

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 | | | | | |
| | BANKS RACHEL | 00035 | 757059 | 198739 | 02/05/13 | 79.10 |
| | ELIZONDO ASHLEY | 00035 | 756856 | 198657 | 02/04/13 | 17.26 |
| | | | | | Account Total | <u>96.36</u> |
| | | | | | Department Total | <u><u>96.36</u></u> |

County of Adams
Vendor Payment Report

| <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 | 756939 | 198687 | 02/04/13 | 24.97 |
| | | | | | Account Total | 24.97 |
| | Licenses and Fees | | | | | |
| | COLO DEPT OF AGRICULTURE | 00001 | 756940 | 198687 | 02/04/13 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Vet Clinic Services | | | | | |
| | LEADBETTER SMALL ANIMAL HOSP | 00001 | 757260 | 198926 | 02/07/13 | 10.00 |
| | LEADBETTER SMALL ANIMAL HOSP | 00001 | 757261 | 198926 | 02/07/13 | 10.00 |
| | | | | | Account Total | 20.00 |
| | | | | | Department Total | 394.97 |

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 | 756943 | 198687 | 02/04/13 | 2,200.00 |
| | | | | | Account Total | 2,200.00 |
| | Medical Services | | | | | |
| | NORTHSIDE EMERGENCY PET CLINIC | 00001 | 756942 | 198687 | 02/04/13 | 50.00 |
| | | | | | Account Total | 50.00 |
| | Operating Supplies | | | | | |
| | INTERVET INC | 00001 | 756941 | 198687 | 02/04/13 | 1,698.00 |
| | | | | | Account Total | 1,698.00 |
| | | | | | Department Total | 3,948.00 |

County of Adams
Vendor Payment Report

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Travel & Transportation | | | | | |
| | TEDESCO CHARLES | 00001 | 756836 | 198657 | 02/04/13 | <u>24.00</u> |
| | | | | | Account Total | <u>24.00</u> |
| | | | | | Department Total | <u><u>24.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1033</u> | <u>Community Transit</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | BOYER COFFEE COMPANY INC | 00001 | 756811 | 198613 | 02/01/13 | <u>132.00</u> |
| | | | | | Account Total | <u>132.00</u> |
| | | | | | Department Total | <u><u>132.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1012</u> | <u>County Administrator</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Membership Dues | | | | | |
| | CCCMA | 00001 | 757034 | 198712 | 02/05/13 | 305.00 |
| | | | | | Account Total | 305.00 |
| | Mileage Reimbursements | | | | | |
| | DANIEL JENNIFER B | 00001 | 757104 | 198792 | 02/06/13 | 124.30 |
| | | | | | Account Total | 124.30 |
| | Travel & Transportation | | | | | |
| | DANIEL JENNIFER B | 00001 | 757103 | 198792 | 02/06/13 | 393.64 |
| | | | | | Account Total | 393.64 |
| | | | | | Department Total | <u>822.94</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> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation SCHAUL JOHN P | 00001 | 757123 | 198815 | 12/31/12 | 92.00 |
| | | | | | Account Total | 92.00 |
| | | | | | Department Total | 92.00 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Treasurer-Redemptions | | | | | |
| | ADAMS COUNTY TREASURER | 00001 | 757263 | 198928 | 02/07/13 | <u>157.10</u> |
| | | | | | Account Total | <u>157.10</u> |
| | | | | | Department Total | <u><u>157.10</u></u> |

County of Adams
Vendor Payment Report

| <u>941012</u> | <u>CDBG PY2012-13</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Computers & Software | | | | | |
| | CURSOR CONTROL | 00030 | 756813 | 198613 | 02/01/13 | 1,395.00 |
| | | | | | Account Total | 1,395.00 |
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | GROWING HOME | 00030 | 757125 | 198815 | 12/31/12 | 14,000.00 |
| | VIA MOBILITY SERVICES | 00030 | 757126 | 198815 | 12/31/12 | 20,481.00 |
| | | | | | Account Total | 34,481.00 |
| | Other Professional Serv | | | | | |
| | EQUIFAX CREDIT INFO SERVICES | 00030 | 756810 | 198613 | 02/01/13 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Telephone | | | | | |
| | NEXTEL COMMUNICATIONS | 00030 | 756812 | 198613 | 02/01/13 | 34.99 |
| | | | | | Account Total | 34.99 |
| | | | | | Department Total | 36,020.99 |

County of Adams
Vendor Payment Report

| <u>9277</u> | <u>CMC- Diversion Residential</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | ADVANTAGE TREATMENT CENTER | 00001 | 757124 | 198815 | 12/31/12 | <u>1,132.20</u> |
| | | | | | Account Total | <u>1,132.20</u> |
| | | | | | Department Total | <u><u>1,132.20</u></u> |

