

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					
	QUINTANA MIRIAM	00035	773264	206198	07/24/13	<u>131.08</u>
					Account Total	<u>131.08</u>
					Department Total	<u><u>131.08</u></u>

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<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					
	POLSDOFER KATHLEEN	00001	773448	206280	07/25/13	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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	773248	206155	07/23/13	2,200.00
					Account Total	2,200.00
	Medical Services					
	COLO STATE UNIVERSITY	00001	773247	206155	07/23/13	88.00
					Account Total	88.00
	Operating Supplies					
	INTERVET INC	00001	773249	206155	07/23/13	1,698.00
					Account Total	1,698.00
					Department Total	3,986.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OPEN STUDIO ARCHITECTURE LLC	00004	773319	206228	07/24/13	<u>7,560.00</u>
					Account Total	<u>7,560.00</u>
					Department Total	<u><u>7,560.00</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADCO FAIR	00001	773192	206137	07/23/13	50,000.00
	WEHNER HEATHER	00001	773059	206054	07/22/13	240.00
					Account Total	<u>50,240.00</u>
					Department Total	<u><u>50,240.00</u></u>

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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>
	Mileage Reimbursements					
	DANIEL JENNIFER B	00001	773058	206054	07/22/13	115.61
					Account Total	115.61
					Department Total	115.61

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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 VIS KELLY C	00001	773332	206253	07/25/13	10.97
					Account Total	10.97
					Department Total	10.97

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	NETVANTAGE DBA CREDITRON	00001	773151	206089	07/22/13	6,770.40
					Account Total	6,770.40
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	773047	206044	07/22/13	3,989.06
					Account Total	3,989.06
	Printing External					
	DIRECT MAIL SERVICES	00001	773047	206044	07/22/13	1,758.62
					Account Total	1,758.62
	Subscrip/Publications					
	AURORA SENTINEL	00001	773048	206044	07/22/13	42.00
					Account Total	42.00
					Department Total	12,560.08

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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	773139	206074	07/22/13	60.00
					Account Total	60.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	773134	206074	07/22/13	13.80
					Account Total	13.80
	Repair & Maint Supplies					
	ELECTION SYSTEMS & SOFTWARE	00001	773135	206074	07/22/13	5,150.00
					Account Total	5,150.00
					Department Total	5,223.80

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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	773137	206074	07/22/13	30.00
	SHRED IT USA	00001	773138	206074	07/22/13	80.00
					Account Total	110.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	773121	206074	07/22/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	773122	206074	07/22/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	773132	206074	07/22/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	773133	206074	07/22/13	16.36
					Account Total	74.89
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	773136	206074	07/22/13	313.00
					Account Total	313.00
					Department Total	497.89

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<u>936113</u>	<u>CPP SD14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PEDIATRIC DENTISTRY	00031	773207	206142	07/23/13	<u>73.00</u>
					Account Total	<u>73.00</u>
					Department Total	<u><u>73.00</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	DEERE & AULT	00024	773199	206141	07/23/13	540.00
					Account Total	540.00
	Operating Supplies					
	ALBERT FREI & SONS INC	00024	772333	205711	07/15/13	157.36
					Account Total	157.36
					Department Total	697.36

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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>
	Mileage Reimbursements					
	ROUSE RENEE	00001	773162	206133	07/23/13	90.00
	ROUSE RENEE	00001	773163	206133	07/23/13	54.00
					Account Total	144.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	773157	206133	07/23/13	11.05
	DEPT OF FINANCE	00001	773156	206133	07/23/13	18.00
	JEFFERSON COUNTY SHERIFF	00001	773160	206133	07/23/13	27.00
					Account Total	56.05
	Travel & Transportation					
	MAGID CORINNE	00001	773161	206133	07/23/13	135.00
					Account Total	135.00
	Witness Fees					
	AGUIRE MARIA	00001	773082	206064	07/22/13	15.20
	ALTMIX JULIE	00001	773083	206064	07/22/13	26.72
	BURBACK KAYLA	00001	773084	206064	07/22/13	16.93
	BURGER AMY	00001	773087	206064	07/22/13	12.65
	CASTLE ANGIE	00001	773088	206064	07/22/13	30.29
	CHAVEZ ELDA	00001	773089	206064	07/22/13	17.85
	CHAVEZ STEPHANIE	00001	773090	206064	07/22/13	19.48
	CHEROMIAH NINA	00001	773091	206064	07/22/13	19.89
	DEAN ROBERT	00001	773092	206064	07/22/13	4.08
	FORD ROXANA	00001	773093	206064	07/22/13	16.63
	FRANCE EMILY	00001	773094	206064	07/22/13	25.81
	GAMBOA NORMAGENE	00001	773095	206064	07/22/13	16.42
	HARTWELL TIA	00001	773096	206064	07/22/13	11.32
	KAUR MANJINDER	00001	773097	206064	07/22/13	14.28
	LACEY MANDY	00001	773098	206064	07/22/13	8.57
	PACHECO MONIQUE	00001	773099	206064	07/22/13	19.07
	PANTERMUEHL TANAE	00001	773100	206064	07/22/13	21.62
	PERMANN JAMES	00001	773101	206064	07/22/13	15.50
	RICKMAN SUMER	00001	773102	206064	07/22/13	15.10
	SANCHEZ VICTORIA	00001	773103	206064	07/22/13	3.98
	SANDOVAL JESSICA	00001	773104	206064	07/22/13	17.65
	SONTAY RUBEN	00001	773105	206064	07/22/13	21.22

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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>
	SPENCER LADONNA	00001	773106	206064	07/22/13	14.79
	TAYLOR SORAYA	00001	773107	206064	07/22/13	16.01
	THOMPSON DAVID	00001	773108	206064	07/22/13	18.67
	TRUJILLO ELIZABETH	00001	773109	206064	07/22/13	22.03
	ZAMORA BOBBY	00001	773110	206064	07/22/13	14.59
					Account Total	456.35
					Department Total	791.40

