

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	772599	205816	07/17/13	28.94
	CANON BUSINESS SOLUTIONS INC	00035	772600	205816	07/17/13	10.50
	CANON BUSINESS SOLUTIONS INC	00035	772601	205816	07/17/13	711.45
	DEEP ROCK WATER	00035	772602	205816	07/17/13	3.25
					Account Total	<u>754.14</u>
					Department Total	<u><u>754.14</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contributions and Donations					
	ADCO ANIMAL SHELTER	00001	772320	205709	07/15/13	66.45
	MORGAN HOPE	00001	772324	205709	07/15/13	181.50
					Account Total	<u>247.95</u>
					Department Total	<u><u>247.95</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	772321	205709	07/15/13	28.97
					Account Total	28.97
	Medical Supplies					
	ZEE MEDICAL INC	00001	772325	205709	07/15/13	70.00
					Account Total	70.00
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	772320	205709	07/15/13	17.67
	ADCO ANIMAL SHELTER	00001	772320	205709	07/15/13	4.50
	ADCO ANIMAL SHELTER	00001	772320	205709	07/15/13	5.43
					Account Total	27.60
	Vet Clinic Services					
	CUNNINGHAM KELLI	00001	772472	205753	07/15/13	50.00
	GIOIA LAVINA	00001	772473	205753	07/15/13	50.00
					Account Total	100.00
					Department Total	226.57

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	772320	205709	07/15/13	157.57
	GENERAL AIR SERVICE & SUP	00001	772322	205709	07/15/13	23.21
	GENERAL AIR SERVICE & SUP	00001	772323	205709	07/15/13	181.03
					Account Total	<u>361.81</u>
					Department Total	<u><u>361.81</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	VALENTE'S	00001	772610	205827	07/17/13	69.98
					Account Total	69.98
	Education & Training					
	ARAPAHOE COUNTY FINANCE	00001	772578	205787	07/16/13	350.00
					Account Total	350.00
	Special Events					
	HYLAND HILLS FOUNDATION	00001	772611	205827	07/17/13	1,500.00
					Account Total	1,500.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	772864	205990	07/19/13	1,062.50
	FORD PERSONNEL INC	00001	772865	205990	07/19/13	1,000.00
	FORD PERSONNEL INC	00001	772866	205990	07/19/13	800.00
	FORD PERSONNEL INC	00001	772867	205990	07/19/13	1,000.00
	FORD PERSONNEL INC	00001	772868	205990	07/19/13	700.00
	FORD PERSONNEL INC	00001	772869	205990	07/19/13	800.00
	FORD PERSONNEL INC	00001	772870	205990	07/19/13	800.00
					Account Total	6,162.50
					Department Total	8,082.48

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	BOTTOMLINE TECHNOLOGIES	00015	772872	205994	07/19/13	<u>656.25</u>
					Account Total	<u>656.25</u>
					Department Total	<u><u>656.25</u></u>

County of Adams
Vendor Payment Report

<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	772269	205674	07/12/13	35,442.00
	SENIORS RESOURCE CENTER INC	00001	772270	205674	07/12/13	1,694.00
					Account Total	37,136.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	772268	205674	07/12/13	895.15-
					Account Total	895.15-
					Department Total	36,240.85

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY FINANCE	00001	772578	205787	07/16/13	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	772621	205845	07/17/13	300.00
					Account Total	300.00
	Operating Supplies					
	ALL COPY	00001	772619	205845	07/17/13	134.94
	ALL COPY	00001	772620	205845	07/17/13	124.94
					Account Total	259.88
					Department Total	559.88

