

**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>
	Mileage Reimbursements					
	JAMES TRUDY	00035	765829	202833	05/07/13	24.86
	TRUJILLO PAULINE D	00035	765833	202833	05/07/13	70.63
					Account Total	<u>95.49</u>
					Department Total	<u><u>95.49</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00035	765819	202833	05/07/13	<u>33.90</u>
					Account Total	<u>33.90</u>
					Department Total	<u><u>33.90</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	765838	202839	05/07/13	17.08
	CANON BUSINESS SOLUTIONS INC	00001	765839	202839	05/07/13	26.61
					Account Total	43.69
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	765837	202839	05/07/13	33.50
	ADCO ANIMAL SHELTER	00001	765837	202839	05/07/13	13.16
					Account Total	46.66
					Department Total	90.35

**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>
	Medical Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	765841	202839	05/07/13	102.79
	LEADBETTER SMALL ANIMAL HOSP	00001	765842	202839	05/07/13	31.00
	LEADBETTER SMALL ANIMAL HOSP	00001	765843	202839	05/07/13	149.00
	LEADBETTER SMALL ANIMAL HOSP	00001	765844	202839	05/07/13	156.29
	NORTHSIDE EMERGENCY PET CLINIC	00001	765846	202839	05/07/13	137.60
	NORTHSIDE EMERGENCY PET CLINIC	00001	765847	202839	05/07/13	91.30
					Account Total	667.98
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	765837	202839	05/07/13	74.81
	ADCO ANIMAL SHELTER	00001	765837	202839	05/07/13	1.99
	ADCO ANIMAL SHELTER	00001	765837	202839	05/07/13	8.47
	GENERAL AIR SERVICE & SUP	00001	765840	202839	05/07/13	23.21
	INTERVET INC	00001	765845	202839	05/07/13	1,698.00
					Account Total	1,806.48
					Department Total	2,474.46

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	REEFE CHRISTINE	00001	766221	203002	05/09/13	40.74
					Account Total	40.74
					Department Total	40.74

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	NEAL JODEL L	00001	766222	203002	05/09/13	<u>104.50</u>
					Account Total	<u>104.50</u>
					Department Total	<u><u>104.50</u></u>

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	766007	202935	05/08/13	4,263.75
					Account Total	4,263.75
					Department Total	4,263.75

**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					
	ALL COPY	00001	766194	202994	05/09/13	1,111.30
	CANON BUSINESS SOLUTIONS INC	00001	766196	202994	05/09/13	105.66
					Account Total	1,216.96
	Legal Notices					
	METROWEST NEWSPAPERS	00001	766198	202994	05/09/13	52.48
					Account Total	52.48
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	766197	202994	05/09/13	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	ALL COPY	00001	766195	202994	05/09/13	76.35
					Account Total	76.35
					Department Total	3,913.09



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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	766009	202939	05/08/13	15.00
					Account Total	15.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	766010	202939	05/08/13	1,325.00
					Account Total	1,325.00
	Mileage Reimbursements					
	VIS KELLY C	00001	765964	202908	05/08/13	55.37
					Account Total	55.37
	Travel & Transportation					
	EDELSTEIN DOUG	00001	765967	202908	05/08/13	106.00
	FRANCESCANI CHRISTINE	00001	765965	202908	05/08/13	106.00
	LUCERO NATHAN J	00001	765968	202908	05/08/13	106.00
	STANLEY JENNIFER DAWN	00001	766370	203044	05/10/13	106.00
	TYLER MICHEL MICHELLE C	00001	766373	203044	05/10/13	106.00
	VIS KELLY C	00001	765966	202908	05/08/13	60.00
					Account Total	590.00
					Department Total	1,985.37

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	765897	202878	05/07/13	52.38
	CANON BUSINESS SOLUTIONS INC	00001	765901	202878	05/07/13	133.74
	CANON BUSINESS SOLUTIONS INC	00001	765904	202878	05/07/13	62.72
	VERTIQ SOFTWARE LLC	00001	765882	202874	05/07/13	5,685.00
					Account Total	5,933.84
	Medical Services					
	ARNALL MICHAEL F MD	00001	765880	202874	05/07/13	26,100.00
	HUSER CAROL J MD	00001	765878	202870	05/07/13	7,200.00
					Account Total	33,300.00
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	765905	202878	05/07/13	74.37
	COLO MEDICAL WASTE INC	00001	765872	202865	05/07/13	845.00
	COLO MEDICAL WASTE INC	00001	765873	202865	05/07/13	770.00
	DEEP ROCK WATER	00001	765889	202878	05/07/13	37.43
	FEDEX	00001	765874	202865	05/07/13	57.17
	FEDEX	00001	765875	202865	05/07/13	75.66
					Account Total	1,859.63
	Other Professional Serv					
	FIRST CALL OF COLO	00001	765881	202874	05/07/13	3,235.00
	PERKINELMER GENETICS	00001	765876	202865	05/07/13	50.00
	PERKINELMER GENETICS	00001	765877	202865	05/07/13	100.00
	PLATTE VALLEY CLINIC LAB	00001	765892	202878	05/07/13	833.00
	PRICE REBECCA MARY	00001	765879	202870	05/07/13	837.00
	STOEFFLER REBECCA E	00001	765996	202924	05/08/13	270.00
	UNIPATH	00001	765870	202865	05/07/13	1,403.00
	UNIPATH	00001	765871	202865	05/07/13	1,370.50
	WEIDERT DORY C	00001	765907	202878	05/07/13	250.00
					Account Total	8,348.50
	Other Repair & Maint					
	BIO-MED SERVICE GROUP INC	00001	765895	202878	05/07/13	250.00
					Account Total	250.00
					Department Total	49,691.97

