

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>
	Auditing & Accounting					
	SWANHORST & COMPANY LLC	00043	806265	223112	07/10/14	6,200.00
					Account Total	6,200.00
	Runways					
	JVIATION INC	00043	805781	222740	07/02/14	19,184.73
					Account Total	19,184.73
	Telephone					
	CBEYOND	00043	806254	223112	07/10/14	727.22
	EASTERN SLOPE RURAL TELEPHONE	00043	805954	222920	07/07/14	67.77
					Account Total	794.99
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	805652	222650	07/01/14	348.00
					Account Total	348.00
					Department Total	26,527.72

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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>
	Maintenance Contracts					
	VAISALA INC	00043	805960	222920	07/07/14	1,185.00
					Account Total	1,185.00
	Telephone					
	CBEYOND	00043	806254	223112	07/10/14	521.01
					Account Total	521.01
					Department Total	1,706.01

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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>
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	806255	223112	07/10/14	245.25
	LOTTMAN OIL COMPANY	00043	806255	223112	07/10/14	204.75
	LOTTMAN OIL COMPANY	00043	806255	223112	07/10/14	112.50
					Account Total	562.50
	Pilot Store Supplies					
	TRADE A PLANE	00043	805959	222920	07/07/14	56.25
					Account Total	56.25
	Promotion Expense					
	SYSCO DENVER	00043	805957	222920	07/07/14	199.12
	SYSCO DENVER	00043	805958	222920	07/07/14	49.83
					Account Total	248.95
					Department Total	867.70

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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>
	Gasoline					
	OFFEN PETROLEUM INC	00043	805955	222920	07/07/14	2,085.00
					Account Total	2,085.00
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	805955	222920	07/07/14	9.13
					Account Total	9.13
	Oil					
	LOTTMAN OIL COMPANY	00043	806259	223112	07/10/14	519.00
	LOTTMAN OIL COMPANY	00043	806259	223112	07/10/14	76.50
	LOTTMAN OIL COMPANY	00043	806259	223112	07/10/14	9.50
					Account Total	605.00
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	805956	222920	07/07/14	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	805954	222920	07/07/14	88.10
					Account Total	88.10
					Department Total	2,829.23

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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>
	Equipment Rental					
	DEEP ROCK WATER	00035	806143	223040	07/09/14	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	806140	223040	07/09/14	23.76
	CANON SOLUTIONS AMERICA	00035	806141	223040	07/09/14	7.34
					Account Total	31.10
					Department Total	36.10

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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>
	Computers & Software					
	FOUR WINDS INTERACTIVE LLC	00035	806144	223040	07/09/14	412.50
					Account Total	412.50
	Operating Supplies					
	H R DIRECT	00035	806145	223040	07/09/14	99.99
	H R DIRECT	00035	806146	223040	07/09/14	99.99
					Account Total	199.98
					Department Total	612.48

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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>
	Education & Training					
	COLO ASSN OF TAX APPRAISERS	00001	805951	222918	07/07/14	265.00
					Account Total	265.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	805950	222918	07/07/14	38.32
					Account Total	38.32
	Maintenance Contracts					
	APEX SOFTWARE	00001	805949	222918	07/07/14	4,200.00
					Account Total	4,200.00
	Operating Supplies					
	DOMENICO JOELLEN	00001	806156	223045	07/09/14	65.00
					Account Total	65.00
	Special Events					
	BRIGHTON FLORIST	00001	806155	223045	07/09/14	66.00
					Account Total	66.00
					Department Total	<u>4,634.32</u>

