

**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>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	766617	203182	05/15/13	54.81
					Account Total	54.81
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	766597	203182	05/15/13	28.82
	CANON BUSINESS SOLUTIONS INC	00035	766598	203182	05/15/13	15.57
	CANON BUSINESS SOLUTIONS INC	00035	766599	203182	05/15/13	1,214.62
	DEEP ROCK WATER	00035	766605	203182	05/15/13	26.00
					Account Total	1,285.01
					Department Total	1,339.82

**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>
	Vet Clinic Services					
	GALLEGOS-ENGSTROM MONA	00001	766239	203008	05/09/13	50.00
	LEADBETTER SMALL ANIMAL HOSP	00001	766240	203008	05/09/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	766241	203008	05/09/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	766242	203008	05/09/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	766243	203008	05/09/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	766244	203008	05/09/13	10.00
	MCKOWN CARL	00001	766246	203008	05/09/13	60.00
					Account Total	160.00
					Department Total	160.00

**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					
	LANT PAULINE	00001	766571	203139	05/14/13	2,475.00
					Account Total	2,475.00
	Operating Supplies					
	BAYER HEALTHCARE	00001	766570	203139	05/14/13	33.56
					Account Total	33.56
					Department Total	2,508.56

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	766739	203239	05/16/13	50.40
	SAFEGUARD BUSINESS SYSTEMS	00001	766738	203239	05/16/13	995.33
					Account Total	1,045.73
	Special Events					
	ASPEN BAKING COMPANY INC	00001	766737	203239	05/16/13	23.42
					Account Total	23.42
					Department Total	1,069.15

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DREILING CONNIE	00001	766831	203249	05/17/13	<u>188.15</u>
					Account Total	<u>188.15</u>
					Department Total	<u><u>188.15</u></u>

**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>
	Travel & Transportation					
	GREGG KATHERINE	00001	766592	203180	05/15/13	106.00
	VIELMA MARIANA	00001	766830	203249	05/17/13	106.00
					Account Total	<u>212.00</u>
					Department Total	<u><u>212.00</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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	766572	203140	05/14/13	42.00
	SUN OFFICE PRODUCTS	00030	765976	202914	05/08/13	158.30
					Account Total	<u>200.30</u>
					Department Total	<u><u>200.30</u></u>

**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	766725	203204	05/15/13	150.00
					Account Total	150.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	766726	203204	05/15/13	129.23
					Account Total	129.23
	Travel & Transportation					
	KAUFMAN JENNIFER	00001	766727	203204	05/15/13	34.61
					Account Total	34.61
					Department Total	313.84



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	MCALLISTER JEAN G	00001	766218	203000	05/09/13	100.00
	MONTE ANDREW	00001	766574	203141	05/14/13	240.80
					Account Total	340.80
	Other Professional Serv					
	DEPT OF FINANCE	00001	766214	203000	05/09/13	18.00
	DEPT OF FINANCE	00001	766215	203000	05/09/13	8.00
	DEPT OF FINANCE	00001	766216	203000	05/09/13	18.00
	WASHINGTON COUNTY SHERIFF	00001	766213	203000	05/09/13	55.00
					Account Total	99.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	766219	203000	05/09/13	10,000.00
					Account Total	10,000.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	766217	203000	05/09/13	1,350.00
					Account Total	1,350.00
	Witness Fees					
	ANDERSON ANDREA	00001	766500	203104	05/13/13	12.14
	ANDRADE ETHAN	00001	766051	202982	05/09/13	16.01
	ARCHER LYNNETTE	00001	766052	202982	05/09/13	13.78
	ARMIJO JACK	00001	766501	203104	05/13/13	14.38
	BAROS VALERIE	00001	766053	202982	05/09/13	14.69
	BARRIENTOS JESUS	00001	766056	202982	05/09/13	13.06
	BEESON STEPHANIE	00001	766502	203104	05/13/13	21.22
	BROMMENSCHENKEL JASON	00001	765485	202702	05/03/13	18.67
	BROWN MEAGEN	00001	766058	202982	05/09/13	4.79
	BUCHER M	00001	766503	203104	05/13/13	11.83
	BURNS EUGENE	00001	766066	202982	05/09/13	25.01
	CABALLERO LAURA	00001	766060	202982	05/09/13	18.97
	CAMPBELL AMANDA	00001	766063	202982	05/09/13	18.26
	CARDENAS LIZBETH	00001	766064	202982	05/09/13	15.71
	CERVANTES NANCY	00001	765486	202702	05/03/13	17.95
	CHARLES REYNALDO	00001	765487	202702	05/03/13	31.42
	COOPER BARBARA	00001	766504	203104	05/13/13	20.91

