

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					
	MALDONADO ASHLEY	00035	770661	204950	06/26/13	54.80
	STOTTS DOLORES L	00035	770664	204950	06/26/13	35.03
	TRUJILLO PAULINE D	00035	770665	204950	06/26/13	79.67
					Account Total	<u>169.50</u>
					Department Total	<u><u>169.50</u></u>

County of Adams
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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	770662	204950	06/26/13	23.17
					Account Total	23.17
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	770624	204950	06/26/13	74.76
					Account Total	74.76
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00035	770645	204950	06/26/13	1,000.00
					Account Total	1,000.00
					Department Total	<u>1,097.93</u>

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	770649	204950	06/26/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</u></u>

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ACS MANAGEMENT LLC	00001	770121	204729	06/20/13	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LANT PAULINE	00001	770126	204729	06/20/13	2,200.00
					Account Total	2,200.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	770127	204729	06/20/13	50.00
					Account Total	50.00
	Operating Supplies					
	AGFINITY INC	00001	770122	204729	06/20/13	357.92
	AGFINITY INC	00001	770123	204729	06/20/13	12.50
	AGFINITY INC	00001	770124	204729	06/20/13	12.50
	GENERAL AIR SERVICE & SUP	00001	770125	204729	06/20/13	23.99
					Account Total	406.91
					Department Total	2,656.91

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	WESTMINSTER GRANGE #184	00001	770993	205049	06/27/13	75.00
					Account Total	75.00
	Special Events					
	COMMUNITY REACH CENTER	00001	770996	205049	06/27/13	2,500.00
	SENIOR HUB THE	00001	770997	205049	06/27/13	1,750.00
					Account Total	4,250.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	771150	205113	06/28/13	1,000.00
					Account Total	1,000.00
					Department Total	5,325.00

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	770642	204954	06/26/13	1,793.00
	SENIORS RESOURCE CENTER INC	00001	770643	204954	06/26/13	41,734.00
					Account Total	43,527.00
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	770569	204899	06/25/13	982.50
					Account Total	982.50
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	770644	204954	06/26/13	684.00-
					Account Total	684.00-
					Department Total	43,825.50

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	771016	205071	06/27/13	133.36
					Account Total	133.36
					Department Total	133.36

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STELLATOS CAFE	00001	770651	204956	06/26/13	112.00
	STELLATOS CAFE	00001	770652	204956	06/26/13	112.00
					Account Total	<u>224.00</u>
					Department Total	<u><u>224.00</u></u>

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<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	770002	204670	06/19/13	20.00
					Account Total	20.00
	Education & Training					
	ADAMS / BROOMFIELD BAR ASSN	00001	770003	204670	06/19/13	10.00
					Account Total	10.00
					Department Total	30.00

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<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	770021	204676	06/19/13	82.75
					Account Total	82.75
	Medical Services					
	ARNALL MICHAEL F MD	00001	770005	204674	06/19/13	30,600.00
					Account Total	30,600.00
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	770013	204674	06/19/13	74.37
	COLO MEDICAL WASTE INC	00001	770010	204674	06/19/13	1,447.00
	DEEP ROCK WATER	00001	770007	204674	06/19/13	95.88
	FEDEX	00001	770008	204674	06/19/13	36.09
	FEDEX	00001	770017	204676	06/19/13	36.20
	SOUTHLAND MEDICAL CORP	00001	770004	204674	06/19/13	837.54
	SOUTHLAND MEDICAL CORP	00001	770011	204674	06/19/13	1,347.15
	SOUTHLAND MEDICAL CORP	00001	770019	204676	06/19/13	318.27
					Account Total	4,192.50
	Other Communications					
	AMERICAN MESSAGING	00001	770009	204674	06/19/13	67.79
					Account Total	67.79
	Other Professional Serv					
	AIT LABORATORIES	00001	770015	204676	06/19/13	7,060.00
	BASELINE ASSOCIATES INC	00001	770006	204674	06/19/13	420.00
	OCCMED COLO LLC	00001	770014	204676	06/19/13	34.00
	PERKINELMER GENETICS	00001	770018	204676	06/19/13	50.00
	PLATTE VALLEY CLINIC LAB	00001	770012	204674	06/19/13	293.00
	UNIPATH	00001	770016	204676	06/19/13	1,238.50
					Account Total	9,095.50
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	770020	204676	06/19/13	107.99
					Account Total	107.99
	Travel & Transportation					
	MOLLARD COURTNEY	00001	770622	204946	06/25/13	297.00
					Account Total	297.00
					Department Total	44,443.53

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FOOD BANK OF THE ROCKIES	00030	770028	204701	06/20/13	<u>4,338.48</u>
					Account Total	<u>4,338.48</u>
					Department Total	<u><u>4,338.48</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	770215	204762	06/21/13	45.00
					Account Total	45.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	770221	204763	06/21/13	25.03
	HOV SERVICES INC	00001	770226	204763	06/21/13	1,379.43
					Account Total	1,404.46
					Department Total	<u>1,449.46</u>

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	770147	204745	06/20/13	70.00
					Account Total	70.00
	Equipment Rental					
	PITNEY BOWES	00001	770229	204763	06/21/13	1,099.11
	RUNBECK ELECTION SERVICES	00001	770232	204763	06/21/13	19,878.00
					Account Total	20,977.11
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	770145	204745	06/20/13	15.24
					Account Total	15.24
	Subscrip/Publications					
	ELECTION ADMIN REPORTS	00001	770225	204763	06/21/13	219.00
					Account Total	219.00
					Department Total	<u>21,281.35</u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA	00001	770216	204762	06/21/13	45.00
	SHRED IT USA	00001	770234	204763	06/21/13	60.00
	SHRED IT USA	00001	770236	204763	06/21/13	50.00
	SHRED IT USA	00001	770238	204763	06/21/13	60.00
					Account Total	215.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	770227	204763	06/21/13	2,240.77
					Account Total	2,240.77
	Mileage Reimbursements					
	CORDOVA CRYSTAL L	00001	770465	204842	06/24/13	60.17
	HOBBS DALE	00001	770466	204842	06/24/13	297.76
					Account Total	357.93
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	770139	204745	06/20/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	770140	204745	06/20/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	770141	204745	06/20/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	770142	204745	06/20/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	770143	204745	06/20/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	770144	204745	06/20/13	15.29
	CANON BUSINESS SOLUTIONS INC	00001	770146	204745	06/20/13	37.21
	CANON BUSINESS SOLUTIONS INC	00001	770223	204763	06/21/13	56.21
					Account Total	198.89
					Department Total	3,012.59

