.20
	SYSCO DENVER	00031	787475	212665	12/09/13	30.41
					Account Total	<u>29,990.85</u>
					Department Total	<u><u>29,990.85</u></u>

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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	787183	212595	12/05/13	24.44
					Account Total	24.44
	Mileage Reimbursements					
	HA MARY N	00001	787611	212729	12/10/13	43.55
	LAUGHERY PATSY	00001	787180	212595	12/05/13	43.51
					Account Total	87.06
	Other Professional Serv					
	SHRED IT USA	00001	787185	212595	12/05/13	80.00
					Account Total	80.00
					Department Total	191.50

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	CANON SOLUTIONS AMERICA	00031	787554	212713	12/10/13	184.30
	CANON SOLUTIONS AMERICA	00031	787555	212713	12/10/13	189.95
	CANON SOLUTIONS AMERICA	00031	787556	212713	12/10/13	7.91
	CANON SOLUTIONS AMERICA	00031	787556	212713	12/10/13	3.39
	CANON SOLUTIONS AMERICA	00031	787557	212713	12/10/13	109.68
					Account Total	495.23
Licenses and Fees						
	COLO DEPT OF HUMAN SERVICES	00031	787567	212713	12/10/13	121.00
					Account Total	121.00
Mileage Reimbursements						
	HENDERSON CYNDI	00031	787561	212713	12/10/13	52.49
	PEREZ MARIA	00031	787564	212713	12/10/13	266.12
	PEREZ MARIA	00031	787565	212713	12/10/13	40.12
	WONG TIFFANY	00031	787568	212713	12/10/13	18.14
					Account Total	376.87
Operating Supplies						
	G & K SERVICES	00031	787560	212713	12/10/13	101.80
	PLAYLAND COIN LAUNDRY	00031	787566	212713	12/10/13	10.00
					Account Total	111.80
Other Professional Serv						
	COLO DEPT OF PUBLIC SAFETY	00031	787559	212713	12/10/13	118.50
	COLO DEPT OF PUBLIC SAFETY	00031	787559	212713	12/10/13	39.50
	ORKIN PEST CONTROL	00031	787562	212713	12/10/13	73.95
	ORKIN PEST CONTROL	00031	787563	212713	12/10/13	80.00
					Account Total	311.95
Telephone						
	CENTURY LINK	00031	787558	212713	12/10/13	176.28
					Account Total	176.28
					Department Total	1,593.13

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	787178	212595	12/05/13	<u>542.94</u>
					Account Total	<u>542.94</u>
					Department Total	<u><u>542.94</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	787399	212663	12/09/13	150.00
	ABRA AUTO BODY & GLASS	00019	787401	212663	12/09/13	150.00
	ABRA AUTO BODY & GLASS	00019	787402	212663	12/09/13	150.00
	ABRA AUTO BODY & GLASS	00019	787403	212663	12/09/13	150.00
	COLO FRAME & SUSPENSION	00019	787457	212665	12/09/13	6,449.96
	COLO FRAME & SUSPENSION	00019	787458	212665	12/09/13	1,909.71
	COLO FRAME & SUSPENSION	00019	787459	212665	12/09/13	3,481.69
	COLOGRAPHIC INC	00019	787400	212663	12/09/13	105.00
	HEALTHBREAK INC	00019	787404	212663	12/09/13	14,028.39
					Account Total	26,574.75
	Retiree Med - RMHP Metro Area					
	RICHEIDIFER JUDITH	00019	787264	212600	12/06/13	249.80
					Account Total	249.80
	Retiree Vision					
	RICHEIDIFER JUDITH	00019	787264	212600	12/06/13	6.77
					Account Total	6.77
					Department Total	26,831.32

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					
	RICHENDIFER JUDITH	00019	787264	212600	12/06/13	<u>35.35</u>
					Account Total	<u>35.35</u>
					Department Total	<u><u>35.35</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					
	NAPA	00019	787175	212589	12/06/13	119.76
					Account Total	119.76
	General Liab - Other than Prop					
	HIGH PLAINS REPORTING & TRANSC	00019	787169	212589	12/06/13	27.00
					Account Total	27.00
					Department Total	146.76