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	766010	202939	05/08/13	1,000.00
					Account Total	1,000.00
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	766369	203044	05/10/13	59.33
					Account Total	59.33
	Travel & Transportation					
	THOMERSON JULIE	00001	766372	203044	05/10/13	106.00
	WEINSTEIN JONATHAN	00001	766371	203044	05/10/13	106.00
	WIGGINS REBECCA	00001	766374	203044	05/10/13	74.00
					Account Total	286.00
					Department Total	1,345.33

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

<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	765862	202853	05/07/13	<u>11,831.23</u>
					Account Total	<u>11,831.23</u>
					Department Total	<u><u>11,831.23</u></u>

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

<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					
	FOOD BANK OF THE ROCKIES	00030	765861	202853	05/07/13	<u>1,005.70</u>
					Account Total	<u>1,005.70</u>
					Department Total	<u><u>1,005.70</u></u>

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**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>
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	765583	202727	05/03/13	296.50
					Account Total	296.50
	Subscrip/Publications					
	COLO STATESMAN	00001	765581	202727	05/03/13	94.00
					Account Total	94.00
					Department Total	390.50

**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					
	GONZALEZ LUCIA	00001	765960	202908	05/08/13	144.64
	GREEN SHERYL	00001	765959	202908	05/08/13	36.16
	HOBBS DALE	00001	765743	202785	05/06/13	203.97
	NORDHOLM MICHELLE K	00001	765742	202785	05/06/13	12.43
					Account Total	397.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	765578	202727	05/03/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	765579	202727	05/03/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	765580	202727	05/03/13	16.36
					Account Total	58.53
					Department Total	455.73

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

<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	765860	202853	05/07/13	11,686.26
	ARAPAHOE HOUSE INC	00034	765796	202832	05/07/13	8,671.79
	GROWING HOME	00034	765794	202832	05/07/13	25,000.00
					Account Total	<u>45,358.05</u>
					Department Total	<u><u>45,358.05</u></u>



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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	765823	202833	05/07/13	33.90
	GORDON ROBIN L	00035	765826	202833	05/07/13	104.53
	SCHARRER JENICA	00035	765831	202833	05/07/13	117.52
					Account Total	<u>255.95</u>
					Department Total	<u><u>255.95</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	765851	202852	05/07/13	172.23
	CENTURY LINK	00031	765852	202852	05/07/13	259.32
					Account Total	<u>431.55</u>
					Department Total	<u><u>431.55</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	765727	202774	05/06/13	<u>136.73</u>
					Account Total	<u>136.73</u>
					Department Total	<u><u>136.73</u></u>

**County of Adams**  
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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	765978	202921	05/08/13	220.35
	UHING CHRISTOPHER	00001	765730	202774	05/06/13	119.22
					Account Total	339.57
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	765726	202774	05/06/13	46.00
					Account Total	46.00
					Department Total	385.57

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO WEED MANAGEMENT ASSN	00001	765979	202921	05/08/13	35.00
					Account Total	35.00
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	765729	202774	05/06/13	567.27
	TUCKER JENNIFER	00001	765980	202921	05/08/13	854.85
					Account Total	1,422.12
					Department Total	1,457.12

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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>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	765728	202774	05/06/13	207.92
	MCFARLAND AMY	00001	765732	202774	05/06/13	511.33
	VAN PEER ERIN	00001	765731	202774	05/06/13	236.17
					Account Total	955.42
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	765977	202921	05/08/13	122.20
	MCFARLAND AMY	00001	765732	202774	05/06/13	45.97
	MCFARLAND AMY	00001	765732	202774	05/06/13	12.00
					Account Total	180.17
					Department Total	1,135.59

**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>
	Membership Dues					
	MULTIPLE ASSEMBLY OF	00001	765961	202908	05/08/13	7.00
					Account Total	7.00
	Mileage Reimbursements					
	LEWANDOWSKI SCOTT	00001	766220	203002	05/09/13	43.51
					Account Total	43.51
	Travel & Transportation					
	HA MARY N	00001	766008	202936	05/08/13	54.60
					Account Total	54.60
					Department Total	<u>105.11</u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	765981	202922	05/08/13	15.59
					Account Total	15.59
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	765982	202922	05/08/13	4,179.27
	XCEL ENERGY	00001	765995	202922	05/08/13	2,908.98
					Account Total	7,088.25
	Mileage Reimbursements					
	RYAN PATRICK J	00001	765748	202795	05/06/13	55.37
					Account Total	55.37
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	765750	202795	05/06/13	38.67
					Account Total	38.67
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	765745	202795	05/06/13	533.61
					Account Total	533.61
					Department Total	<u>7,731.49</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>
	Building Repair & Maint					
	COLO GARAGE DOOR SERVICE	00001	766152	202988	05/09/13	868.00
					Account Total	868.00
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	766363	203041	05/10/13	2,110.99
					Account Total	2,110.99
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	765746	202795	05/06/13	33.10
	BRIGHTON CITY OF (WATER)	00001	765747	202795	05/06/13	33.10
	STRASBURG SANITATION	00001	765749	202795	05/06/13	65.57
					Account Total	131.77
					Department Total	<u>3,110.76</u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	765992	202922	05/08/13	5,789.73
					Account Total	<u>5,789.73</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	766158	202988	05/09/13	1,000.00
	MILE HIGH TREE CARE INC	00001	766160	202988	05/09/13	1,000.00
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>7,789.73</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	765986	202922	05/08/13	3,500.00
	UNITED POWER (UNION REA)	00001	765987	202922	05/08/13	24,060.00
					Account Total	<u>27,560.00</u>
					Department Total	<u><u>27,560.00</u></u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	765752	202795	05/06/13	<u>2,510.23</u>
					Account Total	<u>2,510.23</u>
					Department Total	<u><u>2,510.23</u></u>

