

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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	753848	196967	12/31/12	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	753901	196967	12/31/12	82.14
	ELIZONDO ASHLEY	00035	753910	196967	12/31/12	18.32
	JAMES TRUDY	00035	753921	196967	12/31/12	23.87
					Account Total	124.33
					Department Total	4,924.33

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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	753926	196967	12/31/12	16.09
					Account Total	16.09
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	753845	196967	12/31/12	5.31
					Account Total	5.31
					Department Total	21.40

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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	753869	196967	12/31/12	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</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					
	CJ'S CAFE AND CATERING INC	00001	754014	197033	01/04/13	995.00
					Account Total	995.00
					Department Total	995.00

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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>
	Mileage Reimbursements					
	MANNATO CLAIRE	00001	753751	196908	12/31/12	<u>25.09</u>
					Account Total	<u>25.09</u>
					Department Total	<u><u>25.09</u></u>

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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>
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	753813	196949	01/03/13	47,242.00
					Account Total	47,242.00
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	753811	196949	01/03/13	112.00
					Account Total	112.00
	Subscrip/Publications					
	BURBACH JAMES R MAI	00001	753812	196949	01/03/13	70.00
					Account Total	70.00
					Department Total	47,424.00

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<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARCHULETA VICTORIA	00030	753824	196963	12/31/12	31.10
	MANNATO CLAIRE	00030	753755	196908	12/31/12	40.52
	SMITH KATHLEEN	00030	753756	196908	12/31/12	69.99
					Account Total	141.61
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	753822	196963	12/31/12	75.57
					Account Total	75.57
	Telephone					
	NEXTEL COMMUNICATIONS	00030	753823	196963	12/31/12	37.19
					Account Total	37.19
					Department Total	254.37

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<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00034	753753	196908	12/31/12	13.65
					Account Total	13.65
					Department Total	13.65

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	753898	196967	12/31/12	44.96
	ELLIS CHARLES	00035	753915	196967	12/31/12	9.99
	GORDON ROBIN L	00035	753920	196967	12/31/12	69.38
	MEDINA KRISTINA	00035	753931	196967	12/31/12	58.28
	SALVADOR THERESA	00035	753946	196967	12/31/12	88.80
	YEPEZ JAYMI	00035	753949	196967	12/31/12	79.92
					Account Total	<u>351.33</u>
					Department Total	<u><u>351.33</u></u>

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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					
	CENTER FOR CREDENTIALING & EDU	00035	753849	196967	12/31/12	25.00
	CENTER FOR CREDENTIALING & EDU	00035	753862	196967	12/31/12	25.00
	CENTER FOR CREDENTIALING & EDU	00035	753863	196967	12/31/12	25.00
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	753610	196881	12/31/12	873.99
	CENTURY LINK	00031	753611	196881	12/31/12	67.25
	CENTURY LINK	00031	753612	196881	12/31/12	816.94
	CENTURY LINK	00031	753613	196881	12/31/12	1,153.44
					Account Total	<u>2,911.62</u>
					Department Total	<u><u>2,911.62</u></u>

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<u>9250</u>	<u>EECBG - ARRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	AUTOMATED BUILDING SOLUTIONS I	00001	753676	196886	12/31/12	<u>1,430.00</u>
					Account Total	<u>1,430.00</u>
					Department Total	<u><u>1,430.00</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>
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	753821	196962	12/31/12	32,651.27
					Account Total	32,651.27
	Mileage Reimbursements					
	MANNATO CLAIRE	00001	753752	196908	12/31/12	33.52
					Account Total	33.52
					Department Total	32,684.79

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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	753757	196913	01/02/13	13,232.42
	CHAMBERS HOLDINGS LLC	00001	753758	196913	01/02/13	4,724.64
	KOLL/PER GATEWAY LLC	00001	753759	196913	01/02/13	22,010.25
					Account Total	39,967.31
	Mileage Reimbursements					
	KRAUSE ZANE	00001	753687	196886	12/31/12	53.28
	MURRAY DON H	00001	753816	196961	12/31/12	12.21
	VANGORDER MIKE	00001	753818	196961	12/31/12	28.86
					Account Total	94.35
					Department Total	40,061.66

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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					
	COLO GARAGE DOOR SERVICE	00001	753815	196961	12/31/12	367.49
					Account Total	367.49
	Gas & Electricity					
	XCEL ENERGY	00001	753701	196886	12/31/12	162.61
					Account Total	162.61
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	753684	196886	12/31/12	129.00
					Account Total	129.00
					Department Total	659.10

