

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	788261	213106	12/18/13	<u>607.45</u>
					Account Total	<u>607.45</u>
					Department Total	<u><u>607.45</u></u>

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<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>
	Equipment Rental					
	DEEP ROCK WATER	00035	788262	213106	12/18/13	10.00
					Account Total	10.00
					Department Total	10.00

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	788268	213106	12/18/13	215.00
					Account Total	215.00
	Other Professional Serv					
	ADCO HUMAN SERVICES DEPT	00035	788300	213106	12/18/13	3,070.20
					Account Total	3,070.20
					Department Total	<u>3,285.20</u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	MEANY SUSAN	00001	788079	213000	12/16/13	<u>2,475.00</u>
					Account Total	<u>2,475.00</u>
					Department Total	<u><u>2,475.00</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>
	Other Professional Serv					
	SCHWARTZ & COMPANY	00001	788166	213049	12/17/13	500.00
					Account Total	500.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	788167	213049	12/17/13	975.00
	FORD PERSONNEL INC	00001	788168	213049	12/17/13	575.00
					Account Total	1,550.00
					Department Total	2,050.00

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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					
	JORDY CARTER FURNISHINGS	00004	788553	213247	12/20/13	<u>7,336.62</u>
					Account Total	<u>7,336.62</u>
					Department Total	<u><u>7,336.62</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEUMANN RICH	00001	788537	213240	12/20/13	<u>530.65</u>
					Account Total	<u>530.65</u>
					Department Total	<u><u>530.65</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	788082	212998	12/16/13	36,190.00
	SENIORS RESOURCE CENTER INC	00001	788084	212998	12/16/13	2,123.00
					Account Total	38,313.00
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	788086	212998	12/16/13	2,031.98
					Account Total	2,031.98
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	788083	212998	12/16/13	748.75-
					Account Total	748.75-
					Department Total	39,596.23

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BRAKE PAUL J	00001	788589	213274	12/20/13	469.68
	CRANE CHRISTIAN J	00001	788587	213274	12/20/13	451.94
	JOHNSON LISA J	00001	788588	213274	12/20/13	690.69
	KITTLE NICK T	00001	788586	213274	12/20/13	196.20
					Account Total	1,808.51
					Department Total	1,808.51

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	STC EDUCATION TRAINING FUND	00001	788237	213056	12/17/13	432.00
					Account Total	432.00
	Operating Supplies					
	ALL COPY	00001	788234	213056	12/17/13	134.94
	ALL COPY	00001	788235	213056	12/17/13	134.94
					Account Total	269.88
	Other Communications					
	VERIZON WIRELESS	00001	788241	213056	12/17/13	228.53
					Account Total	228.53
	Subscrip/Publications					
	BURBACH JAMES R MAI	00001	788236	213056	12/17/13	70.00
	MARSHALL & SWIFT	00001	788238	213056	12/17/13	569.20
	METROLIST INC	00001	788239	213056	12/17/13	44.61
					Account Total	683.81
	Travel & Transportation					
	THURTELL YVONNE	00001	788240	213056	12/17/13	242.00
					Account Total	242.00
					Department Total	<u>1,856.22</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TYLER TECHNOLOGIES INC	00001	788151	213024	12/16/13	2,914.53
	TYLER TECHNOLOGIES INC	00001	788152	213025	12/16/13	2,500.00
					Account Total	5,414.53
	Printing External					
	CANON SOLUTIONS AMERICA	00001	788321	213125	12/18/13	47.90
					Account Total	47.90
	Subscrip/Publications					
	I70 SCOUT THE	00001	788320	213125	12/18/13	44.00
					Account Total	44.00
					Department Total	5,506.43

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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>
	Grants to Other Inst.-Pgm. Cst					
	COMMERCE CITY CITY OF	00030	788080	212998	12/16/13	344,866.00
	COMMUNITY REACH CENTER	00030	788507	213220	12/20/13	5,834.25
					Account Total	350,700.25
	Mileage Reimbursements					
	ARCHULETA VICTORIA	00030	788506	213220	12/20/13	42.34
					Account Total	42.34
	Office Equip Rep & Maint					
	CURSOR CONTROL	00030	788085	212998	12/16/13	1,395.00
					Account Total	1,395.00
					Department Total	352,137.59