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**Vendor Payment Report**

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	766365	203041	05/10/13	<u>982.65</u>
					Account Total	<u>982.65</u>
					Department Total	<u><u>982.65</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	766362	203041	05/10/13	380.51
	PPS INTERIORS	00001	766153	202988	05/09/13	420.00
					Account Total	800.51
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	765993	202922	05/08/13	68.07
	UNITED POWER (UNION REA)	00001	765994	202922	05/08/13	20,334.26
					Account Total	20,402.33
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	766154	202988	05/09/13	1,500.00
	MILE HIGH TREE CARE INC	00001	766158	202988	05/09/13	1,500.00
	MILE HIGH TREE CARE INC	00001	766160	202988	05/09/13	3,000.00
					Account Total	6,000.00
					Department Total	27,202.84

**County of Adams**  
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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	765983	202922	05/08/13	14,207.39
	UNITED POWER (UNION REA)	00001	765988	202922	05/08/13	66.12
	UNITED POWER (UNION REA)	00001	765989	202922	05/08/13	18,177.75
	UNITED POWER (UNION REA)	00001	765990	202922	05/08/13	8,080.14
	UNITED POWER (UNION REA)	00001	765991	202922	05/08/13	652.13
					Account Total	41,183.53
					Department Total	41,183.53

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

<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	766366	203041	05/10/13	16.11
	UNITED POWER (UNION REA)	00001	766367	203041	05/10/13	16.00
	UNITED POWER (UNION REA)	00001	766368	203041	05/10/13	70.28
					Account Total	<u>102.39</u>
					Department Total	<u><u>102.39</u></u>



**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	765751	202795	05/06/13	<u>8,382.53</u>
					Account Total	<u>8,382.53</u>
					Department Total	<u><u>8,382.53</u></u>

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	765985	202922	05/08/13	<u>2,793.80</u>
					Account Total	<u>2,793.80</u>
					Department Total	<u><u>2,793.80</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	765984	202922	05/08/13	1,911.38
					Account Total	<u>1,911.38</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	766364	203041	05/10/13	456.90
					Account Total	<u>456.90</u>
					Department Total	<u><u>2,368.28</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					
	ADAMSON POLICE PRODUCTS	00001	765674	202746	05/03/13	700.00
	ADAMSON POLICE PRODUCTS	00001	766011	202943	05/08/13	80.00
	ADVANCED LAUNDRY SYSTEMS	00001	765675	202746	05/03/13	579.00
	ADVANCED LAUNDRY SYSTEMS	00001	766247	202943	05/09/13	395.73
	ALL COPY	00001	765735	202783	05/06/13	310.00
	ARAMARK CORRECTIONAL SERVICES	00001	765676	202746	05/03/13	5,634.72
	ARAMARK CORRECTIONAL SERVICES	00001	765677	202746	05/03/13	163.95
	ARAMARK CORRECTIONAL SERVICES	00001	765678	202746	05/03/13	719.80
	ARAMARK CORRECTIONAL SERVICES	00001	765679	202746	05/03/13	25,619.49
	ARAMARK CORRECTIONAL SERVICES	00001	765680	202746	05/03/13	159.60
	ARAMARK CORRECTIONAL SERVICES	00001	766248	202943	05/09/13	25,589.07
	ARAMARK CORRECTIONAL SERVICES	00001	766249	202943	05/09/13	162.45
	ARAMARK CORRECTIONAL SERVICES	00001	766250	202943	05/09/13	707.60
	ARTHUR J GALLAGHER	00001	766237	203007	05/09/13	16,400.00
	BONNIE ROERIG AND ASSOCIATES	00001	765886	202877	05/07/13	2,900.00
	BRACHMAN MARSHALL A	00001	765972	202877	05/08/13	3,750.00
	C&D SECURITY ENTERPRISES INC	00001	766012	202943	05/08/13	11,753.66
	C&D SECURITY ENTERPRISES INC	00001	766013	202943	05/08/13	12,532.90
	C&D SECURITY ENTERPRISES INC	00001	766251	202943	05/09/13	12,535.65
	CELLEBRITE USA INC	00001	766014	202943	05/09/13	10,084.00
	CHEMATOX LABORATORY INC	00001	765681	202746	05/03/13	1,170.00
	CHEMATOX LABORATORY INC	00001	766015	202943	05/09/13	117.50
	CTL THOMPSON INC	00001	765759	202783	05/06/13	1,353.50
	CTL THOMPSON INC	00001	765759	202783	05/06/13	431.00
	DATAWORKS PLUS LLC	00001	766016	202943	05/09/13	21,315.50
	DATAWORKS PLUS LLC	00001	766016	202943	05/09/13	13,922.00
	EAGLE-NET ALLIANCE	00001	765975	202877	05/08/13	1,436.70
	FIRE DETECTION SYSTEMS	00001	766002	202935	05/08/13	25,463.00
	FITNESS GALLERY	00001	766017	202943	05/09/13	200.00
	FITNESS GALLERY	00001	766017	202943	05/09/13	172.50
	FITNESS GALLERY	00001	766017	202943	05/09/13	75.00
	FOUR WINDS INTERACTIVE LLC	00001	765883	202877	05/07/13	4,680.00
	GALLS LLC	00001	766018	202943	05/09/13	4,416.87
	GALLS LLC	00001	766018	202943	05/09/13	411.73
	GALLS LLC	00001	766019	202943	05/09/13	48.35