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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>
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00035	773256	206198	07/24/13	900.00
					Account Total	900.00
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	773262	206198	07/24/13	66.67
					Account Total	66.67
					Department Total	966.67

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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					
	CANON FINANCIAL SERVICES INC	00006	773417	206262	07/25/13	210.00
	SAM HILL OIL INC	00006	773228	206139	07/23/13	4,624.61
	SAM HILL OIL INC	00006	773243	206139	07/23/13	26,933.75
	SAM HILL OIL INC	00006	773244	206139	07/23/13	2,777.99
	SHOCO OIL INC	00006	773627	206337	07/26/13	18,559.71
	SILVA CONSTRUCTION INC	00006	773245	206139	07/23/13	13,000.00
	SILVA CONSTRUCTION INC	00006	773245	206139	07/23/13	1,124.00
					Account Total	67,230.06
					Department Total	67,230.06

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	773236	206152	07/23/13	139.56
					Account Total	139.56
					Department Total	139.56

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	773265	206201	07/24/13	<u>56.38</u>
					Account Total	<u>56.38</u>
					Department Total	<u><u>56.38</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>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	773586	206335	07/26/13	29.38
	HA MARY N	00001	773196	206137	07/23/13	24.70
					Account Total	54.08
					Department Total	54.08

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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					
	CHAMBERS HOLDINGS LLC	00001	773266	206201	07/24/13	5,506.04
	CHAMBERS HOLDINGS LLC	00001	773267	206201	07/24/13	13,184.55
					Account Total	18,690.59
	Education & Training					
	HYDROLYSIS	00001	773271	206201	07/24/13	300.00
					Account Total	300.00
	Gas & Electricity					
	XCEL ENERGY	00001	773282	206201	07/24/13	249.93
					Account Total	249.93
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	773434	206277	07/25/13	100.57
	HAMPTON HOWARD	00001	773435	206277	07/25/13	61.02
	RYAN PATRICK J	00001	773437	206277	07/25/13	28.25
					Account Total	189.84
	Other Communications					
	VERIZON WIRELESS	00001	773280	206201	07/24/13	51.67
					Account Total	51.67
	Other Professional Serv					
	RITE CORP ENVIRONMENTAL	00001	773436	206277	07/25/13	624.00
					Account Total	624.00
					Department Total	20,106.03

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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>
	Building Repair & Maint					
	CONSERVE A WATT LIGHTING	00001	773269	206201	07/24/13	1,685.00
	J & S SEPTIC SERVICE	00001	773273	206201	07/24/13	75.00
					Account Total	1,760.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	773276	206201	07/24/13	43.65
	UNITED POWER (UNION REA)	00001	773277	206201	07/24/13	34.79
	UNITED POWER (UNION REA)	00001	773278	206201	07/24/13	46.54
	UNITED POWER (UNION REA)	00001	773279	206201	07/24/13	26.96
					Account Total	151.94
	Maintenance Contracts					
	J & S SEPTIC SERVICE	00001	773272	206201	07/24/13	520.00
					Account Total	520.00
					Department Total	2,431.94

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<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	773281	206201	07/24/13	<u>7,074.22</u>
					Account Total	<u>7,074.22</u>
					Department Total	<u><u>7,074.22</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ENVIRONMENTAL LOGISTICS	00001	773270	206201	07/24/13	2,774.25
	STANLEY CONVERGENT SECURITY S	00001	773275	206201	07/24/13	754.00
					Account Total	3,528.25
	Maintenance Contracts					
	COLO HVAC SERVICES INC	00001	773268	206201	07/24/13	4,986.00
					Account Total	4,986.00
	Operating Supplies					
	CINTAS CORPORATION #66	00001	773433	206277	07/25/13	46.60
					Account Total	46.60
					Department Total	8,560.85

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LTS GLASS INC	00001	773274	206201	07/24/13	3,188.00
					Account Total	3,188.00
	Heavy Equipment					
	JOHN DEERE COMPANY	00001	773214	206139	07/23/13	.01
					Account Total	.01
					Department Total	3,188.01

