

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	GRANT ROBERT S	00001	810845	225360	08/28/14	<u>227.44</u>
					Account Total	<u>227.44</u>
					Department Total	<u><u>227.44</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	DEEP ROCK	00043	810469	225245	08/26/14	3.11
					Account Total	3.11
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	810514	225291	08/27/14	98.01
					Account Total	98.01
	Consumable Personnel Expenses					
	DEEP ROCK	00043	810469	225245	08/26/14	59.94
	DEEP ROCK	00043	810469	225245	08/26/14	59.94
					Account Total	119.88
	Gas & Electricity					
	XCEL ENERGY	00043	810553	225295	08/27/14	14.90
	XCEL ENERGY	00043	810557	225295	08/27/14	25.56
					Account Total	40.46
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	810385	225191	08/25/14	301.84
					Account Total	301.84
	Miscellaneous					
	DEEP ROCK	00043	810469	225245	08/26/14	42.00-
	DEEP ROCK	00043	810469	225245	08/26/14	36.00
	DEEP ROCK	00043	810469	225245	08/26/14	36.00
	DEEP ROCK	00043	810469	225245	08/26/14	36.00-
					Account Total	6.00-
	Runways					
	JVIATION INC	00043	810520	225293	08/27/14	79,547.41
					Account Total	79,547.41
	Telephone					
	VERIZON WIRELESS	00043	810518	225291	08/27/14	621.09
					Account Total	621.09
					Department Total	<u>80,725.80</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	810550	225295	08/27/14	12.62
	XCEL ENERGY	00043	810579	225299	08/27/14	1,868.78
					Account Total	<u>1,881.40</u>
					Department Total	<u><u>1,881.40</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	810517	225291	08/27/14	8.26
					Account Total	8.26
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	810514	225291	08/27/14	98.02
					Account Total	98.02
	Gas & Electricity					
	XCEL ENERGY	00043	810561	225295	08/27/14	43.84
					Account Total	43.84
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	810517	225291	08/27/14	32.35
					Account Total	32.35
					Department Total	<u>182.47</u>

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Gas & Electricity						
	XCEL ENERGY	00043	810555	225295	08/27/14	15.54
	XCEL ENERGY	00043	810562	225295	08/27/14	15.28
	XCEL ENERGY	00043	810562	225295	08/27/14	34.63
	XCEL ENERGY	00043	810563	225295	08/27/14	54.12
	XCEL ENERGY	00043	810564	225295	08/27/14	89.11
	XCEL ENERGY	00043	810565	225297	08/27/14	56.44
	XCEL ENERGY	00043	810565	225297	08/27/14	34.63
	XCEL ENERGY	00043	810566	225297	08/27/14	100.04
	XCEL ENERGY	00043	810567	225297	08/27/14	101.14
	XCEL ENERGY	00043	810568	225297	08/27/14	104.33
	XCEL ENERGY	00043	810569	225297	08/27/14	106.61
	XCEL ENERGY	00043	810570	225297	08/27/14	131.19
	XCEL ENERGY	00043	810571	225297	08/27/14	134.25
	XCEL ENERGY	00043	810572	225297	08/27/14	158.06
	XCEL ENERGY	00043	810573	225299	08/27/14	209.97
	XCEL ENERGY	00043	810574	225299	08/27/14	541.87
	XCEL ENERGY	00043	810575	225299	08/27/14	555.16
	XCEL ENERGY	00043	810576	225299	08/27/14	543.34
	XCEL ENERGY	00043	810576	225299	08/27/14	39.91
	XCEL ENERGY	00043	810578	225299	08/27/14	1,200.48
	XCEL ENERGY	00043	810580	225299	08/27/14	2,018.75
	XCEL ENERGY	00043	810580	225299	08/27/14	147.82
					Account Total	6,392.67
Gasoline						
	OFFEN PETROLEUM INC	00043	810516	225291	08/27/14	2,100.98
					Account Total	2,100.98
Licenses and Fees						
	OFFEN PETROLEUM INC	00043	810516	225291	08/27/14	9.16
					Account Total	9.16
Telephone						
	VERIZON WIRELESS	00043	810518	225291	08/27/14	40.03
					Account Total	40.03
					Department Total	8,542.84

