

**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>
	Destruction of Records					
	SHRED IT USA	00035	767105	203424	05/22/13	33.60
					Account Total	33.60
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	767109	203424	05/22/13	14.12
					Account Total	14.12
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	767102	203424	05/22/13	176.80
					Account Total	176.80
	Other Communications					
	CENTURY LINK	00035	767103	203424	05/22/13	1,833.22
					Account Total	1,833.22
					Department Total	<u>2,057.74</u>

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

<u>99805</u>	<u>All WBC Bldg Rent &amp; 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	767104	203424	05/22/13	<u>645.00</u>
					Account Total	<u>645.00</u>
					Department Total	<u><u>645.00</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>
	Vet Clinic Services					
	GUSMAN TONYA	00001	767130	203470	05/22/13	25.00
	OZETA JOSE	00001	767039	203376	05/21/13	80.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	766863	203292	05/17/13	307.50
					Account Total	307.50
	Business Meetings					
	AURORA ROTARY FOUNDATION	00001	767148	203487	05/22/13	100.00
					Account Total	100.00
	Education & Training					
	COLO COUNTIES INC	00001	767043	203385	05/21/13	350.00
					Account Total	350.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	766862	203292	05/17/13	459.62
					Account Total	459.62
	Legal Notices					
	METROWEST NEWSPAPERS	00001	766864	203292	05/17/13	112.64
					Account Total	112.64
	Other Professional Serv					
	WHITTLESEY JOAN	00001	767046	203385	05/21/13	125.00
					Account Total	125.00
	Temporary Labor					
	FORD PERSONNEL INC	00001	767272	203541	05/23/13	881.25
					Account Total	881.25
					Department Total	<u>2,336.01</u>

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	NEAL JODEL L	00001	767273	203541	05/23/13	<u>62.10</u>
					Account Total	<u>62.10</u>
					Department Total	<u><u>62.10</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>
	Business Meetings					
	ESPINOZA ELIZABETH	00001	766995	203342	05/20/13	22.74
					Account Total	22.74
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	767016	203372	05/21/13	40,634.00
	SENIORS RESOURCE CENTER INC	00001	767018	203372	05/21/13	1,837.00
					Account Total	42,471.00
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	766881	203313	05/20/13	1,097.30
					Account Total	1,097.30
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	767017	203372	05/21/13	1,208.50-
					Account Total	1,208.50-
					Department Total	<u>42,382.54</u>

**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					
	COLO COUNTIES INC	00001	767043	203385	05/21/13	350.00
	COLO COUNTIES INC	00001	767043	203385	05/21/13	350.00
	COLO COUNTIES INC	00001	767043	203385	05/21/13	50.00
					Account Total	750.00
	Other Communications					
	VERIZON WIRELESS	00001	767132	203474	05/22/13	126.54
					Account Total	126.54
					Department Total	876.54

**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>
	Operating Supplies					
	STELLATOS CAFE	00001	767114	203438	05/22/13	112.00
					Account Total	112.00
	Other Communications					
	VERIZON WIRELESS	00001	767115	203438	05/22/13	224.90
					Account Total	224.90
	Printing External					
	DIRECT MAIL SERVICES	00001	767113	203438	05/22/13	19,953.93
					Account Total	19,953.93
					Department Total	<u>20,290.83</u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation VIS KELLY C	00001	767145	203487	05/22/13	46.00
					Account Total	46.00
					Department Total	46.00

**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>
	Grants to Other Inst.-Pgm. Cst					
	FOOD BANK OF THE ROCKIES	00030	767126	203451	05/22/13	4,094.12
	FOOD BANK OF THE ROCKIES	00030	767127	203451	05/22/13	14,427.93
					Account Total	18,522.05
					Department Total	18,522.05

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

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	766894	203320	05/20/13	36.72
	STELLATOS CAFE	00001	766879	203294	05/17/13	19.50
					Account Total	56.22
					Department Total	56.22

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

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	766891	203320	05/20/13	176.00
	COLORADO COMMUNITY MEDIA	00001	766892	203320	05/20/13	100.00
					Account Total	276.00
	Destruction of Records					
	SHRED IT USA	00001	766876	203293	05/17/13	3,670.00
	SHRED IT USA	00001	766896	203320	05/20/13	70.00
					Account Total	3,740.00
	Education & Training					
	ELECTION CENTER INC THE	00001	766890	203317	05/20/13	175.00
					Account Total	175.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	766871	203293	05/17/13	5.72
	CANON BUSINESS SOLUTIONS INC	00001	766872	203293	05/17/13	34.70
	STELLATOS CAFE	00001	766878	203293	05/17/13	39.00
					Account Total	79.42
	Postage & Freight					
	US POSTMASTER	00001	766897	203321	05/20/13	216.00
	US POSTMASTER	00001	766898	203321	05/20/13	216.00
					Account Total	432.00
					Department Total	4,702.42

