

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>
	Telephone					
	AT&T CORP	00043	809466	224734	08/14/14	83.15
					Account Total	83.15
					Department Total	83.15

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	809466	224734	08/14/14	<u>6.26</u>
					Account Total	<u>6.26</u>
					Department Total	<u><u>6.26</u></u>

County of Adams
Vendor Payment Report

<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					
	SOUTH PARK EMBROIDERY	00043	810034	224995	08/20/14	11.82
	TWS AVIATION FUEL SYSTEMS	00043	809467	224734	08/14/14	14.54
	WING AERO	00043	810036	224995	08/20/14	50.22
	WING AERO	00043	810036	224995	08/20/14	50.22-
					Account Total	26.36
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	809467	224734	08/14/14	310.00
					Account Total	310.00
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	810035	224995	08/20/14	63.30
	WING AERO	00043	810036	224995	08/20/14	197.46
					Account Total	260.76
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	810034	224995	08/20/14	214.00
					Account Total	214.00
					Department Total	811.12

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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>
	Telephone					
	AT&T CORP	00043	809466	224734	08/14/14	<u>6.26</u>
					Account Total	<u>6.26</u>
					Department Total	<u><u>6.26</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>
	Minor Equipment					
	C & R ELECTRICAL CONTRACTORS	00001	810101	225071	08/21/14	<u>780.00</u>
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</u></u>

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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					
	HENRY EVA J	00001	809844	224922	08/19/14	<u>155.92</u>
					Account Total	<u>155.92</u>
					Department Total	<u><u>155.92</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIANCE ELECTRIC SOLUTIONS LL	00004	810056	224990	08/20/14	<u>13,201.00</u>
					Account Total	<u>13,201.00</u>
					Department Total	<u><u>13,201.00</u></u>

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Vendor Payment Report

<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVA CONSULTING LLC	00034	809949	224925	08/19/14	<u>6,715.00</u>
					Account Total	<u>6,715.00</u>
					Department Total	<u><u>6,715.00</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>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	809723	224852	08/18/14	41,536.00
	SENIORS RESOURCE CENTER INC	00001	809725	224852	08/18/14	3,487.00
					Account Total	<u>45,023.00</u>
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	809724	224852	08/18/14	1,024.00-
					Account Total	<u>1,024.00-</u>
					Department Total	<u><u>43,999.00</u></u>

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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	809928	224944	08/19/14	103.13
					Account Total	103.13
	Other Communications					
	VERIZON WIRELESS	00001	809930	224944	08/19/14	165.14
					Account Total	165.14
	Printing External					
	RUBY LITHO	00001	809929	224944	08/19/14	50.00
					Account Total	50.00
	Travel & Transportation					
	SWINGLE THOMAS	00001	810065	225059	08/21/14	46.00
					Account Total	46.00
					Department Total	<u>364.27</u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	809827	224873	08/18/14	25.85
					Account Total	25.85
	Education & Training					
	MTN STATES EMPLOYERS	00001	809825	224873	08/18/14	199.00
					Account Total	199.00
	Other Professional Serv					
	DENVER COUNTY COURT	00001	809824	224873	08/18/14	33.20
					Account Total	33.20
					Department Total	258.05

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AIT LABORATORIES	00001	805931	222912	07/07/14	<u>5,991.00</u>
					Account Total	<u>5,991.00</u>
					Department Total	<u><u>5,991.00</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation SULLIVAN KRISTIN	00001	809672	224840	08/18/14	<u>335.00</u>
					Account Total	<u>335.00</u>
					Department Total	<u><u>335.00</u></u>

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<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	809675	224840	08/18/14	201.60
					Account Total	201.60
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	810067	225060	08/21/14	173.00
					Account Total	173.00
					Department Total	<u>374.60</u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	809826	224873	08/18/14	<u>560.00</u>
					Account Total	<u>560.00</u>
					Department Total	<u><u>560.00</u></u>

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<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>
	Grants to Other Inst.-Pgm. Cst					
	CITY OF BRIGHTON	00030	809719	224852	08/18/14	8,050.00
	CITY OF BRIGHTON	00030	809720	224852	08/18/14	14,090.53
	CITY OF BRIGHTON	00030	809721	224852	08/18/14	68,742.80
					Account Total	<u>90,883.33</u>
					Department Total	<u><u>90,883.33</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BLEA RACHEL	00001	810160	225073	08/21/14	69.44
	DOUGLASS TERI	00001	810070	225060	08/21/14	17.92
	GONZALEZ LUCIA	00001	810069	225060	08/21/14	17.36
					Account Total	<u>104.72</u>
					Department Total	<u><u>104.72</u></u>

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Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	809676	224840	08/18/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME	00034	809722	224852	08/18/14	2,874.93
	ALMOST HOME	00034	809728	224852	08/18/14	1,474.39
	SENIOR HUB THE	00034	809717	224852	08/18/14	3,837.60
	SENIOR HUB THE	00034	809718	224852	08/18/14	1,107.65
	SENIOR HUB THE	00034	809726	224852	08/18/14	2,263.11
	SENIOR HUB THE	00034	809727	224852	08/18/14	1,465.44
	SENIOR HUB THE	00034	809763	224852	08/18/14	623.04
					Account Total	13,646.16
					Department Total	13,646.16