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<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					
	CHAVEZ BELIA P	00035	810388	225194	08/25/14	<u>19.60</u>
					Account Total	<u>19.60</u>
					Department Total	<u><u>19.60</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	RED HAWK FIRE & SECURITY	00035	810390	225194	08/25/14	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	MILLER JOYCE	00001	810329	225174	08/25/14	90.00
					Account Total	90.00
					Department Total	90.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	REEFE CHRISTINE	00001	810386	225191	08/25/14	85.00
	REEFE CHRISTINE	00001	810386	225191	08/25/14	9.26
					Account Total	94.26
	Travel & Transportation					
	HANSEN ERIK	00001	810598	225308	08/27/14	117.00
	TEDESCO CHARLES	00001	810599	225308	08/27/14	290.00
	TEDESCO CHARLES	00001	810600	225308	08/27/14	56.00
					Account Total	463.00
					Department Total	557.26

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO COLOR CONNECTION	00001	810393	225197	08/25/14	<u>94.50</u>
					Account Total	<u>94.50</u>
					Department Total	<u><u>94.50</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA	00001	810581	225302	08/27/14	<u>23.50</u>
					Account Total	<u>23.50</u>
					Department Total	<u><u>23.50</u></u>

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Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	810452	225237	08/26/14	<u>79.12</u>
					Account Total	<u>79.12</u>
					Department Total	<u><u>79.12</u></u>

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Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	810330	225175	08/25/14	<u>117.82</u>
					Account Total	<u>117.82</u>
					Department Total	<u><u>117.82</u></u>

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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>
	Court Reporting Transcripts					
	MAIER LORI C	00001	810450	225229	08/26/14	171.50
					Account Total	171.50
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	810447	225229	08/26/14	820.70
					Account Total	820.70
	Other Professional Serv					
	DEPT OF FINANCE	00001	810439	225229	08/26/14	36.00
					Account Total	36.00
	Witness Fees					
	ALLEN CHRISTOPHER	00001	810341	225180	08/20/14	17.00
	APODACA RAUL	00001	810342	225180	08/20/14	16.80
	BALDEAGLE ELIZABETH	00001	810343	225180	08/20/14	15.00
	BEGA ALFONSO	00001	810344	225180	08/20/14	16.60
	BRADY NICOLE	00001	810345	225180	08/20/14	4.50
	BREWER ROBERT	00001	810346	225180	08/20/14	33.50
	CARIAS BRENDA	00001	810347	225180	08/20/14	24.40
	CHISHOLM HAZEL	00001	810348	225180	08/20/14	20.10
	CORTES OSCAR	00001	810349	225180	08/20/14	14.50
	DOMINGUEZ RENAE	00001	810350	225180	08/20/14	3.40
	ENRIQUEZ LUCINDA	00001	810351	225180	08/20/14	22.30
	ESCALERA IMELDA	00001	810352	225180	08/20/14	24.00
	FIEVRE MAX	00001	810353	225180	08/20/14	22.90
	GARNER BRIAN	00001	810354	225180	08/20/14	21.60
	HALE CARLA	00001	810355	225180	08/20/14	23.90
	KING FLOYD	00001	810356	225180	08/20/14	23.30
	KREGER JENNY	00001	810358	225180	08/20/14	3.60
	LOPEZ SABRINA	00001	810359	225180	08/20/14	20.30
	MIKELSON CHEYENNA	00001	810360	225180	08/20/14	15.70
	MURRAY RAISHA	00001	810361	225180	08/20/14	17.70
	OVILUS DANIA	00001	810362	225180	08/20/14	15.20
	OVILUS JOLAINE	00001	810363	225180	08/20/14	22.90
	PASS CHANDA	00001	810364	225180	08/20/14	13.00
	PAUSTIAN CORRINE	00001	810365	225180	08/20/14	9.70
	PFEIF ZACHARY	00001	810366	225180	08/20/14	23.80

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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>
	PULLEN IRENE	00001	810367	225180	08/20/14	21.60
	PULLER DEANNA	00001	810368	225180	08/20/14	27.20
	PULLER JOSEPH	00001	810369	225180	08/20/14	20.60
	RODRIGUEZ ADRIANA	00001	810370	225180	08/20/14	15.90
	SABO ROSE	00001	810371	225180	08/20/14	24.30
	SAIYA JILLIANE	00001	810372	225180	08/20/14	2.50
	SINGH NANCY	00001	810373	225180	08/20/14	40.40
	SINGH NANCY	00001	810374	225180	08/20/14	40.40
	SWONGER YOLANDA	00001	810375	225180	08/20/14	33.80
	TABULLO JORGE	00001	810376	225180	08/20/14	20.80
	TONCHE JOSE	00001	810377	225180	08/20/14	18.00
	URDIALES FELISA	00001	810378	225180	08/20/14	10.10
	WRIGHT TIFFANY	00001	810379	225180	08/20/14	36.00
					Account Total	<u>757.30</u>
					Department Total	<u><u>1,785.50</u></u>