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	770374	204771	06/21/13	180.00
					Account Total	180.00
	Other Professional Serv					
	ARAMARK CORRECTIONAL SERVICES	00001	770375	204771	06/21/13	150.00
					Account Total	150.00
					Department Total	330.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	STUEVE SARA	00001	770547	204883	06/25/13	112.80
					Account Total	112.80
	Medical Services					
	UNIVERSITY PHYSICIANS INC	00001	770548	204883	06/25/13	311.98
					Account Total	311.98
	Mileage Reimbursements					
	DOROTIK ALEXANDER J	00001	770543	204883	06/25/13	38.30
					Account Total	38.30
	Other Professional Serv					
	DEPT OF FINANCE	00001	770522	204883	06/25/13	8.00
	DEPT OF FINANCE	00001	770535	204883	06/25/13	8.00
	DEPT OF FINANCE	00001	770536	204883	06/25/13	18.00
	DEPT OF FINANCE	00001	770537	204883	06/25/13	8.00
	DEPT OF FINANCE	00001	770538	204883	06/25/13	18.00
	DOUGLAS COUNTY SHERIFF	00001	770544	204883	06/25/13	5.00
					Account Total	65.00
	Witness Fees					
	AGUILAR KRYSTAL	00001	770406	204828	06/14/13	16.01
	ARELLANO NICOLE	00001	770407	204828	06/14/13	19.07
	BANDERAS ELIZABETH	00001	770551	204888	06/25/13	16.22
	BARAJAS VALERIE	00001	770408	204828	06/14/13	8.77
	BELUSCAK TARA	00001	770552	204888	06/25/13	16.73
	CATES EMILY	00001	770409	204828	06/14/13	2.45
	CHAVEZ DIANA	00001	770410	204828	06/14/13	16.73
	COLLINS MONET	00001	770553	204888	06/25/13	14.38
	DIAZ KRYSTAL	00001	770411	204828	06/14/13	32.74
	ELLIS AMBER	00001	770423	204828	06/14/13	4.79
	FELDER ELLEN	00001	770554	204888	06/25/13	32.18
	GONZALEZ RAMON	00001	770555	204888	06/25/13	14.99
	HENDESON KEVIN	00001	770424	204828	06/14/13	31.62
	IRWIN KRISTA	00001	770556	204888	06/25/13	3.37
	JUAREZ ERIKA	00001	770425	204828	06/14/13	5.33
	LANG CAITLIN	00001	770426	204828	06/14/13	16.52

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MARTINEZ SHANINA	00001	770278	204771	06/21/13	21.73
	MCBETH ALICIA	00001	770557	204888	06/25/13	17.95
	MILLER AMY	00001	770558	204888	06/25/13	31.72
	MILLS PAUL	00001	770559	204888	06/25/13	13.36
	MILNE SHELBY	00001	770560	204888	06/25/13	14.08
	MONSIVAIR MARIA	00001	770561	204888	06/25/13	20.20
	POGUE CYNTHIA	00001	770427	204828	06/14/13	26.32
	RANGEL MAUDI	00001	770562	204888	06/25/13	2.04
	REYES ERIC	00001	770563	204888	06/25/13	30.19
	REYES MICHELLE	00001	770428	204828	06/14/13	14.38
	RIGGLE MELISSA	00001	770429	204828	06/14/13	15.81
	ROBNETT TAMICA	00001	770279	204771	06/21/13	13.57
	SERNA EVALDO	00001	770564	204888	06/25/13	260.00
	SERRANO AARON	00001	770430	204828	06/14/13	4.59
	SERRANO ALAN	00001	770565	204888	06/25/13	20.40
	SHRODE AMANDA	00001	770436	204828	06/24/13	16.23
	STAPLETON TASHA	00001	770566	204888	06/25/13	30.60
	THORPE PAT	00001	770437	204828	06/24/13	12.95
	TRUJILLO GABRIELLA	00001	770438	204828	06/24/13	23.15
	VELASQUEZ TRACEY	00001	770567	204888	06/25/13	12.75
	VERGARO YURI	00001	770439	204828	06/24/13	20.40
					Account Total	874.32
					Department Total	<u>1,402.40</u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	770540	204883	06/25/13	29.95
	AZZOLINA CAROL	00001	770541	204883	06/25/13	38.99
	HUPFER DETOR LEVON	00001	770542	204883	06/25/13	62.15
	ROMERO RHONDA	00001	770545	204883	06/25/13	51.98
	SHOBE MARY K	00001	770550	204883	06/25/13	63.28
	VOSS DIONNE	00001	770549	204883	06/25/13	15.26
					Account Total	261.61
					Department Total	261.61

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHARRER JENICA	00035	770663	204950	06/26/13	88.14
	STOTTS DOLORES L	00035	770664	204950	06/26/13	11.87
					Account Total	100.01
					Department Total	100.01

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	770376	204770	06/21/13	24,156.39
	SAM HILL OIL INC	00006	770377	204770	06/21/13	4,509.22
	SAM HILL OIL INC	00006	771158	205114	06/28/13	1,712.59
	SAM HILL OIL INC	00006	771160	205114	06/28/13	1,144.97
	SAM HILL OIL INC	00006	771161	205114	06/28/13	1,991.54
	SAM HILL OIL INC	00006	771162	205114	06/28/13	4,473.44
	SAM HILL OIL INC	00006	771163	205114	06/28/13	1,566.64
	SPRADLEY BARR FORD GREELEY	00006	770470	204843	06/24/13	29,929.00
					Account Total	69,483.79
					Department Total	69,483.79

