

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	771217	205146	06/30/13	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	BANKS RACHEL	00035	771226	205146	06/30/13	79.67
	CASTANEDA YVONNE	00035	771230	205146	06/30/13	138.43
	JAMES TRUDY	00035	771239	205146	06/30/13	37.86
	TRUJILLO MARICRUZ	00035	771268	205146	06/30/13	23.73
					Account Total	279.69
					Department Total	5,079.69

**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>
	Mileage Reimbursements					
	CASTANEDA YVONNE	00035	771230	205146	06/30/13	19.21
	MCDANIEL JENNIFER	00035	771247	205146	06/30/13	56.50
					Account Total	<u>75.71</u>
					Department Total	<u><u>75.71</u></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	771220	205146	06/30/13	<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>935213</u>	<u>AmeriCorps</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	771312	205157	07/01/13	207.34
	CHILDRENS HOSPITAL	00031	771313	205157	07/01/13	124.47
					Account Total	<u>331.81</u>
					Department Total	<u><u>331.81</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>
	Travel & Transportation					
	HENRY EVA J	00001	771587	205309	07/03/13	<u>220.00</u>
					Account Total	<u>220.00</u>
					Department Total	<u><u>220.00</u></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>
	Travel & Transportation					
	LEOPOLD TODD M	00001	771586	205309	07/03/13	<u>254.00</u>
					Account Total	<u>254.00</u>
					Department Total	<u><u>254.00</u></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>
	Membership Dues					
	COLO BAR ASSN	00001	771119	205100	06/28/13	2,315.00
					Account Total	2,315.00
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	771320	205182	07/02/13	20.34
					Account Total	20.34
	Other Professional Serv					
	COLUMBINE SERVICES LLC	00001	771117	205100	06/28/13	30.00
	DENVER COUNTY SHERIFF CIVIL DI	00001	771118	205100	06/28/13	36.65
					Account Total	66.65
					Department Total	2,401.99

**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	771051	205074	06/27/13	49.63
	CROWN LIFT TRUCKS	00001	771050	205074	06/27/13	95.00
					Account Total	144.63
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	771047	205074	06/27/13	74.37
	FEDEX	00001	771052	205074	06/27/13	17.93
					Account Total	92.30
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	771044	205074	06/27/13	200.00
	FIRST CALL OF COLO	00001	771045	205074	06/27/13	2,480.00
	FIRST CALL OF COLO	00001	771046	205074	06/27/13	5,580.00
	PERKINELMER GENETICS	00001	771049	205074	06/27/13	150.00
	STOEFFLER REBECCA E	00001	771048	205074	06/27/13	756.00
					Account Total	9,166.00
					Department Total	9,402.93

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	771119	205100	06/28/13	680.00
					Account Total	680.00
	Mileage Reimbursements					
	DREILING CONNIE	00001	771321	205182	07/02/13	188.71
					Account Total	188.71
					Department Total	868.71

**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>
	Membership Dues					
	COLO BAR ASSN	00001	771119	205100	06/28/13	<u>2,010.00</u>
					Account Total	<u>2,010.00</u>
					Department Total	<u><u>2,010.00</u></u>

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

<u>936113</u>	<u>CPP SD14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	771315	205157	07/01/13	1,591.25
	CHILDRENS HOSPITAL ASSN	00031	771314	205157	07/01/13	1,206.00
					Account Total	<u>2,797.25</u>
					Department Total	<u><u>2,797.25</u></u>

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

<u>936213</u>	<u>CPP SD27J</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	771315	205157	07/01/13	536.00
					Account Total	<u>536.00</u>
					Department Total	<u><u>536.00</u></u>

