

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	769865	204641	06/19/13	33.45
					Account Total	33.45
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	769842	204641	06/19/13	39.87
	CANON BUSINESS SOLUTIONS INC	00035	769843	204641	06/19/13	176.07
	CANON BUSINESS SOLUTIONS INC	00035	769844	204641	06/19/13	18.45
	CANON BUSINESS SOLUTIONS INC	00035	769845	204641	06/19/13	1,109.26
					Account Total	1,343.65
	Other Communications					
	CENTURY LINK	00035	769850	204641	06/19/13	925.43
					Account Total	925.43
					Department Total	2,302.53

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<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					
	HURON ANIMAL HOSPITAL	00001	769738	204566	06/17/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	769640	204514	06/15/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	769641	204514	06/15/13	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	769642	204514	06/15/13	10.00
	ORTEGA LAWRENCE AND RUBY	00001	769639	204514	06/15/13	150.00
					Account Total	190.00
					Department Total	190.00

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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>
	Other Professional Serv					
	FIRST LIGHT VIDEO PRODUCTIONS	00001	770077	204716	06/20/13	<u>1,810.00</u>
					Account Total	<u>1,810.00</u>
					Department Total	<u><u>1,810.00</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	769680	204534	06/17/13	<u>3,988.92</u>
					Account Total	<u>3,988.92</u>
					Department Total	<u><u>3,988.92</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALL COPY	00001	769659	204529	06/17/13	134.94
					Account Total	<u>134.94</u>
	Other Communications					
	VERIZON WIRELESS	00001	769661	204529	06/17/13	227.68
					Account Total	<u>227.68</u>
	Printing External					
	RUBY LITHO	00001	769660	204529	06/17/13	241.50
					Account Total	<u>241.50</u>
					Department Total	<u><u>604.12</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	770082	204716	06/20/13	<u>269.51</u>
					Account Total	<u>269.51</u>
					Department Total	<u><u>269.51</u></u>

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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>
	Mileage Reimbursements					
	SCHIMPF JEANNE K	00001	770079	204716	06/20/13	47.46
	SCHIMPF JEANNE K	00001	770080	204716	06/20/13	47.46
	SEWALD SHERI	00001	770081	204716	06/20/13	48.59
					Account Total	143.51
					Department Total	143.51

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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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	769783	204587	06/18/13	254.74
					Account Total	254.74
	Court Reporting Transcripts					
	BAILEY COURT REPORTING LLC	00001	769779	204587	06/18/13	1,268.25
	GOODBEE MICHELLE	00001	769814	204587	06/18/13	50.00
					Account Total	1,318.25
	Medical Services					
	ARNALL MICHAEL F MD	00001	769778	204587	06/18/13	870.06
					Account Total	870.06
	Mileage Reimbursements					
	MENDOZA RYUN	00001	769786	204587	06/18/13	8.00
	PLUMLEY KELLYE	00001	769824	204587	06/18/13	8.10
					Account Total	16.10
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	769777	204587	06/18/13	24.45
	DEPT OF FINANCE	00001	769772	204587	06/18/13	8.00
	DEPT OF FINANCE	00001	769774	204587	06/18/13	18.00
	DEPT OF FINANCE	00001	769776	204587	06/18/13	18.00
					Account Total	68.45
	Witness Fees					
	BEESON STEPHANIE	00001	769654	204525	06/17/13	20.20
	BEGGS AUDREY	00001	769655	204525	06/17/13	2.55
	BROKER ANTIONETTE	00001	769656	204525	06/17/13	20.19
	CARO JUDY	00001	769657	204525	06/17/13	15.10
	CARRILLO ZENYACE	00001	769658	204525	06/17/13	14.69
	CARTER JANELLA	00001	769662	204525	06/17/13	10.10
	CASTELLANO ALEX	00001	769663	204525	06/17/13	41.42
	COLE AINSLIE	00001	769664	204525	06/17/13	22.64
	COMBS JESSICA	00001	769665	204525	06/17/13	13.16
	CONTRERAS YASMINE	00001	769666	204525	06/17/13	18.05
	DIEGO NATHANIEL	00001	769667	204525	06/17/13	21.62
	DURAN LIZBET	00001	769668	204525	06/17/13	13.26
	ELIPTICO KARRI	00001	769669	204525	06/17/13	19.79