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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>
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	787761	212816	12/11/13	700.00
					Account Total	700.00
	Operating Supplies					
	STELLATOS CAFE	00001	787350	212642	12/09/13	16.00
	STELLATOS CAFE	00001	787352	212642	12/09/13	16.00
					Account Total	32.00
					Department Total	732.00

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	787762	212816	12/11/13	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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>
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	787763	212816	12/11/13	350.00
					Account Total	350.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	788327	213129	12/18/13	87.58
	STEVENS MARY	00001	788328	213129	12/18/13	15.82
					Account Total	103.40
	Operating Supplies					
	STELLATOS CAFE	00001	787351	212642	12/09/13	16.00
	STELLATOS CAFE	00001	787353	212642	12/09/13	16.00
					Account Total	32.00
					Department Total	485.40

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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					
	GROWING HOME	00034	788508	213220	12/20/13	3,877.92
					Account Total	3,877.92
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	788319	213123	12/18/13	130.40
					Account Total	130.40
	Other Professional Serv					
	AD VERBUM PRODUCTIONS LLC	00034	788087	212998	12/16/13	270.00
					Account Total	270.00
					Department Total	4,278.32

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRODA PATRICK	00024	788246	213070	12/17/13	660.00
	FRONT RANGE LANDFILL INC	00024	788248	213070	12/17/13	492.42
					Account Total	<u>1,152.42</u>
					Department Total	<u><u>1,152.42</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	STALEY TECHNOLOGIES LLC	00001	788213	213050	12/17/13	213.86
	STALEY TECHNOLOGIES LLC	00001	788213	213050	12/17/13	554.82
	STALEY TECHNOLOGIES LLC	00001	788213	213050	12/17/13	53.16
					Account Total	821.84
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	788182	213050	12/17/13	19.00
					Account Total	19.00
	Mileage Reimbursements					
	LINDSAY SUE	00001	788174	213050	12/17/13	232.22
					Account Total	232.22
	Other Professional Serv					
	DEPT OF FINANCE	00001	788169	213050	12/17/13	18.00
	DEPT OF FINANCE	00001	788170	213050	12/17/13	18.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	788171	213050	12/17/13	10.25
	JEFFERSON COUNTY SHERIFF	00001	788173	213050	12/17/13	25.00
	US DEPT OF JUSTICE	00001	788196	213050	12/17/13	1,464.10
					Account Total	1,535.35
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	788176	213050	12/17/13	5,000.00
	PITNEY BOWES RESERVE ACCT	00001	788176	213050	12/17/13	2,000.00
					Account Total	7,000.00
	Witness Fees					
	ARMIJO RENEE	00001	788105	213015	12/16/13	16.93
	BOLLMAN JAMES	00001	788106	213015	12/16/13	18.16
	BROWN JUSTIN	00001	788107	213015	12/16/13	9.33
	CARLSEN KIMBERLY	00001	788108	213015	12/16/13	12.55
	CARO JUDY	00001	788109	213015	12/16/13	16.63
	CORDOVA LARA	00001	788110	213015	12/16/13	18.87
	DE VILLALOBOS SELSA	00001	788111	213015	12/16/13	22.44
	DURAN DARYLANN	00001	788112	213015	12/16/13	12.34
	DURAN RANDY	00001	788113	213015	12/16/13	17.03
	FAZZIO VICKY	00001	788114	213015	12/16/13	11.22
	GARDNER DUANE	00001	788115	213015	12/16/13	4.38

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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>
	GARDNER TRINITY	00001	788116	213015	12/16/13	13.57
	HEINER RICK	00001	788117	213015	12/16/13	39.17
	HUMPHREY BRANDON	00001	788118	213015	12/16/13	33.35
	MAROTZ MALCOLM	00001	788119	213015	12/16/13	19.89
	MARTINEZ ANITA	00001	788120	213015	12/16/13	33.55
	RAMIREZ FRANCISCO	00001	788121	213015	12/16/13	268.77
	RITTER CASSANDRA	00001	788122	213015	12/16/13	20.50
	RODRIGUEZ JOHN	00001	788123	213015	12/16/13	7.04
	ROEDER ROBERT	00001	788124	213015	12/16/13	28.76
	ROMERO ALFREDO	00001	788125	213015	12/16/13	298.86
	ROMERO CHRISTOPHER	00001	788126	213015	12/16/13	22.75
	SCHEIB DAVID	00001	788127	213015	12/16/13	100.27
	SMITH BRANDON	00001	788128	213015	12/16/13	14.28
	SVENBY NIKKALA	00001	788129	213015	12/16/13	16.73
	TENORIO SARAH	00001	788130	213015	12/16/13	4.48
					Account Total	1,081.85
					Department Total	<u>10,690.26</u>