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<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>
	Medical Services					
	THAOMS F LEVERSEE LCSW	00001	810451	225229	08/26/14	320.00
					Account Total	320.00
	Mileage Reimbursements					
	HERMOSILLO MELISSA	00001	810448	225229	08/26/14	76.72
	HUPFER DETOR LEVON	00001	810449	225229	08/26/14	59.92
					Account Total	136.64
					Department Total	456.64

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DANIELS LONG CHEVROLET	00006	810606	225309	08/27/14	<u>48,917.20</u>
					Account Total	<u>48,917.20</u>
					Department Total	<u><u>48,917.20</u></u>

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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>
	Mileage Reimbursements					
	MOORE SHARON D	00001	810050	225010	08/20/14	<u>127.68</u>
					Account Total	<u>127.68</u>
					Department Total	<u><u>127.68</u></u>

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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>
	Business Meetings					
	FRONT RANGE YOUNG FARMERS	00001	810049	225010	08/20/14	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	810541	225294	08/27/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	810544	225294	08/27/14	5,689.84
	CHAMBERS HOLDINGS LLC	00001	810545	225294	08/27/14	13,599.89
	RYAN PATRICK J	00001	810543	225294	08/27/14	47.04
					Account Total	33,477.06
	Gas & Electricity					
	XCEL ENERGY	00001	810524	225294	08/27/14	328.50
	XCEL ENERGY	00001	810525	225294	08/27/14	897.38
					Account Total	1,225.88
					Department Total	34,702.94

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	810535	225294	08/27/14	26.73
	UNITED POWER (UNION REA)	00001	810536	225294	08/27/14	23.50
	UNITED POWER (UNION REA)	00001	810537	225294	08/27/14	29.73
	UNITED POWER (UNION REA)	00001	810538	225294	08/27/14	27.65
					Account Total	<u>107.61</u>
					Department Total	<u><u>107.61</u></u>

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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	810534	225294	08/27/14	<u>6,725.39</u>
					Account Total	<u>6,725.39</u>
					Department Total	<u><u>6,725.39</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	810528	225294	08/27/14	65.20
					Account Total	65.20
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	810547	225294	08/27/14	164.07
	MILE HIGH TREE CARE INC	00001	810556	225294	08/27/14	500.00
					Account Total	664.07
					Department Total	729.27

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	810546	225294	08/27/14	3,720.00
	SUMMIT LABORATORIES INC	00001	810551	225294	08/27/14	395.00
	SUMMIT LABORATORIES INC	00001	810552	225294	08/27/14	240.00
	TECTA AMERICA	00001	810554	225294	08/27/14	481.50
					Account Total	4,836.50
	Gas & Electricity					
	XCEL ENERGY	00001	810529	225294	08/27/14	918.31
					Account Total	918.31
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	810549	225294	08/27/14	851.85
					Account Total	851.85
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	810522	225294	08/27/14	4,411.81
					Account Total	4,411.81
					Department Total	11,018.47

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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	810527	225294	08/27/14	4,788.71
	XCEL ENERGY	00001	810530	225294	08/27/14	76.55
	XCEL ENERGY	00001	810531	225294	08/27/14	140.60
					Account Total	5,005.86
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	810521	225294	08/27/14	1,343.34
					Account Total	1,343.34
					Department Total	6,349.20

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	810532	225294	08/27/14	<u>13,182.92</u>
					Account Total	<u>13,182.92</u>
					Department Total	<u><u>13,182.92</u></u>

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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					
	SOUTHWESTERN PAINTING	00001	810558	225294	08/27/14	2,488.00
	SOUTHWESTERN PAINTING	00001	810560	225294	08/27/14	2,488.00
					Account Total	4,976.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	810548	225294	08/27/14	168.25
	MILE HIGH TREE CARE INC	00001	810556	225294	08/27/14	1,500.00
					Account Total	1,668.25
					Department Total	6,644.25

