

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DICKINSON JUDITH R	00001	764515	202270	04/24/13	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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>
	Equipment Rental					
	PITNEY BOWES	00035	764424	202205	04/23/13	816.56
					Account Total	816.56
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00035	764418	202205	04/23/13	55.00
					Account Total	55.00
					Department Total	871.56

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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>
	Travel & Transportation					
	FORRESTER KELLEY	00001	764559	202322	04/25/13	232.00
					Account Total	232.00
	Vet Clinic Services					
	HARVEY JUSTIN	00001	764524	202277	04/24/13	100.00
	HURON ANIMAL HOSPITAL	00001	764512	202262	04/24/13	10.00
	HURON ANIMAL HOSPITAL	00001	764513	202262	04/24/13	10.00
					Account Total	120.00
					Department Total	352.00

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	764560	202322	04/25/13	400.00
	JUNDA GRAPHICS	00001	764561	202322	04/25/13	425.00
					Account Total	825.00
					Department Total	825.00

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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>
	Mileage Reimbursements					
	DANIEL JENNIFER B	00001	764762	202400	04/26/13	<u>142.38</u>
					Account Total	<u>142.38</u>
					Department Total	<u><u>142.38</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>
	Legal Notices					
	I70 SCOUT THE	00001	764484	202229	04/23/13	63.60
					Account Total	63.60
	Membership Dues					
	COLO CUSTOMWARE INC	00001	764482	202229	04/23/13	150.00
					Account Total	150.00
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	764485	202229	04/23/13	14.50
	PEPPERDINE'S MARKING PRODUCTS	00001	764486	202229	04/23/13	23.75
					Account Total	38.25
	Printing External					
	ALL PRO FORMS INC	00001	764481	202229	04/23/13	671.58
	DIRECT MAIL SERVICES	00001	764483	202229	04/23/13	57,250.00
					Account Total	57,921.58
					Department Total	58,173.43

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<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	JOSEPHINE CONSTRUCTION LLC	00030	764655	202359	04/25/13	<u>10,600.00</u>
					Account Total	<u>10,600.00</u>
					Department Total	<u><u>10,600.00</u></u>

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<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					
	ALEXANDER BRYCE	00001	764465	202203	04/23/13	<u>102.83</u>
					Account Total	<u>102.83</u>
					Department Total	<u><u>102.83</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	764415	202203	04/23/13	<u>95.19</u>
					Account Total	<u>95.19</u>
					Department Total	<u><u>95.19</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>
	Business Meetings					
	ODORISIO STEVEN	00034	764651	202359	04/25/13	99.00
	RUDDEN GLORIA	00034	764650	202359	04/25/13	187.25
					Account Total	<u>286.25</u>
					Department Total	<u><u>286.25</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>
	Court Reporting Transcripts					
	ROMANO LINDA M	00001	764436	202207	04/23/13	23.50
	TRANSCRIBING SOLUTIONS LLC	00001	764446	202207	04/23/13	96.35
	WAGNER GEORGIA C	00001	764441	202207	04/23/13	47.00
					Account Total	166.85
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	764421	202207	04/23/13	25.00
	ADCO DISTRICT ATTORNEY	00001	764421	202207	04/23/13	73.91
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	10.00
					Account Total	108.91
	Medical Services					
	WHEELER JENNIFER	00001	764444	202207	04/23/13	790.60
					Account Total	790.60
	Operating Supplies					
	ADCO DISTRICT ATTORNEY	00001	764421	202207	04/23/13	8.97
					Account Total	8.97
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	764432	202207	04/23/13	16.00
	DEPT OF FINANCE	00001	764427	202207	04/23/13	18.00
	DEPT OF FINANCE	00001	764429	202207	04/23/13	18.00
	DEPT OF FINANCE	00001	764431	202207	04/23/13	18.00
	DOUGLAS COUNTY SHERIFF	00001	764433	202207	04/23/13	11.00
	DOUGLAS COUNTY SHERIFF	00001	764434	202207	04/23/13	21.00
	JEFFERSON COUNTY SHERIFF	00001	764435	202207	04/23/13	9.50
	WELD COUNTY SHERIFF	00001	764442	202207	04/23/13	31.08
					Account Total	142.58
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	764421	202207	04/23/13	16.21
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	40.00
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	40.00
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	80.00
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	20.00
	ADCO DISTRICT ATTORNEY	00001	764425	202207	04/23/13	204.22
	ALONZI FRANK	00001	764241	202135	04/22/13	16.32