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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>
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	788172	213050	12/17/13	<u>50.29</u>
					Account Total	<u>50.29</u>
					Department Total	<u><u>50.29</u></u>

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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					
	ASCENT SOLAR	00001	788426	213198	12/19/13	<u>8,140.17</u>
					Account Total	<u>8,140.17</u>
					Department Total	<u><u>8,140.17</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					
	SALVADOR THERESA	00035	788272	213106	12/18/13	<u>135.60</u>
					Account Total	<u>135.60</u>
					Department Total	<u><u>135.60</u></u>

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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					
	MARTINEZ MARTHA	00035	788271	213106	12/18/13	<u>99.44</u>
					Account Total	<u>99.44</u>
	Other Professional Serv					
	BUTLER LYNANN	00035	788260	213106	12/18/13	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>199.44</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					
	COLO FRAME & SUSPENSION	00006	788572	213247	12/20/13	4,680.50
	REX OIL COMPANY	00006	788573	213247	12/20/13	2,782.40
	SAM HILL OIL INC	00006	788133	213020	12/16/13	1,977.63
	SAM HILL OIL INC	00006	788134	213020	12/16/13	1,075.67
	SAM HILL OIL INC	00006	788135	213020	12/16/13	1,793.90
	SAM HILL OIL INC	00006	788136	213020	12/16/13	1,386.36
	SAM HILL OIL INC	00006	788137	213020	12/16/13	1,630.22
	SAM HILL OIL INC	00006	788138	213020	12/16/13	514.45
	SAM HILL OIL INC	00006	788139	213020	12/16/13	8,157.17
	WINTER EQUIPMENT COMPANY INC	00006	788302	213115	12/18/13	15,400.69
	WIRELESS ADVANCED COMMUNICATIO	00006	788326	213115	12/18/13	9,699.00
	WIRELESS ADVANCED COMMUNICATIO	00006	788324	213115	12/18/13	8,146.25
	WIRELESS ADVANCED COMMUNICATIO	00006	788325	213115	12/18/13	7,955.30
					Account Total	65,199.54
					Department Total	65,199.54

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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	788088	213006	12/16/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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<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	788400	213178	12/19/13	<u>56.02</u>
					Account Total	<u>56.02</u>
					Department Total	<u><u>56.02</u></u>

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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	788427	213198	12/19/13	7.36
					Account Total	7.36
	Mileage Reimbursements					
	BONASERA BETHANY	00001	788183	213049	12/17/13	100.57
	CAMPBELL KEVIN	00001	788339	213129	12/18/13	39.21
	CASTEEL HEIDI	00001	788422	213191	12/19/13	54.24
	GARCIA LAURA	00001	788337	213129	12/18/13	97.54
	MILLER DENISE A	00001	788343	213129	12/18/13	63.85
	MILLER MICHELLE	00001	788428	213198	12/19/13	29.38
	PETERSEN RENEE	00001	788585	213274	12/20/13	100.57
	TIERNEY JENNIFER	00001	788164	213049	12/17/13	121.48
					Account Total	606.84
	Travel & Transportation					
	CASTEEL HEIDI	00001	788423	213191	12/19/13	68.00
					Account Total	68.00
					Department Total	682.20

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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>
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	788386	213178	12/19/13	<u>222.00</u>
					Account Total	<u>222.00</u>
					Department Total	<u><u>222.00</u></u>

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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					
	COLO NATURAL GAS INC	00001	788388	213178	12/19/13	<u>760.41</u>
					Account Total	<u>760.41</u>
					Department Total	<u><u>760.41</u></u>

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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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	788401	213178	12/19/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	788402	213178	12/19/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	788404	213178	12/19/13	320.60
	SOUTH ADAMS WATER & SANITATION	00001	788406	213178	12/19/13	36.30
					Account Total	<u>412.20</u>
					Department Total	<u><u>412.20</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	788393	213178	12/19/13	<u>372.50</u>
					Account Total	<u>372.50</u>
					Department Total	<u><u>372.50</u></u>

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<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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	788395	213178	12/19/13	3,480.59
					Account Total	3,480.59
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	788403	213178	12/19/13	912.00
					Account Total	912.00
					Department Total	4,392.59