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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>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	753688	196886	12/31/12	<u>224.99</u>
					Account Total	<u>224.99</u>
					Department Total	<u><u>224.99</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	URBAN FARMER INC	00001	753690	196886	12/31/12	3,995.00
					Account Total	3,995.00
	Gas & Electricity					
	XCEL ENERGY	00001	753692	196886	12/31/12	726.74
					Account Total	726.74
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	753683	196886	12/31/12	360.00
	ECOLAB PEST ELIMINATION DIV	00001	753686	196886	12/31/12	157.00
	FAS SYSTEMS GROUP LLC	00001	753761	196913	01/02/13	300.00
					Account Total	817.00
					Department Total	5,538.74

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753700	196886	12/31/12	8,248.11
					Account Total	<u>8,248.11</u>
	Maintenance Contracts					
	WESTFIRE INC	00001	753819	196961	12/31/12	415.00
					Account Total	<u>415.00</u>
					Department Total	<u><u>8,663.11</u></u>

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<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	753694	196886	12/31/12	386.43
	XCEL ENERGY	00001	753695	196886	12/31/12	2,147.78
	XCEL ENERGY	00001	753697	196886	12/31/12	3,876.50
					Account Total	<u>6,410.71</u>
					Department Total	<u><u>6,410.71</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753698	196886	12/31/12	14,334.01
					Account Total	14,334.01
					Department Total	14,334.01

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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					
	TRAUTMAN & SHREVE INC	00001	753817	196961	12/31/12	4,615.00
	URBAN FARMER INC	00001	753689	196886	12/31/12	560.00
					Account Total	5,175.00
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	753814	196961	12/31/12	1,980.00
	ECOLAB PEST ELIMINATION DIV	00001	753685	196886	12/31/12	161.00
	FAS SYSTEMS GROUP LLC	00001	753760	196913	01/02/13	300.00
					Account Total	2,441.00
					Department Total	7,616.00

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753699	196886	12/31/12	1,167.94
					Account Total	1,167.94
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	753677	196886	12/31/12	265.03
	BRIGHTON CITY OF (WATER)	00001	753680	196886	12/31/12	16,254.56
	BRIGHTON CITY OF (WATER)	00001	753681	196886	12/31/12	7,439.97
	BRIGHTON CITY OF (WATER)	00001	753682	196886	12/31/12	55.17
					Account Total	24,014.73
					Department Total	25,182.67

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753820	196961	12/31/12	9,071.70
					Account Total	9,071.70
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	753691	196886	12/31/12	593.46
					Account Total	593.46
					Department Total	9,665.16

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753696	196886	12/31/12	<u>9,467.81</u>
					Account Total	<u>9,467.81</u>
					Department Total	<u><u>9,467.81</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753693	196886	12/31/12	1,885.29
					Account Total	1,885.29
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	753678	196886	12/31/12	501.04
	BRIGHTON CITY OF (WATER)	00001	753679	196886	12/31/12	57.68
					Account Total	558.72
					Department Total	2,444.01

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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>
	Received not Vouchered Clrg					
	BLEU SAGE FINE CATERING INC	00001	754015	197034	01/04/13	4,230.25
					Account Total	<u>4,230.25</u>
					Department Total	<u><u>4,230.25</u></u>

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<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>
	Building Repair & Maint					
	AMERICAN HEATING & AIR EAST	00005	753850	196969	12/31/12	450.50
					Account Total	450.50
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	753851	196969	12/31/12	26.25
	BUCKEYE WELDING SUPPLY CO INC	00005	753852	196969	12/31/12	101.59
	BUCKEYE WELDING SUPPLY CO INC	00005	753853	196969	12/31/12	13.00
					Account Total	140.84
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00005	753860	196969	12/31/12	1,803.27
					Account Total	1,803.27
	Gas & Electricity					
	XCEL ENERGY	00005	753658	196880	01/02/13	2,014.87
					Account Total	2,014.87
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	753854	196969	12/31/12	21.43
	L L JOHNSON DIST	00005	753855	196969	12/31/12	145.67
	L L JOHNSON DIST	00005	753856	196969	12/31/12	435.28
	L L JOHNSON DIST	00005	753857	196969	12/31/12	2,843.13
	L L JOHNSON DIST	00005	753858	196969	12/31/12	2,084.05
					Account Total	5,529.56
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	753859	196969	12/31/12	58.66
					Account Total	58.66
					Department Total	9,997.70