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	STARK KAYLA	00001	810205	225123	08/22/14	549.99
					Account Total	549.99
	Other Professional Serv					
	CROWLEY COMBINED COURT	00001	809889	224934	08/19/14	14.25
	OTERO COMBINED COURTS	00001	809879	224934	08/19/14	22.50
					Account Total	36.75
	Travel & Transportation					
	BABER ALLYSON R	00001	809730	224854	08/19/14	122.00
	BAKER ALEXANDER	00001	809731	224854	08/19/14	122.00
	BLACKETT DAVID R	00001	809732	224854	08/19/14	122.00
	BLUTH TODD	00001	809733	224854	08/19/14	122.00
	BUENO MICHAEL J	00001	809734	224854	08/19/14	122.00
	BULL ED	00001	809735	224854	08/19/14	122.00
	CHARTIER WILLIAM F	00001	809736	224854	08/19/14	122.00
	CHOI CANDYCE M	00001	809737	224854	08/19/14	122.00
	CONNEY SHELBY L	00001	809738	224854	08/19/14	122.00
	COSTIGAN PATRICK	00001	809739	224854	08/19/14	122.00
	CRABB MARGARET J	00001	809740	224854	08/19/14	122.00
	DARCY THEODORE B	00001	809741	224854	08/19/14	122.00
	DUARTE JENNIFER	00001	809742	224854	08/19/14	122.00
	ENGLER CHRISTINA	00001	809743	224854	08/19/14	122.00
	FLAUM MARTIN J	00001	809744	224854	08/19/14	122.00
	FREEMAN PATRICK	00001	809746	224854	08/19/14	122.00
	FRITTS STEPHANIE	00001	809745	224854	08/19/14	122.00
	GOKLI RAYNA	00001	809747	224854	08/19/14	122.00
	HOSTETTER JENNIFER	00001	809748	224854	08/19/14	122.00
	HOUTSMA JAMES	00001	809749	224854	08/19/14	122.00
	HUESER JILL	00001	809750	224854	08/19/14	122.00
	HUTCHENS ERIC	00001	809751	224854	08/19/14	122.00
	JOHNSON LEVIY	00001	809752	224854	08/19/14	122.00
	KONECNY KATELYN	00001	809753	224854	08/19/14	122.00
	LANDIS CHRISTA	00001	809754	224854	08/19/14	122.00
	LEWIS DANIELLE	00001	809755	224854	08/19/14	122.00
	LINDE STEVE	00001	809756	224854	08/19/14	122.00

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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>
	LUBECK JORDAN	00001	809757	224854	08/19/14	122.00
	MARTIN BRETT	00001	809758	224854	08/19/14	122.00
	MASON BRIAN	00001	809759	224854	08/19/14	122.00
	MCCORMACK TIMOTHY	00001	809760	224854	08/19/14	122.00
	MCDANIEL KYLE	00001	809761	224854	08/19/14	122.00
	MILNE MICHAEL J	00001	809762	224854	08/19/14	122.00
	MORITZKY TREVOR	00001	809764	224854	08/19/14	90.00
	MUNIER CAMERON	00001	809765	224854	08/19/14	122.00
	PACE VICKI	00001	809766	224854	08/19/14	122.00
	PACYGA JOSEPH S	00001	809767	224854	08/19/14	122.00
	PETRI BEARD AMY	00001	809768	224854	08/19/14	122.00
	PILMER RHODA	00001	809769	224854	08/19/14	122.00
	RAAZ JOSH	00001	809770	224854	08/19/14	122.00
	REDMAN JESS	00001	809772	224854	08/19/14	178.00
	REINCKE LARA M	00001	809771	224854	08/19/14	122.00
	RHAMEY CHRISTOPHER	00001	809773	224854	08/19/14	122.00
	RICKARD CARMEN	00001	809774	224854	08/19/14	122.00
	ROSSI CHRISTOPHER	00001	809775	224854	08/19/14	122.00
	SANDBERG BRANDON	00001	809776	224854	08/19/14	122.00
	SCARPELLA NATALIE	00001	809777	224854	08/19/14	122.00
	SHEIKH TARIQ	00001	809778	224854	08/19/14	122.00
	STOUT SARAH E	00001	809779	224854	08/19/14	122.00
	SWEENEY JEFFREY SCOTT	00001	809780	224854	08/19/14	122.00
	SWISHER MARK	00001	809781	224854	08/19/14	122.00
	TANIS LINDSAY E	00001	809782	224854	08/19/14	122.00
	TILBURY EDWARD	00001	809783	224854	08/19/14	122.00
	VANLANDSCHOOT JOHN	00001	809784	224854	08/19/14	122.00
	VOLKER LUKE J	00001	809788	224854	08/19/14	122.00
	WERNER YVETTE	00001	809786	224854	08/19/14	122.00
	WIENER ASHLEY	00001	809787	224854	08/19/14	122.00
	WIEST KRISTEN	00001	809785	224854	08/19/14	122.00
	WOODS JAKE	00001	809789	224854	08/19/14	122.00
	YOUNG DAVID	00001	809790	224854	08/19/14	178.00
					Account Total	7,400.00
	Witness Fees					
	ARNEROS ASHLEY	00001	809687	224845	08/18/14	22.60

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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>
	BARBER RICK	00001	809854	224934	08/19/14	15.10
	BARRON CARMEN	00001	809688	224845	08/18/14	22.40
	BLEEKER MICHELLE	00001	809689	224845	08/18/14	14.10
	CAMPBELL TIARA	00001	809690	224845	08/18/14	19.80
	CARDENAS JUDY	00001	809691	224845	08/18/14	19.60
	CARPENTER STEPHANIE	00001	809692	224845	08/18/14	22.60
	COHN PAUL	00001	809693	224845	08/18/14	22.10
	DURAN SERENA	00001	809694	224845	08/18/14	27.50
	ESPINOZA DANIEL	00001	809695	224845	08/18/14	18.80
	GONZALES PHILLIP	00001	809696	224845	08/18/14	16.80
	GUZIEC STEPHANIE	00001	809682	224842	08/18/14	20.10
	HARDESTY JOHN	00001	809697	224845	08/18/14	20.60
	HARMAN TARA	00001	809855	224934	08/19/14	19.80
	HERNANDEZ ESTER	00001	809698	224845	08/18/14	17.00
	HERRERA ELESARIO	00001	809699	224845	08/18/14	17.40
	HOWARD JESSICA	00001	809683	224842	08/18/14	19.20
	KENNEDY VERONICA	00001	809700	224845	08/18/14	14.50
	KRAFT JEFFREY	00001	809856	224934	08/19/14	27.80
	KREIS JEREMY	00001	809702	224845	08/18/14	22.30
	LABRA RAUL	00001	809857	224934	08/19/14	17.30
	MARES ZACHARIAH	00001	809703	224845	08/18/14	14.50
	MAREZ BREANNA	00001	809704	224845	08/18/14	21.80
	MARQUEZ BROOKE	00001	809705	224845	08/18/14	13.30
	MARTINEZ DOMINIQUE	00001	809858	224934	08/19/14	26.40
	MATHENEY JAMIE	00001	809706	224845	08/18/14	13.60
	MENDOZA CAMILLA	00001	809859	224934	08/19/14	16.90
	MESSNER PATRICIA	00001	809707	224845	08/18/14	15.80
	NAVA MARTHA	00001	809708	224845	08/18/14	18.00
	PFANNENSTIEL SHARON	00001	809860	224934	08/19/14	3.10
	RICE DONALD	00001	809709	224845	08/18/14	17.00
	RODD ERIN	00001	809861	224934	08/19/14	16.90
	SANCHEZ VERONICA	00001	809710	224845	08/18/14	20.20
	SANDOVAL KRISTEN	00001	809866	224934	08/19/14	10.30
	SCHLEFF KENDRA	00001	809711	224845	08/18/14	127.00
	SCHMALTZ LISA	00001	809712	224845	08/18/14	16.90
	SMITH ALEXANDRA	00001	809713	224845	08/18/14	15.10