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	772589	205794	07/16/13	49.62
					Account Total	49.62
	Medical Services					
	ARNALL MICHAEL F MD	00001	772595	205794	07/16/13	24,300.00
	ROCKY MTN FORENSIC SERVICES	00001	772597	205794	07/16/13	1,800.00
					Account Total	26,100.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	772580	205794	07/16/13	239.86
	COLO MEDICAL WASTE INC	00001	772581	205794	07/16/13	1,288.00
	DEEP ROCK WATER	00001	772593	205794	07/16/13	104.34
	SOUTHLAND MEDICAL CORP	00001	772582	205794	07/16/13	383.73
	SOUTHLAND MEDICAL CORP	00001	772583	205794	07/16/13	238.73
	SOUTHLAND MEDICAL CORP	00001	772584	205794	07/16/13	2,063.99
	SOUTHLAND MEDICAL CORP	00001	772585	205794	07/16/13	293.63
					Account Total	4,612.28
	Other Communications					
	AMERICAN MESSAGING	00001	772596	205794	07/16/13	69.38
					Account Total	69.38
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	772587	205794	07/16/13	380.00
	FIRST CALL OF COLO	00001	772594	205794	07/16/13	3,870.00
	GUSTAFSON JASON	00001	772592	205794	07/16/13	617.50
	MARTINEZ ALEXIS	00001	772586	205794	07/16/13	920.00
	PERKINELMER GENETICS	00001	772590	205794	07/16/13	50.00
	PLATTE VALLEY CLINIC LAB	00001	772588	205794	07/16/13	14.00
	UNIPATH	00001	772591	205794	07/16/13	866.00
					Account Total	6,717.50
					Department Total	37,548.78

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	772129	205644	07/11/13	213.89
					Account Total	213.89
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	772130	205644	07/11/13	354.78
					Account Total	354.78
					Department Total	568.67

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MANNINA JULIE	00001	772871	205990	07/19/13	<u>242.97</u>
					Account Total	<u>242.97</u>
					Department Total	<u><u>242.97</u></u>

County of Adams
Vendor Payment Report

<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	772674	205918	07/18/13	<u>76.20</u>
					Account Total	<u>76.20</u>
					Department Total	<u><u>76.20</u></u>

County of Adams
Vendor Payment Report

<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	772972	205990	07/19/13	<u>74.07</u>
					Account Total	<u>74.07</u>
					Department Total	<u><u>74.07</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEPT OF FINANCE	00001	772477	205773	07/16/13	18.00
	DEPT OF FINANCE	00001	772478	205773	07/16/13	18.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	772479	205773	07/16/13	19.95
	DSD CIVIL DENVER COUNTY SHERIF	00001	772480	205773	07/16/13	9.70
					Account Total	65.65
	Witness Fees					
	ALCAREZ VERONICA	00001	772430	205734	07/15/13	18.05
	BELL SHAWNA	00001	772431	205734	07/15/13	16.73
	CATHEY MICHELLE	00001	772432	205734	07/15/13	16.32
	CLINARD JOHN	00001	772433	205734	07/15/13	20.30
	FLORES LAUREL	00001	772434	205734	07/15/13	16.93
	GARDNER SAMANTHA	00001	772436	205734	07/15/13	16.73
	GODFREY ALICIA	00001	772437	205734	07/15/13	32.84
	HOUGHTON DAVID	00001	772438	205734	07/15/13	16.63
	HOVEY SAMUEL	00001	772439	205734	07/15/13	14.79
	IBARRA VIVIANA	00001	772440	205734	07/15/13	17.44
	JOHNSTON LLIAM	00001	772441	205734	07/15/13	15.71
	LEWIS CHRISTOPHER	00001	772442	205734	07/15/13	16.63
	MADRID MONIQUE	00001	772443	205734	07/15/13	16.63
	MARTINEZ NICHOLAS	00001	772444	205734	07/15/13	4.39
	MARTINEZ TAMMY	00001	772445	205734	07/15/13	16.12
	MCMURDY KATHERINE	00001	772446	205734	07/15/13	10.61
	NAVA ANNATALAI	00001	772447	205734	07/15/13	12.01
	OLDHAM SANDRA	00001	772448	205734	07/15/13	14.99
	PEPPER NICHOLAS	00001	772449	205734	07/15/13	20.81
	PORTILLO SELSA	00001	772450	205734	07/15/13	21.32
	REVELES PRISCILLA	00001	772451	205734	07/15/13	18.56
	RODGERS CATRINA	00001	772452	205734	07/15/13	15.81
	RODRIGUEZ LEONELA	00001	772453	205734	07/15/13	23.97
	SHANE JOIE	00001	772454	205734	07/15/13	12.24
	SIYED VALENTINA	00001	772455	205734	07/15/13	27.85
	SMITH EDWARD	00001	772456	205734	07/15/13	136.37
	SNYDER AMY	00001	772457	205734	07/15/13	23.46
	VALDEZ IVY	00001	772481	205773	07/16/13	38.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VENZOR JOSEPHINE	00001	772458	205734	07/15/13	16.63
	WINDHORST JAMIE	00001	772459	205734	07/15/13	15.81
					Account Total	<u>664.68</u>
					Department Total	<u><u>730.33</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	FOUR WINDS INTERACTIVE LLC	00035	772603	205816	07/17/13	31.77
					Account Total	31.77
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	772598	205816	07/17/13	8,962.07
					Account Total	8,962.07
					Department Total	<u>8,993.84</u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY FINANCE	00001	772578	205787	07/16/13	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEIMAN ROBERT C	00001	772487	205775	07/16/13	<u>22.60</u>
					Account Total	<u>22.60</u>
					Department Total	<u><u>22.60</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	772492	205777	07/16/13	<u>73.04</u>
					Account Total	<u>73.04</u>
					Department Total	<u><u>73.04</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	772491	205777	07/16/13	<u>3,403.04</u>
					Account Total	<u>3,403.04</u>
					Department Total	<u><u>3,403.04</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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	772688	205928	07/18/13	3,686.00
					Account Total	3,686.00
	Operating Supplies					
	CINTAS CORPORATION #66	00001	772486	205775	07/16/13	39.95
					Account Total	39.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	772689	205928	07/18/13	7,419.17
					Account Total	7,419.17
					Department Total	<u>11,145.12</u>

