

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	769214	204366	06/12/13	<u>45.20</u>
					Account Total	<u>45.20</u>
					Department Total	<u><u>45.20</u></u>

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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					
	CASTANEDA YVONNE	00035	769216	204366	06/12/13	44.07
	MARTINEZ PATRICIA	00035	769233	204366	06/12/13	14.12
					Account Total	58.19
	Operating Supplies					
	DEEP ROCK WATER	00035	769155	204366	06/12/13	9.75
					Account Total	9.75
					Department Total	67.94

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LANT PAULINE	00001	768987	204257	06/10/13	2,200.00
					Account Total	2,200.00
	Medical Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	768988	204257	06/10/13	31.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768990	204257	06/10/13	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	768991	204257	06/10/13	100.00
					Account Total	181.00
	Operating Supplies					
	BAYER HEALTHCARE	00001	768986	204257	06/10/13	201.36
	INTERVET INC	00001	768989	204257	06/10/13	1,698.00
					Account Total	1,899.36
					Department Total	4,280.36

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	AURORA SENTINEL	00001	769523	204457	06/13/13	653.00
					Account Total	653.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	769524	204457	06/13/13	246.52
					Account Total	246.52
	Legal Notices					
	METROWEST NEWSPAPERS	00001	769525	204457	06/13/13	197.76
	METROWEST NEWSPAPERS	00001	769526	204457	06/13/13	197.76
	METROWEST NEWSPAPERS	00001	769527	204457	06/13/13	11.20
	METROWEST NEWSPAPERS	00001	769528	204457	06/13/13	11.20
					Account Total	417.92
	Special Events					
	NORTHGLENN CITY OF	00001	769148	204365	06/12/13	76.48
	NORTHGLENN CITY OF	00001	769148	204365	06/12/13	5.00
	NORTHGLENN CITY OF	00001	769148	204365	06/12/13	184.85
	NORTHGLENN CITY OF	00001	769148	204365	06/12/13	67.00
	NORTHGLENN CITY OF	00001	769148	204365	06/12/13	200.00
					Account Total	533.33
	Travel & Transportation					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	769609	204487	06/14/13	13.00
					Account Total	13.00
					Department Total	<u>1,863.77</u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STANLEY CONVERGENT SECURITY S	00004	769143	204364	06/12/13	<u>4,203.00</u>
					Account Total	<u>4,203.00</u>
					Department Total	<u><u>4,203.00</u></u>

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	LEOPOLD TODD M	00001	769515	204453	06/13/13	21.62
					Account Total	21.62
	Special Events					
	LEOPOLD TODD M	00001	769515	204453	06/13/13	164.96
					Account Total	164.96
	Travel & Transportation					
	LEOPOLD TODD M	00001	769610	204487	06/14/13	212.00
					Account Total	212.00
					Department Total	<u>398.58</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>
	Business Meetings					
	ADCO ASSESSOR	00001	768998	204265	06/10/13	32.00
					Account Total	32.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	768995	204262	06/10/13	46.14
					Account Total	46.14
	Fuel, Gas & Oil					
	ADCO ASSESSOR	00001	768998	204265	06/10/13	20.00
					Account Total	20.00
	Maintenance Contracts					
	APEX SOFTWARE	00001	768994	204262	06/10/13	3,780.00
	COSTAR REALTY INFORMATION INC	00001	768996	204262	06/10/13	2,567.30
					Account Total	6,347.30
	Operating Supplies					
	ADCO ASSESSOR	00001	768998	204265	06/10/13	25.25
	ALL COPY	00001	768993	204262	06/10/13	134.94
					Account Total	160.19
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	769058	204325	06/11/13	2,900.00
					Account Total	2,900.00
	Subscrip/Publications					
	METROLIST INC	00001	768997	204262	06/10/13	89.22
					Account Total	89.22
					Department Total	<u>9,594.85</u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	769451	204436	06/13/13	37.76
					Account Total	37.76
	Mileage Reimbursements					
	CLARK GREGORY	00030	769057	204324	06/11/13	46.33
	CLARK GREGORY	00030	769450	204436	06/13/13	22.00
					Account Total	68.33
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	769449	204436	06/13/13	20.47
					Account Total	20.47
					Department Total	126.56

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MUSTIN JEFFREY	00001	769247	204365	06/12/13	112.95
					Account Total	112.95
					Department Total	112.95