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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>
	TOLER JOSHUA	00001	809714	224845	08/18/14	28.00
	TRUJILLO MARY	00001	809715	224845	08/18/14	25.60
	ZORNES KENDALL	00001	809716	224845	08/18/14	11.40
					Account Total	849.20
					Department Total	<u>8,835.94</u>

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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					
	A & E TIRE INC	00006	810167	225083	08/21/14	662.10
	A & E TIRE INC	00006	810168	225083	08/21/14	377.82
	A & E TIRE INC	00006	810169	225083	08/21/14	1,289.92
	A & E TIRE INC	00006	810170	225083	08/21/14	618.84
	A & E TIRE INC	00006	810260	225146	08/22/14	948.60
	CANON FINANCIAL SERVICES INC	00006	810123	225072	08/21/14	210.00
	DELLENBACH MOTORS	00006	810165	225083	08/21/14	20,098.00
	DELLENBACH MOTORS	00006	810166	225083	08/21/14	20,098.00
	REX OIL COMPANY	00006	809677	224841	08/18/14	519.00
	REX OIL COMPANY	00006	810261	225146	08/22/14	982.95
	REX OIL COMPANY	00006	810262	225146	08/22/14	504.95
	REX OIL COMPANY	00006	810263	225146	08/22/14	350.45
	SAM HILL OIL INC	00006	809678	224841	08/18/14	24,063.51
	SAM HILL OIL INC	00006	809681	224841	08/18/14	1,774.64
	SAM HILL OIL INC	00006	809931	224925	08/19/14	937.14
	SAM HILL OIL INC	00006	810022	224990	08/20/14	23,626.50
	WEX BANK	00006	809933	224925	08/19/14	3,341.52
					Account Total	<u>100,403.94</u>
					Department Total	<u><u>100,403.94</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>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	809493	224739	08/14/14	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	809902	224922	08/19/14	105.09
	CASTEEL HEIDI	00001	810071	225060	08/21/14	134.40
					Account Total	239.49
	Operating Supplies					
	FTI GROUP	00001	810079	225062	08/21/14	359.87
					Account Total	359.87
	Travel & Transportation					
	BONASERA BETHANY	00001	809903	224922	08/19/14	323.00
	CASTEEL HEIDI	00001	810053	225011	08/20/14	354.50
	TIERNEY JENNIFER	00001	809845	224922	08/19/14	323.00
					Account Total	1,000.50
					Department Total	1,599.86

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>
	Computers & Software					
	MSDSOONLINE INC	00001	809840	224919	08/19/14	<u>2,451.25</u>
					Account Total	<u>2,451.25</u>
					Department Total	<u><u>2,451.25</u></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>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	809828	224919	08/19/14	<u>55.37</u>
					Account Total	<u>55.37</u>
					Department Total	<u><u>55.37</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	809839	224919	08/19/14	<u>4,912.06</u>
					Account Total	<u>4,912.06</u>
					Department Total	<u><u>4,912.06</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	809841	224919	08/19/14	300.00
	SYSTEMS GROUP	00001	809842	224919	08/19/14	840.00
					Account Total	<u>1,140.00</u>
					Department Total	<u><u>1,140.00</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	809831	224919	08/19/14	1,438.98
	SOUTH ADAMS WATER & SANITATION	00001	809833	224919	08/19/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	809834	224919	08/19/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	809835	224919	08/19/14	39.60
					Account Total	<u>1,538.90</u>
					Department Total	<u><u>1,538.90</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	809838	224919	08/19/14	<u>16,577.55</u>
					Account Total	<u>16,577.55</u>
					Department Total	<u><u>16,577.55</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	809832	224919	08/19/14	<u>994.74</u>
					Account Total	<u>994.74</u>
					Department Total	<u><u>994.74</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	809830	224919	08/19/14	<u>4,213.73</u>
					Account Total	<u>4,213.73</u>
					Department Total	<u><u>4,213.73</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	809843	224919	08/19/14	2,937.00
					Account Total	2,937.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	809829	224919	08/19/14	5,659.44
					Account Total	5,659.44
					Department Total	8,596.44