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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>
	ALVARADO ANDREW	00001	764242	202135	04/22/13	31.31
	ARCHULETA KRISTA	00001	764243	202135	04/22/13	16.52
	BROKAW MARGARET	00001	764244	202135	04/22/13	16.42
	CARTER JANELLA	00001	764286	202162	04/22/13	9.08
	DIAZ SONJA	00001	764289	202162	04/22/13	27.85
	EARY STEFANIE	00001	764291	202162	04/22/13	18.77
	GENTRY TONI	00001	764245	202135	04/22/13	15.81
	GOMEZ MARCELINO	00001	764246	202135	04/22/13	4.69
	HYATT JAMES	00001	764295	202162	04/22/13	27.23
	IBARRA VIVIANA	00001	764247	202135	04/22/13	17.44
	JABOLA RAYMOND	00001	764299	202162	04/22/13	22.13
	KARAVITES TIFFANY	00001	764248	202135	04/22/13	19.18
	LAMB JUNE	00001	764249	202135	04/22/13	22.85
	LEHMANN HOLLY	00001	764250	202135	04/22/13	38.45
	LOVATO CHRISTOPHER	00001	764251	202135	04/22/13	20.91
	LOVATO FLORENCE	00001	764302	202162	04/22/13	21.22
	MILHOAN JANET	00001	764308	202162	04/22/13	14.89
	OJEVA JOSIAH	00001	764314	202162	04/22/13	21.32
	RAMOS BENITO	00001	764252	202135	04/22/13	16.73
	ROBBEN MISTY	00001	764317	202162	04/22/13	9.49
	RUBI ANGEL	00001	764321	202162	04/22/13	14.08
	RUSCH JEFFREY	00001	764332	202162	04/22/13	2.14
	SANTISTEVAN PEGGY	00001	764253	202135	04/22/13	16.01
	SCRIVANO DENEE	00001	764336	202162	04/22/13	7.75
	WALLACE JENNIFER	00001	764340	202162	04/22/13	9.69
	YOON JUNG BOO	00001	764254	202135	04/22/13	20.50
					Account Total	879.21
					Department Total	<u>2,097.12</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>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	764448	202205	04/23/13	<u>83.06</u>
					Account Total	<u>83.06</u>
					Department Total	<u><u>83.06</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					
	CANON FINANCIAL SERVICES INC	00006	764297	202161	04/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	764297	202161	04/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	764297	202161	04/22/13	52.50
	CANON FINANCIAL SERVICES INC	00006	764297	202161	04/22/13	52.50
	SAM HILL OIL INC	00006	764695	202388	04/26/13	4,329.64
	SAM HILL OIL INC	00006	764696	202388	04/26/13	4,735.42
	SAM HILL OIL INC	00006	764697	202388	04/26/13	24,228.32
	SAM HILL OIL INC	00006	764699	202388	04/26/13	2,333.43
	SHOCO OIL INC	00006	764703	202388	04/26/13	28,825.12
	SHOCO OIL INC	00006	764704	202388	04/26/13	1,215.55
	SHOCO OIL INC	00006	764705	202388	04/26/13	22,232.00
					Account Total	88,109.48
					Department Total	88,109.48

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	764320	202163	04/22/13	<u>176.94</u>
					Account Total	<u>176.94</u>
					Department Total	<u><u>176.94</u></u>

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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	764454	202215	04/23/13	<u>54.80</u>
					Account Total	<u>54.80</u>
					Department Total	<u><u>54.80</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					
	AZG SUMMIT SQUARE LLC	00001	764608	202343	04/25/13	13,478.28
	CHAMBERS HOLDINGS LLC	00001	764609	202343	04/25/13	4,724.64
					Account Total	18,202.92
	Gas & Electricity					
	XCEL ENERGY	00001	764464	202215	04/23/13	539.30
					Account Total	539.30
	Other Communications					
	VERIZON WIRELESS	00001	764462	202215	04/23/13	51.67
					Account Total	51.67
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	764452	202215	04/23/13	125.88
					Account Total	125.88
					Department Total	18,919.77

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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					
	UNITED POWER (UNION REA)	00001	764458	202215	04/23/13	30.88
	UNITED POWER (UNION REA)	00001	764459	202215	04/23/13	17.86
	UNITED POWER (UNION REA)	00001	764460	202215	04/23/13	41.58
	UNITED POWER (UNION REA)	00001	764461	202215	04/23/13	45.27
					Account Total	135.59
					Department Total	135.59

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	764463	202215	04/23/13	<u>6,165.20</u>
					Account Total	<u>6,165.20</u>
					Department Total	<u><u>6,165.20</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	764453	202215	04/23/13	554.51
					Account Total	554.51
					Department Total	554.51