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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>
	GARCIA KEVIN	00001	769670	204525	06/17/13	14.38
	GULLEY TRACEY	00001	769672	204525	06/17/13	26.72
	HAMILTON VINCENT	00001	769676	204525	06/17/13	8.16
	HARRIS HOLLY	00001	769679	204525	06/17/13	19.28
	HERNANDEZ ROBERT	00001	769681	204525	06/17/13	16.93
	HODGES AMANDA	00001	769683	204525	06/17/13	22.54
	HORTON JESSICA	00001	769684	204525	06/17/13	18.77
	HUBBART ALICIA	00001	769685	204525	06/17/13	17.14
	JIMENEZ RANDY	00001	769686	204525	06/17/13	20.81
	JOHNSON RECCO	00001	769687	204525	06/17/13	17.54
	KING CHRISTINE	00001	769688	204525	06/17/13	8.92
	LOUCKS RUSSETT	00001	769689	204525	06/17/13	19.18
	LOVE CODY	00001	769690	204525	06/17/13	22.54
	LUEVANO CRISTELA	00001	769691	204525	06/17/13	5.81
	MADRID MARIE	00001	769692	204525	06/17/13	3.77
	MARTINEZ SHANINA	00001	769693	204525	06/17/13	21.73
	MARTINEZ SHANINA	00001	769705	204525	06/17/13	13.57
	MENDOZA STACIE	00001	769694	204525	06/17/13	3.67
	MILLER AMY	00001	769695	204525	06/17/13	31.21
	NOLL TERI	00001	769696	204525	06/17/13	16.22
	ORTEGA JACQUELYN	00001	769697	204525	06/17/13	17.03
	PEREZ ASHLEY	00001	769698	204525	06/17/13	15.71
	PEREZ JASMINE	00001	769699	204525	06/17/13	19.38
	PRATHER TISHA	00001	769700	204525	06/17/13	47.94
	PRYOR MARTIQUA	00001	769701	204525	06/17/13	15.81
	QUINTANA DANIELLE	00001	769702	204525	06/17/13	15.81
	RAMSER DAVID	00001	769703	204525	06/17/13	11.73
	RATLIFF CLAYTON	00001	769704	204525	06/17/13	11.93
	ROJAS VERONICA	00001	769707	204525	06/17/13	7.85
	RUSSO VINCENT	00001	769708	204525	06/17/13	23.05
	SANDOVAL PATRICIA	00001	769709	204525	06/17/13	3.37
	SMITH TIMOTHY	00001	769710	204525	06/17/13	23.76
	SOUVA AMANDA	00001	769711	204525	06/17/13	18.16
	STEVENS LYNDSAY	00001	769712	204525	06/17/13	17.85
	TAYLOR GLEN	00001	769713	204525	06/17/13	135.66
	TRACY REYNA	00001	769714	204525	06/17/13	19.79

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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>
	UPTON STEPHANIE	00001	769715	204525	06/17/13	9.79
	WRIGHT MATTHEW	00001	769716	204525	06/17/13	26.21
					Account Total	<u>1,002.49</u>
					Department Total	<u><u>3,530.09</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	769841	204641	06/19/13	15,000.00
					Account Total	15,000.00
	Mileage Reimbursements					
	PETERSON JUDITH	00035	769885	204641	06/19/13	11.30
					Account Total	11.30
					Department Total	<u>15,011.30</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					
	ACS MANAGEMENT LLC	00006	769829	204618	06/18/13	4,182.50
	CANON FINANCIAL SERVICES INC	00006	769952	204662	06/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	769952	204662	06/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	769952	204662	06/19/13	52.50
	CANON FINANCIAL SERVICES INC	00006	769952	204662	06/19/13	52.50
	SAM HILL OIL INC	00006	769830	204618	06/18/13	2,226.01
	SHOCO OIL INC	00006	769831	204618	06/18/13	19,630.43
					Account Total	26,248.94
					Department Total	26,248.94