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<u>936012</u>	<u>CPP SD12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	769633	204480	06/14/13	<u>.03</u>
					Account Total	<u>.03</u>
					Department Total	<u><u>.03</u></u>

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<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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00034	769448	204436	06/13/13	<u>20.46</u>
					Account Total	<u>20.46</u>
					Department Total	<u><u>20.46</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	UNITED READY MIX LLC	00024	768741	204142	06/06/13	<u>1,272.00</u>
					Account Total	<u>1,272.00</u>
					Department Total	<u><u>1,272.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	769051	204319	06/11/13	15.09
					Account Total	15.09
	Medical Services					
	ARNALL MICHAEL F MD	00001	769050	204319	06/11/13	228.06
	CARNEY KEVIN PATRICK	00001	769059	204319	06/11/13	345.40
	POLOUSKY JOHN D	00001	769060	204319	06/11/13	328.30
					Account Total	901.76
	Mileage Reimbursements					
	WOLFF MICHELLE	00001	769055	204319	06/11/13	113.57
	WOLFF MICHELLE	00001	769056	204319	06/11/13	26.56
					Account Total	140.13
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	769052	204319	06/11/13	38.30
	DEPT OF FINANCE	00001	769046	204319	06/11/13	18.00
	DEPT OF FINANCE	00001	769047	204319	06/11/13	8.00
	DEPT OF FINANCE	00001	769048	204319	06/11/13	18.00
	DEPT OF FINANCE	00001	769049	204319	06/11/13	18.00
					Account Total	100.30
	Witness Fees					
	ALEXANDER SCOTT	00001	768999	204283	06/10/13	22.95
	ALLSBROW CURTIS	00001	769000	204283	06/10/13	14.38
	ANDERSON TIFFANY	00001	769001	204283	06/10/13	13.78
	AUXIER TIFFANY	00001	769002	204283	06/10/13	17.95
	BALES KARRIE	00001	769003	204283	06/10/13	18.77
	BEHYMER ROSE	00001	769004	204283	06/10/13	21.22
	BERLIN BRENDA	00001	769005	204283	06/10/13	16.22
	BERLIN JEFFREY	00001	769006	204283	06/10/13	19.58
	CLARK FREDDIE	00001	769007	204283	06/10/13	24.17
	COLASUONNO BRANDI	00001	769008	204283	06/10/13	16.22
	COLE AINSLIE	00001	769009	204283	06/10/13	23.66
	COMPTON HEATHER	00001	769010	204283	06/10/13	19.99
	CONWAY GERALYN	00001	769011	204283	06/10/13	17.65
	FRANKLIN BILLY	00001	769012	204283	06/10/13	12.95

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FREGRA CONNIE	00001	769013	204283	06/10/13	8.26
	GOMEZ ASHLEY	00001	769014	204283	06/10/13	21.32
	GUTIERREZ DIANA	00001	769015	204283	06/10/13	16.01
	GUTIERREZ PAUL	00001	769016	204283	06/10/13	16.22
	HILDRETH VICKI	00001	769020	204283	06/10/13	12.75
	IBARRA VIVIANA	00001	769021	204283	06/10/13	17.24
	JORDAN JANUARY	00001	769022	204283	06/10/13	20.71
	LOPEZ MAYRA	00001	769023	204283	06/10/13	23.36
	LOVE CODY	00001	769024	204283	06/10/13	21.73
	LUCERO RENEE	00001	769026	204283	06/10/13	19.69
	MA MIN	00001	769027	204283	06/10/13	13.26
	MADRID OSCAR	00001	769025	204283	06/10/13	21.01
	MENDOZA FRANCISCO	00001	769028	204283	06/10/13	21.22
	NUANES KAYLA	00001	769029	204283	06/10/13	17.44
	PIER LYNZEY	00001	769030	204283	06/10/13	3.67
	RAMIREZ MARIA	00001	769031	204283	06/10/13	20.91
	RIDDER AMY	00001	769032	204283	06/10/13	16.12
	RIGBY RUSSELL	00001	769033	204283	06/10/13	44.47
	RODRIGUEZ MEGAN	00001	769034	204283	06/10/13	18.26
	RUSCETTA MICHAEL	00001	769035	204283	06/10/13	11.83
	SCHULTZ HARRIETTE	00001	769036	204283	06/10/13	15.40
	SIMINGTON CHELSEA	00001	769037	204283	06/10/13	22.85
	TAYLOR KRISTEN	00001	769038	204283	06/10/13	1.84
					Account Total	665.06
					Department Total	1,822.34