County of Adams
Vendor Payment Report

<u>98080</u>	<u>FY 13 25% DISC UI Pilot Proj</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	810014	224986	08/20/14	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Petty Cash					
	ADCO CLERK & RECORDER	00001	810068	225060	08/21/14	300.00
					Account Total	300.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	809868	224936	08/19/14	85.00
	ADAMSON POLICE PRODUCTS	00001	809951	224936	08/19/14	480.00
	ADAMSON POLICE PRODUCTS	00001	809951	224936	08/19/14	365.00
	BOB BARKER COMPANY	00001	809870	224936	08/19/14	2,378.50
	BRAZOS TECHNOLOGY CORPORATION	00001	809871	224936	08/19/14	2,420.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	809873	224936	08/19/14	483.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	809875	224936	08/19/14	165.50
	BRIGHTON SCHOOL DISTRICT 27J	00001	809875	224936	08/19/14	190.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	809875	224936	08/19/14	190.00
	CANON BUSINESS SOLUTIONS CENTR	00001	810121	225072	08/21/14	293.00
	CANON FINANCIAL SERVICES INC	00001	810061	225058	08/21/14	425.00
	CANON FINANCIAL SERVICES INC	00001	810062	225058	08/21/14	125.00
	CANON FINANCIAL SERVICES INC	00001	810063	225058	08/21/14	156.17
	CANON FINANCIAL SERVICES INC	00001	810103	225072	08/21/14	359.47
	CANON FINANCIAL SERVICES INC	00001	810104	225072	08/21/14	196.09
	CANON FINANCIAL SERVICES INC	00001	810104	225072	08/21/14	196.10
	CANON FINANCIAL SERVICES INC	00001	810105	225072	08/21/14	526.37
	CANON FINANCIAL SERVICES INC	00001	810106	225072	08/21/14	465.00
	CANON FINANCIAL SERVICES INC	00001	810107	225072	08/21/14	227.00
	CANON FINANCIAL SERVICES INC	00001	810108	225072	08/21/14	215.00
	CANON FINANCIAL SERVICES INC	00001	810110	225072	08/21/14	54.00
	CANON FINANCIAL SERVICES INC	00001	810111	225072	08/21/14	347.00
	CANON FINANCIAL SERVICES INC	00001	810112	225072	08/21/14	214.00
	CANON FINANCIAL SERVICES INC	00001	810113	225072	08/21/14	437.00
	CANON FINANCIAL SERVICES INC	00001	810114	225072	08/21/14	304.00
	CANON FINANCIAL SERVICES INC	00001	810115	225072	08/21/14	520.00
	CANON FINANCIAL SERVICES INC	00001	810116	225072	08/21/14	508.00
	CANON FINANCIAL SERVICES INC	00001	810117	225072	08/21/14	185.00
	CANON FINANCIAL SERVICES INC	00001	810122	225072	08/21/14	366.00
	CANON FINANCIAL SERVICES INC	00001	810124	225072	08/21/14	493.30
	CANON FINANCIAL SERVICES INC	00001	810125	225072	08/21/14	462.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	810127	225072	08/21/14	207.00
	CANON FINANCIAL SERVICES INC	00001	810129	225072	08/21/14	442.00
	CANON FINANCIAL SERVICES INC	00001	810130	225072	08/21/14	686.00
	CANON FINANCIAL SERVICES INC	00001	810131	225072	08/21/14	198.00
	CANON FINANCIAL SERVICES INC	00001	810132	225072	08/21/14	177.00
	CANON FINANCIAL SERVICES INC	00001	810133	225072	08/21/14	226.00
	CANON FINANCIAL SERVICES INC	00001	810134	225072	08/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	810135	225072	08/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	810136	225072	08/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	810137	225072	08/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	810139	225072	08/21/14	105.00
	CANON FINANCIAL SERVICES INC	00001	810140	225072	08/21/14	198.00
	CANON FINANCIAL SERVICES INC	00001	810144	225072	08/21/14	54.00
	CANON FINANCIAL SERVICES INC	00001	810146	225072	08/21/14	398.00
	CANON FINANCIAL SERVICES INC	00001	810148	225072	08/21/14	260.00
	CANON FINANCIAL SERVICES INC	00001	810149	225072	08/21/14	798.00
	CANON FINANCIAL SERVICES INC	00001	810150	225072	08/21/14	119.00
	CANON FINANCIAL SERVICES INC	00001	810151	225072	08/21/14	260.00
	CANON FINANCIAL SERVICES INC	00001	810152	225072	08/21/14	70.00
	CANON FINANCIAL SERVICES INC	00001	810156	225072	08/21/14	190.00
	CANON FINANCIAL SERVICES INC	00001	810157	225072	08/21/14	322.00
	CANON FINANCIAL SERVICES INC	00001	810159	225072	08/21/14	421.00
	CANON FINANCIAL SERVICES INC	00001	810259	225146	08/22/14	35.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	890.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	993.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	160.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	320.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	15,885.00

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>
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	810264	225146	08/22/14	217.00
	COMCAST SPOTLIGHT	00001	810163	225083	08/21/14	2,008.55
	COMCAST SPOTLIGHT	00001	810164	225083	08/21/14	250.00
	COMMUNICATION CONSTRUCTION & E	00001	810058	224990	08/20/14	8,521.20
	COMMUNICATION CONSTRUCTION & E	00001	810059	224990	08/20/14	10,446.84
	CORIZON HEALTH INC	00001	809650	224803	08/15/14	402,186.83
	DENVER DESKS	00001	809880	224936	08/19/14	1,448.00
	HP DIRECT	00001	809882	224936	08/19/14	2,148.12
	HP DIRECT	00001	809904	224936	08/19/14	43,112.00
	IMPROVE GROUP	00001	809905	224936	08/19/14	1,025.00
	IROBOT CORPORATION	00001	809907	224936	08/19/14	4,943.00
	JACOBS ENGINEERING GROUP INC	00001	809849	224925	08/19/14	3,782.00
	KD SUPPLY LLC	00001	809648	224803	08/15/14	753.60
	KD SUPPLY LLC	00001	809649	224803	08/15/14	439.24
	KING KONG BUILDING SERVICES	00001	810265	225146	08/22/14	1,395.00
	KRONOS	00001	809952	224936	08/19/14	5,538.38
	KYGO- FM	00001	810023	224990	08/20/14	2,715.00
	KYGO- FM	00001	810023	224990	08/20/14	540.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	810057	224990	08/20/14	699.00
	MERRICK & COMPANY	00001	809850	224925	08/19/14	2,745.00
	METRO NORTH LTD	00001	809956	224925	08/19/14	963.07
	METRO NORTH LTD	00001	809957	224925	08/19/14	963.07
	NEVE'S UNIFORMS INC	00001	809908	224936	08/19/14	140.85
	NEVE'S UNIFORMS INC	00001	809911	224936	08/19/14	46.95
	NEVE'S UNIFORMS INC	00001	809912	224936	08/19/14	46.95
	NEVE'S UNIFORMS INC	00001	809913	224936	08/19/14	779.64
	NEVE'S UNIFORMS INC	00001	809914	224936	08/19/14	140.85
	NEVE'S UNIFORMS INC	00001	809915	224936	08/19/14	79.90
	NEVE'S UNIFORMS INC	00001	809916	224936	08/19/14	3,442.50
	NORCHEM DRUG TESTING LABORATOR	00001	809917	224936	08/19/14	4,792.00