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

<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	766874	203293	05/17/13	50.00
	SHRED IT USA	00001	766875	203293	05/17/13	60.00
	SHRED IT USA	00001	766877	203293	05/17/13	100.00
					Account Total	210.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	766895	203320	05/20/13	2,250.76
					Account Total	2,250.76
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	767275	203541	05/23/13	90.40
	LARIVIERE BONNIE	00001	767276	203541	05/23/13	13.84
	LOCH FANCY	00001	767274	203541	05/23/13	90.40
	MILES PATRICIA	00001	767338	203574	05/24/13	90.40
	SCHAREN DIANNA	00001	767277	203541	05/23/13	90.40
					Account Total	375.44
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	766865	203293	05/17/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	766866	203293	05/17/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	766867	203293	05/17/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	766868	203293	05/17/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	766869	203293	05/17/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	766870	203293	05/17/13	16.36
	CANON BUSINESS SOLUTIONS INC	00001	766873	203293	05/17/13	49.45
	CANON BUSINESS SOLUTIONS INC	00001	766893	203320	05/20/13	39.46
	STELLATOS CAFE	00001	766880	203294	05/17/13	19.50
					Account Total	225.47
					Department Total	3,061.67

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANGELL LINDA S	00001	767044	203385	05/21/13	276.85
	KAUFMAN JENNIFER	00001	767045	203385	05/21/13	211.88
					Account Total	<u>488.73</u>
					Department Total	<u><u>488.73</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	766997	203342	05/20/13	114.13
	ESPINOZA ELIZABETH	00034	767008	203342	05/21/13	33.39
					Account Total	<u>147.52</u>
					Department Total	<u><u>147.52</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>
	Medical Services					
	HOUKOOS JASON	00001	767031	203374	05/21/13	403.05
					Account Total	403.05
	Mileage Reimbursements					
	CASTANON YISEL	00001	767025	203374	05/21/13	16.20
	CASTANON YISEL	00001	767026	203374	05/21/13	21.45
	COLVEY LINDA	00001	767027	203374	05/21/13	26.40
	COLVEY LINDA	00001	767028	203374	05/21/13	26.40
	PLUMLEY KELLYE	00001	767032	203374	05/21/13	12.15
	PLUMLEY KELLYE	00001	767033	203374	05/21/13	16.20
	TRAPHAGAN SHELLEY	00001	767034	203374	05/21/13	33.34
					Account Total	152.14
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	767030	203374	05/21/13	21.40
					Account Total	21.40
	Travel & Transportation					
	CASIAS DEBRA	00001	767040	203374	05/21/13	106.00
					Account Total	106.00
	Witness Fees					
	ADAME SANDY	00001	766917	203327	05/20/13	4.28
	BARODTE SKYLER	00001	766924	203327	05/20/13	16.77
	BOBBETT DENNIS	00001	766926	203327	05/20/13	17.58
	BOMA KAREN	00001	766927	203327	05/20/13	31.62
	BOULDEN SHEITICA	00001	766928	203327	05/20/13	24.05
	CANDELARIA CHERRELLE	00001	766931	203327	05/20/13	26.11
	COCHRAN KAITLYN	00001	766933	203327	05/20/13	20.60
	CORDOVA ADRIAN	00001	766934	203327	05/20/13	17.54
	DELAROSA LETICIA	00001	766935	203327	05/20/13	17.24
	EVANS BRIAN	00001	766936	203327	05/20/13	25.28
	GAGLIARDI CARI	00001	766937	203327	05/20/13	23.66
	GALLIGAR DEREK	00001	766938	203327	05/20/13	18.90
	GRAY HEIDI	00001	766940	203327	05/20/13	17.00
	HENRY CHARLES	00001	766941	203327	05/20/13	16.42
	JENNINGS TYLOR	00001	766942	203327	05/20/13	15.60

