

**County of Adams**  
**Vendor Payment Report**

<u>4300</u>	<u>Administration *DO NOT USE*</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	817349	228685	11/05/14	<u>43.74</u>
					Account Total	<u>43.74</u>
					Department Total	<u><u>43.74</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COPY VEND INC	00043	817076	228494	11/03/14	70.43
					Account Total	70.43
	Office Equip Rep & Maint					
	COPY VEND INC	00043	817076	228494	11/03/14	574.00
					Account Total	574.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	817078	228494	11/03/14	348.00
					Account Total	348.00
					Department Total	<u>992.43</u>

**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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00043	817077	228494	11/03/14	<u>4,775.00</u>
					Account Total	<u>4,775.00</u>
	Maintenance Contracts					
	VAISALA INC	00043	817287	228593	11/04/14	<u>1,185.00</u>
					Account Total	<u>1,185.00</u>
					Department Total	<u><u>5,960.00</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					
	LOTTMAN OIL COMPANY	00043	817117	228507	10/31/14	3.75
	MATHESON TRI-GAS INC	00043	816970	228382	10/30/14	25.00
	TWS AVIATION FUEL SYSTEMS	00043	817079	228494	11/03/14	27.84
					Account Total	56.59
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	817349	228685	11/05/14	43.74
					Account Total	43.74
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	817079	228494	11/03/14	1,023.75
	TWS AVIATION FUEL SYSTEMS	00043	817079	228494	11/03/14	63.75
					Account Total	1,087.50
	Licenses and Fees					
	MATHESON TRI-GAS INC	00043	816970	228382	10/30/14	10.95
					Account Total	10.95
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	817117	228507	10/31/14	204.75
	LOTTMAN OIL COMPANY	00043	817117	228507	10/31/14	81.75
					Account Total	286.50
	Oxygen					
	MATHESON TRI-GAS INC	00043	816970	228382	10/30/14	378.69
					Account Total	378.69
	Satellite Television					
	DISH NETWORK	00043	816969	228382	10/30/14	105.00
					Account Total	105.00
					Department Total	1,968.97

**County of Adams**  
**Vendor Payment Report**

<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					
	EASTERN SLOPE RURAL TELEPHONE	00043	817285	228593	11/04/14	37.80
					Account Total	37.80
					Department Total	37.80

**County of Adams**  
**Vendor Payment Report**

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	817329	228632	11/05/14	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	817136	228510	10/31/14	70.56
					Account Total	70.56
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	817322	228632	11/05/14	8.49
	CANON SOLUTIONS AMERICA INC	00035	817323	228632	11/05/14	11.78
					Account Total	20.27
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	817136	228510	10/31/14	12.00
					Account Total	12.00
					Department Total	4,902.83

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	KELLY ROBERT C	00001	817341	228677	11/05/14	113.00
	SUTLIFF KEVIN H	00001	817340	228677	11/05/14	180.48
					Account Total	<u>293.48</u>
					Department Total	<u><u>293.48</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	817181	228563	11/04/14	<u>34.74</u>
					Account Total	<u>34.74</u>
	Printing External					
	RUBY LITHO	00001	817182	228563	11/04/14	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>119.74</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO BAR ASSN	00001	817147	228513	11/03/14	50.00
	COLO COUNTY ATTORNEYS ASSN	00001	816605	228292	10/19/14	1,400.00
					Account Total	1,450.00
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	817148	228513	11/03/14	36.05
	DSD CIVIL DENVER COUNTY SHERIF	00001	817149	228513	11/03/14	33.20
	DSD CIVIL DENVER COUNTY SHERIF	00001	817150	228513	11/03/14	39.95
	JEFFERSON COUNTY SHERIFF	00001	816601	228292	10/29/14	46.20
	JEFFERSON COUNTY SHERIFF	00001	816602	228292	10/29/14	46.20
					Account Total	201.60
	Travel & Transportation					
	DEMARCO JULIE	00001	817354	228583	11/04/14	108.00
	HOUSTON MELISSA	00001	817253	228583	11/03/14	34.00
	MILLER HEIDI	00001	817453	228747	11/06/14	54.00
					Account Total	196.00
					Department Total	1,847.60