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	772494	205777	07/16/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	772496	205777	07/16/13	1,535.60
	SOUTH ADAMS WATER & SANITATION	00001	772497	205777	07/16/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	772498	205777	07/16/13	36.30
					Account Total	<u>1,627.20</u>
					Department Total	<u><u>1,627.20</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C&D INSULATION INC	00001	772485	205775	07/16/13	982.00
					Account Total	982.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	772490	205777	07/16/13	12,925.31
					Account Total	12,925.31
					Department Total	13,907.31

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	772499	205777	07/16/13	6,978.41
	UNITED POWER (UNION REA)	00001	772500	205777	07/16/13	24,584.86
	UNITED POWER (UNION REA)	00001	772503	205777	07/16/13	81.29
	UNITED POWER (UNION REA)	00001	772504	205777	07/16/13	30.41
	UNITED POWER (UNION REA)	00001	772505	205777	07/16/13	351.39
					Account Total	32,026.36
					Department Total	32,026.36

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	772493	205777	07/16/13	212.55
					Account Total	212.55
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	772495	205777	07/16/13	2,469.40
					Account Total	2,469.40
					Department Total	2,681.95

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	772501	205777	07/16/13	<u>4,449.09</u>
					Account Total	<u>4,449.09</u>
					Department Total	<u><u>4,449.09</u></u>

County of Adams
Vendor Payment Report

<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					
	UNITED POWER (UNION REA)	00001	772502	205777	07/16/13	<u>5,226.84</u>
					Account Total	<u>5,226.84</u>
					Department Total	<u><u>5,226.84</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					
	BAYARD ADVERTISING AGENCY INC	00001	772615	205842	07/17/13	445.00
	BAYARD ADVERTISING AGENCY INC	00001	772616	205842	07/17/13	164.12
	CUMMINS ROCKY MTN LLC	00001	772932	205999	07/19/13	3,180.70
	CUMMINS ROCKY MTN LLC	00001	772932	205999	07/19/13	2,379.50
	CUMMINS ROCKY MTN LLC	00001	772934	205999	07/19/13	2,743.00
	DENOVO	00001	772940	205999	07/19/13	5,999.65
	DENOVO	00001	772940	205999	07/19/13	514.25
	EAGLE-NET ALLIANCE	00001	772930	205999	07/19/13	1,975.00
	ELEMENTS CATERING	00001	772920	205999	07/19/13	12,625.00
	EXECUTIVE FORUM	00001	772918	205999	07/19/13	6,547.50
	FOUR WINDS INTERACTIVE LLC	00001	772363	205718	07/15/13	847.82
	FOUR WINDS INTERACTIVE LLC	00001	772365	205718	07/15/13	3,225.00
	HILL & ROBBINS	00001	772945	205999	07/19/13	2,338.54
	HW HOUSTON CONSTRUCTION CO	00001	772937	205999	07/19/13	48,701.71
	KENNY ELECTRIC SERVICE INC	00001	772935	205999	07/19/13	4,000.00
	KING KONG BUILDING SERVICES	00001	772568	205781	07/16/13	885.00
	KING KONG BUILDING SERVICES	00001	772569	205781	07/16/13	4,275.00
	LINDQUIST & VENNUM PLLP	00001	772942	205999	07/19/13	4,724.50
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	97.70
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	375.90
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	97.70
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	433.94
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	97.70
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	97.70
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	433.94
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	147.63
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	27.36
	LOOMIS FARGO & CO	00001	772558	205781	07/16/13	69.25
	OFFICE TEAM	00001	772908	205999	07/19/13	827.65
	OFFICE TEAM	00001	772909	205999	07/19/13	870.19
	OFFICE TEAM	00001	772911	205999	07/19/13	919.56
	OFFICE TEAM	00001	772913	205999	07/19/13	796.25
	OFFICE TEAM	00001	772915	205999	07/19/13	938.67
	OLD VINE PINNACLE ASSOCIATES	00001	772929	205999	07/19/13	800.00
	SIMPLY HIRED	00001	772614	205842	07/17/13	500.00