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	769230	204366	06/12/13	107.35
	MULLINS JASON	00035	769239	204366	06/12/13	138.99
					Account Total	<u>246.34</u>
					Department Total	<u><u>246.34</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	769543	204480	06/14/13	5,385.19
	SHOCO OIL INC	00006	769081	204336	06/11/13	27,145.99
					Account Total	32,531.18
					Department Total	32,531.18

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	768753	204166	06/06/13	205.10
	MOORE SHARON D	00001	768754	204166	06/06/13	179.11
					Account Total	<u>384.21</u>
					Department Total	<u><u>384.21</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NEOPOST	00001	769192	204367	06/12/13	1,162.25
					Account Total	1,162.25
	Mileage Reimbursements					
	GOURD THADDEUS	00001	769191	204367	06/12/13	80.80
					Account Total	80.80
					Department Total	1,243.05

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	768752	204166	06/06/13	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VAN PEER ERIN	00001	768755	204166	06/06/13	292.11
					Account Total	292.11
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	769190	204367	06/12/13	1,725.00
	AMERICAN SCALE SERVICE & SUPPL	00001	768749	204166	06/06/13	312.50
	COLO DEPT OF AGRICULTURE	00001	768750	204166	06/06/13	160.00
	CSU UNIVERSITY RESOURCE CTR	00001	768751	204166	06/06/13	102.90
	SUMMIT VIEW SOLUTIONS LLC	00001	769193	204367	06/12/13	386.00
					Account Total	2,686.40
					Department Total	2,978.51

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ESTRADA ELIZABETH	00001	769077	204337	06/11/13	126.00
	HA MARY N	00001	769078	204337	06/11/13	89.05
	TIERNEY JENNIFER	00001	769309	204365	06/12/13	150.86
					Account Total	<u>365.91</u>
					Department Total	<u><u>365.91</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	769274	204374	06/12/13	5,506.04
					Account Total	5,506.04
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	769273	204374	06/12/13	16.12
					Account Total	16.12
	Gas & Electricity					
	XCEL ENERGY	00001	769285	204374	06/12/13	2,643.60
					Account Total	2,643.60
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	769280	204374	06/12/13	246.00
					Account Total	246.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	769284	204374	06/12/13	31.17
					Account Total	31.17
					Department Total	8,442.93

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	769277	204374	06/12/13	1,593.18
					Account Total	1,593.18
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	769271	204374	06/12/13	33.10
	BRIGHTON CITY OF (WATER)	00001	769272	204374	06/12/13	33.10
	EASTERN DISPOSE ALL	00001	769276	204374	06/12/13	81.00
					Account Total	147.20
					Department Total	1,740.38

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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>
	Operating Supplies					
	CINTAS CORPORATION #66	00001	769275	204374	06/12/13	6.46
					Account Total	<u>6.46</u>
					Department Total	<u><u>6.46</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	769278	204374	06/12/13	<u>926.30</u>
					Account Total	<u>926.30</u>
					Department Total	<u><u>926.30</u></u>

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<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	769281	204374	06/12/13	16.45
	UNITED POWER (UNION REA)	00001	769282	204374	06/12/13	16.00
	UNITED POWER (UNION REA)	00001	769283	204374	06/12/13	590.65
					Account Total	<u>623.10</u>
					Department Total	<u><u>623.10</u></u>

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<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	769279	204374	06/12/13	<u>698.40</u>
					Account Total	<u>698.40</u>
					Department Total	<u><u>698.40</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Heavy Equipment					
	JOHN DEERE COMPANY	00001	769076	204336	06/11/13	88.03-
					Account Total	88.03-
					Department Total	88.03-