County of Adams
Vendor Payment Report

| <u>951012</u> | <u>CSBG PY12-13</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | CENTER FOR PEOPLE WITH DISABIL | 00034 | 757328 | 198981 | 12/31/12 | 9,430.17 |
| | | | | | Account Total | 9,430.17 |
| | Operating Supplies | | | | | |
| | CANON BUSINESS SOLUTIONS INC | 00034 | 757265 | 198933 | 02/07/13 | 25.76 |
| | | | | | Account Total | 25.76 |
| | | | | | Department Total | 9,455.93 |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Medical Services | | | | | |
| | COLO STATE UNIVERSITY | 00001 | 757029 | 198710 | 02/05/13 | 260.00 |
| | SWEETMAN JANET | 00001 | 757044 | 198710 | 02/05/13 | 232.40 |
| | | | | | Account Total | 492.40 |
| | Mileage Reimbursements | | | | | |
| | WOLFF MICHELLE | 00001 | 757045 | 198710 | 02/05/13 | 79.10 |
| | | | | | Account Total | 79.10 |
| | Other Professional Serv | | | | | |
| | DENVER COUNTY SHERIFF CIVIL DI | 00001 | 757030 | 198710 | 02/05/13 | 20.85 |
| | DENVER COUNTY SHERIFF CIVIL DI | 00001 | 757031 | 198710 | 02/05/13 | 20.81 |
| | DEPT OF FINANCE | 00001 | 757024 | 198710 | 02/05/13 | 8.00 |
| | DEPT OF FINANCE | 00001 | 757025 | 198710 | 02/05/13 | 18.00 |
| | DEPT OF FINANCE | 00001 | 757026 | 198710 | 02/05/13 | 18.00 |
| | DEPT OF FINANCE | 00001 | 757027 | 198710 | 02/05/13 | 18.00 |
| | DEPT OF FINANCE | 00001 | 757028 | 198710 | 02/05/13 | 18.00 |
| | LAS ANIMAS COUNTY SHERIFF | 00001 | 757041 | 198710 | 02/05/13 | 7.50 |
| | | | | | Account Total | 129.16 |
| | Witness Fees | | | | | |
| | ACOSTA ANTHONY | 00001 | 756827 | 198656 | 02/14/13 | 14.38 |
| | ALLDREDGE DEBRA | 00001 | 756829 | 198656 | 02/14/13 | 32.54 |
| | AUNSPAUGH TOM | 00001 | 756833 | 198656 | 02/14/13 | 14.79 |
| | BACA ABENICIO | 00001 | 756834 | 198656 | 02/14/13 | 20.20 |
| | BERGGREN CASEY | 00001 | 756837 | 198656 | 02/14/13 | 22.85 |
| | BLESSETT SHALA | 00001 | 756838 | 198656 | 02/14/13 | 29.99 |
| | BOETTCHER DEANNE | 00001 | 756839 | 198656 | 02/14/13 | 19.18 |
| | BORREGO LORENA | 00001 | 756840 | 198656 | 02/14/13 | 12.55 |
| | BRACKEEN TAUSHA | 00001 | 756841 | 198656 | 02/14/13 | 16.32 |
| | BROWN VALDORA | 00001 | 756842 | 198656 | 02/14/13 | 17.34 |
| | BRUNETT BRANDON | 00001 | 756843 | 198656 | 02/14/13 | 15.20 |
| | CASTRO VANESSA | 00001 | 756844 | 198656 | 02/14/13 | 14.59 |
| | CHRISTIANSSEN STEVEN | 00001 | 756845 | 198656 | 02/14/13 | 34.88 |
| | CISNEROS EVA | 00001 | 756846 | 198656 | 02/14/13 | 15.10 |
| | CONWAY CYNTHIA | 00001 | 756849 | 198656 | 02/14/13 | 26.93 |
| | CRAIN CHELSEA | 00001 | 756853 | 198656 | 02/14/13 | 8.87 |
| | CROWLEY NICHOLE | 00001 | 756854 | 198656 | 02/14/13 | 5.00 |

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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> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | CZERPAK GREG | 00001 | 756855 | 198656 | 02/14/13 | 23.05 |
| | DEHERRERA AMBER | 00001 | 756857 | 198656 | 02/14/13 | 20.30 |
| | DUNN KAREN | 00001 | 756858 | 198656 | 02/14/13 | 29.78 |
| | DURAN DERRAN | 00001 | 756860 | 198656 | 02/14/13 | 17.44 |
| | DURAN PASHEA | 00001 | 756859 | 198656 | 02/14/13 | 17.34 |
| | ESTRADA FEDERICO | 00001 | 756861 | 198656 | 02/14/13 | 2.24 |
| | FISHER PAUL | 00001 | 756862 | 198656 | 02/14/13 | 18.67 |
| | GARCIA RAUL | 00001 | 756863 | 198656 | 02/14/13 | 21.52 |
| | GHARIBYAR SOHAILA | 00001 | 756864 | 198656 | 02/14/13 | 12.34 |
| | GIBBENS ANTANEA | 00001 | 756865 | 198656 | 02/14/13 | 105.16 |
| | GOMEZ KEREN | 00001 | 756866 | 198656 | 02/14/13 | 9.69 |
| | GONZALEZ ANGEL | 00001 | 756867 | 198656 | 02/14/13 | 18.77 |
| | GREENLEE THOMAS | 00001 | 756868 | 198656 | 02/14/13 | 9.08 |
| | GRIEGO RAGNHILD | 00001 | 756869 | 198656 | 02/14/13 | 15.10 |
| | GURULE MEGAN | 00001 | 756870 | 198656 | 02/14/13 | 4.39 |
| | HART MELISSA | 00001 | 756871 | 198656 | 02/14/13 | 18.97 |
| | HERNANDEZ AMBER | 00001 | 756872 | 198656 | 02/14/13 | 12.75 |
| | HERNANDEZ ROBERT | 00001 | 756873 | 198656 | 02/14/13 | 14.79 |
| | HINDES STEPHEN | 00001 | 756874 | 198656 | 02/14/13 | 31.82 |
| | HINRICHER RANDY | 00001 | 756875 | 198656 | 02/14/13 | 2.86 |
| | HOPPER KARIN | 00001 | 756876 | 198656 | 02/14/13 | 6.12 |
| | KAHLER RONNIE | 00001 | 756877 | 198656 | 02/14/13 | 12.95 |
| | KAUFMAN KENYA | 00001 | 756878 | 198656 | 02/14/13 | 16.32 |
| | KNEBEL TAWNA | 00001 | 756879 | 198656 | 02/14/13 | 2.65 |
| | KNEBEL TAWNA | 00001 | 756880 | 198656 | 02/14/13 | 15.61 |
| | LACOME KACIE | 00001 | 756881 | 198656 | 02/14/13 | 15.40 |
| | LAWSON AMBER | 00001 | 756882 | 198656 | 02/14/13 | 20.80 |
| | LEMAY CALI | 00001 | 756883 | 198656 | 02/14/13 | 17.14 |
| | LUCERO AMANDA | 00001 | 756884 | 198656 | 02/14/13 | 24.28 |
| | MARTIN JAMES | 00001 | 756885 | 198656 | 02/14/13 | 19.79 |
| | MARTINEZ DAVINA | 00001 | 756886 | 198656 | 02/14/13 | 13.26 |
| | MARTINEZ ROMELIA | 00001 | 756887 | 198656 | 02/14/13 | 19.38 |
| | MAY RHAINNON | 00001 | 756888 | 198656 | 02/14/13 | 20.30 |
| | MCCONNELL ALAN | 00001 | 756889 | 198656 | 02/14/13 | 29.38 |
| | MCCONNELL TIA | 00001 | 756890 | 198656 | 02/14/13 | 24.68 |
| | MEDINA CHELICE | 00001 | 756897 | 198656 | 02/14/13 | 15.20 |