**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>
	CORTEZ CHRISTINE	00001	765488	202702	05/03/13	27.95
	CRABB ZACHERY	00001	765489	202702	05/03/13	16.93
	CRAIG JOE	00001	766068	202982	05/09/13	16.32
	DEVER ERIN	00001	766069	202982	05/09/13	20.81
	DIFRANCIA NICHOLAS	00001	765490	202702	05/03/13	22.24
	EPPING JO LYN	00001	766070	202982	05/09/13	39.27
	EVANS THOMAS	00001	766072	202982	05/09/13	60.60
	FISKE BREANNA	00001	765491	202702	05/03/13	11.93
	FLYNN TYLER	00001	766073	202982	05/09/13	17.14
	FRANK NICOLE	00001	766074	202982	05/09/13	19.07
	GARCIA CAROL	00001	766076	202982	05/09/13	13.18
	GASTON EDWARD SR	00001	766505	203104	05/13/13	20.91
	GONZALES BRANDY	00001	766078	202982	05/09/13	15.81
	GREEN TAMERA	00001	766506	203104	05/13/13	17.44
	GULBRANSON RICK	00001	766507	203104	05/13/13	19.48
	HERNANDEZ LIZETH	00001	765492	202702	05/03/13	3.26
	HERNANDEZ MONIQUE	00001	766508	203104	05/13/13	18.16
	HERRERA PEARL	00001	765493	202702	05/03/13	13.36
	HOWARD JESSICA	00001	766509	203104	05/13/13	21.62
	JAIN RANJEEV	00001	765494	202702	05/03/13	21.93
	KAUFMAN KENYA	00001	765495	202702	05/03/13	15.91
	KAUFMAN KENYA	00001	765496	202702	05/03/13	16.32
	KERBS PATRICIA	00001	765497	202702	05/03/13	33.86
	KING KAYLEIGH	00001	766510	203104	05/13/13	16.22
	KNAPP ASHLEY	00001	766081	202982	05/09/13	50.18
	LANDIN MICHAEL	00001	766511	203104	05/13/13	12.95
	LASLEY CRAIG	00001	766083	202982	05/09/13	21.82
	LEAL JOSE	00001	766085	202982	05/09/13	17.95
	LEE JAMES	00001	766512	203104	05/13/13	19.89
	LITTLEJOHN MICHELLE	00001	766088	202982	05/09/13	16.42
	LOR PASCHIAN	00001	765521	202702	05/03/13	20.09
	LOZANO LUCIO	00001	765562	202702	05/03/13	19.48
	LUNA DANIEL	00001	766092	202982	05/09/13	33.26
	MACIAS MARCELLA	00001	766513	203104	05/13/13	15.81
	MAES DAVID	00001	766184	202982	05/09/13	39.58
	MANCHEGO JON	00001	766515	203104	05/13/13	16.12