**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>
	JURGENS ELIZABETH	00001	766943	203327	05/20/13	53.51
	KASKIE KEVIN	00001	766944	203327	05/20/13	23.58
	KNOLE HEATHER	00001	766945	203327	05/20/13	16.11
	LEE AMANDA	00001	766946	203327	05/20/13	17.85
	MARTINEZ NUBIA	00001	766947	203327	05/20/13	20.09
	MEDINA CHELICE	00001	766939	203327	05/20/13	16.01
	MEDINA JOLENE	00001	766948	203327	05/20/13	48.14
	MONTANO LATOYA	00001	766950	203327	05/20/13	22.13
	MUNOZ MARGARET	00001	766951	203327	05/20/13	16.83
	PATRICK KATRINA	00001	766979	203327	05/20/13	4.28
	PEREZ JASMINE	00001	766980	203327	05/20/13	19.38
	PRAB SINGH	00001	766982	203327	05/20/13	32.13
	RAMIREZ ERNESTO	00001	766984	203327	05/20/13	32.84
	ROBERTS DONALD	00001	766985	203327	05/20/13	22.10
	RODRIGUEZ ROSA	00001	766986	203327	05/20/13	17.64
	SALAZAR SAMANTHA	00001	766987	203327	05/20/13	10.91
	TAYLOR SHERRINA	00001	766988	203327	05/20/13	23.74
	TRACY REGINA	00001	766989	203327	05/20/13	22.18
	VALDEZ BRITTANY	00001	766990	203327	05/20/13	20.71
	VELASQUEZ CHRISTIAN	00001	766991	203327	05/20/13	40.39
	VIGIL LONNIE	00001	766992	203327	05/20/13	23.05
	WHITEHEAD KRISTY	00001	766993	203327	05/20/13	.81
	WRIGHT MICHELLE	00001	766994	203327	05/20/13	20.09
					Account Total	817.15
					Department Total	<u>1,499.74</u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HUPFER DETER LEVON	00001	767029	203374	05/21/13	<u>73.45</u>
					Account Total	<u>73.45</u>
					Department Total	<u><u>73.45</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>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	767110	203424	05/22/13	<u>84.75</u>
					Account Total	<u>84.75</u>
					Department Total	<u><u>84.75</u></u>

County of Adams  
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	766856	203290	05/17/13	4,182.50
	CANON FINANCIAL SERVICES INC	00006	767312	203573	05/24/13	52.50
	CANON FINANCIAL SERVICES INC	00006	767312	203573	05/24/13	52.50
	CANON FINANCIAL SERVICES INC	00006	767312	203573	05/24/13	52.50
	CANON FINANCIAL SERVICES INC	00006	767312	203573	05/24/13	52.50
	SAM HILL OIL INC	00006	766852	203290	05/17/13	4,804.88
	SAM HILL OIL INC	00006	766853	203290	05/17/13	2,376.81
	SAM HILL OIL INC	00006	766854	203290	05/17/13	1,857.89
	SAM HILL OIL INC	00006	766855	203290	05/17/13	25,343.19
	SHOCO OIL INC	00006	766850	203290	05/17/13	26,791.64
	SHOCO OIL INC	00006	766851	203290	05/17/13	4,735.42
					Account Total	<u>70,302.33</u>
					Department Total	<u><u>70,302.33</u></u>

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

<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	767002	203364	05/21/13	<u>176.94</u>
					Account Total	<u>176.94</u>
					Department Total	<u><u>176.94</u></u>

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

<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	767010	203365	05/21/13	<u>54.80</u>
					Account Total	<u>54.80</u>
					Department Total	<u><u>54.80</u></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>
	Travel & Transportation					
	DAHLMAN BENJAMIN	00001	767094	203409	05/22/13	354.50
	LEMKE RICHARD C	00001	767097	203409	05/22/13	372.25
	TIERNEY JENNIFER	00001	767146	203487	05/22/13	81.00
					Account Total	<u>807.75</u>
					Department Total	<u><u>807.75</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>
	Building Repair & Maint					
	WEATHERSURE	00001	767014	203365	05/21/13	295.00
					Account Total	295.00
	Other Communications					
	VERIZON WIRELESS	00001	767013	203365	05/21/13	51.67
					Account Total	51.67
					Department Total	346.67

**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	767011	203365	05/21/13	<u>573.76</u>
					Account Total	<u>573.76</u>
					Department Total	<u><u>573.76</u></u>

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

<u>1113</u>	<u>FO - Children &amp; 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	767196	203517	05/23/13	<u>5,832.28</u>
					Account Total	<u>5,832.28</u>
					Department Total	<u><u>5,832.28</u></u>