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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>
	Education & Training					
	FORENSIC PIECES INC	00001	805916	222909	07/07/14	295.00
	FORENSIC PIECES INC	00001	805917	222909	07/07/14	295.00
					Account Total	590.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	805926	222911	07/07/14	66.26
	CANON SOLUTIONS AMERICA	00001	805927	222911	07/07/14	74.54
					Account Total	140.80
	Medical Services					
	ARNALL MICHAEL F MD	00001	805911	222909	07/07/14	25,200.00
					Account Total	25,200.00
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	805915	222909	07/07/14	89.37
	COLO MEDICAL WASTE INC	00001	805929	222911	07/07/14	965.00
	DEEP ROCK WATER	00001	805930	222911	07/07/14	34.12
	SOUTHLAND MEDICAL CORP	00001	805918	222909	07/07/14	1,635.09
	SOUTHLAND MEDICAL CORP	00001	805919	222909	07/07/14	415.99
	SOUTHLAND MEDICAL CORP	00001	805920	222909	07/07/14	439.81
	SOUTHLAND MEDICAL CORP	00001	805921	222909	07/07/14	241.92
					Account Total	3,821.30
	Other Communications					
	AMERICAN MESSAGING	00001	805913	222909	07/07/14	25.92
					Account Total	25.92
	Other Professional Serv					
	FEDEX	00001	805910	222909	07/07/14	134.08
	FEDEX	00001	805928	222911	07/07/14	61.10
	FIRST CALL OF COLO	00001	805923	222909	07/07/14	
	FIRST CALL OF COLO	00001	806437	223127	07/10/14	1,825.00
	LEXIS NEXIS MATTHEW BENDER	00001	805914	222909	07/07/14	127.35
	MARTINEZ ALEXIS	00001	805924	222911	07/07/14	145.00
	PERKINELMER GENETICS	00001	805925	222911	07/07/14	100.00
	STOEFLER REBECCA E	00001	805922	222909	07/07/14	243.00
	UNIPATH	00001	805912	222909	07/07/14	638.50
					Account Total	3,274.03

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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>
					Department Total	<u><u>33,052.05</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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	806434	223127	07/10/14	5,610.83
	ADAMS COUNTY TREASURER	00001	806435	223127	07/10/14	64.83
	ADAMS COUNTY TREASURER	00001	806436	223127	07/10/14	99.00
					Account Total	<u>5,774.66</u>
					Department Total	<u><u>5,774.66</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	COPIER RENTALS OF COLO LLC	00001	805812	222769	07/02/14	220.00
	PITNEY BOWES	00001	805572	222633	07/01/14	1,099.11
					Account Total	1,319.11
	Other Professional Serv					
	KUHNNEN CONSULTING	00001	805571	222633	07/01/14	11,040.00
	KUHNNEN CONSULTING	00001	805904	222888	07/07/14	13,830.00
					Account Total	24,870.00
	Postage & Freight					
	COPIER RENTALS OF COLO LLC	00001	805813	222769	07/02/14	85.00
					Account Total	85.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	805811	222769	07/02/14	44.00
					Account Total	44.00
					Department Total	26,318.11

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	805574	222633	07/01/14	30.00
					Account Total	30.00
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	805551	222633	07/01/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	805552	222633	07/01/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	805553	222633	07/01/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	805554	222633	07/01/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	805555	222633	07/01/14	17.35
					Account Total	94.00
	Minor Equipment					
	FINANCIAL EQUIPMENT COMPANY	00001	805565	222633	07/01/14	287.00
					Account Total	287.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	805557	222633	07/01/14	22.14
	CANON SOLUTIONS AMERICA	00001	805561	222633	07/01/14	21.51
	CANON SOLUTIONS AMERICA	00001	805563	222633	07/01/14	59.12
					Account Total	102.77
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	805573	222633	07/01/14	1,495.56
					Account Total	1,495.56
					Department Total	<u>2,009.33</u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	805559	222633	07/01/14	19.56
	UNITED REPROGRAPHIC SUPPLY INC	00001	805576	222633	07/01/14	9.99
					Account Total	29.55
	Subscrip/Publications					
	AURORA SENTINEL	00001	806139	222633	07/08/14	42.00
					Account Total	42.00
					Department Total	71.55