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	770578	204905	06/25/13	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	LIZZIE II	00001	770579	204905	06/25/13	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO STATE UNIVERSITY EXTENSIO	00001	770577	204905	06/25/13	<u>32.00</u>
					Account Total	<u>32.00</u>
					Department Total	<u><u>32.00</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY	00001	770109	204723	06/20/13	525.00
					Account Total	525.00
	Mileage Reimbursements					
	CASTEEL HEIDI	00001	770276	204771	06/21/13	110.64
					Account Total	110.64
	Operating Supplies					
	STELLATOS CAFE	00001	770995	205049	06/27/13	111.50
					Account Total	111.50
					Department Total	<u>747.14</u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	770412	204829	06/24/13	13,478.28
	CHAMBERS HOLDINGS LLC	00001	770572	204904	06/25/13	5,506.04
	CHAMBERS HOLDINGS LLC	00001	770613	204944	06/26/13	10,836.62
					Account Total	29,820.94
	Gas & Electricity					
	XCEL ENERGY	00001	770575	204904	06/25/13	704.59
	XCEL ENERGY	00001	770576	204904	06/25/13	248.58
					Account Total	953.17
	Mileage Reimbursements					
	MURRAY DON H	00001	770415	204829	06/24/13	15.26
	NEIMAN ROBERT C	00001	770615	204944	06/26/13	32.77
					Account Total	48.03
	Operating Supplies					
	STELLATOS CAFE	00001	770616	204944	06/26/13	156.00
					Account Total	156.00
	Other Communications					
	VERIZON WIRELESS	00001	770421	204829	06/24/13	51.67
					Account Total	51.67
					Department Total	31,029.81

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	770417	204829	06/24/13	24.54
	UNITED POWER (UNION REA)	00001	770418	204829	06/24/13	16.59
	UNITED POWER (UNION REA)	00001	770419	204829	06/24/13	25.81
	UNITED POWER (UNION REA)	00001	770420	204829	06/24/13	47.23
					Account Total	114.17
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	770614	204944	06/26/13	129.00
					Account Total	129.00
					Department Total	243.17

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	770422	204829	06/24/13	<u>6,367.54</u>
					Account Total	<u>6,367.54</u>
					Department Total	<u><u>6,367.54</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>
	Building Repair & Maint					
	BEAR CLAW SHARPENING	00001	770413	204829	06/24/13	<u>298.00</u>
					Account Total	<u>298.00</u>
					Department Total	<u><u>298.00</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>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	770573	204904	06/25/13	28.16
					Account Total	28.16
	Repair & Maint Supplies					
	COLO HVAC SERVICES INC	00001	770574	204904	06/25/13	467.61
					Account Total	467.61
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	770414	204829	06/24/13	3,500.84
					Account Total	3,500.84
					Department Total	3,996.61

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	770619	204944	06/26/13	164.44
	XCEL ENERGY	00001	770620	204944	06/26/13	152.67
					Account Total	317.11
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	770416	204829	06/24/13	603.75
					Account Total	603.75
					Department Total	920.86

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					
	XCEL ENERGY	00001	770618	204944	06/26/13	<u>127.67</u>
					Account Total	<u>127.67</u>
					Department Total	<u><u>127.67</u></u>

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	00001	770617	204944	06/26/13	<u>8,494.00</u>
					Account Total	<u>8,494.00</u>
					Department Total	<u><u>8,494.00</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					
	ACCELA INC	00001	770999	205050	06/27/13	46,183.00
	ACCELA INC	00001	770999	205050	06/27/13	9,198.00
	ACCELA INC	00001	770999	205050	06/27/13	9,898.00
	ACCELA INC	00001	770999	205050	06/27/13	12,743.00
	ADAMSON POLICE PRODUCTS	00001	770711	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770712	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770713	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770714	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770715	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770716	204999	06/26/13	820.00
	ADAMSON POLICE PRODUCTS	00001	770717	204999	06/26/13	820.00
	ADVANCED LAUNDRY SYSTEMS	00001	770399	204790	06/21/13	1,800.00
	ADVANCED LAUNDRY SYSTEMS	00001	770718	204999	06/26/13	190.00
	ARAMARK CORRECTIONAL SERVICES	00001	769833	204623	06/18/13	48.11
	ARAMARK CORRECTIONAL SERVICES	00001	769834	204623	06/18/13	1,012.60
	ARAMARK CORRECTIONAL SERVICES	00001	769835	204623	06/18/13	239.40
	ARAMARK CORRECTIONAL SERVICES	00001	769836	204623	06/18/13	27,084.34
	ARAMARK CORRECTIONAL SERVICES	00001	769837	204623	06/18/13	5,770.17
	ARAMARK CORRECTIONAL SERVICES	00001	769838	204623	06/18/13	5,910.03
	ARAMARK CORRECTIONAL SERVICES	00001	769989	204623	06/19/13	671.00
	ARAMARK CORRECTIONAL SERVICES	00001	769990	204623	06/19/13	5,668.78
	ARAMARK CORRECTIONAL SERVICES	00001	769991	204623	06/19/13	5,644.01
	ARAMARK CORRECTIONAL SERVICES	00001	769992	204623	06/19/13	153.90
	ARAMARK CORRECTIONAL SERVICES	00001	769993	204623	06/19/13	25,899.12
	ARAMARK CORRECTIONAL SERVICES	00001	770595	204911	06/25/13	58.76
	ARAMARK CORRECTIONAL SERVICES	00001	770596	204911	06/25/13	5,947.40
	ARAMARK CORRECTIONAL SERVICES	00001	770597	204911	06/25/13	829.60
	ARAMARK CORRECTIONAL SERVICES	00001	770598	204911	06/25/13	193.80
	ARAMARK CORRECTIONAL SERVICES	00001	770599	204911	06/25/13	26,887.05
	AVANT DATACOMM SOLUTIONS INC	00001	770447	204838	06/24/13	7,272.99
	AVANT DATACOMM SOLUTIONS INC	00001	770447	204838	06/24/13	4,250.43
	AZTEC SOFTWARE	00001	769900	204623	06/19/13	4,500.00
	BENARA CORPORATION	00001	770272	204770	06/21/13	6,000.00
	C&D SECURITY ENTERPRISES INC	00001	770400	204790	06/21/13	11,912.77
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,250.00