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

<u>936313</u>	<u>CPP SD50</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	771315	205157	07/01/13	<u>703.50</u>
					Account Total	<u>703.50</u>
					Department Total	<u><u>703.50</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					
	ARNALL MICHAEL F MD	00001	771333	205196	07/02/13	223.06
	ARNALL MICHAEL F MD	00001	771333	205196	07/02/13	1,092.08
	FORD CURTIS RASHAAN	00001	771337	205196	07/02/13	1,360.84
	MCALLISTER JEAN G	00001	771368	205196	07/02/13	260.00
	MILLER SUVI	00001	771374	205196	07/02/13	560.00
	MILLER SUVI	00001	771374	205196	07/02/13	460.00
					Account Total	3,955.98
	Mileage Reimbursements					
	WOLFF MICHELLE	00001	771375	205196	07/02/13	72.32
					Account Total	72.32
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	771334	205196	07/02/13	694.95
	COLO DIST ATTORNEY COUNCIL	00001	771335	205196	07/02/13	694.95
	COLO DIST ATTORNEY COUNCIL	00001	771336	205196	07/02/13	694.95
					Account Total	2,084.85
	Other Professional Serv					
	DEPT OF FINANCE	00001	771329	205196	07/02/13	18.00
	DEPT OF FINANCE	00001	771330	205196	07/02/13	18.00
	DEPT OF FINANCE	00001	771331	205196	07/02/13	8.00
	DEPT OF FINANCE	00001	771332	205196	07/02/13	18.00
					Account Total	62.00
	Travel & Transportation					
	MAGID CORINNE	00001	771097	205091	06/28/13	284.00
					Account Total	284.00
	Witness Fees					
	ANDRADE JOAN	00001	771225	205150	07/01/13	34.27
	BASH JUSTIN	00001	771228	205150	07/01/13	14.79
	BASQUEZ CRYSTAL	00001	771229	205150	07/01/13	15.61
	BEAULIEU MICHELLE	00001	771231	205150	07/01/13	12.95
	CARRILLO IDENE	00001	771232	205150	07/01/13	30.19
	CONTRERAZ KRISTINE	00001	771234	205150	07/01/13	16.93
	DEANGELIS ERIN	00001	771237	205150	07/01/13	15.40
	DWYER SHAWN	00001	771240	205150	07/01/13	16.32

**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>
	EADS AMY	00001	771242	205150	07/01/13	8.87
	ELLINGSWORTH CIERA	00001	771245	205150	07/01/13	16.93
	GARDNER SAMANTHA	00001	771224	205150	07/01/13	3.16
	GONZALES ROSALIE	00001	771248	205150	07/01/13	5.81
	HERNANDEZ CLAUDIA	00001	771249	205150	07/01/13	3.37
	KLOPPEL JORDAN	00001	771250	205150	07/01/13	13.67
	MURPHY KEVIN	00001	771252	205150	07/01/13	12.95
	PEREZ GARY	00001	771254	205150	07/01/13	16.42
	POWER CLAUDIA	00001	771255	205150	07/01/13	16.01
	SALINAS DEANNA	00001	771262	205150	07/01/13	18.67
	STATON DENIS	00001	771256	205150	07/01/13	14.28
	STATON JANET	00001	771257	205150	07/01/13	14.28
	STATON TIFFANY	00001	771260	205150	07/01/13	13.06
	TAFOYA NICHOLE	00001	771264	205150	07/01/13	16.83
	WILLIAMS RASHAWN	00001	771265	205150	07/01/13	15.50
	WISHAR CLIFFORD	00001	771269	205150	07/01/13	26.01
	WOOLDRIDGE JAMIE	00001	771270	205150	07/01/13	16.42
	YEHNERT SHANE	00001	771273	205150	07/01/13	14.59
					Account Total	<u>403.29</u>
					Department Total	<u><u>6,862.44</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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	771272	205146	06/30/13	25.00
					Account Total	25.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	771222	205146	06/30/13	17.51
	ARNEACH ANGELA	00035	771223	205146	06/30/13	49.72
	BANKS RACHEL	00035	771226	205146	06/30/13	163.85
	CASTANEDA YVONNE	00035	771230	205146	06/30/13	133.90
	GORDON ROBIN L	00035	771238	205146	06/30/13	123.17
	MEDINA KRISTINA	00035	771251	205146	06/30/13	81.36
	PARRIOTT JOEL	00035	771311	205146	06/30/13	121.48
	POST REBECCA	00035	771259	205146	06/30/13	123.74
	RINK MAUREEN	00035	771261	205146	06/30/13	97.18
	SALVADOR THERESA	00035	771267	205146	06/30/13	70.06
	YEPEZ JAYMI	00035	771271	205146	06/30/13	108.48
					Account Total	1,090.45
					Department Total	1,115.45

