

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	7.57
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	9.69
					Account Total	17.26
	Postage & Freight					
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	5.75
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	18.00
					Account Total	23.75
	Printing External					
	SIR SPEEDY	00001	722662	184602	03/05/12	578.80
					Account Total	578.80
	Special Events					
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	13.48
					Account Total	13.48
	Vet Clinic Services					
	TRAPP KEVIN	00001	722408	184405	03/01/12	20.00
	TRAPP KEVIN	00001	722520	184532	03/05/12	20.00
					Account Total	40.00
					Department Total	673.29

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

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	46.47
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	1.05
					Account Total	<u>47.52</u>
					Department Total	<u><u>47.52</u></u>

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

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	722663	184602	03/05/12	2,200.00
					Account Total	2,200.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	722661	184602	03/05/12	50.00
					Account Total	50.00
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	25.44
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	17.37
	ADCO ANIMAL SHELTER	00001	722659	184602	03/06/12	16.84
	INTERVET INC	00001	722660	184602	03/05/12	500.00
					Account Total	559.65
					Department Total	2,809.65

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	723059	184786	03/08/12	253.60
	I70 SCOUT THE	00001	723060	184786	03/08/12	253.60
					Account Total	507.20
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	723057	184786	03/08/12	517.04
	CANON BUSINESS SOLUTIONS INC	00001	723058	184786	03/08/12	36.83
					Account Total	553.87
	Legal Notices					
	METRONORTH NEWSPAPERS	00001	723061	184786	03/08/12	12.76
	METRONORTH NEWSPAPERS	00001	723062	184786	03/08/12	12.76
	METRONORTH NEWSPAPERS	00001	723063	184786	03/08/12	12.32
	METRONORTH NEWSPAPERS	00001	723064	184786	03/08/12	12.32
	METRONORTH NEWSPAPERS	00001	723065	184786	03/08/12	8.80
	METRONORTH NEWSPAPERS	00001	723066	184786	03/08/12	430.32
					Account Total	489.28
	Liquor Licenses					
	7-ELEVEN INC	00001	722917	184760	03/08/12	107.50
					Account Total	107.50
	Other Communications					
	VERIZON WIRELESS	00001	723067	184786	03/08/12	33.36
					Account Total	33.36
	Other Professional Serv					
	CASA OF ADAMS & BROOMFIELD COU	00001	723178	184849	03/09/12	2,000.00
					Account Total	2,000.00
					Department Total	3,691.21

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WILSON JOHNSON CREATIVE	00004	722547	184554	03/05/12	<u>2,021.90</u>
					Account Total	<u>2,021.90</u>
					Department Total	<u><u>2,021.90</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	723103	184812	03/08/12	49.82
					Account Total	49.82
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	723100	184811	03/08/12	1,845.04
					Account Total	1,845.04
	Printing External					
	RUBY LITHO	00001	723102	184811	03/08/12	259.05
					Account Total	259.05
	Subscrip/Publications					
	METROLIST INC	00001	723101	184811	03/08/12	43.00
					Account Total	43.00
					Department Total	<u>2,196.91</u>

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

<u>941011</u>	<u>CDBG PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY RESOURCE CENTER	00030	723130	184841	03/09/12	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

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

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	722532	184544	03/05/12	<u>19.50</u>
					Account Total	<u>19.50</u>
					Department Total	<u><u>19.50</u></u>



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

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	722529	184541	03/05/12	39.00
	BOYER COFFEE COMPANY INC	00001	723213	184860	03/09/12	39.00
					Account Total	<u>78.00</u>
					Department Total	<u><u>78.00</u></u>

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

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BISHOP LINDA RAE	00001	723098	184807	03/08/12	65.28
	BRUELLMAN TRACEY	00001	723093	184807	03/08/12	17.76
	OLINGER LANA L	00001	723096	184807	03/08/12	13.88
	PASQUALI AIDA E	00001	723092	184807	03/08/12	17.21
	RACE LORI J	00001	723095	184807	03/08/12	15.54
	SPELMAN KAREN M	00001	723094	184807	03/08/12	12.22
	STEVENS MARY	00001	723097	184807	03/08/12	21.48
					Account Total	163.37
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	721583	184092	02/23/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	722524	184541	03/05/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	722525	184541	03/05/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	722526	184541	03/05/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	722527	184541	03/05/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	722528	184541	03/05/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	723207	184860	03/09/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	723208	184860	03/09/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	723209	184860	03/09/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	723210	184860	03/09/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	723211	184860	03/09/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	723212	184860	03/09/12	15.43
	BOYER COFFEE COMPANY INC	00001	722532	184544	03/05/12	19.50
	CANON BUSINESS SOLUTIONS INC	00001	721584	184092	02/23/12	36.62
	CANON BUSINESS SOLUTIONS INC	00001	722530	184541	03/05/12	28.87
					Account Total	311.87
	Other Professional Serv					
	CHUBB FIRE & SECURITY LLC	00001	721585	184092	02/23/12	275.96
	CHUBB FIRE & SECURITY LLC	00001	722531	184541	03/05/12	304.46
					Account Total	580.42
					Department Total	1,055.66

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	722724	184630	03/06/12	150.00
					Account Total	<u>150.00</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	722726	184630	03/06/12	162.44
					Account Total	<u>162.44</u>
					Department Total	<u><u>312.44</u></u>

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

<u>9277</u>	<u>CMC- Diversion Residential</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	722765	184630	03/06/12	1,169.94
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	107,317.69
	CORRECTIONAL MANAGEMENT INC	00001	722760	184630	03/06/12	1,169.94
	TIME TO CHANGE	00001	722730	184630	03/06/12	58,401.78
	TIME TO CHANGE	00001	722730	184630	03/06/12	66,629.36
					Account Total	<u>234,688.71</u>
					Department Total	<u><u>234,688.71</u></u>