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>
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	890.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	810.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	810.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	3,810.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	4,695.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	160.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	6,010.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	4,390.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	5,475.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	320.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,090.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,840.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	15,885.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,230.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	2,320.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,055.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	1,000.00
	CARNATION BUILDING SERVICES IN	00001	770275	204770	06/21/13	3,335.00
	CHEMATOX LABORATORY INC	00001	769994	204623	06/19/13	355.00
	COMMERCIAL FLOORING SERVICES	00001	770592	204881	06/25/13	5,315.60
	COMMUNITY EDUCATION CENTER INC	00001	770506	204881	06/25/13	104,615.28
	COMMUNITY EDUCATION CENTER INC	00001	770507	204881	06/25/13	6,646.00
	COMMUNITY EDUCATION CENTER INC	00001	770508	204881	06/25/13	70,120.92
	COMMUNITY EDUCATION CENTER INC	00001	770509	204881	06/25/13	6,378.06
	CORIZON HEALTH INC	00001	769846	204623	06/19/13	388,468.71
	CORRECTIONAL MANAGEMENT INC	00001	770378	204770	06/21/13	1,169.94
	DELL MARKETING LP	00001	770600	204911	06/25/13	131.99
	DELL MARKETING LP	00001	770601	204911	06/25/13	2,443.71
	DELL MARKETING LP	00001	770602	204911	06/25/13	689.88
	DELL MARKETING LP	00001	770603	204911	06/25/13	6,331.11
	DELL MARKETING LP	00001	770604	204911	06/25/13	3,267.52
	DEMOLITION DERBY RACING ASSN	00001	770270	204770	06/21/13	6,300.00
	DENOVO	00001	770440	204838	06/24/13	4,856.95
	DUNCANSON STEVE	00001	770446	204838	06/24/13	6,090.00
	EAGLE ENVIRONMENTAL SERVICES C	00001	770448	204838	06/24/13	15,850.00
	ENDPOINT DIRECT MARKETING SERV	00001	770593	204881	06/25/13	33,000.00

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>
	FRANKLIN COVEY	00001	771116	205099	06/28/13	11,289.03
	GALLS LLC	00001	769848	204623	06/19/13	40.98
	GALLS LLC	00001	769851	204623	06/19/13	83.94
	GALLS LLC	00001	769852	204623	06/19/13	45.48
	GALLS LLC	00001	770719	204999	06/26/13	88.94
	GOVERNMENT TECHNOLOGY SOLUTION	00001	770998	205050	06/27/13	6,272.00
	HELTON & WILLIAMSEN PC	00001	770274	204770	06/21/13	1,010.00
	HW HOUSTON CONSTRUCTION CO	00001	771002	205054	06/27/13	244,184.54
	IMPACT INSTITUTE	00001	771115	205099	06/28/13	1,800.00
	IMPROVE GROUP	00001	770721	204999	06/26/13	5,184.00
	INSIGHT PUBLIC SECTOR	00001	771008	204999	06/27/13	78,546.41
	INTERVENTION COMMUNITY	00001	770503	204881	06/25/13	1,169.94
	INTERVENTION COMMUNITY	00001	770504	204881	06/25/13	496.00
	JOHNSON CONSULTING	00001	770594	204881	06/25/13	2,916.66
	KD SUPPLY LLC	00001	769995	204623	06/19/13	1,515.00
	KD SUPPLY LLC	00001	769996	204623	06/19/13	1,150.00
	KD SUPPLY LLC	00001	769997	204623	06/19/13	2,877.66
	KD SUPPLY LLC	00001	769998	204623	06/19/13	2,810.32
	KODIAK RANCH LLC	00001	770271	204770	06/21/13	2,700.00
	KOPPS TACTICAL	00001	770723	204999	06/26/13	3,490.00
	LARIMER COUNTY COMMUNITY CORRE	00001	770379	204770	06/21/13	1,169.94
	LEXIS NEXIS MATTHEW BENDER	00001	770605	204911	06/25/13	2,034.80
	LINDQUIST & VENNUM PLLP	00001	771152	205114	06/28/13	11,595.77
	MCBRIDE LIGHTING & ELECTRICAL	00001	770591	204881	06/25/13	28,657.62
	MTN STATES IMAGING LLC	00001	770710	204983	06/26/13	1,651.92
	NATL SLED PULLERS ASSN LLC	00001	770273	204770	06/21/13	14,000.00
	NEVE'S UNIFORMS INC	00001	769853	204623	06/19/13	149.85
	NEVE'S UNIFORMS INC	00001	769855	204623	06/19/13	99.95
	NEVE'S UNIFORMS INC	00001	769871	204623	06/19/13	257.85
	NEVE'S UNIFORMS INC	00001	769873	204623	06/19/13	515.70
	NEVE'S UNIFORMS INC	00001	769999	204623	06/19/13	122.97
	NEVE'S UNIFORMS INC	00001	770000	204623	06/19/13	135.84
	NEVE'S UNIFORMS INC	00001	770606	204911	06/25/13	189.95
	NEVE'S UNIFORMS INC	00001	770607	204911	06/25/13	134.85
	NEVE'S UNIFORMS INC	00001	770608	204911	06/25/13	899.00
	NEVE'S UNIFORMS INC	00001	770609	204911	06/25/13	249.95