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MOORE SHARON D	00001	771382	205204	07/02/13	160.00
					Account Total	160.00
	Mileage Reimbursements					
	MOORE SHARON D	00001	771382	205204	07/02/13	237.87
					Account Total	237.87
					Department Total	397.87

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	771376	205204	07/02/13	<u>629.41</u>
					Account Total	<u>629.41</u>
					Department Total	<u><u>629.41</u></u>

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

<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					
	MCFARLAND AMY	00001	771377	205204	07/02/13	<u>213.01</u>
					Account Total	<u>213.01</u>
					Department Total	<u><u>213.01</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	771433	205234	07/02/13	<u>1,600.34</u>
					Account Total	<u>1,600.34</u>
					Department Total	<u><u>1,600.34</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 Rental					
	CHAMBERS HOLDINGS LLC	00001	771344	205197	07/02/13	270.45
					Account Total	270.45
	Computers & Software					
	STANLEY CONVERGENT SECURITY S	00001	771351	205197	07/02/13	167.00
					Account Total	167.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	771546	205302	07/03/13	715.18
					Account Total	715.18
					Department Total	<u>1,152.63</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					
	XCEL ENERGY	00001	771363	205197	07/02/13	42.46
					Account Total	42.46
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	771346	205197	07/02/13	81.00
	STRASBURG SANITATION	00001	771547	205302	07/03/13	471.75
					Account Total	552.75
					Department Total	595.21

**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>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	771437	205234	07/02/13	300.00
	THYSSENKRUPP ELEVATOR CORP	00001	771354	205197	07/02/13	323.00
					Account Total	623.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	771353	205197	07/02/13	486.99
					Account Total	486.99
					Department Total	1,109.99

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	771360	205197	07/02/13	36.64
					Account Total	36.64
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	771550	205302	07/03/13	1,000.00
					Account Total	1,000.00
					Department Total	1,036.64

**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					
	TECTA AMERICA	00001	771352	205197	07/02/13	387.00
					Account Total	387.00
	Gas & Electricity					
	XCEL ENERGY	00001	771362	205197	07/02/13	1,649.72
					Account Total	1,649.72
	Operating Supplies					
	CINTAS CORPORATION #66	00001	771345	205197	07/02/13	46.60
					Account Total	46.60
					Department Total	<u>2,083.32</u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	771359	205197	07/02/13	4,232.82
					Account Total	4,232.82
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	771436	205234	07/02/13	150.00
					Account Total	150.00
					Department Total	4,382.82

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	771358	205197	07/02/13	13,342.84
					Account Total	13,342.84
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	771435	205234	07/02/13	645.00
					Account Total	645.00
					Department Total	13,987.84

**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 & R ELECTRICAL CONTRACTORS	00001	771343	205197	07/02/13	803.50
	TRAUTMAN & SHREVE INC	00001	771548	205302	07/03/13	613.00
					Account Total	1,416.50
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	771550	205302	07/03/13	1,000.00
					Account Total	1,000.00
					Department Total	2,416.50

**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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	771340	205197	07/02/13	66.92
	BRIGHTON CITY OF (WATER)	00001	771341	205197	07/02/13	14,982.50
	BRIGHTON CITY OF (WATER)	00001	771342	205197	07/02/13	9,557.12
					Account Total	<u>24,606.54</u>
					Department Total	<u><u>24,606.54</u></u>