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON LOCK & KEY SERVICE	00001	773432	206277	07/25/13	<u>4.00</u>
					Account Total	<u>4.00</u>
					Department Total	<u><u>4.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Petty Cash					
	WELLS FARGO BANK	00001	773234	206153	07/23/13	30,000.00
					Account Total	30,000.00
	Received not Vouchered Clrg					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	773054	206015	07/22/13	121,192.00
	ADAMSON POLICE PRODUCTS	00001	772719	205950	07/18/13	820.00
	ADAMSON POLICE PRODUCTS	00001	772720	205950	07/18/13	820.00
	ADAMSON POLICE PRODUCTS	00001	773026	206024	07/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	773027	206024	07/19/13	820.00
	ADVANCED LAUNDRY SYSTEMS	00001	773028	206024	07/19/13	261.25
	ALL COPY	00001	773482	206283	07/25/13	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	772721	205950	07/18/13	26,605.55
	ARAMARK CORRECTIONAL SERVICES	00001	772722	205950	07/18/13	213.75
	ARAMARK CORRECTIONAL SERVICES	00001	772723	205950	07/18/13	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	772724	205950	07/18/13	56.24
	ARAMARK CORRECTIONAL SERVICES	00001	772725	205950	07/18/13	5,893.34
	ARAMARK CORRECTIONAL SERVICES	00001	772726	205950	07/18/13	27,169.76
	ARAMARK CORRECTIONAL SERVICES	00001	772727	205950	07/18/13	21.47
	ARAMARK CORRECTIONAL SERVICES	00001	772728	205950	07/18/13	829.60
	ARAMARK CORRECTIONAL SERVICES	00001	772729	205950	07/18/13	196.65
	ARAMARK CORRECTIONAL SERVICES	00001	772730	205950	07/18/13	5,823.38
	ARAMARK CORRECTIONAL SERVICES	00001	773029	206024	07/19/13	26,088.66
	ARAMARK CORRECTIONAL SERVICES	00001	773030	206024	07/19/13	236.55
	ARAMARK CORRECTIONAL SERVICES	00001	773031	206024	07/19/13	1,018.70
	ARAMARK CORRECTIONAL SERVICES	00001	773032	206024	07/19/13	72.57
	ARAMARK CORRECTIONAL SERVICES	00001	773033	206024	07/19/13	13,846.83
	ARAMARK CORRECTIONAL SERVICES	00001	773034	206024	07/19/13	5,831.32
	AUTOMATED BUILDING SOLUTIONS I	00001	773486	206283	07/25/13	11,106.00
	AVANT DATACOMM SOLUTIONS INC	00001	773487	206283	07/25/13	5,951.31
	BRIGHTON SCHOOL DISTRICT 27J	00001	772769	205950	07/18/13	331.00
	C&D SECURITY ENTERPRISES INC	00001	772732	205950	07/18/13	12,489.90
	CANON BUSINESS SOLUTIONS CENTR	00001	773414	206262	07/25/13	293.00
	CANON FINANCIAL SERVICES INC	00001	773362	206262	07/25/13	570.00
	CANON FINANCIAL SERVICES INC	00001	773363	206262	07/25/13	207.00
	CANON FINANCIAL SERVICES INC	00001	773365	206262	07/25/13	442.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	773366	206262	07/25/13	686.00
	CANON FINANCIAL SERVICES INC	00001	773367	206262	07/25/13	198.00
	CANON FINANCIAL SERVICES INC	00001	773368	206262	07/25/13	177.00
	CANON FINANCIAL SERVICES INC	00001	773369	206262	07/25/13	226.00
	CANON FINANCIAL SERVICES INC	00001	773370	206262	07/25/13	105.00
	CANON FINANCIAL SERVICES INC	00001	773371	206262	07/25/13	105.00
	CANON FINANCIAL SERVICES INC	00001	773373	206262	07/25/13	105.00
	CANON FINANCIAL SERVICES INC	00001	773374	206262	07/25/13	105.00
	CANON FINANCIAL SERVICES INC	00001	773376	206262	07/25/13	105.00
	CANON FINANCIAL SERVICES INC	00001	773377	206262	07/25/13	198.00
	CANON FINANCIAL SERVICES INC	00001	773381	206262	07/25/13	54.00
	CANON FINANCIAL SERVICES INC	00001	773383	206262	07/25/13	398.00
	CANON FINANCIAL SERVICES INC	00001	773385	206262	07/25/13	260.00
	CANON FINANCIAL SERVICES INC	00001	773386	206262	07/25/13	798.00
	CANON FINANCIAL SERVICES INC	00001	773387	206262	07/25/13	119.00
	CANON FINANCIAL SERVICES INC	00001	773388	206262	07/25/13	260.00
	CANON FINANCIAL SERVICES INC	00001	773389	206262	07/25/13	35.00
	CANON FINANCIAL SERVICES INC	00001	773389	206262	07/25/13	35.00
	CANON FINANCIAL SERVICES INC	00001	773393	206262	07/25/13	35.00
	CANON FINANCIAL SERVICES INC	00001	773394	206262	07/25/13	465.00
	CANON FINANCIAL SERVICES INC	00001	773395	206262	07/25/13	91.15
	CANON FINANCIAL SERVICES INC	00001	773396	206262	07/25/13	550.13
	CANON FINANCIAL SERVICES INC	00001	773397	206262	07/25/13	139.20
	CANON FINANCIAL SERVICES INC	00001	773398	206262	07/25/13	227.00
	CANON FINANCIAL SERVICES INC	00001	773399	206262	07/25/13	215.00
	CANON FINANCIAL SERVICES INC	00001	773402	206262	07/25/13	54.00
	CANON FINANCIAL SERVICES INC	00001	773403	206262	07/25/13	347.00
	CANON FINANCIAL SERVICES INC	00001	773404	206262	07/25/13	214.00
	CANON FINANCIAL SERVICES INC	00001	773405	206262	07/25/13	437.00
	CANON FINANCIAL SERVICES INC	00001	773407	206262	07/25/13	304.00
	CANON FINANCIAL SERVICES INC	00001	773408	206262	07/25/13	520.00
	CANON FINANCIAL SERVICES INC	00001	773409	206262	07/25/13	508.00
	CANON FINANCIAL SERVICES INC	00001	773410	206262	07/25/13	185.00
	CANON FINANCIAL SERVICES INC	00001	773415	206262	07/25/13	421.00
	CANON FINANCIAL SERVICES INC	00001	773416	206262	07/25/13	366.00
	CANON FINANCIAL SERVICES INC	00001	773418	206262	07/25/13	322.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	773419	206262	07/25/13	493.30
	CANON FINANCIAL SERVICES INC	00001	773420	206262	07/25/13	462.00
	CHEMATOX LABORATORY INC	00001	772733	205950	07/18/13	145.00
	CHEMATOX LABORATORY INC	00001	772734	205950	07/18/13	925.00
	COLO DIST ATTORNEY COUNCIL	00001	772731	205950	07/18/13	724.50
	COLO STATE UNIVERSITY	00001	773297	206228	07/24/13	3,075.00
	COLO STATE UNIVERSITY	00001	773297	206228	07/24/13	3,075.00
	COLO STATE UNIVERSITY	00001	773298	206228	07/24/13	3,075.00
	COLO STATE UNIVERSITY	00001	773298	206228	07/24/13	14,864.51
	CORIZON HEALTH INC	00001	772735	205950	07/18/13	388,351.91
	DUNCANSON STEVE	00001	773303	206228	07/24/13	6,010.00
	ELEMENTS CATERING	00001	773301	206228	07/24/13	7,000.00
	ELEMENTS CATERING	00001	773302	206228	07/24/13	3,000.00
	ENVIRONMENTAL LOGISTICS	00001	773314	206228	07/24/13	2,156.22
	ENVIRONMENTAL LOGISTICS	00001	773314	206228	07/24/13	2,279.64
	ENVIRONMENTAL LOGISTICS	00001	773314	206228	07/24/13	1,561.56
	ENVIRONMENTAL LOGISTICS	00001	773314	206228	07/24/13	7,299.93
	ENVIRONMENTAL LOGISTICS	00001	773314	206228	07/24/13	2,140.05
	FUSE MARKETING	00001	773197	206139	07/23/13	49,995.00
	GALLS LLC	00001	772736	205950	07/18/13	21.01
	GALLS LLC	00001	772736	205950	07/18/13	67.93
	GALLS LLC	00001	772738	205950	07/18/13	43.38
	GALLS LLC	00001	772739	205950	07/18/13	45.56
	GALLS LLC	00001	772740	205950	07/18/13	88.94
	GALLS LLC	00001	773035	206024	07/19/13	40.46
	GALLS LLC	00001	773036	206024	07/19/13	43.38
	GEI CONSULTANTS	00001	773316	206228	07/24/13	7,238.20
	GEI CONSULTANTS	00001	773317	206228	07/24/13	25,333.70
	HELTON & WILLIAMSEN PC	00001	773233	206139	07/23/13	185.75
	HEWLETT PACKARD COMPANY	00001	772741	205950	07/18/13	47,502.00
	HEWLETT PACKARD COMPANY	00001	772742	205950	07/18/13	2,464.02
	INDIAN SUMMER KETTLE CORN	00001	773081	206015	07/22/13	3,500.00
	INSIGHT PUBLIC SECTOR	00001	772743	205950	07/18/13	8,593.55
	JOHN DEERE COMPANY	00001	773214	206139	07/23/13	22,047.89
	JOHN DEERE COMPANY	00001	773214	206139	07/23/13	210.03
	JOHNSON CONSULTING	00001	773318	206228	07/24/13	2,916.66