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TIME TO CHANGE	00001	806125	222993	07/08/14	<u>1,624.00</u>
					Account Total	<u>1,624.00</u>
					Department Total	<u><u>1,624.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	806095	222963	07/08/14	100.00
					Account Total	100.00
	Mileage Reimbursements					
	FEULNER MONIKA	00001	806097	222963	07/08/14	81.00
	HERRERA ELVIRA	00001	806100	222963	07/08/14	16.24
	WOLFF MICHELLE	00001	806102	222963	07/08/14	92.40
					Account Total	189.64
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	806094	222963	07/08/14	363.00
	ERLING BRIAN MD	00001	806096	222963	07/08/14	414.50
	XIE JOE	00001	806105	222963	07/08/14	555.00
					Account Total	1,332.50
	Travel & Transportation					
	JACHETTA TINA	00001	806101	222963	07/08/14	65.00
					Account Total	65.00
	Witness Fees					
	ARCHULETA LEEANN	00001	806054	222949	07/08/14	17.10
	ARCHULETA LEEANN	00001	806055	222949	07/08/14	17.10
	BALANGA PAUL	00001	805908	222894	07/07/14	28.10
	BELCHOR LANA	00001	806056	222949	07/08/14	14.00
	BOLING ELVIS	00001	806057	222949	07/08/14	19.20
	BRIXNER HEIDI	00001	806058	222949	07/08/14	16.30
	BRYANT KELSEY	00001	806059	222949	07/08/14	19.60
	CRUZ KAREN	00001	806060	222949	07/08/14	18.20
	GALLEGOS MAURICIO	00001	806061	222949	07/08/14	13.60
	GROVE LEE	00001	806062	222949	07/08/14	23.50
	HAHN CASSIE	00001	805907	222894	07/07/14	19.10
	KANAKOQUI GEORGE	00001	806063	222949	07/08/14	4.50
	LAWLER ANNE	00001	806064	222949	07/08/14	30.10
	MARTIN MARLENE	00001	806065	222949	07/08/14	22.60
	MCCAULEY ELISE	00001	806066	222949	07/08/14	24.80
	MUNOZ RAUL	00001	806067	222949	07/08/14	22.30
	REYES ALEJANDRA	00001	806068	222949	07/08/14	19.10

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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>
	ROMAN ERIKA	00001	806069	222949	07/08/14	3.60
	WEIPZ SHAWN	00001	806070	222949	07/08/14	168.00
					Account Total	<u>500.80</u>
					Department Total	<u><u>2,187.94</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>
	Mileage Reimbursements					
	HERMOSILLO MELISSA	00001	806099	222963	07/08/14	20.72
					Account Total	20.72
	Operating Supplies					
	HERMOSILLO MELISSA	00001	806098	222963	07/08/14	74.75
					Account Total	74.75
					Department Total	95.47

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	806147	223040	07/09/14	<u>1,470.00</u>
					Account Total	<u>1,470.00</u>
					Department Total	<u><u>1,470.00</u></u>

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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					
	A & E TIRE INC	00006	805937	222913	07/07/14	274.16
	A & E TIRE INC	00006	806245	223110	07/10/14	110.08
	A & E TIRE INC	00006	806246	223110	07/10/14	1,871.40
	A & E TIRE INC	00006	806247	223110	07/10/14	143.88
	A & E TIRE INC	00006	806248	223110	07/10/14	317.98
	REX OIL COMPANY	00006	806253	223110	07/10/14	553.60
	SAM HILL OIL INC	00006	805935	222913	07/07/14	2,474.42
	SAM HILL OIL INC	00006	805936	222913	07/07/14	1,474.20
	SAM HILL OIL INC	00006	805938	222913	07/07/14	5,417.83
	SAM HILL OIL INC	00006	806244	223110	07/10/14	5,044.43
					Account Total	17,681.98
					Department Total	17,681.98