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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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | MEYER CHARLENE | 00001 | 756898 | 198656 | 02/14/13 | 21.73 |
| | NORMANDIN JAMES | 00001 | 756899 | 198656 | 02/14/13 | 21.83 |
| | PADILLA TRINA | 00001 | 756900 | 198656 | 02/14/13 | 14.48 |
| | PARDO ELVIRA | 00001 | 756901 | 198656 | 02/14/13 | 16.63 |
| | RAMIREZ IRMA | 00001 | 756902 | 198656 | 02/14/13 | 18.98 |
| | RATLIFF CLAYTON | 00001 | 756903 | 198656 | 02/14/13 | 12.04 |
| | REILLY MARC | 00001 | 756904 | 198656 | 02/14/13 | 19.07 |
| | RODRIGUEZ JOSHUA | 00001 | 756905 | 198656 | 02/14/13 | 18.36 |
| | ROMERO LEA | 00001 | 756906 | 198656 | 02/14/13 | 4.08 |
| | SAIS BRENDA | 00001 | 756907 | 198656 | 02/14/13 | 14.48 |
| | SANDOVAL PATRICIA | 00001 | 756908 | 198656 | 02/14/13 | 3.37 |
| | SCHAEFFER AMANDA | 00001 | 756909 | 198656 | 02/14/13 | 31.01 |
| | SCHULTZ MATHEW | 00001 | 756910 | 198656 | 02/14/13 | 14.48 |
| | SMITH YADHIRA | 00001 | 756911 | 198656 | 02/14/13 | 2.45 |
| | TEMPLE RICHARD | 00001 | 756912 | 198656 | 02/14/13 | 15.10 |
| | TODT SIMON | 00001 | 756913 | 198656 | 02/14/13 | 17.44 |
| | TOMLINSON JEFF | 00001 | 756914 | 198656 | 02/14/13 | 18.36 |
| | VARGAS STELLA | 00001 | 756915 | 198656 | 02/14/13 | 23.46 |
| | VETTER JARED | 00001 | 756916 | 198656 | 02/14/13 | 19.48 |
| | VORNHOLT AMANDA | 00001 | 756917 | 198656 | 02/14/13 | 13.46 |
| | WATERMAN MELISSA | 00001 | 756918 | 198656 | 02/14/13 | 13.36 |
| | WOOD MARY | 00001 | 756919 | 198656 | 02/14/13 | 15.40 |
| | | | | | Account Total | 1,349.08 |
| | | | | | Department Total | 2,049.74 |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | HANDELMAN JESSICA C | 00001 | 757032 | 198710 | 02/05/13 | 81.36 |
| | KAPLAN JILL F | 00001 | 757039 | 198710 | 02/05/13 | 14.69 |
| | KOPP DEANNE | 00001 | 757040 | 198710 | 02/05/13 | 24.86 |
| | ROMERO RHONDA | 00001 | 757042 | 198710 | 02/05/13 | 44.07 |
| | SHOBE MARY K | 00001 | 757043 | 198710 | 02/05/13 | 15.82 |
| | | | | | Account Total | 180.80 |
| | | | | | Department Total | 180.80 |

County of Adams
Vendor Payment Report

| <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 | | | | | |
| | ARNEACH ANGELA | 00035 | 757058 | 198739 | 02/05/13 | 75.71 |
| | SALVADOR THERESA | 00035 | 757064 | 198739 | 02/05/13 | 126.00 |
| | YEPEZ JAYMI | 00035 | 757065 | 198739 | 02/05/13 | 150.86 |
| | | | | | Account Total | 352.57 |
| | | | | | Department Total | 352.57 |

County of Adams
Vendor Payment Report

| <u>97802</u> | <u>Employment Support Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | GLASSER NOELLE | 00035 | 757060 | 198739 | 02/05/13 | <u>63.28</u> |
| | | | | | Account Total | <u>63.28</u> |
| | | | | | Department Total | <u><u>63.28</u></u> |

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 | | | | | |
| | ACS MANAGEMENT LLC | 00006 | 756848 | 198662 | 02/04/13 | 4,182.50 |
| | ACS MANAGEMENT LLC | 00006 | 757035 | 198713 | 02/05/13 | 4,182.50 |
| | SAM HILL OIL INC | 00006 | 757258 | 198925 | 02/07/13 | 7,576.79 |
| | SAM HILL OIL INC | 00006 | 757259 | 198925 | 02/07/13 | 1,445.88 |
| | | | | | Account Total | <u>17,387.67</u> |
| | | | | | Department Total | <u><u>17,387.67</u></u> |

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> |
|---------------|--------------|-------------|----------------|-----------------|------------------|------------------------|
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 756944 | 198688 | 02/04/13 | 874.32 |
| | CENTURY LINK | 00031 | 756945 | 198688 | 02/04/13 | 807.90 |
| | CENTURY LINK | 00031 | 756946 | 198688 | 02/04/13 | 189.65 |
| | CENTURY LINK | 00031 | 756947 | 198688 | 02/04/13 | 67.32 |
| | | | | | Account Total | <u>1,939.19</u> |
| | | | | | Department Total | <u><u>1,939.19</u></u> |

County of Adams
Vendor Payment Report

| <u>1014</u> | <u>Finance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation | | | | | |
| | BOSWELL BRADLEY | 00001 | 757157 | 198837 | 02/06/13 | 56.00 |
| | DAHLMAN BENJAMIN | 00001 | 757155 | 198837 | 02/06/13 | 56.00 |
| | LEMKE RICHARD C | 00001 | 757160 | 198837 | 02/06/13 | 56.00 |
| | OSBORNE MARC | 00001 | 757154 | 198837 | 02/06/13 | 56.00 |
| | PRATT JENNA | 00001 | 757156 | 198837 | 02/06/13 | 56.00 |
| | | | | | Account Total | 280.00 |
| | | | | | Department Total | 280.00 |