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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	764455	202215	04/23/13	185.15
					Account Total	<u>185.15</u>
					Department Total	<u><u>185.15</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>
	Building Repair & Maint					
	TRI COUNTY HEALTH DEPT	00001	764457	202215	04/23/13	<u>941.75</u>
					Account Total	<u>941.75</u>
					Department Total	<u><u>941.75</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>
	Maintenance Contracts					
	SYSTEMS GROUP	00001	764456	202215	04/23/13	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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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>
	Petty Cash					
	ADAMS COUNTY SHERIFF	00001	764514	202270	04/24/13	100.00
					Account Total	100.00
	Received not Vouchered Clrg					
	ACCUVANT INC	00001	764717	202388	04/26/13	17,999.94
	ACCUVANT INC	00001	764717	202388	04/26/13	4,200.00
	ACCUVANT INC	00001	764717	202388	04/26/13	7,200.00
	ACCUVANT INC	00001	764717	202388	04/26/13	1,680.00
	ACCUVANT INC	00001	764717	202388	04/26/13	1,200.00
	ACCUVANT INC	00001	764717	202388	04/26/13	280.00
	ACCUVANT INC	00001	764717	202388	04/26/13	290.00
	ADAMSON POLICE PRODUCTS	00001	764233	202110	04/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	764234	202110	04/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	764235	202110	04/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	764236	202110	04/19/13	820.00
	ADAMSON POLICE PRODUCTS	00001	764237	202110	04/19/13	820.00
	ARAMARK CORRECTIONAL SERVICES	00001	764229	202110	04/19/13	213.75
	ARAMARK CORRECTIONAL SERVICES	00001	764230	202110	04/19/13	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	764231	202110	04/19/13	5,676.52
	C&D SECURITY ENTERPRISES INC	00001	764240	202110	04/19/13	9,381.00
	C&D SECURITY ENTERPRISES INC	00001	764240	202110	04/19/13	3,127.10
	CANON BUSINESS SOLUTIONS CENTR	00001	764293	202161	04/22/13	293.00
	CANON FINANCIAL SERVICES INC	00001	764272	202161	04/22/13	35.00
	CANON FINANCIAL SERVICES INC	00001	764272	202161	04/22/13	35.00
	CANON FINANCIAL SERVICES INC	00001	764273	202161	04/22/13	884.00
	CANON FINANCIAL SERVICES INC	00001	764274	202161	04/22/13	465.00
	CANON FINANCIAL SERVICES INC	00001	764275	202161	04/22/13	227.00
	CANON FINANCIAL SERVICES INC	00001	764276	202161	04/22/13	215.00
	CANON FINANCIAL SERVICES INC	00001	764277	202161	04/22/13	54.00
	CANON FINANCIAL SERVICES INC	00001	764278	202161	04/22/13	347.00
	CANON FINANCIAL SERVICES INC	00001	764279	202161	04/22/13	214.00
	CANON FINANCIAL SERVICES INC	00001	764280	202161	04/22/13	437.00
	CANON FINANCIAL SERVICES INC	00001	764281	202161	04/22/13	304.00
	CANON FINANCIAL SERVICES INC	00001	764284	202161	04/22/13	520.00
	CANON FINANCIAL SERVICES INC	00001	764285	202161	04/22/13	508.00

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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	764287	202161	04/22/13	185.00
	CANON FINANCIAL SERVICES INC	00001	764294	202161	04/22/13	421.00
	CANON FINANCIAL SERVICES INC	00001	764296	202161	04/22/13	366.00
	CANON FINANCIAL SERVICES INC	00001	764298	202161	04/22/13	322.00
	CANON FINANCIAL SERVICES INC	00001	764300	202161	04/22/13	493.30
	CANON FINANCIAL SERVICES INC	00001	764301	202161	04/22/13	462.00
	CANON FINANCIAL SERVICES INC	00001	764305	202161	04/22/13	207.00
	CANON FINANCIAL SERVICES INC	00001	764311	202161	04/22/13	686.00
	CANON FINANCIAL SERVICES INC	00001	764312	202161	04/22/13	198.00
	CANON FINANCIAL SERVICES INC	00001	764315	202161	04/22/13	177.00
	CANON FINANCIAL SERVICES INC	00001	764318	202161	04/22/13	226.00
	CANON FINANCIAL SERVICES INC	00001	764319	202161	04/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	764322	202161	04/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	764324	202161	04/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	764325	202161	04/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	764328	202161	04/22/13	105.00
	CANON FINANCIAL SERVICES INC	00001	764330	202161	04/22/13	198.00
	CANON FINANCIAL SERVICES INC	00001	764339	202161	04/22/13	54.00
	CANON FINANCIAL SERVICES INC	00001	764343	202161	04/22/13	179.00
	CANON FINANCIAL SERVICES INC	00001	764345	202161	04/22/13	398.00
	CANON FINANCIAL SERVICES INC	00001	764348	202161	04/22/13	260.00
	CANON FINANCIAL SERVICES INC	00001	764350	202161	04/22/13	798.00
	CANON FINANCIAL SERVICES INC	00001	764351	202161	04/22/13	119.00
	CANON FINANCIAL SERVICES INC	00001	764352	202161	04/22/13	260.00
	CANON FINANCIAL SERVICES INC	00001	764690	202388	04/26/13	91.15
	CANON FINANCIAL SERVICES INC	00001	764692	202388	04/26/13	550.13
	CANON FINANCIAL SERVICES INC	00001	764693	202388	04/26/13	139.20
	CDW GOVERNMENT INC	00001	764716	202388	04/26/13	410.40
	COLO DIST ATTORNEY COUNCIL	00001	764219	202110	04/19/13	862.50
	COMMUNITY EDUCATION CENTER INC	00001	764372	202161	04/22/13	107,974.14
	COMMUNITY EDUCATION CENTER INC	00001	764372	202161	04/22/13	83,839.41
	COMMUNITY EDUCATION CENTER INC	00001	764372	202161	04/22/13	6,632.00
	CORRECTIONAL MANAGEMENT INC	00001	764374	202161	04/22/13	1,169.94
	CREATIVE DIE MAKING	00001	764215	202110	04/19/13	325.00
	DENOVO	00001	764738	202388	04/26/13	6,476.50
	DUNCANSON STEVE	00001	764271	202161	04/22/13	5,150.00