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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					
	UNITED POWER (UNION REA)	00001	788391	213178	12/19/13	2,606.31
					Account Total	<u>2,606.31</u>
					Department Total	<u><u>2,606.31</u></u>

County of Adams
Vendor Payment Report

<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	788397	213178	12/19/13	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</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	788389	213178	12/19/13	<u>3,585.84</u>
					Account Total	<u>3,585.84</u>
					Department Total	<u><u>3,585.84</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	788253	213084	12/17/13	11,740.00
	ADVANCED SYSTEMS GROUP INC	00001	788311	213115	12/18/13	12,600.00
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	67.41
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	332.44
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	133.28
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	67.41
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	67.41
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	133.28
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	332.44
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	33.70
	ARMORED KNIGHTS INC	00001	788577	213247	12/20/13	332.44
	B C INTERIORS	00001	788254	213084	12/17/13	587.29
	B&D FENCE CONTRACTORS	00001	788163	213020	12/17/13	11,820.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,250.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	890.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	993.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	160.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	320.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	3,335.00
	CARNATION BUILDING SERVICES IN	00001	788590	213275	12/20/13	1,623.00
	CHEMATOX LABORATORY INC	00001	787031	212551	12/05/13	170.00
	COLO INDEPENDENT CONSULTANTS N	00001	788304	213115	12/18/13	5,623.52
	COMMUNITY REACH CENTER	00001	787039	212551	12/05/13	11,128.44

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>
	C3S INCORPORATED	00001	788576	213247	12/20/13	200.00
	DELL PREFERRED ACCOUNT	00001	788157	213020	12/17/13	23,346.14
	DENOVO	00001	788312	213115	12/18/13	320.00
	EMPLOYMENT LEARNING INNOVATION	00001	788650	213275	12/20/13	5,710.00
	FRANKLIN COVEY	00001	788651	213275	12/20/13	15,843.64
	GEI CONSULTANTS	00001	788131	213020	12/16/13	2,171.46
	INSIGHT PUBLIC SECTOR	00001	787032	212551	12/05/13	4,650.72
	INTERGRAPH CORPORATION	00001	787033	212551	12/05/13	30,226.32
	JORDY CARTER FURNISHINGS	00001	788552	213247	12/20/13	50.00
	JORDY CARTER FURNISHINGS	00001	788552	213247	12/20/13	18.00
	JORDY CARTER FURNISHINGS	00001	788552	213247	12/20/13	1,580.79
	JORDY CARTER FURNISHINGS	00001	788552	213247	12/20/13	50.00
	KENNY ELECTRIC SERVICE INC	00001	788255	213084	12/17/13	216.00
	KENNY ELECTRIC SERVICE INC	00001	788256	213084	12/17/13	611.00
	NEVE'S UNIFORMS INC	00001	787034	212551	12/05/13	103.95
	NEW HORIZONS CLC OF DENVER	00001	788571	213247	12/20/13	1,500.00
	POPULUS LLC	00001	788574	213247	12/20/13	4,000.00
	PRO FORCE LAW ENFORCEMENT	00001	787035	212551	12/05/13	105.99
	PTS OF AMERICA LLC	00001	787036	212551	12/05/13	771.10
	RAMIREZ GABRIELLA	00001	787037	212551	12/05/13	84.00
	SIMPLY HIRED	00001	788575	213247	12/20/13	500.00
	SOUTHWESTERN PAINTING	00001	788322	213115	12/18/13	14,765.52
	SPECTRA CONTRACT FLOORING SERV	00001	788598	213275	12/20/13	320.00
	SYSTEMS GROUP	00001	788592	213275	12/20/13	400.00
	SYSTEMS GROUP	00001	788593	213275	12/20/13	600.00
	SYSTEMS GROUP	00001	788594	213275	12/20/13	1,500.00
	SYSTEMS GROUP	00001	788595	213275	12/20/13	8,250.00
	SYSTEMS GROUP	00001	788596	213275	12/20/13	16,500.00
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	2,147.60