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

<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					
	XCEL ENERGY	00001	771356	205197	07/02/13	46.15
					Account Total	46.15
					Department Total	46.15

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	771549	205302	07/03/13	7,499.54
					Account Total	<u>7,499.54</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	771355	205197	07/02/13	1,550.00
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>9,049.54</u></u>

**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					
	XCEL ENERGY	00001	771357	205197	07/02/13	12,878.67
					Account Total	12,878.67
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	771434	205234	07/02/13	400.00
					Account Total	400.00
					Department Total	13,278.67

**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					
	XCEL ENERGY	00001	771361	205197	07/02/13	158.00
					Account Total	158.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	771338	205197	07/02/13	481.22
	BRIGHTON CITY OF (WATER)	00001	771339	205197	07/02/13	1,890.81
					Account Total	2,372.03
					Department Total	2,530.03

**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					
	ADAMSON POLICE PRODUCTS	00001	771181	205121	06/28/13	820.00
	ADAMSON POLICE PRODUCTS	00001	771182	205121	06/28/13	820.00
	ADAMSON POLICE PRODUCTS	00001	771182	205121	06/28/13	820.00
	AYRES ASSOCIATES INC	00001	771325	205184	07/02/13	44,004.10
	BAYARD ADVERTISING AGENCY INC	00001	771490	205283	07/03/13	100.00
	BAYARD ADVERTISING AGENCY INC	00001	771491	205283	07/03/13	374.50
	BAYARD ADVERTISING AGENCY INC	00001	771492	205283	07/03/13	542.94
	BAYARD ADVERTISING AGENCY INC	00001	771493	205283	07/03/13	300.00
	BAYARD ADVERTISING AGENCY INC	00001	771494	205283	07/03/13	350.00
	CHEMATOX LABORATORY INC	00001	771183	205121	06/28/13	265.00
	CHEMATOX LABORATORY INC	00001	771183	205121	06/28/13	710.00
	CHEMATOX LABORATORY INC	00001	771184	205121	06/28/13	745.00
	COLO INDEPENDENT CONSULTANTS N	00001	771324	205184	07/02/13	7,006.32
	GROUNDS SERVICE COMPANY	00001	771581	205283	07/03/13	13,700.00
	GROUNDS SERVICE COMPANY	00001	771581	205283	07/03/13	525.00
	GROUNDS SERVICE COMPANY	00001	771581	205283	07/03/13	410.00
	JL MELTON CONSTRUCTION	00001	771428	205233	07/02/13	64,610.00
	LINKEDIN.COM	00001	771489	205283	07/03/13	5,450.00
	NEVE'S UNIFORMS INC	00001	771185	205121	06/28/13	583.70
	OVERHEAD DOOR CO DENVER	00001	771432	205233	07/02/13	10,554.00
	PTS OF AMERICA LLC	00001	771186	205121	06/28/13	537.50
	PTS OF AMERICA LLC	00001	771186	205121	06/28/13	184.10
	PTS OF AMERICA LLC	00001	771187	205121	06/28/13	721.60
	PTS OF AMERICA LLC	00001	771188	205121	06/28/13	550.00
	PTS OF AMERICA LLC	00001	771189	205121	06/28/13	540.10
	RECRUITING.COM	00001	771488	205283	07/03/13	250.00
	STANLEY CONVERGENT SECURITY S	00001	771430	205233	07/02/13	1,263.00
	STANLEY CONVERGENT SECURITY S	00001	771582	205283	07/03/13	9,455.00
	SYSTEMS GROUP	00001	771429	205233	07/02/13	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	88.40
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	712.40
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	228.80
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	2,147.60
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	197.60
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	244.40