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>
	NORCHEM DRUG TESTING LABORATOR	00001	809917	224936	08/19/14	4,321.20
	OLD VINE PINNACLE ASSOCIATES	00001	809680	224841	08/18/14	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	809955	224925	08/19/14	1,600.00
	PARTY TIME RENTAL INC	00001	810256	225142	08/22/14	2,208.00
	PARTY TIME RENTAL INC	00001	810256	225142	08/22/14	750.00
	PARTY TIME RENTAL INC	00001	810256	225142	08/22/14	8,260.60
	PARTY TIME RENTAL INC	00001	810256	225142	08/22/14	1,350.00
	PARTY TIME RENTAL INC	00001	810256	225142	08/22/14	452.00
	PEAK MEDIA INC	00001	809910	224925	08/19/14	35,493.01
	PRO TECH COMPUTER SYSTEMS INC	00001	809918	224936	08/19/14	2,172.00
	PTS OF AMERICA LLC	00001	809919	224936	08/19/14	721.60
	PTS OF AMERICA LLC	00001	809920	224936	08/19/14	759.00
	PTS OF AMERICA LLC	00001	809921	224936	08/19/14	721.60
	PTS OF AMERICA LLC	00001	809922	224936	08/19/14	2,185.70
	PTS OF AMERICA LLC	00001	809923	224936	08/19/14	576.40
	PTS OF AMERICA LLC	00001	809924	224936	08/19/14	572.00
	PTS OF AMERICA LLC	00001	809925	224936	08/19/14	721.60
	RAMIREZ GABRIELLA	00001	809651	224803	08/15/14	72.00
	RECRUITING.COM	00001	809685	224841	08/18/14	510.00
	RECRUITING.COM	00001	809686	224841	08/18/14	250.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	809652	224803	08/15/14	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	809652	224803	08/15/14	459.12
	TRANE CO	00001	809950	224925	08/19/14	12,298.77
	TRS & SPARKLE WASH INC	00001	809926	224936	08/19/14	1,020.00
	TRS & SPARKLE WASH INC	00001	809927	224936	08/19/14	810.00
	TRUE POINT LLC	00001	809954	224925	08/19/14	375.00
					Account Total	<u>662,691.14</u>
					Department Total	<u><u>662,991.14</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	809607	224798	08/15/14	19.50
	UNITED STATES WELDING	00005	809623	224798	08/15/14	21.71
					Account Total	41.21
	Fuel, Gas & Oil					
	AGFINITY INC	00005	809603	224798	08/15/14	8,252.03
					Account Total	8,252.03
	Grounds Maintenance					
	DXP ENTERPRISES INC	00005	809621	224798	08/15/14	71.50
	DXP ENTERPRISES INC	00005	809622	224798	08/15/14	691.87
	L L JOHNSON DIST	00005	809616	224798	08/15/14	410.78
	L L JOHNSON DIST	00005	809617	224798	08/15/14	5.50-
					Account Total	1,168.65
	Other Repair & Maint					
	ADVANCED PEST MGMT OF COLO LLC	00005	809602	224798	08/15/14	600.00
	L L JOHNSON DIST	00005	809615	224798	08/15/14	1,210.16
	LRD SERVICES LLC	00005	809611	224798	08/15/14	125.00
					Account Total	1,935.16
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	809624	224798	08/15/14	157.03
	ALSCO AMERICAN INDUSTRIAL	00005	809604	224798	08/15/14	60.00
	ALSCO AMERICAN INDUSTRIAL	00005	809605	224798	08/15/14	57.55
	E & G TERMINAL INC	00005	809608	224798	08/15/14	10.50
	E & G TERMINAL INC	00005	809609	224798	08/15/14	5.31
	E & G TERMINAL INC	00005	809610	224798	08/15/14	275.09
					Account Total	565.48
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	809612	224798	08/15/14	374.40
	L L JOHNSON DIST	00005	809613	224798	08/15/14	23.64-
	L L JOHNSON DIST	00005	809614	224798	08/15/14	277.72
	NAPA	00005	809620	224798	08/15/14	14.45
					Account Total	642.93
					Department Total	12,605.46

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					
	BATTERY SYSTEMS - DENVER	00005	809606	224798	08/15/14	675.96
	MASEK GOLF CARS OF COLORADO	00005	809618	224798	08/15/14	20.84
	MASEK GOLF CARS OF COLORADO	00005	809619	224798	08/15/14	7.68
					Account Total	<u>704.48</u>
					Department Total	<u><u>704.48</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	810066	225060	08/21/14	<u>2,024.00</u>
					Account Total	<u>2,024.00</u>
					Department Total	<u><u>2,024.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	810109	225072	08/21/14	203.00
	CANON FINANCIAL SERVICES INC	00031	810118	225072	08/21/14	235.00
	CANON FINANCIAL SERVICES INC	00031	810141	225072	08/21/14	150.00
	CANON FINANCIAL SERVICES INC	00031	810142	225072	08/21/14	54.00
	CANON FINANCIAL SERVICES INC	00031	810143	225072	08/21/14	54.00
	CANON FINANCIAL SERVICES INC	00031	810145	225072	08/21/14	54.00
	CANON FINANCIAL SERVICES INC	00031	810147	225072	08/21/14	420.00
	CANON FINANCIAL SERVICES INC	00031	810155	225072	08/21/14	35.00
					Account Total	1,205.00
					Department Total	1,205.00