**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	767195	203517	05/23/13	<u>2,747.42</u>
					Account Total	<u>2,747.42</u>
					Department Total	<u><u>2,747.42</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	767012	203365	05/21/13	3,961.59
					Account Total	3,961.59
	Repair & Maint Supplies					
	AGFINITY INC	00001	767009	203365	05/21/13	100.89
					Account Total	100.89
					Department Total	<u>4,062.48</u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAMARK CORRECTIONAL SERVICES	00001	767139	203476	05/22/13	88.45
	ARAMARK CORRECTIONAL SERVICES	00001	767139	203476	05/22/13	5,580.33
	ARAMARK CORRECTIONAL SERVICES	00001	767147	203476	05/22/13	866.20
	ARAMARK CORRECTIONAL SERVICES	00001	767149	203476	05/22/13	199.50
	ARAMARK CORRECTIONAL SERVICES	00001	767150	203476	05/22/13	26,522.73
	ARAMARK CORRECTIONAL SERVICES	00001	767151	203476	05/22/13	5,770.17
	ARAMARK CORRECTIONAL SERVICES	00001	767152	203476	05/22/13	15,782.17
	ARAMARK CORRECTIONAL SERVICES	00001	767152	203476	05/22/13	10,324.04
	ARAMARK CORRECTIONAL SERVICES	00001	767183	203476	05/23/13	5,861.50
	BAYARD ADVERTISING AGENCY INC	00001	767054	203386	05/21/13	350.00
	BAYARD ADVERTISING AGENCY INC	00001	767055	203386	05/21/13	50.00
	BAYARD ADVERTISING AGENCY INC	00001	767056	203386	05/21/13	350.00
	BAYARD ADVERTISING AGENCY INC	00001	767057	203386	05/21/13	50.00
	BOB BARKER COMPANY	00001	767154	203476	05/22/13	628.43
	BRIGHTON SCHOOL DISTRICT 27J	00001	767174	203476	05/22/13	297.05
	BROWNELLS INC	00001	767155	203476	05/22/13	471.95
	CANON BUSINESS SOLUTIONS CENTR	00001	767216	203523	05/23/13	293.00
	CANON FINANCIAL SERVICES INC	00001	767185	203516	05/23/13	91.15
	CANON FINANCIAL SERVICES INC	00001	767186	203516	05/23/13	550.13
	CANON FINANCIAL SERVICES INC	00001	767187	203516	05/23/13	139.20
	CANON FINANCIAL SERVICES INC	00001	767189	203516	05/23/13	179.00
	CANON FINANCIAL SERVICES INC	00001	767190	203516	05/23/13	35.00
	CANON FINANCIAL SERVICES INC	00001	767191	203516	05/23/13	465.00
	CANON FINANCIAL SERVICES INC	00001	767192	203516	05/23/13	227.00
	CANON FINANCIAL SERVICES INC	00001	767193	203516	05/23/13	215.00
	CANON FINANCIAL SERVICES INC	00001	767204	203523	05/23/13	54.00
	CANON FINANCIAL SERVICES INC	00001	767205	203523	05/23/13	347.00
	CANON FINANCIAL SERVICES INC	00001	767206	203523	05/23/13	214.00
	CANON FINANCIAL SERVICES INC	00001	767207	203523	05/23/13	437.00
	CANON FINANCIAL SERVICES INC	00001	767209	203523	05/23/13	304.00
	CANON FINANCIAL SERVICES INC	00001	767210	203523	05/23/13	520.00
	CANON FINANCIAL SERVICES INC	00001	767211	203523	05/23/13	508.00
	CANON FINANCIAL SERVICES INC	00001	767212	203523	05/23/13	185.00
	CANON FINANCIAL SERVICES INC	00001	767217	203523	05/23/13	421.00
	CANON FINANCIAL SERVICES INC	00001	767218	203523	05/23/13	366.00

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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	767220	203523	05/23/13	322.00
	CANON FINANCIAL SERVICES INC	00001	767221	203523	05/23/13	493.30
	CANON FINANCIAL SERVICES INC	00001	767222	203523	05/23/13	462.00
	CANON FINANCIAL SERVICES INC	00001	767224	203523	05/23/13	207.00
	CANON FINANCIAL SERVICES INC	00001	767226	203523	05/23/13	442.00
	CANON FINANCIAL SERVICES INC	00001	767227	203523	05/23/13	686.00
	CANON FINANCIAL SERVICES INC	00001	767313	203573	05/24/13	198.00
	CANON FINANCIAL SERVICES INC	00001	767314	203573	05/24/13	177.00
	CANON FINANCIAL SERVICES INC	00001	767315	203573	05/24/13	226.00
	CANON FINANCIAL SERVICES INC	00001	767316	203573	05/24/13	105.00
	CANON FINANCIAL SERVICES INC	00001	767317	203573	05/24/13	105.00
	CANON FINANCIAL SERVICES INC	00001	767318	203573	05/24/13	105.00
	CANON FINANCIAL SERVICES INC	00001	767319	203573	05/24/13	105.00
	CANON FINANCIAL SERVICES INC	00001	767321	203573	05/24/13	105.00
	CANON FINANCIAL SERVICES INC	00001	767322	203573	05/24/13	198.00
	CANON FINANCIAL SERVICES INC	00001	767326	203573	05/24/13	54.00
	CANON FINANCIAL SERVICES INC	00001	767328	203573	05/24/13	398.00
	CANON FINANCIAL SERVICES INC	00001	767330	203573	05/24/13	260.00
	CANON FINANCIAL SERVICES INC	00001	767331	203573	05/24/13	798.00
	CANON FINANCIAL SERVICES INC	00001	767332	203573	05/24/13	119.00
	CANON FINANCIAL SERVICES INC	00001	767333	203573	05/24/13	260.00
	CANON FINANCIAL SERVICES INC	00001	767334	203573	05/24/13	35.00
	CANON FINANCIAL SERVICES INC	00001	767334	203573	05/24/13	35.00
	CHEMATOX LABORATORY INC	00001	767156	203476	05/22/13	35.00
	COMMUNITY EDUCATION CENTER INC	00001	766844	203290	05/17/13	100,992.24
	COMMUNITY EDUCATION CENTER INC	00001	766845	203290	05/17/13	6,380.00
	COMMUNITY EDUCATION CENTER INC	00001	766846	203290	05/17/13	79,555.92
	CORIZON HEALTH INC	00001	767157	203476	05/22/13	1,315.81
	CORIZON HEALTH INC	00001	767158	203476	05/22/13	190,834.60
	CORIZON HEALTH INC	00001	767159	203476	05/22/13	389,620.65
	CORIZON HEALTH INC	00001	767160	203476	05/22/13	5,356.74
	CORIZON HEALTH INC	00001	767160	203476	05/22/13	384,263.91
	CORIZON HEALTH INC	00001	767184	203476	05/23/13	214,586.02
	CORRECTIONAL MANAGEMENT INC	00001	766840	203290	05/17/13	1,132.20
	DENOVO	00001	767117	203386	05/22/13	6,456.95
	EASTMAN KODAK CO	00001	767116	203386	05/22/13	1,445.34