**County of Adams**  
**Vendor Payment Report**

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	816605	228292	10/19/14	825.00
					Account Total	825.00
	Other Communications					
	FILE & SERVE XPRESS HOLDINGS	00001	816600	228292	10/29/14	10.00
					Account Total	10.00
	Other Professional Serv					
	PIPER COMMUNICATION	00001	817151	228513	11/03/14	1,100.00
	PUEBLO COUNTY COMMISSIONERS	00001	817152	228513	11/03/14	395.00
					Account Total	1,495.00
	Travel & Transportation					
	WIGGINS REBECCA	00001	817254	228583	11/03/14	125.00
					Account Total	125.00
					Department Total	<u>2,455.00</u>

**County of Adams**  
**Vendor Payment Report**

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	817171	228562	11/04/14	17,124.25
					Account Total	<u>17,124.25</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	817172	228562	11/04/14	50.56
					Account Total	<u>50.56</u>
					Department Total	<u><u>17,174.81</u></u>

**County of Adams**  
**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>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	817370	228583	11/04/14	150.00
					Account Total	150.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	817367	228583	11/04/14	162.53
					Account Total	162.53
	Membership Dues					
	CACCB ADMINISTRATIVE COORDINAT	00001	817369	228583	11/04/14	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	SHRED IT USA LLC	00001	817363	228583	11/04/14	30.00
					Account Total	30.00
					Department Total	1,542.53

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEWIS DANIELLE	00001	817252	228579	11/04/14	157.36
					Account Total	157.36
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	817249	228579	11/04/14	28.50
	DEPT OF FINANCE	00001	817241	228579	11/04/14	28.50
	DEPT OF FINANCE	00001	817242	228579	11/04/14	39.00
	DEPT OF FINANCE	00001	817245	228579	11/04/14	32.00
	DEPT OF FINANCE	00001	817247	228579	11/04/14	22.00
					Account Total	150.00
	Witness Fees					
	ARCE FLORENTINO	00001	817080	228497	11/03/14	15.30
	AVALOS JACQUELINE	00001	817081	228497	11/03/14	16.80
	BECKTEL BRADLY	00001	817082	228497	11/03/14	17.10
	BRILEY DONALD	00001	817083	228497	11/03/14	17.60
	BULLARD ROBERT	00001	817084	228497	11/03/14	20.40
	CALVERT JULIE	00001	817085	228497	11/03/14	31.20
	CASTILLO DIANNA	00001	817086	228497	11/03/14	17.00
	CHAVEZ DESTINY	00001	817087	228497	11/03/14	16.40
	CORREA JULISSA	00001	817088	228497	11/03/14	3.20
	DUVALL DAVID	00001	817089	228497	11/03/14	27.30
	ESCATTEL VANESSA	00001	817090	228497	11/03/14	2.30
	GARCIA DIANA	00001	817091	228497	11/03/14	23.00
	GRAY DELORES	00001	817092	228497	11/03/14	4.30
	HAGOOD MICHELLE	00001	817093	228497	11/03/14	30.30
	HERNANDEZ FATIMA DE JESUS	00001	817094	228497	11/03/14	22.20
	JACOBO JOSE	00001	817095	228497	11/03/14	23.30
	LEWIS JENNIFER	00001	817096	228497	11/03/14	14.20
	MADAFFARI CHRIS	00001	817097	228497	11/03/14	18.20
	MANI CARLA	00001	817098	228497	11/03/14	18.70
	MARQUEZ SANDRA	00001	817100	228497	11/03/14	27.00
	MARTINEZ DESIRAE	00001	817101	228497	11/03/14	16.50
	MARTINEZ RAQUEL	00001	817102	228497	11/03/14	13.60
	MCCONNELL CAROL	00001	817103	228497	11/03/14	22.10
	MCKNIGHT RONNIE	00001	817104	228497	11/03/14	22.60