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	770610	204911	06/25/13	359.90
	NEVE'S UNIFORMS INC	00001	770724	204999	06/26/13	658.69
	NEVE'S UNIFORMS INC	00001	770725	204999	06/26/13	650.72
	NEVE'S UNIFORMS INC	00001	770726	204999	06/26/13	463.80
	NEVE'S UNIFORMS INC	00001	770727	204999	06/26/13	267.80
	NICOLETTI-FLATER ASSOCIATES	00001	770730	204999	06/26/13	2,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	770730	204999	06/26/13	1,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	770401	204790	06/21/13	890.70
	NORCHEM DRUG TESTING LABORATOR	00001	770401	204790	06/21/13	1,477.30
	OFFICE TEAM	00001	770442	204838	06/24/13	723.68
	OFFICE TEAM	00001	770443	204838	06/24/13	510.51
	OFFICE TEAM	00001	770444	204838	06/24/13	860.41
	OFFICE TEAM	00001	770445	204838	06/24/13	897.03
	PITNEY BOWES	00001	769875	204623	06/19/13	1,434.00
	PTS OF AMERICA LLC	00001	769886	204623	06/19/13	906.40
	RAMIREZ GABRIELLA	00001	769890	204623	06/19/13	77.00
	RAMIREZ GABRIELLA	00001	770001	204623	06/19/13	70.00
	RAMIREZ GABRIELLA	00001	770728	204999	06/26/13	41.00
	RAZORS EDGE LIVESTOCK LLC	00001	770501	204838	06/24/13	8,500.00
	RECRUITING.COM	00001	770621	204945	06/26/13	250.00
	REILLY POZNER LLP	00001	771151	205114	06/28/13	3,070.71
	ROCKY MTN CONVEYOR & EQUIPT	00001	769888	204623	06/19/13	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	769889	204623	06/19/13	145.00
	SPECTRA CONTRACT FLOORING SERV	00001	770467	204843	06/24/13	260.00
	TEAM DIRECT	00001	770499	204838	06/24/13	275.90
	TEAM DIRECT	00001	770499	204838	06/24/13	1,452.00
	TEAM DIRECT	00001	770499	204838	06/24/13	26.91
	TEAM DIRECT	00001	770499	204838	06/24/13	1,001.82
	TEAM DIRECT	00001	770499	204838	06/24/13	29.52
	TEAM DIRECT	00001	770499	204838	06/24/13	384.00
	TEAM DIRECT	00001	770499	204838	06/24/13	270.00
	TEAM DIRECT	00001	770499	204838	06/24/13	36.00
	TEAM DIRECT	00001	770499	204838	06/24/13	3.20
	TEAM DIRECT	00001	770499	204838	06/24/13	2.70
	TIME TO CHANGE	00001	770505	204881	06/25/13	14,116.88
	TIME TO CHANGE	00001	770510	204881	06/25/13	126,053.86

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>
	TIME TO CHANGE	00001	770511	204881	06/25/13	9,654.00
	TIME TO CHANGE	00001	770512	204881	06/25/13	31,570.50
	TIME TO CHANGE	00001	770514	204881	06/25/13	74,193.84
	TIME TO CHANGE	00001	770515	204881	06/25/13	1,358.64
	TORRES ROBERTO	00001	770500	204838	06/24/13	6,500.00
	TRI COUNTY HEALTH DEPT	00001	771157	205114	06/28/13	246,115.67
					Account Total	<u>1,919,058.88</u>
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	771002	205054	06/27/13	12,209.23-
					Account Total	<u>12,209.23-</u>
					Department Total	<u><u>1,906,849.65</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	770327	204773	06/21/13	1,932.41
	AGFINITY INC	00005	770328	204773	06/21/13	1,513.61
	AGFINITY INC	00005	770329	204773	06/21/13	1,165.66
	AGFINITY INC	00005	770330	204773	06/21/13	1,716.72
	AGFINITY INC	00005	770331	204773	06/21/13	1,290.33
					Account Total	7,618.73
	Grounds Maintenance					
	AGRIUM ADVANCED TECHNOLOGIES	00005	770339	204773	06/21/13	1,700.00
	DXP ENTERPRISES INC	00005	770340	204773	06/21/13	227.20
	GOLF & SPORT SOLUTIONS	00005	770341	204773	06/21/13	314.78
	LITTLE VALLEY NURSERIES INC	00005	770344	204773	06/21/13	87.65
	LITTLE VALLEY NURSERIES INC	00005	770345	204773	06/21/13	21.25
	PROFESSIONAL TREE & TURF EQUIP	00005	770358	204773	06/21/13	767.48
	WINFIELD SOLUTIONS LLC	00005	770360	204773	06/21/13	130.00
					Account Total	3,248.36
	Minor Equipment					
	GRAINGER	00005	770342	204773	06/21/13	235.28
	GRAINGER	00005	770343	204773	06/21/13	44.28
					Account Total	279.56
	Repair & Maint Supplies					
	ALSCO	00005	770332	204773	06/21/13	73.45
	ALSCO	00005	770333	204773	06/21/13	78.45
	ALSCO	00005	770334	204773	06/21/13	40.80
	ZEP SALES & SERVICE	00005	770361	204773	06/21/13	128.11
					Account Total	320.81
	Vehicle Parts & Supplies					
	BATTERY SYSTEMS - DENVER	00005	770335	204773	06/21/13	835.02
	BATTERY SYSTEMS - DENVER	00005	770336	204773	06/21/13	51.77
	L L JOHNSON DIST	00005	770346	204773	06/21/13	346.22
	L L JOHNSON DIST	00005	770347	204773	06/21/13	357.12
	L L JOHNSON DIST	00005	770348	204773	06/21/13	75.02
	L L JOHNSON DIST	00005	770349	204773	06/21/13	33.82
	L L JOHNSON DIST	00005	770350	204773	06/21/13	126.36

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>
	L L JOHNSON DIST	00005	770351	204773	06/21/13	407.61
	L L JOHNSON DIST	00005	770352	204773	06/21/13	76.94
	L L JOHNSON DIST	00005	770353	204773	06/21/13	417.46
	MASEK GOLF CAR COMPANY	00005	770357	204773	06/21/13	202.22
	R & R PRODUCTS COMPANY	00005	770359	204773	06/21/13	66.51
					Account Total	2,996.07
					Department Total	<u>14,463.53</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>
	Golf Carts					
	C & R ELECTRICAL CONTRACTORS	00005	770337	204773	06/21/13	977.50
	MASEK GOLF CAR COMPANY	00005	770354	204773	06/21/13	74.69
	MASEK GOLF CAR COMPANY	00005	770355	204773	06/21/13	38.86
	MASEK GOLF CAR COMPANY	00005	770356	204773	06/21/13	84.30
					Account Total	1,175.35
	Repair & Maint Supplies					
	DEEP ROCK WATER	00005	770338	204773	06/21/13	146.21
					Account Total	146.21
					Department Total	1,321.56