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KD SUPPLY LLC	00001	772744	205950	07/18/13	436.37
	LRC	00001	772745	205950	07/18/13	6,228.00
	LRC	00001	772745	205950	07/18/13	4,326.00
	LRC	00001	772745	205950	07/18/13	1,272.00
	MEETING THE CHALLENGE	00001	773086	206015	07/22/13	13,070.00
	MTN STATES IMAGING LLC	00001	773588	206337	07/26/13	673.14
	MTN STATES IMAGING LLC	00001	773588	206337	07/26/13	2,594.54
	NEVE'S UNIFORMS INC	00001	772747	205950	07/18/13	44.95
	NEVE'S UNIFORMS INC	00001	772748	205950	07/18/13	40.99
	NEVE'S UNIFORMS INC	00001	772749	205950	07/18/13	4.25
	NEVE'S UNIFORMS INC	00001	772750	205950	07/18/13	40.99
	NEVE'S UNIFORMS INC	00001	772751	205950	07/18/13	134.85
	NEVE'S UNIFORMS INC	00001	772752	205950	07/18/13	879.47
	NEVE'S UNIFORMS INC	00001	772753	205950	07/18/13	154.90
	NEVE'S UNIFORMS INC	00001	772754	205950	07/18/13	127.85
	NEVE'S UNIFORMS INC	00001	772755	205950	07/18/13	125.95
	NEVE'S UNIFORMS INC	00001	772756	205950	07/18/13	167.85
	NEVE'S UNIFORMS INC	00001	773037	206024	07/19/13	55.95
	NEVE'S UNIFORMS INC	00001	773038	206024	07/19/13	44.95
	NEVE'S UNIFORMS INC	00001	773039	206024	07/19/13	134.85
	NEVE'S UNIFORMS INC	00001	773040	206024	07/19/13	169.95
	NEVE'S UNIFORMS INC	00001	773041	206024	07/19/13	134.85
	NEVE'S UNIFORMS INC	00001	773042	206024	07/19/13	89.90
	NEVE'S UNIFORMS INC	00001	773043	206024	07/19/13	145.84
	NEVE'S UNIFORMS INC	00001	773044	206024	07/19/13	44.95
	NICOLETTI-FLATER ASSOCIATES	00001	772757	205950	07/18/13	3,500.00
	NORTHERN COLO PAPER CO	00001	772746	205950	07/18/13	1,320.00
	OPEN STUDIO ARCHITECTURE LLC	00001	773304	206228	07/24/13	8,035.57
	OTTERTAIL ENVIRONMENTAL INC	00001	773057	206015	07/22/13	59,874.50
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	1,900.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	405.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	578.40
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	605.50
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	1,741.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	405.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	108.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	500.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	125.00
	PARTY TIME RENTAL INC	00001	773315	206228	07/24/13	4,962.76
	PEAR WORKPLACE SOLUTIONS	00001	773589	206337	07/26/13	28,981.73
	PEAR WORKPLACE SOLUTIONS	00001	773589	206337	07/26/13	20,592.17
	PEAR WORKPLACE SOLUTIONS	00001	773589	206337	07/26/13	27,038.69
	PTS OF AMERICA LLC	00001	772758	205950	07/18/13	843.70
	PTS OF AMERICA LLC	00001	772759	205950	07/18/13	1,204.50
	PTS OF AMERICA LLC	00001	772760	205950	07/18/13	680.90
	PTS OF AMERICA LLC	00001	772761	205950	07/18/13	979.00
	PTS OF AMERICA LLC	00001	772762	205950	07/18/13	1,010.90
	PTS OF AMERICA LLC	00001	772763	205950	07/18/13	1,371.60
	PTS OF AMERICA LLC	00001	772765	205950	07/18/13	2,238.00
	RAMIREZ GABRIELLA	00001	772766	205950	07/18/13	101.00
	RAMIREZ GABRIELLA	00001	772767	205950	07/18/13	60.00
	RAMIREZ GABRIELLA	00001	772768	205950	07/18/13	125.00
	ROTH SHEPPARD ARCHITECTS	00001	773488	206283	07/25/13	1,293.33
	SIERRA DETENTION SYSTEMS	00001	772770	205950	07/18/13	16,040.00
	SPECTRA CONTRACT FLOORING SERV	00001	773313	206228	07/24/13	260.00
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	18,614.60
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	27,446.75
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	36,541.67
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	26,110.12
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	51,870.05
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	3,313.97
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	4,293.32
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	46,491.00
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	14,584.82
	SYSTEMS GROUP	00001	773484	206283	07/25/13	1,296.00
	SYSTEMS GROUP	00001	773485	206283	07/25/13	1,296.00
	TAO TAO MANUFACTURER INC	00001	773045	206024	07/19/13	1,437.50
	TRS & SPARKLE WASH INC	00001	772771	205950	07/18/13	500.00
	TRS & SPARKLE WASH INC	00001	772772	205950	07/18/13	225.00
	TRS & SPARKLE WASH INC	00001	772773	205950	07/18/13	500.00
	TRS & SPARKLE WASH INC	00001	772774	205950	07/18/13	1,150.00
	TRS & SPARKLE WASH INC	00001	772775	205950	07/18/13	450.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRS & SPARKLE WASH INC	00001	772776	205950	07/18/13	2,000.00
	TRS & SPARKLE WASH INC	00001	772777	205950	07/18/13	200.00
	TRS & SPARKLE WASH INC	00001	773046	206024	07/19/13	1,800.00
	UNIVERSAL FIELD SERVICES INC	00001	773491	206283	07/25/13	367.50
	WELLS ANDERSON & RACE LLC	00001	773629	206337	07/26/13	4,376.15
	WELLS ANDERSON & RACE LLC	00001	773630	206337	07/26/13	432.95
	WELLS ANDERSON & RACE LLC	00001	773631	206337	07/26/13	509.00
	WIRELESS ADVANCED COMMUNICATIO	00001	772778	205950	07/18/13	52.50
					Account Total	<u>1,361,210.38</u>
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	930.73-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	1,372.34-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	1,827.08-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	1,305.51-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	2,593.50-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	165.70-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	214.67-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	2,324.55-
	STRAIGHT LINE SAWCUTTING	00001	772982	206015	07/19/13	729.24-
					Account Total	<u>11,463.32-</u>
					Department Total	<u><u>1,379,747.06</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	773231	206139	07/23/13	57,207.00
	STRAIGHT LINE SAWCUTTING	00005	772998	206015	07/19/13	28,533.15
					Account Total	<u>85,740.15</u>
	Retainages Payable					
	STRAIGHT LINE SAWCUTTING	00005	772998	206015	07/19/13	1,426.66-
					Account Total	<u>1,426.66-</u>
					Department Total	<u><u>84,313.49</u></u>