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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>
	FRANKLIN COVEY	00001	764740	202388	04/26/13	215.43
	FRANKLIN COVEY	00001	764741	202388	04/26/13	5,086.09
	GRANICUS INC	00001	764718	202388	04/26/13	1,400.00
	IMPACT INSTITUTE	00001	764743	202388	04/26/13	1,800.00
	INTERVENTION COMMUNITY	00001	764376	202161	04/22/13	1,169.94
	INTERVENTION COMMUNITY	00001	764376	202161	04/22/13	496.00
	KD SUPPLY LLC	00001	764224	202110	04/19/13	764.80
	LARIMER COUNTY COMMUNITY CORRE	00001	764375	202161	04/22/13	1,169.94
	LINDQUIST & VENNUM PLLP	00001	764468	202228	04/23/13	5,103.70
	NEVE'S UNIFORMS INC	00001	764238	202110	04/19/13	174.95
	NEVE'S UNIFORMS INC	00001	764239	202110	04/19/13	249.95
	NORCHEM DRUG TESTING LABORATOR	00001	764225	202110	04/19/13	442.60
	NORCHEM DRUG TESTING LABORATOR	00001	764225	202110	04/19/13	2,049.40
	OFFICE TEAM	00001	764729	202388	04/26/13	957.60
	OFFICE TEAM	00001	764730	202388	04/26/13	910.00
	OFFICE TEAM	00001	764731	202388	04/26/13	910.00
	OFFICE TEAM	00001	764732	202388	04/26/13	926.10
	OFFICE TEAM	00001	764733	202388	04/26/13	1,008.00
	OFFICE TEAM	00001	764734	202388	04/26/13	79.63
	OFFICE TEAM	00001	764735	202388	04/26/13	898.63
	OFFICE TEAM	00001	764736	202388	04/26/13	844.03
	OFFICE TEAM	00001	764737	202388	04/26/13	756.21
	RAMIREZ GABRIELLA	00001	764232	202110	04/19/13	77.00
	ROBERT HALF TECHNOLOGY	00001	764722	202388	04/26/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	764723	202388	04/26/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	764724	202388	04/26/13	966.17
	ROBERT HALF TECHNOLOGY	00001	764725	202388	04/26/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	764726	202388	04/26/13	806.40
	ROBERT HALF TECHNOLOGY	00001	764727	202388	04/26/13	1,008.00
	ROBERT HALF TECHNOLOGY	00001	764728	202388	04/26/13	466.20
	SPECTRA CONTRACT FLOORING SERV	00001	764268	202161	04/22/13	2,980.00
	SPECTRA CONTRACT FLOORING SERV	00001	764269	202161	04/22/13	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	764270	202161	04/22/13	1,280.00
	TEXT DOCTOR THE	00001	764742	202388	04/26/13	600.00
	TIME TO CHANGE	00001	764373	202161	04/22/13	120,330.25
	TIME TO CHANGE	00001	764373	202161	04/22/13	8,757.00

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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>
	TIME TO CHANGE	00001	764373	202161	04/22/13	125,027.85
	TOTAL ASSESSMENT SOLUTIONS	00001	764715	202388	04/26/13	112,500.00
	UNION PACIFIC RAILROAD COMPANY	00001	764466	202228	04/23/13	2,642.04
	URBAN WATERSHEDS LLC	00001	764467	202228	04/23/13	2,550.00
	WIRELESS ADVANCED COMMUNICATIO	00001	764226	202110	04/19/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	764227	202110	04/19/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	764228	202110	04/19/13	408.75
					Account Total	<u>692,839.64</u>
					Department Total	<u><u>692,939.64</u></u>

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<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					
	AGUINIGA CAROL	00035	764438	202205	04/23/13	7.35
	MCGIRR RITA	00035	764447	202205	04/23/13	19.21
					Account Total	<u>26.56</u>
					Department Total	<u><u>26.56</u></u>

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<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	764754	202388	04/26/13	59.78
	ANDREWS PRODUCE INC	00031	764755	202388	04/26/13	2,756.09
	CANON FINANCIAL SERVICES INC	00031	764288	202161	04/22/13	235.00
	CANON FINANCIAL SERVICES INC	00031	764333	202161	04/22/13	150.00
	CANON FINANCIAL SERVICES INC	00031	764335	202161	04/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	764337	202161	04/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	764342	202161	04/22/13	54.00
	CANON FINANCIAL SERVICES INC	00031	764344	202161	04/22/13	203.00
	CANON FINANCIAL SERVICES INC	00031	764347	202161	04/22/13	420.00
	CANON FINANCIAL SERVICES INC	00031	764739	202388	04/26/13	70.00
	METRO BUILDING SERVICES PROPER	00031	764492	202228	04/23/13	1,683.70
	METRO BUILDING SERVICES PROPER	00031	764492	202228	04/23/13	76.30
	NORTHERN COLO PAPER CO	00031	764748	202388	04/26/13	378.43
	NORTHERN COLO PAPER CO	00031	764749	202388	04/26/13	219.44
	NORTHERN COLO PAPER CO	00031	764750	202388	04/26/13	278.83
	NORTHERN COLO PAPER CO	00031	764751	202388	04/26/13	284.33
	NORTHERN COLO PAPER CO	00031	764752	202388	04/26/13	383.93
	NORTHERN COLO PAPER CO	00031	764753	202388	04/26/13	224.94
	ROZNER-SALAZAR & ASSOC MENTAL	00031	764493	202228	04/23/13	5,568.00
	SYSCO DENVER	00031	764744	202388	04/26/13	34.20
	SYSCO DENVER	00031	764744	202388	04/26/13	26.70
	SYSCO DENVER	00031	764745	202388	04/26/13	324.98
	SYSCO DENVER	00031	764746	202388	04/26/13	1,608.10
	SYSCO DENVER	00031	764747	202388	04/26/13	946.76
					Account Total	16,094.51
					Department Total	16,094.51