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>
	Mileage Reimbursements					
	JOHNSON KERILYN	00001	809953	224922	08/19/14	<u>72.80</u>
					Account Total	<u>72.80</u>
					Department Total	<u><u>72.80</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	809817	224856	08/18/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	809817	224856	08/18/14	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	809798	224856	08/18/14	29.10
	CANON SOLUTIONS AMERICA	00031	809799	224856	08/18/14	28.50
	CANON SOLUTIONS AMERICA	00031	809800	224856	08/18/14	24.46
	CANON SOLUTIONS AMERICA	00031	809800	224856	08/18/14	10.48
	CANON SOLUTIONS AMERICA	00031	809801	224856	08/18/14	104.64
	CANON SOLUTIONS AMERICA	00031	809802	224856	08/18/14	72.50
					Account Total	269.68
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	809818	224856	08/18/14	3,684.06
	CONNELLY-3-PUBLISHING GROUP	00031	809819	224856	08/18/14	428.10-
					Account Total	3,255.96
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	809822	224856	08/18/14	1,957.50
	METRO BUILDING SERVICES PROPER	00031	809822	224856	08/18/14	202.50
					Account Total	2,160.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	809816	224856	08/18/14	140.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	809816	224856	08/18/14	70.00
					Account Total	210.00
	Operating Supplies					
	G & K SERVICES	00031	809820	224856	08/18/14	101.80
	G & K SERVICES	00031	809821	224856	08/18/14	101.80
					Account Total	203.60
	Other Communications					
	CENTURY LINK	00031	809807	224856	08/18/14	937.74
	VERIZON WIRELESS	00031	809823	224856	08/18/14	676.47
	VERIZON WIRELESS	00031	809823	224856	08/18/14	223.86
	VERIZON WIRELESS	00031	809823	224856	08/18/14	302.67
					Account Total	2,140.74

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	809791	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809792	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809793	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809794	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809795	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809796	224856	08/18/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	809797	224856	08/18/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	809809	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809810	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809811	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809812	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809813	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809814	224856	08/18/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	809815	224856	08/18/14	25.00
	COLO DEPT OF PUBLIC SAFETY	00031	809808	224856	08/18/14	39.50
					Account Total	249.50
	Telephone					
	CENTURY LINK	00031	809803	224856	08/18/14	214.13
	CENTURY LINK	00031	809804	224856	08/18/14	377.25
	CENTURY LINK	00031	809805	224856	08/18/14	173.22
	CENTURY LINK	00031	809806	224856	08/18/14	178.78
					Account Total	943.38
					Department Total	15,622.90

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	809898	224937	08/19/14	50.00
	BAYARD ADVERTISING AGENCY INC	00001	809899	224937	08/19/14	50.00
	BAYARD ADVERTISING AGENCY INC	00001	809900	224937	08/19/14	50.00
	BAYARD ADVERTISING AGENCY INC	00001	809901	224937	08/19/14	50.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	809848	224925	08/19/14	150.00
	GALLAGHER BENEFIT SERVICES INC	00019	810258	225142	08/22/14	2,000.00
					Account Total	2,150.00
					Department Total	2,150.00

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	809684	224842	08/18/14	<u>69,767.65</u>
					Account Total	<u>69,767.65</u>
					Department Total	<u><u>69,767.65</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					
	MCCUNE KENDRA	00001	809673	224840	08/18/14	<u>27.35</u>
					Account Total	<u>27.35</u>
					Department Total	<u><u>27.35</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	809674	224840	08/18/14	16,000.00
					Account Total	16,000.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	810054	225011	08/20/14	1,894.26
					Account Total	1,894.26
					Department Total	17,894.26

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>
	Maintenance Contracts					
	HP CARE PACK SALES	00001	810060	225019	08/20/14	583.00
					Account Total	<u>583.00</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	810078	225062	08/21/14	910.00
					Account Total	<u>910.00</u>
	Travel & Transportation					
	DOBBINS BRIAN	00001	810052	225011	08/20/14	2,092.11
					Account Total	<u>2,092.11</u>
					Department Total	<u><u>3,585.11</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	810102	225071	08/21/14	252.43
	SIR SPEEDY	00001	810173	225071	08/21/14	194.50
					Account Total	<u>446.93</u>
					Department Total	<u><u>446.93</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>
	Travel & Transportation					
	NEUMANN RICH	00001	810171	225073	08/21/14	259.00
	SIEDLECKI JAMES L	00001	810172	225073	08/21/14	259.00
					Account Total	518.00
					Department Total	518.00

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>
	Exhibitor Vendor Rev					
	CREATIVE ANNIES	00001	809552	224792	08/15/14	275.00
	KZB CREATIONS	00001	809566	224792	08/15/14	265.00
					Account Total	540.00
	Fair Premiums Expense					
	LANTZ, TATE	00001	810051	225011	08/20/14	70.00
					Account Total	70.00
	Mileage Reimbursements					
	COX COURTNEY	00001	809550	224792	08/15/14	255.52
					Account Total	255.52
	Operating Supplies					
	JOE'S TOWING & RECOVERY	00001	809557	224792	08/15/14	85.00
					Account Total	85.00
	Special Events					
	GRAMMYS GOODIES	00001	809556	224792	08/15/14	165.00
					Account Total	165.00
	Water/Sewer/Sanitation					
	NORTHERN COLO PAPER	00001	809561	224792	08/15/14	2,496.40
					Account Total	2,496.40
					Department Total	3,611.92