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<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	769905	204659	06/19/13	<u>54.80</u>
					Account Total	<u>54.80</u>
					Department Total	<u><u>54.80</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	769653	204524	06/17/13	108.48
	PETERSEN RENEE	00001	769732	204524	06/17/13	119.78
					Account Total	228.26
	Special Events					
	DURAN BARBARA	00001	770076	204716	06/20/13	186.74
					Account Total	186.74
					Department Total	415.00

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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>
	Mileage Reimbursements					
	HOLUB MIKAL R	00001	769907	204659	06/19/13	179.33
	RYAN PATRICK J	00001	769908	204659	06/19/13	31.64
					Account Total	<u>210.97</u>
					Department Total	<u><u>210.97</u></u>

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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					
	COLO NATURAL GAS INC	00001	769906	204659	06/19/13	<u>94.16</u>
					Account Total	<u>94.16</u>
					Department Total	<u><u>94.16</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769917	204659	06/19/13	7,058.38
					Account Total	<u>7,058.38</u>
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	769902	204659	06/19/13	360.00
					Account Total	<u>360.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	769904	204659	06/19/13	1,754.15
					Account Total	<u>1,754.15</u>
					Department Total	<u><u>9,172.53</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769915	204659	06/19/13	29,511.00
	UNITED POWER (UNION REA)	00001	769916	204659	06/19/13	7,462.00
					Account Total	36,973.00
					Department Total	36,973.00

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	769910	204659	06/19/13	754.75
	SOUTH ADAMS WATER & SANITATION	00001	769911	204659	06/19/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	769912	204659	06/19/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	769913	204659	06/19/13	36.30
					Account Total	<u>846.35</u>
					Department Total	<u><u>846.35</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769918	204659	06/19/13	71.75
	UNITED POWER (UNION REA)	00001	769920	204659	06/19/13	24,481.04
					Account Total	24,552.79
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	769903	204659	06/19/13	6,867.56
					Account Total	6,867.56
					Department Total	31,420.35

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769919	204659	06/19/13	7,965.92
	UNITED POWER (UNION REA)	00001	769921	204659	06/19/13	62.65
	UNITED POWER (UNION REA)	00001	769922	204659	06/19/13	22,015.53
	UNITED POWER (UNION REA)	00001	769923	204659	06/19/13	587.65
	UNITED POWER (UNION REA)	00001	769926	204659	06/19/13	36.23
	UNITED POWER (UNION REA)	00001	769927	204659	06/19/13	88.00
	UNITED POWER (UNION REA)	00001	769928	204659	06/19/13	274.25
					Account Total	31,030.23
					Department Total	31,030.23

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	769909	204659	06/19/13	<u>1,664.40</u>
					Account Total	<u>1,664.40</u>
					Department Total	<u><u>1,664.40</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769925	204659	06/19/13	3,433.61
					Account Total	3,433.61
	Maintenance Contracts					
	SYSTEMS GROUP	00001	769914	204659	06/19/13	25.00
					Account Total	25.00
					Department Total	3,458.61