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEREZ ELVIRA	00001	817105	228497	11/03/14	19.10
	PEREZ STEPHANIE	00001	817106	228497	11/03/14	14.40
	POBLANO ANGEL	00001	817107	228497	11/03/14	25.30
	QUINTANA JENNIFER	00001	817108	228497	11/03/14	27.50
	RASO PATRICIA	00001	817109	228497	11/03/14	49.70
	SCHWITTERS MICHELLE	00001	817110	228497	11/03/14	17.50
	SENE LORAINÉ	00001	817111	228497	11/03/14	4.30
	THOMAS ARIYANA	00001	817112	228497	11/03/14	17.60
	VALDEZ ANNETTE	00001	817113	228497	11/03/14	4.00
	WENCE ABRAHAM	00001	817114	228497	11/03/14	16.50
	WHITTAKER CHRIS	00001	817115	228497	11/03/14	16.70
	WOLFF CHRISTINA	00001	817116	228497	11/03/14	17.70
					Account Total	670.90
					Department Total	978.26

**County of Adams**  
**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	817279	228510	10/31/14	50.96
	SALVADOR THERESA	00035	817282	228510	10/31/14	182.00
	YEPEZ JAYMI	00035	817146	228510	10/31/14	153.44
					Account Total	<u>386.40</u>
					Department Total	<u><u>386.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	817126	228510	10/31/14	242.48
	RODRIGUEZ SONIA	00035	817142	228510	10/31/14	18.48
	RODRIGUEZ SONIA	00035	817142	228510	10/31/14	12.32
	STOTTS DOLORES L	00035	817144	228510	10/31/14	73.92
					Account Total	347.20
					Department Total	347.20



**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	817299	228585	11/04/14	700.44
	A & E TIRE INC	00006	817582	228796	11/07/14	171.81
	FASTER ASSET SOLUTIONS	00006	817298	228585	11/04/14	3,500.00
	REX OIL COMPANY	00006	817581	228796	11/07/14	233.24
					Account Total	4,605.49
					Department Total	4,605.49

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	817429	228733	11/06/14	897.92
					Account Total	897.92
	Mileage Reimbursements					
	KRAUSE ZANE	00001	817443	228733	11/06/14	64.40
	VANGORDER MIKE	00001	817450	228733	11/06/14	130.48
					Account Total	194.88
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	817446	228733	11/06/14	20.10
					Account Total	20.10
					Department Total	1,112.90

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	817421	228733	11/06/14	661.50
	XCEL ENERGY	00001	817427	228733	11/06/14	74.56
					Account Total	<u>736.06</u>
					Department Total	<u><u>736.06</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	817430	228733	11/06/14	7,183.32
					Account Total	<u>7,183.32</u>
					Department Total	<u><u>7,183.32</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	817434	228733	11/06/14	25,506.00
	UNITED POWER (UNION REA)	00001	817435	228733	11/06/14	6,759.00
					Account Total	<u>32,265.00</u>
					Department Total	<u><u>32,265.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	817442	228733	11/06/14	<u>2,286.12</u>
					Account Total	<u>2,286.12</u>
					Department Total	<u><u>2,286.12</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	817431	228733	11/06/14	22,010.59
	UNITED POWER (UNION REA)	00001	817433	228733	11/06/14	65.54
					Account Total	22,076.13
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	817444	228733	11/06/14	600.00
	SUMMIT LABORATORIES INC	00001	817449	228733	11/06/14	410.00
					Account Total	1,010.00
					Department Total	23,086.13

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SHERWIN WILLIAMS	00001	817447	228733	11/06/14	2,014.35
					Account Total	2,014.35
	Buildings					
	GRAINGER	00001	817448	228733	11/06/14	1,225.80
					Account Total	1,225.80
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	817432	228733	11/06/14	8,575.22
	UNITED POWER (UNION REA)	00001	817436	228733	11/06/14	596.85
	UNITED POWER (UNION REA)	00001	817437	228733	11/06/14	24,549.33
	UNITED POWER (UNION REA)	00001	817438	228733	11/06/14	59.54
					Account Total	33,780.94
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	817424	228733	11/06/14	193.95
	BRIGHTON CITY OF (WATER)	00001	817425	228733	11/06/14	5,649.61
	BRIGHTON CITY OF (WATER)	00001	817426	228733	11/06/14	18,189.17
					Account Total	24,032.73
					Department Total	<u>61,053.82</u>