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	787168	212589	12/06/13	<u>1,164.68</u>
					Account Total	<u>1,164.68</u>
					Department Total	<u><u>1,164.68</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	787377	212647	12/09/13	236.17
	JACHETTA TERRI LYNN	00001	787378	212647	12/09/13	7.35
	OKADA DAVID	00001	787715	212797	12/11/13	18.36
					Account Total	<u>261.88</u>
					Department Total	<u><u>261.88</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	787845	212868	12/12/13	3,630.43
	PITNEY BOWES	00001	787846	212868	12/12/13	2,803.00
	PITNEY BOWES	00001	787847	212868	12/12/13	210.80
	PITNEY BOWES	00001	787848	212868	12/12/13	214.20
	PITNEY BOWES	00001	787849	212868	12/12/13	496.40
					Account Total	7,354.83
	Other Communications					
	STATE OF COLO/OIT	00001	787714	212797	12/11/13	432.85
					Account Total	432.85
	Telephone					
	TDS TELECOM	00001	787270	212600	12/06/13	661.64
					Account Total	661.64
					Department Total	8,449.32

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	787843	212868	12/12/13	<u>553.00</u>
					Account Total	<u>553.00</u>
					Department Total	<u><u>553.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHERRILL ROXANNE	00001	787268	212600	12/06/13	32.77
					Account Total	32.77
	Operating Supplies					
	SHERRILL ROXANNE	00001	787267	212600	12/06/13	31.57
					Account Total	31.57
					Department Total	<u>64.34</u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	787217	212597	12/06/13	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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					
	ANYTHINK LIBRARIES	00028	787286	212605	12/06/13	<u>63,489.64</u>
					Account Total	<u>63,489.64</u>
					Department Total	<u><u>63,489.64</u></u>

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>
	Misc Fringe Benefits					
	PATRIDGE MICHAEL	00006	787376	212647	12/09/13	309.02
	WOLF DAVID	00006	787375	212647	12/09/13	220.94
					Account Total	529.96
					Department Total	529.96

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Free Stage Expense					
	TRI STATE FIREWORKS INC	00001	787224	212597	12/06/13	150.00
					Account Total	150.00
	Special Events					
	TRI STATE FIREWORKS INC	00001	787223	212597	12/06/13	850.00
					Account Total	850.00
					Department Total	<u>1,000.00</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	787219	212597	12/06/13	<u>960.00</u>
					Account Total	<u>960.00</u>
					Department Total	<u><u>960.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787293	212611	12/06/13	<u>257.49</u>
					Account Total	<u>257.49</u>
					Department Total	<u><u>257.49</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	787220	212597	12/06/13	122.00
	LOCKETT REFRIGERATION	00001	787221	212597	12/06/13	170.00
	LOCKETT REFRIGERATION	00001	787222	212597	12/06/13	170.00
					Account Total	462.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787288	212611	12/06/13	187.95
	UNITED POWER (UNION REA)	00001	787290	212611	12/06/13	24.39
	UNITED POWER (UNION REA)	00001	787294	212611	12/06/13	1,263.69
	UNITED POWER (UNION REA)	00001	787298	212611	12/06/13	95.71
	UNITED POWER (UNION REA)	00001	787299	212611	12/06/13	916.33
					Account Total	2,488.07
	Mileage Reimbursements					
	GRAF TREVOR G	00001	787218	212597	12/06/13	107.35
					Account Total	107.35
					Department Total	3,057.42

