

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	730588	187795	05/22/12	<u>14.98</u>
					Account Total	<u>14.98</u>
					Department Total	<u><u>14.98</u></u>

County of Adams
Vendor Payment Report

<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	730583	187795	05/22/12	<u>623.00</u>
					Account Total	<u>623.00</u>
					Department Total	<u><u>623.00</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	HIGHLANDS MERCHANTS ASSOCIATIO	00001	730744	187853	05/23/12	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<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					
	VLASSIS NICOLE	00001	730976	187977	05/25/12	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ALL COPY	00001	730800	187906	05/24/12	33.38
					Account Total	33.38
	Operating Supplies					
	BOYER COFFEE COMPANY INC	00001	730801	187906	05/24/12	112.00
					Account Total	112.00
					Department Total	<u>145.38</u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	730743	187853	05/23/12	<u>28.31</u>
					Account Total	<u>28.31</u>
					Department Total	<u><u>28.31</u></u>

County of Adams
Vendor Payment Report

<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					
	SHRED IT USA	00001	730598	187804	05/22/12	20.00
					Account Total	20.00
	Postage & Freight					
	FEDEX	00001	730599	187804	05/22/12	62.37
					Account Total	62.37
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	730595	187804	05/22/12	26.92
	CANON BUSINESS SOLUTIONS INC	00001	730596	187804	05/22/12	36.45
	CANON BUSINESS SOLUTIONS INC	00001	730597	187804	05/22/12	33.41
	NORM'S PRINTING & TYPESETTING	00001	730600	187804	05/22/12	240.00
					Account Total	336.78
					Department Total	419.15

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	730900	187964	05/25/12	<u>69.38</u>
					Account Total	<u>69.38</u>
					Department Total	<u><u>69.38</u></u>

County of Adams
Vendor Payment Report

<u>943011</u>	<u>CDBG Program Income 11-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	JJ'S MOBILE HOME & CARPENTRY S	00030	730349	187705	05/18/12	<u>5,789.74</u>
					Account Total	<u>5,789.74</u>
					Department Total	<u><u>5,789.74</u></u>

County of Adams
Vendor Payment Report

<u>941011</u>	<u>CDBG PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	JJ'S MOBILE HOME & CARPENTRY S	00030	730350	187705	05/18/12	<u>10,915.26</u>
					Account Total	<u>10,915.26</u>
					Department Total	<u><u>10,915.26</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</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	730247	187662	05/17/12	824.50
					Account Total	824.50
	Fuel, Gas & Oil					
	ADCO CLERK & RECORDER	00001	730246	187662	05/17/12	6.00
					Account Total	6.00
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	730248	187662	05/17/12	1,920.00
					Account Total	1,920.00
					Department Total	2,750.50

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	730244	187662	05/17/12	<u>22.45</u>
					Account Total	<u>22.45</u>
					Department Total	<u><u>22.45</u></u>

County of Adams
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					
	HOBBS DALE	00001	730877	187964	05/25/12	366.86
					Account Total	366.86
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	730238	187662	05/17/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	730239	187662	05/17/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	730240	187662	05/17/12	26.88
	CANON BUSINESS SOLUTIONS INC	00001	730241	187662	05/17/12	21.79
	CANON BUSINESS SOLUTIONS INC	00001	730242	187662	05/17/12	37.58
	CANON BUSINESS SOLUTIONS INC	00001	730243	187662	05/17/12	39.43
	CANON BUSINESS SOLUTIONS INC	00001	730245	187662	05/17/12	56.03
					Account Total	211.55
					Department Total	578.41

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	730812	187919	05/24/12	12,557.29
					Account Total	12,557.29
	Medical Services					
	COLO DEPT OF PUBLIC HEALTH	00001	730592	187799	05/22/12	130.00
					Account Total	130.00
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	730603	187799	05/22/12	628.98
	COLO DIST ATTORNEY COUNCIL	00001	730603	187799	05/22/12	329.85
					Account Total	958.83
	Other Professional Serv					
	DENVER COUNTY SHERIFF CIVIL DI	00001	730594	187799	05/22/12	17.43
	DEPT OF FINANCE	00001	730589	187799	05/22/12	18.00
	DEPT OF FINANCE	00001	730590	187799	05/22/12	18.00
					Account Total	53.43
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	730591	187799	05/22/12	36.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	730602	187799	05/22/12	72.00
					Account Total	108.00
	Travel & Transportation					
	DOROTIK ALEXANDER J	00001	730572	187789	05/22/12	264.00
	KOPPER DAN	00001	730571	187789	05/22/12	264.00
					Account Total	528.00
	Witness Fees					
	AGUERO ANNA K	00001	730432	187742	05/21/12	15.40
	ALCAREZ GAVINO	00001	730434	187742	05/21/12	15.00
	ALMARAZ ALFREDO	00001	730435	187742	05/21/12	25.10
	BAKER BRANDON	00001	730436	187742	05/21/12	13.00
	BENJANEN MARGARET	00001	730437	187742	05/21/12	15.80
	BOYER JON	00001	730438	187742	05/21/12	14.20
	BRICE JASON	00001	730441	187742	05/21/12	23.10
	BROWN KATHLEEN	00001	730442	187742	05/21/12	13.70
	CABALLERO LAURA	00001	730443	187742	05/21/12	18.90
	CALCH GREG	00001	730444	187742	05/21/12	21.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CASARES PATRICIA	00001	730445	187742	05/21/12	19.10
	COOK PARIS	00001	730446	187742	05/21/12	11.50
	COVEY CHRISTINE	00001	730447	187742	05/21/12	66.40
	CRAWFORD CHRIS	00001	730448	187742	05/21/12	5.70
	DAGGETT SETH	00001	730449	187742	05/21/12	19.20
	DAY DALE	00001	730450	187742	05/21/12	9.70
	DIAZ ANDREW	00001	730451	187742	05/21/12	17.70
	DOMBECK JOHN	00001	730452	187742	05/21/12	25.30
	DUKE JENNIFER	00001	730453	187742	05/21/12	23.00
	EURESTI JOHN	00001	730454	187742	05/21/12	41.00
	FISHLER KYLEN	00001	730455	187742	05/21/12	4.10
	GARCIA AMANDA	00001	730456	187742	05/21/12	9.70
	GONZALEZ FABIOLA	00001	730457	187742	05/21/12	26.60
	GREENE ALICIA	00001	730458	187742	05/21/12	24.10
	GRIFFIN GINA	00001	730459	187742	05/21/12	22.90
	GUTIERREZ MICHELLE	00001	730460	187742	05/21/12	19.50
	HERRERA MELISSA	00001	730461	187742	05/21/12	21.20
	HESS SOPHIA	00001	730462	187742	05/21/12	16.10
	HOLLIDAY AUSHA	00001	730463	187742	05/21/12	23.60
	HORNER VANESSA	00001	730464	187742	05/21/12	23.20
	IBARRA VIVIANA	00001	730465	187742	05/21/12	20.70
	IERROLINO STEPHANIE	00001	730466	187742	05/21/12	12.60
	JARAMILLO MARIA	00001	730467	187742	05/21/12	19.20
	JOHNSON BRIAN	00001	730468	187742	05/21/12	26.60
	JONES BLAINE	00001	730469	187742	05/21/12	18.40
	JONES GREGORY	00001	730470	187742	05/21/12	21.80
	KELLER JARRETT	00001	730471	187742	05/21/12	31.50
	KLOCKER RONNIE	00001	730472	187742	05/21/12	9.20
	KOVACH MANDY	00001	730473	187742	05/21/12	8.20
	LAWING JANEL	00001	730474	187742	05/21/12	13.00
	LENGVENAS BRIAN	00001	730475	187742	05/21/12	15.20
	LUCERO ROBERT	00001	730476	187742	05/21/12	21.10
	LUCIO NORMA	00001	730477	187742	05/21/12	4.80
	MANN AARON	00001	730478	187742	05/21/12	49.60
	MANN JOLEE	00001	730480	187742	05/21/12	32.60
	MCPARTLAND JACQUELINE	00001	730479	187742	05/21/12	23.10