**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	817428	228733	11/06/14	<u>6,499.26</u>
					Account Total	<u>6,499.26</u>
					Department Total	<u><u>6,499.26</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00001	817445	228733	11/06/14	400.00
					Account Total	400.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	817439	228733	11/06/14	1,107.17
	UNITED POWER (UNION REA)	00001	817440	228733	11/06/14	34.67
	UNITED POWER (UNION REA)	00001	817441	228733	11/06/14	240.16
					Account Total	1,382.00
					Department Total	1,782.00

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	817422	228733	11/06/14	630.75
	BRIGHTON CITY OF (WATER)	00001	817423	228733	11/06/14	962.64
					Account Total	1,593.39
					Department Total	1,593.39

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALL COPY	00001	817590	228796	11/07/14	69.00
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	332.44
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	67.41
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	133.28
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	67.41
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	67.41
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	332.44
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	33.70
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	332.44
	ARMORED KNIGHTS INC	00001	817620	228796	11/07/14	133.28
	BOB BARKER COMPANY	00001	817346	228684	11/05/14	2,802.15
	BOB BARKER COMPANY	00001	817346	228684	11/05/14	1,176.50
	C&D SECURITY ENTERPRISES INC	00001	817593	228796	11/07/14	904.05
	CHEMATOX LABORATORY INC	00001	817347	228684	11/05/14	997.50
	CHEMATOX LABORATORY INC	00001	817347	228684	11/05/14	2,402.50
	COHEN MILSTEIN SELLERS & TOLL	00001	817290	228585	11/04/14	8,268.75
	COLO DIST ATTORNEY COUNCIL	00001	817583	228796	11/07/14	3,054.70
	COMMUNITY EDUCATION CENTER INC	00001	817455	228748	11/06/14	199,827.40
	CORRECTIONAL MANAGEMENT INC	00001	817457	228748	11/06/14	1,240.20
	DATAWORKS PLUS LLC	00001	817348	228684	11/05/14	45,799.24
	DOCU TEK INC	00001	817350	228684	11/05/14	1,250.00
	GROUNDS SERVICE COMPANY	00001	817584	228796	11/07/14	281.98
	GROUNDS SERVICE COMPANY	00001	817585	228796	11/07/14	957.50
	GROUNDS SERVICE COMPANY	00001	817586	228796	11/07/14	230.00
	GROUNDS SERVICE COMPANY	00001	817587	228796	11/07/14	260.40
	GROUNDS SERVICE COMPANY	00001	817588	228796	11/07/14	240.00
	GROUNDS SERVICE COMPANY	00001	817589	228796	11/07/14	160.00
	INTERVENTION COMMUNITY CORRECT	00001	817456	228748	11/06/14	2,189.94
	INTERVENTION COMMUNITY CORRECT	00001	817456	228748	11/06/14	.09
	KD SUPPLY LLC	00001	817352	228684	11/05/14	495.30
	KD SUPPLY LLC	00001	817353	228684	11/05/14	1,680.00
	KD SUPPLY LLC	00001	817355	228684	11/05/14	475.00
	MCDONALD YONG HUI V	00001	817357	228684	11/05/14	4,023.36
	MURPHY RICK	00001	817359	228684	11/05/14	4,263.60
	NDAA INSURANCE SERVICES OFFICE	00001	817624	228796	11/07/14	84,279.00