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv HUNTERDON LLC	00001	770464	204842	06/24/13	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	770456	204840	06/24/13	124.47
	CHILDRENS HOSPITAL	00031	770457	204840	06/24/13	68.25
	CHILDRENS HOSPITAL	00031	770458	204840	06/24/13	68.25
	CHILDRENS HOSPITAL	00031	770459	204840	06/24/13	124.47
	CHILDRENS HOSPITAL	00031	770460	204840	06/24/13	124.47
	CHILDRENS HOSPITAL	00031	770461	204840	06/24/13	68.25
	CHILDRENS HOSPITAL	00031	770462	204840	06/24/13	14.62
	CHILDRENS HOSPITAL	00031	770463	204840	06/24/13	124.47
	CHILDRENS HOSPITAL ASSN	00031	770452	204840	06/24/13	1,586.25
	CHILDRENS HOSPITAL ASSN	00031	770453	204840	06/24/13	30.00
	CHILDRENS HOSPITAL ASSN	00031	770454	204840	06/24/13	3,526.88
	CHILDRENS HOSPITAL ASSN	00031	770454	204840	06/24/13	270.00
	ROBINSON DAIRY INC	00031	770449	204840	06/24/13	101.44
	ROBINSON DAIRY INC	00031	770450	204840	06/24/13	66.84
	ROBINSON DAIRY INC	00031	770451	204840	06/24/13	28.46
	SYSCO DENVER	00031	770520	204881	06/25/13	429.26
					Account Total	6,756.38
					Department Total	6,756.38

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>
	Operating Supplies					
	STELLATOS CAFE	00001	770995	205049	06/27/13	111.50
					Account Total	111.50
					Department Total	111.50

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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	771000	205050	06/27/13	<u>2,850.00</u>
					Account Total	<u>2,850.00</u>
					Department Total	<u><u>2,850.00</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					
	TREECE ALFREY MUSAT & BOSWORTH	00019	770194	204758	06/21/13	1,326.00
	TREECE ALFREY MUSAT & BOSWORTH	00019	770195	204758	06/21/13	601.30
					Account Total	1,927.30
	Insurance Premiums					
	SMIC	00019	770138	204743	06/20/13	1,800.00
	SMIC	00019	770611	204912	06/25/13	35.00
					Account Total	1,835.00
					Department Total	3,762.30

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	770589	204910	06/25/13	<u>61,371.58</u>
					Account Total	<u>61,371.58</u>
					Department Total	<u><u>61,371.58</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>
	Mileage Reimbursements					
	BACA GREG	00001	770588	204910	06/25/13	32.77
	JACHETTA TERRI LYNN	00001	770277	204771	06/21/13	179.11
	KOEHLER ANDREW	00001	770587	204910	06/25/13	507.60
	MCCUNE KENDRA	00001	770994	205049	06/27/13	63.85
					Account Total	783.33
					Department Total	783.33

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	770945	205033	06/27/13	<u>471.00</u>
					Account Total	<u>471.00</u>
					Department Total	<u><u>471.00</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					
	ABC ITECH	00001	770108	204723	06/20/13	1,320.00
	COMMUNICATION CONSTRUCTION & E	00001	770110	204723	06/20/13	1,667.50
	COMMUNICATION CONSTRUCTION & E	00001	770111	204723	06/20/13	1,040.00
	KNS COMMUNICATIONS CONSULTANTS	00001	770943	205033	06/27/13	4,976.23
	KNS COMMUNICATIONS CONSULTANTS	00001	770944	205033	06/27/13	500.00
	MERRING RICHARD H	00001	770112	204723	06/20/13	35.00
					Account Total	9,538.73
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	770113	204723	06/20/13	97.80
					Account Total	97.80
					Department Total	9,636.53

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SSS PRODUCTIONS	00001	770115	204727	06/20/13	1,050.00
					Account Total	1,050.00
	Free Stage Expense					
	CAMPOS MICHAEL	00001	770106	204724	06/20/13	1,500.00
	FIVE STAR TALENT & ENTERTAINME	00001	770114	204727	06/20/13	1,200.00
	URBAN ISLAND	00001	770107	204724	06/20/13	1,600.00
					Account Total	4,300.00
	Mileage Reimbursements					
	RICHMOND CIARA	00001	770119	204730	06/20/13	78.65
					Account Total	78.65
	4H Programs Expense					
	ATKINSON KACY	00001	770093	204722	06/20/13	200.00
	BOWEY JASON	00001	770094	204722	06/20/13	500.00
	COOK JOANNE	00001	770095	204722	06/20/13	75.00
	EASTWOOD JENNIFER	00001	770096	204722	06/20/13	100.00
	EISENACH MARLIN	00001	770097	204722	06/20/13	100.00
	GILDEN KAREN	00001	770098	204722	06/20/13	75.00
	KUBIK CHRISTIAN	00001	770099	204722	06/20/13	75.00
	MULLIGAN CAROLYN	00001	770100	204722	06/20/13	125.00
	PALMER ELLEN	00001	770101	204722	06/20/13	125.00
	PARKS JERRY	00001	770102	204722	06/20/13	150.00
	PEREZ WALDEMAR	00001	770103	204722	06/20/13	100.00
	TAYLOR TRAVIS	00001	770104	204722	06/20/13	600.00
	VALDEZ TERRY	00001	770105	204722	06/20/13	200.00
					Account Total	2,425.00
					Department Total	7,853.65