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

<u>9276</u>	<u>CMC- Non-Resident Diversion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CORRECTIONAL MANAGEMENT INC	00001	722760	184630	03/06/12	62.00
					Account Total	62.00
	Other Professional Serv					
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	722765	184630	03/06/12	62.00
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	9,803.00
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	96.00
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	248.00
	CORRECTIONAL MANAGEMENT INC	00001	722760	184630	03/06/12	186.00
	CORRECTIONAL MANAGEMENT INC	00001	722760	184630	03/06/12	62.00
	MINNEQUA COMMUNITY CORRECTIONS	00001	722753	184630	03/06/12	62.00
	TIME TO CHANGE	00001	722730	184630	03/06/12	9,440.00
					Account Total	19,959.00
					Department Total	20,021.00

**County of Adams**  
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<u>9278</u>	<u>CMC- Transition Residential</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	84,688.56
	COMMUNITY EDUCATION CENTER INC	00001	722746	184630	03/06/12	5,057.16
	TIME TO CHANGE	00001	722730	184630	03/06/12	33,969.27
	TIME TO CHANGE	00001	722730	184630	03/06/12	86,196.54
	TIME TO CHANGE	00001	722730	184630	03/06/12	2,905.98
	TIME TO CHANGE	00001	722730	184630	03/06/12	2,339.88
					Account Total	215,157.39
					Department Total	215,157.39

**County of Adams**  
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<u>9303</u>	<u>CMC- Treatment Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNITY EDUCATION CENTER INC	00001	722721	184630	03/06/12	11,764.61
	TIME TO CHANGE	00001	722722	184630	03/06/12	207.85
	TIME TO CHANGE	00001	722722	184630	03/06/12	876.64
	TIME TO CHANGE	00001	722722	184630	03/06/12	7,796.70
	TIME TO CHANGE	00001	722722	184630	03/06/12	9,852.00
					Account Total	30,497.80
					Department Total	30,497.80

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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>
	Infrastruc Rep & Maint					
	AMERICAN MUDJACK INC	00024	722534	184549	03/05/12	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	722608	184591	03/06/12	46.59
					Account Total	46.59
	Court Reporting Transcripts					
	LUSE DEBBIE	00001	722629	184591	03/06/12	204.45
					Account Total	204.45
	Destruction of Records					
	SHRED IT	00001	722650	184591	03/06/12	75.00
					Account Total	75.00
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	722604	184591	03/06/12	93.25
					Account Total	93.25
	Medical Services					
	COLO DEPT OF PUBLIC HEALTH	00001	722606	184591	03/06/12	40.00
	COLO DEPT OF PUBLIC HEALTH	00001	722606	184591	03/06/12	100.00
	COLO DEPT OF PUBLIC HEALTH	00001	722606	184591	03/06/12	80.00
	LEWIS MARY ANN	00001	722628	184591	03/06/12	665.80
	MURRAY SANDRA	00001	722693	184591	03/06/12	826.80
					Account Total	1,712.60
	Mileage Reimbursements					
	MILNE MICHAEL J	00001	722630	184591	03/06/12	31.08
	WOLFF MICHELLE	00001	722657	184591	03/06/12	26.64
					Account Total	57.72
	Operating Supplies					
	OFFICE DEPOT	00001	722638	184591	03/06/12	89.19
	OFFICE DEPOT	00001	722640	184591	03/06/12	5.41
	OFFICE DEPOT	00001	722641	184591	03/06/12	95.08
	OFFICE DEPOT	00001	722643	184591	03/06/12	115.98
	PEPPERDINE'S MARKING PRODUCTS	00001	722645	184591	03/06/12	29.50
	SUN OFFICE PRODUCTS	00001	722652	184591	03/06/12	476.10
	SUN OFFICE PRODUCTS	00001	722652	184591	03/06/12	21.83
					Account Total	833.09
	Other Communications					

**County of Adams**  
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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>
	GLOBAL CROSSING CONFERENCING	00001	722615	184591	03/06/12	24.97
	VERIZON WIRELESS	00001	722656	184591	03/06/12	77.73
					Account Total	102.70
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	722612	184591	03/06/12	17.39
	EL PASO COUNTY SHERIFF	00001	722614	184591	03/06/12	8.70
	MTN STATES IMAGING LLC	00001	722632	184591	03/06/12	3,931.76
					Account Total	3,957.85
	Witness Fees					
	ANDREWS DENISE	00001	722485	184524	03/05/12	16.60
	ANTONSEN KELSEY	00001	722486	184524	03/05/12	16.20
	CAYA MELISSA	00001	722487	184524	03/05/12	16.00
	CHOKA CLINT	00001	722488	184524	03/05/12	3.00
	COLO DIST ATTORNEY COUNCIL	00001	722610	184591	03/06/12	3,360.50
	COLO DIST ATTORNEY COUNCIL	00001	722610	184591	03/06/12	216.70
	ENRIQUEZ ADRIAN	00001	722489	184524	03/05/12	54.40
	FILSINGER MELONY	00001	722490	184524	03/05/12	13.20
	JACKSON MARGARET	00001	722491	184524	03/05/12	3.80
	LONGMIRE MELISSA	00001	722492	184524	03/05/12	12.40
	LOPEZ VIOLA	00001	722493	184524	03/05/12	1.90
	MACHURA BRENDA	00001	722494	184524	03/05/12	14.00
	MARTINEZ JOHN	00001	722495	184524	03/05/12	4.20
	MASTERS DAVID	00001	722496	184524	03/05/12	22.10
	PACKER BROOKS	00001	722497	184524	03/05/12	28.40
	PACKER GLENN	00001	722498	184524	03/05/12	28.40
	PESUSICH JORDAN	00001	722499	184524	03/05/12	1.80
	PETRAMALA DOMINIQUE	00001	722500	184524	03/05/12	12.20
	PFEIFER TERRI	00001	722502	184524	03/05/12	12.30
	RIDENOUR GINGER	00001	722503	184524	03/05/12	16.70
	RIGGIN ERICA	00001	723180	184849	03/09/12	33.98
	RODRIGUEZ ISIDORO	00001	722505	184524	03/05/12	19.80
	RODRIGUEZ KRISTIN	00001	722504	184524	03/05/12	37.20
	RUSH WILL	00001	722506	184524	03/05/12	44.20
	SCHLITT RYKER	00001	722507	184524	03/05/12	8.80
	SCHNEIDER DANIEL	00001	722509	184524	03/05/12	26.60