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>
	SLAVIN MANAGEMENT CONSULTANTS	00001	772947	205999	07/19/13	5,235.00
	SPECTRA CONTRACT FLOORING SERV	00001	772570	205781	07/16/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	772571	205781	07/16/13	228.00
	SPECTRA CONTRACT FLOORING SERV	00001	772573	205781	07/16/13	8,867.00
	WOOD RIS & HAMES	00001	772617	205842	07/17/13	532.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	3,300.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	1,200.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	4,200.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	1,522.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	660.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	1,500.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	600.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	99.60
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	3,000.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	792.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	9,900.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	1,800.00
	5280 GENERAL NETWORKS	00001	772921	205999	07/19/13	5,000.00
	5280 GENERAL NETWORKS	00001	772927	205999	07/19/13	1,172.50
					Account Total	162,970.53
	Retainages Payable					
	HW HOUSTON CONSTRUCTION CO	00001	772937	205999	07/19/13	2,435.09-
					Account Total	2,435.09-
					Department Total	160,535.44

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	772567	205782	07/16/13	<u>452.64</u>
					Account Total	<u>452.64</u>
					Department Total	<u><u>452.64</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	772567	205782	07/16/13	<u>938.47</u>
					Account Total	<u>938.47</u>
					Department Total	<u><u>938.47</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	772715	205946	07/18/13	1,125.00
	UMB BANK NA	00001	772716	205946	07/18/13	1,250.00
	WELLS FARGO BANK	00001	772717	205946	07/18/13	950.00
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</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	772907	205999	07/19/13	130.40
					Account Total	130.40
					Department Total	130.40

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	772468	205752	07/15/13	50.71
	CANON BUSINESS SOLUTIONS INC	00001	772469	205752	07/15/13	303.56
					Account Total	<u>354.27</u>
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	772470	205752	07/15/13	215.00
	EMPLOYERS COUNCIL SERVICES INC	00001	772471	205752	07/15/13	215.00
					Account Total	<u>430.00</u>
	Travel & Transportation					
	WILLIAMS TERESA	00001	772579	205790	07/16/13	759.20
					Account Total	<u>759.20</u>
	Tuition Reimbursement					
	JOHNSON KERILYN	00001	772474	205752	07/15/13	538.20
					Account Total	<u>538.20</u>
					Department Total	<u><u>2,081.67</u></u>