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					
	ESI SOLUTIONS INC	00001	809836	224922	08/19/14	350.00
	ESTRADA LETICIA	00001	809553	224792	08/15/14	400.00
	GARCIA DANIEL	00001	809554	224792	08/15/14	75.00
	GORDON JENNIFER	00001	809555	224792	08/15/14	75.00
	MARES ELAINE	00001	809560	224792	08/15/14	400.00
	PALOMINO MARIA	00001	809564	224792	08/15/14	75.00
	STOFFLER MIKE	00001	809565	224792	08/15/14	75.00
					Account Total	1,450.00
					Department Total	1,450.00

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>
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	809551	224792	08/15/14	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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>
	Operating Supplies					
	BRODA PATRICK	00001	809548	224792	08/15/14	90.00
	CONSERVE A WATT LIGHTING	00001	809549	224792	08/15/14	102.40
	LOCKETT REFRIGERATION	00001	809559	224792	08/15/14	120.70
					Account Total	313.10
	Repair & Maint Supplies					
	LABOR READY CENTRAL INC	00001	809558	224792	08/15/14	202.86
					Account Total	202.86
					Department Total	515.96

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	809562	224792	08/15/14	1,536.68
	NORTH WASHINGTON STREET	00001	809563	224792	08/15/14	4,142.25
					Account Total	<u>5,678.93</u>
					Department Total	<u><u>5,678.93</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	810075	225066	08/21/14	<u>32.90</u>
					Account Total	<u>32.90</u>
					Department Total	<u><u>32.90</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	810084	225066	08/21/14	65.00
	GARNER, ROSIE	00001	810083	225066	08/21/14	65.00
	GIBNEY HARRY	00001	810087	225066	08/21/14	65.00
	HERRERA, AARON	00001	810097	225066	08/21/14	65.00
	MOLINARO SAM	00001	810086	225066	08/21/14	65.00
	RICHARDSON SHARON	00001	810082	225066	08/21/14	65.00
	STAPLETON, DANIEL	00001	810089	225066	08/21/14	65.00
	TOCHTROP PAUL	00001	810081	225066	08/21/14	65.00
	TONSAGER DENNIS	00001	810098	225066	08/21/14	65.00
	VALENTE LARRY DEAN	00001	810096	225066	08/21/14	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	810074	225066	08/21/14	17.64
					Account Total	17.64
	Zoning & Subdivision					
	NEVAAR DENVER	00001	810100	225066	08/21/14	300.00
					Account Total	300.00
					Department Total	<u>317.64</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLE AGGREGATES	00013	809947	224925	08/19/14	3,549.19
	ALLIED RECYCLE AGGREGATES	00013	809948	224925	08/19/14	142.16
	ALLIED WASTE SERVICES #535	00013	809946	224925	08/19/14	4,293.88
	AYRES ASSOCIATES INC	00013	809679	224841	08/18/14	2,832.15
	BRANNAN SAND & GRAVEL COMPANY	00013	809943	224925	08/19/14	117.39
	BRANNAN SAND & GRAVEL COMPANY	00013	809944	224925	08/19/14	89.70
	BRANNAN SAND & GRAVEL COMPANY	00013	809945	224925	08/19/14	122.46
	CANON FINANCIAL SERVICES INC	00013	810126	225072	08/21/14	157.00
	CANON FINANCIAL SERVICES INC	00013	810158	225072	08/21/14	159.00
	GMCO CORPORATION	00013	809935	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809936	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809937	224925	08/19/14	8,940.80
	GMCO CORPORATION	00013	809938	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809939	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809940	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809941	224925	08/19/14	7,040.00
	GMCO CORPORATION	00013	809942	224925	08/19/14	7,040.00
	GROUND ENGINEERING CONSULTANTS	00013	809909	224925	08/19/14	947.50
	INDEPENDENT SALT CO	00013	809846	224925	08/19/14	6,298.19
	INDEPENDENT SALT CO	00013	809847	224925	08/19/14	380.69
	MINOR MASONRY REPAIR	00013	809934	224925	08/19/14	2,700.00
					Account Total	80,010.11
					Department Total	80,010.11

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	809897	224922	08/19/14	<u>9,678.00</u>
					Account Total	<u>9,678.00</u>
					Department Total	<u><u>9,678.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	40.01
					Account Total	40.01
					Department Total	40.01

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					
	MARTINEZ-SUAZO MATTHEW	00001	809961	224956	08/19/14	700.00
	NATL INSTITUTE OF ETHICS	00001	809962	224956	08/19/14	5,000.00
	ZOE TRAINING & CONSULTING	00001	809969	224956	08/19/14	2,370.00
	ZOE TRAINING & CONSULTING	00001	809970	224956	08/19/14	3,120.00
					Account Total	11,190.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	809660	224804	08/15/14	536.47
					Account Total	536.47
	Other Communications					
	DIRECTV	00001	809960	224956	08/19/14	113.59
	VERIZON WIRELESS	00001	809671	224804	08/15/14	371.55
					Account Total	485.14
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	809967	224956	08/19/14	622.00
	NICOLETTI-FLATER ASSOCIATES	00001	809968	224956	08/19/14	3,000.00
	SHRED IT USA LLC	00001	809965	224956	08/19/14	50.00
					Account Total	3,672.00
	Special Events					
	SYMBOL ARTS	00001	809669	224804	08/15/14	3,775.00
					Account Total	3,775.00
	Travel & Transportation					
	MCNAIR RICKY	00001	809668	224804	08/15/14	58.00
	SHIPLEY DAVID M	00001	809665	224804	08/15/14	58.00
	SHIPLEY DAVID M	00001	809667	224804	08/15/14	270.00
					Account Total	386.00
					Department Total	20,044.61