**County of Adams**  
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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>
	SMITH SHERRYL	00001	722510	184524	03/05/12	14.00
	SUTHERLAND JEFF	00001	722511	184524	03/05/12	16.80
	VARGAS EVANGELINA	00001	722513	184524	03/05/12	14.40
					Account Total	<u>4,070.58</u>
					Department Total	<u><u>11,153.83</u></u>

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

<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>
	Diversion Program Client Fees					
	TROJAN TAMMIE	00001	722655	184591	03/06/12	25.00
					Account Total	25.00
	Medical Services					
	WOLFSOHN ROBERT A PSY D	00001	722658	184591	03/06/12	600.00
	WOLFSOHN ROBERT A PSY D	00001	722658	184591	03/06/12	600.00
	WOLFSOHN ROBERT A PSY D	00001	722658	184591	03/06/12	600.00
					Account Total	1,800.00
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	722603	184591	03/06/12	28.31
	AZZOLINA CAROL	00001	722603	184591	03/06/12	3.00
	CARDENAS LIDIA M	00001	722605	184591	03/06/12	22.20
	HARRIS LATONYA M	00001	722617	184591	03/06/12	59.39
	KAPLAN JILL F	00001	722623	184591	03/06/12	13.88
	KOPP DEANNE	00001	722626	184591	03/06/12	22.20
	ROMERO RHONDA	00001	722646	184591	03/06/12	57.72
					Account Total	206.70
	Minor Equipment					
	SURVEILLANCE ONE	00001	722696	184622	03/06/12	1,462.00
					Account Total	1,462.00
					Department Total	<u>3,493.70</u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	723088	184806	03/08/12	5,736.00
	SAM HILL OIL INC	00006	723089	184806	03/08/12	2,167.66
	SAM HILL OIL INC	00006	723090	184806	03/08/12	7,240.86
					Account Total	<u>15,144.52</u>
					Department Total	<u><u>15,144.52</u></u>

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

<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	722720	184624	03/06/12	<u>185.75</u>
					Account Total	<u>185.75</u>
					Department Total	<u><u>185.75</u></u>

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CEPEP - COLO STATE UNIVERSITY	00001	721992	184277	02/28/12	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	APPLEGARTH AMY	00001	721991	184277	02/28/12	203.13
					Account Total	203.13
	Operating Supplies					
	AMERICAN SCALE SERVICE & SUPPL	00001	721990	184277	02/28/12	292.50
	DILL JERRY	00001	721993	184277	02/28/12	40.00
					Account Total	332.50
					Department Total	535.63



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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	.07-
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	.07-
					Account Total	.14-
	Operating Supplies					
	FTI GROUP	00001	723179	184849	03/09/12	625.93
					Account Total	625.93
					Department Total	625.79

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	722953	184766	03/08/12	24.55
					Account Total	24.55
	Mileage Reimbursements					
	MURRAY DON H	00001	723013	184766	03/08/12	59.39
					Account Total	59.39
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	722980	184766	03/08/12	152.96
					Account Total	152.96
					Department Total	<u>236.90</u>

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	722985	184766	03/08/12	161.39
					Account Total	161.39
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	722951	184766	03/08/12	28.39
	BRIGHTON CITY OF (WATER)	00001	722952	184766	03/08/12	28.39
	EASTERN DISPOSE ALL	00001	722955	184766	03/08/12	81.00
					Account Total	137.78
					Department Total	299.17

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	722973	184766	03/08/12	<u>5,038.53</u>
					Account Total	<u>5,038.53</u>
					Department Total	<u><u>5,038.53</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	722970	184766	03/08/12	23,185.00
	UNITED POWER (UNION REA)	00001	722971	184766	03/08/12	3,333.00
					Account Total	26,518.00
	Operating Supplies					
	HILLYARD - DENVER	00001	722956	184766	03/08/12	22.38
	WESTERN PAPER DISTRIBUTORS	00001	722981	184766	03/08/12	66.62
	XPEDX	00001	722988	184766	03/08/12	95.69
	XPEDX	00001	722989	184766	03/08/12	987.04
					Account Total	1,171.73
					Department Total	27,689.73

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	722986	184766	03/08/12	<u>2,845.50</u>
					Account Total	<u>2,845.50</u>
					Department Total	<u><u>2,845.50</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRAUTMAN & SHREVE INC	00001	722969	184766	03/08/12	376.00
					Account Total	376.00
	Operating Supplies					
	HILLYARD - DENVER	00001	722957	184766	03/08/12	413.02
					Account Total	413.02
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	722968	184766	03/08/12	1,004.05
					Account Total	1,004.05
					Department Total	<u>1,793.07</u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	722963	184766	03/08/12	5,186.84
	UNITED POWER (UNION REA)	00001	722972	184766	03/08/12	62.36
	UNITED POWER (UNION REA)	00001	722975	184766	03/08/12	21,353.25
					Account Total	<u>26,602.45</u>
					Department Total	<u><u>26,602.45</u></u>