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<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	764265	202138	04/22/13	7,700.00
	ROCKY MTN HEALTH PLAN	00001	764258	202138	04/22/13	800.00
	SECURE HORIZONS	00001	764263	202138	04/22/13	950.00
	UNITED HEALTHCARE	00001	764261	202138	04/22/13	3,650.00
					Account Total	13,100.00
	Tuition Reimbursement					
	KING MICHELE	00001	764451	202212	04/23/13	1,446.00
					Account Total	1,446.00
					Department Total	14,546.00

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>
	Building Rental					
	LITTLE SAILORS CDC	00031	764338	202163	04/22/13	2,800.00
	SCHOOL DISTRICT 50	00031	764309	202163	04/22/13	2,177.77
	WESTMINSTER PRESBYTERIAN CHURC	00031	764355	202163	04/22/13	833.33
					Account Total	5,811.10
	Contract Payments					
	ADCO SCHOOL DIST 14	00031	764306	202163	04/22/13	11,541.60
	CHILDRENS OUTREACH PROJECT	00031	764323	202163	04/22/13	2,885.40
	MAPLETON PUBLIC SCHOOLS	00031	764341	202163	04/22/13	24,732.00
					Account Total	39,159.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	764313	202163	04/22/13	66.95
	CANON BUSINESS SOLUTIONS INC	00031	764313	202163	04/22/13	28.69
	CANON BUSINESS SOLUTIONS INC	00031	764316	202163	04/22/13	83.36
					Account Total	179.00
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	764329	202163	04/22/13	95.02
	CONNELLY-3-PUBLISHING GROUP	00031	764331	202163	04/22/13	95.08
					Account Total	190.10
	HS Parent Activity Expenses					
	MARQUEZ SOLEDAD	00031	764346	202163	04/22/13	22.00
					Account Total	22.00
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	764303	202163	04/22/13	371.00
					Account Total	371.00
	Operating Supplies					
	G & K SERVICES	00031	764334	202163	04/22/13	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	764353	202163	04/22/13	583.85
	VERIZON WIRELESS	00031	764353	202163	04/22/13	216.69
	VERIZON WIRELESS	00031	764353	202163	04/22/13	151.04
					Account Total	951.58

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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	764326	202163	04/22/13	197.50
					Account Total	<u>197.50</u>
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	764349	202163	04/22/13	434.00
	NULINX INTERNATIONAL	00031	764349	202163	04/22/13	93.00
	NULINX INTERNATIONAL	00031	764349	202163	04/22/13	93.00
					Account Total	<u>620.00</u>
					Department Total	<u><u>47,603.08</u></u>

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<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ERGONOMIC SOLUTIONS LLC	00019	763996	202069	04/18/13	294.00
					Account Total	294.00
	Medical Services					
	KAISER PERMANENTE	00019	764449	202211	04/23/13	1,500.00
					Account Total	1,500.00
					Department Total	1,794.00

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<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					
	COLO FRAME & SUSPENSION	00019	764706	202388	04/26/13	1,149.00
	COLO FRAME & SUSPENSION	00019	764707	202388	04/26/13	363.53
	DJS WINDSHIELD AND REPLACEMENT	00019	764708	202388	04/26/13	35.00
	DJS WINDSHIELD AND REPLACEMENT	00019	764709	202388	04/26/13	140.00
	DJS WINDSHIELD AND REPLACEMENT	00019	764710	202388	04/26/13	35.00
	DJS WINDSHIELD AND REPLACEMENT	00019	764710	202388	04/26/13	35.00
	DJS WINDSHIELD AND REPLACEMENT	00019	764710	202388	04/26/13	35.00
	NAPA	00019	764712	202388	04/26/13	656.37
	NAPA	00019	764713	202388	04/26/13	53.08
	NAPA	00019	764714	202388	04/26/13	1,672.21
					Account Total	4,174.19
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	764264	202138	04/22/13	54,097.37
					Account Total	54,097.37
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	764262	202138	04/22/13	8,863.15
					Account Total	8,863.15
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	764257	202138	04/22/13	4,445.80
					Account Total	4,445.80
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	764255	202138	04/22/13	1,585.30
					Account Total	1,585.30
					Department Total	73,165.81