County of Adams
Vendor Payment Report

<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	772488	205778	07/16/13	45.25
	CANON BUSINESS SOLUTIONS INC	00031	772489	205778	07/16/13	11.76
	CANON BUSINESS SOLUTIONS INC	00031	772506	205778	07/16/13	27.87
					Account Total	84.88
	Operating Supplies					
	G & K SERVICES	00031	772512	205778	07/16/13	101.80
	G & K SERVICES	00031	772513	205778	07/16/13	101.80
					Account Total	203.60
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	772515	205778	07/16/13	80.00
					Account Total	80.00
	Other Repair & Maint					
	KD SUPPLY LLC	00031	772514	205778	07/16/13	2,200.34
					Account Total	2,200.34
	Telephone					
	CENTURY LINK	00031	772507	205778	07/16/13	180.56
	CENTURY LINK	00031	772508	205778	07/16/13	172.28
	CENTURY LINK	00031	772509	205778	07/16/13	207.52
	CENTURY LINK	00031	772510	205778	07/16/13	259.20
	CENTURY LINK	00031	772510	205778	07/16/13	111.08
	CENTURY LINK	00031	772511	205778	07/16/13	167.58
					Account Total	1,098.22
					Department Total	3,667.04

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ERGONOMIC SOLUTIONS LLC	00019	772465	205748	07/15/13	216.00
					Account Total	216.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	772462	205748	07/15/13	195.00
	DRUG TESTING SERVICES INC	00019	772464	205748	07/15/13	305.00
					Account Total	500.00
					Department Total	716.00

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					
	ABRA AUTO BODY & GLASS	00019	772366	205718	07/15/13	29.00
	ABRA AUTO BODY & GLASS	00019	772368	205718	07/15/13	29.00
	ABRA AUTO BODY & GLASS	00019	772369	205718	07/15/13	150.00
	ABRA AUTO BODY & GLASS	00019	772370	205718	07/15/13	150.00
	ABRA AUTO BODY & GLASS	00019	772371	205718	07/15/13	150.00
	ABRA AUTO BODY & GLASS	00019	772372	205718	07/15/13	150.00
	ABRA AUTO BODY & GLASS	00019	772373	205718	07/15/13	150.00
	COLO FRAME & SUSPENSION	00019	772379	205718	07/15/13	4,073.76
	COLO FRAME & SUSPENSION	00019	772381	205718	07/15/13	4,499.50
	COLOGRAPHIC INC	00019	772382	205718	07/15/13	265.00
	COLOGRAPHIC INC	00019	772383	205718	07/15/13	305.00
	HEALTHBREAK INC	00019	772560	205781	07/16/13	6,864.68
	NAPA	00019	772374	205718	07/15/13	451.39
	NAPA	00019	772376	205718	07/15/13	764.51
	NAPA	00019	772377	205718	07/15/13	196.16
	WEIGHT WATCHERS NORTH AMERICAN	00019	772559	205781	07/16/13	1,966.36
					Account Total	20,194.36
					Department Total	20,194.36

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>
	Auto Physical Damage					
	CUSTARD INSURANCE ADJUSTERS IN	00019	772461	205748	07/15/13	190.50
	DIVERSIFIED BODY & PAINT SHOP	00019	772463	205748	07/15/13	1,081.50
	ROCKY MTN WINDOW TINT LLC	00019	772466	205748	07/15/13	95.00
					Account Total	1,367.00
	Prop Claims-Under Deduct					
	MARVIN ROBERT	00019	772612	205827	07/17/13	2,150.00
					Account Total	2,150.00
					Department Total	3,517.00

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					
	ELDIS EVELYN	00001	772863	205990	08/19/13	<u>88.14</u>
					Account Total	<u>88.14</u>
					Department Total	<u><u>88.14</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	EDGETRONIX LLC	00001	772713	205946	07/18/13	6,220.00
					Account Total	6,220.00
					Department Total	6,220.00

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					
	MERRING RICHARD H	00001	772714	205946	07/18/13	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

County of Adams
Vendor Payment Report

<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					
	THOMAS RUSSELL	00006	772577	205787	07/16/13	<u>73.09</u>
					Account Total	<u>73.09</u>
					Department Total	<u><u>73.09</u></u>