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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					
	ADAMSON POLICE PRODUCTS	00001	768957	204238	06/07/13	1,120.00
	ARAMARK CORRECTIONAL SERVICES	00001	768958	204238	06/07/13	5,974.43
	ARAMARK CORRECTIONAL SERVICES	00001	768959	204238	06/07/13	1,018.70
	ARAMARK CORRECTIONAL SERVICES	00001	768960	204238	06/07/13	247.95
	ARAMARK CORRECTIONAL SERVICES	00001	768961	204238	06/07/13	27,253.97
	BAYARD ADVERTISING AGENCY INC	00001	769070	204336	06/11/13	542.95
	BAYARD ADVERTISING AGENCY INC	00001	769071	204336	06/11/13	578.00
	BAYARD ADVERTISING AGENCY INC	00001	769072	204336	06/11/13	200.00
	BAYARD ADVERTISING AGENCY INC	00001	769069	204336	06/11/13	1,050.00
	BENARA CORPORATION	00001	769495	204452	06/13/13	6,000.00
	BOB BARKER COMPANY	00001	768962	204238	06/07/13	3,700.52
	BOB BARKER COMPANY	00001	768963	204238	06/07/13	521.60
	C&D SECURITY ENTERPRISES INC	00001	768964	204238	06/07/13	12,529.63
	CHEMATOX LABORATORY INC	00001	768965	204238	06/07/13	70.00
	CLIFTONLARSONALLEN LLP	00001	769075	204336	06/11/13	13,275.00
	COLO INDEPENDENT CONSULTANTS N	00001	769019	204286	06/10/13	4,820.46
	CTL THOMPSON INC	00001	769497	204452	06/13/13	1,532.50
	EAGLE-NET ALLIANCE	00001	769490	204452	06/13/13	1,436.70
	GALLS LLC	00001	768966	204238	06/07/13	39.20
	GALLS LLC	00001	768967	204238	06/07/13	83.54
	GALLS LLC	00001	768968	204238	06/07/13	83.55
	GALLS LLC	00001	768969	204238	06/07/13	79.36
	GALLS LLC	00001	768970	204238	06/07/13	127.70
	INTERVENTION COMMUNITY	00001	769310	204364	06/12/13	925.18
	JOHN DEERE COMPANY	00001	769076	204336	06/11/13	22,345.95
	JOHN DEERE COMPANY	00001	769141	204364	06/12/13	16,011.73
	JOHN DEERE COMPANY	00001	769483	204452	06/13/13	6,889.40
	JOHNSON CONSULTING	00001	769066	204336	06/11/13	2,916.66
	KENNY ELECTRIC SERVICE INC	00001	769498	204452	06/13/13	7,000.00
	MCAFEE INC	00001	769491	204452	06/13/13	1,156.00
	METRO NORTH LTD	00001	769542	204480	06/14/13	918.40
	MSN COMMUNICATIONS INC	00001	769018	204286	06/10/13	5,999.76
	MSN COMMUNICATIONS INC	00001	769018	204286	06/10/13	7,200.00
	NSO PRESS INC	00001	768971	204238	06/07/13	183.40
	NSO PRESS INC	00001	768971	204238	06/07/13	197.14

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>
	NSO PRESS INC	00001	768971	204238	06/07/13	36.68
	NSO PRESS INC	00001	768971	204238	06/07/13	197.14
	NSO PRESS INC	00001	768971	204238	06/07/13	784.23
	NSO PRESS INC	00001	768971	204238	06/07/13	171.94
	NSO PRESS INC	00001	768972	204238	06/07/13	329.01
	NSO PRESS INC	00001	768973	204238	06/07/13	435.23
	OFFICE TEAM	00001	769062	204336	06/11/13	910.34
	OFFICE TEAM	00001	769063	204336	06/11/13	853.13
	OFFICE TEAM	00001	769064	204336	06/11/13	796.25
	OFFICE TEAM	00001	769065	204336	06/11/13	914.10
	PICTOMETRY INTL CORP	00001	769492	204452	06/13/13	155,214.50
	RAMIREZ GABRIELLA	00001	768974	204238	06/07/13	65.00
	RECRUITING.COM	00001	769073	204336	06/11/13	250.00
	RECRUITING.COM	00001	769074	204336	06/11/13	510.00
	SUMMIT LABORATORIES INC	00001	769439	204364	06/12/13	410.00
	TACTICAL COMMAND INDUSTRIES IN	00001	768975	204238	06/07/13	2,865.86
	THYSSENKRUPP ELEVATOR CORP	00001	769544	204480	06/14/13	88.40
	TRAUTMAN & SHREVE INC	00001	769139	204364	06/12/13	16,568.00
	TYLER TECHNOLOGIES INC	00001	769068	204336	06/11/13	1,785.00
	UNION PACIFIC RAILROAD COMPANY	00001	769061	204336	06/11/13	3,780.48
	VELOCITY CONSTRUCTORS INC	00001	769496	204452	06/13/13	90,920.00
	5280 GENERAL NETWORKS	00001	769494	204452	06/13/13	1,665.00
					Account Total	433,579.67
	Retainages Payable					
	VELOCITY CONSTRUCTORS INC	00001	769496	204452	06/13/13	4,546.00-
					Account Total	4,546.00-
					Department Total	429,033.67