**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>
	NDAА INSURANCE SERVICES OFFICE	00001	817624	228796	11/07/14	4,914.00
	NDAА INSURANCE SERVICES OFFICE	00001	817624	228796	11/07/14	2,775.00
	NEVE'S UNIFORMS INC	00001	817361	228684	11/05/14	265.95
	NEVE'S UNIFORMS INC	00001	817362	228684	11/05/14	167.85
	NEVE'S UNIFORMS INC	00001	817364	228684	11/05/14	154.95
	NEVE'S UNIFORMS INC	00001	817365	228684	11/05/14	232.75
	ONE TOUCH POINT	00001	817366	228684	11/05/14	20.77
	ONE TOUCH POINT	00001	817368	228684	11/05/14	38.74
	ONE TOUCH POINT	00001	817368	228684	11/05/14	155.00
	ONE TOUCH POINT	00001	817368	228684	11/05/14	172.98
	PRO TECH COMPUTER SYSTEMS INC	00001	817371	228684	11/05/14	637.50
	PRO TECH COMPUTER SYSTEMS INC	00001	817381	228684	11/05/14	3,967.00
	PTS OF AMERICA LLC	00001	817382	228684	11/05/14	843.70
	ROCKY MTN MICROFILM & IMAGING	00001	817373	228684	11/05/14	5,000.00
	ROCKY MTN MICROFILM & IMAGING	00001	817374	228684	11/05/14	2,617.50
	ROSS SHIRLEY M	00001	817372	228684	11/05/14	1,183.50
	SHERMAN & HOWARD LLC	00001	817594	228796	11/07/14	90.00
	SIRCHIE FINGERPRINT LABORATORI	00001	817375	228684	11/05/14	7,212.44
	SPECTRA CONTRACT FLOORING SERV	00001	817578	228796	11/07/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	817579	228796	11/07/14	836.00
	SYSTEMS GROUP	00001	817572	228796	11/07/14	200.00
	SYSTEMS GROUP	00001	817573	228796	11/07/14	200.00
	SYSTEMS GROUP	00001	817574	228796	11/07/14	300.00
	SYSTEMS GROUP	00001	817575	228796	11/07/14	1,165.00
	SYSTEMS GROUP	00001	817576	228796	11/07/14	395.00
	SYSTEMS GROUP	00001	817577	228796	11/07/14	300.00
	SYSTEMS GROUP	00001	817580	228796	11/07/14	100.00
	SYSTEMS GROUP	00001	817580	228796	11/07/14	100.00
	TIME TO CHANGE	00001	817454	228748	11/06/14	274,696.94
	TOTAL ASSESSMENT SOLUTIONS	00001	817622	228796	11/07/14	43,750.00
	TRS & SPARKLE WASH INC	00001	817376	228684	11/05/14	1,067.00
	ULTRAMAX	00001	817377	228684	11/05/14	2,016.00
	WIRELESS ADVANCED COMMUNICATIO	00001	817378	228684	11/05/14	461.25
	WIRELESS ADVANCED COMMUNICATIO	00001	817379	228684	11/05/14	461.25
	WIRELESS ADVANCED COMMUNICATIO	00001	817380	228684	11/05/14	461.25
	WOOD RIS & HAMES	00001	817595	228796	11/07/14	5,265.00

**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>
					Account Total	<u>731,312.29</u>
					Department Total	<u><u>731,312.29</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	817610	228805	11/07/14	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	817607	228805	11/07/14	6,183.81
					Account Total	6,183.81
	Gas & Electricity					
	XCEL ENERGY	00005	817414	228729	11/06/14	12.01-
					Account Total	12.01-
	Grounds Maintenance					
	AGFINITY INC	00005	817604	228805	11/07/14	320.00-
	AGFINITY INC	00005	817605	228805	11/07/14	120.00
	AGFINITY INC	00005	817606	228805	11/07/14	690.00
	BT CONSTRUCTION	00005	817609	228805	11/07/14	412.50
	EAGLE ONE GOLF PRODUCTS	00005	817611	228805	11/07/14	48.13
					Account Total	950.63
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	817608	228805	11/07/14	41.74
					Account Total	41.74
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	817612	228805	11/07/14	1.20
	L L JOHNSON DIST	00005	817613	228805	11/07/14	7.68
	L L JOHNSON DIST	00005	817614	228805	11/07/14	163.63
	MFCP INC	00005	817615	228805	11/07/14	32.79
	NAPA	00005	817616	228805	11/07/14	156.24
	POTESTIO BROTHER EQUIPMENT	00005	817617	228805	11/07/14	20.74
	POTESTIO BROTHER EQUIPMENT	00005	817618	228805	11/07/14	125.71
	POTESTIO BROTHER EQUIPMENT	00005	817619	228805	11/07/14	6.84
					Account Total	514.83
					Department Total	7,698.50