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>
	4H Programs Expense					
	ALMS KAREN	00001	772286	205682	07/12/13	150.00
	CAGLE KAREN	00001	772287	205682	07/12/13	150.00
	CANDELARIA NAOMI	00001	772274	205681	07/12/13	150.00
	CECIL CONNIE	00001	772288	205682	07/12/13	150.00
	CHRISTIAN VICKI	00001	772275	205681	07/12/13	150.00
	COMER JESSICA	00001	772326	205710	07/15/13	150.00
	CRAMER STEVE	00001	772289	205682	07/12/13	150.00
	GALLO HANNAH	00001	772327	205710	07/15/13	150.00
	GARDEA STEVE	00001	772290	205682	07/12/13	100.00
	GLOWACKI JEAN	00001	772276	205681	07/12/13	150.00
	GRAY VICKY	00001	772277	205681	07/12/13	150.00
	HARROLD PAMELA	00001	772291	205682	07/12/13	150.00
	HETTINGER KATHLEEN S	00001	772278	205681	07/12/13	150.00
	JACOBY KENDRA	00001	772328	205710	07/15/13	150.00
	JULIAN JOE	00001	772292	205682	07/12/13	150.00
	LONG DARLINE	00001	772279	205681	07/12/13	150.00
	MACKEY BRIANNA	00001	772280	205681	07/12/13	150.00
	MASIN MARLENE	00001	772281	205681	07/12/13	150.00
	MAXEY KEITH	00001	772282	205681	07/12/13	100.00
	MCFARLIN FONDA	00001	772283	205681	07/12/13	150.00
	MOON-CARLSON TAMARA	00001	772293	205682	07/12/13	150.00
	O'MALLEY MARY	00001	772329	205710	07/15/13	100.00
	O'NEAL PATTI	00001	772330	205710	07/15/13	150.00
	RICHARDSON JAN	00001	772331	205710	07/15/13	150.00
	SEMBRA HELEN M	00001	772285	205681	07/12/13	150.00
	SMALL GARY	00001	772284	205681	07/12/13	150.00
	SOHRWEID GARY	00001	772294	205682	07/12/13	150.00
	WALLACE CHERILYNN	00001	772295	205682	07/12/13	150.00
					Account Total	4,050.00
					Department Total	4,050.00

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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	771803	205498	07/09/13	650.00
					Account Total	650.00
	Mileage Reimbursements					
	ELLIOTT ROXIE	00001	771804	205498	07/09/13	66.67
					Account Total	66.67
	Regional Park Rentals					
	BAUTISTA FELICIA	00001	772306	205684	07/12/13	75.00
	BUCKLAND-REED	00001	772307	205684	07/12/13	75.00
	CEBALLOS-GOMEZ MARGARITA	00001	772308	205684	07/12/13	700.90
	CUB SCOUT PACK #417	00001	772309	205684	07/12/13	75.00
	HERNANDEZ ANTHONY	00001	772310	205684	07/12/13	400.00
	HIGHPLAINS AUSSIE CLUB	00001	772311	205684	07/12/13	400.00
	MORALES ASHLEY	00001	772312	205684	07/12/13	75.00
					Account Total	1,800.90
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	771802	205498	07/09/13	1,658.86
					Account Total	1,658.86
					Department Total	4,176.43

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	STATE OF COLORADO	00001	771806	205498	07/09/13	<u>216.00</u>
					Account Total	<u>216.00</u>
					Department Total	<u><u>216.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	771805	205498	07/09/13	105.66
					Account Total	105.66
	Operating Supplies					
	ZEE MEDICAL INC	00001	771807	205498	07/09/13	182.53
					Account Total	182.53
					Department Total	288.19

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>
	Gas & Electricity					
	XCEL ENERGY	00001	772561	205782	07/16/13	1,288.97
	XCEL ENERGY	00001	772562	205782	07/16/13	42.72
	XCEL ENERGY	00001	772566	205782	07/16/13	640.27
					Account Total	<u>1,971.96</u>
					Department Total	<u><u>1,971.96</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CORDOVA MANUEL	00013	772576	205787	07/16/13	<u>12.00</u>
					Account Total	<u>12.00</u>
					Department Total	<u><u>12.00</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	772563	205782	07/16/13	145.77
	XCEL ENERGY	00013	772564	205782	07/16/13	127.51
	XCEL ENERGY	00013	772565	205782	07/16/13	113.21
					Account Total	<u>386.49</u>
					Department Total	<u><u>386.49</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					
	BRANNAN SAND & GRAVEL COMPANY	00013	772917	205999	07/19/13	669.41
	BRANNAN SAND & GRAVEL COMPANY	00013	772949	205999	07/19/13	50,812.50
	DREXEL BARRELL & CO	00013	772385	205718	07/15/13	3,296.00
	DREXEL BARRELL & CO	00013	772387	205718	07/15/13	17,335.50
	DREXEL BARRELL & CO	00013	772389	205718	07/15/13	17,385.55
	GROUND ENGINEERING CONSULTANTS	00013	772557	205781	07/16/13	7,075.00
					Account Total	<u>96,573.96</u>
					Department Total	<u><u>96,573.96</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>
	Education & Training					
	ARAPAHOE COUNTY FINANCE	00001	772578	205787	07/16/13	525.00
					Account Total	525.00
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	772482	205774	07/16/13	396.00
	SHIPLEY DAVID M	00001	772483	205774	07/16/13	396.00
					Account Total	792.00
					Department Total	1,317.00