**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>
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	650.00
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	176.80
	THYSSENKRUPP ELEVATOR CORP	00001	771431	205233	07/02/13	1,335.00
	UNIVERSAL FIELD SERVICES INC	00001	771424	205233	07/02/13	1,439.19
					Account Total	173,612.05
	Retainages Payable					
	JL MELTON CONSTRUCTION	00001	771428	205233	07/02/13	3,230.50-
					Account Total	3,230.50-
					Department Total	170,381.55

**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					
	COX RONNEKA	00035	771309	205146	06/30/13	21.47
	MOTA JOSE	00035	771310	205146	06/30/13	23.17
					Account Total	<u>44.64</u>
					Department Total	<u><u>44.64</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	771303	205157	07/01/13	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	771303	205157	07/01/13	1,857.01
	LITTLE SAILORS CDC	00031	771305	205157	07/01/13	2,884.00
					Account Total	9,074.04
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	771290	205157	07/01/13	77.57
	CANON BUSINESS SOLUTIONS INC	00031	771291	205157	07/01/13	12.50
	CANON BUSINESS SOLUTIONS INC	00031	771292	205157	07/01/13	7.50
	CANON BUSINESS SOLUTIONS INC	00031	771294	205157	07/01/13	26.56
	CANON BUSINESS SOLUTIONS INC	00031	771295	205157	07/01/13	11.50
	CANON BUSINESS SOLUTIONS INC	00031	771295	205157	07/01/13	4.93
					Account Total	140.56
	HS Parent Activity Expenses					
	CABRERA GRACIELA	00031	771289	205157	07/01/13	27.50
					Account Total	27.50
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	771288	205157	07/01/13	342.00
					Account Total	342.00
	Membership Dues					
	NATL HEADSTART ASSN	00031	771316	205157	07/01/13	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	ORTIZ REBECCA T	00031	771307	205157	07/01/13	8.48
					Account Total	8.48
	Operating Supplies					
	G & K SERVICES	00031	771304	205157	07/01/13	101.80
	PLAYLAND COIN LAUNDRY	00031	771326	205157	07/01/13	10.00
					Account Total	111.80
	Other Communications					
	CENTURY LINK	00031	771298	205157	07/01/13	1,398.02
	VERIZON WIRELESS	00031	771308	205157	07/01/13	458.88
	VERIZON WIRELESS	00031	771308	205157	07/01/13	215.35

**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>
	VERIZON WIRELESS	00031	771308	205157	07/01/13	151.04
					Account Total	2,223.29
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	771302	205157	07/01/13	316.00
	COLO DEPT OF PUBLIC SAFETY	00031	771302	205157	07/01/13	39.50
					Account Total	355.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	771306	205157	07/01/13	434.00
	NULINX INTERNATIONAL	00031	771306	205157	07/01/13	93.00
	NULINX INTERNATIONAL	00031	771306	205157	07/01/13	93.00
					Account Total	620.00
	Telephone					
	CENTURY LINK	00031	771299	205157	07/01/13	90.40
	CENTURY LINK	00031	771300	205157	07/01/13	871.44
	CENTURY LINK	00031	771301	205157	07/01/13	772.07
	CENTURYLINK	00031	771297	205157	07/01/13	8.67
					Account Total	1,742.58
					Department Total	<u>15,845.75</u>

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

<u>935512</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	771300	205157	07/01/13	217.86
	CENTURY LINK	00031	771301	205157	07/01/13	193.02
					Account Total	<u>410.88</u>
					Department Total	<u><u>410.88</u></u>

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	771266	205146	06/30/13	<u>94.36</u>
					Account Total	<u>94.36</u>
					Department Total	<u><u>94.36</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO WEED MANAGEMENT ASSN	00001	770634	204953	06/26/13	40.00
					Account Total	40.00
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	770633	204953	06/26/13	100.00
					Account Total	100.00
					Department Total	140.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	770635	204953	06/26/13	237.75
	I70 SCOUT THE	00001	770636	204953	06/26/13	237.75
					Account Total	<u>475.50</u>
					Department Total	<u><u>475.50</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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	770632	204953	06/26/13	<u>8.35</u>
					Account Total	<u>8.35</u>
					Department Total	<u><u>8.35</u></u>