**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>
	MARQUEZ DANELLE	00001	766186	202982	05/09/13	14.48
	MARTIN JOHN	00001	766514	203104	05/13/13	19.99
	MARTINEZ CECILIA	00001	766187	202982	05/09/13	20.91
	MARTINEZ SAMANTHA	00001	766188	202982	05/09/13	26.11
	MEDEIROS MISTY	00001	766189	202982	05/09/13	16.63
	MEIS JOSEPH	00001	765563	202702	05/03/13	24.89
	MILHOAN JANET	00001	766190	202982	05/09/13	14.84
	MILLER KIRK	00001	766191	202982	05/09/13	28.66
	MILLER SHAYNE	00001	765564	202702	05/03/13	8.36
	MUNOZ ANDRES	00001	766192	202982	05/09/13	16.86
	MUNOZ INFANTE VALERIE	00001	766199	202982	05/09/13	22.03
	MUNOZ MARIA	00001	766193	202982	05/09/13	19.07
	PACHECO ROBERT	00001	766200	202982	05/09/13	23.56
	PEREZ VANESSA	00001	765565	202702	05/03/13	27.64
	PORTILLO MIRIAM	00001	766201	202982	05/09/13	15.20
	REITHER ASHLIE	00001	766202	202982	05/09/13	19.43
	ROTEN JASON	00001	766203	202982	05/09/13	21.33
	ROUSH PATRICK	00001	766516	203104	05/13/13	14.89
	RUYBAL ANTHONY	00001	766517	203104	05/13/13	13.06
	SANTOS YOLANDA	00001	766518	203104	05/13/13	9.28
	SMITH REGINA	00001	765566	202702	05/03/13	25.91
	SONGS SHANE	00001	766204	202982	05/09/13	17.75
	STAMM DAVID	00001	766519	203104	05/13/13	19.99
	STANFILL MELANIE	00001	766520	203104	05/13/13	45.29
	STANWYCK DANIELLE	00001	766205	202982	05/09/13	15.40
	STRAUSS WILLIAM	00001	766521	203104	05/13/13	32.53
	SULLIVAN AMILEA	00001	766206	202982	05/09/13	14.28
	TIMMERS DAWN	00001	766207	202982	05/09/13	13.87
	TLATENCHI CELSA	00001	765567	202702	05/03/13	13.77
	TORRES NATALIE	00001	766522	203104	05/13/13	29.38
	TRAN DAVID	00001	766208	202982	05/09/13	15.30
	TRUJILLO BENJAMIN	00001	766209	202982	05/09/13	15.61
	VALDEZ BRITTANY	00001	765568	202702	05/03/13	16.93
	VALLAS CLETO	00001	765569	202702	05/03/13	13.77
	VALLES MARCO	00001	766210	202982	05/09/13	31.42
	VELASQUEZ TRACEY	00001	766211	202982	05/09/13	13.18

**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>
	WALLER JANET	00001	766523	203104	05/13/13	107.00
	WHALEN RITA	00001	766524	203104	05/13/13	13.57
	WHITE STEVE	00001	765570	202702	05/03/13	231.85
	ZABROSKI NATALIE	00001	766212	202982	05/09/13	10.81
					Account Total	<u>2,146.90</u>
					Department Total	<u><u>13,936.70</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LAKWOOD FORDLAND INC	00006	766479	203084	05/13/13	27,317.00
	SHOCO OIL INC	00006	766477	203084	05/13/13	18,719.12
	SHOCO OIL INC	00006	766478	203084	05/13/13	19,267.54
	SHOCO OIL INC	00006	766602	203183	05/15/13	638.57
	SHOCO OIL INC	00006	766603	203183	05/15/13	311.50
					Account Total	66,253.73
					Department Total	66,253.73

**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	766469	203089	05/13/13	167.32
	CENTURY LINK	00031	766470	203089	05/13/13	209.59
					Account Total	376.91
					Department Total	376.91

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSEN RENEE	00001	766772	203249	05/16/13	263.86
					Account Total	263.86
	Travel & Transportation					
	LEMKE RICHARD C	00001	766593	203180	05/15/13	315.00
					Account Total	315.00
					Department Total	578.86

**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>
	Operating Supplies					
	STELLATOS CAFE	00001	766828	203275	05/17/13	156.00
	STELLATOS CAFE	00001	766829	203275	05/17/13	156.00
					Account Total	<u>312.00</u>
					Department Total	<u><u>312.00</u></u>



