

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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00035	775529	207182	08/14/13	75.18
	CANON BUSINESS SOLUTIONS INC	00035	775530	207182	08/14/13	26.48
	CANON BUSINESS SOLUTIONS INC	00035	775531	207182	08/14/13	532.40
					Account Total	634.06
	Mileage Reimbursements					
	DABIT SANA	00035	775545	207182	08/14/13	20.34
	GARCIA ANITA	00035	775547	207182	08/14/13	134.47
	TRUJILLO MARICRUZ	00035	775554	207182	08/14/13	51.98
					Account Total	206.79
					Department Total	840.85

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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>
	Destruction of Records					
	SHRED IT USA	00035	775534	207182	08/14/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	775361	207072	08/12/13	<u>27.33</u>
					Account Total	<u>27.33</u>
	Vet Clinic Services					
	JOHNSON KYLE	00001	775182	206997	08/09/13	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>37.33</u></u>

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<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	CLYDE GRANVILLE D'ARCY DVM PC	00001	775482	207127	08/13/13	550.00
	LANT PAULINE	00001	775364	207072	08/12/13	1,100.00
	LANT PAULINE	00001	775464	207127	08/12/13	2,200.00
					Account Total	3,850.00
	Operating Supplies					
	AGFINITY INC	00001	775358	207072	08/12/13	64.99
	AGFINITY INC	00001	775359	207072	08/12/13	158.99
	BAYER HEALTHCARE	00001	775360	207072	08/12/13	100.68
	GENERAL AIR SERVICE & SUP	00001	775362	207072	08/12/13	23.99
	GENERAL AIR SERVICE & SUP	00001	775363	207072	08/12/13	181.24
					Account Total	529.89
	Other Professional Serv					
	ORKIN PEST CONTROL	00001	775366	207072	08/12/13	135.99
					Account Total	135.99
					Department Total	4,515.88

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	775461	207124	08/13/13	42,526.00
	SENIORS RESOURCE CENTER INC	00001	775463	207124	08/13/13	1,551.00
					Account Total	44,077.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	775462	207124	08/13/13	499.00-
					Account Total	499.00-
					Department Total	43,578.00

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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>
	Maintenance Contracts					
	COLO CUSTOMWARE INC	00001	775332	207054	08/12/13	47,250.00
	COSTAR REALTY INFORMATION INC	00001	775333	207054	08/12/13	2,567.30
					Account Total	49,817.30
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	775335	207054	08/12/13	9.40
	STELLATOS CAFE	00001	775337	207054	08/12/13	112.00
					Account Total	121.40
	Printing External					
	RUBY LITHO	00001	775336	207054	08/12/13	326.50
					Account Total	326.50
	Subscrip/Publications					
	METROLIST INC	00001	775334	207054	08/12/13	44.61
					Account Total	44.61
	Travel & Transportation					
	BRODERICK GREAGORY J	00001	775338	207054	08/12/13	152.00
	CORDOVA KATHERINE	00001	775339	207054	08/12/13	152.00
	DELAY DONALD D	00001	775340	207054	08/12/13	152.00
	DELMENDO DONALD	00001	775341	207054	08/12/13	152.00
	FULLER JAMES	00001	775342	207054	08/12/13	152.00
	HAMMERS TREVOR	00001	775343	207054	08/12/13	152.00
	HERMANN EDWARD	00001	775344	207054	08/12/13	152.00
	MAILO DOMINIC P	00001	775345	207054	08/12/13	152.00
	MALDONADO JEREMY	00001	775346	207054	08/12/13	152.00
	MUSSO KENNETH	00001	775347	207054	08/12/13	60.00
	PENTON VERNON L	00001	775348	207054	08/12/13	152.00
	REYES GILBERT R	00001	775349	207054	08/12/13	152.00
	SCHAUL JOHN P	00001	775350	207054	08/12/13	152.00
	SCHILLING SUSAN	00001	775351	207054	08/12/13	152.00
	SMITH MIKE F	00001	775352	207054	08/12/13	152.00
	SWINGLE THOMAS	00001	775353	207054	08/12/13	106.00
					Account Total	2,294.00
					Department Total	52,603.81