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	787296	212611	12/06/13	30.00
	XCEL ENERGY	00001	787825	212862	12/12/13	204.43
	XCEL ENERGY	00001	787826	212862	12/12/13	36.17
	XCEL ENERGY	00001	787827	212862	12/12/13	981.22
	XCEL ENERGY	00001	787828	212862	12/12/13	13.01
					Account Total	<u>1,264.83</u>
					Department Total	<u><u>1,264.83</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>
	Building Permits					
	MILE HIGH EXTERIOR CONSTRUCTIO	00001	787717	212797	12/11/13	<u>127.95</u>
					Account Total	<u>127.95</u>
					Department Total	<u><u>127.95</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>
	Gas & Electricity					
	IREA	00013	787259	212600	12/06/13	112.49
	XCEL ENERGY	00013	787834	212862	12/12/13	69.31
					Account Total	<u>181.80</u>
	Gravel & Recycled Material					
	PIONEER SAND COMPANY	00013	788019	212939	12/13/13	30.55
	PIONEER SAND COMPANY	00013	788020	212939	12/13/13	26.12
	PIONEER SAND COMPANY	00013	788021	212939	12/13/13	22.78
	PIONEER SAND COMPANY	00013	788022	212939	12/13/13	31.74
	PIONEER SAND COMPANY	00013	788023	212939	12/13/13	32.58
	PIONEER SAND COMPANY	00013	788024	212939	12/13/13	7.94
	PIONEER SAND COMPANY	00013	788025	212939	12/13/13	30.65
	PIONEER SAND COMPANY	00013	788026	212939	12/13/13	28.55
	PIONEER SAND COMPANY	00013	788027	212939	12/13/13	29.51
	PIONEER SAND COMPANY	00013	788028	212939	12/13/13	26.80
	PIONEER SAND COMPANY	00013	788029	212939	12/13/13	1.30
					Account Total	<u>268.52</u>
					Department Total	<u><u>450.32</u></u>

County of Adams
Vendor Payment Report

<u>3339</u>	<u>R&B- Street Seal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A ONE CHIP SEAL CO	00013	787398	212663	12/09/13	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	787289	212611	12/06/13	16.79
	UNITED POWER (UNION REA)	00013	787291	212611	12/06/13	16.79
	UNITED POWER (UNION REA)	00013	787292	212611	12/06/13	33.58
	UNITED POWER (UNION REA)	00013	787297	212611	12/06/13	45.09
	XCEL ENERGY	00013	787829	212862	12/12/13	28.46
	XCEL ENERGY	00013	787840	212862	12/12/13	1,225.98
	XCEL ENERGY	00013	787831	212862	12/12/13	212.79
	XCEL ENERGY	00013	787841	212862	12/12/13	3,039.19
	XCEL ENERGY	00013	787833	212862	12/12/13	26,791.13
	XCEL ENERGY	00013	787835	212862	12/12/13	3.02
	XCEL ENERGY	00013	787836	212862	12/12/13	243.70
	XCEL ENERGY	00013	787837	212862	12/12/13	136.07
	XCEL ENERGY	00013	787838	212862	12/12/13	154.63
	XCEL ENERGY	00013	787839	212862	12/12/13	140.07
					Account Total	32,087.29
					Department Total	32,087.29

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	A ONE CHIP SEAL CO	00013	787398	212663	12/09/13	284,920.76
	A ONE CHIP SEAL CO	00013	787398	212663	12/09/13	14,887.91
	AYRES ASSOCIATES INC	00013	787924	212844	12/12/13	35,371.00
	AYRES ASSOCIATES INC	00013	787925	212844	12/12/13	2,430.00
	PIONEER SAND COMPANY	00013	788019	212939	12/13/13	933.38
	PIONEER SAND COMPANY	00013	788020	212939	12/13/13	798.22
	PIONEER SAND COMPANY	00013	788021	212939	12/13/13	696.16
	PIONEER SAND COMPANY	00013	788022	212939	12/13/13	969.93
	PIONEER SAND COMPANY	00013	788023	212939	12/13/13	995.58
	PIONEER SAND COMPANY	00013	788024	212939	12/13/13	242.61
	PIONEER SAND COMPANY	00013	788025	212939	12/13/13	936.57
	PIONEER SAND COMPANY	00013	788026	212939	12/13/13	872.30
	PIONEER SAND COMPANY	00013	788027	212939	12/13/13	901.64
	PIONEER SAND COMPANY	00013	788028	212939	12/13/13	818.95
	PIONEER SAND COMPANY	00013	788029	212939	12/13/13	39.85
	URS CORPORATION	00013	787379	212663	12/09/13	13,192.99
	URS CORPORATION	00013	787380	212663	12/09/13	8,499.58
	URS CORPORATION	00013	788018	212844	12/13/13	9,956.25
					Account Total	377,463.68
Retainages Payable						
	A ONE CHIP SEAL CO	00013	787398	212663	12/09/13	14,246.04-
	A ONE CHIP SEAL CO	00013	787398	212663	12/09/13	744.40-
	A ONE CHIP SEAL CO	00013	788016	212844	12/13/13	14,246.04
	A ONE CHIP SEAL CO	00013	788016	212844	12/13/13	744.40
	A ONE CHIP SEAL CO	00013	788017	212844	12/13/13	21,693.47
	A ONE CHIP SEAL CO	00013	788017	212844	12/13/13	1,765.62
	A ONE CHIP SEAL CO	00013	788017	212844	12/13/13	480.15
					Account Total	23,939.24
					Department Total	401,402.92