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	810526	225294	08/27/14	<u>35.67</u>
					Account Total	<u>35.67</u>
					Department Total	<u><u>35.67</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	810523	225294	08/27/14	<u>12,292.06</u>
					Account Total	<u>12,292.06</u>
					Department Total	<u><u>12,292.06</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	810559	225294	08/27/14	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	810533	225294	08/27/14	<u>54.44</u>
					Account Total	<u>54.44</u>
					Department Total	<u><u>54.44</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAMARK CORRECTIONAL SERVICES	00001	810174	225090	08/21/14	5,727.72
	ARAMARK CORRECTIONAL SERVICES	00001	810175	225090	08/21/14	26,014.85
	ARAMARK CORRECTIONAL SERVICES	00001	810176	225090	08/21/14	1,140.70
	ARAMARK CORRECTIONAL SERVICES	00001	810177	225090	08/21/14	265.05
	ARAMARK CORRECTIONAL SERVICES	00001	810236	225090	08/22/14	102.29
	B C INTERIORS	00001	810237	225090	08/22/14	4,782.71
	B C INTERIORS	00001	810237	225090	08/22/14	64.92
	B C INTERIORS	00001	810238	225090	08/22/14	3,615.99
	BICKERMAN DISPUTE RESOLUTION P	00001	810923	225418	08/29/14	9,933.99
	BOB BARKER COMPANY	00001	810239	225090	08/22/14	3,459.90
	BOB BARKER COMPANY	00001	810239	225090	08/22/14	705.90
	BOB BARKER COMPANY	00001	810240	225090	08/22/14	2,809.19
	C&D SECURITY ENTERPRISES INC	00001	810241	225090	08/22/14	11,008.16
	COHEN MILSTEIN SELLERS & TOLL	00001	810601	225309	08/27/14	6,024.38
	DENVER DESKS	00001	810242	225090	08/22/14	2,720.00
	HILL & ROBBINS	00001	810921	225418	08/29/14	2,404.78
	KD SUPPLY LLC	00001	810243	225090	08/22/14	260.00
	KD SUPPLY LLC	00001	810244	225090	08/22/14	756.13
	KD SUPPLY LLC	00001	810245	225090	08/22/14	231.25
	KD SUPPLY LLC	00001	810246	225090	08/22/14	260.00
	KD SUPPLY LLC	00001	810247	225090	08/22/14	65.00
	KD SUPPLY LLC	00001	810248	225090	08/22/14	679.22
	KD SUPPLY LLC	00001	810249	225090	08/22/14	1,373.23
	KD SUPPLY LLC	00001	810250	225090	08/22/14	1,038.19
	KIEDING ARCHITECTURAL SERVICES	00001	810850	225362	08/28/14	23,034.85
	KIEDING ARCHITECTURAL SERVICES	00001	810851	225362	08/28/14	24,581.41
	NEVE'S UNIFORMS INC	00001	810251	225090	08/22/14	121.17
	NEVE'S UNIFORMS INC	00001	810251	225090	08/22/14	75.63
	NICOLETTI-FLATER ASSOCIATES	00001	810252	225090	08/22/14	3,500.00
	PERKINS COIE LLP	00001	810924	225418	08/29/14	86,694.86
	PITNEY BOWES	00001	810253	225090	08/22/14	1,400.28
	PITNEY BOWES	00001	810846	225362	08/28/14	14,274.68
	RAMIREZ GABRIELLA	00001	810254	225090	08/22/14	60.00
	SHERMAN & HOWARD LLC	00001	810922	225418	08/29/14	1,901.25
	SIERRA DETENTION SYSTEMS	00001	810848	225362	08/28/14	8,771.00

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>
	SPICE OF LIFE CATERING	00001	810951	225418	08/29/14	600.44
	SPICE OF LIFE CATERING	00001	810951	225418	08/29/14	28,826.94
	TEXT DOCTOR THE	00001	810847	225362	08/28/14	600.00
	TRS & SPARKLE WASH INC	00001	810255	225090	08/22/14	900.00
	TYLER TECHNOLOGIES INC	00001	810907	225418	08/29/14	31,868.00
	TYLER TECHNOLOGIES INC	00001	810907	225418	08/29/14	750.00
	TYLER TECHNOLOGIES INC	00001	810907	225418	08/29/14	5,871.00
	TYLER TECHNOLOGIES INC	00001	810907	225418	08/29/14	4,120.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	810849	225362	08/28/14	412.25
					Account Total	<u>323,807.31</u>
					Department Total	<u><u>323,807.31</u></u>