County of Adams
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Building Rental | | | | | |
| | CHAMBERS HOLDINGS LLC | 00001 | 757128 | 198817 | 02/06/13 | 4,724.64 |
| | | | | | Account Total | 4,724.64 |
| | Computers & Software | | | | | |
| | STANLEY CONVERGENT SECURITY S | 00001 | 757130 | 198817 | 02/06/13 | 2,300.00 |
| | | | | | Account Total | 2,300.00 |
| | Equipment Rental | | | | | |
| | CANON BUSINESS SOLUTIONS INC | 00001 | 757127 | 198817 | 02/06/13 | 16.91 |
| | | | | | Account Total | 16.91 |
| | Other Communications | | | | | |
| | USA MOBILITY WIRELESS INC | 00001 | 757142 | 198817 | 02/06/13 | 31.17 |
| | | | | | Account Total | 31.17 |
| | | | | | Department Total | <u>7,072.72</u> |

County of Adams
Vendor Payment Report

| <u>1075</u> | <u>FO - Administration Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Water/Sewer/Sanitation | | | | | |
| | EASTERN DISPOSE ALL | 00001 | 757129 | 198817 | 02/06/13 | 81.00 |
| | STRASBURG SANITATION | 00001 | 757131 | 198817 | 02/06/13 | 57.75 |
| | | | | | Account Total | 138.75 |
| | | | | | Department Total | 138.75 |

County of Adams
Vendor Payment Report

| <u>1114</u> | <u>FO - District Attorney Bldg.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 757135 | 198817 | 02/06/13 | <u>5,453.14</u> |
| | | | | | Account Total | <u>5,453.14</u> |
| | | | | | Department Total | <u><u>5,453.14</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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 757133 | 198817 | 02/06/13 | 3,799.00 |
| | UNITED POWER (UNION REA) | 00001 | 757134 | 198817 | 02/06/13 | 26,733.00 |
| | | | | | Account Total | <u>30,532.00</u> |
| | | | | | Department Total | <u><u>30,532.00</u></u> |

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> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 757144 | 198817 | 02/06/13 | <u>2,901.90</u> |
| | | | | | Account Total | <u>2,901.90</u> |
| | | | | | Department Total | <u><u>2,901.90</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | TRAUTMAN & SHREVE INC | 00001 | 757132 | 198817 | 02/06/13 | 3,079.00 |
| | | | | | Account Total | 3,079.00 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 757136 | 198817 | 02/06/13 | 19,573.73 |
| | UNITED POWER (UNION REA) | 00001 | 757141 | 198817 | 02/06/13 | 64.26 |
| | | | | | Account Total | 19,637.99 |
| | | | | | Department Total | 22,716.99 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 757137 | 198817 | 02/06/13 | 733.06 |
| | UNITED POWER (UNION REA) | 00001 | 757138 | 198817 | 02/06/13 | 18,111.59 |
| | UNITED POWER (UNION REA) | 00001 | 757139 | 198817 | 02/06/13 | 77.43 |
| | UNITED POWER (UNION REA) | 00001 | 757140 | 198817 | 02/06/13 | 9,226.31 |
| | | | | | Account Total | <u>28,148.39</u> |
| | | | | | Department Total | <u><u>28,148.39</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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 757143 | 198817 | 02/06/13 | <u>10,600.93</u> |
| | | | | | Account Total | <u>10,600.93</u> |
| | | | | | Department Total | <u><u>10,600.93</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 | | | | | |
| | BRACHMAN MARSHALL A | 00001 | 757102 | 198791 | 02/06/13 | 3,750.00 |
| | DELL MARKETING LP | 00001 | 757257 | 198925 | 02/07/13 | 1,149.60 |
| | DELL MARKETING LP | 00001 | 757257 | 198925 | 02/07/13 | 4,368.00 |
| | DELL MARKETING LP | 00001 | 757257 | 198925 | 02/07/13 | 55.10 |
| | JVIATION INC | 00001 | 757038 | 198713 | 02/05/13 | 5,750.50 |
| | MGT OF AMERICA INC | 00001 | 757036 | 198713 | 02/05/13 | 11,880.00 |
| | NEW DAWN TECHNOLOGIES | 00001 | 757332 | 198993 | 02/08/13 | 6,581.60 |
| | NEW DAWN TECHNOLOGIES | 00001 | 757332 | 198993 | 02/08/13 | 74,866.12 |
| | NEW DAWN TECHNOLOGIES | 00001 | 757332 | 198993 | 02/08/13 | 9,049.70 |
| | ORACLE CORPORATION | 00001 | 757363 | 198993 | 02/08/13 | 3,872.23 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 756850 | 198662 | 02/04/13 | 260.00 |
| | TRI COUNTY HEALTH DEPT | 00001 | 757037 | 198713 | 02/05/13 | 246,115.67 |
| | | | | | Account Total | 367,698.52 |
| | | | | | Department Total | 367,698.52 |