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>
	Travel & Transportation					
	ENGELSMAN ROGER K	00001	787322	212626	12/06/13	<u>82.00</u>
					Account Total	<u>82.00</u>
					Department Total	<u><u>82.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	787865	212872	12/12/13	19.00
	ALPINE CREDIT INC	00001	787048	212574	12/06/13	19.00
	ARTHUR AND PERLMUTTER	00001	787049	212574	12/06/13	19.00
	BAUER DAVID	00001	787050	212574	12/06/13	19.00
	BC SERVICES INC	00001	787305	212615	12/06/13	19.00
	BC SERVICES INC	00001	787306	212615	12/06/13	19.00
	BENSON AND ASSOCIATES	00001	787946	212872	12/12/13	19.00
	BRADLEY SHERRI	00001	787918	212872	12/12/13	19.00
	BROWN EUGENE KEALOHA	00001	787947	212872	12/12/13	19.00
	BUDGET CONTROL SERVICES, INC	00001	787051	212574	12/06/13	19.00
	CASTLE LAW GROUP	00001	787052	212574	12/06/13	66.00
	CASTLE LAW GROUP	00001	787866	212872	12/12/13	66.00
	ESQUIBEL-MESTAS STEVEN JAMES	00001	787948	212872	12/12/13	19.00
	FARRELL & SELDIN	00001	787053	212574	12/06/13	19.00
	FARRELL & SELDIN	00001	787867	212872	12/12/13	19.00
	FARRELL & SELDIN	00001	787868	212872	12/12/13	19.00
	FARRELL & SELDIN	00001	787869	212872	12/12/13	19.00
	FARRELL & SELDIN	00001	787870	212872	12/12/13	19.00
	HINDMANSANCHEZ	00001	787871	212872	12/12/13	19.00
	JACKSON DIANE	00001	787949	212872	12/12/13	19.00
	KLASS PHILIP	00001	787054	212574	12/06/13	66.00
	LAHEY LAW FIRM PC	00001	787917	212872	12/12/13	66.00
	LAW OFFICE OF MARK BRUEGGEMANN	00001	787955	212872	12/12/13	19.00
	LOCKWOOD MICHAEL	00001	787916	212872	12/12/13	66.00
	MACHOL & JOHANNESLLC	00001	787055	212574	12/06/13	19.00
	MACHOL & JOHANNESLLC	00001	787056	212574	12/06/13	4.00
	MACHOL & JOHANNESLLC	00001	787308	212615	12/06/13	4.00
	MEDVED DALE DECKER & DEERE LLC	00001	787057	212574	12/06/13	3.00
	MIDLAND CREDIT MANAGEMENT INC	00001	787950	212872	12/12/13	19.00
	MOSCHETTI CAMELIA	00001	787307	212615	12/06/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	787058	212574	12/06/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	787872	212872	12/12/13	98.00
	NELSON LEIF PC	00001	787873	212872	12/12/13	44.00
	OZAUKEE PROPERTIES II	00001	787951	212872	12/12/13	129.00
	PEARCE AND DURICK	00001	787915	212872	12/12/13	42.00