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>
	Public Relations					
	EVENT RENTS	00001	770118	204730	06/20/13	565.00
					Account Total	565.00
	Regional Park Rentals					
	BASS MARIKAY	00001	770526	204884	06/25/13	100.00
	CHILDS CHRISTINE	00001	770527	204884	06/25/13	75.00
	FLORES PATRICIA	00001	770403	204823	06/24/13	400.00
	GALLEGOS DEANA	00001	770528	204884	06/25/13	300.00
	HOLGUIN KATHLENE	00001	770404	204823	06/24/13	558.22
	KRUTSCH FRANCIS	00001	770529	204884	06/25/13	75.00
	LUEVANO MARIA	00001	770530	204884	06/25/13	800.00
	MENDOZA LUIS	00001	770531	204884	06/25/13	75.00
	MORRISON MICHAEL	00001	770532	204884	06/25/13	300.00
	PLAY MORE GAMES LLC	00001	770405	204823	06/24/13	400.00
	RODRIQUEZ DESIREE	00001	770533	204884	06/25/13	75.00
	SANCHEZ SILVANO JR	00001	770534	204884	06/25/13	75.00
	UNITED POWER	00001	770120	204730	06/20/13	400.00
					Account Total	3,633.22
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	770116	204730	06/20/13	1,019.13
	C&D SECURITY ENTERPRISES INC	00001	770117	204730	06/20/13	786.80
					Account Total	1,805.93
					Department Total	<u>6,004.15</u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- 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	769770	204586	06/18/13	520.55
	CANON BUSINESS SOLUTIONS INC	00001	769780	204586	06/18/13	12.38
	CANON BUSINESS SOLUTIONS INC	00001	769781	204586	06/18/13	1,326.35
					Account Total	1,859.28
	Legal Notices					
	I70 PUBLISHING CO INC	00001	770383	204586	06/21/13	30.00
					Account Total	30.00
					Department Total	1,889.28

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	769820	204586	06/18/13	65.00
	DITIRRO NICHOLAS	00001	769822	204586	06/18/13	65.00
	GARNER, ROSIE	00001	769819	204586	06/18/13	65.00
	GIBNEY HARRY	00001	769823	204586	06/18/13	65.00
	MOSKO STEW	00001	769821	204586	06/18/13	65.00
	RICHARDSON SHARON	00001	769818	204586	06/18/13	65.00
	TOCHTROP PAUL	00001	769785	204586	06/18/13	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN PLANNING ASSN	00001	769784	204586	06/18/13	388.00
					Account Total	388.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	769782	204586	06/18/13	265.79
					Account Total	265.79
					Department Total	653.79

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WILLIAMETTE JAMES	00001	771125	205102	06/28/13	<u>144.98</u>
					Account Total	<u>144.98</u>
					Department Total	<u><u>144.98</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	FRONT RANGE LANDFILL INC	00013	770516	204881	06/25/13	<u>.29-</u>
					Account Total	<u>.29-</u>
					Department Total	<u><u>.29-</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER INDUSTRIAL SALES & SER	00013	770469	204843	06/24/13	5,850.00
	DURAN EXCAVATING INC	00013	770402	204810	06/24/13	55,022.40
	FRONT RANGE LANDFILL INC	00013	770516	204881	06/25/13	1,352.85
	FRONT RANGE LANDFILL INC	00013	770516	204881	06/25/13	1,352.85
	FRONT RANGE LANDFILL INC	00013	770590	204881	06/25/13	5,873.66
	ICON ENGINEERING INC	00013	770441	204838	06/24/13	6,842.42
	PRECAST CONCEPTS	00013	770539	204881	06/25/13	267.61
	ROCKSOL CONSULTING GROUP INC	00013	771114	205099	06/28/13	778.82
					Account Total	<u>77,340.61</u>
	Retainages Payable					
	DURAN EXCAVATING INC	00013	770402	204810	06/24/13	2,751.12-
					Account Total	<u>2,751.12-</u>
					Department Total	<u><u>74,589.49</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>
	Maintenance Contracts					
	MAILING SYSTEMS OF COLO	00001	770393	204788	06/21/13	1,042.48
					Account Total	1,042.48
	Operating Supplies					
	WASTE MANAGEMENT	00001	770398	204788	06/21/13	75.49
					Account Total	75.49
	Other Communications					
	DIRECTV	00001	770390	204788	06/21/13	109.59
					Account Total	109.59
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	770389	204788	06/21/13	55.00
	LADWIG MICHAEL V MD PC	00001	770392	204788	06/21/13	264.00
	NICOLETTI-FLATER ASSOCIATES	00001	770394	204788	06/21/13	2,260.00
	POINT SPORTS/ERGOMED	00001	770391	204788	06/21/13	525.00
					Account Total	3,104.00
					Department Total	4,331.56

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					
	AMERICAN EAGLE ATTORNEY SERVIC	00001	770280	204772	06/21/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	770281	204772	06/21/13	19.00
	ARRITOLA GABRIELA	00001	770362	204772	06/21/13	19.00
	BALL FRANK J	00001	770282	204772	06/21/13	19.00
	BALL FRANK J	00001	770283	204772	06/21/13	19.00
	BAUER DAVID	00001	770284	204772	06/21/13	19.00
	BAUER DAVID	00001	770285	204772	06/21/13	19.00
	BAUER DAVID	00001	770286	204772	06/21/13	19.00
	BAUER DAVID	00001	770287	204772	06/21/13	19.00
	BAUER DAVID	00001	770288	204772	06/21/13	19.00
	BAUER DAVID	00001	770289	204772	06/21/13	19.00
	BAUER DAVID	00001	770290	204772	06/21/13	19.00
	BUDGET CONTROL SERVICES, INC	00001	770291	204772	06/21/13	19.00
	CASTLE LAW GROUP	00001	770292	204772	06/21/13	66.00
	FARRELL & SELDIN	00001	770293	204772	06/21/13	19.00
	FARRELL & SELDIN	00001	770294	204772	06/21/13	19.00
	FARRELL & SELDIN	00001	770295	204772	06/21/13	19.00
	FARRELL & SELDIN	00001	770296	204772	06/21/13	19.00
	HALL COUNTY ATTORNEY	00001	770297	204772	06/21/13	19.00
	HART LARRY	00001	770363	204772	06/21/13	98.00
	HASKELL CASEY	00001	770364	204772	06/21/13	98.00
	HAVERSTUHL JOSEPH WALTER	00001	770365	204772	06/21/13	19.00
	HIATT BRANDON	00001	770366	204772	06/21/13	19.00
	HIATT BRANDON	00001	770366	204772	06/26/13	19.00-
	JBT PROPERTIES	00001	770298	204772	06/21/13	98.00
	KNUDSON JOHN	00001	770367	204772	06/21/13	19.00
	MACHOL & JOHANNESLLC	00001	770299	204772	06/21/13	19.00
	MACHOL & JOHANNESLLC	00001	770300	204772	06/21/13	19.00
	MILTON LARRY	00001	770368	204772	06/21/13	98.00
	OFFICE OF RECOVERY SERVICES	00001	770301	204772	06/21/13	19.00
	OSHAUGHNESSY KEVIN	00001	770370	204772	06/21/13	10.00
	SHIVELY HOLST AND DOWLING	00001	770302	204772	06/21/13	19.00
	SHIVELY HOLST AND DOWLING	00001	770303	204772	06/21/13	19.00
	SIFFRING MICHAEL	00001	770371	204772	06/21/13	66.00
	SILVERMAN AND BORENSTEIN	00001	770304	204772	06/21/13	19.00