**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>
	GALLS LLC	00001	766252	202943	05/09/13	88.53
	HEWLETT PACKARD COMPANY	00001	765974	202877	05/08/13	2,392.04
	JOHNSON CONSULTING	00001	765971	202877	05/08/13	2,916.66
	JON DON	00001	765682	202746	05/03/13	38.81
	JON DON	00001	765683	202746	05/03/13	349.29
	JON DON	00001	765684	202746	05/03/13	636.13
	JON DON	00001	765685	202746	05/03/13	2,833.67
	KD SUPPLY LLC	00001	766020	202943	05/09/13	65.00
	KD SUPPLY LLC	00001	766021	202943	05/09/13	1,033.79
	KD SUPPLY LLC	00001	766022	202943	05/09/13	102.50
	KD SUPPLY LLC	00001	766023	202943	05/09/13	429.64
	L L JOHNSON DIST	00001	765962	202877	05/08/13	6,954.00
	LEXIPOL LLC	00001	765686	202746	05/03/13	7,450.00
	LINOMA SOFTWARE	00001	765884	202877	05/07/13	1,440.00
	LINOMA SOFTWARE	00001	765884	202877	05/07/13	100.00
	LINOMA SOFTWARE	00001	765884	202877	05/07/13	1,440.00
	MARTIN MARTIN CONSULTING ENGIN	00001	766377	203045	05/10/13	4,320.00
	METRO NORTH LTD	00001	765734	202783	05/06/13	42.54
	NEVE'S UNIFORMS INC	00001	765687	202746	05/03/13	304.80
	NEVE'S UNIFORMS INC	00001	765688	202746	05/03/13	122.97
	NEVE'S UNIFORMS INC	00001	765689	202746	05/03/13	20.95
	NEVE'S UNIFORMS INC	00001	765690	202746	05/03/13	111.90
	NEVE'S UNIFORMS INC	00001	765691	202746	05/03/13	55.95
	NEVE'S UNIFORMS INC	00001	765692	202746	05/03/13	7.95
	NEVE'S UNIFORMS INC	00001	765693	202746	05/03/13	109.95
	NEVE'S UNIFORMS INC	00001	765694	202746	05/03/13	109.95
	NEVE'S UNIFORMS INC	00001	765695	202746	05/03/13	54.94
	NEVE'S UNIFORMS INC	00001	765696	202746	05/03/13	200.85
	NEVE'S UNIFORMS INC	00001	765697	202746	05/03/13	109.95
	NEVE'S UNIFORMS INC	00001	765698	202746	05/03/13	109.95
	NEVE'S UNIFORMS INC	00001	765699	202746	05/03/13	141.89
	NEVE'S UNIFORMS INC	00001	765700	202746	05/03/13	55.98
	NEVE'S UNIFORMS INC	00001	765701	202746	05/03/13	99.95
	NEVE'S UNIFORMS INC	00001	765702	202746	05/03/13	134.85
	NEVE'S UNIFORMS INC	00001	765703	202746	05/03/13	111.90
	NEVE'S UNIFORMS INC	00001	765704	202746	05/03/13	40.99

**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>
	NEVE'S UNIFORMS INC	00001	765705	202746	05/03/13	104.89
	NEVE'S UNIFORMS INC	00001	765706	202746	05/03/13	216.83
	NEVE'S UNIFORMS INC	00001	765707	202746	05/03/13	127.80
	NEVE'S UNIFORMS INC	00001	765708	202746	05/03/13	155.90
	NEVE'S UNIFORMS INC	00001	765709	202746	05/03/13	111.90
	NEVE'S UNIFORMS INC	00001	765710	202746	05/03/13	55.95
	NEVE'S UNIFORMS INC	00001	765711	202746	05/03/13	55.95
	NEVE'S UNIFORMS INC	00001	765712	202746	05/03/13	111.90
	NEVE'S UNIFORMS INC	00001	765713	202746	05/03/13	178.84
	NEVE'S UNIFORMS INC	00001	765714	202746	05/03/13	109.95
	NEVE'S UNIFORMS INC	00001	765715	202746	05/03/13	299.85
	NEVE'S UNIFORMS INC	00001	765716	202746	05/03/13	155.95
	NEVE'S UNIFORMS INC	00001	765717	202746	05/03/13	249.95
	NEVE'S UNIFORMS INC	00001	765718	202746	05/03/13	168.79
	NEVE'S UNIFORMS INC	00001	765719	202746	05/03/13	35.95
	NEVE'S UNIFORMS INC	00001	765720	202746	05/03/13	111.90
	NEVE'S UNIFORMS INC	00001	765720	202746	05/03/13	134.85
	NEVE'S UNIFORMS INC	00001	766030	202943	05/09/13	4.25
	NEVE'S UNIFORMS INC	00001	766031	202943	05/09/13	69.95
	NEVE'S UNIFORMS INC	00001	766032	202943	05/09/13	109.95
	NEVE'S UNIFORMS INC	00001	766033	202943	05/09/13	44.19
	NEVE'S UNIFORMS INC	00001	766034	202943	05/09/13	109.95
	NEVE'S UNIFORMS INC	00001	766035	202943	05/09/13	142.84
	NEVE'S UNIFORMS INC	00001	766036	202943	05/09/13	111.90
	NICOLETTI-FLATER ASSOCIATES	00001	766090	202943	05/09/13	3,500.00
	NORTHERN COLO PAPER CO	00001	765721	202746	05/03/13	315.00
	NORTHERN COLO PAPER CO	00001	766024	202943	05/09/13	251.55
	NORTHERN COLO PAPER CO	00001	766025	202943	05/09/13	1,196.24
	NORTHERN COLO PAPER CO	00001	766026	202943	05/09/13	1,428.80
	NORTHERN COLO PAPER CO	00001	766027	202943	05/09/13	247.20
	NORTHERN COLO PAPER CO	00001	766028	202943	05/09/13	5,595.21
	NORTHERN COLO PAPER CO	00001	766028	202943	05/09/13	24.55
	NORTHERN COLO PAPER CO	00001	766029	202943	05/09/13	82.40
	NSO PRESS INC	00001	766253	202943	05/09/13	228.78
	NSO PRESS INC	00001	766253	202943	05/09/13	114.36
	NSO PRESS INC	00001	766253	202943	05/09/13	190.60