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>
	Mileage Reimbursements					
	GROSSHANS KATHY L	00001	809663	224804	08/15/14	35.28
					Account Total	35.28
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	197.58
					Account Total	197.58
	Sheriff's Fees					
	BERRY DAVID ANGELO	00001	809626	224801	08/15/14	19.00
	BUSTILLOS BERNABE	00001	809653	224801	08/15/14	19.00
	DOLAN DANNIE	00001	809627	224801	08/15/14	19.00
	DOPPIERI TIRSA	00001	809655	224801	08/15/14	19.00
	GAPPA JEFFERY ROBERT	00001	809628	224801	08/15/14	130.00
	HARRERA LETICIA	00001	809654	224801	08/15/14	66.00
	HATCH RAY OLSEN SANDBERG	00001	809631	224801	08/15/14	129.00
	HOMRIGHAUSEN CINDY	00001	809625	224801	08/15/14	66.00
	JONES MARTHA	00001	809629	224801	08/15/14	19.00
	JTA4 REAL PROPERTIES	00001	809656	224801	08/15/14	66.00
	MARQUEZ CRYSTAL	00001	809657	224801	08/15/14	19.00
	MEDLEY HOLDINGS LLC	00001	809658	224801	08/15/14	66.00
	REISBECK AIMEE	00001	809630	224801	08/15/14	19.00
	STENGER AND STENGER	00001	809632	224801	08/15/14	19.00
	STEPHENS BARBARA	00001	809659	224801	08/15/14	19.00
	TSCHETTER HAMRICK SULZER	00001	809633	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809634	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809635	224801	08/15/14	126.00
	TSCHETTER HAMRICK SULZER	00001	809636	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809637	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809638	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809639	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809640	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809641	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809642	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809643	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809644	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809645	224801	08/15/14	112.00

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	809646	224801	08/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	809647	224801	08/15/14	66.00
					Account Total	<u>1,790.00</u>
					Department Total	<u><u>2,022.86</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	809671	224804	08/15/14	<u>170.84-</u>
					Account Total	<u>170.84-</u>
					Department Total	<u><u>170.84-</u></u>

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>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	809662	224804	08/15/14	40.05
					Account Total	40.05
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	215.80
					Account Total	215.80
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	809967	224956	08/19/14	258.00
	NICOLETTI-FLATER ASSOCIATES	00001	809968	224956	08/19/14	1,175.00
					Account Total	1,433.00
	Special Events					
	ARAMARK CORRECTIONAL SERVICES	00001	809966	224956	08/19/14	515.00
					Account Total	515.00
					Department Total	2,203.85

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	KAESER & BLAIR INC	00001	809664	224804	08/15/14	<u>756.80</u>
					Account Total	<u>756.80</u>
					Department Total	<u><u>756.80</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	<u>29.15</u>
					Account Total	<u>29.15</u>
					Department Total	<u><u>29.15</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	<u>66.81</u>
					Account Total	<u>66.81</u>
					Department Total	<u><u>66.81</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PUSH PEDAL PULL	00001	809666	224804	08/15/14	275.00
	PUSH PEDAL PULL	00001	809963	224956	08/19/14	173.00
	PUSH PEDAL PULL	00001	809964	224956	08/19/14	250.50
					Account Total	698.50
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	809959	224956	08/19/14	345.77
					Account Total	345.77
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	744.44
					Account Total	744.44
	Subscrip/Publications					
	DENVER POST	00001	809670	224804	08/15/14	259.95
					Account Total	259.95
					Department Total	2,048.66

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>
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	<u>104.13</u>
					Account Total	<u>104.13</u>
					Department Total	<u><u>104.13</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>
	Education & Training					
	AURORA FRATERNAL ORDER OF POLI	00001	809661	224804	08/15/14	150.00
					Account Total	150.00
	Other Communications					
	VERIZON WIRELESS	00001	809671	224804	08/15/14	362.67
					Account Total	362.67
					Department Total	512.67

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	WOLF DAVID	00006	810055	225011	08/20/14	<u>178.79</u>
					Account Total	<u>178.79</u>
					Department Total	<u><u>178.79</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ ROBERTA	00035	810032	224986	08/20/14	<u>11.37</u>
					Account Total	<u>11.37</u>
					Department Total	<u><u>11.37</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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	810008	224986	08/20/14	100.00
	CENTER FOR CREDENTIALING & EDU	00035	810009	224986	08/20/14	75.00
	CENTER FOR CREDENTIALING & EDU	00035	810010	224986	08/20/14	75.00
					Account Total	250.00
	Mileage Reimbursements					
	JARVIS GARY	00035	810099	224986	08/20/14	116.48
					Account Total	116.48
					Department Total	366.48

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	810029	224986	08/20/14	<u>51.78</u>
					Account Total	<u>51.78</u>
					Department Total	<u><u>51.78</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	810119	225072	08/21/14	337.00
	CANON FINANCIAL SERVICES INC	00035	810120	225072	08/21/14	302.00
	CANON FINANCIAL SERVICES INC	00035	810128	225072	08/21/14	429.00
	CANON FINANCIAL SERVICES INC	00035	810138	225072	08/21/14	185.00
	CANON FINANCIAL SERVICES INC	00035	810153	225072	08/21/14	295.00
	CANON FINANCIAL SERVICES INC	00035	810154	225072	08/21/14	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

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					
	MOJZIS YOLANDA ANNE	00035	810033	224986	08/20/14	20.72
					Account Total	20.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	810011	224986	08/20/14	16.35
					Account Total	16.35
					Department Total	37.07

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	810015	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810016	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810017	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810018	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810019	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810020	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810021	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810024	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810026	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810027	224986	08/20/14	4,000.00
	UNIVERSITY OF COLO	00035	810028	224986	08/20/14	4,000.00
					Account Total	44,000.00
					Department Total	44,000.00

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	810029	224986	08/20/14	<u>51.78</u>
					Account Total	<u>51.78</u>
					Department Total	<u><u>51.78</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>
	Supp Svcs-Incentives					
	BUTLER DEOZHIANA	00035	810007	224986	08/20/14	175.00
	GARCIA ARIELLA	00035	810012	224986	08/20/14	50.00
	GARCIA ASHLEY	00035	810013	224986	08/20/14	50.00
	WOLDEGHIORGHIS SENAYT YACOB	00035	810030	224986	08/20/14	40.00
					Account Total	315.00
					Department Total	315.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	810029	224986	08/20/14	<u>310.68</u>
					Account Total	<u>310.68</u>
					Department Total	<u><u>310.68</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,298,558.82