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<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	774699	206794	08/06/13	101.94
	CANON BUSINESS SOLUTIONS INC	00001	774700	206794	08/06/13	74.37
	CANON BUSINESS SOLUTIONS INC	00001	774701	206794	08/06/13	89.37
	CANON BUSINESS SOLUTIONS INC	00001	774702	206794	08/06/13	51.99
					Account Total	317.67
	Medical Services					
	ARNALL MICHAEL F MD	00001	774703	206795	08/06/13	34,200.00
	ROCKY MTN FORENSIC SERVICES	00001	774698	206794	08/06/13	42.00
					Account Total	34,242.00
	Other Professional Serv					
	FIRST CALL OF COLO	00001	774692	206793	08/06/13	3,530.00
	GUSTAFSON JASON	00001	774693	206793	08/06/13	757.25
	MARTINEZ ALEXIS	00001	774696	206793	08/06/13	655.00
	OLANDINI PIETER	00001	774694	206793	08/06/13	598.00
	OLANDINI PIETER	00001	774695	206793	08/06/13	1,865.50
	UNIPATH	00001	774697	206793	08/06/13	674.00
					Account Total	8,079.75
					Department Total	42,639.42

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RANDSTAD	00001	775328	207049	08/12/13	1,356.89
	RANDSTAD	00001	775329	207049	08/12/13	1,280.55
	RANDSTAD	00001	775330	207049	08/12/13	1,257.84
	RANDSTAD	00001	775331	207049	08/12/13	308.69
					Account Total	<u>4,203.97</u>
					Department Total	<u><u>4,203.97</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	STATUTES UNLIMITED	00001	775271	207021	08/09/13	210.00
					Account Total	210.00
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	775257	207002	08/09/13	1,920.00
					Account Total	1,920.00
	Operating Supplies					
	STELLATOS CAFE	00001	775225	207001	08/09/13	19.50
					Account Total	19.50
					Department Total	2,149.50

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	STATUTES UNLIMITED	00001	775270	207021	08/09/13	225.00
					Account Total	225.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	775244	207002	08/09/13	25.22
	CANON BUSINESS SOLUTIONS INC	00001	775246	207002	08/09/13	13.65
	PITNEY BOWES	00001	775253	207002	08/09/13	169.97
	STELLATOS CAFE	00001	775256	207002	08/09/13	39.00
					Account Total	247.84
					Department Total	472.84

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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>
	Destruction of Records					
	SHRED IT USA	00001	775254	207002	08/09/13	30.00
					Account Total	30.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	775252	207002	08/09/13	2,240.77
					Account Total	2,240.77
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	775227	207002	08/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	775228	207002	08/09/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	775229	207002	08/09/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	775230	207002	08/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	775231	207002	08/09/13	16.36
	ALSCO AMERICAN INDUSTRIAL	00001	775232	207002	08/09/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	775239	207002	08/09/13	16.36
	BRAND AGENTS INC	00001	775241	207002	08/09/13	3,189.26
	STELLATOS CAFE	00001	775226	207001	08/09/13	19.50
					Account Total	3,342.18
					Department Total	5,612.95

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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>
	Travel & Transportation					
	ESPINOZA ELIZABETH	00034	775630	207287	08/15/13	248.50
	MANNATO CLAIRE	00034	775574	207204	08/14/13	248.50
					Account Total	<u>497.00</u>
					Department Total	<u><u>497.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEPT OF FINANCE	00001	775405	207108	08/13/13	8.00
					Account Total	8.00
	Witness Fees					
	BACA JOSHUA	00001	775287	207044	08/13/13	16.01
	BALES MARIAH	00001	775288	207044	08/13/13	28.67
	BROKAW KRISTINE	00001	775289	207044	08/13/13	16.01
	CARRILLO GUILLERMO	00001	775290	207044	08/13/13	21.83
	COMPTON HEATHER	00001	775291	207044	08/13/13	21.73
	CONNELY JACKLYNN	00001	775292	207044	08/13/13	21.42
	DAVICK CASSIE	00001	775293	207044	08/13/13	14.99
	DELONG RICHARD	00001	775294	207044	08/13/13	21.52
	GONZALEZ VIVIAN	00001	775295	207044	08/13/13	3.88
	HART TONI	00001	775296	207044	08/13/13	15.71
	HELBOK KIMBERLY	00001	775297	207044	08/13/13	3.67
	HERNANDEZ DE CASTELLANO ALMA	00001	775298	207044	08/13/13	18.26
	HILL HOLLY	00001	775299	207044	08/13/13	4.69
	HUGHES LAURA	00001	775300	207044	08/13/13	17.44
	IBARRA ELVIA	00001	775301	207044	08/13/13	16.01
	JONES KATHLEEN	00001	775302	207044	08/13/13	63.03
	KINDIG CHRISTOPHER	00001	775303	207044	08/13/13	19.89
	KING CARA LYNN	00001	775305	207044	08/13/13	23.05
	LOPEZ DOMINICA	00001	775306	207044	08/13/13	16.73
	MAES DONOVAN	00001	775307	207044	08/13/13	14.79
	MARTINEZ STEVEN	00001	775308	207044	08/13/13	28.05
	MEDINA EMILIO	00001	775309	207044	08/13/13	18.46
	MIRANDA MARIO	00001	775310	207044	08/13/13	23.77
	MONGE JEHU	00001	775311	207044	08/13/13	14.79
	MORALES LILIAN	00001	775312	207044	08/13/13	1.53
	MORALES MICHELLE	00001	775313	207044	08/13/13	20.40
	NERI RANDOLPH	00001	775314	207044	08/13/13	26.83
	NIELSEN ROBERT	00001	775315	207044	08/13/13	20.91
	RAMIREZ MIRNA	00001	775316	207044	08/13/13	23.26
	RIOS RAUL	00001	775317	207044	08/13/13	16.42
	ROARK RICHARD JR	00001	775318	207044	08/13/13	3.16