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACCELA INC	00001	806230	223110	07/10/14	47,568.49
	ACCELA INC	00001	806230	223110	07/10/14	9,473.94
	ACCELA INC	00001	806230	223110	07/10/14	10,194.94
	ACCELA INC	00001	806230	223110	07/10/14	13,125.29
	ADAMS COUNTY COMMUNICATIONS	00001	806174	223083	07/09/14	223,919.95
	ADAMS COUNTY COMMUNICATIONS	00001	806174	223083	07/09/14	39,515.29
	ADAMS COUNTY COMMUNICATIONS	00001	806175	223083	07/09/14	2,176.59
	ADAMS COUNTY COMMUNICATIONS	00001	806175	223083	07/09/14	384.10
	ADAMSON POLICE PRODUCTS	00001	805869	222842	07/03/14	820.00
	ADVANCED LAUNDRY SYSTEMS	00001	805814	222771	07/02/14	1,800.00
	ADVANCED LAUNDRY SYSTEMS	00001	805815	222771	07/02/14	332.50
	ARAMARK CORRECTIONAL SERVICES	00001	805816	222771	07/02/14	5,781.11
	ARAMARK CORRECTIONAL SERVICES	00001	805817	222771	07/02/14	54.86
	ARAMARK CORRECTIONAL SERVICES	00001	805818	222771	07/02/14	1,281.00
	ARAMARK CORRECTIONAL SERVICES	00001	805819	222771	07/02/14	304.95
	ARAMARK CORRECTIONAL SERVICES	00001	805820	222771	07/02/14	25,748.60
	ARAMARK CORRECTIONAL SERVICES	00001	806176	223083	07/09/14	5,663.00
	ARAMARK CORRECTIONAL SERVICES	00001	806177	223083	07/09/14	96.61
	ARAMARK CORRECTIONAL SERVICES	00001	806178	223083	07/09/14	1,268.80
	ARAMARK CORRECTIONAL SERVICES	00001	806179	223083	07/09/14	302.10
	ARAMARK CORRECTIONAL SERVICES	00001	806180	223083	07/09/14	25,196.45
	ARMORED KNIGHTS INC	00001	805940	222913	07/07/14	332.44
	ARMORED KNIGHTS INC	00001	805940	222913	07/07/14	332.44
	ARMORED KNIGHTS INC	00001	805940	222913	07/07/14	332.44
	ARMORED KNIGHTS INC	00001	805940	222913	07/07/14	332.44
	ARMORED KNIGHTS INC	00001	805940	222913	07/07/14	332.44
	B C INTERIORS	00001	805821	222771	07/02/14	1,210.12
	C&D SECURITY ENTERPRISES INC	00001	806181	223083	07/09/14	11,642.15
	CHEMATOX LABORATORY INC	00001	805822	222771	07/02/14	1,240.00
	CHEMATOX LABORATORY INC	00001	805870	222842	07/03/14	277.50
	CHEMATOX LABORATORY INC	00001	805871	222842	07/03/14	1,175.00
	CHEMATOX LABORATORY INC	00001	805872	222842	07/03/14	40.00
	COLO DIST ATTORNEY COUNCIL	00001	805941	222913	07/07/14	3,036.00
	COLO INDEPENDENT CONSULTANTS N	00001	805932	222913	07/07/14	7,219.22
	COMCOR INC	00001	805948	222913	07/07/14	270.76

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMUNITY EDUCATION CENTER INC	00001	805945	222913	07/07/14	122,557.58
	COMMUNITY EDUCATION CENTER INC	00001	805945	222913	07/07/14	82,891.24
	COMMUNITY EDUCATION CENTER INC	00001	805945	222913	07/07/14	5,092.00
	COMMUNITY EDUCATION CENTER INC	00001	805947	222913	07/07/14	14,838.00
	CORRECTIONAL MANAGEMENT INC	00001	806116	222913	07/08/14	1,199.08
	DENOVO	00001	806378	223110	07/10/14	3,720.00
	DENOVO	00001	806379	223110	07/10/14	620.00
	DOUGLASS COLONY GROUP INC	00001	805942	222913	07/07/14	31,250.00
	EAGLE-NET ALLIANCE	00001	806236	223110	07/10/14	1,975.00
	HP DIRECT	00001	806235	223110	07/10/14	2,727.00
	HP DIRECT	00001	806235	223110	07/10/14	312.00
	HP DIRECT	00001	806235	223110	07/10/14	7,272.00
	HP DIRECT	00001	806235	223110	07/10/14	832.00
	HP DIRECT	00001	806235	223110	07/10/14	909.00
	HP DIRECT	00001	806235	223110	07/10/14	104.00
	IQ BUSINESS GROUP INC	00001	806237	223110	07/10/14	46,800.00
	IQ BUSINESS GROUP INC	00001	806237	223110	07/10/14	12,167.42
	ISC INC	00001	805873	222842	07/03/14	5,403.69
	KODIAK RANCH LLC	00001	806364	223110	07/10/14	1,350.00
	KODIAK RANCH LLC	00001	806365	223110	07/10/14	1,350.00
	KODIAK RANCH LLC	00001	806368	223110	07/10/14	375.00
	LARIMER COUNTY COMMUNITY CORRE	00001	805946	222913	07/07/14	186.00
	LASER TECHNOLOGY INC	00001	805823	222771	07/02/14	6,980.00
	MCDONALD YONG HUI V	00001	806182	223083	07/09/14	4,526.28
	MURPHY RICK	00001	805824	222771	07/02/14	4,161.60
	NEVE'S UNIFORMS INC	00001	805825	222771	07/02/14	105.95
	NEVE'S UNIFORMS INC	00001	805826	222771	07/02/14	554.00
	NEVE'S UNIFORMS INC	00001	805827	222771	07/02/14	215.85
	NEVE'S UNIFORMS INC	00001	805828	222771	07/02/14	167.85
	NEVE'S UNIFORMS INC	00001	805829	222771	07/02/14	65.94
	NEVE'S UNIFORMS INC	00001	805830	222771	07/02/14	119.85
	NEVE'S UNIFORMS INC	00001	805831	222771	07/02/14	232.75
	NEVE'S UNIFORMS INC	00001	805832	222771	07/02/14	87.90
	NEVE'S UNIFORMS INC	00001	805833	222771	07/02/14	81.40
	NEVE'S UNIFORMS INC	00001	805834	222771	07/02/14	74.40
	NEVE'S UNIFORMS INC	00001	805835	222771	07/02/14	55.90