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MEDINA YVETTE	00001	730481	187742	05/21/12	20.10
	MENDEZ GABRIEL	00001	730482	187742	05/21/12	15.60
	MILAM ANNETTA	00001	730483	187742	05/21/12	15.30
	MORGAN TARA	00001	730484	187742	05/21/12	69.65
	NORRIS ANDREW	00001	730485	187742	05/21/12	16.30
	OWEN AMANDA	00001	730486	187742	05/21/12	13.70
	PARIS SAVANNA	00001	730487	187742	05/21/12	17.90
	PARRA ARISTEO	00001	730488	187742	05/21/12	18.70
	PETERSON LE	00001	730489	187742	05/21/12	7.20
	RICHARDSON TONIA	00001	730490	187742	05/21/12	18.20
	RODRIGUEZ DIANE	00001	730491	187742	05/21/12	16.20
	RODRIGUEZ JUAN	00001	730492	187742	05/21/12	244.80
	RODRIGUEZ LUIS	00001	730493	187742	05/21/12	18.10
	RUNNELLS ASHLEY	00001	730494	187742	05/21/12	20.90
	SAENZ NORMA	00001	730495	187742	05/21/12	21.80
	SANCHEZ JASMINE	00001	730496	187742	05/21/12	14.50
	SAVEDRA RACHEL	00001	730497	187742	05/21/12	4.35
	SILVA LUIS	00001	730498	187742	05/21/12	15.90
	STEPHENS ELLEN	00001	730499	187742	05/21/12	14.60
	TALICH DANIELLE	00001	730500	187742	05/21/12	32.50
	TAYLOR JANUARY	00001	730501	187742	05/21/12	192.00
	TREVINO CHANTAL	00001	730502	187742	05/21/12	15.10
	TURNER TRACY	00001	730503	187742	05/21/12	25.60
	VALDEZ EDIE	00001	730504	187742	05/21/12	4.39
	VALLEJOS BARBARA	00001	730505	187742	05/21/12	22.80
	VARNET STEFAN	00001	730506	187742	05/21/12	19.50
	ZARAGOZA ISAAC	00001	730507	187742	05/21/12	4.35
					Account Total	1,832.44
					Department Total	16,167.99

County of Adams
Vendor Payment Report

<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	730710	187771	05/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	730710	187771	05/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	730710	187771	05/23/12	52.50
	CANON FINANCIAL SERVICES INC	00006	730710	187771	05/23/12	52.50
	SAM HILL OIL INC	00006	730686	187792	05/23/12	9,180.97
	SAM HILL OIL INC	00006	730979	187963	05/25/12	7,219.91
	SHOCO OIL INC	00006	730687	187792	05/23/12	18,624.98
	SHOCO OIL INC	00006	730980	187963	05/25/12	19,668.52
	WIRELESS ADVANCED COMMUNICATIO	00006	730421	187738	05/21/12	1,272.00
	WIRELESS ADVANCED COMMUNICATIO	00006	730422	187738	05/21/12	2,314.33
	WIRELESS ADVANCED COMMUNICATIO	00006	730423	187738	05/21/12	1,702.33
	WIRELESS ADVANCED COMMUNICATIO	00006	730424	187738	05/21/12	1,008.00
	WIRELESS ADVANCED COMMUNICATIO	00006	730425	187738	05/21/12	2,636.00
	WIRELESS ADVANCED COMMUNICATIO	00006	730426	187738	05/21/12	2,814.33
	WIRELESS ADVANCED COMMUNICATIO	00006	730427	187738	05/21/12	1,272.00
					Account Total	67,923.37
					Department Total	67,923.37

County of Adams
Vendor Payment Report

<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00031	730647	187763	05/21/12	<u>748.19</u>
					Account Total	<u>748.19</u>
					Department Total	<u><u>748.19</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CSU UNIVERSITY RESOURCE CTR	00001	730803	187905	05/24/12	140.00
					Account Total	140.00
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	730205	187659	05/17/12	2,850.00
					Account Total	2,850.00
					Department Total	2,990.00