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>
	THYSSENKRUPP ELEVATOR CORP	00001	788591	213275	12/20/13	1,335.00
	TRANE CO	00001	788597	213275	12/20/13	923.75
	TYLER TECHNOLOGIES INC	00001	788318	213115	12/18/13	482.97
	WOOD RIS & HAMES	00001	788307	213115	12/18/13	22,505.75
	WOOD RIS & HAMES	00001	788309	213115	12/18/13	2,314.20
	5280 GENERAL NETWORKS	00001	788313	213115	12/18/13	1,156.25
					Account Total	<u>280,098.61</u>
					Department Total	<u><u>280,098.61</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>
	Land Improvements					
	SUNBELT RENTALS	00005	788550	213243	12/20/13	<u>1,707.67</u>
					Account Total	<u>1,707.67</u>
					Department Total	<u><u>1,707.67</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					
	SUNBELT RENTALS	00005	788551	213243	12/20/13	3,796.71
					Account Total	3,796.71
	Fuel, Gas & Oil					
	AGFINITY INC	00005	788539	213243	12/20/13	908.70
					Account Total	908.70
	Minor Equipment					
	AGFINITY INC	00005	788540	213243	12/20/13	459.99
					Account Total	459.99
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	788541	213243	12/20/13	54.72
	ALSCO AMERICAN INDUSTRIAL	00005	788542	213243	12/20/13	58.60
	ALSCO AMERICAN INDUSTRIAL	00005	788543	213243	12/20/13	59.14
	ALSCO AMERICAN INDUSTRIAL	00005	788544	213243	12/20/13	54.72
					Account Total	227.18
	Vehicle Parts & Supplies					
	NAPA	00005	788546	213243	12/20/13	217.40
	NAPA	00005	788547	213243	12/20/13	55.24
	NAPA	00005	788548	213243	12/20/13	107.98
	POTESTIO BROTHER EQUIPMENT	00005	788549	213243	12/20/13	334.17
					Account Total	714.79
					Department Total	6,107.37

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	788545	213243	12/20/13	<u>342.00</u>
					Account Total	<u>342.00</u>
					Department Total	<u><u>342.00</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA ECONOMIC DEVELOPMENT CO	00001	788165	213049	12/17/13	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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	788142	213020	12/16/13	1,952.66
	ANDREWS PRODUCE INC	00031	788142	213020	12/16/13	261.77
	ANDREWS PRODUCE INC	00031	788142	213020	12/16/13	71.10
	CHILDRENS HOSPITAL	00031	788140	213020	12/16/13	124.47
	SYSCO DENVER	00031	788141	213020	12/16/13	3,170.23
					Account Total	5,580.23
					Department Total	5,580.23

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	788514	213226	12/20/13	7,850.00
	ROCKY MTN HEALTH PLAN	00001	788527	213226	12/20/13	850.00
	SECURE HORIZONS	00001	788517	213226	12/20/13	1,200.00
	UNITED HEALTHCARE	00001	788524	213226	12/20/13	3,850.00
					Account Total	13,750.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	787960	212893	12/12/13	24.23
					Account Total	24.23
					Department Total	13,774.23

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	788091	213012	12/16/13	16.50
	BANUELOS ELIZABETH	00031	788092	213012	12/16/13	11.00
					Account Total	27.50
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	788101	213012	12/16/13	1,596.50
	METRO BUILDING SERVICES PROPER	00031	788101	213012	12/16/13	163.50
					Account Total	1,760.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	788095	213012	12/16/13	233.10
					Account Total	233.10
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	788097	213012	12/16/13	180.00
					Account Total	180.00
	Mileage Reimbursements					
	AMSBAUGH JANETT	00031	788089	213012	12/16/13	71.81
	ARELLANO EVANGELINA	00031	788090	213012	12/16/13	185.32
	KERBER DANELL	00031	788100	213012	12/16/13	113.57
	STEELMAN MARU E	00031	788104	213012	12/16/13	32.37
					Account Total	403.07
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	788143	213012	12/16/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	788144	213012	12/16/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	788145	213012	12/16/13	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	788146	213012	12/16/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	788147	213012	12/16/13	25.00
	COLO DEPT OF HUMAN SERVICES	00031	788148	213012	12/16/13	25.00
	COLO DEPT OF HUMAN SERVICES	00031	788149	213012	12/16/13	25.00
	COLO DEPT OF HUMAN SERVICES	00031	788150	213012	12/16/13	25.00
					Account Total	120.00
	Telephone					
	CENTURY LINK	00031	788093	213012	12/16/13	212.44
	CENTURY LINK	00031	788094	213012	12/16/13	171.21
					Account Total	383.65