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	810933	225422	08/29/14	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	810925	225422	08/29/14	8,671.43
					Account Total	8,671.43
	Grounds Maintenance					
	AGFINITY INC	00005	810928	225422	08/29/14	266.00
	AGFINITY INC	00005	810929	225422	08/29/14	395.00
	AGFINITY INC	00005	810930	225422	08/29/14	525.00
	AGFINITY INC	00005	810931	225422	08/29/14	315.90
	AGFINITY INC	00005	810932	225422	08/29/14	320.00
	L L JOHNSON DIST	00005	810940	225422	08/29/14	60.00
	WINFIELD SOLUTIONS LLC	00005	810947	225422	08/29/14	2,116.00
					Account Total	3,997.90
	Other Repair & Maint					
	AGFINITY INC	00005	810926	225422	08/29/14	398.50
	AGFINITY INC	00005	810927	225422	08/29/14	173.35
	CEM LAKE MGMT	00005	810934	225422	08/29/14	443.00
	CINTAS FIRST AID & SAFETY	00005	810935	225422	08/29/14	45.13
					Account Total	1,059.98
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	810937	225422	08/29/14	49.99
	L L JOHNSON DIST	00005	810938	225422	08/29/14	481.97
	L L JOHNSON DIST	00005	810939	225422	08/29/14	855.75
	NAPA	00005	810943	225422	08/29/14	53.99
	POTESTIO BROTHER EQUIPMENT	00005	810944	225422	08/29/14	378.78
	R & R PRODUCTS COMPANY	00005	810945	225422	08/29/14	106.89
	US AUTOFORCE	00005	810946	225422	08/29/14	109.11
					Account Total	2,036.48
					Department Total	15,785.29

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	GOLF TOURNAMENTS INC	00005	810936	225422	08/29/14	24.99
	MASEK GOLF CARS OF COLORADO	00005	810941	225422	08/29/14	2,098.79
	MASEK GOLF CARS OF COLORADO	00005	810942	225422	08/29/14	132.96-
					Account Total	<u>1,990.82</u>
					Department Total	<u><u>1,990.82</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00004	810542	225294	08/27/14	60.00
					Account Total	60.00
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	810539	225294	08/27/14	985.64
					Account Total	985.64
					Department Total	<u>1,045.64</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					
	ONE WORLD TRANSLATION & ASSOCI	00031	810605	225309	08/27/14	<u>65.80</u>
					Account Total	<u>65.80</u>
					Department Total	<u><u>65.80</u></u>

County of Adams
Vendor Payment Report

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO PUBLIC TRUSTEE	00030	810858	225365	08/28/14	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	810178	225091	08/21/14	<u>265.00</u>
					Account Total	<u>265.00</u>
					Department Total	<u><u>265.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KAISER PERMANENTE	00019	810179	225091	08/21/14	560.00
	UNITED HEALTHCARE	00019	810180	225091	08/21/14	930.60
	UNITED HEALTHCARE	00019	810181	225091	08/21/14	933.42
	UNITED HEALTHCARE	00019	810182	225091	08/21/14	936.24
					Account Total	3,360.26
					Department Total	3,360.26

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	810466	225238	08/26/14	150.00
	ABRA AUTO BODY & GLASS	00019	810467	225238	08/26/14	29.00
	COLO FRAME & SUSPENSION	00019	810470	225238	08/26/14	2,057.43
	COLO FRAME & SUSPENSION	00019	810471	225238	08/26/14	1,303.00
	EQUIAN LLC	00019	810852	225362	08/28/14	1,098.83
	FIT SOLDIERS FITNESS BOOT CAMP	00019	810464	225238	08/26/14	2,625.00
					Account Total	7,263.26
					Department Total	7,263.26

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					
	JOE'S TOWING & RECOVERY	00019	810472	225237	08/26/14	<u>79.00</u>
					Account Total	<u>79.00</u>
					Department Total	<u><u>79.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	810844	225360	08/28/14	<u>59.86</u>
					Account Total	<u>59.86</u>
					Department Total	<u><u>59.86</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MERRING RICHARD H	00001	810814	225343	08/28/14	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	810384	225190	08/25/14	<u>232.40</u>
					Account Total	<u>232.40</u>
					Department Total	<u><u>232.40</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEAL JODEL L	00001	810948	225423	08/29/14	128.80
	NEAL JODEL L	00001	810949	225423	08/29/14	190.40
					Account Total	<u>319.20</u>
					Department Total	<u><u>319.20</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BLUE SKY CONCESSIONS	00001	810381	225190	08/25/14	482.00
					Account Total	482.00
	4H Programs Expense					
	COLO STATE UNIVERSITY	00001	810047	225010	08/20/14	138.74
	COX RANCH ORIGINALS	00001	810048	225010	08/20/14	658.72
					Account Total	797.46
					Department Total	1,279.46