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY 4H HORSE COMMITTE	00001	730802	187905	05/24/12	950.00
	CSU UNIVERSITY RESOURCE CTR	00001	730206	187659	05/17/12	873.80
					Account Total	1,823.80
					Department Total	1,823.80

County of Adams
Vendor Payment Report

<u>97806</u>	<u>EUC-RES/REA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROBST ANN	00035	730579	187795	05/22/12	<u>93.40</u>
					Account Total	<u>93.40</u>
					Department Total	<u><u>93.40</u></u>

County of Adams
Vendor Payment Report

<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	730525	187760	05/21/12	<u>53.91</u>
					Account Total	<u>53.91</u>
					Department Total	<u><u>53.91</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	730675	187844	05/23/12	224.37
					Account Total	224.37
	Other Communications					
	VERIZON WIRELESS	00001	730673	187844	05/23/12	349.97
					Account Total	349.97
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	55.59
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	385.38
					Account Total	440.97
					Department Total	1,015.31

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	730669	187844	05/23/12	24.68
	UNITED POWER (UNION REA)	00001	730670	187844	05/23/12	15.56
	UNITED POWER (UNION REA)	00001	730671	187844	05/23/12	26.13
	UNITED POWER (UNION REA)	00001	730672	187844	05/23/12	46.72
					Account Total	113.09
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	18.50
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	52.76-
					Account Total	34.26-
					Department Total	78.83

County of Adams
Vendor Payment Report

<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	730674	187844	05/23/12	4,889.42
					Account Total	4,889.42
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	188.55
					Account Total	188.55
					Department Total	<u>5,077.97</u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>99.19</u>
					Account Total	<u>99.19</u>
					Department Total	<u><u>99.19</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	730666	187844	05/23/12	395.00
					Account Total	395.00
	Maintenance Contracts					
	SYSTEMS GROUP LLC	00001	730527	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730528	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730529	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730530	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730531	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730532	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730533	187760	05/21/12	25.00
	SYSTEMS GROUP LLC	00001	730534	187760	05/21/12	25.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	175.20
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	200.00
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	215.00
	BRIGHTON CITY OF (WATER)	00001	730524	187760	05/21/12	3,597.17
					Account Total	4,187.37
					Department Total	4,782.37

County of Adams
Vendor Payment Report

<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					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	208.42
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	475.43
					Account Total	683.85
					Department Total	683.85

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>182.10</u>
					Account Total	<u>182.10</u>
					Department Total	<u><u>182.10</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>265.09</u>
					Account Total	<u>265.09</u>
					Department Total	<u><u>265.09</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	DAZ CONSTRUCTION INC	00001	730668	187844	05/23/12	3,400.00
					Account Total	3,400.00
	Repair & Maint Supplies					
	BROILES PAT	00001	730667	187844	05/23/12	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	60.05
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	2,365.00
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	105.95
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	61.59
					Account Total	2,592.59
					Department Total	6,042.59

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DEPT OF HEALTH & ENVIRONM	00001	730526	187760	05/21/12	75.00
	DUNCANSON STEVE	00001	730567	187788	05/22/12	90.00
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ORKIN	00001	730752	187857	05/23/12	125.00
					Account Total	125.00
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	200.60
					Account Total	200.60
					Department Total	<u>325.60</u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>152.26</u>
					Account Total	<u>152.26</u>
					Department Total	<u><u>152.26</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>149.62</u>
					Account Total	<u>149.62</u>
					Department Total	<u><u>149.62</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>107.02</u>
					Account Total	<u>107.02</u>
					Department Total	<u><u>107.02</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	730876	187963	05/25/12	308.75
	AQUA SIERRA INC	00001	730775	187892	05/24/12	695.00
	ARAMARK CORRECTIONAL SERVICES	00001	730768	187892	05/24/12	5,529.75
	ARAMARK CORRECTIONAL SERVICES	00001	730769	187892	05/24/12	159.60
	ARAMARK CORRECTIONAL SERVICES	00001	730770	187892	05/24/12	683.20
	ARAMARK CORRECTIONAL SERVICES	00001	730771	187892	05/24/12	25,998.53
	BIG BALL ENTERTAINMENT	00001	730511	187738	05/21/12	500.00
	BOTTOMLINE TECHNOLOGIES	00001	730821	187930	05/24/12	3,165.30
	CANON BUSINESS SOLUTIONS CENTR	00001	730689	187771	05/23/12	293.00
	CANON FINANCIAL SERVICES INC	00001	730688	187771	05/23/12	421.00
	CANON FINANCIAL SERVICES INC	00001	730693	187771	05/23/12	185.00
	CANON FINANCIAL SERVICES INC	00001	730694	187771	05/23/12	508.00
	CANON FINANCIAL SERVICES INC	00001	730695	187771	05/23/12	520.00
	CANON FINANCIAL SERVICES INC	00001	730696	187771	05/23/12	304.00
	CANON FINANCIAL SERVICES INC	00001	730697	187771	05/23/12	437.00
	CANON FINANCIAL SERVICES INC	00001	730698	187771	05/23/12	214.00
	CANON FINANCIAL SERVICES INC	00001	730700	187771	05/23/12	347.00
	CANON FINANCIAL SERVICES INC	00001	730701	187771	05/23/12	54.00
	CANON FINANCIAL SERVICES INC	00001	730704	187771	05/23/12	215.00
	CANON FINANCIAL SERVICES INC	00001	730705	187771	05/23/12	227.00
	CANON FINANCIAL SERVICES INC	00001	730706	187771	05/23/12	139.20
	CANON FINANCIAL SERVICES INC	00001	730707	187771	05/23/12	550.13
	CANON FINANCIAL SERVICES INC	00001	730708	187771	05/23/12	179.00
	CANON FINANCIAL SERVICES INC	00001	730709	187771	05/23/12	366.00
	CANON FINANCIAL SERVICES INC	00001	730711	187771	05/23/12	322.00
	CANON FINANCIAL SERVICES INC	00001	730712	187771	05/23/12	493.30
	CANON FINANCIAL SERVICES INC	00001	730713	187771	05/23/12	35.00
	CANON FINANCIAL SERVICES INC	00001	730714	187771	05/23/12	465.00
	CANON FINANCIAL SERVICES INC	00001	730716	187771	05/23/12	207.00
	CANON FINANCIAL SERVICES INC	00001	730717	187771	05/23/12	462.00
	CANON FINANCIAL SERVICES INC	00001	730718	187771	05/23/12	398.00
	CANON FINANCIAL SERVICES INC	00001	730719	187771	05/23/12	54.00
	CANON FINANCIAL SERVICES INC	00001	730722	187771	05/23/12	198.00
	CANON FINANCIAL SERVICES INC	00001	730723	187771	05/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	730725	187771	05/23/12	105.00