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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>
	RODRIGUEZ LEONELA	00001	775319	207044	08/13/13	23.87
	SALAZAR RODNEY	00001	775320	207044	08/13/13	16.01
	SCHULTZ MATHEW	00001	775321	207044	08/13/13	28.56
	SCHULTZ MICHAEL	00001	775322	207044	08/13/13	13.16
	SHAPUTES KAREN	00001	775323	207044	08/13/13	14.08
	STAGG JARED	00001	775324	207044	08/13/13	9.18
	WALVATNE JULIE	00001	775325	207044	08/13/13	27.64
	WHITCOMB NADINE	00001	775326	207044	08/13/13	15.50
	ZSIMORAN COREEN	00001	775327	207044	08/13/13	20.91
					Account Total	745.82
					Department Total	753.82

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	775550	207182	08/14/13	75.71
	YEPEZ JAYMI	00035	775555	207182	08/14/13	113.00
					Account Total	188.71
					Department Total	188.71

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	775475	207093	08/13/13	2,303.77
	SAM HILL OIL INC	00006	775476	207093	08/13/13	2,950.28
	SAM HILL OIL INC	00006	775477	207093	08/13/13	823.51
	SAM HILL OIL INC	00006	775478	207093	08/13/13	2,245.91
	SAM HILL OIL INC	00006	775479	207093	08/13/13	2,480.72
	SAM HILL OIL INC	00006	775480	207093	08/13/13	2,654.26
	SAM HILL OIL INC	00006	775481	207093	08/13/13	23,549.84
					Account Total	37,008.29
					Department Total	37,008.29

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLEIM JACQUELINE L	00001	774916	206921	08/08/13	74.58
	GOURD THADDEUS	00001	774917	206921	08/08/13	328.27
					Account Total	<u>402.85</u>
					Department Total	<u><u>402.85</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GREINER JAKE	00001	774918	206921	08/08/13	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	774915	206921	08/08/13	330.25
	VALLEY BANK & TRUST	00001	774919	206921	08/08/13	1,500.00
					Account Total	1,830.25
					Department Total	1,830.25

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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					
	LEWANDOWSKI SCOTT	00001	775640	207289	08/15/13	20.34
					Account Total	20.34
	Other Professional Serv					
	MGT OF AMERICA INC	00001	775641	207289	08/15/13	9,980.00
					Account Total	9,980.00
	Travel & Transportation					
	ESTRADA ELIZABETH	00001	775728	207336	08/16/13	420.00
					Account Total	420.00
					Department Total	<u>10,420.34</u>