**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>
	NSO PRESS INC	00001	766253	202943	05/09/13	38.13
	NSO PRESS INC	00001	766253	202943	05/09/13	152.51
	NSO PRESS INC	00001	766253	202943	05/09/13	38.12
	OFFICE TEAM	00001	766004	202935	05/08/13	728.00
	OFFICE TEAM	00001	766005	202935	05/08/13	728.00
	OFFICE TEAM	00001	766006	202935	05/08/13	783.51
	PRO FORCE LAW ENFORCEMENT	00001	765722	202746	05/03/13	5,189.70
	PRO FORCE LAW ENFORCEMENT	00001	765722	202746	05/03/13	1,319.95
	PTS OF AMERICA LLC	00001	766093	202943	05/09/13	1,255.10
	PTS OF AMERICA LLC	00001	766095	202943	05/09/13	1,183.60
	RALPHS POWER MACHINE COMPANY	00001	766098	202943	05/09/13	1,045.00
	RAMIREZ GABRIELLA	00001	766105	202943	05/09/13	173.00
	RAMIREZ GABRIELLA	00001	766254	202943	05/09/13	36.00
	SPECTRA CONTRACT FLOORING SERV	00001	766378	203045	05/10/13	250.00
	STEELOCK GENERAL FENCE CONTRAC	00001	766376	203045	05/10/13	6,804.00
	SUPER SEER CORPORATION	00001	766130	202943	05/09/13	3,275.66
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	244.40
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	766001	202935	05/08/13	1,335.00
	TRI COUNTY HEALTH DEPT	00001	765970	202877	05/08/13	246,115.67
	TRI TECH INC	00001	765723	202746	05/03/13	2,276.00
	UNIVERSAL FIELD SERVICES INC	00001	765736	202783	05/06/13	2,357.92
	WAXIE SANITARY SUPPLY	00001	766255	202943	05/09/13	455.76
	WIRELESS ADVANCED COMMUNICATIO	00001	765724	202746	05/03/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	766108	202943	05/09/13	408.75
					Account Total	<u>537,488.54</u>
					Department Total	<u><u>537,488.54</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>
	Gas & Electricity					
	XCEL ENERGY	00005	765668	202732	05/03/13	33.30
	XCEL ENERGY	00005	765948	202906	05/08/13	493.63
					Account Total	<u>526.93</u>
					Department Total	<u><u>526.93</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					
	XCEL ENERGY	00005	765948	202906	05/08/13	<u>879.15</u>
					Account Total	<u>879.15</u>
					Department Total	<u><u>879.15</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					
	ADAMS COUNTY YOUTH INITIATIVE	00001	766430	203053	05/10/13	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

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

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL ASSN	00031	765936	202879	05/07/13	2,716.88
	CHILDRENS HOSPITAL ASSN	00031	765937	202879	05/07/13	1,586.25
	CHILDRENS HOSPITAL ASSN	00031	765938	202879	05/07/13	2,784.38
	HUNT JANELLE	00031	765939	202879	05/07/13	966.88
	NORTHERN COLO PAPER CO	00031	765929	202879	05/07/13	121.05
	NORTHERN COLO PAPER CO	00031	765930	202879	05/07/13	133.65
	NORTHERN COLO PAPER CO	00031	765931	202879	05/07/13	94.99
	NORTHERN COLO PAPER CO	00031	765932	202879	05/07/13	126.55
	NORTHERN COLO PAPER CO	00031	765933	202879	05/07/13	94.99
	NORTHERN COLO PAPER CO	00031	765934	202879	05/07/13	94.99
	NORTHERN COLO PAPER CO	00031	765935	202879	05/07/13	139.15
	ROBINSON DAIRY INC	00031	765888	202879	05/07/13	111.22
	ROBINSON DAIRY INC	00031	765891	202879	05/07/13	114.39
	ROBINSON DAIRY INC	00031	765893	202879	05/07/13	44.38
	ROBINSON DAIRY INC	00031	765894	202879	05/07/13	101.44
	ROBINSON DAIRY INC	00031	765896	202879	05/07/13	121.00
	ROBINSON DAIRY INC	00031	765898	202879	05/07/13	54.16
	ROBINSON DAIRY INC	00031	765900	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765902	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765903	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765908	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765909	202879	05/07/13	88.76
	ROBINSON DAIRY INC	00031	765910	202879	05/07/13	76.32
	ROBINSON DAIRY INC	00031	765911	202879	05/07/13	91.84
	ROBINSON DAIRY INC	00031	765912	202879	05/07/13	76.08
	ROBINSON DAIRY INC	00031	765914	202879	05/07/13	25.36
	ROBINSON DAIRY INC	00031	765915	202879	05/07/13	76.08
	ROBINSON DAIRY INC	00031	765916	202879	05/07/13	38.04
	ROBINSON DAIRY INC	00031	765917	202879	05/07/13	44.38
	ROBINSON DAIRY INC	00031	765919	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765920	202879	05/07/13	8.20
	ROBINSON DAIRY INC	00031	765921	202879	05/07/13	107.78
	ROBINSON DAIRY INC	00031	765922	202879	05/07/13	82.96
	ROBINSON DAIRY INC	00031	765923	202879	05/07/13	66.84
	ROBINSON DAIRY INC	00031	765924	202879	05/07/13	50.72