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>
	CANON FINANCIAL SERVICES INC	00001	730726	187771	05/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	730727	187771	05/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	730728	187771	05/23/12	105.00
	CANON FINANCIAL SERVICES INC	00001	730730	187771	05/23/12	226.00
	CANON FINANCIAL SERVICES INC	00001	730731	187771	05/23/12	177.00
	CANON FINANCIAL SERVICES INC	00001	730732	187771	05/23/12	198.00
	CANON FINANCIAL SERVICES INC	00001	730733	187771	05/23/12	686.00
	CANON FINANCIAL SERVICES INC	00001	730734	187771	05/23/12	442.00
	CANON FINANCIAL SERVICES INC	00001	730739	187771	05/23/12	91.15
	CANON FINANCIAL SERVICES INC	00001	730741	187771	05/23/12	260.00
	CANON FINANCIAL SERVICES INC	00001	730742	187771	05/23/12	260.00
	CANON FINANCIAL SERVICES INC	00001	730748	187771	05/23/12	35.00
	CANON FINANCIAL SERVICES INC	00001	730748	187771	05/23/12	35.00
	CANON FINANCIAL SERVICES INC	00001	730749	187771	05/23/12	119.00
	CANON FINANCIAL SERVICES INC	00001	730750	187771	05/23/12	798.00
	CLIFTONLARSONALLEN LLP	00001	730508	187738	05/21/12	25,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	730510	187738	05/21/12	8,870.11
	CORIZON HEALTH INC	00001	730772	187892	05/24/12	11,672.48
	DENOVO	00001	730569	187792	05/22/12	375.00
	DENOVO	00001	730818	187930	05/24/12	1,240.00
	DENOVO	00001	730819	187930	05/24/12	1,550.00
	DUNCANSON STEVE	00001	730567	187788	05/22/12	8,450.00
	HELTON & WILLIAMSSEN PC	00001	730782	187892	05/24/12	199.50
	HW HOUSTON CONSTRUCTION CO	00001	730514	187754	05/21/12	23,805.00
	KD SUPPLY LLC	00001	730875	187963	05/25/12	824.41
	PENNQUICK SPECIALTIES	00001	730565	187771	05/21/12	1,116.00
	PICTOMETRY INTL CORP	00001	730509	187738	05/21/12	38,803.62
	SPECTRA CONTRACT FLOORING SERV	00001	730512	187738	05/21/12	749.00
					Account Total	171,141.03
					Department Total	171,141.03

County of Adams
Vendor Payment Report

<u>3059</u>	<u>Goat Hill Area</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	RAJAI SHAWN	00013	730902	187964	05/25/12	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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>
	Machinery					
	FREEDOM PUMP CONTROLS & SERVIC	00005	730943	187971	05/25/12	2,182.84
	O&J LANDSCAPE CONSTRUCTION INC	00005	730959	187971	05/25/12	4,402.50
					Account Total	6,585.34
					Department Total	6,585.34

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>
	Building Repair & Maint					
	IMD ELECTRICAL SUPPLIES	00005	730947	187971	05/25/12	118.00
					Account Total	118.00
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	730944	187971	05/25/12	633.55
	L L JOHNSON DIST	00005	730948	187971	05/25/12	1,000.00-
	L L JOHNSON DIST	00005	730949	187971	05/25/12	8.79
	RENEWABLE FIBER	00005	730961	187971	05/25/12	1,237.50
					Account Total	879.84
	Other Repair & Maint					
	CEM LAKE MGMT	00005	730939	187971	05/25/12	410.00
					Account Total	410.00
	Repair & Maint Supplies					
	ALSCO	00005	730937	187971	05/25/12	76.44
	ALSCO	00005	730938	187971	05/25/12	40.70
	ZEP SALES & SERVICE	00005	730962	187971	05/25/12	64.71
					Account Total	181.85
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	730940	187971	05/25/12	488.75-
	COLO GOLF & TURF INC	00005	730941	187971	05/25/12	173.46
	COLO GOLF & TURF INC	00005	730942	187971	05/25/12	403.76
	GOLF TOURNAMENTS INC	00005	730945	187971	05/25/12	14.14
	H2O POWER EQUIPMENT INC	00005	730946	187971	05/25/12	185.40
	L L JOHNSON DIST	00005	730950	187971	05/25/12	79.70
	L L JOHNSON DIST	00005	730951	187971	05/25/12	33.28
	L L JOHNSON DIST	00005	730952	187971	05/25/12	622.38
	L L JOHNSON DIST	00005	730953	187971	05/25/12	111.94
	L L JOHNSON DIST	00005	730954	187971	05/25/12	30.39
	L L JOHNSON DIST	00005	730955	187971	05/25/12	257.03
	L L JOHNSON DIST	00005	730956	187971	05/25/12	245.58
	L L JOHNSON DIST	00005	730957	187971	05/25/12	124.64
	R & R PRODUCTS COMPANY	00005	730960	187971	05/25/12	28.74
					Account Total	1,821.69
					Department Total	3,411.38