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>3,107.32</u></u>

County of Adams
Vendor Payment Report

<u>962013</u>	<u>HOME Program Income 13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	788081	212998	12/16/13	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	787959	212893	12/12/13	145.00
					Account Total	145.00
					Department Total	145.00

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	788530	213226	12/20/13	380.16
					Account Total	380.16
	Insurance Premiums					
	UNITED HEALTHCARE	00019	788530	213226	12/20/13	512.24
					Account Total	512.24
					Department Total	<u>892.40</u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	788531	213226	12/20/13	1,014.80
					Account Total	1,014.80
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	788532	213226	12/20/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	788158	213020	12/17/13	150.00
	ABRA AUTO BODY & GLASS	00019	788159	213020	12/17/13	150.00
	ABRA AUTO BODY & GLASS	00019	788160	213020	12/17/13	150.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	788162	213020	12/17/13	1,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	788162	213020	12/17/13	2,000.00
	JOE'S TOWING & RECOVERY	00019	788161	213020	12/17/13	200.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	788570	213247	12/20/13	2,149.74
					Account Total	6,549.74
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	788510	213226	12/20/13	55,538.26
					Account Total	55,538.26
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	788516	213226	12/20/13	10,793.85
					Account Total	10,793.85
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	788526	213226	12/20/13	4,395.80
					Account Total	4,395.80
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	788529	213226	12/20/13	1,659.30
					Account Total	1,659.30
					Department Total	79,970.43

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	788533	213226	12/20/13	148.32
					Account Total	148.32
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	788528	213226	12/20/13	8,517.46
	DELTA DENTAL PLAN OF COLO	00019	788533	213226	12/20/13	120.55
					Account Total	8,638.01
					Department Total	8,786.33

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	787958	212893	12/12/13	483.45
	WILSON & ASSOCIATES LLC	00019	787961	212893	12/12/13	450.70
					Account Total	<u>934.15</u>
					Department Total	<u><u>934.15</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	3,041.28
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	332.64
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	190.08
					Account Total	3,564.00
	AARP RX					
	UNITED HEALTHCARE	00019	788525	213226	12/20/13	11,231.20
					Account Total	11,231.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	4,097.92
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	448.21
	UNITED HEALTHCARE	00019	788509	213226	12/20/13	256.12
					Account Total	4,802.25
	UHC_MED					
	UNITED HEALTHCARE	00019	788522	213226	12/20/13	15,577.70
					Account Total	15,577.70
					Department Total	35,175.15

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	788515	213226	12/20/13	1,044.07
	KAISER PERMANENTE	00019	788531	213226	12/20/13	30.10
					Account Total	<u>1,074.17</u>
					Department Total	<u><u>1,074.17</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>
	Business Meetings					
	DOBBINS BRIAN	00001	788330	213129	12/18/13	47.71
					Account Total	47.71
	Mileage Reimbursements					
	ARCHER BRANDON	00001	788536	213240	12/20/13	241.95
					Account Total	241.95
					Department Total	289.66