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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	722965	184766	03/08/12	15,275.07
	UNITED POWER (UNION REA)	00001	722974	184766	03/08/12	10,066.33
	UNITED POWER (UNION REA)	00001	722976	184766	03/08/12	55.38
	UNITED POWER (UNION REA)	00001	722977	184766	03/08/12	18,303.85
	UNITED POWER (UNION REA)	00001	722978	184766	03/08/12	982.32
	UNITED POWER (UNION REA)	00001	722979	184766	03/08/12	1,501.85
					Account Total	46,184.80
	Maintenance Contracts					
	CUMMINS ROCKY MTN LLC	00001	722954	184766	03/08/12	500.00
	ORKIN PEST CONTROL	00001	722959	184766	03/08/12	50.00
	ORKIN PEST CONTROL	00001	722960	184766	03/08/12	270.00
					Account Total	820.00
					Department Total	47,004.80

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	722983	184766	03/08/12	8,687.89
					Account Total	8,687.89
	Maintenance Contracts					
	ORKIN	00001	722961	184766	03/08/12	125.00
	ORKIN	00001	722962	184766	03/08/12	125.00
					Account Total	250.00
					Department Total	8,937.89

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	722964	184766	03/08/12	2,810.90
	XCEL ENERGY	00001	722982	184766	03/08/12	8,790.30
					Account Total	<u>11,601.20</u>
	Operating Supplies					
	XPEDX	00001	722987	184766	03/08/12	42.49
					Account Total	<u>42.49</u>
					Department Total	<u><u>11,643.69</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	722966	184766	03/08/12	2,623.64
					Account Total	2,623.64
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	722967	184766	03/08/12	659.80
					Account Total	659.80
					Department Total	3,283.44

**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>
	Buildings					
	BILL STAAB FLOORING SALES	00001	722949	184766	03/08/12	1,014.00
	BILL STAAB FLOORING SALES	00001	722950	184766	03/08/12	240.00
					Account Total	1,254.00
	Gas & Electricity					
	XCEL ENERGY	00001	722984	184766	03/08/12	2,369.05
					Account Total	2,369.05
					Department Total	3,623.05

**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					
	ALL COPY	00001	723177	184848	03/09/12	310.00
	CDW GOVERNMENT INC	00001	722514	184533	03/05/12	3,046.56
	CLIFTONLARSONALLEN LLP	00001	722681	184604	03/06/12	22,000.00
	COLO INDEPENDENT CONSULTANTS N	00001	722515	184533	03/05/12	12,827.02
	COLO INDEPENDENT CONSULTANTS N	00001	722516	184533	03/05/12	16,971.60
	DENOVO	00001	722434	184486	03/02/12	2,867.50
	DENOVO	00001	722437	184486	03/02/12	6,200.00
	DENOVO	00001	723172	184848	03/09/12	6,200.00
	JOHN DEERE COMPANY	00001	722517	184533	03/05/12	19,376.05
	LEWAN & ASSOCIATES	00001	722826	184643	03/07/12	4,560.00
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	375.90
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	97.77
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	97.77
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	195.53
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	97.77
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	97.77
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	125.37
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	14.17
	MCAFEE	00001	722435	184486	03/02/12	1,156.00
	METRO NORTH LTD	00001	722443	184486	03/02/12	835.34
	METRO NORTH LTD	00001	722443	184486	03/02/12	83.54
	METRO NORTH LTD	00001	722444	184486	03/02/12	835.34
	NETWORK CONSULTING SRVICES INC	00001	722684	184604	03/06/12	12,780.00
	NETWORK CONSULTING SRVICES INC	00001	722684	184604	03/06/12	5,949.00
	ORACLE CORPORATION	00001	722680	184604	03/06/12	31,700.13
	SPECTRA CONTRACT FLOORING SERV	00001	722682	184604	03/06/12	748.33
	SPECTRA CONTRACT FLOORING SERV	00001	722683	184604	03/06/12	260.00
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	722828	184643	03/07/12	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	722828	184643	03/07/12	88.40
	UNITED REPROGRAPHIC SUPPLY INC	00001	722436	184486	03/02/12	5,390.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	722436	184486	03/02/12	258.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	722436	184486	03/02/12	1,296.00
					Account Total	161,286.86
					Department Total	161,286.86

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	722781	184642	03/06/12	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>



**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	722796	184642	03/06/12	<u>232.11</u>
					Account Total	<u>232.11</u>
					Department Total	<u><u>232.11</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>
	Grants to Other Instit					
	FRONT RANGE AIRPORT	00001	722633	184597	03/06/12	28,800.65
	FRONT RANGE AIRPORT	00001	722634	184597	03/06/12	25,188.41
	FRONT RANGE AIRPORT	00001	722635	184597	03/06/12	105,760.20
					Account Total	159,749.26
	Trustee Fees					
	BANK OF NEW YORK MELLON	00001	722914	184760	03/08/12	6,168.75
					Account Total	6,168.75
					Department Total	165,918.01

**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	722812	184643	03/07/12	2,239.59
	ANDREWS PRODUCE INC	00031	722813	184643	03/07/12	29.89
	ANDREWS PRODUCE INC	00031	722813	184643	03/07/12	57.35
	ANDREWS PRODUCE INC	00031	722815	184643	03/07/12	139.00
	ANDREWS PRODUCE INC	00031	722815	184643	03/07/12	4,057.75
	ANDREWS PRODUCE INC	00031	722816	184643	03/07/12	104.25
	ANDREWS PRODUCE INC	00031	722816	184643	03/07/12	2,777.16
	ANDREWS PRODUCE INC	00031	722823	184643	03/07/12	366.21
	ANDREWS PRODUCE INC	00031	722820	184643	03/07/12	217.70
	ANDREWS PRODUCE INC	00031	722820	184643	03/07/12	164.78
	ANDREWS PRODUCE INC	00031	722820	184643	03/07/12	3,371.07
	ANDREWS PRODUCE INC	00031	722823	184643	03/07/12	104.25
	ANDREWS PRODUCE INC	00031	722823	184643	03/07/12	2,330.53
	ANDREWS PRODUCE INC	00031	722824	184643	03/07/12	178.61
	ANDREWS PRODUCE INC	00031	722824	184643	03/07/12	2,564.82
	ROSNER-SALAZAR & ASSOC MENTAL	00031	722797	184643	03/06/12	7,406.25
					Account Total	26,109.21
					Department Total	26,109.21