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	769924	204659	06/19/13	<u>4,622.85</u>
					Account Total	<u>4,622.85</u>
					Department Total	<u><u>4,622.85</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AUTOMATED BUILDING SOLUTIONS I	00001	770035	204700	06/20/13	6,250.00
	AUTOMATED BUILDING SOLUTIONS I	00001	770037	204700	06/20/13	3,743.00
	BAYARD ADVERTISING AGENCY INC	00001	769682	204534	06/17/13	75.00
	BAYARD ADVERTISING AGENCY INC	00001	770070	204700	06/20/13	350.00
	BAYARD ADVERTISING AGENCY INC	00001	770071	204700	06/20/13	339.10
	BOYER COFFEE COMPANY INC	00001	769825	204618	06/18/13	4,297.65
	CANON BUSINESS SOLUTIONS CENTR	00001	769949	204662	06/19/13	293.00
	CANON FINANCIAL SERVICES INC	00001	769929	204662	06/19/13	465.00
	CANON FINANCIAL SERVICES INC	00001	769930	204662	06/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	769931	204662	06/19/13	91.15
	CANON FINANCIAL SERVICES INC	00001	769932	204662	06/19/13	550.13
	CANON FINANCIAL SERVICES INC	00001	769933	204662	06/19/13	139.20
	CANON FINANCIAL SERVICES INC	00001	769934	204662	06/19/13	227.00
	CANON FINANCIAL SERVICES INC	00001	769937	204662	06/19/13	54.00
	CANON FINANCIAL SERVICES INC	00001	769938	204662	06/19/13	347.00
	CANON FINANCIAL SERVICES INC	00001	769939	204662	06/19/13	214.00
	CANON FINANCIAL SERVICES INC	00001	769940	204662	06/19/13	437.00
	CANON FINANCIAL SERVICES INC	00001	769942	204662	06/19/13	304.00
	CANON FINANCIAL SERVICES INC	00001	769943	204662	06/19/13	520.00
	CANON FINANCIAL SERVICES INC	00001	769944	204662	06/19/13	508.00
	CANON FINANCIAL SERVICES INC	00001	769945	204662	06/19/13	185.00
	CANON FINANCIAL SERVICES INC	00001	769950	204662	06/19/13	421.00
	CANON FINANCIAL SERVICES INC	00001	769951	204662	06/19/13	366.00
	CANON FINANCIAL SERVICES INC	00001	769953	204662	06/19/13	322.00
	CANON FINANCIAL SERVICES INC	00001	769954	204662	06/19/13	493.30
	CANON FINANCIAL SERVICES INC	00001	769955	204662	06/19/13	462.00
	CANON FINANCIAL SERVICES INC	00001	769957	204662	06/19/13	207.00
	CANON FINANCIAL SERVICES INC	00001	769960	204662	06/19/13	442.00
	CANON FINANCIAL SERVICES INC	00001	769961	204662	06/19/13	686.00
	CANON FINANCIAL SERVICES INC	00001	769962	204662	06/19/13	198.00
	CANON FINANCIAL SERVICES INC	00001	769963	204662	06/19/13	177.00
	CANON FINANCIAL SERVICES INC	00001	769964	204662	06/19/13	226.00
	CANON FINANCIAL SERVICES INC	00001	769965	204662	06/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	769966	204662	06/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	769967	204662	06/19/13	105.00

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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	769968	204662	06/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	769970	204662	06/19/13	105.00
	CANON FINANCIAL SERVICES INC	00001	769971	204662	06/19/13	198.00
	CANON FINANCIAL SERVICES INC	00001	769975	204662	06/19/13	54.00
	CANON FINANCIAL SERVICES INC	00001	769977	204662	06/19/13	398.00
	CANON FINANCIAL SERVICES INC	00001	769979	204662	06/19/13	260.00
	CANON FINANCIAL SERVICES INC	00001	769980	204662	06/19/13	798.00
	CANON FINANCIAL SERVICES INC	00001	769981	204662	06/19/13	119.00
	CANON FINANCIAL SERVICES INC	00001	769982	204662	06/19/13	260.00
	CANON FINANCIAL SERVICES INC	00001	769983	204662	06/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	769983	204662	06/19/13	35.00
	CANON FINANCIAL SERVICES INC	00001	769987	204662	06/19/13	215.00
	COHEN MILSTEIN SELLERS & TOLL	00001	770022	204700	06/20/13	5,079.38
	GALLAGHER BENEFIT SERVICES INC	00001	770073	204700	06/20/13	2,000.00
	GALLAGHER BENEFIT SERVICES INC	00001	770074	204700	06/20/13	2,000.00
	ISC INC	00001	770092	204700	06/20/13	12,540.00
	ISC INC	00001	770092	204700	06/20/13	680.40
	ISC INC	00001	770092	204700	06/20/13	855.00
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	375.90
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	433.94
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	433.94
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	159.05
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	27.36
	LOOMIS FARGO & CO	00001	769671	204534	06/17/13	60.75
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	146.10
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	28.34
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	79.92
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	375.90
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	433.94
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	97.70