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>
	SPITLER KILGORE AND ENCK	00001	770372	204772	06/21/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770305	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770306	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770307	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770308	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770309	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770310	204772	06/21/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	770311	204772	06/21/13	66.00
	STENGER AND STENGER	00001	770312	204772	06/21/13	19.00
	SWEET M EVAN	00001	770369	204772	06/21/13	19.00
	TSCHETTER HAMRICK SULZER	00001	770315	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770316	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770317	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770318	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770319	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770320	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770321	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770322	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770323	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770324	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770325	204772	06/21/13	66.00
	TSCHETTER HAMRICK SULZER	00001	770326	204772	06/21/13	69.00
	VAHLING PAUL	00001	770373	204772	06/21/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	770313	204772	06/21/13	8.00
	WAKEFIELD & ASSOCIATES INC	00001	770314	204772	06/21/13	19.00
					Account Total	2,388.00
					Department Total	2,388.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CCD GED TESTING OFFICE	00001	770387	204788	06/21/13	1,404.00
					Account Total	1,404.00
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	770387	204788	06/21/13	1,102.50
					Account Total	1,102.50
					Department Total	2,506.50

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>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH	00001	770388	204788	06/21/13	85.00
					Account Total	85.00
					Department Total	85.00

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>
	Maintenance Contracts					
	MAILING SYSTEMS OF COLO	00001	770393	204788	06/21/13	1,042.47
					Account Total	1,042.47
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	770386	204788	06/21/13	36.16
					Account Total	36.16
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	770394	204788	06/21/13	2,450.00
					Account Total	2,450.00
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	770395	204788	06/21/13	235.75
					Account Total	235.75
					Department Total	<u>3,764.38</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	770397	204788	06/21/13	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	770386	204788	06/21/13	47.46
					Account Total	47.46
					Department Total	47.46

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>
	Other Professional Serv					
	SHRED IT USA	00001	770396	204788	06/21/13	<u>18.75</u>
					Account Total	<u>18.75</u>
					Department Total	<u><u>18.75</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH	00001	770388	204788	06/21/13	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	770389	204788	06/21/13	<u>213.00</u>
					Account Total	<u>213.00</u>
					Department Total	<u><u>213.00</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					
	BURGOYNE DIANNE	00035	770658	204950	06/26/13	53.11
					Account Total	<u>53.11</u>
					Department Total	<u><u>53.11</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JOHNSON LORRAINE	00035	770659	204950	06/26/13	15.82
					Account Total	15.82
	Registration Fees					
	ADAMS COUNTY ECONOMIC DEVELOP	00035	770623	204950	06/26/13	1,000.00
					Account Total	1,000.00
					Department Total	1,015.82

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>
	Other Communications					
	VERIZON WIRELESS	00035	770656	204950	06/26/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PHONE SUPPLEMENTS INC	00035	770641	204950	06/26/13	<u>480.26</u>
					Account Total	<u>480.26</u>
					Department Total	<u><u>480.26</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- OJT					
	INTREX AEROSPACE	00035	770638	204950	06/26/13	341.90
					Account Total	341.90
	Clnt Trng-Training (not tuitio					
	MOCK PROPERTY MANAGEMENT	00035	770640	204950	06/26/13	1,278.32
					Account Total	1,278.32
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	770650	204950	06/26/13	3,000.00
	UNIVERSITY OF COLO	00035	770653	204950	06/26/13	3,000.00
	UNIVERSITY OF COLO	00035	770654	204950	06/26/13	3,000.00
	UNIVERSITY OF COLO	00035	770655	204950	06/26/13	3,000.00
					Account Total	12,000.00
					Department Total	13,620.22

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	770656	204950	06/26/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	770662	204950	06/26/13	14.12
					Account Total	14.12
	Supp Svcs-Incentives					
	RACHEL HARLIE-JO	00035	770646	204950	06/26/13	50.00
	CARDENAS LEONEL	00035	770625	204950	06/26/13	40.00
	CARDENAS LEONEL	00035	770627	204950	06/26/13	175.00
	DARROW KEVIN	00035	770629	204950	06/26/13	40.00
	DARROW KEVIN	00035	770630	204950	06/26/13	50.00
	DARROW KEVIN	00035	770631	204950	06/26/13	175.00
	DAVILA JOSHUA	00035	770637	204950	06/26/13	30.00
	LECHUGA-VEGA CHRISTOPHER	00035	770639	204950	06/26/13	30.00
	RUIZ DEREK	00035	770647	204950	06/26/13	40.00
	RUIZ DEREK	00035	770648	204950	06/26/13	175.00
	WHEELER OCTAVIA	00035	770657	204950	06/26/13	175.00
					Account Total	980.00
					Department Total	994.12

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	770628	204950	06/26/13	644.33
					Account Total	644.33
	Other Communications					
	VERIZON WIRELESS	00035	770656	204950	06/26/13	258.35
					Account Total	258.35
					Department Total	902.68

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>
	Mileage Reimbursements					
	LEMKE GUYLA	00035	770660	204950	06/26/13	25.43
	MALDONADO ASHLEY	00035	770661	204950	06/26/13	28.82
	STOTTS DOLORES L	00035	770664	204950	06/26/13	20.34
	TRUJILLO PAULINE D	00035	770665	204950	06/26/13	7.91
	WEBER DEBORAH	00035	770666	204950	06/26/13	29.38
					Account Total	111.88
					Department Total	111.88

County of Adams
Vendor Payment Report

Grand Total 2,389,756.71