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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					
	ACTION TARGET	00001	775370	207093	08/13/13	147,228.15
	ACTION TARGET	00001	775370	207093	08/13/13	147,228.15-
	ADAMSON POLICE PRODUCTS	00001	775483	207143	08/13/13	85.00
	ADAMSON POLICE PRODUCTS	00001	775484	207143	08/13/13	700.00
	ALL COPY	00001	775277	207038	08/12/13	69.00
	ALL COPY	00001	775278	207038	08/12/13	310.00
	ARAMARK CORRECTIONAL SERVICES	00001	775485	207143	08/13/13	28,076.82
	ARAMARK CORRECTIONAL SERVICES	00001	775486	207143	08/13/13	253.65
	ARAMARK CORRECTIONAL SERVICES	00001	775487	207143	08/13/13	1,104.10
	ARAMARK CORRECTIONAL SERVICES	00001	775488	207143	08/13/13	52.85
	ARAMARK CORRECTIONAL SERVICES	00001	775489	207143	08/13/13	27,267.20
	ARAMARK CORRECTIONAL SERVICES	00001	775490	207143	08/13/13	202.35
	ARAMARK CORRECTIONAL SERVICES	00001	775491	207143	08/13/13	884.50
	ARAMARK CORRECTIONAL SERVICES	00001	775492	207143	08/13/13	71.45
	ARAMARK CORRECTIONAL SERVICES	00001	775493	207143	08/13/13	902.00
	ARAMARK CORRECTIONAL SERVICES	00001	775494	207143	08/13/13	5,883.00
	ARAMARK CORRECTIONAL SERVICES	00001	775495	207143	08/13/13	6,045.18
	BOB BARKER COMPANY	00001	775258	207013	08/09/13	5,192.30
	CHEMATOX LABORATORY INC	00001	775259	207013	08/09/13	10.00
	CHEMATOX LABORATORY INC	00001	775496	207143	08/13/13	410.00
	COLO GOLF & TURF INC	00001	775429	207093	08/13/13	1,695.00
	COLO GOLF & TURF INC	00001	775429	207093	08/13/13	2,099.90
	COLO GOLF & TURF INC	00001	775429	207093	08/13/13	400.00
	CONTRACTORS EQUIPMENT CENTER	00001	775357	207038	08/12/13	71,495.00
	FOUR WINDS INTERACTIVE LLC	00001	775633	207203	08/15/13	432.00
	FRANKLIN COVEY	00001	775632	207203	08/15/13	67,473.19
	GALLS LLC	00001	775505	207143	08/13/13	88.94
	GANNETT CO INC	00001	775432	207093	08/13/13	9,250.00
	GANNETT CO INC	00001	775441	207093	08/13/13	7,250.00
	IMAGE IMPRESSIONS	00001	775260	207013	08/09/13	1,286.88
	ISC INC	00001	775497	207143	08/13/13	1,251.39
	JACOBS ENGINEERING	00001	775276	207038	08/12/13	9,360.00
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	97.70
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	375.90
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	97.70

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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>
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	433.94
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	97.70
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	97.70
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	433.94
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	149.27
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	27.36
	LOOMIS FARGO & CO	00001	775572	207203	08/14/13	60.75
	NEVE'S UNIFORMS INC	00001	775498	207143	08/13/13	55.95
	NEVE'S UNIFORMS INC	00001	775499	207143	08/13/13	91.90
	NEVE'S UNIFORMS INC	00001	775500	207143	08/13/13	115.95
	NEVE'S UNIFORMS INC	00001	775501	207143	08/13/13	60.95
	NEVE'S UNIFORMS INC	00001	775502	207143	08/13/13	91.90
	NEVE'S UNIFORMS INC	00001	775503	207143	08/13/13	547.25
	NEVE'S UNIFORMS INC	00001	775504	207143	08/13/13	44.99
	NEVE'S UNIFORMS INC	00001	775518	207143	08/14/13	105.45
	NEVE'S UNIFORMS INC	00001	775519	207143	08/14/13	105.45
	NEVE'S UNIFORMS INC	00001	775520	207143	08/14/13	103.95
	NEVE'S UNIFORMS INC	00001	775521	207143	08/14/13	62.90
	NEVE'S UNIFORMS INC	00001	775522	207143	08/14/13	259.95
	NEVE'S UNIFORMS INC	00001	775523	207143	08/14/13	259.95
	NEVE'S UNIFORMS INC	00001	775524	207143	08/14/13	291.90
	NEVE'S UNIFORMS INC	00001	775525	207143	08/14/13	73.50
	NEVE'S UNIFORMS INC	00001	775526	207143	08/14/13	111.90
	OFFICE TEAM	00001	775570	207203	08/14/13	910.00
	OFFICE TEAM	00001	775571	207203	08/14/13	880.20
	PEPSI BOTTLING GROUP	00001	775458	207093	08/13/13	3,040.00
	PEPSI BOTTLING GROUP	00001	775459	207093	08/13/13	500.00
	POPULUS LLC	00001	775428	207093	08/13/13	4,000.00
	PTS OF AMERICA LLC	00001	775263	207013	08/09/13	1,335.40
	RADIO RESOURCE INC	00001	775431	207093	08/13/13	646.00
	SLAVIN MANAGEMENT CONSULTANTS	00001	775371	207093	08/13/13	5,423.26
	STRAIGHT LINE SAWCUTTING	00001	775578	207203	08/14/13	4,005.05
	STRAIGHT LINE SAWCUTTING	00001	775578	207203	08/14/13	28.65
	TEXT DOCTOR THE	00001	775304	207038	08/12/13	1,000.00
	TRS & SPARKLE WASH INC	00001	775506	207143	08/13/13	1,110.00
	WAGNER RENTS	00001	775430	207093	08/13/13	2,996.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	775507	207143	08/13/13	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	775509	207143	08/13/13	408.75
	5280 GENERAL NETWORKS	00001	775660	207203	08/15/13	370.00
					Account Total	280,919.56
	Retainages Payable					
	ACTION TARGET	00001	775370	207093	08/13/13	7,361.41-
	ACTION TARGET	00001	775370	207093	08/13/13	7,361.41
	STRAIGHT LINE SAWCUTTING	00001	775578	207203	08/14/13	200.25-
	STRAIGHT LINE SAWCUTTING	00001	775578	207203	08/14/13	1.43-
					Account Total	201.68-
					Department Total	280,717.88