County of Adams
Vendor Payment Report

| 31 | Headstart Fund | Fund | Voucher | Batch No | GL Date | Amount |
|----|-----------------------------|-------|---------|----------|----------|----------|
| | Received not Vouchered Clrg | | | | | |
| | ANDREWS PRODUCE INC | 00031 | 757080 | 198748 | 02/05/13 | 2,781.35 |
| | ANDREWS PRODUCE INC | 00031 | 757080 | 198748 | 02/05/13 | 106.65 |
| | ANDREWS PRODUCE INC | 00031 | 757360 | 198993 | 02/08/13 | 3,629.68 |
| | ANDREWS PRODUCE INC | 00031 | 757360 | 198993 | 02/08/13 | 177.75 |
| | HUNT JANELLE | 00031 | 757087 | 198748 | 02/05/13 | 406.25 |
| | NORTHERN COLO PAPER CO | 00031 | 757072 | 198748 | 02/05/13 | 265.98 |
| | NORTHERN COLO PAPER CO | 00031 | 757073 | 198748 | 02/05/13 | 101.96 |
| | NORTHERN COLO PAPER CO | 00031 | 757074 | 198748 | 02/05/13 | 281.95 |
| | NORTHERN COLO PAPER CO | 00031 | 757075 | 198748 | 02/05/13 | 260.48 |
| | NORTHERN COLO PAPER CO | 00031 | 757076 | 198748 | 02/05/13 | 294.55 |
| | NORTHERN COLO PAPER CO | 00031 | 757085 | 198748 | 02/05/13 | 96.46 |
| | NORTHERN COLO PAPER CO | 00031 | 757078 | 198748 | 02/05/13 | 299.84 |
| | NORTHERN COLO PAPER CO | 00031 | 757079 | 198748 | 02/05/13 | 48.44 |
| | NORTHERN COLO PAPER CO | 00031 | 757082 | 198748 | 02/05/13 | 300.05 |
| | NORTHERN COLO PAPER CO | 00031 | 757084 | 198748 | 02/05/13 | 42.94 |
| | ROBINSON DAIRY INC | 00031 | 757333 | 198993 | 02/08/13 | 109.48 |
| | ROBINSON DAIRY INC | 00031 | 757334 | 198993 | 02/08/13 | 103.04 |
| | ROBINSON DAIRY INC | 00031 | 757335 | 198993 | 02/08/13 | 90.16 |
| | ROBINSON DAIRY INC | 00031 | 757336 | 198993 | 02/08/13 | 109.48 |
| | ROBINSON DAIRY INC | 00031 | 757337 | 198993 | 02/08/13 | 77.28 |
| | ROBINSON DAIRY INC | 00031 | 757338 | 198993 | 02/08/13 | 10.37 |
| | ROBINSON DAIRY INC | 00031 | 757339 | 198993 | 02/08/13 | 77.28 |
| | ROBINSON DAIRY INC | 00031 | 757340 | 198993 | 02/08/13 | 112.46 |
| | ROBINSON DAIRY INC | 00031 | 757341 | 198993 | 02/08/13 | 103.04 |
| | ROBINSON DAIRY INC | 00031 | 757342 | 198993 | 02/08/13 | 90.16 |
| | ROBINSON DAIRY INC | 00031 | 757343 | 198993 | 02/08/13 | 79.04 |
| | ROBINSON DAIRY INC | 00031 | 757344 | 198993 | 02/08/13 | 86.67 |
| | ROBINSON DAIRY INC | 00031 | 757348 | 198993 | 02/08/13 | 86.67 |
| | ROBINSON DAIRY INC | 00031 | 757349 | 198993 | 02/08/13 | 117.68 |
| | ROBINSON DAIRY INC | 00031 | 757350 | 198993 | 02/08/13 | 115.92 |
| | ROBINSON DAIRY INC | 00031 | 757351 | 198993 | 02/08/13 | 85.48 |
| | ROBINSON DAIRY INC | 00031 | 757352 | 198993 | 02/08/13 | 16.96 |
| | ROBINSON DAIRY INC | 00031 | 757353 | 198993 | 02/08/13 | 54.96 |
| | ROBINSON DAIRY INC | 00031 | 757354 | 198993 | 02/08/13 | 54.96 |
| | ROBINSON DAIRY INC | 00031 | 757355 | 198993 | 02/08/13 | 42.08 |

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> |
|-----------|-----------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | ROBINSON DAIRY INC | 00031 | 757356 | 198993 | 02/08/13 | 45.08 |
| | ROBINSON DAIRY INC | 00031 | 757357 | 198993 | 02/08/13 | 45.08 |
| | ROBINSON DAIRY INC | 00031 | 757358 | 198993 | 02/08/13 | 45.08 |
| | ROBINSON DAIRY INC | 00031 | 757359 | 198993 | 02/08/13 | 45.08 |
| | SYSCO DENVER | 00031 | 757067 | 198748 | 02/05/13 | 67.75 |
| | SYSCO DENVER | 00031 | 757068 | 198748 | 02/05/13 | 22.39 |
| | SYSCO DENVER | 00031 | 757069 | 198748 | 02/05/13 | 83.30 |
| | SYSCO DENVER | 00031 | 757070 | 198748 | 02/05/13 | 808.65 |
| | SYSCO DENVER | 00031 | 757071 | 198748 | 02/05/13 | 1,305.54 |
| | SYSCO DENVER | 00031 | 757071 | 198748 | 02/05/13 | 129.21 |
| | | | | | Account Total | <u>13,314.66</u> |
| | | | | | Department Total | <u><u>13,314.66</u></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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | CANON BUSINESS SOLUTIONS INC | 00001 | 756819 | 198617 | 02/01/13 | 7.64 |
| | | | | | Account Total | 7.64 |
| | Insurance Premiums | | | | | |
| | GASCHLER JAMES | 00001 | 757264 | 198928 | 02/07/13 | 300.00 |
| | STICKA LAVONNE | 00001 | 757262 | 198928 | 02/07/13 | 300.00 |
| | | | | | Account Total | 600.00 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA | 00001 | 756820 | 198617 | 02/01/13 | 80.00 |
| | | | | | Account Total | 80.00 |
| | | | | | Department Total | <u>687.64</u> |

County of Adams
Vendor Payment Report

| <u>935113</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | FLASH FIRE PROTECTION INC | 00031 | 756952 | 198688 | 02/04/13 | 72.00 |
| | FLASH FIRE PROTECTION INC | 00031 | 756953 | 198688 | 02/04/13 | 51.00 |
| | | | | | Account Total | 123.00 |
| | Headstart Classroom Supply | | | | | |
| | CONNELLY-3-PUBLISHING GROUP | 00031 | 756950 | 198688 | 02/04/13 | 114.99 |
| | | | | | Account Total | 114.99 |
| | HS Parent Activity Expenses | | | | | |
| | MARTINEZ SANDRA | 00031 | 756954 | 198688 | 02/04/13 | 25.00 |
| | | | | | Account Total | 25.00 |
| | Mileage Reimbursements | | | | | |
| | HENDERSON CYNDI | 00031 | 756835 | 198657 | 02/04/13 | 32.75 |
| | NAJEE-ULLAH NAJLA | 00031 | 756955 | 198688 | 02/04/13 | 49.72 |
| | NAJEE-ULLAH NAJLA | 00031 | 756956 | 198688 | 02/04/13 | 14.13 |
| | STEELMAN MARU E | 00031 | 756957 | 198688 | 02/04/13 | 20.23 |
| | WALLER SHAYE | 00031 | 756958 | 198688 | 02/04/13 | 72.89 |
| | | | | | Account Total | 189.72 |
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00031 | 756951 | 198688 | 02/04/13 | 101.80 |
| | | | | | Account Total | 101.80 |
| | Other Professional Serv | | | | | |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 756937 | 198688 | 02/04/13 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 756938 | 198688 | 02/04/13 | 5.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 756948 | 198688 | 02/04/13 | 33.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 756949 | 198688 | 02/04/13 | 33.00 |
| | | | | | Account Total | 76.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 756946 | 198688 | 02/04/13 | 81.28 |
| | | | | | Account Total | 81.28 |
| | | | | | Department Total | 711.79 |