**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					
	AYTES JUDITH	00001	723007	184769	03/08/12	<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>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE HOUSE INC	00031	722702	184624	03/06/12	350.00
	LUJAN MONICA	00031	722709	184624	03/06/12	16.00
					Account Total	366.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	722704	184624	03/06/12	30.90
					Account Total	30.90
	HS Parent Activity Expenses					
	VILLALOBOS MARTY	00031	722718	184624	03/06/12	25.00
					Account Total	25.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	722707	184624	03/06/12	90.00
					Account Total	90.00
	Mileage Reimbursements					
	ACOSTA EDGARDO	00031	722697	184624	03/06/12	12.21
	AMSBAUGH JANETT	00031	722699	184624	03/06/12	38.74
	ANGLO WENDY	00031	722700	184624	03/06/12	37.19
	ANGLO WENDY	00031	722701	184624	03/06/12	31.64
	CHAVEZ MARIA M	00031	722705	184624	03/06/12	38.85
	HENDERSON CYNDI	00031	722708	184624	03/06/12	8.88
	MARTINEZ CORREEN	00031	722711	184624	03/06/12	117.11
	MARTINEZ CORREEN	00031	722712	184624	03/06/12	38.30
	SEPULVEDA OLGA	00031	722715	184624	03/06/12	27.20
	SEPULVEDA OLGA	00031	722716	184624	03/06/12	14.43
	STEELMAN MARU E	00031	722717	184624	03/06/12	24.59
	WALLER SHAYE	00031	722719	184624	03/06/12	71.04
					Account Total	460.18
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	722703	184624	03/06/12	14.00
	PLAYLAND COIN LAUNDRY	00031	722713	184624	03/06/12	14.00
	PLAYLAND COIN LAUNDRY	00031	722714	184624	03/06/12	12.95
					Account Total	40.95
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	722698	184624	03/06/12	5.00

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

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO DEPT OF HUMAN SERVICES	00031	722706	184624	03/06/12	33.00
					Account Total	38.00
	Printing External					
	MPRESS PRINTING	00031	722710	184624	03/06/12	243.38
					Account Total	243.38
	Telephone					
	CENTURY LINK	00031	722720	184624	03/06/12	79.61
					Account Total	79.61
					Department Total	1,374.02

**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					
	ARTHUR J GALLAGHER & CO	00019	723021	184772	03/08/12	1,120.00
					Account Total	1,120.00
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	723024	184772	03/08/12	105.00
	EMPLOYMENT PRACTICES SOLUTIONS	00019	723026	184772	03/08/12	3,883.01
					Account Total	3,988.01
	Insurance Premiums					
	FEDEX	00019	723027	184772	03/08/12	60.32
					Account Total	60.32
					Department Total	5,168.33

**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					
	CHAPMAN & ASSOCIATES	00019	723022	184772	03/08/12	<u>1,423.88</u>
					Account Total	<u>1,423.88</u>
					Department Total	<u><u>1,423.88</u></u>



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

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AFFILIATED COMPUTER SERVICES	00001	722910	184760	03/08/12	387,868.26
	AFFILIATED COMPUTER SERVICES	00001	722911	184760	03/08/12	387,868.26
					Account Total	<u>775,736.52</u>
					Department Total	<u><u>775,736.52</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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	722915	184760	03/08/12	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</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>
	Computer Equipment					
	UNITED REPROGRAPHIC SUPPLY INC	00001	722436	184486	03/02/12	5.00
					Account Total	5.00
	Consultant Services					
	MERRING RICHARD H	00001	722916	184760	03/08/12	700.00
					Account Total	700.00
	Maintenance Contracts					
	AFFILIATED COMPUTER SERVICES	00001	722912	184760	03/08/12	1,400.00
	AFFILIATED COMPUTER SERVICES	00001	722913	184760	03/08/12	1,400.00
					Account Total	2,800.00
					Department Total	3,505.00

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	722790	184642	03/06/12	11.00
	UNITED POWER (UNION REA)	00027	722791	184642	03/06/12	25.34
					Account Total	<u>36.34</u>
					Department Total	<u><u>36.34</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>
	Tires					
	A & E TIRE INC	00006	722873	184734	03/07/12	8,490.00
					Account Total	8,490.00
	Vehicle Parts & Supplies					
	WIRELESS ADVANCED COMMUNICATIO	00006	722882	184734	03/07/12	692.00
	WIRELESS ADVANCED COMMUNICATIO	00006	722883	184734	03/07/12	57.25
	WIRELESS ADVANCED COMMUNICATIO	00006	722884	184734	03/07/12	42.00
					Account Total	791.25
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	722876	184734	03/07/12	401.41
	LONGMONT FORD	00006	722877	184734	03/07/12	979.66
	POWER EQUIPMENT CO	00006	722878	184734	03/07/12	7,636.51
	STEWART & STEVENSON	00006	722879	184734	03/07/12	8,862.00
	UNDER COVER CANVAS & UPHOLSTER	00006	722880	184734	03/07/12	88.50
	XTREME CLEAN CARWASH	00006	722881	184734	03/07/12	88.00
					Account Total	18,056.08
					Department Total	27,337.33