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	L L JOHNSON DIST	00005	775396	207106	08/13/13	1,719.90
					Account Total	1,719.90
	Land Improvements					
	GOLF & SPORT SOLUTIONS	00005	775383	207106	08/13/13	817.58
					Account Total	817.58
					Department Total	2,537.48

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	775377	207106	08/13/13	1,881.19
					Account Total	1,881.19
	Gas & Electricity					
	XCEL ENERGY	00005	775280	207041	08/12/13	928.03
					Account Total	928.03
	Grounds Maintenance					
	AGFINITY INC	00005	775373	207106	08/13/13	307.50
	AGFINITY INC	00005	775374	207106	08/13/13	307.50
	AGFINITY INC	00005	775375	207106	08/13/13	103.92
	AGFINITY INC	00005	775376	207106	08/13/13	488.58
	GOLF & SPORT SOLUTIONS	00005	775382	207106	08/13/13	826.18
	L L JOHNSON DIST	00005	775385	207106	08/13/13	225.07
	L L JOHNSON DIST	00005	775386	207106	08/13/13	232.24
					Account Total	2,490.99
	Minor Equipment					
	SOIL HORIZONS	00005	775401	207106	08/13/13	4,950.00
					Account Total	4,950.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	775378	207106	08/13/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	775379	207106	08/13/13	70.12
	ALSCO AMERICAN INDUSTRIAL	00005	775380	207106	08/13/13	70.12
	ZEP SALES & SERVICE	00005	775402	207106	08/13/13	135.63
	ZEP SALES & SERVICE	00005	775403	207106	08/13/13	132.81
					Account Total	478.80
	Vehicle Parts & Supplies					
	A-1 BASE	00005	775381	207106	08/13/13	265.00
	GOLF TOURNAMENTS INC	00005	775384	207106	08/13/13	76.98
	L L JOHNSON DIST	00005	775387	207106	08/13/13	224.41
	L L JOHNSON DIST	00005	775388	207106	08/13/13	133.68
	L L JOHNSON DIST	00005	775389	207106	08/13/13	125.25
	L L JOHNSON DIST	00005	775390	207106	08/13/13	561.50
	L L JOHNSON DIST	00005	775391	207106	08/13/13	49.33
	L L JOHNSON DIST	00005	775392	207106	08/13/13	108.14