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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	766661	203191	05/15/13	<u>81.00</u>
					Account Total	<u>81.00</u>
					Department Total	<u><u>81.00</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	766818	203275	05/17/13	<u>482.69</u>
					Account Total	<u>482.69</u>
					Department Total	<u><u>482.69</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>
	Grounds Maintenance					
	WELBY GARDENS COMPANY	00001	766736	203238	05/16/13	539.00-
					Account Total	539.00-
	Other Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	766827	203275	05/17/13	4,031.00
					Account Total	4,031.00
					Department Total	<u>3,492.00</u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	766822	203275	05/17/13	363.35
	SOUTH ADAMS WATER & SANITATION	00001	766823	203275	05/17/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	766824	203275	05/17/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	766825	203275	05/17/13	19.00
					Account Total	<u>454.95</u>
					Department Total	<u><u>454.95</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	766659	203191	05/15/13	443.00
	BOYD RAYMOND	00001	766660	203191	05/15/13	240.00
					Account Total	<u>683.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	766819	203275	05/17/13	2,848.76
					Account Total	<u>2,848.76</u>
					Department Total	<u><u>3,531.76</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	766662	203191	05/15/13	441.95
	UNITED POWER (UNION REA)	00001	766663	203191	05/15/13	191.64
	UNITED POWER (UNION REA)	00001	766664	203191	05/15/13	38.35
					Account Total	<u>671.94</u>
	Maintenance Contracts					
	DAZ CONSTRUCTION INC	00001	766820	203275	05/17/13	4,300.00
					Account Total	<u>4,300.00</u>
					Department Total	<u><u>4,971.94</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>
	Other Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	766826	203275	05/17/13	<u>611.50</u>
					Account Total	<u>611.50</u>
					Department Total	<u><u>611.50</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	766821	203275	05/17/13	<u>912.00</u>
					Account Total	<u>912.00</u>
					Department Total	<u><u>912.00</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					
	ARAMARK CORRECTIONAL SERVICES	00001	766480	203103	05/13/13	36.84
	ARAMARK CORRECTIONAL SERVICES	00001	766481	203103	05/13/13	182.40
	ARAMARK CORRECTIONAL SERVICES	00001	766482	203103	05/13/13	768.60
	AUTOMATED BUILDING SOLUTIONS I	00001	766718	203183	05/15/13	14,300.00
	BOB BARKER COMPANY	00001	766431	203058	05/10/13	706.34
	BOB BARKER COMPANY	00001	766525	203103	05/13/13	7,368.00
	BOB BARKER COMPANY	00001	766526	203103	05/13/13	2,238.00
	CDW GOVERNMENT INC	00001	766600	203183	05/15/13	2,782.79
	CLIFTONLARSONALLEN LLP	00001	766836	203286	05/17/13	48,000.00
	COLO STATE UNIVERSITY EXTENSIO	00001	766630	203183	05/15/13	6,855.00
	GALLS LLC	00001	766483	203103	05/13/13	88.53
	GALLS LLC	00001	766484	203103	05/13/13	45.46
	GALLS LLC	00001	766485	203103	05/13/13	45.47
	GALLS LLC	00001	766486	203103	05/13/13	45.47
	GALLS LLC	00001	766487	203103	05/13/13	45.48
	GALLS LLC	00001	766567	203135	05/14/13	45.97
	HUMAN SOLUTION	00001	766434	203058	05/10/13	612.00
	HW HOUSTON CONSTRUCTION CO	00001	766719	203183	05/15/13	191,617.01
	JOHN DEERE COMPANY	00001	766715	203183	05/15/13	22,909.84
	NEVE'S UNIFORMS INC	00001	766488	203103	05/13/13	63.75
	NEVE'S UNIFORMS INC	00001	766489	203103	05/13/13	134.85
	NEVE'S UNIFORMS INC	00001	766490	203103	05/13/13	111.90
	NEVE'S UNIFORMS INC	00001	766491	203103	05/13/13	167.85
	NEVE'S UNIFORMS INC	00001	766492	203103	05/13/13	191.70
	NEVE'S UNIFORMS INC	00001	766493	203103	05/13/13	89.90
	NEVE'S UNIFORMS INC	00001	766494	203103	05/13/13	89.90
	NEVE'S UNIFORMS INC	00001	766495	203103	05/13/13	64.64
	NEVE'S UNIFORMS INC	00001	766528	203103	05/13/13	109.95
	NEVE'S UNIFORMS INC	00001	766529	203103	05/13/13	45.95
	NORCHEM DRUG TESTING LABORATOR	00001	766496	203103	05/13/13	2,564.80
	OFFICE TEAM	00001	766697	203183	05/15/13	187.69
	OFFICE TEAM	00001	766698	203183	05/15/13	753.94
	OFFICE TEAM	00001	766700	203183	05/15/13	614.25
	OFFICE TEAM	00001	766702	203183	05/15/13	546.00
	OFFICE TEAM	00001	766703	203183	05/15/13	159.25