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>
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	730958	187971	05/25/12	<u>81,980.49</u>
					Account Total	<u>81,980.49</u>
					Department Total	<u><u>81,980.49</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	730588	187795	05/22/12	<u>29.42</u>
					Account Total	<u>29.42</u>
					Department Total	<u><u>29.42</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					
	ANDREWS PRODUCE INC	00031	730780	187892	05/24/12	208.16
	ANDREWS PRODUCE INC	00031	730780	187892	05/24/12	2,539.45
	CANON FINANCIAL SERVICES INC	00031	730692	187771	05/23/12	235.00
	CANON FINANCIAL SERVICES INC	00031	730703	187771	05/23/12	203.00
	CANON FINANCIAL SERVICES INC	00031	730720	187771	05/23/12	54.00
	CANON FINANCIAL SERVICES INC	00031	730721	187771	05/23/12	150.00
	CANON FINANCIAL SERVICES INC	00031	730729	187771	05/23/12	54.00
	CANON FINANCIAL SERVICES INC	00031	730735	187771	05/23/12	420.00
	CANON FINANCIAL SERVICES INC	00031	730736	187771	05/23/12	54.00
	METRO BUILDING SERVICES PROPER	00031	730684	187792	05/23/12	1,760.00
	NORTHERN COLO PAPER CO	00031	730777	187892	05/24/12	478.56
	NORTHERN COLO PAPER CO	00031	730781	187892	05/24/12	462.36
	REYES PATRICIA	00031	730429	187738	05/21/12	650.00
	ROBINSON DAIRY INC	00031	730515	187756	05/21/12	32.04
	ROBINSON DAIRY INC	00031	730516	187756	05/21/12	43.76
	ROBINSON DAIRY INC	00031	730517	187756	05/21/12	25.43
	ROBINSON DAIRY INC	00031	730518	187756	05/21/12	12.90
	ROBINSON DAIRY INC	00031	730519	187756	05/21/12	24.62
	ROBINSON DAIRY INC	00031	730520	187756	05/21/12	40.53
	SYSCO DENVER	00031	730776	187892	05/24/12	55.64
	SYSCO DENVER	00031	730778	187892	05/24/12	484.43
	SYSCO DENVER	00031	730779	187892	05/24/12	322.24
					Account Total	8,310.12
					Department Total	<u>8,310.12</u>

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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	730754	187861	05/23/12	50.00
	BAYARD ADVERTISING AGENCY INC	00001	730755	187861	05/23/12	160.00
					Account Total	210.00
	Books					
	LAUTT TERRI	00001	730200	187658	05/17/12	182.37
					Account Total	182.37
	Consultant Services					
	GALLAGHER BENEFIT SERVICES INC	00001	730194	187658	05/17/12	2,000.00
	GALLAGHER BENEFIT SERVICES INC	00001	730757	187861	05/23/12	2,000.00
					Account Total	4,000.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	730190	187658	05/17/12	653.25
	CANON BUSINESS SOLUTIONS INC	00001	730191	187658	05/17/12	57.01
					Account Total	710.26
	Insurance Premiums					
	KAISER PERMANENTE	00001	730982	187964	05/25/12	7,400.00
					Account Total	7,400.00
	Mileage Reimbursements					
	LAUTT TERRI	00001	730196	187658	05/17/12	188.20
					Account Total	188.20
	Travel & Transportation					
	LAUTT TERRI	00001	730200	187658	05/17/12	72.09
					Account Total	72.09
	Tuition Reimbursement					
	ANDERSON AMY	00001	730753	187861	05/23/12	2,000.00
	FULLER TONIA J	00001	730756	187861	05/23/12	573.10
	LAUGHERY LINDSAY	00001	730758	187861	05/23/12	2,000.00
	MCDERMOTT HEATHER	00001	730203	187658	05/17/12	975.00
	ORDWAY NIKOLE	00001	730759	187861	05/23/12	888.00
	SHERMAN ADAM	00001	730211	187658	05/17/12	704.00
	TRAXLER TAMARA	00001	730760	187861	05/23/12	560.00
	WATSON CHARLOTTE M	00001	730761	187861	05/23/12	1,028.40

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>
					Account Total	8,728.50
					Department Total	<u>21,491.42</u>

County of Adams
Vendor Payment Report

<u>935112</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Contract Payments						
	MAPLETON PUBLIC SCHOOLS	00031	730539	187763	05/21/12	10,992.00
					Account Total	10,992.00
Equipment Rental						
	CANON BUSINESS SOLUTIONS INC	00031	730536	187763	05/21/12	41.10
	CANON BUSINESS SOLUTIONS INC	00031	730537	187763	05/21/12	20.83
					Account Total	61.93
HS Parent Activity Expenses						
	MARTINEZ SANDRA	00031	730541	187763	05/21/12	24.75
					Account Total	24.75
Interpreting Services						
	MARTINEZ ESTEBAN E	00031	730540	187763	05/21/12	25.00
					Account Total	25.00
Medical Services						
	COLO OCCUPATIONAL MEDICINE PHY	00031	730538	187763	05/21/12	70.00
					Account Total	70.00
Mileage Reimbursements						
	PITTS SHERRI	00031	730543	187763	05/21/12	79.92
					Account Total	79.92
Operating Supplies						
	PLAYLAND COIN LAUNDRY	00031	730544	187763	05/21/12	10.00
	PLAYLAND COIN LAUNDRY	00031	730545	187763	05/21/12	10.00
					Account Total	20.00
Other Communications						
	VERIZON WIRELESS	00031	730647	187763	05/21/12	217.51
					Account Total	217.51
Other Repair & Maint						
	MTN SALES & SERVICE	00031	730542	187763	05/21/12	117.00
					Account Total	117.00
					Department Total	<u>11,608.11</u>

County of Adams
Vendor Payment Report

<u>961011</u>	<u>HOME PY2011-12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HOSKINS ENGINEERING	00030	730699	187851	05/23/12	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	730935	187964	05/25/12	<u>2,655.01</u>
					Account Total	<u>2,655.01</u>
					Department Total	<u><u>2,655.01</u></u>

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	730935	187964	05/25/12	<u>260.34</u>
					Account Total	<u>260.34</u>
					Department Total	<u><u>260.34</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>
	Retiree Med - Kaiser KAISER PERMANENTE	00019	730981	187964	05/25/12	51,930.22
					Account Total	51,930.22
					Department Total	51,930.22