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	775393	207106	08/13/13	35.06
	L L JOHNSON DIST	00005	775394	207106	08/13/13	308.14
	L L JOHNSON DIST	00005	775395	207106	08/13/13	57.19
	MFCP INC	00005	775398	207106	08/13/13	87.11
	MFCP INC	00005	775399	207106	08/13/13	9.02
					Account Total	<u>2,040.81</u>
					Department Total	<u><u>12,769.82</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	775397	207106	08/13/13	123.80
	POTESTIO BROTHER EQUIPMENT	00005	775400	207106	08/13/13	330.48
					Account Total	<u>454.28</u>
					Department Total	<u><u>454.28</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	775635	207289	08/15/13	1,750.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	775636	207289	08/15/13	1,000.00
	BROWNSTEIN HYATT FARBER SCHREC	00001	775638	207289	08/15/13	3,247.20
					Account Total	<u>5,997.20</u>
					Department Total	<u><u>5,997.20</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>
	EE Benefits Receivable					
	WONG TIFFANY	00031	775642	207289	08/15/13	<u>106.97</u>
					Account Total	<u>106.97</u>
					Department Total	<u><u>106.97</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>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	775409	207110	08/13/13	16.03
	CANON BUSINESS SOLUTIONS INC	00031	775410	207110	08/13/13	30.43
					Account Total	46.46
	HS Parent Activity Expenses					
	VILLALOBOS MARTY	00031	775418	207110	08/13/13	25.00
					Account Total	25.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	775415	207110	08/13/13	2,185.00
	METRO BUILDING SERVICES PROPER	00031	775415	207110	08/13/13	195.00
					Account Total	2,380.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	775417	207110	08/13/13	44.00
					Account Total	44.00
	Mileage Reimbursements					
	ORTIZ REBECCA T	00031	775416	207110	08/13/13	16.39
					Account Total	16.39
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	775407	207110	08/13/13	20.00
	BRIGHTON LOCK & KEY SERVICE	00031	775408	207110	08/13/13	6.00
					Account Total	26.00
	Telephone					
	CENTURY LINK	00031	775411	207110	08/13/13	179.45
	CENTURY LINK	00031	775412	207110	08/13/13	174.66
	CENTURY LINK	00031	775413	207110	08/13/13	219.55
	CENTURY LINK	00031	775414	207110	08/13/13	269.44
	CENTURY LINK	00031	775414	207110	08/13/13	115.47
					Account Total	958.57
					Department Total	<u>3,496.42</u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	ADAMS LAW LLC	00019	775631	207287	08/15/13	<u>160,000.00</u>
					Account Total	<u>160,000.00</u>
					Department Total	<u><u>160,000.00</u></u>

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					
	BANK OF THE WEST	00019	775637	207289	08/15/13	<u>55,668.12</u>
					Account Total	<u>55,668.12</u>
					Department Total	<u><u>55,668.12</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	775406	207108	08/13/13	<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>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MERRING RICHARD H	00001	775634	207289	08/15/13	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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	775558	207182	08/14/13	<u>332.79</u>
					Account Total	<u>332.79</u>
					Department Total	<u><u>332.79</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Public Works Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAJDU JEFFREY	00006	775639	207289	08/15/13	<u>137.39</u>
					Account Total	<u>137.39</u>
					Department Total	<u><u>137.39</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	MUMM RONALD	00006	775582	207204	08/14/13	<u>91.41</u>
					Account Total	<u>91.41</u>
					Department Total	<u><u>91.41</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>
	4H Programs Expense					
	BOWLES KEVIN	00001	775433	207112	08/13/13	150.00
	BROOKS DEBORAH	00001	775434	207112	08/13/13	150.00
	COLO FEDERATION OF GARDEN CLUB	00001	774913	206921	08/08/13	70.00
	CSU MEAT JUDGING	00001	774914	206921	08/08/13	530.27
	EVERITT REBECCA	00001	775435	207112	08/13/13	150.00
	HARTNAGLE CAROL ANN	00001	775436	207112	08/13/13	100.00
	KAPPERS-WRIGHT TERESA	00001	775440	207112	08/13/13	100.00
	PFALTZGRAFF KATHY	00001	775437	207112	08/13/13	125.00
	VANBIBBER NOAH	00001	775438	207112	08/13/13	150.00
	WALLACE LISA	00001	775439	207112	08/13/13	150.00
					Account Total	1,675.27
					Department Total	1,675.27

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ARAGON BRIANNA	00001	775443	207113	08/13/13	75.00
	BUCKALEW RANDY	00001	775444	207113	08/13/13	75.00
	COLO AUCTIONEERS ASSN	00001	775445	207113	08/13/13	100.00
	FRENCH BRAD	00001	775446	207113	08/13/13	75.00
	GALLARDO JR DAGOBERTO	00001	775447	207113	08/13/13	75.00
	GARICA MARIA	00001	775448	207113	08/13/13	75.00
	HOLT SUSAN	00001	775449	207113	08/13/13	75.00
	IRON WORKERS LOCAL UNION #24	00001	775450	207113	08/13/13	150.00
	RENSLOW KATHRYN	00001	775451	207113	08/13/13	75.00
	REYES LIRIO	00001	775452	207113	08/13/13	75.00
	SOSA MARITZA	00001	775453	207113	08/13/13	880.00
	TORRES KAREN	00001	775454	207113	08/13/13	125.00
	TRI COUNTY HEALTH DEPT	00001	775455	207113	08/13/13	75.00
	WARSCHAUER MARY	00001	775456	207113	08/13/13	75.00
	WAYNE'S ELECTRIC INC	00001	775457	207113	08/13/13	350.00
					Account Total	2,355.00
					Department Total	2,355.00