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADCO STORMWATER MANAGEMENT	00001	810855	225360	08/28/14	<u>58.06</u>
					Account Total	<u>58.06</u>
					Department Total	<u><u>58.06</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIOTT ROXIE	00001	810382	225190	08/25/14	<u>96.32</u>
					Account Total	<u>96.32</u>
					Department Total	<u><u>96.32</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALBERT FREI & SONS INC	00001	810380	225190	08/25/14	<u>135.60</u>
					Account Total	<u>135.60</u>
					Department Total	<u><u>135.60</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	810383	225190	08/25/14	<u>128.80</u>
					Account Total	<u>128.80</u>
					Department Total	<u><u>128.80</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	810455	225238	08/26/14	2,724.80
	BRANNAN SAND & GRAVEL COMPANY	00013	810603	225309	08/27/14	194.22
	BRANNAN SAND & GRAVEL COMPANY	00013	810604	225309	08/27/14	1,037.40
	COBITCO INC	00013	810456	225238	08/26/14	2,359.44
	COBITCO INC	00013	810457	225238	08/26/14	2,631.21
	COBITCO INC	00013	810458	225238	08/26/14	2,658.69
	COBITCO INC	00013	810459	225238	08/26/14	2,184.66
	COBITCO INC	00013	810460	225238	08/26/14	2,288.10
	COBITCO INC	00013	810461	225238	08/26/14	107.55
	COBITCO INC	00013	810462	225238	08/26/14	122.85
	COBITCO INC	00013	810463	225238	08/26/14	133.84
	GROUND ENGINEERING CONSULTANTS	00013	810972	225418	08/29/14	7,827.50
	GROUND ENGINEERING CONSULTANTS	00013	810973	225418	08/29/14	1,392.50
	JAYHAWK TRAILERS	00013	810454	225238	08/26/14	1,600.00
	JOE'S TOWING & RECOVERY	00013	810453	225238	08/26/14	65.00
					Account Total	27,327.76
					Department Total	27,327.76

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	810257	225141	08/22/14	<u>8,151.50</u>
					Account Total	<u>8,151.50</u>
					Department Total	<u><u>8,151.50</u></u>

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Balance Sheet</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MILESTONE COMPUTER TECHNOLOGY,	00015	810602	225309	08/27/14	<u>2,970.00</u>
					Account Total	<u>2,970.00</u>
					Department Total	<u><u>2,970.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NEAL E TRAUTMAN PHD INC	00001	810969	225423	08/29/14	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	810268	225144	08/22/14	4.00
	BAUER DAVID	00001	810269	225144	08/22/14	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	810267	225144	08/22/14	66.00
	BIRCH LYNNE	00001	810307	225148	08/22/14	37.00
	CLENDENNEN JANIS	00001	810308	225148	08/22/14	66.00
	EDMONDS AND RUSSELL	00001	810270	225144	08/22/14	19.00
	FLOM CHRISTOPHER	00001	810309	225148	08/22/14	66.00
	GERK CINDY	00001	810310	225148	08/22/14	66.00
	GREENBERG AND SADA	00001	810271	225144	08/22/14	19.00
	HOBO CARE BOXER RESCUE	00001	810311	225148	08/22/14	19.00
	JANEWAY LAW FIRM PC	00001	810272	225144	08/22/14	4.00
	KANSAS CHILD SUPPORT SERVICES	00001	810313	225148	08/22/14	19.00
	KLASS PHILIP	00001	810273	225144	08/22/14	66.00
	LEACHMAN, MARK A	00001	810274	225144	08/22/14	19.00
	LEACHMAN, MARK A	00001	810275	225144	08/22/14	19.00
	MAESTAS JENNIFER LYNN	00001	810314	225148	08/22/14	19.00
	MAUL DEREK	00001	810276	225144	08/22/14	66.00
	MEDVED DALE DECKER & DEERE LLC	00001	810277	225144	08/22/14	17.00
	OLD DOMINION MANAGEMENT	00001	810278	225144	08/22/14	66.00
	SCARPINO MARK LEO	00001	810279	225144	08/22/14	66.00
	SHIVELY HOLST AND DOWLING	00001	810312	225148	08/22/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	810280	225144	08/22/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	810281	225144	08/22/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	810282	225144	08/22/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	810283	225144	08/22/14	66.00
	STENGER AND STENGER	00001	810284	225144	08/22/14	19.00
	TSCHETTER HAMRICK SULZER	00001	810287	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810288	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810289	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810290	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810291	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810292	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810293	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810294	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810295	225144	08/22/14	66.00