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	788175	213050	12/17/13	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</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>
	Consultant Services					
	TYLER TECHNOLOGIES INC	00001	788151	213024	12/16/13	<u>2,800.00</u>
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REGULATORY AGENCI	00027	788247	213070	12/17/13	1,037.00
					Account Total	<u>1,037.00</u>
	Pedestrian Bridge					
	UNITED READY MIX LLC	00027	788245	213070	12/17/13	4,040.00
					Account Total	<u>4,040.00</u>
					Department Total	<u><u>5,077.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HUNSPERGER & WESTON LTD	00027	788317	213115	12/18/13	<u>9,750.00</u>
					Account Total	<u>9,750.00</u>
					Department Total	<u><u>9,750.00</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					
	SPURRIER MICHAEL	00006	788329	213129	12/18/13	<u>56.34</u>
					Account Total	<u>56.34</u>
					Department Total	<u><u>56.34</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSSEN PC	00001	788250	213070	12/17/13	<u>3,249.96</u>
					Account Total	<u>3,249.96</u>
					Department Total	<u><u>3,249.96</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	788244	213070	12/17/13	<u>454.56</u>
					Account Total	<u>454.56</u>
					Department Total	<u><u>454.56</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>
	Repair & Maint Supplies					
	ZEE MEDICAL INC	00001	788252	213070	12/17/13	<u>173.90</u>
					Account Total	<u>173.90</u>
					Department Total	<u><u>173.90</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 PECOS WATER & SANITATION	00001	788251	213070	12/17/13	<u>30.44</u>
					Account Total	<u>30.44</u>
					Department Total	<u><u>30.44</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	788078	213000	12/16/13	<u>22.70</u>
					Account Total	<u>22.70</u>
					Department Total	<u><u>22.70</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AIRGAS INTERMOUNTAIN INC	00013	788604	213275	12/20/13	22.35
	ALSCO AMERICAN INDUSTRIAL	00013	788599	213275	12/20/13	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	788600	213275	12/20/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	788601	213275	12/20/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	788602	213275	12/20/13	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	787779	212848	12/12/13	59.42
	FELSBURG HOLT & ULLEVIG	00013	788614	213275	12/20/13	1,697.64
	HUITT-ZOLLARS INC	00013	788569	213247	12/20/13	5,066.25
	MARTIN MARTIN CONSULTING ENGIN	00013	788132	213020	12/16/13	16,348.50
	NEW HORIZONS CLC OF DENVER	00013	788571	213247	12/20/13	1,500.00
	PIONEER SAND COMPANY	00013	788608	213275	12/20/13	632.36
	PIONEER SAND COMPANY	00013	788609	213275	12/20/13	1,019.07
	PIONEER SAND COMPANY	00013	788610	213275	12/20/13	969.40
	PIONEER SAND COMPANY	00013	788611	213275	12/20/13	1,012.33
	PIONEER SAND COMPANY	00013	788612	213275	12/20/13	37.92
	PIONEER SAND COMPANY	00013	788613	213275	12/20/13	966.85
	PRECAST CONCEPTS	00013	788648	213275	12/20/13	2,592.00
	PRECAST CONCEPTS	00013	788649	213275	12/20/13	2,144.00
	SILVA CONSTRUCTION INC	00013	788316	213115	12/18/13	133,702.70
	STANTEC CONSULTING CORPORATION	00013	788647	213275	12/20/13	14,250.00
	URS CORPORATION	00013	788615	213275	12/20/13	16,184.00
	URS CORPORATION	00013	788616	213275	12/20/13	6,164.75
	W L CONTRACTORS INC	00013	788603	213275	12/20/13	2,726.08
	W L CONTRACTORS INC	00013	788605	213275	12/20/13	3,450.00
	W L CONTRACTORS INC	00013	788606	213275	12/20/13	4,000.00
	WELD COUNTY PUBLIC WORKS DEPT	00013	788315	213115	12/18/13	25,000.00
					Account Total	239,599.18
	Retainages Payable					
	SILVA CONSTRUCTION INC	00013	788316	213115	12/18/13	6,685.14-
					Account Total	6,685.14-
					Department Total	232,914.04

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	787964	212894	12/12/13	246.22
	DS WATERS OF AMERICA INC	00001	787962	212894	12/12/13	198.56
					Account Total	444.78
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	432.29
					Account Total	432.29
	Other Professional Serv					
	CASE KING BARBARA	00001	787979	212894	12/12/13	3,122.00
	SHRED IT USA	00001	787987	212894	12/12/13	50.00
					Account Total	3,172.00
	Special Events					
	RIVERDALE RESTAURANT	00001	787986	212894	12/12/13	1,230.00
					Account Total	1,230.00
					Department Total	5,279.07

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>
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	<u>148.09</u>
					Account Total	<u>148.09</u>
					Department Total	<u><u>148.09</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	787980	212894	12/12/13	2.46
					Account Total	2.46
	Other Communications					
	CENTURY LINK	00001	787972	212894	12/12/13	85.99
	VERIZON WIRELESS	00001	787990	212894	12/12/13	80.02
					Account Total	166.01
					Department Total	168.47

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	787980	212894	12/12/13	460.84
					Account Total	460.84
	Medical Services					
	NORCHEM DRUG TESTING LABORATOR	00001	787983	212894	12/12/13	3,064.00
	NORCHEM DRUG TESTING LABORATOR	00001	787984	212894	12/12/13	154.00
					Account Total	3,218.00
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	225.06
					Account Total	225.06
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	787982	212894	12/12/13	2,695.00
	POINT SPORTS/ERGOMED	00001	787973	212894	12/12/13	1,750.00
					Account Total	4,445.00
	Other Repair & Maint					
	HOSPITAL SHARED SERVICES	00001	787977	212894	12/12/13	382.50
	WIRELESS ADVANCED COMMUNICATIO	00001	787992	212894	12/12/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	787993	212894	12/12/13	408.75
					Account Total	1,200.00
	Special Events					
	RIVERDALE RESTAURANT	00001	787986	212894	12/12/13	1,300.00
					Account Total	1,300.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	787963	212894	12/12/13	820.00
	GALLS LLC	00001	787974	212894	12/12/13	312.32
	GALLS LLC	00001	787975	212894	12/12/13	85.95
					Account Total	1,218.27
					Department Total	12,067.17