County of Adams
Vendor Payment Report

| <u>961012</u> | <u>HOME PY2012-13</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|------------------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| Grants to Other Instit | | | | | | |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757318 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757319 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757320 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757321 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757322 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757323 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757324 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757325 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757326 | 198981 | 12/31/12 | 7,900.00 |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 757327 | 198981 | 12/31/12 | 7,900.00 |
| | | | | | Account Total | 79,000.00 |
| | | | | | Department Total | 79,000.00 |

County of Adams
Vendor Payment Report

| <u>1074</u> | <u>HR- Risk Management</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Safety-Drug & AI Test/Med Cert | | | | | |
| | EXPRESS DRUG SCREENING LLC | 00019 | 757283 | 198944 | 02/07/13 | <u>200.00</u> |
| | | | | | Account Total | <u>200.00</u> |
| | | | | | Department Total | <u><u>200.00</u></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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Auto Physical Damage | | | | | |
| | COLO FRAME & SUSPENSION | 00019 | 757276 | 198944 | 02/07/13 | 2,679.57 |
| | COLO FRAME & SUSPENSION | 00019 | 757277 | 198944 | 02/07/13 | 2,316.79 |
| | COLO FRAME & SUSPENSION | 00019 | 757278 | 198944 | 02/07/13 | 4,022.17 |
| | COLO FRAME & SUSPENSION | 00019 | 757279 | 198944 | 02/07/13 | 2,939.27 |
| | CUSTARD INSURANCE ADJUSTERS IN | 00019 | 757280 | 198944 | 02/07/13 | 202.94 |
| | DJS WINDSHIELD AND REPLACEMENT | 00019 | 756814 | 198615 | 02/01/13 | 140.00 |
| | DJS WINDSHIELD AND REPLACEMENT | 00019 | 756815 | 198615 | 02/01/13 | 135.00 |
| | DJS WINDSHIELD AND REPLACEMENT | 00019 | 756816 | 198615 | 02/01/13 | 160.00 |
| | NAPA | 00019 | 757284 | 198944 | 02/07/13 | 300.54 |
| | NAPA | 00019 | 757285 | 198944 | 02/07/13 | 376.53 |
| | NAPA | 00019 | 757286 | 198944 | 02/07/13 | 298.90 |
| | NAPA | 00019 | 757287 | 198944 | 02/07/13 | 316.42 |
| | | | | | Account Total | 13,888.13 |
| | Licenses and Fees | | | | | |
| | COLO DEPT OF LABOR & EMPLOYMEN | 00019 | 757281 | 198944 | 02/07/13 | 125.00 |
| | COLO DEPT OF LABOR & EMPLOYMEN | 00019 | 757282 | 198944 | 02/07/13 | 65.00 |
| | | | | | Account Total | 190.00 |
| | | | | | Department Total | 14,078.13 |

County of Adams
Vendor Payment Report

| <u>1058</u> | <u>MIS- Telecommunications</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Telephone | | | | | |
| | WIGGINS TELEPHONE COMPANY | 00001 | 756826 | 198657 | 02/04/13 | <u>34.10</u> |
| | | | | | Account Total | <u>34.10</u> |
| | | | | | Department Total | <u><u>34.10</u></u> |

County of Adams
Vendor Payment Report

| <u>935512</u> | <u>MISC PROJECTS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 756944 | 198688 | 02/04/13 | 218.58 |
| | CENTURY LINK | 00031 | 756945 | 198688 | 02/04/13 | 201.97 |
| | | | | | Account Total | <u>420.55</u> |
| | | | | | Department Total | <u><u>420.55</u></u> |

County of Adams
Vendor Payment Report

| <u>911011</u> | <u>NSP3</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|---------------|-------------|----------------|-----------------|------------------|------------------------|
| | Legal Notices | | | | | |
| | DENVER POST | 00030 | 757266 | 198933 | 02/07/13 | 679.60 |
| | DENVER POST | 00030 | 757267 | 198933 | 02/07/13 | 600.00 |
| | | | | | Account Total | <u>1,279.60</u> |
| | | | | | Department Total | <u><u>1,279.60</u></u> |

County of Adams
Vendor Payment Report

| <u>28</u> | <u>Open Space Sales Tax Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | FOSSIL INDUSTRIES INC | 00028 | 757256 | 198925 | 02/07/13 | 2,138.91 |
| | FOSSIL INDUSTRIES INC | 00028 | 757256 | 198925 | 02/07/13 | 40.00 |
| | FOSSIL INDUSTRIES INC | 00028 | 757256 | 198925 | 02/07/13 | 545.00 |
| | FOSSIL INDUSTRIES INC | 00028 | 757256 | 198925 | 02/07/13 | 125.00 |
| | | | | | Account Total | 2,848.91 |
| | | | | | Department Total | 2,848.91 |

County of Adams
Vendor Payment Report

| <u>6201</u> | <u>Open Space Tax- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|-------------------|
| | Printing External | | | | | |
| | FOSSIL INDUSTRIES INC | 00028 | 757256 | 198925 | 02/07/13 | <u>.09</u> |
| | | | | | Account Total | <u>.09</u> |
| | | | | | Department Total | <u><u>.09</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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | SERVICE TRAINING ACADEMY | 00006 | 757046 | 198717 | 02/05/13 | 2,175.00 |
| | | | | | Account Total | 2,175.00 |
| | Tools Reimbursement | | | | | |
| | THOMAS RUSSELL | 00006 | 757168 | 198837 | 02/06/13 | 54.24 |
| | VANDERBROEK SCOTT | 00006 | 757033 | 198712 | 02/05/13 | 186.54 |
| | | | | | Account Total | 240.78 |
| | | | | | Department Total | 2,415.78 |