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	730984	187964	05/25/12	2,651.04
	UNITED HEALTHCARE	00019	730984	187964	05/25/12	615.42
	UNITED HEALTHCARE	00019	730984	187964	05/25/12	142.02
					Account Total	3,408.48
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	730985	187964	05/25/12	3,416.00
	RELIASTAR LIFE INSURANCE CO	00019	730985	187964	05/25/12	793.00
	RELIASTAR LIFE INSURANCE CO	00019	730985	187964	05/25/12	183.00
					Account Total	4,392.00
	Shared Savings/R&C					
	UNITED HEALTHCARE	00019	730935	187964	05/25/12	175.20
					Account Total	175.20
					Department Total	7,975.68

County of Adams
Vendor Payment Report

<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	730983	187964	05/25/12	554.86
					Account Total	554.86
					Department Total	554.86

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LANTANA COMUNICATIONS	00001	730296	187671	05/17/12	1,092.30
					Account Total	1,092.30
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	730299	187671	05/17/12	80.48
					Account Total	80.48
	Other Communications					
	STATE OF COLO/OIT	00001	730295	187671	05/17/12	432.85
	VERIZON BUSINESS	00001	730746	187853	05/23/12	630.61
					Account Total	1,063.46
	Telephone					
	CENTURY LINK	00001	730535	187757	05/21/12	188.34
	CENTURY LINK	00001	730522	187757	05/21/12	30,110.01
	CORPORATE TELECOM SOLUTIONS	00001	730294	187671	05/17/12	15.00
	PAETEC	00001	730823	187931	05/24/12	2.02
	PAETEC	00001	730824	187931	05/24/12	1,731.16
					Account Total	32,046.53
					Department Total	34,282.77

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>
	Computers & Software					
	SANITY SOLUTIONS INC	00001	730785	187893	05/24/12	1,994.50
					Account Total	1,994.50
	ISP Services					
	PAETEC	00001	730822	187931	05/24/12	3,265.00
					Account Total	3,265.00
	Other Professional Serv					
	DATAWISE SOLUTIONS LLC	00001	730784	187893	05/24/12	3,555.00
					Account Total	3,555.00
					Department Total	8,814.50

County of Adams
Vendor Payment Report

<u>97715</u>	<u>NEG OJT ARRA PGM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	GB3 ENERGY SOLUTIONS	00035	730577	187795	05/22/12	1,029.78
	SIERRA DETENTION SYSTEMS	00035	730578	187795	05/22/12	3,343.20
	WYOOS	00035	730585	187795	05/22/12	2,376.00
	WYOOS	00035	730586	187795	05/22/12	2,376.00
	WYOOS	00035	730587	187795	05/22/12	2,692.80
					Account Total	11,817.78
					Department Total	11,817.78

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>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00006	730580	187798	05/22/12	<u>12.46</u>
					Account Total	<u>12.46</u>
					Department Total	<u><u>12.46</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>
	Oil					
	SAFETY KLEEN CORPORATION	00006	729851	187511	05/14/12	223.11
					Account Total	223.11
	Operating Supplies					
	SUPERIOR MANUFACTURING & ENG	00006	730582	187798	05/22/12	222.33
					Account Total	222.33
	Vehicle Repair & Maint					
	WAGNER EQUIPMENT COMPANY	00006	729852	187511	05/14/12	5,335.37
					Account Total	5,335.37
					Department Total	5,780.81

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>
	Oil					
	REX OIL COMPANY	00006	730581	187798	05/22/12	<u>4,920.19</u>
					Account Total	<u>4,920.19</u>
					Department Total	<u><u>4,920.19</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>1,694.25-</u>
					Account Total	<u>1,694.25-</u>
					Department Total	<u><u>1,694.25-</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ALLIED WASTE SERVICES #535	00001	730570	187789	05/22/12	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	ALL COPY	00001	730680	187847	05/23/12	194.59
					Account Total	194.59
	Travel & Transportation					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	730681	187847	05/23/12	50.00
					Account Total	50.00
					Department Total	244.59

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW- Eng- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	UNITED REPROGRAPHIC SUPPLY INC	00001	730683	187847	05/23/12	<u>86.43</u>
					Account Total	<u>86.43</u>
					Department Total	<u><u>86.43</u></u>

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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	730676	187846	05/23/12	73.87
	AMERIGAS DENVER 1012	00013	730677	187846	05/23/12	64.03
	NAPA AUTO PARTS	00013	730679	187846	05/23/12	7.47
					Account Total	145.37
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	730568	187788	05/22/12	.01
					Account Total	.01
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	730678	187846	05/23/12	87.56
					Account Total	87.56
					Department Total	232.94

County of Adams
Vendor Payment Report

<u>3317</u>	<u>R&B- Streets</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	A G WASSENAAR INC	00013	730808	187916	05/24/12	<u>357.00</u>
					Account Total	<u>357.00</u>
					Department Total	<u><u>357.00</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	730804	187914	05/24/12	43.52
					Account Total	43.52
	Other Communications					
	CENTURY LINK	00013	730521	187757	05/21/12	172.64
					Account Total	172.64
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	730574	187789	05/22/12	12.58
					Account Total	12.58
					Department Total	228.74

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	730568	187788	05/22/12	180.62
	BRANNAN SAND & GRAVEL COMPANY	00013	730773	187892	05/24/12	206.37
	BRANNAN SAND & GRAVEL COMPANY	00013	730774	187892	05/24/12	183.39
	CANON FINANCIAL SERVICES INC	00013	730702	187771	05/23/12	159.00
	CANON FINANCIAL SERVICES INC	00013	730737	187771	05/23/12	157.00
	W L CONTRACTORS INC	00013	730685	187792	05/23/12	5,221.88
					Account Total	6,108.26
					Department Total	6,108.26

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>
	State Surcharge					
	COLO DEPT OF PUBLIC SAFETY	00094	730815	187922	05/24/12	<u>6,218.00</u>
					Account Total	<u>6,218.00</u>
					Department Total	<u><u>6,218.00</u></u>