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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					
	COMMUNITY REACH CENTER FOUNDAT	00031	753624	196882	01/02/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	753624	196882	01/02/13	1,857.01
	LITTLE SAILORS CDC	00031	753625	196882	01/02/13	2,800.00
	SCHOOL DISTRICT 50	00031	753622	196882	01/02/13	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	753628	196882	01/02/13	833.33
					Account Total	12,001.15
	Contract Payments					
	ADCO SCHOOL DIST 14	00031	753621	196882	01/02/13	11,541.60
	CHILDRENS OUTREACH PROJECT	00031	753623	196882	01/02/13	2,885.40
	MAPLETON PUBLIC SCHOOLS	00031	753626	196882	01/02/13	24,732.00
					Account Total	39,159.00
	Mileage Reimbursements					
	LOYA ISELA	00031	753614	196881	12/31/12	18.87
	MARTINEZ VERONICA N	00031	753615	196881	12/31/12	47.73
	MARTINEZ VERONICA N	00031	753616	196881	12/31/12	39.96
	MARTINEZ VERONICA N	00031	753617	196881	12/31/12	22.76
	MARTINEZ VERONICA N	00031	753618	196881	12/31/12	54.39
	MARTINEZ VERONICA N	00031	753619	196881	12/31/12	39.96
	WALLER SHAYE	00031	753620	196881	12/31/12	37.19
					Account Total	260.86
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	753627	196882	01/02/13	434.00
	NULINX INTERNATIONAL	00031	753627	196882	01/02/13	93.00
	NULINX INTERNATIONAL	00031	753627	196882	01/02/13	93.00
					Account Total	620.00
					Department Total	52,041.01

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<u>961012</u>	<u>HOME PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	753754	196908	12/31/12	<u>120.44</u>
					Account Total	<u>120.44</u>
					Department Total	<u><u>120.44</u></u>

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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>
	Membership Dues					
	CIRSA	00019	753746	196905	01/02/13	50.00
	CSIA	00019	753745	196905	01/02/13	350.00
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	753895	196967	12/31/12	8.88
	MCGIRR RITA	00035	753929	196967	12/31/12	12.21
					Account Total	<u>21.09</u>
					Department Total	<u><u>21.09</u></u>

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<u>935512</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	753610	196881	12/31/12	218.50
	CENTURY LINK	00031	753612	196881	12/31/12	204.23
					Account Total	<u>422.73</u>
					Department Total	<u><u>422.73</u></u>

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<u>911009</u>	<u>NSP HERA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	753750	196908	12/31/12	<u>22.20</u>
					Account Total	<u>22.20</u>
					Department Total	<u><u>22.20</u></u>

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<u>9111</u>	<u>Public Works Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	COLOGRAPHIC INC	00006	753727	196889	12/31/12	850.00
	COLOGRAPHIC INC	00006	753728	196889	12/31/12	850.00
	COLOGRAPHIC INC	00006	753729	196889	12/31/12	850.00
	COLOGRAPHIC INC	00006	753731	196889	12/31/12	850.00
					Account Total	<u>3,400.00</u>
					Department Total	<u><u>3,400.00</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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	753726	196889	12/31/12	129.70
					Account Total	129.70
	Oil					
	REX OIL COMPANY	00006	753732	196889	12/31/12	5,073.48
					Account Total	5,073.48
					Department Total	5,203.18

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	753645	196880	01/02/13	1,162.65
	XCEL ENERGY	00001	753646	196880	01/02/13	797.81
	XCEL ENERGY	00001	753648	196880	01/02/13	1,869.01
	XCEL ENERGY	00001	753649	196880	01/02/13	997.29
	XCEL ENERGY	00001	753654	196880	01/02/13	992.89
	XCEL ENERGY	00001	753655	196880	01/02/13	748.82
	XCEL ENERGY	00001	753656	196880	01/02/13	360.81
	XCEL ENERGY	00001	753657	196880	01/02/13	1,572.10
					Account Total	<u>8,501.38</u>
					Department Total	<u><u>8,501.38</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>
	Gas & Electricity					
	XCEL ENERGY	00013	753609	196880	01/02/13	<u>56.64</u>
					Account Total	<u>56.64</u>
					Department Total	<u><u>56.64</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	753607	196878	12/31/12	<u>7,054.00</u>
					Account Total	<u>7,054.00</u>
					Department Total	<u><u>7,054.00</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	753739	196900	12/31/12	14,654.15
					Account Total	14,654.15
					Department Total	14,654.15

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	753905	196967	12/31/12	19.98
					Account Total	19.98
					Department Total	19.98

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					
	CASTANEDA YVONNE	00035	753906	196967	12/31/12	63.83
	GLASSER NOELLE	00035	753919	196967	12/31/12	103.79
	MCDANIEL JENNIFER	00035	753927	196967	12/31/12	11.66
	PARRIOTT JOEL	00035	753938	196967	12/31/12	35.52
	POST REBECCA	00035	753941	196967	12/31/12	112.67
	RODRIGUEZ SONIA	00035	753944	196967	12/31/12	110.45
					Account Total	437.92
	Other Communications					
	CENTURY LINK	00035	753846	196967	12/31/12	116.43
	VERIZON WIRELESS	00035	753891	196967	12/31/12	51.85
					Account Total	168.28
	Other Professional Serv					
	BROBST ANNIE	00035	753835	196967	12/31/12	659.05
					Account Total	659.05
	Travel & Transportation					
	GLASSER NOELLE	00035	753919	196967	12/31/12	7.00
					Account Total	7.00
					Department Total	1,272.25