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOTA JOSE	00035	769236	204366	06/12/13	<u>82.49</u>
					Account Total	<u>82.49</u>
					Department Total	<u><u>82.49</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>
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN &	00001	769611	204487	06/14/13	<u>453.18</u>
					Account Total	<u>453.18</u>
					Department Total	<u><u>453.18</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	769633	204480	06/14/13	82.87
	CHILDRENS HOSPITAL	00031	769633	204480	06/14/13	19.15
	CHILDRENS HOSPITAL	00031	769634	204480	06/14/13	44.00
	CHILDRENS HOSPITAL	00031	769634	204480	06/14/13	92.50
	HUNT JANELLE	00031	769500	204452	06/13/13	398.13
	ROBINSON DAIRY INC	00031	769503	204452	06/13/13	107.78
	ROBINSON DAIRY INC	00031	769504	204452	06/13/13	107.78
	ROBINSON DAIRY INC	00031	769505	204452	06/13/13	76.08
	ROBINSON DAIRY INC	00031	769506	204452	06/13/13	101.44
	ROBINSON DAIRY INC	00031	769507	204452	06/13/13	88.76
	ROBINSON DAIRY INC	00031	769508	204452	06/13/13	76.08
	ROBINSON DAIRY INC	00031	769509	204452	06/13/13	25.36
	ROBINSON DAIRY INC	00031	769510	204452	06/13/13	50.72
	ROBINSON DAIRY INC	00031	769511	204452	06/13/13	111.22
	ROBINSON DAIRY INC	00031	769512	204452	06/13/13	54.16
	ROBINSON DAIRY INC	00031	769513	204452	06/13/13	44.38
	SYSCO DENVER	00031	769501	204452	06/13/13	2,765.84
	SYSCO DENVER	00031	769502	204452	06/13/13	33.02
					Account Total	4,279.27
					Department Total	4,279.27

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	769342	204365	06/12/13	7,750.00
	ROCKY MTN HEALTH PLAN	00001	769336	204365	06/12/13	800.00
	SECURE HORIZONS	00001	769338	204365	06/12/13	1,000.00
	UNITED HEALTHCARE	00001	769334	204365	06/12/13	3,650.00
					Account Total	13,200.00
					Department Total	13,200.00

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	769331	204384	06/12/13	81.06
					Account Total	81.06
	Medical Services					
	CHILDRENS HOSPITAL	00031	769344	204384	06/12/13	521.69
	PRIMARY DENTAL LLC	00031	769343	204384	06/12/13	601.00
	ROCKY MTN YOUTH MNC INC	00031	769345	204384	06/12/13	273.00
					Account Total	1,395.69
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	769350	204384	06/12/13	20.34
	ANGLO WENDY	00031	769353	204384	06/12/13	35.03
	BRAGGS- JONES SHONDRELA	00031	769352	204384	06/12/13	28.82
	CALDERON SHELLY	00031	769349	204384	06/12/13	23.17
	HAFFKE HEATHER	00031	769357	204384	06/12/13	13.00
	MENA YOHENIA	00031	769339	204384	06/12/13	37.86
	MONTOYA KARLA SUJO DE	00031	769356	204384	06/12/13	35.60
	NAJEE-ULLAH NAJLA	00031	769346	204384	06/12/13	63.85
	ORTEGA LINDA	00031	769351	204384	06/12/13	20.91
	PEREZ ELAINE	00031	769358	204384	06/12/13	37.86
	SERNA REGINA	00031	769354	204384	06/12/13	36.16
	SERNA REGINA	00031	769355	204384	06/12/13	50.85
					Account Total	403.45
	Operating Supplies					
	G & K SERVICES	00031	769348	204384	06/12/13	101.80
					Account Total	101.80
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	769347	204384	06/12/13	80.00
					Account Total	80.00
	Telephone					
	CENTURY LINK	00031	769332	204384	06/12/13	172.28
					Account Total	172.28
					Department Total	<u>2,234.28</u>