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<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>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00005	773159	206134	07/23/13	4,785.00
					Account Total	4,785.00
	Other Repair & Maint					
	FALCONE REFRIGERATION INC	00005	773158	206134	07/23/13	2,440.00
					Account Total	2,440.00
					Department Total	7,225.00

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<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					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	773290	206218	07/24/13	3,150.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	773291	206218	07/24/13	4,025.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	773292	206218	07/24/13	3,000.00
					Account Total	<u>10,175.00</u>
					Department Total	<u><u>10,175.00</u></u>

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<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					
	CANON FINANCIAL SERVICES INC	00031	773378	206262	07/25/13	150.00
	CANON FINANCIAL SERVICES INC	00031	773379	206262	07/25/13	54.00
	CANON FINANCIAL SERVICES INC	00031	773380	206262	07/25/13	54.00
	CANON FINANCIAL SERVICES INC	00031	773382	206262	07/25/13	54.00
	CANON FINANCIAL SERVICES INC	00031	773384	206262	07/25/13	420.00
	CANON FINANCIAL SERVICES INC	00031	773392	206262	07/25/13	35.00
	CANON FINANCIAL SERVICES INC	00031	773400	206262	07/25/13	203.00
	CANON FINANCIAL SERVICES INC	00031	773411	206262	07/25/13	235.00
					Account Total	1,205.00
					Department Total	1,205.00

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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LITTLE SAILORS CDC	00031	773208	206142	07/23/13	2,884.00
					Account Total	2,884.00
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	773205	206142	07/23/13	24.75
	CABRERA GRACIELA	00031	773206	206142	07/23/13	24.75
					Account Total	49.50
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	773204	206142	07/23/13	436.00
					Account Total	436.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	773210	206142	07/23/13	50.00
					Account Total	50.00
	Other Communications					
	VERIZON WIRELESS	00031	773211	206142	07/23/13	504.17
	VERIZON WIRELESS	00031	773211	206142	07/23/13	214.50
	VERIZON WIRELESS	00031	773211	206142	07/23/13	151.02
					Account Total	869.69
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	773209	206142	07/23/13	434.00
	NULINX INTERNATIONAL	00031	773209	206142	07/23/13	93.00
	NULINX INTERNATIONAL	00031	773209	206142	07/23/13	93.00
					Account Total	620.00
					Department Total	4,909.19

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<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KAISER PERMANENTE	00019	773575	206320	07/26/13	1,500.00
	KAISER PERMANENTE	00019	773576	206320	07/26/13	560.00
	KAISER PERMANENTE	00019	773577	206320	07/26/13	560.00
	KAISER PERMANENTE	00019	773578	206320	07/26/13	1,500.00
					Account Total	4,120.00
	Mileage Reimbursements					
	CLEWELL JORDAN	00019	773571	206320	07/26/13	256.51
					Account Total	256.51
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	773572	206320	07/26/13	430.00
					Account Total	430.00
					Department Total	4,806.51