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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>
	FRANKLIN COVEY	00001	767362	203573	05/24/13	175.00
	FRANKLIN COVEY	00001	767362	203573	05/24/13	15.43
	GALLS LLC	00001	767162	203476	05/22/13	240.27
	GALLS LLC	00001	767163	203476	05/22/13	40.98
	GLASER ELECTRIC CO LLC	00001	767138	203386	05/22/13	85,380.50
	HILL & ROBBINS	00001	767234	203523	05/23/13	1,816.73
	HILL & ROBBINS	00001	767235	203523	05/23/13	936.30
	IMPACT INSTITUTE	00001	767230	203523	05/23/13	1,800.00
	INNOVATIONS IN TRAINING LLC	00001	767229	203523	05/23/13	1,950.00
	INTERVENTION COMMUNITY	00001	766839	203290	05/17/13	480.00
	JL MELTON CONSTRUCTION	00001	767311	203573	05/24/13	75,330.09
	KOPPS TACTICAL	00001	767161	203476	05/22/13	1,584.00
	LARIMER COUNTY COMMUNITY CORRE	00001	766847	203290	05/17/13	1,132.20
	LATITUDE GEOGRAPHICS GROUP LTD	00001	767361	203573	05/24/13	1,150.00
	LEXIS NEXIS MATTHEW BENDER	00001	767168	203476	05/22/13	2,034.80
	METRO NORTH LTD	00001	767309	203573	05/24/13	918.40
	MTN STATES EMPLOYERS	00001	767231	203523	05/23/13	1,300.00
	NEVE'S UNIFORMS INC	00001	767164	203476	05/22/13	155.95
	NEVE'S UNIFORMS INC	00001	767165	203476	05/22/13	109.95
	NEVE'S UNIFORMS INC	00001	767166	203476	05/22/13	44.95
	NSO PRESS INC	00001	767169	203476	05/22/13	29.75
	NSO PRESS INC	00001	767169	203476	05/22/13	148.75
	NSO PRESS INC	00001	767169	203476	05/22/13	148.75
	NSO PRESS INC	00001	767169	203476	05/22/13	297.50
	NSO PRESS INC	00001	767169	203476	05/22/13	74.37
	NSO PRESS INC	00001	767169	203476	05/22/13	119.09
	OFFICE SCAPES	00001	767167	203476	05/22/13	13,702.80
	OLD VINE PINNACLE ASSOCIATES	00001	767310	203573	05/24/13	800.00
	PITNEY BOWES	00001	767170	203476	05/22/13	1,400.28
	PTS OF AMERICA LLC	00001	767171	203476	05/22/13	991.10
	RAMIREZ GABRIELLA	00001	767172	203476	05/22/13	48.00
	RAMIREZ GABRIELLA	00001	767173	203476	05/22/13	36.00
	RECRUITING.COM	00001	767052	203386	05/21/13	510.00
	RECRUITING.COM	00001	767053	203386	05/21/13	250.00
	REILLY POZNER LLP	00001	767236	203523	05/23/13	5,406.05
	SIMPLY HIRED	00001	767233	203523	05/23/13	500.00