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROBINSON DAIRY INC	00031	765925	202879	05/07/13	38.04
	ROBINSON DAIRY INC	00031	765926	202879	05/07/13	38.04
	ROBINSON DAIRY INC	00031	765927	202879	05/07/13	31.70
	ROBINSON DAIRY INC	00031	765928	202879	05/07/13	44.38
					Account Total	<u>10,930.77</u>
					Department Total	<u><u>10,930.77</u></u>

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

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	765853	202852	05/07/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	765853	202852	05/07/13	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	765848	202852	05/07/13	51.93
	CANON BUSINESS SOLUTIONS INC	00031	765849	202852	05/07/13	69.89
	CANON BUSINESS SOLUTIONS INC	00031	765850	202852	05/07/13	27.13
					Account Total	148.95
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	765859	202852	05/07/13	176.00
	COLO DEPT OF HUMAN SERVICES	00031	765863	202852	05/07/13	121.00
	COLO DEPT OF HUMAN SERVICES	00031	765864	202852	05/07/13	165.00
					Account Total	462.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	765868	202852	05/07/13	210.00
					Account Total	210.00
	Mileage Reimbursements					
	REED ALMA	00031	765869	202852	05/07/13	60.29
	STEELMAN MARU E	00031	765858	202852	05/07/13	27.06
	WALLER SHAYE	00031	765865	202852	05/07/13	93.23
					Account Total	180.58
	Other Repair & Maint					
	KD SUPPLY LLC	00031	765855	202852	05/07/13	477.32
					Account Total	477.32
	Telephone					
	CENTURY LINK	00031	765852	202852	05/07/13	111.14
					Account Total	111.14
					Department Total	7,780.03

**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>
	Medical Services					
	KAISER PERMANENTE	00019	766257	203013	05/09/13	1,500.00
	UNITED HEALTHCARE	00019	765758	202785	05/06/13	938.12
					Account Total	2,438.12
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	766256	203013	05/09/13	245.00
					Account Total	245.00
					Department Total	2,683.12

**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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	765741	202785	05/06/13	<u>2,340.79</u>
					Account Total	<u>2,340.79</u>
					Department Total	<u><u>2,340.79</u></u>

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

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	765741	202785	05/06/13	<u>92.27</u>
					Account Total	<u>92.27</u>
					Department Total	<u><u>92.27</u></u>



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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	766231	203007	05/09/13	4,735.00
	ARTHUR J GALLAGHER	00019	766232	203007	05/09/13	68,239.00
	ARTHUR J GALLAGHER	00019	766233	203007	05/09/13	320,716.25
	ARTHUR J GALLAGHER	00019	766234	203007	05/09/13	11,100.00
	ARTHUR J GALLAGHER	00019	766238	203007	05/09/13	16,400.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	765754	202783	05/06/13	3,225.00
					Account Total	<u>424,415.25</u>
					Department Total	<u><u>424,415.25</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	KIRCHER THOMAS	00019	765755	202802	05/06/13	<u>828.57</u>
					Account Total	<u>828.57</u>
					Department Total	<u><u>828.57</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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	765741	202785	05/06/13	<u>71.68</u>
					Account Total	<u>71.68</u>
					Department Total	<u><u>71.68</u></u>

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	766045	202979	05/09/13	<u>48,110.17</u>
					Account Total	<u>48,110.17</u>
					Department Total	<u><u>48,110.17</u></u>

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

<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOLGUIN ADRIANA	00031	765854	202852	05/07/13	51.98
	PEREZ MARIA	00031	765856	202852	05/07/13	194.93
					Account Total	<u>246.91</u>
					Department Total	<u><u>246.91</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>
	Travel & Transportation					
	WRIGLEY BRIAN	00001	766375	203044	05/10/13	<u>51.00</u>
					Account Total	<u>51.00</u>
					Department Total	<u><u>51.00</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	766046	202979	05/09/13	<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>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	765836	202840	05/07/13	8,094.00
					Account Total	8,094.00
	Operating Supplies					
	XEROX BUSINESS SERVICES LLC	00001	766047	202979	05/09/13	139.60
					Account Total	139.60
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	765834	202840	05/07/13	740.00
	COMMUNICATION CONSTRUCTION & E	00001	765835	202840	05/07/13	1,240.00
					Account Total	1,980.00
					Department Total	10,213.60



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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	765832	202833	05/07/13	<u>246.34</u>
					Account Total	<u>246.34</u>
					Department Total	<u><u>246.34</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>
	Pedestrian Bridge					
	E470 PUBLIC HIGHWAY AUTHORITY	00027	765430	202623	05/01/13	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	765425	202623	05/01/13	57,048.00
	THORNTON CITY OF WATER & SEWER	00028	766041	202972	05/09/13	36,058.09
					Account Total	<u>93,106.09</u>
					Department Total	<u><u>93,106.09</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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	765426	202623	05/01/13	18.19
					Account Total	18.19
	Special Assessment Payments					
	ALLEN DITCH CO	00001	765572	202713	05/03/13	770.00
					Account Total	770.00
					Department Total	788.19