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 | | | | | |
| | BALAGAT SARAH | 00001 | 756564 | 198506 | 01/30/13 | 500.00 |
| | COLO AUCTIONEERS ASSN | 00001 | 756832 | 198657 | 02/04/13 | 100.00 |
| | IRISH SETTER CLUB OF COLORADO | 00001 | 756566 | 198506 | 01/30/13 | 300.00 |
| | JAGNEAUX ADAMS | 00001 | 756565 | 198506 | 01/30/13 | 75.00 |
| | | | | | Account Total | <u>975.00</u> |
| | | | | | Department Total | <u><u>975.00</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | AMERICAN SPRINKLER INC | 00001 | 756568 | 198506 | 01/30/13 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Mileage Reimbursements | | | | | |
| | GRAF TREVOR G | 00001 | 756567 | 198506 | 01/30/13 | 44.40 |
| | | | | | Account Total | 44.40 |
| | | | | | Department Total | 344.40 |

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 | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 757362 | 198993 | 02/08/13 | 28.37 |
| | AURIGO SOFTWARE TECHNOLOGIES I | 00013 | 756851 | 198662 | 02/04/13 | 3,900.00 |
| | SILVA CONSTRUCTION INC | 00013 | 757331 | 198993 | 02/08/13 | 238,887.92 |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 757361 | 198993 | 02/08/13 | 228.20 |
| | | | | | Account Total | 243,044.49 |
| | Retainages Payable | | | | | |
| | SILVA CONSTRUCTION INC | 00013 | 757331 | 198993 | 02/08/13 | 11,944.40- |
| | | | | | Account Total | 11,944.40- |
| | | | | | Department Total | 231,100.09 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv | | | | | |
| | ROCKY MTN MICROFILM & IMAGING | 00001 | 756724 | 198572 | 01/31/13 | <u>581.36</u> |
| | | | | | Account Total | <u>581.36</u> |
| | | | | | Department Total | <u><u>581.36</u></u> |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Sheriff's Fees | | | | | |
| | ABELMAN LAW OFFICE | 00001 | 757088 | 198781 | 02/06/13 | 19.00 |
| | ARONOWITZ AND MECKLENBURG LLP | 00001 | 756959 | 198701 | 02/05/13 | 66.00 |
| | ARONOWITZ AND MECKLENBURG LLP | 00001 | 757089 | 198781 | 02/06/13 | 66.00 |
| | BAUER DAVID | 00001 | 756960 | 198701 | 02/05/13 | 4.00 |
| | CAMARA MAMADOU | 00001 | 757096 | 198781 | 02/06/13 | 19.00 |
| | CASTLE LAW GROUP | 00001 | 756963 | 198701 | 02/05/13 | 66.00 |
| | CASTLE LAW GROUP | 00001 | 757090 | 198781 | 02/06/13 | 66.00 |
| | COLLECTION CENTER INC | 00001 | 757091 | 198781 | 02/06/13 | 19.00 |
| | COOK COUNTY SHERIFF'S DEPT | 00001 | 756964 | 198701 | 02/05/13 | 19.00 |
| | FARRELL & SELDIN | 00001 | 756965 | 198701 | 02/05/13 | 19.00 |
| | FARRELL & SELDIN | 00001 | 756966 | 198701 | 02/05/13 | 19.00 |
| | FARRELL & SELDIN | 00001 | 756967 | 198701 | 02/05/13 | 19.00 |
| | GREEN RIVER CORPORATION | 00001 | 756968 | 198701 | 02/05/13 | 75.00 |
| | HMF | 00001 | 756969 | 198701 | 02/05/13 | 98.00 |
| | JACKSON KELLY | 00001 | 757093 | 198781 | 02/06/13 | 44.00 |
| | JUSTICE AND MERCY LEGAL AID CL | 00001 | 756970 | 198701 | 02/05/13 | 19.00 |
| | KILPATRICK TOWNSEND AND STOCKT | 00001 | 757094 | 198781 | 02/06/13 | 19.00 |
| | KLASS PHILIP | 00001 | 756971 | 198701 | 02/05/13 | 66.00 |
| | KLASS PHILIP | 00001 | 756972 | 198701 | 02/05/13 | 66.00 |
| | MA KAM YIU | 00001 | 757095 | 198781 | 02/06/13 | 98.00 |
| | MEDVED MICHAEL | 00001 | 756828 | 198657 | 02/04/13 | 98.00 |
| | MEDVED MICHAEL | 00001 | 756830 | 198657 | 02/04/13 | 98.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 00001 | 756973 | 198701 | 02/05/13 | 19.00 |
| | PARMER JERRY | 00001 | 757097 | 198781 | 02/06/13 | 98.00 |
| | ROOT VALARIE | 00001 | 757098 | 198781 | 02/06/13 | 98.00 |
| | SHIVELY HOLST AND DOWLING | 00001 | 756974 | 198701 | 02/05/13 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 756975 | 198701 | 02/05/13 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 756976 | 198701 | 02/05/13 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 757092 | 198781 | 02/06/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756977 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756978 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756979 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756980 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756981 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756982 | 198701 | 02/05/13 | 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 | 756983 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756984 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756985 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756986 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756987 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756988 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756989 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756990 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756991 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756992 | 198701 | 02/05/13 | 167.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756993 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756994 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756995 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756996 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756997 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756998 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 756999 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757000 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757001 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757002 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757003 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757004 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757005 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757006 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757007 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757008 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757009 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757010 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757011 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757012 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757013 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757014 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757015 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757016 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757017 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757018 | 198701 | 02/05/13 | 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 | 757019 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757020 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757021 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757022 | 198701 | 02/05/13 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 757023 | 198701 | 02/05/13 | 66.00 |
| | VERMONT SUPERIOR COURT | 00001 | 757099 | 198781 | 02/06/13 | 54.00 |
| | | | | | Account Total | 4,771.00 |
| | | | | | Department Total | 4,771.00 |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | MAILFINANCE | 00001 | 756716 | 198572 | 01/31/13 | 491.46 |
| | | | | | Account Total | 491.46 |
| | Other Professional Serv | | | | | |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756725 | 198572 | 01/31/13 | 408.75 |
| | | | | | Account Total | 408.75 |
| | | | | | Department Total | 900.21 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Membership Dues | | | | | |
| | COLO ASSN OF PRETRIAL SERVICES | 00001 | 756712 | 198572 | 01/31/13 | 175.00 |
| | COLO POLICE CANINE ASSOCIATION | 00001 | 756714 | 198572 | 01/31/13 | 80.00 |
| | | | | | Account Total | 255.00 |
| | Other Repair & Maint | | | | | |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756726 | 198572 | 01/31/13 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756727 | 198572 | 01/31/13 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756728 | 198572 | 01/31/13 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756729 | 198572 | 01/31/13 | 408.75 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 756730 | 198572 | 01/31/13 | 408.75 |
| | | | | | Account Total | 2,043.75 |
| | | | | | Department Total | 2,298.75 |