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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>
	SPECTRA CONTRACT FLOORING SERV	00001	767047	203386	05/21/13	375.00
	SPECTRA CONTRACT FLOORING SERV	00001	767048	203386	05/21/13	2,665.00
	SPECTRA CONTRACT FLOORING SERV	00001	767049	203386	05/21/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	767279	203544	05/23/13	1,563.00
	SPICE OF LIFE CATERING	00001	767118	203386	05/22/13	8,521.28
	SPICE OF LIFE CATERING	00001	767118	203386	05/22/13	524.82
	TIME TO CHANGE	00001	766841	203290	05/17/13	8,932.00
	TIME TO CHANGE	00001	766842	203290	05/17/13	123,515.28
	TIME TO CHANGE	00001	766843	203290	05/17/13	108,233.46
	UNIVERSAL FIELD SERVICES INC	00001	767144	203386	05/22/13	2,468.21
	WIRELESS ADVANCED COMMUNICATIO	00001	767133	203476	05/22/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00001	767134	203476	05/22/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00001	767135	203476	05/22/13	1,183.75
	WIRELESS ADVANCED COMMUNICATIO	00001	767136	203476	05/22/13	1,183.75
	WOLFSOHN ROBERT A PSY D	00001	766848	203290	05/17/13	600.00
	WOOD RIS & HAMES	00001	767237	203523	05/23/13	15,118.75
					Account Total	<u>1,945,183.47</u>
	Retainages Payable					
	GLASER ELECTRIC CO LLC	00001	767138	203386	05/22/13	4,269.03-
	JL MELTON CONSTRUCTION	00001	767311	203573	05/24/13	3,766.50-
					Account Total	<u>8,035.53-</u>
					Department Total	<u><u>1,937,147.94</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	767388	203589	05/24/13	1,750.88
	AGFINITY INC	00005	767389	203589	05/24/13	1,938.76
					Account Total	3,689.64
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	767395	203589	05/24/13	51.30
	GOLF & SPORT SOLUTIONS	00005	767397	203589	05/24/13	1,302.50
	GOLF & SPORT SOLUTIONS	00005	767398	203589	05/24/13	332.88
					Account Total	1,686.68
	Other Repair & Maint					
	CEM LAKE MGMT	00005	767392	203589	05/24/13	418.00
	3E COMPANY	00005	767386	203589	05/24/13	400.00
					Account Total	818.00
	Repair & Maint Supplies					
	ALSCO	00005	767390	203589	05/24/13	73.45
	ALSCO	00005	767391	203589	05/24/13	42.30
	DXP ENTERPRISES INC	00005	767404	203589	05/24/13	22.00
	ROCKY MTN SUNSCREEN	00005	767403	203589	05/24/13	133.54
					Account Total	271.29
	Vehicle Parts & Supplies					
	A-1 BASE	00005	767387	203589	05/24/13	265.00
	COLO GOLF & TURF INC	00005	767393	203589	05/24/13	120.69
	COLO GOLF & TURF INC	00005	767394	203589	05/24/13	1,023.61
	GCR BRIGHTON TRUCK TIRE CENTER	00005	767396	203589	05/24/13	247.77
	INTERSTATE BATTERY OF ROCKIES	00005	767399	203589	05/24/13	33.95
	L L JOHNSON DIST	00005	767400	203589	05/24/13	122.98
	MFCP INC	00005	767401	203589	05/24/13	87.11
	PRECISION SMALL ENGINE CO	00005	767402	203589	05/24/13	116.40
					Account Total	2,017.51
					Department Total	8,483.12

**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>
	Grants to Other Instit					
	CHILDRENS OUTREACH PROJECT	00001	767093	203409	05/22/13	3,000.00
					Account Total	<u>3,000.00</u>
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	767091	203409	05/22/13	2,850.00
					Account Total	<u>2,850.00</u>
					Department Total	<u><u>5,850.00</u></u>

**County of Adams**  
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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	767188	203516	05/23/13	203.00
	CANON FINANCIAL SERVICES INC	00031	767213	203523	05/23/13	235.00
	CANON FINANCIAL SERVICES INC	00031	767323	203573	05/24/13	150.00
	CANON FINANCIAL SERVICES INC	00031	767324	203573	05/24/13	54.00
	CANON FINANCIAL SERVICES INC	00031	767325	203573	05/24/13	54.00
	CANON FINANCIAL SERVICES INC	00031	767327	203573	05/24/13	54.00
	CANON FINANCIAL SERVICES INC	00031	767329	203573	05/24/13	420.00
	CANON FINANCIAL SERVICES INC	00031	767337	203573	05/24/13	35.00
	CHILDRENS HOSPITAL	00031	767340	203575	05/24/13	165.05
	METRO BUILDING SERVICES PROPER	00031	767341	203575	05/24/13	1,694.60
	METRO BUILDING SERVICES PROPER	00031	767341	203575	05/24/13	65.40
	NORTHERN COLO PAPER CO	00031	767342	203575	05/24/13	167.27
	NORTHERN COLO PAPER CO	00031	767343	203575	05/24/13	156.24
	NORTHERN COLO PAPER CO	00031	767344	203575	05/24/13	89.28
	NORTHERN COLO PAPER CO	00031	767345	203575	05/24/13	111.60
	NORTHERN COLO PAPER CO	00031	767346	203575	05/24/13	110.83
	NORTHERN COLO PAPER CO	00031	767347	203575	05/24/13	94.78
	NORTHERN COLO PAPER CO	00031	767348	203575	05/24/13	172.77
	NORTHERN COLO PAPER CO	00031	767349	203575	05/24/13	137.85
	NORTHERN COLO PAPER CO	00031	767350	203575	05/24/13	117.10
	NORTHERN COLO PAPER CO	00031	767351	203575	05/24/13	161.74
	NORTHERN COLO PAPER CO	00031	767352	203575	05/24/13	132.35
	SYSCO DENVER	00031	767353	203575	05/24/13	669.70
	SYSCO DENVER	00031	767354	203575	05/24/13	119.52
	SYSCO DENVER	00031	767355	203575	05/24/13	240.04
	SYSCO DENVER	00031	767356	203575	05/24/13	1,745.77
	SYSCO DENVER	00031	767357	203575	05/24/13	3,674.47
	SYSCO DENVER	00031	767359	203575	05/24/13	2,419.03
	SYSCO DENVER	00031	767359	203575	05/24/13	352.48
					Account Total	13,802.87
					Department Total	13,802.87