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>
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	97.70
	LOOMIS FARGO & CO	00001	769673	204534	06/17/13	433.94
	MTN STATES IMAGING LLC	00001	769828	204618	06/18/13	2,339.36
	NTELLIGENT SYSTEMS	00001	769723	204534	06/17/13	500.00
	NTELLIGENT SYSTEMS	00001	769723	204534	06/17/13	750.00
	NYSTROM	00001	770034	204700	06/20/13	12,290.00
	OFFICE TEAM	00001	769675	204534	06/17/13	910.34
	OFFICE TEAM	00001	769677	204534	06/17/13	790.34
	OLD VINE PINNACLE ASSOCIATES	00001	770091	204700	06/20/13	800.00
	RIO LLC	00001	770038	204700	06/20/13	30,555.00
	ROBERT HALF TECHNOLOGY	00001	769678	204534	06/17/13	189.00
	SIMPLY HIRED	00001	769827	204618	06/18/13	500.00
	SLAVIN MANAGEMENT CONSULTANTS	00001	769674	204534	06/17/13	6,057.75
	TOTAL ASSESSMENT SOLUTIONS	00001	769826	204618	06/18/13	22,500.00
					Account Total	131,428.78
					Department Total	131,428.78

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					
	FRANKLIN COVEY	00001	770075	204716	06/20/13	<u>4,674.89</u>
					Account Total	<u>4,674.89</u>
					Department Total	<u><u>4,674.89</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					
	CANON FINANCIAL SERVICES INC	00031	769935	204662	06/19/13	203.00
	CANON FINANCIAL SERVICES INC	00031	769946	204662	06/19/13	235.00
	CANON FINANCIAL SERVICES INC	00031	769972	204662	06/19/13	150.00
	CANON FINANCIAL SERVICES INC	00031	769973	204662	06/19/13	54.00
	CANON FINANCIAL SERVICES INC	00031	769974	204662	06/19/13	54.00
	CANON FINANCIAL SERVICES INC	00031	769976	204662	06/19/13	54.00
	CANON FINANCIAL SERVICES INC	00031	769978	204662	06/19/13	420.00
	CANON FINANCIAL SERVICES INC	00031	769986	204662	06/19/13	35.00
					Account Total	1,205.00
					Department Total	1,205.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	769637	204503	06/14/13	49.47
	CANON BUSINESS SOLUTIONS INC	00001	769638	204503	06/14/13	309.06
					Account Total	358.53
	Other Professional Serv					
	SHRED IT USA	00001	770063	204712	06/20/13	80.00
					Account Total	80.00
	Tuition Reimbursement					
	ELLIS CHARLES	00001	770061	204712	06/20/13	1,437.48
	PETERSON LINDA S	00001	770062	204712	06/20/13	249.44
					Account Total	1,686.92
					Department Total	2,125.45

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					
	WESTMINSTER PRESBYTERIAN CHURC	00031	769731	204555	06/17/13	1,474.41
					Account Total	1,474.41
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	769725	204555	06/17/13	62.18
					Account Total	62.18
	Headstart Classroom Supply					
	BROOKES PUBLISHING	00031	769724	204555	06/17/13	3,390.00
					Account Total	3,390.00
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	769730	204555	06/17/13	23.00
					Account Total	23.00
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	769729	204555	06/17/13	67.23
					Account Total	67.23
	Telephone					
	CENTURY LINK	00031	769726	204555	06/17/13	175.85
	CENTURY LINK	00031	769727	204555	06/17/13	167.58
	CENTURY LINK	00031	769728	204555	06/17/13	207.52
					Account Total	550.95
					Department Total	5,567.77

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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	769797	204593	06/18/13	2,075.04
	UNITED HEALTHCARE	00019	769800	204593	06/18/13	2,173.81
					Account Total	4,248.85
					Department Total	4,248.85