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	787991	212894	12/12/13	<u>1,255.75</u>
					Account Total	<u>1,255.75</u>
					Department Total	<u><u>1,255.75</u></u>

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE RESTAURANT	00001	787986	212894	12/12/13	<u>4,850.00</u>
					Account Total	<u>4,850.00</u>
					Department Total	<u><u>4,850.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	118.46
					Account Total	118.46
					Department Total	118.46

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	787980	212894	12/12/13	7.38
					Account Total	7.38
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	736.48
					Account Total	736.48
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	787965	212894	12/12/13	761.18
					Account Total	761.18
	Uniforms & Cleaning					
	GALLS LLC	00001	787974	212894	12/12/13	175.88
	GALLS LLC	00001	787976	212894	12/12/13	267.96
					Account Total	443.84
	Vehicle Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	787994	212894	12/12/13	212.00
					Account Total	212.00
					Department Total	<u>2,160.88</u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	<u>33.10</u>
					Account Total	<u>33.10</u>
					Department Total	<u><u>33.10</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					
	AVIS RENT A CAR SYSTEM INC	00001	787966	212894	12/12/13	138.48
	AVIS RENT A CAR SYSTEM INC	00001	787967	212894	12/12/13	107.72
	AVIS RENT A CAR SYSTEM INC	00001	787968	212894	12/12/13	233.45
	AVIS RENT A CAR SYSTEM INC	00001	787969	212894	12/12/13	303.59
	AVIS RENT A CAR SYSTEM INC	00001	787970	212894	12/12/13	3.63
	AVIS RENT A CAR SYSTEM INC	00001	787971	212894	12/12/13	175.28
					Account Total	962.15
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	104.29
					Account Total	104.29
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	787978	212894	12/12/13	225.32
	PPS INTERIORS	00001	787985	212894	12/12/13	971.00
	SHRED IT USA	00001	787988	212894	12/12/13	30.00
	STALEY TECHNOLOGIES LLC	00001	787989	212894	12/12/13	680.00
					Account Total	1,906.32
					Department Total	2,972.76

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	787990	212894	12/12/13	<u>356.87</u>
					Account Total	<u>356.87</u>
					Department Total	<u><u>356.87</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	787976	212894	12/12/13	71.96
	NEVE'S UNIFORMS INC	00001	787981	212894	12/12/13	103.95
					Account Total	<u>175.91</u>
					Department Total	<u><u>175.91</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	788534	213240	12/20/13	11.60
	ADCO HUMAN SERVICES DEPT	00001	788535	213240	12/20/13	16.38
					Account Total	27.98
					Department Total	27.98

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>
	Computers & Software					
	FOUR WINDS INTERACTIVE LLC	00035	788264	213106	12/18/13	<u>495.00</u>
					Account Total	<u>495.00</u>
					Department Total	<u><u>495.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	788269	213106	12/18/13	<u>4,912.00</u>
					Account Total	<u>4,912.00</u>
					Department Total	<u><u>4,912.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ESCARCEGA FABIAN	00035	788263	213106	12/18/13	50.00
	SANTIAGO-LOPEZ ANA	00035	788267	213106	12/18/13	50.00
					Account Total	100.00
					Department Total	100.00

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					
	ADAMS CITY HIGH SCHOOL	00035	788258	213106	12/18/13	50.00
	ADAMS CITY HIGH SCHOOL	00035	788259	213106	12/18/13	85.00
					Account Total	135.00
	Supp Svcs-Incentives					
	WOLDEGHIORGHIS SENAYT YACOB	00035	788270	213106	12/18/13	40.00
					Account Total	40.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS	00035	788265	213106	12/18/13	45.00
					Account Total	45.00
					Department Total	220.00

County of Adams
Vendor Payment Report

Grand Total 1,267,413.41