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>
	NEVE'S UNIFORMS INC	00001	805836	222771	07/02/14	62.25
	NEVE'S UNIFORMS INC	00001	805836	222771	07/02/14	62.50
	NEVE'S UNIFORMS INC	00001	806183	223083	07/09/14	2,771.80
	NEVE'S UNIFORMS INC	00001	806184	223083	07/09/14	413.55
	NEVE'S UNIFORMS INC	00001	806185	223083	07/09/14	140.85
	NEVE'S UNIFORMS INC	00001	806186	223083	07/09/14	172.80
	NEVE'S UNIFORMS INC	00001	806187	223083	07/09/14	111.90
	NEVE'S UNIFORMS INC	00001	806188	223083	07/09/14	187.79
	NEVE'S UNIFORMS INC	00001	806189	223083	07/09/14	113.90
	NEVE'S UNIFORMS INC	00001	806190	223083	07/09/14	186.80
	NEVE'S UNIFORMS INC	00001	806191	223083	07/09/14	45.95
	NEVE'S UNIFORMS INC	00001	806192	223083	07/09/14	25.84
	NEVE'S UNIFORMS INC	00001	806193	223083	07/09/14	140.85
	OTTERTAIL ENVIRONMENTAL INC	00001	806369	223110	07/10/14	56,214.53
	PERKINS COIE LLP	00001	805939	222913	07/07/14	25,976.50
	PRO TECH COMPUTER SYSTEMS INC	00001	805837	222771	07/02/14	7,650.00
	PTS OF AMERICA LLC	00001	805838	222771	07/02/14	481.80
	PTS OF AMERICA LLC	00001	805839	222771	07/02/14	337.70
	PTS OF AMERICA LLC	00001	805839	222771	07/02/14	710.60
	RAMIREZ GABRIELLA	00001	806194	223083	07/09/14	89.00
	RAMIREZ GABRIELLA	00001	806195	223083	07/09/14	118.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	805840	222771	07/02/14	350.00
	ROCKY MTN MICROFILM & IMAGING	00001	805841	222771	07/02/14	1,525.85
	SCHROEDER KATHRYN L	00001	806239	223110	07/10/14	12,937.50
	SELECTRON TECHNOLOGIES INC	00001	806234	223110	07/10/14	11,560.00
	SHERMAN & HOWARD LLC	00001	806371	223110	07/10/14	2,150.00
	STATE OF COLORADO	00001	805933	222913	07/07/14	9,647.87
	STATE OF COLORADO	00001	805933	222913	07/07/14	638.59
	TIME TO CHANGE	00001	805943	222913	07/07/14	139,743.23
	TIME TO CHANGE	00001	805944	222913	07/07/14	116,562.18
	TIME TO CHANGE	00001	805944	222913	07/07/14	8,345.00
	WIRELESS ADVANCED COMMUNICATIO	00001	805842	222771	07/02/14	408.75
					Account Total	1,204,026.08
					Department Total	1,204,026.08

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GRAINGER	00005	806220	223110	07/10/14	84.87
	GRAINGER	00005	806221	223110	07/10/14	446.63
	GRAINGER	00005	806222	223110	07/10/14	112.32
	GRAINGER	00005	806223	223110	07/10/14	705.15
	GRAINGER	00005	806224	223110	07/10/14	569.25
	GRAINGER	00005	806225	223110	07/10/14	156.29
	GRAINGER	00005	806226	223110	07/10/14	134.78
	GRAINGER	00005	806227	223110	07/10/14	1,818.90
	GRAINGER	00005	806228	223110	07/10/14	625.74
					Account Total	4,653.93
					Department Total	4,653.93