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

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	722874	184734	03/07/12	300.00
	HONNEN EQUIPMENT	00006	722875	184734	03/07/12	180.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Free Stage Expense					
	CRUISIN PRODUCTIONS INC	00001	722537	184549	03/05/12	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CALA MARKETING LLC	00001	722535	184549	03/05/12	350.00
	METRO NORTH NEWSPAPERS	00001	722541	184549	03/05/12	250.00
					Account Total	<u>600.00</u>
	Regional Park Rentals					
	FRONT RANGE CAT FANCIERS	00001	722538	184549	03/05/12	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>900.00</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	722782	184642	03/06/12	<u>213.14</u>
					Account Total	<u>213.14</u>
					Department Total	<u><u>213.14</u></u>

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARVEY ROGER F	00001	722540	184549	03/05/12	114.33
	PEDRUCCI MARC R	00001	722542	184549	03/05/12	144.30
					Account Total	258.63
					Department Total	258.63

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	722785	184642	03/06/12	23.51
	UNITED POWER (UNION REA)	00001	722787	184642	03/06/12	202.19
	UNITED POWER (UNION REA)	00001	722788	184642	03/06/12	1,365.51
	UNITED POWER (UNION REA)	00001	722794	184642	03/06/12	81.62
	UNITED POWER (UNION REA)	00001	722795	184642	03/06/12	1,022.49
	XCEL ENERGY	00001	722673	184600	03/06/12	1,123.33
					Account Total	3,818.65
	Mileage Reimbursements					
	CARLSON KURT A	00001	722536	184549	03/05/12	248.64
	GRAF TREVOR G	00001	722539	184549	03/05/12	82.70
					Account Total	331.34
	Operating Supplies					
	ZEE MEDICAL INC	00001	722543	184549	03/05/12	231.16
					Account Total	231.16
					Department Total	4,381.15

**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	722789	184642	03/06/12	25.34
	UNITED POWER (UNION REA)	00001	722792	184642	03/06/12	14.30
	XCEL ENERGY	00001	722665	184600	03/06/12	105.71
	XCEL ENERGY	00001	722668	184600	03/06/12	33.91
					Account Total	179.26
	Uniforms & Cleaning					
	AB EMBROIDERY AND DESIGN	00001	722533	184549	03/05/12	53.00
					Account Total	53.00
					Department Total	232.26

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

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	722858	184698	03/07/12	13.25
					Account Total	13.25
	Printing External					
	RUBY LITHO	00001	722856	184698	03/07/12	116.00
					Account Total	116.00
					Department Total	129.25

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

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	722859	184698	03/07/12	<u>56.13</u>
					Account Total	<u>56.13</u>
					Department Total	<u><u>56.13</u></u>

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

<u>3052</u>	<u>R&amp;B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	722853	184698	03/07/12	<u>33.24</u>
					Account Total	<u>33.24</u>
					Department Total	<u><u>33.24</u></u>

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

<u>3323</u>	<u>R&amp;B- Bridge Repairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Bridges					
	PRECAST CONCEPTS	00013	722857	184698	03/07/12	<u>4,163.00</u>
					Account Total	<u>4,163.00</u>
					Department Total	<u><u>4,163.00</u></u>



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

<u>3031</u>	<u>R&amp;B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	FRONT RANGE LANDFILL INC	00013	722846	184690	03/07/12	4,897.55
					Account Total	4,897.55
	Operating Supplies					
	AIRGAS INTERMOUNTAIN INC	00013	722843	184690	03/07/12	674.03
	ALSCO AMERICAN INDUSTRIAL	00013	722844	184690	03/07/12	73.87
					Account Total	747.90
	Other Communications					
	VERIZON WIRELESS	00013	722848	184690	03/07/12	432.24
					Account Total	432.24
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	722845	184690	03/07/12	87.56
					Account Total	87.56
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00013	722847	184690	03/07/12	18.73
					Account Total	18.73
					Department Total	6,183.98

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

<u>3051</u>	<u>R&amp;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	722783	184642	03/06/12	33.58
	UNITED POWER (UNION REA)	00013	722784	184642	03/06/12	16.79
	UNITED POWER (UNION REA)	00013	722786	184642	03/06/12	16.79
	UNITED POWER (UNION REA)	00013	722793	184642	03/06/12	43.81
	XCEL ENERGY	00013	722664	184600	03/06/12	247.23
	XCEL ENERGY	00013	722666	184600	03/06/12	2,661.40
	XCEL ENERGY	00013	722667	184600	03/06/12	1,073.89
	XCEL ENERGY	00013	722669	184600	03/06/12	2.63
	XCEL ENERGY	00013	722670	184600	03/06/12	25.26
	XCEL ENERGY	00013	722671	184600	03/06/12	188.42
	XCEL ENERGY	00013	722672	184600	03/06/12	22,000.45
					Account Total	26,310.25
Operating Supplies						
	ALSCO AMERICAN INDUSTRIAL	00013	722852	184698	03/07/12	28.37
	CINTAS FIRST AID & SAFETY	00013	722855	184698	03/07/12	24.75
					Account Total	53.12
Uniforms & Cleaning						
	CINTAS CORPORATION #66	00013	722854	184698	03/07/12	12.58
					Account Total	12.58
					Department Total	26,375.95