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HEALTH SYSTEMS INTERNATIONAL	00019	773573	206320	07/26/13	1,446.90
	HEALTH SYSTEMS INTERNATIONAL	00019	773574	206320	07/26/13	761.57
					Account Total	2,208.47
	Workers Compensation					
	BANK OF THE WEST	00019	773049	206054	07/22/13	52,401.91
					Account Total	52,401.91
					Department Total	54,610.38

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<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	773333	206253	07/25/13	11,339.25
					Account Total	11,339.25
	Other Communications					
	CENTURY LINK	00001	773353	206253	07/25/13	187.80
	CENTURY LINK	00001	773355	206253	07/25/13	5,622.71
	STATE OF COLO/OIT	00001	773335	206253	07/25/13	432.85
					Account Total	6,243.36
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	773330	206253	07/25/13	16,000.00
					Account Total	16,000.00
	Telephone					
	CENTURY LINK	00001	773347	206253	07/25/13	19.55
	CENTURY LINK	00001	773349	206253	07/25/13	143.37
	CENTURY LINK	00001	773351	206253	07/25/13	547.96
	CENTURYLINK	00001	773356	206253	07/25/13	11.66
	EASTERN SLOPE RURAL TELEPHONE	00001	773341	206253	07/25/13	239.23
	PAETEC	00001	773326	206253	07/25/13	1,423.82
	PAETEC	00001	773328	206253	07/25/13	.61
	TDS TELECOM	00001	773338	206253	07/25/13	61.34
	TDS TELECOM	00001	773339	206253	07/25/13	603.97
	WIGGINS TELEPHONE COMPANY	00001	773336	206253	07/25/13	33.75
					Account Total	3,085.26
					Department Total	36,667.87

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<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	773238	206154	07/23/13	826.00
	COMMUNICATION CONSTRUCTION & E	00001	773239	206154	07/23/13	1,240.00
	UTILITY NOTIFICATION CENTER OF	00001	773240	206154	07/23/13	97.80
	UTILITY NOTIFICATION CENTER OF	00001	773241	206154	07/23/13	104.32
					Account Total	<u>2,268.12</u>
					Department Total	<u><u>2,268.12</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	RW BAYER & ASSOCIATES	00027	773198	206141	07/23/13	<u>560.00</u>
					Account Total	<u>560.00</u>
					Department Total	<u><u>560.00</u></u>

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<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WOLF DAVID	00006	773193	206137	07/23/13	<u>34.49</u>
					Account Total	<u>34.49</u>
					Department Total	<u><u>34.49</u></u>

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<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	MUMM RONALD	00006	773246	206153	07/23/13	<u>56.65</u>
					Account Total	<u>56.65</u>
					Department Total	<u><u>56.65</u></u>

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	772654	205870	07/17/13	100.00
					Account Total	100.00
	Other Professional Serv					
	MILE HIGH YOUTH CORPS	00001	772336	205711	07/15/13	838.00
					Account Total	838.00
					Department Total	938.00

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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>
	Childrens Pavilion Exp					
	BLASTER BOUNCER JUMPING CASTLE	00001	773212	206150	07/23/13	3,500.00
	EXTREME XORBING LLC	00001	773203	206141	07/23/13	4,000.00
					Account Total	7,500.00
	CPRA Rodeo Expense					
	ADCO FAIR	00001	773192	206137	07/23/13	5,000.00
					Account Total	5,000.00
	Demolition Derby Exp					
	ADCO FAIR	00001	773192	206137	07/23/13	13,000.00
					Account Total	13,000.00
	Equipment Rental					
	BRIGHTON FIRE RESCUE DISTRICT	00001	773153	206127	07/23/13	75.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	773154	206127	07/23/13	75.00
					Account Total	150.00
	Free Stage Expense					
	ALLSTAR ENTERTAINMENT INC	00001	773067	206060	07/22/13	1,500.00
	BOOGIE MACHINE INC	00001	773068	206060	07/22/13	2,300.00
	CHRIS DANIELS AND THE KINGS	00001	773069	206060	07/22/13	1,600.00
	CRUISIN PRODUCTIONS INC	00001	773070	206060	07/22/13	850.00
	HERITAGE IRISH STEPDANCERS	00001	773072	206060	07/22/13	200.00
	PLUMA BONNA	00001	773213	206150	07/23/13	500.00
					Account Total	6,950.00
	Mileage Reimbursements					
	RICHMOND CIARA	00001	772655	205870	07/17/13	61.47
					Account Total	61.47
	4H Programs Expense					
	AMERICAN SCALE SERVICE & SUPPL	00001	773235	206152	07/23/13	260.00
	GALLO HANNAH	00001	772661	205875	07/17/13	150.00
	HAWTHORNE JESSICA	00001	773063	206059	07/22/13	100.00
	HOLLISTER TRENT	00001	772662	205875	07/17/13	200.00
	MARTINEZ GARY	00001	773064	206059	07/22/13	500.00
	TRES RIOS SILVER	00001	773237	206152	07/23/13	1,535.00
					Account Total	2,745.00
					Department Total	35,406.47

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	772653	205870	07/17/13	<u>29.14</u>
					Account Total	<u>29.14</u>
					Department Total	<u><u>29.14</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					
	ADAMS 12 FIVE STAR SCHOOLS BAS	00001	773215	206151	07/23/13	400.00
	BALDWIN JONATHAN	00001	772657	205870	07/17/13	75.00
	BARAJAS JULISSA	00001	772652	205870	07/17/13	75.00
	CASAS-NUNEZ MARIO	00001	772658	205870	07/17/13	400.00
	CHAVEZ VIVIANA	00001	773216	206151	07/23/13	650.00
	CIBRO WILMA	00001	773217	206151	07/23/13	75.00
	DEMENDOZA LAURA	00001	773201	206141	07/23/13	650.00
	GARCIA JAZMINE	00001	773218	206151	07/23/13	75.00
	KELLEY JENNIFER	00001	773219	206151	07/23/13	75.00
	KHANG SAMANTHA	00001	773220	206151	07/23/13	400.00
	MAESTAS JADE	00001	772337	205711	07/15/13	25.00
	MIDDLETON JAIME	00001	773221	206151	07/23/13	100.00
	OGDEN DALE	00001	773222	206151	07/23/13	350.00
	PINELA DANIEL	00001	773223	206151	07/23/13	75.00
	ROTELLA LILLIAN	00001	772341	205711	07/15/13	75.00
	RUIZ GERARDO	00001	773224	206151	07/23/13	75.00
	SANTANA MARCO	00001	773225	206151	07/23/13	75.00
	SEMROSSKA ROB	00001	773226	206151	07/23/13	75.00
	WHISENHUNT JOHN	00001	772656	205870	07/17/13	75.00
					Account Total	3,800.00
					Department Total	3,800.00