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	775279	207041	08/12/13	203.35
	XCEL ENERGY	00001	775281	207041	08/12/13	300.68
	XCEL ENERGY	00001	775284	207041	08/12/13	29.09
	XCEL ENERGY	00001	775286	207041	08/12/13	595.62
	XCEL ENERGY	00001	775356	207041	08/12/13	18.55
					Account Total	1,147.29
					Department Total	1,147.29

County of Adams
Vendor Payment Report

<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	775275	207038	08/12/13	.01-
					Account Total	.01-
					Department Total	.01-

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	775282	207041	08/12/13	141.75
	XCEL ENERGY	00013	775283	207041	08/12/13	144.90
	XCEL ENERGY	00013	775285	207041	08/12/13	127.43
					Account Total	<u>414.08</u>
	Other Professional Serv					
	ROM-SONS TREE SPECIALISTS INC	00013	775668	207203	08/15/13	.63
					Account Total	<u>.63</u>
					Department Total	<u><u>414.71</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					
	AIRGAS INTERMOUNTAIN INC	00013	775667	207203	08/15/13	24.01
	ALSCO AMERICAN INDUSTRIAL	00013	775469	207093	08/13/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	775470	207093	08/13/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	775471	207093	08/13/13	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	775472	207093	08/13/13	15.19
	BRANNAN SAND & GRAVEL COMPANY	00013	775275	207038	08/12/13	720.90
	BRANNAN SAND & GRAVEL COMPANY	00013	775474	207093	08/13/13	121.21
	BRANNAN SAND & GRAVEL COMPANY	00013	775581	207203	08/14/13	119.62
	FLINT TRADING INC	00013	775468	207093	08/13/13	3,312.00
	ROM-SONS TREE SPECIALISTS INC	00013	775668	207203	08/15/13	1,219.18
	UTILITY NOTIFICATION CENTER OF	00013	775473	207093	08/13/13	257.54
	WESTERN STATES LAND SERVICES I	00013	775726	207335	08/16/13	12,382.50
	WESTERN STATES LAND SERVICES I	00013	775727	207335	08/16/13	3,955.20
	3M TCM DIVISION	00013	775467	207093	08/13/13	988.20
					Account Total	23,153.92
					Department Total	<u>23,153.92</u>

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					
	DEPT OF PUBLIC SAFETY	00094	775587	207242	08/14/13	<u>10,773.00</u>
					Account Total	<u>10,773.00</u>
					Department Total	<u><u>10,773.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AVIS RENT A CAR SYSTEM INC	00001	775265	207019	08/09/13	383.30
	AVIS RENT A CAR SYSTEM INC	00001	775265	207019	08/09/13	383.30-
					Account Total	
	Other Professional Serv					
	SHRED IT USA	00001	775273	207019	08/09/13	50.18
					Account Total	50.18
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	775265	207019	08/09/13	383.30
					Account Total	383.30
					Department Total	433.48

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	774976	206943	08/08/13	19.00
	BAISCH REBECCA	00001	775237	206943	08/09/13	98.00
	BAUER DAVID	00001	775187	206943	08/09/13	19.00
	BC SERVICES INC	00001	775183	206943	08/09/13	19.00
	BC SERVICES INC	00001	775184	206943	08/09/13	19.00
	BC SERVICES INC	00001	775185	206943	08/09/13	19.00
	BC SERVICES INC	00001	775186	206943	08/09/13	19.00
	BUITRAGOZELAYA DULCE	00001	775236	206943	08/09/13	19.00
	CASCETTE HOMES LLC	00001	775238	206943	08/09/13	19.00
	FARRELL & SELDIN	00001	775188	206943	08/09/13	19.00
	FITZSIMONS PLACE	00001	775233	206943	08/09/13	126.00
	GREEN RIVER CORPORATION	00001	774977	206943	08/08/13	31.00
	HINDMANSANCHEZ	00001	775190	206943	08/09/13	19.00
	JAMES C HILL REAL ESTATE	00001	775191	206943	08/09/13	98.00
	KINNEY AND BRIETHAUP T WOODS	00001	775234	206943	08/09/13	19.00
	KLASS PHILIP	00001	775193	206943	08/09/13	66.00
	KLASS PHILIP	00001	775194	206943	08/09/13	66.00
	MACHOL & JOHANNESLLC	00001	775192	206943	08/09/13	19.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	775189	206943	08/09/13	98.00
	SILVERMAN AND BORENSTEIN	00001	775195	206943	08/09/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	775196	206943	08/09/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	775197	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775198	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775199	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775200	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775201	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775202	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775203	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775204	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775205	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775206	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775207	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775208	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775209	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775210	206943	08/09/13	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	775211	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775212	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775213	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775214	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775215	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775216	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775217	206943	08/09/13	129.00
	TSCHETTER HAMRICK SULZER	00001	775218	206943	08/09/13	369.00
	TSCHETTER HAMRICK SULZER	00001	775219	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775220	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775221	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775222	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775223	206943	08/09/13	66.00
	TSCHETTER HAMRICK SULZER	00001	775224	206943	08/09/13	66.00
	TULLIO THOMAS	00001	775235	206943	08/09/13	19.00
					Account Total	3,129.00
					Department Total	<u>3,129.00</u>