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	722439	184486	03/02/12	95.43
	BRANNAN SAND & GRAVEL COMPANY	00013	722440	184486	03/02/12	117.48
	BRANNAN SAND & GRAVEL COMPANY	00013	722440	184486	03/02/12	114.44
	BRANNAN SAND & GRAVEL COMPANY	00013	722441	184486	03/02/12	76.80
	BRANNAN SAND & GRAVEL COMPANY	00013	723174	184848	03/09/12	133.07
	BRANNAN SAND & GRAVEL COMPANY	00013	723175	184848	03/09/12	110.26
	BRANNAN SAND & GRAVEL COMPANY	00013	723176	184848	03/09/12	87.45
	EDGE CONTRACTING INC	00013	723091	184806	03/08/12	104,916.82
	ICON ENGINEERING INC	00013	722830	184643	03/07/12	362.50
	KEENE CONCRETE INC	00013	722438	184486	03/02/12	143,683.80
	SHORT ELLIOTT HENDRICKSON INC	00013	722827	184643	03/07/12	149.88
					Account Total	<u>249,847.93</u>
	Retainages Payable					
	KEENE CONCRETE INC	00013	722438	184486	03/02/12	14,368.38-
					Account Total	<u>14,368.38-</u>
					Department Total	<u><u>235,479.55</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	723008	184769	03/08/12	<u>13,105.00</u>
					Account Total	<u>13,105.00</u>
					Department Total	<u><u>13,105.00</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	.07-
	LOOMIS FARGO & CO	00001	723173	184848	03/09/12	.07-
					Account Total	<u>.14-</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	722562	184556	03/05/12	58.50
	DEEP ROCK WATER	00001	722565	184556	03/05/12	42.25
	DEEP ROCK WATER	00001	722565	184556	03/05/12	74.75
					Account Total	<u>175.50</u>
					Department Total	<u><u>175.36</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	722445	184505	03/05/12	4.00
	ABELMAN LAW OFFICE	00001	722588	184588	03/06/12	19.00
	ARMIJO VANESSA SOLANO	00001	722586	184588	03/06/12	19.00
	ARNOLD AND ARNOLD	00001	722589	184588	03/06/12	98.00
	ARROYO MARTHA	00001	722581	184588	03/06/12	19.00
	BANUELOS JUAN	00001	722582	184588	03/06/12	98.00
	BC SERVICES INC	00001	722446	184505	03/05/12	19.00
	BROWNLEE ROBERT	00001	722447	184505	03/05/12	98.00
	CAMPBELL COUNTY AND PROSECUTIN	00001	722583	184588	03/06/12	19.00
	CARL REAM ATTORNEY AT LAW	00001	722585	184588	03/06/12	98.00
	CASTLE STAWIARSKI LLC	00001	722448	184505	03/05/12	66.00
	CASTLE STAWIARSKI LLC	00001	722590	184588	03/06/12	66.00
	FARRELL & SELDIN	00001	722449	184505	03/05/12	19.00
	FARRELL & SELDIN	00001	722450	184505	03/05/12	19.00
	FARRELL & SELDIN	00001	722591	184588	03/06/12	19.00
	FARRELL & SELDIN	00001	722592	184588	03/06/12	19.00
	FARRELL & SELDIN	00001	722806	184667	03/07/12	19.00
	FARRELL & SELDIN	00001	722807	184667	03/07/12	19.00
	HINDMANSANCHEZ	00001	722451	184505	03/05/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	722452	184505	03/05/12	4.00
	MACHOL & JOHANNESLLC	00001	722453	184505	03/05/12	4.00
	MACHOL & JOHANNESLLC	00001	722454	184505	03/05/12	19.00
	MACHOL & JOHANNESLLC	00001	722593	184588	03/06/12	19.00
	MACHOL & JOHANNESLLC	00001	722594	184588	03/06/12	19.00
	MACHOL & JOHANNESLLC	00001	722808	184667	03/07/12	19.00
	MEDVED MICHAEL	00001	722455	184505	03/05/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	722456	184505	03/05/12	98.00
	PROFESSIONAL FINANCE CO INC	00001	722457	184505	03/05/12	19.00
	SAWAYA ROSE AND KAPLAN	00001	722458	184505	03/05/12	19.00
	SILVERMAN AND BORENSTEIN	00001	722459	184505	03/05/12	19.00
	SILVERMAN AND BORENSTEIN	00001	722460	184505	03/05/12	19.00
	SILVERMAN AND BORENSTEIN	00001	722461	184505	03/05/12	19.00
	SILVERMAN AND BORENSTEIN	00001	722462	184505	03/05/12	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	722463	184505	03/05/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	722464	184505	03/05/12	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPRINGMAN, BRADEN, WILSON & PO	00001	722465	184505	03/05/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	722466	184505	03/05/12	66.00
	STENGER AND STENGER	00001	722595	184588	03/06/12	19.00
	STONER DOROTHY	00001	722587	184588	03/06/12	98.00
	TSCHETTER HAMRICK SULZER	00001	722467	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722468	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722469	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722470	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722471	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722472	184505	03/05/12	202.00
	TSCHETTER HAMRICK SULZER	00001	722473	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722474	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722475	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722476	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722477	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722478	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722479	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722480	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722481	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722482	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722483	184505	03/05/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722596	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722597	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722598	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722599	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722600	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722601	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722602	184588	03/06/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722809	184667	03/07/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722810	184667	03/07/12	66.00
	TSCHETTER HAMRICK SULZER	00001	722811	184667	03/07/12	66.00
	WESTERN LAW GROUP	00001	722484	184505	03/05/12	19.00
	WILKENING MURRAY	00001	722584	184588	03/06/12	98.00
					Account Total	3,598.00
					Department Total	3,598.00