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	769800	204593	06/18/13	<u>621.37</u>
					Account Total	<u>621.37</u>
					Department Total	<u><u>621.37</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	770052	204700	06/20/13	150.00
	ABRA AUTO BODY & GLASS	00019	770054	204700	06/20/13	150.00
	ABRA AUTO BODY & GLASS	00019	770055	204700	06/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	770057	204700	06/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	770059	204700	06/20/13	29.00
	ABRA AUTO BODY & GLASS	00019	770060	204700	06/20/13	150.00
	ABRA AUTO BODY & GLASS	00019	770072	204700	06/20/13	150.00
	COLO FRAME & SUSPENSION	00019	770045	204700	06/20/13	2,404.44
	COLO FRAME & SUSPENSION	00019	770046	204700	06/20/13	1,744.85
	COLO FRAME & SUSPENSION	00019	770048	204700	06/20/13	2,175.93
	COLOGRAPHIC INC	00019	770049	204700	06/20/13	270.00
	HEALTHBREAK INC	00019	769717	204534	06/17/13	10,967.77
	NAPA	00019	770051	204700	06/20/13	307.66
					Account Total	18,557.65
					Department Total	18,557.65

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>
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	770066	204713	06/20/13	379.80
	ESQUIBEL AMBER & FRANKLIN D AZ	00019	769706	204535	06/17/13	65,000.00
	LAURA ORTMEIER COURT REPORTING	00019	770067	204713	06/20/13	182.25
					Account Total	65,562.05
	Licenses and Fees					
	CDLE DIVISION OF OIL & PUBLIC	00019	769636	204502	06/14/13	175.00
					Account Total	175.00
					Department Total	65,737.05

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>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	769797	204593	06/18/13	15.31
	UNITED HEALTHCARE	00019	769800	204593	06/18/13	133.36
					Account Total	148.67
					Department Total	148.67

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	OCCMED COLO LLC	00019	770069	204713	06/20/13	<u>648.25</u>
					Account Total	<u>648.25</u>
					Department Total	<u><u>648.25</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	769789	204587	06/18/13	<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>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	769881	204641	06/19/13	42.94
	MCGIRR RITA	00035	769884	204641	06/19/13	12.43
					Account Total	<u>55.37</u>
					Department Total	<u><u>55.37</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>
	Telephone					
	CENTURY LINK	00001	770086	204716	06/20/13	19.55
	CENTURYLINK	00001	770083	204716	06/20/13	19.09
	EASTERN SLOPE RURAL TELEPHONE	00001	770085	204716	06/20/13	237.35
	PAETEC	00001	770089	204716	06/20/13	5.29
	PAETEC	00001	770090	204716	06/20/13	1,801.98
	TDS TELECOM	00001	770087	204716	06/20/13	59.93
	TDS TELECOM	00001	770088	204716	06/20/13	589.79
					Account Total	2,732.98
					Department Total	2,732.98

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	769887	204641	06/19/13	<u>127.13</u>
					Account Total	<u>127.13</u>
					Department Total	<u><u>127.13</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	769718	204547	06/17/13	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WOLF DAVID	00006	770078	204716	06/20/13	<u>79.85</u>
					Account Total	<u>79.85</u>
					Department Total	<u><u>79.85</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>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	769720	204547	06/17/13	120.35
	WILLIS MARY T	00001	769722	204547	06/17/13	235.61
					Account Total	<u>355.96</u>
					Department Total	<u><u>355.96</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					
	WEDDING SITES AND SERVICES	00001	769721	204547	06/17/13	5,375.00
					Account Total	5,375.00
	Regional Park Rentals					
	ARNOLD JAMES	00001	769750	204583	06/18/13	650.00
	BAUTISTA BLANCA	00001	769751	204583	06/18/13	75.00
	DIAZ DIANNA	00001	769752	204583	06/18/13	75.00
	MANZ ASHLEY	00001	769754	204583	06/18/13	75.00
	MORALES LOREANN	00001	769877	204646	06/19/13	400.00
	MORET VALERIE	00001	769756	204583	06/18/13	75.00
	MOUNTAIN STATES DOG TRAININGCL	00001	769755	204583	06/18/13	500.00
	NARANJO ANNA	00001	769757	204583	06/18/13	75.00
	NICASTLE ROBIN	00001	769758	204583	06/18/13	75.00
	PACHECO VICTOR EDUARDO	00001	769753	204583	06/18/13	75.00
	QUICK CYRIL	00001	769759	204583	06/18/13	75.00
	ROCKY MTN CARRIAGE CLUB	00001	769760	204583	06/18/13	100.00
					Account Total	2,250.00
					Department Total	7,625.00