**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>
	OFFICE TEAM	00001	766704	203183	05/15/13	910.00
	OFFICE TEAM	00001	766706	203183	05/15/13	671.13
	ORACLE CORPORATION	00001	766475	203084	05/13/13	3,872.22
	ORION ENVIRONMENTAL INC	00001	766714	203183	05/15/13	22,942.00
	PRO TECH COMPUTER SYSTEMS INC	00001	766497	203103	05/13/13	7,650.00
	PTS OF AMERICA LLC	00001	766498	203103	05/13/13	844.80
	PTS OF AMERICA LLC	00001	766568	203135	05/14/13	1,504.80
	PTS OF AMERICA LLC	00001	766569	203135	05/14/13	932.80
	ROYAL SANITARY SUPPLY INC	00001	766432	203058	05/10/13	808.80
	SIERRA DETENTION SYSTEMS	00001	766499	203103	05/13/13	16,040.00
	SUN OFFICE PRODUCTS	00001	766527	203103	05/13/13	19,644.00
	TASER INTERNATIONAL INC	00001	766433	203058	05/10/13	1,672.00
	THYSSENKRUPP ELEVATOR CORP	00001	766732	203183	05/16/13	88.40
	UNION PACIFIC RAILROAD COMPANY	00001	766476	203084	05/13/13	3,374.69
	WELBY GARDENS COMPANY	00001	766736	203238	05/16/13	11,919.50
	WOLFSOHN ROBERT A PSY D	00001	766766	203238	05/16/13	600.00
	5280 GENERAL NETWORKS	00001	766837	203286	05/17/13	3,838.75
					Account Total	<u>401,903.41</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	766719	203183	05/15/13	9,580.85-
					Account Total	<u>9,580.85-</u>
					Department Total	<u><u>392,322.56</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>
	Grounds Maintenance					
	GRAINGER	00005	766383	203047	05/10/13	262.12
	L L JOHNSON DIST	00005	766389	203047	05/10/13	85.68
					Account Total	347.80
	Minor Equipment					
	L L JOHNSON DIST	00005	766388	203047	05/10/13	297.00
					Account Total	297.00
	Repair & Maint Supplies					
	ALSCO	00005	766379	203047	05/10/13	73.45
	ALSCO	00005	766380	203047	05/10/13	40.80
	ZEP SALES & SERVICE	00005	766394	203047	05/10/13	192.10
					Account Total	306.35
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	766381	203047	05/10/13	271.16
	L L JOHNSON DIST	00005	766384	203047	05/10/13	368.06
	L L JOHNSON DIST	00005	766385	203047	05/10/13	52.95
	L L JOHNSON DIST	00005	766386	203047	05/10/13	21.28
	L L JOHNSON DIST	00005	766387	203047	05/10/13	128.34
	PRECISION SMALL ENGINE CO	00005	766391	203047	05/10/13	94.12
	STEELCON INC	00005	766392	203047	05/10/13	190.00
	US AUTOFORCE	00005	766393	203047	05/10/13	131.84
					Account Total	1,257.75
					Department Total	2,208.90

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	DEEP ROCK WATER	00005	766382	203047	05/10/13	173.88
	MASEK GOLF CAR COMPANY	00005	766390	203047	05/10/13	192.77
					Account Total	<u>366.65</u>
					Department Total	<u><u>366.65</u></u>

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	766258	203015	05/09/13	365.67
	CANON BUSINESS SOLUTIONS INC	00001	766259	203015	05/09/13	46.53
					Account Total	412.20
	Other Professional Serv					
	SHRED IT USA	00001	766260	203015	05/09/13	90.00
					Account Total	90.00
					Department Total	502.20

**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>
	Education & Training					
	DANA SCHUETZE CONSULTING LLC	00031	766472	203089	05/13/13	495.00
					Account Total	495.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	766468	203089	05/13/13	49.21
					Account Total	49.21
	Mileage Reimbursements					
	WONG TIFFANY	00031	766474	203089	05/13/13	21.70
					Account Total	21.70
	Operating Supplies					
	G & K SERVICES	00031	766471	203089	05/13/13	101.80
	WALLER SHAYE	00031	766473	203089	05/13/13	20.84
					Account Total	122.64
					Department Total	688.55