**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>
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	766038	202972	05/09/13	40.00
					Account Total	40.00
	Regional Park Rentals					
	BAUTISTA BLANCA	00001	766042	202973	05/09/13	75.00
	COLO JUNIOR RODEO ASSN	00001	765428	202623	05/01/13	400.00
	DURAN ROBIN	00001	766043	202973	05/09/13	75.00
	ERIE HIGH SCHOOL	00001	765573	202713	05/03/13	550.00
	FIGUEROA JOSE	00001	765431	202623	05/01/13	650.00
	HORIZON HIGH SCHOOL	00001	765574	202713	05/03/13	500.00
	JEHOVAHS WITNESS #122416	00001	765753	202785	05/06/13	500.00
	JENKINS KEVIN	00001	765575	202713	05/03/13	75.00
	LUCERO STEPHANIE	00001	766044	202973	05/09/13	75.00
	MARTINEZ STEVE	00001	765432	202623	05/01/13	500.00
	MONARREZ YVONNE	00001	765576	202713	05/03/13	650.00
	WATTS JENNIFER	00001	765577	202713	05/03/13	75.00
					Account Total	4,125.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	765427	202623	05/01/13	455.55
	C&D SECURITY ENTERPRISES INC	00001	766037	202972	05/09/13	831.68
					Account Total	1,287.23
					Department Total	5,452.23

**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	766039	202972	05/09/13	108.88
	PEDRUCCI MARC R	00001	765433	202623	05/01/13	135.60
					Account Total	<u>244.48</u>
					Department Total	<u><u>244.48</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>
	Gas & Electricity					
	XCEL ENERGY	00001	765660	202732	05/03/13	117.79
	XCEL ENERGY	00001	765661	202732	05/03/13	221.06
	XCEL ENERGY	00001	765662	202732	05/03/13	705.35
	XCEL ENERGY	00001	765663	202732	05/03/13	450.80
	XCEL ENERGY	00001	765664	202732	05/03/13	530.78
	XCEL ENERGY	00001	765665	202732	05/03/13	1,619.89
	XCEL ENERGY	00001	765666	202732	05/03/13	1,735.66
	XCEL ENERGY	00001	765667	202732	05/03/13	644.34
					Account Total	6,025.67
					Department Total	6,025.67

**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>
	Education & Training					
	COLO WEED MANAGEMENT ASSN	00001	765429	202623	05/01/13	400.00
					Account Total	400.00
	Gas & Electricity					
	XCEL ENERGY	00001	765947	202906	05/08/13	115.27
					Account Total	115.27
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	766040	202972	05/09/13	30.44
					Account Total	30.44
					Department Total	545.71



**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	765958	202908	05/08/13	5,411.69
					Account Total	5,411.69
	Gas & Electricity					
	INTERMOUNTAIN R E A	00013	765670	202732	05/03/13	178.31
	XCEL ENERGY	00013	765963	202906	05/08/13	88.78
					Account Total	267.09
					Department Total	5,678.78

**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					
	XCEL ENERGY	00013	765669	202732	05/03/13	52.04
	XCEL ENERGY	00013	765949	202906	05/08/13	3.03
	XCEL ENERGY	00013	765950	202906	05/08/13	195.25
	XCEL ENERGY	00013	765951	202906	05/08/13	1,206.36
	XCEL ENERGY	00013	765952	202906	05/08/13	28.17
	XCEL ENERGY	00013	765953	202906	05/08/13	27,060.18
	XCEL ENERGY	00013	765954	202906	05/08/13	2,993.24
	XCEL ENERGY	00013	765955	202906	05/08/13	211.29
					Account Total	<u>31,749.56</u>
					Department Total	<u><u>31,749.56</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	765737	202783	05/06/13	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	765738	202783	05/06/13	12.79
	UTILITY NOTIFICATION CENTER OF	00013	765740	202783	05/06/13	192.34
	W L CONTRACTORS INC	00013	765739	202783	05/06/13	2,864.25
					Account Total	3,084.57
					Department Total	3,084.57

**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>
	Concealed Handgun Permit Fees					
	FUHRMAN AARON EUGENE	00001	765887	202876	05/07/13	100.00
					Account Total	100.00
	Postage & Freight					
	UPS	00001	765913	202876	05/07/13	27.32
					Account Total	27.32
					Department Total	127.32

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BALL FRANK J	00001	765589	202726	05/03/13	19.00
	BAUER DAVID	00001	765587	202726	05/03/13	19.00
	CASTLE LAW GROUP	00001	765584	202726	05/03/13	66.00
	COMMINGELLO MELISSA	00001	765585	202726	05/03/13	19.00
	CREATIVE ESTATES LLC	00001	765586	202726	05/03/13	98.00
	FARRELL & SELDIN	00001	765588	202726	05/03/13	19.00
	GENERAL PROPERTY MANAGEMENT 1	00001	765590	202726	05/03/13	98.00
	GREENBERG AND SADA	00001	765591	202726	05/03/13	19.00
	GUTIERREZ TED	00001	765592	202726	05/03/13	19.00
	HINDMANSANCHEZ	00001	765593	202726	05/03/13	19.00
	ISOM MARY	00001	765596	202726	05/03/13	19.00
	JTA4 REAL PROPERTIES	00001	765594	202726	05/03/13	66.00
	KLASS PHILIP	00001	765600	202726	05/03/13	66.00
	KLASS PHILIP	00001	765601	202726	05/03/13	66.00
	KLASS PHILIP	00001	766223	203002	05/09/13	66.00
	KLASS PHILIP	00001	766224	203002	05/09/13	66.00
	KLASS PHILIP	00001	766225	203002	05/09/13	66.00
	KLASS PHILIP	00001	766226	203002	05/09/13	66.00
	KLASS PHILIP	00001	766227	203002	05/09/13	66.00
	KLASS PHILIP	00001	766228	203002	05/09/13	66.00
	KLASS PHILIP	00001	766229	203002	05/09/13	66.00
	LIBERTY ACQUISITIONS SERVICING	00001	765595	202726	05/03/13	20.00
	MCCANN DAVIS	00001	765597	202726	05/03/13	98.00
	MOORE ROGER	00001	765603	202726	05/03/13	19.00
	NORTH VALLEY VOLKSWAGON	00001	765598	202726	05/03/13	19.00
	OLD DOMINION MANAGEMENT	00001	765599	202726	05/03/13	98.00
	ROETS LEANNE	00001	765602	202726	05/03/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765604	202726	05/03/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765605	202726	05/03/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765606	202726	05/03/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	765607	202726	05/03/13	66.00
	STENGER AND STENGER	00001	765608	202726	05/03/13	19.00
	TSCHETTER HAMRICK SULZER	00001	765609	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765610	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765611	202726	05/03/13	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	765612	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765613	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765614	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765615	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765616	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765617	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765618	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765619	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765620	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765621	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765622	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765623	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765624	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765625	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765626	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765627	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765628	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765629	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765630	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765631	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765632	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765633	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765634	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765635	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765636	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765637	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765638	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765639	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765640	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765641	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765642	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765643	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765644	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765645	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765646	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765647	202726	05/03/13	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	765648	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765649	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765650	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765651	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765652	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765653	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765654	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765655	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765656	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765657	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765658	202726	05/03/13	66.00
	TSCHETTER HAMRICK SULZER	00001	765659	202726	05/03/13	66.00
					Account Total	5,107.00
					Department Total	<u>5,107.00</u>