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

<u>3031</u>	<u>R&amp;B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00013	771318	205182	07/02/13	43.62
					Account Total	43.62
					Department Total	43.62

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

<u>3348</u>	<u>R&amp;B- 120th Ave Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DENVER CITY AND COUNTY	00013	771438	205234	07/02/13	<u>163,100.00</u>
					Account Total	<u>163,100.00</u>
					Department Total	<u><u>163,100.00</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					
	BRANNAN SAND & GRAVEL COMPANY	00013	771323	205184	07/02/13	172.70
	BRANNAN SAND & GRAVEL COMPANY	00013	771425	205233	07/02/13	181.41
	FRONT RANGE LANDFILL INC	00013	771584	205283	07/03/13	1,256.57
	GMCO CORPORATION	00013	771426	205233	07/02/13	18,502.75
					Account Total	<u>20,113.43</u>
					Department Total	<u><u>20,113.43</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	<u>.27</u>
					Account Total	<u>.27</u>
	Special Events					
	SAMS CLUB	00001	771159	205110	06/28/13	<u>321.37</u>
					Account Total	<u>321.37</u>
					Department Total	<u><u>321.64</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>
	Concealed Handgun Permit Fees					
	PEVETO TRAVIS	00001	771154	205110	06/28/13	100.00
	SHELTON PATRICK NEAL	00001	771164	205110	06/28/13	100.00
					Account Total	200.00
	Education & Training					
	BAESSLER JENNIFER	00001	771144	205110	06/28/13	426.00
					Account Total	426.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	1,523.98
	SAMS CLUB	00001	771159	205110	06/28/13	11.73
	SAMS CLUB	00001	771159	205110	06/28/13	183.72
					Account Total	1,719.43
	Other Professional Serv					
	SHRED IT USA	00001	771166	205110	06/28/13	50.00
					Account Total	50.00
	Public Relations					
	SAMS CLUB	00001	771159	205110	06/28/13	189.38
					Account Total	189.38
	Special Events					
	SAMS CLUB	00001	771159	205110	06/28/13	74.36
					Account Total	74.36
					Department Total	2,659.17

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	233.04
					Account Total	233.04
	Sheriff's Fees					
	ALPINE CREDIT INC	00001	771003	205056	06/27/13	19.00
	ANDERSON & KEIL, ATTORNEY AT L	00001	771004	205056	06/27/13	19.00
	BALL FRANK J	00001	771006	205056	06/27/13	19.00
	BASS AND TIGNER PC	00001	771135	205105	06/28/13	10.00
	BAUER DAVID	00001	771017	205056	06/27/13	19.00
	BAUER DAVID	00001	771018	205056	06/27/13	12.00
	BAUER DAVID	00001	771019	205056	06/27/13	19.00
	BC SERVICES INC	00001	771005	205056	06/27/13	19.00
	BORUTA JENNIFER	00001	771136	205105	06/28/13	21.00
	BROWN TRACY COLEMAN	00001	771137	205105	06/28/13	153.00
	CASTLE LAW GROUP	00001	771020	205056	06/27/13	66.00
	CASTLE LAW GROUP	00001	771021	205056	06/27/13	66.00
	FARRELL & SELDIN	00001	771022	205056	06/27/13	19.00
	FARRELL & SELDIN	00001	771023	205056	06/27/13	19.00
	FARRELL & SELDIN	00001	771024	205056	06/27/13	19.00
	HINDMANSANCHEZ	00001	771025	205056	06/27/13	19.00
	JTA4 REAL PROPERTIES	00001	771026	205056	06/27/13	66.00
	JTA4 REAL PROPERTIES	00001	771027	205056	06/27/13	66.00
	JURADO GUADALUPE	00001	771138	205105	06/28/13	19.00
	LEAL WILLIAM RONALD	00001	771139	205105	06/28/13	19.00
	OLD DOMINION MANAGEMENT	00001	771028	205056	06/27/13	98.00
	REVOAL SHANE	00001	771140	205105	06/28/13	19.00
	ROBSON DAVID	00001	771141	205105	06/28/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	771029	205056	06/27/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	771030	205056	06/27/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	771031	205056	06/27/13	66.00
	STENGER AND STENGER	00001	771032	205056	06/27/13	19.00
	TSCHETTER HAMRICK SULZER	00001	771033	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771034	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771035	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771036	205056	06/27/13	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	771037	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771039	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771040	205056	06/27/13	19.00
	TSCHETTER HAMRICK SULZER	00001	771041	205056	06/27/13	129.00
	TSCHETTER HAMRICK SULZER	00001	771042	205056	06/27/13	66.00
	TSCHETTER HAMRICK SULZER	00001	771043	205056	06/27/13	66.00
					Account Total	1,828.00
					Department Total	<u>2,061.04</u>