County of Adams
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<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	806072	222958	07/08/14	19.50
	UNITED STATES WELDING	00005	806091	222958	07/08/14	21.30
					Account Total	40.80
	Fuel, Gas & Oil					
	AGFINITY INC	00005	806071	222958	07/08/14	2,477.63
	NAPA	00005	806088	222958	07/08/14	179.88
					Account Total	2,657.51
	Gas & Electricity					
	XCEL ENERGY	00005	806205	223106	07/10/14	361.09
					Account Total	361.09
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	806079	222958	07/08/14	1,278.52
	L L JOHNSON DIST	00005	806085	222958	07/08/14	165.00
	L L JOHNSON DIST	00005	806086	222958	07/08/14	189.61
	RENEWABLE FIBER	00005	806090	222958	07/08/14	1,357.50
	WINFIELD SOLUTIONS LLC	00005	806092	222958	07/08/14	1,193.33
	WINFIELD SOLUTIONS LLC	00005	806093	222958	07/08/14	688.00
					Account Total	4,871.96
	Repair & Maint Supplies					
	CINTAS FIRST AID & SAFETY	00005	806073	222958	07/08/14	109.94
	E & G TERMINAL INC	00005	806074	222958	07/08/14	47.70
	E & G TERMINAL INC	00005	806075	222958	07/08/14	4.17
	E & G TERMINAL INC	00005	806076	222958	07/08/14	47.79
	E & G TERMINAL INC	00005	806077	222958	07/08/14	35.53
	E & G TERMINAL INC	00005	806078	222958	07/08/14	248.18
					Account Total	493.31
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	806080	222958	07/08/14	316.82
	L L JOHNSON DIST	00005	806081	222958	07/08/14	130.13
	L L JOHNSON DIST	00005	806082	222958	07/08/14	226.52
	L L JOHNSON DIST	00005	806083	222958	07/08/14	93.36-
	L L JOHNSON DIST	00005	806084	222958	07/08/14	23.76-
	NAPA	00005	806087	222958	07/08/14	86.11

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>
	POTESTIO BROTHER EQUIPMENT	00005	806089	222958	07/08/14	41.30
					Account Total	683.76
					Department Total	9,108.43

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>
	Gas & Electricity					
	XCEL ENERGY	00005	806196	223106	07/10/14	<u>488.09</u>
					Account Total	<u>488.09</u>
					Department Total	<u><u>488.09</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>
	Trustee Fees					
	WELLS FARGO BANK	00001	806168	223071	07/09/14	<u>950.00</u>
					Account Total	<u>950.00</u>
					Department Total	<u><u>950.00</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	806109	222979	07/08/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	806109	222979	07/08/14	1,857.01
					Account Total	6,190.04
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	805489	222573	06/30/14	45.51
	CANON SOLUTIONS AMERICA	00031	805490	222573	06/30/14	96.30
	CANON SOLUTIONS AMERICA	00031	806106	222979	07/08/14	31.88
	CANON SOLUTIONS AMERICA	00031	806106	222979	07/08/14	13.66
					Account Total	187.35
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	805501	222573	06/30/14	140.00
					Account Total	140.00
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	806110	222979	07/08/14	96.88
	NAJEE-ULLAH NAJLA	00031	805497	222573	06/30/14	47.60
	RAMIREZ SUSANA	00031	806113	222979	07/08/14	30.80
					Account Total	175.28
	Operating Supplies					
	G & K SERVICES	00031	805496	222573	06/30/14	101.80
	G & K SERVICES	00031	806111	222979	07/08/14	101.80
					Account Total	203.60
	Other Communications					
	CENTURY LINK	00031	805492	222573	06/30/14	1,404.76
					Account Total	1,404.76
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	805500	222573	06/30/14	80.00
					Account Total	80.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	806112	222979	07/08/14	434.00
	NULINX INTERNATIONAL	00031	806112	222979	07/08/14	93.00
	NULINX INTERNATIONAL	00031	806112	222979	07/08/14	93.00
					Account Total	620.00

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>
	Telephone					
	CENTURY LINK	00031	805491	222573	06/30/14	902.13
	CENTURY LINK	00031	805494	222573	06/30/14	1,094.00
	CENTURY LINK	00031	805495	222573	06/30/14	92.94
	CENTURY LINK	00031	806107	222979	07/08/14	263.69
	CENTURY LINK	00031	806107	222979	07/08/14	113.01
	CENTURY LINK	00031	806108	222979	07/08/14	176.50
	CENTURYLINK	00031	805493	222573	06/30/14	8.90
					Account Total	2,651.17
					Department Total	11,652.20