County of Adams
Vendor Payment Report

<u>3102</u>	<u>Stormwater Regulatory Complan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BERG ANDREA J	00001	730298	187671	05/17/12	10.00
	HARGADIN KELLY	00001	730297	187671	05/17/12	10.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	40.00
	SYMBOL ARTS	00001	730632	187821	05/22/12	1,055.00
					Account Total	<u>1,095.00</u>
					Department Total	<u><u>1,095.00</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	25.00
					Account Total	25.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	730304	187675	05/17/12	17.54
					Account Total	17.54
	Operating Supplies					
	NEVE'S UNIFORMS INC	00001	730559	187766	05/21/12	25.90
	SHRED IT USA	00001	730631	187821	05/22/12	50.00
					Account Total	75.90
	Other Communications					
	DIRECTV	00001	730623	187821	05/22/12	91.59
					Account Total	91.59
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	730622	187821	05/22/12	213.00
	LADWIG MICHAEL V MD PC	00001	730625	187821	05/22/12	97.00
					Account Total	310.00
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	80.93
					Account Total	80.93
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	730550	187766	05/21/12	167.85
					Account Total	167.85
					Department Total	768.81

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					
	AMADOR MARIA	00001	730653	187822	05/22/12	19.00
	BALL FRANK J	00001	730633	187822	05/22/12	19.00
	BAUER DAVID	00001	730855	187939	05/24/12	19.00
	BRONCUCCI BETTY	00001	730563	187767	05/21/12	98.00
	CASTLE STAWIARSKI LLC	00001	730560	187767	05/21/12	66.00
	CASTLE STAWIARSKI LLC	00001	730634	187822	05/22/12	66.00
	CASTLE STAWIARSKI LLC	00001	730856	187939	05/24/12	66.00
	CHARLES B DARRAH & ASSOCIATES	00001	730857	187939	05/24/12	19.00
	DUSEK MARGIE	00001	730652	187822	05/22/12	19.00
	ENTROPY SOLUTIONS	00001	730858	187939	05/24/12	66.00
	FARRELL & SELDIN	00001	730561	187767	05/21/12	19.00
	FARRELL & SELDIN	00001	730635	187822	05/22/12	19.00
	FARRELL & SELDIN	00001	730636	187822	05/22/12	19.00
	FARRELL & SELDIN	00001	730859	187939	05/24/12	19.00
	GREENBERG AND SADA	00001	730637	187822	05/22/12	19.00
	HINDMANSANCHEZ	00001	730860	187939	05/24/12	19.00
	HINDMANSANCHEZ	00001	730861	187939	05/24/12	19.00
	HINOJOSA DANIEL	00001	730651	187822	05/22/12	19.00
	LIBERTY ACQUISITIONS SERVICING	00001	730638	187822	05/22/12	4.00
	LIBERTY ACQUISITIONS SERVICING	00001	730862	187939	05/24/12	4.00
	LIBERTY ACQUISITIONS SERVICING	00001	730863	187939	05/24/12	4.00
	MINTZ LAW FIRM LLC	00001	730650	187822	05/22/12	19.00
	NIETO ARTHUR	00001	730649	187822	05/22/12	20.00
	P. SCOTT LOWERY, P.C.	00001	730864	187939	05/24/12	4.00
	SMITH RUTH	00001	730648	187822	05/22/12	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	730639	187822	05/22/12	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	730865	187939	05/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730640	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730641	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730642	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730643	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730644	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730645	187822	05/22/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730646	187822	05/22/12	98.00
	TSCHETTER HAMRICK SULZER	00001	730869	187939	05/24/12	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	730870	187939	05/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730871	187939	05/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730872	187939	05/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730873	187939	05/24/12	66.00
	TSCHETTER HAMRICK SULZER	00001	730874	187939	05/24/12	66.00
	TSE MARIA	00001	730866	187939	05/24/12	98.00
	VADEN LAW FIRM LLC	00001	730867	187939	05/24/12	98.00
	WAKEFIELD & ASSOCIATES INC	00001	730562	187767	05/21/12	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	730868	187939	05/24/12	19.00
	WIRTH AND WOODS LEGAL	00001	730564	187767	05/21/12	19.00
					Account Total	1,990.00
					Department Total	1,990.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANTEEN CORRECTIONAL FOOD SERV	00001	730621	187821	05/22/12	2,500.00
					Account Total	<u>2,500.00</u>
	Other Professional Serv					
	MILLER NANCY P	00001	730832	187933	05/24/12	4,042.50
	RAMIREZ GABRIELLA	00001	730629	187821	05/22/12	24.00
					Account Total	<u>4,066.50</u>
					Department Total	<u><u>6,566.50</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	38.00
	BOB BARKER COMPANY	00001	730547	187766	05/21/12	58.81
	BOB BARKER COMPANY	00001	730548	187766	05/21/12	108.60
					Account Total	205.41
	Other Professional Serv					
	SHRED IT USA	00001	730765	187860	05/23/12	42.00
					Account Total	42.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	730552	187766	05/21/12	105.90
					Account Total	105.90
					Department Total	353.31

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					
	NORCHEM DRUG TESTING LABORATOR	00001	730307	187675	05/17/12	845.90
	NORCHEM DRUG TESTING LABORATOR	00001	730308	187675	05/17/12	129.50
					Account Total	975.40
	Membership Dues					
	NATL POLICE CANINE ASSN	00001	730786	187821	05/24/12	80.00
	NATL POLICE CANINE ASSN	00001	730787	187821	05/24/12	100.00
					Account Total	180.00
	Mileage Reimbursements					
	FEOLA LORI	00001	730624	187821	05/22/12	107.67
	WORDEN HEIDI	00001	730844	187933	05/24/12	26.64
					Account Total	134.31
	Minor Equipment					
	TASER INTERNATIONAL INC	00001	730766	187860	05/23/12	1,619.00
					Account Total	1,619.00
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	17.01
					Account Total	17.01
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	730622	187821	05/22/12	426.00
					Account Total	426.00
	Other Repair & Maint					
	LATHEM TIME CORPORATION	00001	730847	187933	05/24/12	197.88
					Account Total	197.88
	Repair & Maint Supplies					
	JON DON	00001	730619	187818	05/22/12	1,806.00
					Account Total	1,806.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	730848	187937	05/24/12	675.00
	NEVE'S UNIFORMS INC	00001	730558	187766	05/21/12	69.95
					Account Total	744.95
					Department Total	6,100.55