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AMOS SHIRLEY	00001	765885	202876	05/07/13	5,850.00
	MURPHY RICK	00001	765899	202876	05/07/13	4,120.80
	ROMP DARLA	00001	765945	202876	05/08/13	3,410.68
					Account Total	<u>13,381.48</u>
					Department Total	<u><u>13,381.48</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>
	Equipment Rental					
	MAILFINANCE	00001	765942	202876	05/07/13	<u>491.46</u>
					Account Total	<u>491.46</u>
					Department Total	<u><u>491.46</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	765956	202876	05/08/13	992.55
					Account Total	992.55
	Mileage Reimbursements					
	PALMA-SALMERON AMBER	00001	765944	202876	05/08/13	17.52
					Account Total	17.52
					Department Total	1,010.07

**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>
	Operating Supplies					
	W-INK	00001	765940	202876	05/07/13	<u>186.00</u>
					Account Total	<u>186.00</u>
					Department Total	<u><u>186.00</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					
	GRIMES RUSS	00001	765890	202876	05/07/13	<u>94.36</u>
					Account Total	<u>94.36</u>
					Department Total	<u><u>94.36</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	765956	202876	05/08/13	<u>165.75</u>
					Account Total	<u>165.75</u>
					Department Total	<u><u>165.75</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					
	WORLD CONNECTIONS TRAVEL	00001	765941	202876	05/07/13	1,376.00
					Account Total	1,376.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	765956	202876	05/08/13	13.65
					Account Total	13.65
	Travel & Transportation					
	EVANS TWILA	00001	765957	202876	05/08/13	131.00
	HUNTER ANITA	00001	765943	202876	05/08/13	131.00
	SWANSON MARILYN	00001	765946	202876	05/08/13	131.00
	VILLEGAS LORI	00001	765918	202876	05/07/13	131.00
					Account Total	524.00
					Department Total	1,913.65

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

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	MILLER MICHAEL LEE	00001	765770	202831	05/07/13	25,120.00
	RAMIREZ JOSE	00001	766429	203053	05/10/13	14,171.00
	RAMOS JORGE A	00001	765765	202831	05/07/13	3,645.00
	RUIZ ROGELIO GALINDO	00001	765768	202831	05/07/13	9,074.00
					Account Total	52,010.00
					Department Total	52,010.00

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	765823	202833	05/07/13	<u>158.77</u>
					Account Total	<u>158.77</u>
					Department Total	<u><u>158.77</u></u>



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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	765832	202833	05/07/13	<u>105.09</u>
					Account Total	<u>105.09</u>
					Department Total	<u><u>105.09</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 COLORADO DENVER	00035	765973	202833	05/07/13	<u>2,545.35</u>
					Account Total	<u>2,545.35</u>
					Department Total	<u><u>2,545.35</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>
	Clnt Trng-GED/ESL					
	AURORA PUBLIC SCHOOLS	00035	765757	202785	05/06/13	10.00
					Account Total	10.00
	Clnt Trng-Training (not tuitio					
	NGUYEN THANG	00035	765813	202833	05/07/13	50.00
	NGUYEN THANG	00035	765815	202833	05/07/13	50.00
					Account Total	100.00
					Department Total	110.00

**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					
	PATHWAYS EXTENDED EDUCATION	00035	765969	202833	05/07/13	11.00
					Account Total	11.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	765809	202833	05/07/13	56.00
					Account Total	56.00
					Department Total	<u>67.00</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>
	Books					
	CENTER FOR WORK ETHIC DEVELOPM	00035	765799	202833	05/07/13	2,150.00
					Account Total	2,150.00
	Computers & Software					
	CENTER FOR WORK ETHIC DEVELOPM	00035	765799	202833	05/07/13	3,560.00
					Account Total	3,560.00
	Operating Supplies					
	CENTER FOR WORK ETHIC DEVELOPM	00035	765799	202833	05/07/13	35.00
					Account Total	35.00
	Postage & Freight					
	CENTER FOR WORK ETHIC DEVELOPM	00035	765799	202833	05/07/13	55.78
					Account Total	55.78
					Department Total	5,800.78

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

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</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	765806	202833	05/07/13	<u>2,275.00</u>
					Account Total	<u>2,275.00</u>
					Department Total	<u><u>2,275.00</u></u>

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

**Grand Total**      1,604,585.49