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	753903	196967	12/31/12	88.80
	ELLIS CHARLES	00035	753915	196967	12/31/12	34.98
	KAMMERZELL JODIE	00035	753923	196967	12/31/12	169.28
	PARRIOTT JOEL	00035	753938	196967	12/31/12	21.09
	ZOBEL GABRIELE	00035	753951	196967	12/31/12	51.62
					Account Total	365.77
	Other Communications					
	CENTURY LINK	00035	753846	196967	12/31/12	82.19
					Account Total	82.19
	Travel & Transportation					
	BARRIBO LAURA	00035	753903	196967	12/31/12	25.20
	KAMMERZELL JODIE	00035	753923	196967	12/31/12	12.00
	KAMMERZELL JODIE	00035	753923	196967	12/31/12	15.10
	ZOBEL GABRIELE	00035	753951	196967	12/31/12	3.15
					Account Total	55.45
					Department Total	503.41

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>
	Mileage Reimbursements					
	MULLINS JASON	00035	753935	196967	12/31/12	<u>135.98</u>
					Account Total	<u>135.98</u>
					Department Total	<u><u>135.98</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					
	BROTHERS PLUMBING & HEATING	00035	753838	196967	12/31/12	1,438.40
	BROTHERS PLUMBING & HEATING	00035	753844	196967	12/31/12	1,276.70
	INTREX AEROSPACE	00035	753865	196967	12/31/12	1,386.00
					Account Total	4,101.10
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	753870	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753871	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753872	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753873	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753874	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753876	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753878	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753879	196967	12/31/12	4,964.00
	UNIVERSITY OF COLO	00035	753882	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753884	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753886	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753888	196967	12/31/12	5,321.00
	UNIVERSITY OF COLO	00035	753890	196967	12/31/12	5,321.00
					Account Total	68,816.00
					Department Total	72,917.10

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BAPTIE AND COMPANY	00035	753834	196967	12/31/12	2,009.44
	BROTHERS PLUMBING & HEATING	00035	753837	196967	12/31/12	2,029.50
	BROTHERS PLUMBING & HEATING	00035	753843	196967	12/31/12	880.56
	REGENT POWER & COMPRESSION	00035	753868	196967	12/31/12	1,328.25
					Account Total	6,247.75
	Clnt Trng-Tuition					
	COLO STATE UNIVERSITY	00035	753847	196967	12/31/12	3,000.00
	UNIVERSITY OF COLORADO	00035	753877	196967	12/31/12	3,000.00
					Account Total	6,000.00
					Department Total	12,247.75

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	753891	196967	12/31/12	<u>68.95</u>
					Account Total	<u>68.95</u>
					Department Total	<u><u>68.95</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	753915	196967	12/31/12	<u>15.54</u>
					Account Total	<u>15.54</u>
					Department Total	<u><u>15.54</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					
	AGUINIGA CAROL	00035	753895	196967	12/31/12	71.04
	ELLIS CHARLES	00035	753915	196967	12/31/12	200.91
	KERR CRISTINE	00035	753924	196967	12/31/12	24.42
	MARTINEZ PATRICIA	00035	753926	196967	12/31/12	35.52
	MCGIRR RITA	00035	753929	196967	12/31/12	12.77
					Account Total	344.66
	Supp Svcs-Incentives					
	GARCIA ANGELICA	00035	753864	196967	12/31/12	40.00
					Account Total	40.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS	00035	753866	196967	12/31/12	27.00
	NGUYEN THANG	00035	753867	196967	12/31/12	100.00
					Account Total	127.00
					Department Total	511.66

County of Adams
Vendor Payment Report

<u>98070</u>	<u>WIA 25% DLW-UI Claimant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BROTHERS PLUMBING & HEATING	00035	753840	196967	12/31/12	1,092.60
	BROTHERS PLUMBING & HEATING	00035	753842	196967	12/31/12	1,142.19
					Account Total	<u>2,234.79</u>
					Department Total	<u><u>2,234.79</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	753923	196967	12/31/12	<u>41.62</u>
					Account Total	<u>41.62</u>
					Department Total	<u><u>41.62</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COX RONNEKA	00035	753907	196967	12/31/12	33.86
	ELLIS CHARLES	00035	753915	196967	12/31/12	27.20
	KERR CRISTINE	00035	753924	196967	12/31/12	31.08
	MARTINEZ PATRICIA	00035	753926	196967	12/31/12	57.17
					Account Total	149.31
	Other Communications					
	VERIZON WIRELESS	00035	753891	196967	12/31/12	37.06
	VERIZON WIRELESS	00035	753891	196967	12/31/12	51.85
					Account Total	88.91
					Department Total	238.22

County of Adams
Vendor Payment Report

Grand Total 418,355.57