**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 MURPHY RICK	00001	722570	184556	03/05/12	<u>3,712.80</u>
					Account Total	<u>3,712.80</u>
					Department Total	<u><u>3,712.80</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>
	Operating Supplies					
	DEEP ROCK WATER	00001	722564	184556	03/05/12	84.50
	DEEP ROCK WATER	00001	722564	184556	03/05/12	39.00
	DEEP ROCK WATER	00001	722564	184556	03/05/12	167.90
					Account Total	<u>291.40</u>
	Other Communications					
	SPRINT	00001	722574	184556	03/05/12	913.61
					Account Total	<u>913.61</u>
					Department Total	<u><u>1,205.01</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	ARAMARK CORRECTIONAL SERVICES	00001	722548	184556	03/05/12	168.15
	ARAMARK CORRECTIONAL SERVICES	00001	722549	184556	03/05/12	719.80
	ARAMARK CORRECTIONAL SERVICES	00001	722550	184556	03/05/12	25,623.11
	ARAMARK CORRECTIONAL SERVICES	00001	722553	184556	03/05/12	530.70
	ARAMARK CORRECTIONAL SERVICES	00001	722554	184556	03/05/12	122.55
	ARAMARK CORRECTIONAL SERVICES	00001	722555	184556	03/05/12	25,287.80
					Account Total	52,452.11
	Laundry Services					
	ARAMARK CORRECTIONAL SERVICES	00001	722551	184556	03/05/12	5,407.50
	ARAMARK CORRECTIONAL SERVICES	00001	722552	184556	03/05/12	5,355.75
					Account Total	10,763.25
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	722573	184556	03/05/12	14,991.00
	TOSHIBA BUSINESS SOLUTIONS COL	00001	722576	184556	03/05/12	1,171.29
					Account Total	16,162.29
	Mileage Reimbursements					
	LINDER DEBBIE	00001	722569	184556	03/05/12	42.18
					Account Total	42.18
	Operating Supplies					
	DEEP ROCK WATER	00001	722558	184556	03/05/12	379.15
	DEEP ROCK WATER	00001	722558	184556	03/05/12	411.65
	DEEP ROCK WATER	00001	722559	184556	03/05/12	39.00
	DEEP ROCK WATER	00001	722560	184556	03/05/12	16.25
					Account Total	846.05
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	722577	184556	03/05/12	52.50
	WIRELESS ADVANCED COMMUNICATIO	00001	722578	184556	03/05/12	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	722579	184556	03/05/12	52.50
					Account Total	513.75
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	722566	184556	03/05/12	118.75
	DENVER HEALTH & HOSPITAL AUTHO	00001	722567	184556	03/05/12	2,560.00
					Account Total	2,678.75

**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>
					Department Total	<u><u>83,458.38</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>
	Mileage Reimbursements					
	TATE CINDY L	00001	722575	184556	03/05/12	<u>159.84</u>
					Account Total	<u>159.84</u>
					Department Total	<u><u>159.84</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SHADES OF GRAY TACTICAL	00001	722851	184699	03/07/12	1,018.00
					Account Total	1,018.00
	Operating Supplies					
	DEEP ROCK WATER	00001	722563	184556	03/05/12	48.75
	DEEP ROCK WATER	00001	722563	184556	03/05/12	39.00
	DEEP ROCK WATER	00001	722563	184556	03/05/12	61.75
					Account Total	149.50
					Department Total	1,167.50

**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>
	Operating Supplies					
	DEEP ROCK WATER	00001	722561	184556	03/05/12	13.00
	DEEP ROCK WATER	00001	722561	184556	03/05/12	13.00
	DEEP ROCK WATER	00001	722561	184556	03/05/12	13.00
					Account Total	<u>39.00</u>
	Other Professional Serv					
	SHRED IT	00001	722572	184556	03/05/12	56.25
					Account Total	<u>56.25</u>
					Department Total	<u><u>95.25</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BANDIMERE SPEEDWAY	00001	722556	184556	03/05/12	300.00
	COLO LAW ENFORCEMENT OFFICERS	00001	722580	184556	03/05/12	75.00
					Account Total	<u>375.00</u>
	Membership Dues					
	NATL ASSN OF TOWN WATCH	00001	722571	184556	03/05/12	35.00
					Account Total	<u>35.00</u>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	722557	184556	03/05/12	105.00
	NORTH SUBURBAN MEDICAL CENTER	00001	722568	184556	03/05/12	19.00
					Account Total	<u>124.00</u>
	Printing External					
	AMERICAN SOLUTIONS FOR BUSINES	00001	722850	184699	03/07/12	1,650.00
	AMERICAN SOLUTIONS FOR BUSINES	00001	722850	184699	03/07/12	46.82
					Account Total	<u>1,696.82</u>
					Department Total	<u><u>2,230.82</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					
	A G WASSENAAR INC	00013	722674	184600	03/06/12	2,824.50
	A G WASSENAAR INC	00013	722675	184600	03/06/12	2,796.50
	A G WASSENAAR INC	00013	722676	184600	03/06/12	5,680.00
	A G WASSENAAR INC	00013	722677	184600	03/06/12	430.00
	A G WASSENAAR INC	00013	722678	184600	03/06/12	1,378.00
					Account Total	13,109.00
					Department Total	13,109.00



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

<u>938011</u>	<u>TEFAP PY10/11</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ADOBE TRUCK & EQUIPMENT	00032	722218	184361	03/01/12	<u>80.50</u>
					Account Total	<u>80.50</u>
					Department Total	<u><u>80.50</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>
	Education & Training					
	COLO DIVISION OF VETERANS AFFA	00001	722518	184534	03/05/12	164.00
					Account Total	<u>164.00</u>
	Mileage Reimbursements					
	LAWSON SCOTT A	00001	722519	184534	03/05/12	57.72
	LAWSON SCOTT A	00001	723005	184769	03/08/12	25.53
					Account Total	<u>83.25</u>
					Department Total	<u><u>247.25</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	722679	184603	03/06/12	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</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>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	722842	184692	03/07/12	<u>34.41</u>
					Account Total	<u>34.41</u>
					Department Total	<u><u>34.41</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	722842	184692	03/07/12	<u>14.99</u>
					Account Total	<u>14.99</u>
					Department Total	<u><u>14.99</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	722842	184692	03/07/12	17.20
					Account Total	17.20
					Department Total	17.20

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

**Grand Total**      2,274,653.62