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>
	Gas & Electricity					
	XCEL ENERGY	00001	769648	204524	06/17/13	<u>255.26</u>
					Account Total	<u>255.26</u>
					Department Total	<u><u>255.26</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>
	Gas & Electricity					
	XCEL ENERGY	00001	769643	204524	06/17/13	471.97
	XCEL ENERGY	00001	769644	204524	06/17/13	64.35
	XCEL ENERGY	00001	769645	204524	06/17/13	35.22
	XCEL ENERGY	00001	769646	204524	06/17/13	15.37
	XCEL ENERGY	00001	769647	204524	06/17/13	226.34
					Account Total	813.25
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	769719	204547	06/17/13	1,456.57
					Account Total	1,456.57
					Department Total	2,269.82

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	769649	204524	06/17/13	176.95
	XCEL ENERGY	00013	769650	204524	06/17/13	94.76
	XCEL ENERGY	00013	769651	204524	06/17/13	110.59
	XCEL ENERGY	00013	769652	204524	06/17/13	114.92
					Account Total	<u>497.22</u>
					Department Total	<u><u>497.22</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	769733	204534	06/17/13	241.22
	BRANNAN SAND & GRAVEL COMPANY	00013	770024	204700	06/20/13	211.91
	BRANNAN SAND & GRAVEL COMPANY	00013	770032	204700	06/20/13	274.89
	BRANNAN SAND & GRAVEL COMPANY	00013	770033	204700	06/20/13	1,096.80
	CANON FINANCIAL SERVICES INC	00013	769936	204662	06/19/13	159.00
	CANON FINANCIAL SERVICES INC	00013	769956	204662	06/19/13	157.00
	GMCO CORPORATION	00013	770030	204700	06/20/13	2,376.50
	GMCO CORPORATION	00013	770031	204700	06/20/13	3,395.00
					Account Total	7,912.32
					Department Total	7,912.32

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	769796	204592	06/18/13	<u>7,233.50</u>
					Account Total	<u>7,233.50</u>
					Department Total	<u><u>7,233.50</u></u>

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</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	00015	769988	204665	06/19/13	<u>132.00</u>
					Account Total	<u>132.00</u>
					Department Total	<u><u>132.00</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					
	ANDERSON & KEIL, ATTORNEY AT L	00001	769359	204388	06/12/13	19.00
	BAUER DAVID	00001	769360	204388	06/12/13	19.00
	BAUER DAVID	00001	769361	204388	06/12/13	19.00
	BC SERVICES INC	00001	769440	204388	06/12/13	19.00
	BC SERVICES INC	00001	769441	204388	06/12/13	19.00
	CENTURY PLAZA AND INVESTMENT	00001	769442	204388	06/12/13	98.00
	CERECERES JULIETA	00001	769443	204388	06/12/13	19.00
	FARRELL & SELDIN	00001	769362	204388	06/12/13	19.00
	FARRELL & SELDIN	00001	769363	204388	06/12/13	19.00
	FARRELL & SELDIN	00001	769364	204388	06/12/13	19.00
	HINDMANSANCHEZ	00001	769368	204388	06/12/13	19.00
	JTA4 REAL PROPERTIES	00001	769369	204388	06/12/13	66.00
	JTA4 REAL PROPERTIES	00001	769370	204388	06/12/13	66.00
	JTA4 REAL PROPERTIES	00001	769371	204388	06/12/13	66.00
	JTA4 REAL PROPERTIES	00001	769372	204388	06/12/13	66.00
	KLASS PHILIP	00001	769379	204388	06/12/13	66.00
	LIBERTY ACQUISITIONS SERVICING	00001	769373	204388	06/12/13	21.00
	MACHOL & JOHANNESLLC	00001	769374	204388	06/12/13	19.00
	MACHOL & JOHANNESLLC	00001	769375	204388	06/12/13	19.00
	MACHOL & JOHANNESLLC	00001	769376	204388	06/12/13	19.00
	MACHOL & JOHANNESLLC	00001	769377	204388	06/12/13	4.00
	MINTZ LAW FIRM LLC	00001	769378	204388	06/12/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	769365	204388	06/12/13	129.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	769366	204388	06/12/13	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	769367	204388	06/12/13	98.00
	PERDUE BRANDON FIELDER COLLINS	00001	769444	204388	06/12/13	19.00
	RITCHEN PATRICK	00001	769445	204388	06/12/13	19.00
	ROSSON NATALIE	00001	769446	204388	06/12/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	769396	204388	06/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	769397	204388	06/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	769398	204388	06/12/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	769399	204388	06/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	769400	204388	06/12/13	129.00
	TSCHETTER HAMRICK SULZER	00001	769401	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769402	204388	06/12/13	66.00