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>
	Medical Services					
	UNITED HEALTHCARE	00019	769404	204365	06/12/13	932.48
	UNITED HEALTHCARE	00019	769405	204365	06/12/13	928.72
					Account Total	<u>1,861.20</u>
					Department Total	<u><u>1,861.20</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	769411	204365	06/12/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	769411	204365	06/12/13	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	769413	204365	06/12/13	2,029.60
					Account Total	2,029.60
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	769412	204365	06/12/13	18.68
					Account Total	18.68
	Received not Vouchered Clrg					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	769608	204480	06/14/13	2,000.00
					Account Total	2,000.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	769340	204365	06/12/13	54,588.98
					Account Total	54,588.98
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	769337	204365	06/12/13	9,176.60
					Account Total	9,176.60
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	769335	204365	06/12/13	4,445.80
					Account Total	4,445.80
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	769410	204365	06/12/13	1,610.75
					Account Total	1,610.75
					Department Total	73,870.41

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	769406	204365	06/12/13	168.92
					Account Total	168.92
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	769406	204365	06/12/13	71.29
	DELTA DENTAL PLAN OF COLO	00019	769409	204365	06/12/13	8,234.74
					Account Total	8,306.03
					Department Total	8,474.95

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	2,898.72
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	570.24
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	142.56
					Account Total	3,611.52
	AARP RX					
	UNITED HEALTHCARE	00019	769408	204365	06/12/13	10,674.20
					Account Total	10,674.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	3,905.83
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	768.36
	UNITED HEALTHCARE	00019	769407	204365	06/12/13	192.09
					Account Total	4,866.28
	UHC_MED					
	UNITED HEALTHCARE	00019	769333	204365	06/12/13	14,928.17
					Account Total	14,928.17
					Department Total	34,080.17

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	769341	204365	06/12/13	1,012.56
	KAISER PERMANENTE	00019	769413	204365	06/12/13	60.20
					Account Total	<u>1,072.76</u>
					Department Total	<u><u>1,072.76</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCCUNE KENDRA	00001	769516	204453	06/13/13	<u>12.43</u>
					Account Total	<u>12.43</u>
					Department Total	<u><u>12.43</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>
	Maintenance Contracts					
	AVAYA INC	00001	769522	204453	06/13/13	14,333.47
	MSN COMMUNICATIONS INC	00001	769018	204286	06/10/13	.24
					Account Total	14,333.71
	Other Communications					
	CENTURY LINK	00001	769517	204453	06/13/13	187.80
	STATE OF COLO/OIT	00001	769520	204453	06/13/13	432.85
					Account Total	620.65
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	769403	204365	06/12/13	16,000.00
					Account Total	16,000.00
	Telephone					
	CENTURY LINK	00001	769518	204453	06/13/13	2.03
	WIGGINS TELEPHONE COMPANY	00001	769521	204453	06/13/13	33.99
					Account Total	36.02
					Department Total	30,990.38

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	MUMM RONALD	00006	769514	204453	06/13/13	<u>43.12</u>
					Account Total	<u>43.12</u>
					Department Total	<u><u>43.12</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>
	CPRA Rodeo Expense					
	COLO GARDEN TRACTOR PULLERS AS	00001	769383	204389	06/12/13	150.00
					Account Total	150.00
	Printing External					
	WITNESS TO LIFE PHOTOGRAPHY	00001	768742	204142	06/06/13	328.00
					Account Total	328.00
					Department Total	478.00

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	768734	204142	06/06/13	<u>55.27</u>
					Account Total	<u>55.27</u>
					Department Total	<u><u>55.27</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ALARCON YESSENIA	00001	769380	204389	06/12/13	75.00
	ANDRADE WHITNEY	00001	769381	204389	06/12/13	400.00
	ARIAS-ROA RICHARD	00001	768732	204142	06/06/13	75.00
	BARNHART SUSAN	00001	768733	204142	06/06/13	75.00
	CHAVEZ RACHEL	00001	769382	204389	06/12/13	75.00
	DOMINGUEZ CRYSTAL	00001	768735	204142	06/06/13	400.00
	GUERRA LOPEZ SARA	00001	769384	204389	06/12/13	400.00
	JERNBERG CARL	00001	768737	204142	06/06/13	75.00
	MEDINA DESARAE	00001	769386	204389	06/12/13	75.00
	MHC KENWORTH	00001	769387	204389	06/12/13	100.00
	NICASTLE MARK	00001	769388	204389	06/12/13	100.00
	RUFF	00001	769389	204389	06/12/13	480.00
	SCHAFFNER SHANNON	00001	769390	204389	06/12/13	75.00
	SENA MARIBEL	00001	769391	204389	06/12/13	75.00
	SIEBEN LORINDA	00001	769392	204389	06/12/13	75.00
	TEJEDA PATRICIA	00001	769393	204389	06/12/13	75.00
	TORRES MARIA	00001	768740	204142	06/06/13	75.00
	VELIS PATTY	00001	769394	204389	06/12/13	75.00
	ZAMORA RUDY	00001	769395	204389	06/12/13	75.00
					Account Total	2,855.00
					Department Total	2,855.00