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	POCR Fee					
	DEPARTMENT OF THE TREASURY	00019	806131	222997	07/08/14	<u>4,572.00</u>
					Account Total	<u>4,572.00</u>
					Department Total	<u><u>4,572.00</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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	806115	222913	07/08/14	2,550.00
	HEALTHBREAK INC	00019	806373	223110	07/10/14	9,722.42
					Account Total	12,272.42
					Department Total	12,272.42

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	KNURR MARILYN	00019	806127	222993	07/08/14	44.00
					Account Total	44.00
	UHC_MED					
	KNURR MARILYN	00019	806127	222993	07/08/14	30.84
					Account Total	30.84
					Department Total	74.84

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					
	LIKE LARRY L	00001	805906	222894	07/07/14	158.48
	MCCUNE KENDRA	00001	805905	222894	07/07/14	36.39
					Account Total	<u>194.87</u>
					Department Total	<u><u>194.87</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	805874	222845	07/03/14	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</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					
	APPLIED TRUST INC	00001	806164	223071	07/09/14	962.50
	KNS COMMUNICATIONS CONSULTANTS	00001	806165	223071	07/09/14	540.00
	KNS COMMUNICATIONS CONSULTANTS	00001	806166	223071	07/09/14	1,049.32
	MERRING RICHARD H	00001	806167	223071	07/09/14	210.00
					Account Total	2,761.82
	Travel & Transportation					
	SMITH KENNETH	00001	806173	223081	07/09/14	300.50
					Account Total	300.50
					Department Total	3,062.32

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	WEX BANK	00006	806118	222987	07/08/14	<u>864.55</u>
					Account Total	<u>864.55</u>
					Department Total	<u><u>864.55</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>
	Gas & Electricity					
	XCEL ENERGY	00001	806197	223106	07/10/14	90.85
	XCEL ENERGY	00001	806198	223106	07/10/14	216.52
	XCEL ENERGY	00001	806199	223106	07/10/14	39.57
	XCEL ENERGY	00001	806200	223106	07/10/14	142.83
	XCEL ENERGY	00001	806201	223106	07/10/14	86.39
	XCEL ENERGY	00001	806202	223106	07/10/14	43.71
	XCEL ENERGY	00001	806203	223106	07/10/14	192.41
	XCEL ENERGY	00001	806204	223106	07/10/14	48.53
					Account Total	860.81
					Department Total	860.81

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	806207	223106	07/10/14	20.32
	XCEL ENERGY	00001	806261	223106	07/10/14	569.87
	XCEL ENERGY	00001	806262	223106	07/10/14	12.77
	XCEL ENERGY	00001	806266	223106	07/10/14	28.75
					Account Total	631.71
					Department Total	631.71

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	806206	223106	07/10/14	205.83
	XCEL ENERGY	00013	806229	223106	07/10/14	1,300.65
	XCEL ENERGY	00013	806231	223106	07/10/14	255.82
	XCEL ENERGY	00013	806233	223106	07/10/14	3,218.46
	XCEL ENERGY	00013	806256	223106	07/10/14	103.81
	XCEL ENERGY	00013	806257	223106	07/10/14	35.29
	XCEL ENERGY	00013	806258	223106	07/10/14	3.09
	XCEL ENERGY	00013	806260	223106	07/10/14	25,561.81
	XCEL ENERGY	00013	806263	223106	07/10/14	130.50
	XCEL ENERGY	00013	806264	223106	07/10/14	116.39
					Account Total	30,931.65
					Department Total	30,931.65

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	806249	223110	07/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	806250	223110	07/10/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	806251	223110	07/10/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	806252	223110	07/10/14	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	806241	223110	07/10/14	664.17
	BRANNAN SAND & GRAVEL COMPANY	00013	806242	223110	07/10/14	157.95
	BRANNAN SAND & GRAVEL COMPANY	00013	806243	223110	07/10/14	116.22
	ROCKSOL CONSULTING GROUP INC	00013	806121	222913	07/08/14	2,046.04
	UTILITY NOTIFICATION CENTER OF	00013	806240	223110	07/10/14	149.94
					Account Total	3,187.88
					Department Total	3,187.88