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	<u>738.91</u>
					Account Total	<u>738.91</u>
					Department Total	<u><u>738.91</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	771146	205110	06/28/13	80.00
					Account Total	80.00
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	771167	205110	06/28/13	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	140.72
					Account Total	140.72
	Other Communications					
	VERIZON WIRELESS	00001	771171	205110	06/28/13	962.85
					Account Total	962.85
	Other Professional Serv					
	SHRED IT USA	00001	771165	205110	06/28/13	53.50
					Account Total	53.50
	Postage & Freight					
	U S POSTMASTER	00001	771169	205110	06/28/13	2,000.00
					Account Total	2,000.00
					Department Total	<u>4,437.07</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD CATHY B	00001	771145	205110	06/28/13	52.55
					Account Total	52.55
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771148	205110	06/28/13	55.25
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	2,774.40
					Account Total	2,829.65
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	771178	205110	06/28/13	58.00
	WIRELESS ADVANCED COMMUNICATIO	00001	771179	205110	06/28/13	408.75
					Account Total	466.75
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	771155	205110	06/28/13	17.88
					Account Total	17.88
					Department Total	<u>3,366.83</u>

**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					
	LILS EMBROIDERY AND SCREENPRIN	00001	771153	205110	06/28/13	410.00
	W-INK	00001	771180	205110	06/28/13	72.00
					Account Total	<u>482.00</u>
					Department Total	<u><u>482.00</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>
	Education & Training					
	ARAPAHOE COUNTY	00001	771142	205110	06/28/13	450.00
	ARAPAHOE COUNTY	00001	771143	205110	06/28/13	790.00
					Account Total	<u>1,240.00</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	771147	205110	06/28/13	113.75
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	377.30
					Account Total	<u>491.05</u>
	Other Professional Serv					
	SHRED IT USA	00001	771165	205110	06/28/13	53.50
					Account Total	<u>53.50</u>
	Other Repair & Maint					
	WIRELESS ADVANCED COMMUNICATIO	00001	771173	205110	06/28/13	280.00
					Account Total	<u>280.00</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	771156	205110	06/28/13	27.63
					Account Total	<u>27.63</u>
					Department Total	<u><u>2,092.18</u></u>

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

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	<u>2.16</u>
					Account Total	<u>2.16</u>
					Department Total	<u><u>2.16</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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	<u>386.96</u>
					Account Total	<u>386.96</u>
					Department Total	<u><u>386.96</u></u>