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARVEY ROGER F	00001	769385	204389	06/12/13	169.50
	PEDRUCCI MARC R	00001	768739	204142	06/06/13	207.92
					Account Total	<u>377.42</u>
					Department Total	<u><u>377.42</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	768736	204142	06/06/13	<u>110.74</u>
					Account Total	<u>110.74</u>
					Department Total	<u><u>110.74</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	768738	204142	06/06/13	<u>30.44</u>
					Account Total	<u>30.44</u>
					Department Total	<u><u>30.44</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00013	769519	204453	06/13/13	223.35
					Account Total	223.35
					Department Total	223.35

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					
	ALSCO AMERICAN INDUSTRIAL	00013	769484	204452	06/13/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	769485	204452	06/13/13	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	769079	204336	06/11/13	91.50
	BRANNAN SAND & GRAVEL COMPANY	00013	769080	204336	06/11/13	223.80
	PRECAST CONCEPTS	00013	769311	204364	06/12/13	7,646.00
	ROM-SONS TREE SPECIALISTS INC	00013	769635	204480	06/14/13	1,465.00
	STANTEC CONSULTING CORPORATION	00013	769067	204336	06/11/13	29,625.00
	UTILITY NOTIFICATION CENTER OF	00013	769486	204452	06/13/13	358.60
	W L CONTRACTORS INC	00013	769487	204452	06/13/13	5,783.37
	W L CONTRACTORS INC	00013	769488	204452	06/13/13	1,104.71
					Account Total	46,323.56
					Department Total	46,323.56

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NORTHERN HILLS CHRISTIAN CHURC	00001	769088	204341	06/11/13	650.00
	PEACE OFFICER STANDARDS	00001	769084	204341	06/11/13	4,750.00
	ROCKY MTN MICROFILM & IMAGING	00001	769087	204341	06/11/13	814.10
					Account Total	<u>6,214.10</u>
					Department Total	<u><u>6,214.10</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					
	DENLEY ROY E	00001	769083	204341	06/11/13	318.00
					Account Total	318.00
	Membership Dues					
	INTL ASSN OF ETHICS TRAINERS L	00001	768982	204240	06/07/13	75.00
					Account Total	75.00
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	537.94
					Account Total	537.94
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	768976	204240	06/07/13	38.25
					Account Total	38.25
					Department Total	<u>969.19</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>
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	145.12
					Account Total	145.12
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	768937	204216	06/07/13	19.00
	CASTLE LAW GROUP	00001	768938	204216	06/07/13	66.00
	LETTIERI JANICE	00001	768954	204216	06/07/13	97.00
	MACHOL & JOHANNESLLC	00001	768939	204216	06/07/13	19.00
	TSCHETTER HAMRICK SULZER	00001	768940	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768941	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768942	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768943	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768944	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768945	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768946	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768947	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768948	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768949	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768950	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768951	204216	06/07/13	66.00
	TSCHETTER HAMRICK SULZER	00001	768952	204216	06/07/13	66.00
					Account Total	1,059.00
					Department Total	1,204.12

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CCD GED TESTING OFFICE	00001	768977	204240	06/07/13	1,530.00
					Account Total	1,530.00
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	768977	204240	06/07/13	1,260.00
					Account Total	1,260.00
					Department Total	2,790.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	768983	204240	06/07/13	50.70
					Account Total	50.70
	Other Communications					
	CENTURY LINK	00001	768978	204240	06/07/13	85.00
	VERIZON WIRELESS	00001	769082	204341	06/11/13	80.02
					Account Total	165.02
	Other Professional Serv					
	SHRED IT USA	00001	769086	204341	06/11/13	51.36
					Account Total	51.36
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	769085	204341	06/11/13	900.00
					Account Total	900.00
					Department Total	1,167.08