County of Adams
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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	810296	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810297	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810298	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810299	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810300	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810301	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810302	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810303	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810304	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810305	225144	08/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	810306	225144	08/22/14	66.00
	WALLACE T WILLIAM	00001	810285	225144	08/22/14	66.00
	ZABCIK KAREN	00001	810286	225144	08/22/14	66.00
	2364 EMPORIA ST LLC	00001	810266	225144	08/22/14	66.00
					Account Total	<u>2,562.00</u>
					Department Total	<u><u>2,562.00</u></u>

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>
	Licenses and Fees					
	DIRECTV	00001	810317	225149	08/22/14	<u>3.99</u>
					Account Total	<u>3.99</u>
					Department Total	<u><u>3.99</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>
	Other Communications					
	VERIZON WIRELESS	00001	810328	225149	08/22/14	1,372.94
					Account Total	1,372.94
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	810315	225149	08/22/14	138.00
	GALLEGOS JASON	00001	810318	225149	08/22/14	108.00
	MONARES DANIEL A	00001	810322	225149	08/22/14	126.00
	OLIVAS LEROY	00001	810324	225149	08/22/14	138.00
	ROBBINS MICHAEL A	00001	810325	225149	08/22/14	126.00
	TREASURE SHAUNA	00001	810327	225149	08/22/14	126.00
					Account Total	762.00
					Department Total	2,134.94

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>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	810540	225294	08/27/14	495.00
					Account Total	495.00
	Special Events					
	MILE HIGH FLEA MARKET	00001	810321	225149	08/22/14	997.53
					Account Total	997.53
					Department Total	1,492.53

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>
	Travel & Transportation					
	COOK JAMES	00001	810316	225149	08/22/14	138.00
	GRIMES RUSS	00001	810319	225149	08/22/14	156.00
	KEEFER JAMIE	00001	810320	225149	08/22/14	138.00
	ROGERS, JAI R	00001	810326	225149	08/22/14	138.00
					Account Total	<u>570.00</u>
					Department Total	<u><u>570.00</u></u>

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					
	NORTHGLENN AMBULANCE	00001	810323	225149	08/22/14	<u>736.00</u>
					Account Total	<u>736.00</u>
					Department Total	<u><u>736.00</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KENZ & LESLIE DISTRIBUTING CO	00006	810161	225077	08/22/14	<u>591.80</u>
					Account Total	<u>591.80</u>
					Department Total	<u><u>591.80</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00013	810860	225360	08/28/14	<u>29.59</u>
					Account Total	<u>29.59</u>
					Department Total	<u><u>29.59</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					
	TRUJILLO PAULINE D	00035	810391	225194	08/25/14	<u>30.24</u>
					Account Total	<u>30.24</u>
					Department Total	<u><u>30.24</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	810577	225299	08/27/14	1,154.94
					Account Total	1,154.94
	Water/Sewer/Sanitation					
	AURORA WATER	00044	810515	225291	08/27/14	2,601.00
					Account Total	2,601.00
					Department Total	3,755.94

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					
	ZOBEL GABRIELE	00035	810392	225194	08/25/14	<u>163.52</u>
					Account Total	<u>163.52</u>
					Department Total	<u><u>163.52</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-Training (not tuitio HUNTINGTON	00035	810389	225194	08/25/14	<u>236.00</u>
					Account Total	<u>236.00</u>
					Department Total	<u><u>236.00</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>
	Rental - Meeting/Confr.					
	AGC CONSTRUCTION EDUCATION	00035	810387	225194	08/25/14	<u>1,041.68</u>
					Account Total	<u>1,041.68</u>
					Department Total	<u><u>1,041.68</u></u>

County of Adams
Vendor Payment Report

Grand Total 649,405.56