County of Adams
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<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>
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	775269	207019	08/09/13	<u>960.00</u>
					Account Total	<u>960.00</u>
					Department Total	<u><u>960.00</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					
	AVIS RENT A CAR SYSTEM INC	00001	775264	207019	08/09/13	471.68
	AVIS RENT A CAR SYSTEM INC	00001	775264	207019	08/09/13	471.68-
					Account Total	
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	775268	207019	08/09/13	3.35
	MASON TRACI	00001	775272	207019	08/09/13	145.00
					Account Total	148.35
	Other Professional Serv					
	BAILEY BRENT	00001	775266	207019	08/09/13	1,437.75
	COLONELL RICHARD	00001	775267	207019	08/09/13	202.50
	TOLDNESS TERRANCE E	00001	775274	207019	08/09/13	607.50
					Account Total	2,247.75
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	775264	207019	08/09/13	471.68
					Account Total	471.68
					Department Total	<u>2,867.78</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>
	Mileage Reimbursements					
	GARCIA ANITA	00035	775547	207182	08/14/13	45.77
	RODRIGUEZ SONIA	00035	775558	207182	08/14/13	506.81
					Account Total	552.58
					Department Total	552.58

County of Adams
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<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					
	JARVIS GARY	00035	775548	207182	08/14/13	20.91
	MOJZIS YOLANDA ANNE	00035	775551	207182	08/14/13	20.34
	NOBLE PHILLIPP	00035	775552	207182	08/14/13	218.66
	ZOBEL GABRIELE	00035	775556	207182	08/14/13	31.08
					Account Total	290.99
	Travel & Transportation					
	NOBLE PHILLIPP	00035	775552	207182	08/14/13	9.60
	NOBLE PHILLIPP	00035	775552	207182	08/14/13	12.00
					Account Total	21.60
					Department Total	312.59

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-Tuition					
	UNIVERSITY OF COLO	00035	775535	207182	08/14/13	4,607.00
	UNIVERSITY OF COLO	00035	775536	207182	08/14/13	4,250.00
	UNIVERSITY OF COLO	00035	775537	207182	08/14/13	4,250.00
	UNIVERSITY OF COLO	00035	775538	207182	08/14/13	4,607.00
	UNIVERSITY OF COLO	00035	775539	207182	08/14/13	4,250.00
	UNIVERSITY OF COLO	00035	775540	207182	08/14/13	4,607.00
	UNIVERSITY OF COLO	00035	775541	207182	08/14/13	4,607.00
	UNIVERSITY OF COLO	00035	775542	207182	08/14/13	4,607.00
	UNIVERSITY OF COLO	00035	775543	207182	08/14/13	4,250.00
					Account Total	40,035.00
					Department Total	40,035.00

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<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>
	Supp Svcs-Incentives					
	GALLEGOS ALYIS	00035	775532	207182	08/14/13	175.00
	GARCIA JOSHUA	00035	775533	207182	08/14/13	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	BRIGHTON HIGH SCHOOL	00035	775527	207182	08/14/13	113.00
	BRIGHTON HIGH SCHOOL	00035	775528	207182	08/14/13	162.30
					Account Total	275.30
	Mileage Reimbursements					
	KERR CRISTINE	00035	775549	207182	08/14/13	71.76
					Account Total	71.76
					Department Total	347.06

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<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					
	KERR CRISTINE	00035	775549	207182	08/14/13	<u>16.95</u>
					Account Total	<u>16.95</u>
					Department Total	<u><u>16.95</u></u>

County of Adams
Vendor Payment Report

Grand Total 821,967.49