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<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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	764256	202138	04/22/13	<u>8,058.03</u>
					Account Total	<u>8,058.03</u>
					Department Total	<u><u>8,058.03</u></u>

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	VANCE GOETZ GLASS	00019	763997	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	763999	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	764000	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	764001	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	764002	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	764004	202069	04/18/13	185.00
	VANCE GOETZ GLASS	00019	764005	202069	04/18/13	40.00
	VANCE GOETZ GLASS	00019	764006	202069	04/18/13	175.00
	VANCE GOETZ GLASS	00019	764007	202069	04/18/13	175.00
	VANCE GOETZ GLASS	00019	764008	202069	04/18/13	175.00
	VANCE GOETZ GLASS	00019	764010	202069	04/18/13	200.00
	VANCE GOETZ GLASS	00019	764011	202069	04/18/13	210.00
	VANCE GOETZ GLASS	00019	764012	202069	04/18/13	185.00
					Account Total	2,270.00
					Department Total	2,270.00

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<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	764267	202138	04/22/13	2,708.64
	UNITED HEALTHCARE	00019	764267	202138	04/22/13	617.76
	UNITED HEALTHCARE	00019	764267	202138	04/22/13	142.56
					Account Total	3,468.96
	AARP RX					
	UNITED HEALTHCARE	00019	764259	202138	04/22/13	10,657.50
					Account Total	10,657.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	764267	202138	04/22/13	3,649.71
	UNITED HEALTHCARE	00019	764267	202138	04/22/13	832.39
	UNITED HEALTHCARE	00019	764267	202138	04/22/13	192.09
					Account Total	4,674.19
	UHC_MED					
	UNITED HEALTHCARE	00019	764260	202138	04/22/13	14,872.07
					Account Total	14,872.07
					Department Total	33,672.72

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<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	764266	202138	04/22/13	<u>1,014.21</u>
					Account Total	<u>1,014.21</u>
					Department Total	<u><u>1,014.21</u></u>

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<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	764310	202163	04/22/13	159.33
					Account Total	159.33
					Department Total	159.33

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<u>1061</u>	<u>MIS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOFFNER CRYSTAL	00001	764563	202322	04/25/13	<u>141.18</u>
					Account Total	<u>141.18</u>
					Department Total	<u><u>141.18</u></u>

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<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PAETEC	00001	764556	202322	04/25/13	1,740.50
					Account Total	1,740.50
	Telephone					
	CENTURYLINK	00001	764558	202322	04/25/13	13.94
					Account Total	13.94
					Department Total	<u>1,754.44</u>

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Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	764551	202315	04/25/13	4,130.00
					Account Total	4,130.00
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	764552	202315	04/25/13	425.60
	KNS COMMUNICATIONS CONSULTANTS	00001	764553	202315	04/25/13	1,634.79
					Account Total	2,060.39
	ISP Services					
	PAETEC	00001	764557	202322	04/25/13	7.05
	PAETEC	00001	764562	202322	04/25/13	2,067.81
					Account Total	2,074.86
					Department Total	<u>8,265.25</u>

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<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					
	BENNETT TOWN OF	00028	764585	202332	04/25/13	5,000.00
	WESTMINSTER CITY OF	00028	764586	202332	04/25/13	87,500.00
					Account Total	92,500.00
					Department Total	92,500.00

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<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>
	Vehicle Parts & Supplies					
	LINDE STEVE	00006	764414	202203	04/23/13	<u>24.45</u>
					Account Total	<u>24.45</u>
					Department Total	<u><u>24.45</u></u>

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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	764721	202388	04/26/13	3,900.00
	BRANNAN SAND & GRAVEL COMPANY	00013	764358	202161	04/22/13	83.18
	BRANNAN SAND & GRAVEL COMPANY	00013	764359	202161	04/22/13	1,153.05
	BRANNAN SAND & GRAVEL COMPANY	00013	764360	202161	04/22/13	80.01
	BRANNAN SAND & GRAVEL COMPANY	00013	764361	202161	04/22/13	91.50
	BRANNAN SAND & GRAVEL COMPANY	00013	764362	202161	04/22/13	1,215.23
	BRANNAN SAND & GRAVEL COMPANY	00013	764363	202161	04/22/13	667.43
	BRANNAN SAND & GRAVEL COMPANY	00013	764364	202161	04/22/13	800.91
	BRANNAN SAND & GRAVEL COMPANY	00013	764365	202161	04/22/13	101.01
	BRANNAN SAND & GRAVEL COMPANY	00013	764366	202161	04/22/13	122.79
	BRANNAN SAND & GRAVEL COMPANY	00013	764367	202161	04/22/13	1,296.83
	BRANNAN SAND & GRAVEL COMPANY	00013	764368	202161	04/22/13	1,508.74
	BRANNAN SAND & GRAVEL COMPANY	00013	764369	202161	04/22/13	2,256.58
	BRANNAN SAND & GRAVEL COMPANY	00013	764371	202161	04/22/13	1,050.06
	CANON FINANCIAL SERVICES INC	00013	764282	202161	04/22/13	159.00
	CANON FINANCIAL SERVICES INC	00013	764304	202161	04/22/13	157.00
	DURAN EXCAVATING INC	00013	764357	202161	04/22/13	138,108.70
	HUITT-ZOLLARS INC	00013	764719	202388	04/26/13	16,403.82
	HUITT-ZOLLARS INC	00013	764720	202388	04/26/13	4,469.94
					Account Total	173,625.78
	Retainages Payable					
	DURAN EXCAVATING INC	00013	764357	202161	04/22/13	6,905.44-
					Account Total	6,905.44-
					Department Total	166,720.34