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>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	772056	205633	07/11/13	19.00
	ALTRUIST PROPERTY MANAGEMENT L	00001	772057	205633	07/11/13	98.00
	BC SERVICES INC	00001	772058	205633	07/11/13	19.00
	BC SERVICES INC	00001	772059	205633	07/11/13	19.00
	BOGA AND ASSOCIATES REAL ESTAT	00001	772131	205660	07/12/13	98.00
	CASTLE LAW GROUP	00001	772060	205633	07/11/13	66.00
	CHAPMAN OLGA	00001	772132	205660	07/12/13	98.00
	DOBSON STUART	00001	772133	205660	07/12/13	19.00
	HINDMANSANCHEZ	00001	772062	205633	07/11/13	19.00
	HIT INC	00001	772135	205660	07/12/13	129.00
	JORDAN ELIZABETH	00001	772136	205660	07/12/13	22.00
	KURTEX MANAGEMENT CO	00001	772134	205660	07/12/13	98.00
	LAKOMA LAW FIRM LLC	00001	772137	205660	07/12/13	19.00
	LIBERTY ACQUISITIONS, LLC.	00001	772063	205633	07/11/13	19.00
	MACHOL & JOHANNESLLC	00001	772064	205633	07/11/13	19.00
	MACHOL & JOHANNESLLC	00001	772065	205633	07/11/13	4.00
	MACHOL & JOHANNESLLC	00001	772066	205633	07/11/13	19.00
	MCCANN DAVIS	00001	772061	205633	07/11/13	98.00
	MEDINA BRYAN	00001	772138	205660	07/12/13	98.00
	OLD DOMINION MANAGEMENT	00001	772067	205633	07/11/13	98.00
	PACHECO DAISY	00001	772139	205660	07/12/13	19.00
	RUGE VIRGINIA	00001	772141	205660	07/12/13	126.00
	RUIZ SAMUEL	00001	772140	205660	07/12/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	772068	205633	07/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	772069	205633	07/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	772070	205633	07/11/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	772071	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772072	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772073	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772074	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772075	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772076	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772077	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772078	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772079	205633	07/11/13	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	772080	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772081	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772082	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772083	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772084	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772085	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772086	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772087	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772088	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772089	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772090	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772091	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772092	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772093	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772094	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772095	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772096	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772097	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772098	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772099	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772100	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772101	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772102	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772103	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772104	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772105	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772106	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772107	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772108	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772109	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772110	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772111	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772112	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772113	205633	07/11/13	66.00
	TSCHETTER HAMRICK SULZER	00001	772114	205633	07/11/13	66.00
					Account Total	4,423.00

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>
					Department Total	<u><u>4,423.00</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>
	Membership Dues					
	COLO STATE SHERIFFS POSSE ASSN	00001	772484	205774	07/16/13	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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>
	Other Communications					
	EDGETRONIX LLC	00035	772712	205946	07/18/13	<u>1,899.50</u>
					Account Total	<u>1,899.50</u>
					Department Total	<u><u>1,899.50</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	772605	205816	07/17/13	1,250.00
	UNIVERSITY OF COLO	00035	772606	205816	07/17/13	4,250.00
	UNIVERSITY OF COLO	00035	772608	205816	07/17/13	4,250.00
					Account Total	<u>9,750.00</u>
					Department Total	<u><u>9,750.00</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>
	Supp Svcs-Incentives					
	HATFIELD GABRIEL	00035	772604	205816	07/17/13	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 498,666.12