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	768983	204240	06/07/13	990.60
					Account Total	990.60
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	234.53
					Account Total	234.53
					Department Total	1,225.13

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COX RANCH ORIGINALS	00001	768980	204240	06/07/13	<u>1,366.00</u>
					Account Total	<u>1,366.00</u>
					Department Total	<u><u>1,366.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	<u>29.02</u>
					Account Total	<u>29.02</u>
					Department Total	<u><u>29.02</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	<u>227.80</u>
					Account Total	<u>227.80</u>
					Department Total	<u><u>227.80</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	768983	204240	06/07/13	101.40
					Account Total	101.40
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	768981	204240	06/07/13	3.35
					Account Total	3.35
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	762.44
					Account Total	762.44
	Other Professional Serv					
	SHRED IT USA	00001	769086	204341	06/11/13	51.36
					Account Total	51.36
					Department Total	918.55

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	<u>30.17</u>
					Account Total	<u>30.17</u>
					Department Total	<u><u>30.17</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	768983	204240	06/07/13	54.60
					Account Total	54.60
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	64.93
					Account Total	64.93
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	768984	204240	06/07/13	175.00
	SHRED IT USA	00001	768985	204240	06/07/13	22.50
					Account Total	197.50
					Department Total	317.03

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	769082	204341	06/11/13	<u>372.93</u>
					Account Total	<u>372.93</u>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	768979	204240	06/07/13	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,972.93</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ENGLISH MELISSA	00035	769224	204366	06/12/13	<u>37.29</u>
					Account Total	<u>37.29</u>
					Department Total	<u><u>37.29</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					
	FRAMPTON ADREA	00035	769227	204366	06/12/13	24.86
	GLASSER NOELLE	00035	769230	204366	06/12/13	89.27
	MULLINS JASON	00035	769239	204366	06/12/13	116.39
	POST REBECCA	00035	769241	204366	06/12/13	361.04
					Account Total	<u>591.56</u>
					Department Total	<u><u>591.56</u></u>

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	769212	204366	06/12/13	<u>11.87</u>
					Account Total	<u>11.87</u>
					Department Total	<u><u>11.87</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					
	AGUINIGA CAROL	00035	769208	204366	06/12/13	37.29
	MARTINEZ PATRICIA	00035	769233	204366	06/12/13	18.08
					Account Total	55.37
					Department Total	55.37

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	769208	204366	06/12/13	41.81
	ELLIS CHARLES	00035	769220	204366	06/12/13	11.87
	MARTINEZ PATRICIA	00035	769233	204366	06/12/13	83.06
					Account Total	136.74
	Supp Svcs-Incentives					
	FAULKER JAMES	00035	769158	204366	06/12/13	40.00
	FAULKER JAMES	00035	769161	204366	06/12/13	175.00
	GRAY JAMIE	00035	769164	204366	06/12/13	175.00
	JOHNSTON BRIAN	00035	769166	204366	06/12/13	40.00
	JOHNSTON BRIAN	00035	769172	204366	06/12/13	175.00
	JUAREZ ALICIA	00035	769175	204366	06/12/13	50.00
	JUAREZ ALICIA	00035	769179	204366	06/12/13	50.00
	MONTOYA JUSTINE	00035	769182	204366	06/12/13	40.00
	MONTOYA JUSTINE	00035	769183	204366	06/12/13	175.00
	QUADRACCI NIA	00035	769186	204366	06/12/13	50.00
	QUADRACCI NIA	00035	769194	204366	06/12/13	175.00
	QUINTANA KERISSA	00035	769197	204366	06/12/13	50.00
	QUINTANA KERISSA	00035	769200	204366	06/12/13	175.00
	SUGG ANDREA	00035	769203	204366	06/12/13	50.00
	SUGG ANDREA	00035	769205	204366	06/12/13	175.00
					Account Total	1,595.00
					Department Total	1,731.74

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					
	AGUINIGA CAROL	00035	769208	204366	06/12/13	29.38
	ALMANZAR VALARIE	00035	769212	204366	06/12/13	23.16
	ELLIS CHARLES	00035	769220	204366	06/12/13	52.54
	MARTINEZ PATRICIA	00035	769233	204366	06/12/13	23.17
					Account Total	128.25
					Department Total	128.25

County of Adams
Vendor Payment Report

Grand Total 755,205.37