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	RW BAYER & ASSOCIATES	00001	772334	205711	07/15/13	600.00
					Account Total	600.00
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	773202	206141	07/23/13	214.70
					Account Total	214.70
					Department Total	814.70

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					
	CARLSON KURT A	00001	773200	206141	07/23/13	<u>213.01</u>
					Account Total	<u>213.01</u>
					Department Total	<u><u>213.01</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	772338	205711	07/15/13	30.44
	NORTH WASHINGTON STREET	00001	772339	205711	07/15/13	1,456.57
	NORTH WASHINGTON STREET	00001	772340	205711	07/15/13	767.83
					Account Total	<u>2,254.84</u>
					Department Total	<u><u>2,254.84</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	VALENTI STEVEN R	00001	773195	206137	07/23/13	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</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>
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	773229	206139	07/23/13	<u>.02-</u>
					Account Total	<u>.02-</u>
					Department Total	<u><u>.02-</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00013	773345	206253	07/25/13	<u>223.35</u>
					Account Total	<u>223.35</u>
					Department Total	<u><u>223.35</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					
	ASPHALT SPECIALTIES CO INC	00013	773080	206015	07/22/13	24,798.93
	ASPHALT SPECIALTIES CO INC	00013	773080	206015	07/22/13	5,250.00
	BRANNAN SAND & GRAVEL COMPANY	00013	773229	206139	07/23/13	21,198.88
	BRANNAN SAND & GRAVEL COMPANY	00013	773230	206139	07/23/13	42,131.57
	BRANNAN SAND & GRAVEL COMPANY	00013	773242	206139	07/23/13	184.98
	CANON FINANCIAL SERVICES INC	00013	773401	206262	07/25/13	159.00
	CANON FINANCIAL SERVICES INC	00013	773421	206262	07/25/13	157.00
	ICON ENGINEERING INC	00013	773055	206015	07/22/13	33,301.78
					Account Total	127,182.14
	Retainages Payable					
	ASPHALT SPECIALTIES CO INC	00013	773080	206015	07/22/13	1,239.95-
	ASPHALT SPECIALTIES CO INC	00013	773080	206015	07/22/13	262.50-
					Account Total	1,502.45-
					Department Total	125,679.69

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	773155	206131	07/23/13	<u>19,145.50</u>
					Account Total	<u>19,145.50</u>
					Department Total	<u><u>19,145.50</u></u>

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00015	773494	206286	07/25/13	325.00
	CANON FINANCIAL SERVICES INC	00015	773495	206286	07/25/13	132.00
					Account Total	<u>457.00</u>
					Department Total	<u><u>457.00</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>
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	772992	206018	07/19/13	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	772996	206018	07/19/13	2,087.98
					Account Total	2,087.98
	Other Communications					
	DIRECTV	00001	772994	206018	07/19/13	109.59
					Account Total	109.59
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	773001	206018	07/19/13	216.00
	LADWIG MICHAEL V MD PC	00001	773004	206018	07/19/13	1,277.00
	NICOLETTI-FLATER ASSOCIATES	00001	773008	206018	07/19/13	2,475.00
	SHRED IT USA	00001	773010	206018	07/19/13	50.00
					Account Total	4,018.00
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	772985	206018	07/19/13	233.70
	GREGORY PAUL C	00001	772997	206018	07/19/13	319.00
	GREGORY PAUL C	00001	772999	206018	07/19/13	390.00
	MCKINNEY MICHAEL	00001	773007	206018	07/19/13	319.00
					Account Total	1,261.70
					Department Total	7,477.27

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					
	ARNOLD AND ARNOLD	00001	772779	205968	07/18/13	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	772780	205968	07/18/13	66.00
	BALL FRANK J	00001	772781	205968	07/18/13	19.00
	BAUER DAVID	00001	772782	205968	07/18/13	19.00
	CURTIS TED	00001	773015	206021	07/19/13	19.00
	DERBY MOBILE HOME PARK	00001	772783	205968	07/18/13	98.00
	HARM JAMES	00001	772784	205968	07/18/13	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	772785	205968	07/18/13	19.00
	LOTT DWIGHT	00001	773017	206021	07/19/13	19.00
	LOTZBIRE WARREN	00001	773018	206021	07/19/13	19.00
	MACHOL & JOHANNESLLC	00001	772786	205968	07/18/13	19.00
	MARTIN IRA	00001	773019	206021	07/19/13	19.00
	MASON ROBERT	00001	773020	206021	07/19/13	98.00
	MAZO JESSICA	00001	773021	206021	07/19/13	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	772787	205968	07/18/13	98.00
	MIDLAND FUNDING LLC	00001	773022	206021	07/19/13	16.00
	MINTZ LAW FIRM LLC	00001	772788	205968	07/18/13	19.00
	MUSTANG PROPERTY MANAGEMENT	00001	773023	206021	07/19/13	98.00
	PANHANDLE COLLECTIONS INC	00001	773024	206021	07/19/13	19.00
	SHIVELY HOLST AND DOWLING	00001	772789	205968	07/18/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	772790	205968	07/18/13	66.00
	STENGER AND STENGER	00001	772791	205968	07/18/13	19.00
	TSCHETTER HAMRICK SULZER	00001	772794	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772795	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772796	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772797	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772798	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772799	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772800	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772801	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772802	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772803	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772804	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772805	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772806	205968	07/18/13	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	772807	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772808	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772809	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772810	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772811	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772812	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772813	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772814	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772815	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772816	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772817	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772818	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772819	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772820	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772821	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772822	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772823	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772824	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772825	205968	07/18/13	98.00
	TSCHETTER HAMRICK SULZER	00001	772826	205968	07/18/13	98.00
	TSCHETTER HAMRICK SULZER	00001	772827	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772828	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772829	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772830	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772831	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772832	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772833	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772834	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772835	205968	07/18/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772836	205968	07/18/13	66.00
	TSE MARIA	00001	772792	205968	07/18/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	772793	205968	07/18/13	19.00
	WILLIAMS DEBBIE	00001	773025	206021	07/19/13	19.00
					Account Total	3,784.00
					Department Total	3,784.00