**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	766601	203183	05/15/13	187,973.97
	COLO FRAME & SUSPENSION	00019	766462	203084	05/13/13	8,794.84
	COLO FRAME & SUSPENSION	00019	766463	203084	05/13/13	1,427.10
	COLO FRAME & SUSPENSION	00019	766464	203084	05/13/13	3,491.56
	COLOGRAPHIC INC	00019	766460	203084	05/13/13	270.00
	DJS WINDSHIELD AND REPLACEMENT	00019	766465	203084	05/13/13	150.00
	DJS WINDSHIELD AND REPLACEMENT	00019	766466	203084	05/13/13	55.00
	GLASER ELECTRIC CO LLC	00019	766586	203149	05/14/13	6,425.84
	JOE'S TOWING & RECOVERY	00019	766461	203084	05/13/13	75.00
					Account Total	208,663.31
					Department Total	208,663.31

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

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AVAYA INC	00001	766724	203204	05/15/13	10,283.19
					Account Total	10,283.19
	Other Communications					
	CENTURY LINK	00001	766594	203180	05/15/13	4,886.03
	CENTURY LINK	00001	766722	203204	05/15/13	3,909.27
	STATE OF COLO/OIT	00001	766595	203180	05/15/13	432.85
					Account Total	9,228.15
	Telephone					
	CENTURY LINK	00001	766729	203204	05/16/13	19.55
	CENTURY LINK	00001	766730	203204	05/16/13	188.33
	CENTURY LINK	00001	766731	203204	05/16/13	187.80
	CENTURY LINK	00001	766838	203288	05/17/13	23.55
	EASTERN SLOPE RURAL TELEPHONE	00001	766723	203204	05/15/13	237.17
	TDS TELECOM	00001	766720	203204	05/15/13	59.93
	TDS TELECOM	00001	766721	203204	05/15/13	609.37
	WIGGINS TELEPHONE COMPANY	00001	766596	203180	05/15/13	34.54
					Account Total	1,360.24
					Department Total	20,871.58



**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					
	GLASER ELECTRIC CO LLC	00001	766735	203235	05/16/13	<u>1,179.00</u>
					Account Total	<u>1,179.00</u>
					Department Total	<u><u>1,179.00</u></u>

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

<u>912111</u>	<u>NSP State Program Income</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	766573	203140	05/14/13	<u>112,047.97</u>
					Account Total	<u>112,047.97</u>
					Department Total	<u><u>112,047.97</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	766546	203129	05/14/13	300,000.00
	AURORA CITY OF	00028	766547	203129	05/14/13	44,000.00
	COMMERCE CITY CITY OF	00028	766548	203129	05/14/13	13,000.00
					Account Total	<u>357,000.00</u>
					Department Total	<u><u>357,000.00</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>
	Regional Park Rentals					
	COLO PARKS & RECREATION ASSN	00001	766576	203144	05/14/13	600.00
	MEDINA CYNTHIA	00001	766578	203144	05/14/13	400.00
	MOUNTAIN VIEW TENT	00001	766579	203144	05/14/13	100.00
	PHOUKHAN CHANMANY	00001	766575	203144	05/14/13	400.00
	ROBINSON LEANNE	00001	766580	203144	05/14/13	75.00
	SCOTT MYRA ELAINE	00001	766581	203144	05/14/13	75.00
	SOURCE INTERLINK	00001	766583	203144	05/14/13	500.00
	SPECIALITY AUTOS	00001	766582	203144	05/14/13	150.00
					Account Total	2,300.00
					Department Total	2,300.00

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	766577	203144	05/14/13	<u>101.14</u>
					Account Total	<u>101.14</u>
					Department Total	<u><u>101.14</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					
	AIRGAS INTERMOUNTAIN INC	00013	766769	203238	05/16/13	43.26
	AIRGAS INTERMOUNTAIN INC	00013	766770	203238	05/16/13	21.81
	AIRGAS INTERMOUNTAIN INC	00013	766771	203238	05/16/13	21.18
	ALSCO AMERICAN INDUSTRIAL	00013	766767	203238	05/16/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	766768	203238	05/16/13	12.79
					Account Total	111.83
					Department Total	111.83