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 | | | | | |
| | COLO POLICE CANINE ASSOCIATION | 00001 | 756713 | 198572 | 01/31/13 | 280.00 |
| | NATL POLICE CANINE ASSN | 00001 | 756717 | 198572 | 01/31/13 | 280.00 |
| | | | | | Account Total | <u>560.00</u> |
| | Travel & Transportation | | | | | |
| | HEITER SHANE R | 00001 | 756715 | 198572 | 01/31/13 | 328.00 |
| | | | | | Account Total | <u>328.00</u> |
| | | | | | Department Total | <u><u>888.00</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 | | | | | |
| | PTS OF AMERICA LLC | 00001 | 756718 | 198572 | 01/31/13 | 721.60 |
| | PTS OF AMERICA LLC | 00001 | 756719 | 198572 | 01/31/13 | 1,029.60 |
| | PTS OF AMERICA LLC | 00001 | 756720 | 198572 | 01/31/13 | 451.00 |
| | PTS OF AMERICA LLC | 00001 | 756721 | 198572 | 01/31/13 | 972.40 |
| | PTS OF AMERICA LLC | 00001 | 756722 | 198572 | 01/31/13 | 1,010.90 |
| | PTS OF AMERICA LLC | 00001 | 756723 | 198572 | 01/31/13 | 1,237.50 |
| | | | | | Account Total | <u>5,423.00</u> |
| | | | | | Department Total | <u><u>5,423.00</u></u> |

County of Adams
Vendor Payment Report

| <u>3306</u> | <u>Traffic Signal Improvements</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Road & Streets | | | | | |
| | JR ENGINEERING LTD | 00013 | 757317 | 198981 | 12/31/12 | <u>18,373.67</u> |
| | | | | | Account Total | <u>18,373.67</u> |
| | | | | | Department Total | <u><u>18,373.67</u></u> |

County of Adams
Vendor Payment Report

| <u>97800</u> | <u>Wagner-Peyser</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | GLASSER NOELLE | 00035 | 757060 | 198739 | 02/05/13 | 72.32 |
| | KAMMERZELL JODIE | 00035 | 757061 | 198739 | 02/05/13 | 19.21 |
| | MULLINS JASON | 00035 | 757063 | 198739 | 02/05/13 | 111.31 |
| | | | | | Account Total | 202.84 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00035 | 757052 | 198739 | 02/05/13 | 53.68 |
| | | | | | Account Total | 53.68 |
| | | | | | Department Total | 256.52 |

County of Adams
Vendor Payment Report

| <u>99600</u> | <u>WBC Admin Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | KAMMERZELL JODIE | 00035 | 757061 | 198739 | 02/05/13 | 22.60 |
| | ZOBEL GABRIELE | 00035 | 757066 | 198739 | 02/05/13 | 20.34 |
| | | | | | Account Total | 42.94 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00035 | 757052 | 198739 | 02/05/13 | 24.62 |
| | | | | | Account Total | 24.62 |
| | | | | | Department Total | 67.56 |

County of Adams
Vendor Payment Report

| <u>99803</u> | <u>WIA Admin Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | KAMMERZELL JODIE | 00035 | 757061 | 198739 | 02/05/13 | <u>23.73</u> |
| | | | | | Account Total | <u>23.73</u> |
| | | | | | Department Total | <u><u>23.73</u></u> |

County of Adams
Vendor Payment Report

| <u>97700</u> | <u>WIA DLW PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Clnt Trng-Tuition | | | | | |
| | COLO STATE UNIVERSITY | 00035 | 757053 | 198739 | 02/05/13 | <u>4,000.00</u> |
| | | | | | Account Total | <u>4,000.00</u> |
| | | | | | Department Total | <u><u>4,000.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97500</u> | <u>WIA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Clnt Trng-Testing | | | | | |
| | NEW DIRECTIONS | 00035 | 756831 | 198657 | 02/04/13 | <u>95.00</u> |
| | | | | | Account Total | <u>95.00</u> |
| | | | | | Department Total | <u><u>95.00</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 | | | | | |
| | HINKLEY HIGH SCHOOL | 00035 | 757054 | 198739 | 02/05/13 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Mileage Reimbursements | | | | | |
| | MARTINEZ PATRICIA | 00035 | 757062 | 198739 | 02/05/13 | 61.02 |
| | | | | | Account Total | 61.02 |
| | Supp Svcs-Incentives | | | | | |
| | BOGART KAYLA | 00035 | 757049 | 198739 | 02/05/13 | 175.00 |
| | BOGART KAYLA | 00035 | 757050 | 198739 | 02/05/13 | 50.00 |
| | BOGART KAYLA | 00035 | 757051 | 198739 | 02/05/13 | 50.00 |
| | MONTOYA JUSTINE | 00035 | 757055 | 198739 | 02/05/13 | 40.00 |
| | PADILLA TINA | 00035 | 757056 | 198739 | 02/05/13 | 30.00 |
| | SMITH JONATHAN | 00035 | 757057 | 198739 | 02/05/13 | 50.00 |
| | | | | | Account Total | 395.00 |
| | | | | | Department Total | 496.02 |

County of Adams
Vendor Payment Report

| <u>99807</u> | <u>Youth Shared Prgrm Direct Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | MARTINEZ PATRICIA | 00035 | 757062 | 198739 | 02/05/13 | <u>82.49</u> |
| | | | | | Account Total | <u>82.49</u> |
| | | | | | Department Total | <u><u>82.49</u></u> |

County of Adams
Vendor Payment Report

Grand Total 935,461.13