**County of Adams**  
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<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>
	Other Professional Serv					
	SHRED IT USA	00001	766835	203285	05/17/13	80.00
					Account Total	80.00
	Tuition Reimbursement					
	MULLINS JASON	00001	766834	203285	05/17/13	768.00
					Account Total	768.00
					Department Total	<u>848.00</u>

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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	767004	203364	05/21/13	2,800.00
					Account Total	2,800.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	766999	203364	05/21/13	72.93
	CANON BUSINESS SOLUTIONS INC	00031	767000	203364	05/21/13	104.30
					Account Total	177.23
	HS Parent Activity Expenses					
	CABRERA GRACIELA	00031	767001	203364	05/21/13	30.25
	MARQUEZ SOLEDAD	00031	767005	203364	05/21/13	30.25
	MISKO HENRY JEFF	00031	767007	203364	05/21/13	279.40
					Account Total	339.90
	Mileage Reimbursements					
	MARTINEZ CORREEN	00031	767006	203364	05/21/13	56.50
	NAJEE-ULLAH NAJLA	00031	767019	203364	05/21/13	70.63
	NAJEE-ULLAH NAJLA	00031	767020	203364	05/21/13	1.13
	ORTIZ REBECCA T	00031	767021	203364	05/21/13	16.95
					Account Total	145.21
	Operating Supplies					
	PLAYLAND COIN LAUNDRY	00031	767022	203364	05/21/13	10.00
	PLAYLAND COIN LAUNDRY	00031	767023	203364	05/21/13	10.00
					Account Total	20.00
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	767003	203364	05/21/13	39.50
					Account Total	39.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	767024	203364	05/21/13	434.00
	NULINX INTERNATIONAL	00031	767024	203364	05/21/13	93.00
	NULINX INTERNATIONAL	00031	767024	203364	05/21/13	93.00
					Account Total	620.00
					Department Total	4,141.84

**County of Adams**  
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<u>961013</u>	<u>HOME PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	767125	203451	05/22/13	7,900.00
					Account Total	<u>7,900.00</u>
					Department Total	<u><u>7,900.00</u></u>

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

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	766861	203291	05/17/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	766861	203291	05/17/13	384.18
					Account Total	384.18
					Department Total	669.30

**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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	766858	203291	05/17/13	2,537.00
					Account Total	2,537.00
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	766857	203291	05/17/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	767120	203386	05/22/13	2,750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	767121	203386	05/22/13	5,000.00
					Account Total	7,750.00
					Department Total	10,305.68

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	766860	203291	05/17/13	<u>168.92</u>
					Account Total	<u>168.92</u>
					Department Total	<u><u>168.92</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	OCEAN CONSULTING GROUP	00019	766833	203283	05/17/13	<u>1,645.00</u>
					Account Total	<u>1,645.00</u>
					Department Total	<u><u>1,645.00</u></u>

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

<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	766859	203291	05/17/13	<u>75.25</u>
					Account Total	<u>75.25</u>
					Department Total	<u><u>75.25</u></u>

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

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	767035	203374	05/21/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	767278	203541	05/23/13	16,000.00
					Account Total	16,000.00
	Telephone					
	CENTURY LINK	00001	767339	203574	05/24/13	133.35
					Account Total	133.35
					Department Total	16,133.35

**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					
	COMMUNICATION CONSTRUCTION & E	00001	767092	203409	05/22/13	918.75
	KNS COMMUNICATIONS CONSULTANTS	00001	767095	203409	05/22/13	1,588.60
	KNS COMMUNICATIONS CONSULTANTS	00001	767096	203409	05/22/13	2,445.50
					Account Total	4,952.85
	ISP Services					
	PAETEC	00001	767041	203385	05/21/13	1,799.31
	PAETEC	00001	767042	203385	05/21/13	4.51
					Account Total	1,803.82
	Office Equip Rep & Maint					
	ABC ITECH	00001	767090	203409	05/22/13	645.00
					Account Total	645.00
					Department Total	7,401.67