**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>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	766435	203059	05/10/13	<u>10,364.00</u>
					Account Total	<u>10,364.00</u>
					Department Total	<u><u>10,364.00</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	WASTE MANAGEMENT	00001	766565	203131	05/14/13	<u>68.67</u>
					Account Total	<u>68.67</u>
					Department Total	<u><u>68.67</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>
	Mileage Reimbursements					
	OSBORNE MARC	00001	766443	203060	05/10/13	103.68
					Account Total	103.68
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	536.13
					Account Total	536.13
	Other Professional Serv					
	SHRED IT USA	00001	766444	203060	05/10/13	50.00
					Account Total	50.00
					Department Total	689.81

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	766442	203060	05/10/13	83.13
					Account Total	83.13
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	145.63
					Account Total	145.63
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	766264	203016	05/09/13	19.00
	ARTHUR GREEN LLP	00001	766262	203016	05/09/13	19.00
	BARRETT JOSHUA GLENN	00001	766263	203016	05/09/13	19.00
	BC SERVICES INC	00001	766265	203016	05/09/13	19.00
	BLOCH & CHAPLEAU LLC	00001	766396	203048	05/10/13	19.00
	EASON STEPHEN	00001	766402	203048	05/10/13	126.00
	FARRELL & SELDIN	00001	766266	203016	05/09/13	19.00
	HALL & EVANS L L C	00001	766267	203016	05/09/13	38.00
	HALL & EVANS L L C	00001	766268	203016	05/09/13	44.00
	HALL & EVANS L L C	00001	766269	203016	05/09/13	41.00
	HINDMANSANCHEZ	00001	766270	203016	05/09/13	19.00
	HMF	00001	766395	203048	05/10/13	161.00
	JERALD HOCHSZTEIN LLC	00001	766261	203016	05/09/13	19.00
	KLASS PHILIP	00001	766271	203016	05/09/13	66.00
	MACHOL & JOHANNESLLC	00001	766272	203016	05/09/13	19.00
	MARTINEZ ALEXANDRA	00001	766397	203048	05/10/13	19.00
	OFFICE OF ATTORNEY GENERAL	00001	766398	203048	05/10/13	19.00
	PROFITTA TAYLOR	00001	766401	203048	05/10/13	44.00
	ROJAS JOSLYN	00001	766399	203048	05/10/13	19.00
	SILVERMAN AND BORENSTEIN	00001	766273	203016	05/09/13	19.00
	SILVERMAN AND BORENSTEIN	00001	766274	203016	05/09/13	19.00
	SILVERMAN AND BORENSTEIN	00001	766275	203016	05/09/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	766276	203016	05/09/13	66.00
	STONE MICHAEL RAYMOND	00001	766400	203048	05/10/13	19.00
	TSCHETTER HAMRICK SULZER	00001	766277	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766278	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766279	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766280	203016	05/09/13	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	766281	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766282	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766283	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766284	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766285	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766286	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766287	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766288	203016	05/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	766289	203016	05/09/13	66.00
	ZEERAK RAUF	00001	766403	203048	05/10/13	19.00
					Account Total	1,767.00
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	766438	203060	05/10/13	32.00
					Account Total	32.00
					Department Total	2,027.76

**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>
	Books					
	CCD GED TESTING OFFICE	00001	766441	203060	05/10/13	1,620.00
					Account Total	1,620.00
	Other Professional Serv					
	ALTERNATIVES TO FAMILY VIOLENC	00001	766436	203060	05/10/13	1,800.00
	CCD GED TESTING OFFICE	00001	766441	203060	05/10/13	1,228.50
					Account Total	3,028.50
					Department Total	4,648.50

**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					
	COFFEE RICHARD L	00001	766440	203060	05/10/13	30.00
					Account Total	30.00
	Other Communications					
	CENTURY LINK	00001	766439	203060	05/10/13	85.00
	VERIZON WIRELESS	00001	766447	203060	05/10/13	80.02
					Account Total	165.02
					Department Total	195.02