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	772988	206018	07/19/13	1,152.00
					Account Total	1,152.00
	Other Communications					
	CENTURY LINK	00001	772989	206018	07/19/13	165.40
					Account Total	165.40
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	772988	206018	07/19/13	1,102.50
					Account Total	1,102.50
					Department Total	<u>2,419.90</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	773003	206018	07/19/13	23.40
					Account Total	23.40
	Other Communications					
	CENTURY LINK	00001	772990	206018	07/19/13	85.00
					Account Total	85.00
	Other Professional Serv					
	SHRED IT USA	00001	773013	206018	07/19/13	40.00
					Account Total	40.00
					Department Total	<u>148.40</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	773003	206018	07/19/13	1,068.60
					Account Total	<u>1,068.60</u>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	773005	206018	07/19/13	38.42
					Account Total	<u>38.42</u>
	Operating Supplies					
	ROCKY MTN MICROFILM & IMAGING	00001	773009	206018	07/19/13	175.00
					Account Total	<u>175.00</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	773004	206018	07/19/13	616.00
	NICOLETTI-FLATER ASSOCIATES	00001	773008	206018	07/19/13	595.00
					Account Total	<u>1,211.00</u>
	Other Repair & Maint					
	HOSPITAL SHARED SERVICES	00001	773000	206018	07/19/13	235.00
					Account Total	<u>235.00</u>
					Department Total	<u><u>2,728.02</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LANDAUER INC	00001	773002	206018	07/19/13	<u>595.48</u>
					Account Total	<u>595.48</u>
					Department Total	<u><u>595.48</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TATE CINDY L	00001	773014	206018	07/19/13	<u>51.98</u>
					Account Total	<u>51.98</u>
					Department Total	<u><u>51.98</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	773003	206018	07/19/13	222.30
					Account Total	222.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	772993	206018	07/19/13	3.35
					Account Total	3.35
	Other Professional Serv					
	SHRED IT USA	00001	773013	206018	07/19/13	40.00
					Account Total	40.00
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	772995	206018	07/19/13	900.83
					Account Total	900.83
	Travel & Transportation					
	LOMBARDI NICHOLAS A	00001	773006	206018	07/19/13	339.00
					Account Total	339.00
					Department Total	<u>1,505.48</u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT SECURITY SERVICES	00001	772983	206018	07/19/13	<u>171.00</u>
					Account Total	<u>171.00</u>
					Department Total	<u><u>171.00</u></u>

County of Adams
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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	772984	206018	07/19/13	81.61
	AVIS RENT A CAR SYSTEM INC	00001	772986	206018	07/19/13	164.73
	AVIS RENT A CAR SYSTEM INC	00001	772987	206018	07/19/13	87.50
					Account Total	<u>333.84</u>
	Other Professional Serv					
	SHRED IT USA	00001	773011	206018	07/19/13	60.00
	SHRED IT USA	00001	773012	206018	07/19/13	26.25
					Account Total	<u>86.25</u>
					Department Total	<u><u>420.09</u></u>

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<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					
	NICOLETTI-FLATER ASSOCIATES	00001	773008	206018	07/19/13	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

County of Adams
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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00035	773254	206198	07/24/13	520.88
					Account Total	520.88
	Mileage Reimbursements					
	MULLINS JASON	00035	773263	206198	07/24/13	104.53
					Account Total	104.53
					Department Total	625.41

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	00035	773261	206198	07/24/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

County of Adams
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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	773364	206262	07/25/13	429.00
	CANON FINANCIAL SERVICES INC	00035	773375	206262	07/25/13	185.00
	CANON FINANCIAL SERVICES INC	00035	773390	206262	07/25/13	295.00
	CANON FINANCIAL SERVICES INC	00035	773391	206262	07/25/13	519.00
	CANON FINANCIAL SERVICES INC	00035	773406	206262	07/25/13	302.00
	CANON FINANCIAL SERVICES INC	00035	773412	206262	07/25/13	337.00
	CANON FINANCIAL SERVICES INC	00035	773413	206262	07/25/13	302.00
	PEAR WORKPLACE SOLUTIONS	00035	773483	206283	07/25/13	97,796.70
					Account Total	100,165.70
					Department Total	100,165.70

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<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					
	MOCK PROPERTY MANAGEMENT	00035	773255	206198	07/24/13	798.95
					Account Total	798.95
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	773257	206198	07/24/13	4,250.00
	UNIVERSITY OF COLO	00035	773258	206198	07/24/13	4,607.00
	UNIVERSITY OF COLO	00035	773259	206198	07/24/13	1,250.00
	UNIVERSITY OF COLO	00035	773260	206198	07/24/13	4,607.00
					Account Total	14,714.00
					Department Total	15,512.95

County of Adams
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<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	00035	773261	206198	07/24/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

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<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>
	Other Communications					
	VERIZON	00035	773261	206198	07/24/13	<u>258.35</u>
					Account Total	<u>258.35</u>
					Department Total	<u><u>258.35</u></u>

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Grand Total 2,103,851.80