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<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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	764009	202070	04/18/13	426.00
	NICOLETTI-FLATER ASSOCIATES	00001	764003	202070	04/18/13	520.00
					Account Total	<u>946.00</u>
	Public Relations					
	ADAMS / BROOMFIELD BAR ASSN	00001	764494	202232	04/23/13	330.00
	ORPHANS FUND	00001	764504	202232	04/23/13	338.00
					Account Total	<u>668.00</u>
	Special Events					
	VOTH CHRISTOPHER ANTHONY	00001	763998	202070	04/18/13	300.00
					Account Total	<u>300.00</u>
	Travel & Transportation					
	ACCXS	00001	764495	202232	04/23/13	1,350.00
	BRANDT STEPHANIE S	00001	764496	202232	04/23/13	77.00
	COUNTY SHERIFFS OF COLO	00001	764497	202232	04/23/13	90.00
	MCLEAN ELISSA	00001	764500	202232	04/23/13	77.00
	NIELSEN SUSAN G	00001	764503	202232	04/23/13	264.00
					Account Total	<u>1,858.00</u>
					Department Total	<u><u>3,772.00</u></u>

County of Adams
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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>
	Sheriff's Fees					
	ANDERSON & KEIL, ATTORNEY AT L	00001	764176	202100	04/19/13	19.00
	CASTLE LAW GROUP	00001	764177	202100	04/19/13	66.00
	CASTLE LAW GROUP	00001	764178	202100	04/19/13	66.00
	CASTLE LAW GROUP	00001	764179	202100	04/19/13	66.00
	GREENBERG AND SADA	00001	764180	202100	04/19/13	19.00
	HALL CARMIN JENICE	00001	764469	202225	04/23/13	19.00
	HAMMOND SHALISHA	00001	764470	202225	04/23/13	19.00
	HANOVER LEO	00001	764471	202225	04/23/13	98.00
	KLEINER SUZANNE	00001	764472	202225	04/23/13	98.00
	LAHEY LAW FIRM	00001	764181	202100	04/19/13	66.00
	LEE BESS JACQUELYN CATHERINE	00001	764473	202225	04/23/13	19.00
	LOYD HODGE AND SONS INC	00001	764474	202225	04/23/13	98.00
	MASTERS LARRY	00001	764475	202225	04/23/13	19.00
	MEDVED MICHAEL	00001	764411	202203	04/23/13	98.00
	MEDVED MICHAEL	00001	764412	202203	04/23/13	98.00
	MILLER JENNIFER	00001	763803	201921	04/16/13	19.00
	MORGAN ELIZABETH	00001	764476	202225	04/23/13	19.00
	MUNOZ SERGIO	00001	764477	202225	04/23/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	764182	202100	04/19/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	764183	202100	04/19/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	764184	202100	04/19/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	764185	202100	04/19/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	764413	202203	04/23/13	98.00
	STAPLES ELIZABETH	00001	764478	202225	04/23/13	19.00
	TAYLOR SHERI SUE	00001	763806	201921	04/16/13	19.00
	TSCHETTER HAMRICK SULZER	00001	764189	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764190	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764191	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764192	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764193	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764194	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764195	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764196	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764197	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764198	202100	04/19/13	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	764199	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764200	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764201	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764202	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764203	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764204	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764205	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764206	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764207	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764208	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764209	202100	04/19/13	66.00
	TSCHETTER HAMRICK SULZER	00001	764210	202100	04/19/13	66.00
	TSE MARIA	00001	764186	202100	04/19/13	98.00
	VADEN LAW FIRM LLC	00001	764187	202100	04/19/13	98.00
	VINCI LAW OFFICE	00001	764480	202225	04/23/13	19.00
	WAKEFIELD & ASSOCIATES INC	00001	764188	202100	04/19/13	19.00
	WATERMAN RUEBEN	00001	764479	202225	04/23/13	19.00
					Account Total	3,141.00
	Travel & Transportation					
	TELLEZ PATRICIA	00001	764505	202232	04/23/13	77.00
					Account Total	77.00
					Department Total	3,218.00

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>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH	00001	764013	202070	04/18/13	260.00
					Account Total	260.00
	Travel & Transportation					
	ACCXS	00001	764495	202232	04/23/13	1,350.00
	EVERSOLE PEGGY	00001	764498	202232	04/23/13	77.00
	MEZA YOLANDA	00001	764502	202232	04/23/13	77.00
	VENARD NANCY J	00001	764506	202232	04/23/13	77.00
					Account Total	1,581.00
					Department Total	1,841.00