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<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	769414	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769415	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769416	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769417	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769418	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769419	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769420	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769421	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769422	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769423	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769424	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769425	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769426	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769427	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769428	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769429	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769430	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769431	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769432	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769433	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769434	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769435	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769436	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769437	204388	06/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	769438	204388	06/12/13	66.00
					Account Total	3,229.00
					Department Total	3,229.00

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<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	769882	204641	06/19/13	7.35
	PETERSON JUDITH	00035	769885	204641	06/19/13	22.04
					Account Total	29.39
	Travel & Transportation					
	CASTANEDA YVONNE	00035	769849	204641	06/19/13	10.00
					Account Total	10.00
					Department Total	39.39

County of Adams
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<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	769887	204641	06/19/13	<u>570.09</u>
					Account Total	<u>570.09</u>
					Department Total	<u><u>570.09</u></u>

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<u>35</u>	<u>Workforce & 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	769941	204662	06/19/13	302.00
	CANON FINANCIAL SERVICES INC	00035	769947	204662	06/19/13	337.00
	CANON FINANCIAL SERVICES INC	00035	769948	204662	06/19/13	302.00
	CANON FINANCIAL SERVICES INC	00035	769958	204662	06/19/13	429.00
	CANON FINANCIAL SERVICES INC	00035	769969	204662	06/19/13	185.00
	CANON FINANCIAL SERVICES INC	00035	769984	204662	06/19/13	295.00
	CANON FINANCIAL SERVICES INC	00035	769985	204662	06/19/13	519.00
					Account Total	2,369.00
					Department Total	2,369.00

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<u>99803</u>	<u>WIA Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL ASSN OF WORKFORCE BOARDS	00035	769862	204641	06/19/13	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

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<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	769866	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769867	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769868	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769869	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769870	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769872	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769874	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769876	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769878	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769879	204641	06/19/13	3,000.00
	UNIVERSITY OF COLO	00035	769880	204641	06/19/13	3,000.00
					Account Total	33,000.00
					Department Total	33,000.00

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<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	CHAVEZ IRENE D	00035	769854	204641	06/19/13	30.00
	GARCIA ANGELICA	00035	769847	204641	06/19/13	30.00
	MEKONEN AMELEWORK M	00035	769861	204641	06/19/13	30.00
	MICHELE RAHEL	00035	769858	204641	06/19/13	40.00
	MONTERO LILGEROSE SHAYLENE	00035	769859	204641	06/19/13	30.00
	MONTERO LILGEROSE SHAYLENE	00035	769860	204641	06/19/13	175.00
	NSENGIYUMVA STEPHANO	00035	769863	204641	06/19/13	175.00
	NSENGIYUMVA STEPHANO	00035	769864	204641	06/19/13	50.00
					Account Total	560.00
					Department Total	560.00

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<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					
	JARVIS GARY	00035	769883	204641	06/19/13	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</u></u>

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Grand Total 485,968.43