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	766564	203131	05/14/13	41.81
					Account Total	41.81
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	225.68
					Account Total	225.68
	Other Repair & Maint					
	STALEY TECHNOLOGIES LLC	00001	766446	203060	05/10/13	310.00
					Account Total	310.00
	Uniforms & Cleaning					
	GALLS LLC	00001	766561	203131	05/14/13	45.97
	GALLS LLC	00001	766562	203131	05/14/13	93.69
					Account Total	139.66
					Department Total	717.15

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BAILEY BRENT	00001	766437	203060	05/10/13	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA	00001	766445	203060	05/10/13	50.85
					Account Total	50.85
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	31.01
					Account Total	31.01
					Department Total	81.86



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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	<u>125.33</u>
					Account Total	<u>125.33</u>
					Department Total	<u><u>125.33</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	766560	203131	05/14/13	3.35
					Account Total	3.35
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	761.30
					Account Total	761.30
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	766448	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766449	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766450	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766451	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766452	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766453	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766454	203060	05/10/13	238.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766455	203060	05/10/13	240.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766456	203060	05/10/13	240.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766457	203060	05/10/13	240.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766458	203060	05/10/13	240.00
	WIRELESS ADVANCED COMMUNICATIO	00001	766459	203060	05/10/13	238.00
					Account Total	2,864.00
					Department Total	3,628.65

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

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	<u>29.72</u>
					Account Total	<u>29.72</u>
					Department Total	<u><u>29.72</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	766566	203131	05/14/13	1,058.50
					Account Total	1,058.50
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	64.26
					Account Total	64.26
					Department Total	1,122.76

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	766447	203060	05/10/13	<u>376.70</u>
					Account Total	<u>376.70</u>
					Department Total	<u><u>376.70</u></u>

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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LEEPAAC	00001	766563	203131	05/14/13	<u>1,900.00</u>
					Account Total	<u>1,900.00</u>
					Department Total	<u><u>1,900.00</u></u>

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

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ENGLISH MELISSA	00035	766615	203182	05/15/13	<u>53.68</u>
					Account Total	<u>53.68</u>
					Department Total	<u><u>53.68</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	766604	203182	05/15/13	<u>100.27</u>
					Account Total	<u>100.27</u>
					Department Total	<u><u>100.27</u></u>



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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	766613	203182	05/15/13	15.25
	ELLIS CHARLES	00035	766614	203182	05/15/13	19.21
					Account Total	34.46
					Department Total	34.46

**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	766611	203182	05/15/13	<u>1,194.00</u>
					Account Total	<u>1,194.00</u>
					Department Total	<u><u>1,194.00</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					
	KUKREJA LISA	00035	766616	203182	05/15/13	<u>41.81</u>
					Account Total	<u>41.81</u>
					Department Total	<u><u>41.81</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>
	Clnt Trng-Training (not tuitio					
	HINKLEY HIGH SCHOOL	00035	766606	203182	05/15/13	55.00
	NGUYEN THANG	00035	766607	203182	05/15/13	75.00
					Account Total	130.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	766612	203182	05/15/13	90.40
	ELLIS CHARLES	00035	766614	203182	05/15/13	127.13
	KUKREJA LISA	00035	766616	203182	05/15/13	56.50
	MCGIRR RITA	00035	766618	203182	05/15/13	5.65
					Account Total	279.68
	Supp Svcs-Incentives					
	NSENGIYUMVA STEPHANO	00035	766608	203182	05/15/13	50.00
	OTERO AUTUMN	00035	766609	203182	05/15/13	40.00
					Account Total	90.00
					Department Total	499.68

**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					
	ALMANZAR VALARIE	00035	766613	203182	05/15/13	36.73
	ELLIS CHARLES	00035	766614	203182	05/15/13	85.32
	KUKREJA LISA	00035	766616	203182	05/15/13	43.51
	MCGIRR RITA	00035	766618	203182	05/15/13	10.17
					Account Total	<u>175.73</u>
					Department Total	<u><u>175.73</u></u>

**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>
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	766610	203182	05/15/13	<u>693.00</u>
					Account Total	<u>693.00</u>
					Department Total	<u><u>693.00</u></u>

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

**Grand Total**      1,229,320.11