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>
	Medical Services					
	TRUE ORTHOPEDICS LLC	00001	764017	202070	04/18/13	14.82
	TRUE ORTHOPEDICS LLC	00001	764018	202070	04/18/13	259.76
					Account Total	274.58
	Mileage Reimbursements					
	ARGO SUSAN L	00001	764014	202070	04/18/13	97.18
					Account Total	97.18
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	764009	202070	04/18/13	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	764003	202070	04/18/13	260.00
					Account Total	473.00
	Travel & Transportation					
	ACCXS	00001	764495	202232	04/23/13	2,060.00
	NOLF CANDACE	00001	764509	202232	04/23/13	77.00
	SAILOR LAVONNA	00001	764508	202232	04/23/13	77.00
	WUCHTER CANDACE	00001	764507	202232	04/23/13	77.00
	ZUNIGA NAOMI	00001	764510	202232	04/23/13	77.00
					Account Total	2,368.00
					Department Total	3,212.76

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>
	Operating Supplies					
	PAGE LEE ALLEN	00001	764511	202232	04/23/13	<u>32.00</u>
					Account Total	<u>32.00</u>
					Department Total	<u><u>32.00</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>
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	764015	202070	04/18/13	45.03
					Account Total	45.03
	Travel & Transportation					
	MCMULLEN JOSEPH	00001	764501	202232	04/23/13	339.00
					Account Total	339.00
					Department Total	384.03

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LEEPAAC	00001	764499	202232	04/23/13	850.00
					Account Total	850.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	764009	202070	04/18/13	213.00
	NICOLETTI-FLATER ASSOCIATES	00001	764003	202070	04/18/13	435.00
					Account Total	648.00
					Department Total	1,498.00

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	764440	202205	04/23/13	<u>53.11</u>
					Account Total	<u>53.11</u>
					Department Total	<u><u>53.11</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					
	AURORA CHAMBER FOUNDATION	00035	764417	202205	04/23/13	<u>615.00</u>
					Account Total	<u>615.00</u>
					Department Total	<u><u>615.00</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	764437	202205	04/23/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & 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	764283	202161	04/22/13	302.00
	CANON FINANCIAL SERVICES INC	00035	764290	202161	04/22/13	337.00
	CANON FINANCIAL SERVICES INC	00035	764292	202161	04/22/13	302.00
	CANON FINANCIAL SERVICES INC	00035	764307	202161	04/22/13	429.00
	CANON FINANCIAL SERVICES INC	00035	764327	202161	04/22/13	185.00
	CANON FINANCIAL SERVICES INC	00035	764354	202161	04/22/13	295.00
	CANON FINANCIAL SERVICES INC	00035	764356	202161	04/22/13	519.00
					Account Total	2,369.00
					Department Total	2,369.00

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	764445	202205	04/23/13	14.13
	MOJZIS YOLANDA ANNE	00035	764450	202205	04/23/13	17.52
					Account Total	31.65
					Department Total	31.65

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	MOCK PROPERTY MANAGEMENT	00035	764422	202205	04/23/13	<u>1,261.50</u>
					Account Total	<u>1,261.50</u>
					Department Total	<u><u>1,261.50</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00035	764437	202205	04/23/13	<u>51.67</u>
					Account Total	<u>51.67</u>
					Department Total	<u><u>51.67</u></u>

County of Adams
Vendor Payment Report

<u>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-GED/ESL					
	PICKENS TECHNICAL CENTER	00035	764488	202205	04/23/13	10.00
					Account Total	10.00
	Mileage Reimbursements					
	KUKREJA LISA	00035	764487	202205	04/23/13	149.72
	MARTINEZ PATRICIA	00035	764445	202205	04/23/13	14.12
					Account Total	163.84
					Department Total	173.84

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>
	Clnt Trng-Training (not tuitio					
	ACADEMY OF CHARTER SCHOOLS	00035	764416	202205	04/23/13	50.00
	NORTHGLENN HIGH SCHOOL	00035	764423	202205	04/23/13	52.00
					Account Total	102.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	764438	202205	04/23/13	71.75
	ELLIS CHARLES	00035	764439	202205	04/23/13	85.88
	KUKREJA LISA	00035	764487	202205	04/23/13	228.83
	MCGIRR RITA	00035	764447	202205	04/23/13	43.51
					Account Total	429.97
	Supp Svcs-Incentives					
	CHAVEZ IRENE D	00035	764420	202205	04/23/13	40.00
	RUSSELL MAX LORENZO	00035	764426	202205	04/23/13	40.00
	RUSSELL MAX LORENZO	00035	764428	202205	04/23/13	175.00
					Account Total	255.00
	Supp Svcs-Uniforms/Tools					
	PATHWAYS EXTENDED EDUCATION	00035	764430	202205	04/23/13	50.00
					Account Total	50.00
					Department Total	836.97

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	764439	202205	04/23/13	58.76
	MCGIRR RITA	00035	764447	202205	04/23/13	11.30
					Account Total	70.06
	Other Communications					
	VERIZON	00035	764437	202205	04/23/13	206.68
	VERIZON	00035	764437	202205	04/23/13	51.67
					Account Total	258.35
					Department Total	328.41

County of Adams
Vendor Payment Report

Grand Total 1,369,727.17