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>
	REYES JESSICA	00001	787919	212872	12/12/13	19.00
	SILVERMAN AND BORENSTEIN	00001	787059	212574	12/06/13	19.00
	SLACK SHERI DURAN	00001	787952	212872	12/12/13	98.00
	SLEVIN MICHAEL	00001	787914	212872	12/12/13	98.00
	SOUTH DAKOTA ATTORNEY GENERAL	00001	787954	212872	12/12/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787060	212574	12/06/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787061	212574	12/06/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787062	212574	12/06/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787874	212872	12/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787875	212872	12/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787876	212872	12/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	787877	212872	12/12/13	126.00
	TREPPER LINDA	00001	787953	212872	12/12/13	19.00
	TSCHETTER HAMRICK SULZER	00001	787065	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787066	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787067	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787068	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787069	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787070	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787071	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787072	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787073	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787074	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787075	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787076	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787077	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787078	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787079	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787080	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787081	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787082	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787083	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787084	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787085	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787086	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787087	212574	12/06/13	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	787088	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787089	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787090	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787091	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787092	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787093	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787094	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787095	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787096	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787097	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787098	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787099	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787100	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787101	212574	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787309	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787310	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787311	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787312	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787313	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787314	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787315	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787316	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787317	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787318	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787319	212615	12/06/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787880	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787881	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787882	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787883	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787884	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787885	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787886	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787887	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787888	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787889	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787890	212872	12/12/13	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	787891	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787892	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787893	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787894	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787895	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787896	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787897	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787898	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787899	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787900	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787901	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787902	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787903	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787904	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787905	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787906	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787907	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787908	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787909	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787910	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787911	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787912	212872	12/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	787913	212872	12/12/13	66.00
	WAKEFIELD & ASSOCIATES INC	00001	787063	212574	12/06/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	787878	212872	12/12/13	19.00
	WALLACE T WILLIAM	00001	787064	212574	12/06/13	98.00
	ZABCIK KAREN	00001	787879	212872	12/12/13	66.00
	ZIMMERMAN JANET DIAN ESQ	00001	787920	212872	12/12/13	19.00
					Account Total	7,629.00
					Department Total	7,629.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv AMOS SHIRLEY	00001	787320	212626	12/06/13	6,562.50
					Account Total	6,562.50
					Department Total	6,562.50

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>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	787323	212626	12/06/13	40.68
					Account Total	40.68
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	787321	212626	12/06/13	627.25
					Account Total	627.25
					Department Total	667.93

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					
	SHRED IT USA	00001	787324	212626	12/06/13	116.00
					Account Total	<u>116.00</u>
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	787325	212626	12/06/13	435.00
	WIRELESS ADVANCED COMMUNICATIO	00001	787326	212626	12/06/13	498.75
					Account Total	<u>933.75</u>
					Department Total	<u><u>1,049.75</u></u>

County of Adams
Vendor Payment Report

<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	HILLENMARK TWO LLC	00013	787592	212729	12/10/13	263.00
	TITUS EMMA	00013	787591	212729	12/10/13	233.00
					Account Total	<u>496.00</u>
					Department Total	<u><u>496.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	787754	212791	12/11/13	50.85
	VALERIO NANCY	00035	787756	212791	12/11/13	38.42
					Account Total	89.27
					Department Total	89.27

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>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	787754	212791	12/11/13	<u>89.84</u>
					Account Total	<u>89.84</u>
					Department Total	<u><u>89.84</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	787708	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787713	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787718	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787721	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787724	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787727	212791	12/11/13	4,250.00
	UNIVERSITY OF COLO	00035	787729	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787730	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787733	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787736	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787738	212791	12/11/13	4,250.00
	UNIVERSITY OF COLO	00035	787739	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787740	212791	12/11/13	4,250.00
	UNIVERSITY OF COLO	00035	787741	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787742	212791	12/11/13	4,250.00
	UNIVERSITY OF COLO	00035	787744	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787747	212791	12/11/13	1,143.00
	UNIVERSITY OF COLO	00035	787749	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787751	212791	12/11/13	4,607.00
	UNIVERSITY OF COLO	00035	787752	212791	12/11/13	4,607.00
					Account Total	87,248.00
					Department Total	87,248.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PATHWAYS EXTENDED EDUCATION	00035	787703	212791	12/11/13	40.00
					Account Total	40.00
	Supp Svcs-Incentives					
	SANTIAGO-LOPEZ ANA	00035	787705	212791	12/11/13	40.00
					Account Total	40.00
	Supp Svcs-Uniforms/Tools					
	PATHWAYS EXTENDED EDUCATION	00035	787704	212791	12/11/13	50.00
					Account Total	50.00
					Department Total	<u>130.00</u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	THORNTON HIGH SCHOOL	00035	787706	212791	12/11/13	107.50
	THORNTON HIGH SCHOOL	00035	787707	212791	12/11/13	18.50
					Account Total	126.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS SERVICE CENTER	00035	787701	212791	12/11/13	45.00
					Account Total	45.00
					Department Total	171.00

County of Adams
Vendor Payment Report

Grand Total 1,436,963.93