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	806114	222981	07/08/14	<u>12,271.50</u>
					Account Total	<u>12,271.50</u>
					Department Total	<u><u>12,271.50</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					
	SLOWIK STANLEY M	00001	805899	222852	07/03/14	325.00
					Account Total	325.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	805879	222852	07/03/14	65.00
	DS WATERS OF AMERICA INC	00001	805884	222852	07/03/14	121.25
					Account Total	186.25
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	408.96
					Account Total	408.96
	Other Professional Serv					
	SHRED IT USA LLC	00001	805897	222852	07/03/14	78.40
					Account Total	78.40
					Department Total	998.61

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>
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	<u>146.58</u>
					Account Total	<u>146.58</u>
					Department Total	<u><u>146.58</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>
	Other Communications					
	CENTURY LINK	00001	805878	222852	07/03/14	<u>166.39</u>
					Account Total	<u>166.39</u>
					Department Total	<u><u>166.39</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	805883	222852	07/03/14	<u>179.34</u>
					Account Total	<u>179.34</u>
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	<u>240.06</u>
					Account Total	<u>240.06</u>
					Department Total	<u><u>419.40</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>
	Medical Services					
	DIVERSIFIED RADIOLOGY OF COLO	00001	805888	222852	07/03/14	66.52
					Account Total	66.52
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	805877	222852	07/03/14	110.88
					Account Total	110.88
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	805880	222852	07/03/14	36.72
	DS WATERS OF AMERICA INC	00001	805885	222852	07/03/14	682.50
	DS WATERS OF AMERICA INC	00001	805886	222852	07/03/14	16.25
					Account Total	735.47
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	167.16
					Account Total	167.16
	Other Repair & Maint					
	HOSPITAL SHARED SERVICES	00001	805891	222852	07/03/14	72.50
	HOSPITAL SHARED SERVICES	00001	805892	222852	07/03/14	90.00
					Account Total	162.50
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	805887	222852	07/03/14	640.00
					Account Total	640.00
					Department Total	<u>1,882.53</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	805898	222852	07/03/14	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</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>
	Mileage Reimbursements					
	GRIMES RUSS	00001	805890	222852	07/03/14	23.52
					Account Total	23.52
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	66.83
					Account Total	66.83
					Department Total	90.35

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	805882	222852	07/03/14	158.49
					Account Total	158.49
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	743.65
					Account Total	743.65
					Department Total	902.14

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	805881	222852	07/03/14	28.87
	FIRST CHOICE COFFEE SERVICES	00001	805889	222852	07/03/14	73.65
					Account Total	<u>102.52</u>
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	104.19
					Account Total	<u>104.19</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	805900	222852	07/03/14	18.75
					Account Total	<u>18.75</u>
					Department Total	<u><u>225.46</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>
	Maintenance Contracts					
	LIFE LOC INC	00001	805893	222852	07/03/14	99.00
	LIFE LOC INC	00001	805894	222852	07/03/14	99.00
	LIFE LOC INC	00001	805895	222852	07/03/14	99.00
					Account Total	<u>297.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	805898	222852	07/03/14	424.28
					Account Total	<u>424.28</u>
					Department Total	<u><u>721.28</u></u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Waste Water Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Notes Payable - Current					
	COLO DEPT OF TRANSPORTATION -	00044	806153	223043	07/09/14	<u>187,484.01</u>
					Account Total	<u>187,484.01</u>
					Department Total	<u><u>187,484.01</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>
	Interest					
	COLO DEPT OF TRANSPORTATION -	00044	806153	223043	07/09/14	23,530.90
					Account Total	<u>23,530.90</u>
					Department Total	<u><u>23,530.90</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					
	NOBLE PHILLIPP	00035	806154	223040	07/09/14	215.60
					Account Total	215.60
	Telephone					
	CENTURYLINK	00035	806142	223040	07/09/14	127.48
					Account Total	127.48
	Travel & Transportation					
	NOBLE PHILLIPP	00035	806154	223040	07/09/14	11.00
					Account Total	11.00
					Department Total	<u>354.08</u>

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<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					
	MANCINAS SISNEROS RITO	00035	806148	223040	07/09/14	30.00
	RODRIGUEZ SAMANTHA	00035	806149	223040	07/09/14	30.00
	RODRIGUEZ WINSTON	00035	806150	223040	07/09/14	30.00
	SANCHEZ FABIAN II	00035	806151	223040	07/09/14	40.00
	VARGAS DAISY	00035	806152	223040	07/09/14	50.00
					Account Total	180.00
					Department Total	180.00

County of Adams
Vendor Payment Report

Grand Total 1,660,434.81