**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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	771149	205110	06/28/13	78.21
	SAMS CLUB	00001	771159	205110	06/28/13	80.00
					Account Total	<u>158.21</u>
					Department Total	<u><u>158.21</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	771235	205146	06/30/13	<u>72.32</u>
					Account Total	<u>72.32</u>
					Department Total	<u><u>72.32</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					
	FIELDS PHILLIP MARC	00001	771319	205182	07/02/13	<u>5,985.00</u>
					Account Total	<u>5,985.00</u>
					Department Total	<u><u>5,985.00</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>
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	771215	205146	06/30/13	10,000.00
					Account Total	10,000.00
	Mileage Reimbursements					
	COX RONNEKA	00035	771309	205146	06/30/13	20.34
	GLASSER NOELLE	00035	771236	205146	06/30/13	227.13
	PARRIOTT JOEL	00035	771311	205146	06/30/13	45.20
	POST REBECCA	00035	771259	205146	06/30/13	53.11
					Account Total	345.78
	Other Communications					
	CENTURYLINK	00035	771275	205146	06/30/13	37.85
					Account Total	37.85
	Other Professional Serv					
	COLVERT CORP	00035	771216	205146	06/30/13	3,812.00
					Account Total	3,812.00
	Travel & Transportation					
	PARRIOTT JOEL	00035	771311	205146	06/30/13	8.00
					Account Total	8.00
					Department Total	14,203.63

**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>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	771266	205146	06/30/13	<u>416.41</u>
					Account Total	<u>416.41</u>
					Department Total	<u><u>416.41</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					
	BARRIBO LAURA	00035	771227	205146	06/30/13	157.08
	CASTANEDA YVONNE	00035	771230	205146	06/30/13	11.30
	KAMMERZELL JODIE	00035	771241	205146	06/30/13	41.81
	RODRIGUEZ HELEN	00035	771263	205146	06/30/13	91.53
					Account Total	301.72
	Other Communications					
	CENTURYLINK	00035	771275	205146	06/30/13	61.06
					Account Total	61.06
					Department Total	362.78

**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>
	Clnt Trng-Training (not tuitio					
	NGUYEN THANG	00035	771218	205146	06/30/13	25.00
					Account Total	25.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	771222	205146	06/30/13	10.74
	CLARK RYNE	00035	771233	205146	06/30/13	114.70
	KUKREJA LISA	00035	771244	205146	06/30/13	131.09
					Account Total	256.53
					Department Total	281.53

**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	771222	205146	06/30/13	62.15
	CLARK RYNE	00035	771233	205146	06/30/13	60.45
	KERR CRISTINE	00035	771243	205146	06/30/13	28.25
	KUKREJA LISA	00035	771244	205146	06/30/13	185.32
	MARTINEZ PATRICIA	00035	771246	205146	06/30/13	14.13
	MCGIRR RITA	00035	771253	205146	06/30/13	68.93
					Account Total	419.23
	Supp Svcs-Incentives					
	ROMAN PEDRO JR	00035	771219	205146	06/30/13	40.00
					Account Total	40.00
					Department Total	459.23

**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					
	ELLIS CHARLES	00035	771274	205146	06/30/13	46.33
	KERR CRISTINE	00035	771243	205146	06/30/13	28.25
	MCGIRR RITA	00035	771253	205146	06/30/13	33.34
					Account Total	<u>107.92</u>
					Department Total	<u><u>107.92</u></u>

**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					
	AGUINIGA CAROL	00035	771222	205146	06/30/13	17.52
	ELLIS CHARLES	00035	771274	205146	06/30/13	18.08
	JAMES TRUDY	00035	771239	205146	06/30/13	13.56
	KAMMERZELL JODIE	00035	771241	205146	06/30/13	128.82
	KERR CRISTINE	00035	771243	205146	06/30/13	26.56
	KUKREJA LISA	00035	771244	205146	06/30/13	20.34
	MCGIRR RITA	00035	771253	205146	06/30/13	19.77
	PARRIOTT JOEL	00035	771311	205146	06/30/13	100.57
	TRUJILLO MARICRUZ	00035	771268	205146	06/30/13	20.34
					Account Total	365.56
					Department Total	365.56

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

**Grand Total**      522,039.62