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					
	SENIOR HUB THE	00001	730842	187933	05/24/12	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	FITNESS GALLERY	00001	730618	187818	05/22/12	686.24
					Account Total	686.24
	Operating Supplies					
	SHRED IT USA	00001	730630	187821	05/22/12	50.63
					Account Total	50.63
	Security Service					
	C&D SECURITY	00001	730762	187860	05/23/12	14,039.84
					Account Total	14,039.84
					Department Total	14,776.71

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRS & SPARKLE WASH INC	00001	730312	187675	05/17/12	<u>344.63</u>
					Account Total	<u>344.63</u>
					Department Total	<u><u>344.63</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PRO TECH COMPUTER SYSTEMS INC	00001	730309	187675	05/17/12	<u>981.00</u>
					Account Total	<u>981.00</u>
					Department Total	<u><u>981.00</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>
	Membership Dues					
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	40.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
	NATL POLICE CANINE ASSN	00001	730833	187933	05/24/12	100.00
					Account Total	740.00
	Operating Supplies					
	NEVE'S UNIFORMS INC	00001	730549	187766	05/21/12	918.00
					Account Total	918.00
	Other Professional Serv					
	SHRED IT USA	00001	730765	187860	05/23/12	42.00
					Account Total	42.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	730551	187766	05/21/12	115.90
	NEVE'S UNIFORMS INC	00001	730553	187766	05/21/12	191.70
	NEVE'S UNIFORMS INC	00001	730554	187766	05/21/12	63.90
	NEVE'S UNIFORMS INC	00001	730555	187766	05/21/12	48.00
	NEVE'S UNIFORMS INC	00001	730555	187766	05/21/12	24.89
	NEVE'S UNIFORMS INC	00001	730556	187766	05/21/12	115.80
					Account Total	560.19
					Department Total	2,260.19

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AMERICAN TARGET CO	00001	730546	187766	05/21/12	800.00
	ROCKY MTN MICROFILM & IMAGING	00001	730841	187933	05/24/12	2,406.34
					Account Total	<u>3,206.34</u>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	730841	187933	05/24/12	1,000.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>4,206.34</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	730628	187821	05/22/12	21.00
	PTS OF AMERICA LLC	00001	730310	187675	05/17/12	1,041.70
	PTS OF AMERICA LLC	00001	730763	187860	05/23/12	816.20
	PTS OF AMERICA LLC	00001	730764	187860	05/23/12	624.80
	WORLD CONNECTIONS TRAVEL	00001	730767	187860	05/23/12	1,253.50
					Account Total	3,757.20
	Other Professional Serv					
	SHRED IT USA	00001	730311	187675	05/17/12	56.25
					Account Total	56.25
					Department Total	3,813.45

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	730305	187675	05/17/12	122.50
	CHEMATOX LABORATORY INC	00001	730306	187675	05/17/12	590.00
	CHEMATOX LABORATORY INC	00001	730826	187933	05/24/12	95.00
	TRS & SPARKLE WASH INC	00001	730312	187675	05/17/12	6,155.37
					Account Total	<u>6,962.87</u>
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	730827	187933	05/24/12	219.80
					Account Total	<u>219.80</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	730557	187766	05/21/12	109.95
					Account Total	<u>109.95</u>
					Department Total	<u><u>7,292.62</u></u>

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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	730622	187821	05/22/12	<u>20.00</u>
					Account Total	<u>20.00</u>
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	730620	187818	05/22/12	<u>97.75</u>
					Account Total	<u>97.75</u>
					Department Total	<u><u>117.75</u></u>

County of Adams
Vendor Payment Report

<u>3361</u>	<u>Transportation Sales Tax Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	A G WASSENAAR INC	00013	730805	187916	05/24/12	2,093.50
	A G WASSENAAR INC	00013	730806	187916	05/24/12	3,241.00
	A G WASSENAAR INC	00013	730807	187916	05/24/12	922.00
	A G WASSENAAR INC	00013	730809	187916	05/24/12	564.50
	UNION PACIFIC RAILROAD COMPANY	00013	730682	187847	05/23/12	2,365.14
					Account Total	9,186.14
					Department Total	9,186.14

County of Adams
Vendor Payment Report

<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	COLO DEPT OF PUBLIC HEALTH	00001	730878	187964	05/25/12	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</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	730783	187893	05/24/12	34.03
					Account Total	34.03
	Mileage Reimbursements					
	LAWSON SCOTT A	00001	730745	187853	05/23/12	25.53
					Account Total	25.53
					Department Total	59.56

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 WIRELESS	00035	730584	187795	05/22/12	<u>75.32</u>
					Account Total	<u>75.32</u>
					Department Total	<u><u>75.32</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	730690	187771	05/23/12	302.00
	CANON FINANCIAL SERVICES INC	00035	730691	187771	05/23/12	337.00
	CANON FINANCIAL SERVICES INC	00035	730715	187771	05/23/12	429.00
	CANON FINANCIAL SERVICES INC	00035	730724	187771	05/23/12	185.00
	CANON FINANCIAL SERVICES INC	00035	730738	187771	05/23/12	302.00
	CANON FINANCIAL SERVICES INC	00035	730740	187771	05/23/12	519.00
	CANON FINANCIAL SERVICES INC	00035	730820	187930	05/24/12	295.00
					Account Total	2,369.00
					Department Total	2,369.00

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	730588	187795	05/22/12	17.76
					Account Total	17.76
					Department Total	17.76

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 WIRELESS	00035	730584	187795	05/22/12	<u>35.63</u>
					Account Total	<u>35.63</u>
					Department Total	<u><u>35.63</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>
	Supp Svcs-Incentives					
	CLARK RONALD	00035	730573	187795	05/22/12	175.00
	CLARK RONALD	00035	730575	187795	05/22/12	50.00
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00035	730584	187795	05/22/12	41.10
	VERIZON WIRELESS	00035	730584	187795	05/22/12	54.77
					Account Total	95.87
					Department Total	95.87

County of Adams
Vendor Payment Report

Grand Total 642,943.80