**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	766882	203315	05/20/13	832.30
	XCEL ENERGY	00001	766883	203315	05/20/13	34.69
	XCEL ENERGY	00001	766884	203315	05/20/13	14.83
	XCEL ENERGY	00001	766885	203315	05/20/13	30.19
					Account Total	912.01
					Department Total	912.01

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

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CORTEZ IAN	00001	767270	203541	05/23/13	<u>655.00</u>
					Account Total	<u>655.00</u>
					Department Total	<u><u>655.00</u></u>

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

<u>3051</u>	<u>R&amp;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	766886	203315	05/20/13	107.35
	XCEL ENERGY	00013	766887	203315	05/20/13	118.24
	XCEL ENERGY	00013	766888	203315	05/20/13	122.12
					Account Total	<u>347.71</u>
					Department Total	<u><u>347.71</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABCO CONTRACTING CO	00013	767360	203573	05/24/13	44,025.00
	ABCO CONTRACTING CO	00013	767360	203573	05/24/13	4,895.00
	CANON FINANCIAL SERVICES INC	00013	767194	203516	05/23/13	159.00
	CANON FINANCIAL SERVICES INC	00013	767223	203523	05/23/13	157.00
	INDEPENDENT SALT CO	00013	767280	203544	05/23/13	38,532.38
	INDEPENDENT SALT CO	00013	767281	203544	05/23/13	25,693.05
					Account Total	<u>113,461.43</u>
					Department Total	<u><u>113,461.43</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					
	LAW ENFORCEMENT EXPLORING	00001	767268	203539	05/22/13	375.00
	LAW ENGORCEMENT EXPLORING	00001	767129	203449	05/22/13	375.00
					Account Total	<u>750.00</u>
	Travel & Transportation					
	OSBORNE MARC	00001	767128	203449	05/22/13	318.00
					Account Total	<u>318.00</u>
					Department Total	<u><u>1,068.00</u></u>

**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					
	ALPINE CREDIT INC	00001	767175	203510	05/23/13	19.00
	BYERS TIMOTHY DANIEL	00001	767176	203510	05/23/13	19.00
	DESANTIAGO NORMA	00001	767177	203510	05/23/13	19.00
	GOMEZ KRYSTAL	00001	767178	203510	05/23/13	98.00
	LAW OFFICE OF BRICE STEELE, P.	00001	767180	203510	05/23/13	98.00
	SALAZAR RICHARD GEORGE	00001	767179	203510	05/23/13	19.00
	WILCOX KELSEY LESA	00001	767181	203510	05/23/13	19.00
					Account Total	291.00
					Department Total	291.00

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

<u>3070I8694195</u>	<u>TANF NON MON SVCS - TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Vehicle Repair/Mtnc					
	UNIVERSAL ACCEPTANCE CORPORATI	00015	767425	203591	05/24/13	<u>487.00</u>
					Account Total	<u>487.00</u>
					Department Total	<u><u>487.00</u></u>

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

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	EMPIRE TITLE NORTH LLC	00001	767271	203541	05/23/13	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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>
	Mileage Reimbursements					
	PETERSON JUDITH	00035	767111	203424	05/22/13	<u>33.90</u>
					Account Total	<u>33.90</u>
					Department Total	<u><u>33.90</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	767106	203424	05/22/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

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

<u>35</u>	<u>Workforce &amp; 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	767208	203523	05/23/13	302.00
	CANON FINANCIAL SERVICES INC	00035	767214	203523	05/23/13	337.00
	CANON FINANCIAL SERVICES INC	00035	767215	203523	05/23/13	302.00
	CANON FINANCIAL SERVICES INC	00035	767225	203523	05/23/13	429.00
	CANON FINANCIAL SERVICES INC	00035	767320	203573	05/24/13	185.00
	CANON FINANCIAL SERVICES INC	00035	767335	203573	05/24/13	295.00
	CANON FINANCIAL SERVICES INC	00035	767336	203573	05/24/13	519.00
					Account Total	2,369.00
					Department Total	2,369.00

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALMANZAR VALARIE	00035	767107	203424	05/22/13	15.82
	BARRIBO LAURA	00035	767108	203424	05/22/13	81.93
	ZOBEL GABRIELE	00035	767112	203424	05/22/13	37.85
					Account Total	<u>135.60</u>
					Department Total	<u><u>135.60</u></u>

**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	767106	203424	05/22/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	767109	203424	05/22/13	<u>29.95</u>
					Account Total	<u>29.95</u>
					Department Total	<u><u>29.95</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					
	ALMANZAR VALARIE	00035	767107	203424	05/22/13	28.25
					Account Total	28.25
	Other Communications					
	VERIZON WIRELESS	00035	767106	203424	05/22/13	258.35
					Account Total	258.35
					Department Total	286.60

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

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ZOBEL GABRIELE	00035	767112	203424	05/22/13	<u>24.30</u>
					Account Total	<u>24.30</u>
					Department Total	<u><u>24.30</u></u>

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

**Grand Total**      2,320,498.82