**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	817414	228729	11/06/14	<u>467.34</u>
					Account Total	<u>467.34</u>
					Department Total	<u><u>467.34</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MENDOZA MICHELLE	00035	817138	228510	10/31/14	14.56
	SCHAGER BRETT	00035	817143	228510	10/31/14	20.72
					Account Total	35.28
					Department Total	35.28

**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					
	MEADOW GOLD DAIRY	00031	817257	228585	11/04/14	29.90
	MEADOW GOLD DAIRY	00031	817258	228585	11/04/14	44.85
	MEADOW GOLD DAIRY	00031	817259	228585	11/04/14	44.85
	MEADOW GOLD DAIRY	00031	817260	228585	11/04/14	29.90
	MEADOW GOLD DAIRY	00031	817261	228585	11/04/14	95.52
	MEADOW GOLD DAIRY	00031	817262	228585	11/04/14	98.96
	MEADOW GOLD DAIRY	00031	817263	228585	11/04/14	147.26
	MEADOW GOLD DAIRY	00031	817264	228585	11/04/14	15.92
	MEADOW GOLD DAIRY	00031	817265	228585	11/04/14	104.65
	MEADOW GOLD DAIRY	00031	817266	228585	11/04/14	86.48
	MEADOW GOLD DAIRY	00031	817570	228796	11/07/14	89.70
	SYSCO DENVER	00031	817255	228584	11/04/14	35.39
	SYSCO DENVER	00031	817255	228584	11/04/14	113.34
	SYSCO DENVER	00031	817571	228796	11/07/14	292.88
	SYSCO DENVER	00031	817571	228796	11/07/14	16.70
	SYSCO DENVER	00031	817621	228796	11/07/14	3,732.16
	SYSCO DENVER	00031	817621	228796	11/07/14	417.14
	SYSCO DENVER	00031	817625	228796	11/07/14	230.46
	SYSCO DENVER	00031	817625	228796	11/07/14	693.07
	SYSCO DENVER	00031	817625	228796	11/07/14	2,700.55
					Account Total	9,019.68
					Department Total	9,019.68

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	817316	228583	11/03/14	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	817201	228560	11/04/14	1,200.00
	COMMUNITY REACH CENTER FOUNDAT	00031	817217	228560	11/04/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	817217	228560	11/04/14	1,857.01
	SCHOOL DISTRICT 50	00031	817165	228560	11/04/14	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	817226	228560	11/04/14	1,503.91
					Account Total	11,071.73
	Education & Training					
	ANDERSON ISABEL	00031	817196	228560	11/04/14	18.00
					Account Total	18.00
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	817228	228560	11/04/14	300.00
					Account Total	300.00
	Membership Dues					
	COLO HEAD START ASSN	00031	817215	228560	11/04/14	500.00
					Account Total	500.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	817198	228560	11/04/14	18.48
	ANGLO WENDY	00031	817199	228560	11/04/14	19.60
	FARSTER NARLESKY PENNY	00031	817219	228560	11/04/14	40.88
					Account Total	78.96
	Operating Supplies					
	G & K SERVICES	00031	817220	228560	11/04/14	101.80
	L & N SUPPLY COMPANY INC	00031	817221	228560	11/04/14	405.20
					Account Total	507.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	817225	228560	11/04/14	504.00
	NULINX INTERNATIONAL	00031	817225	228560	11/04/14	108.00
	NULINX INTERNATIONAL	00031	817225	228560	11/04/14	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	817205	228560	11/04/14	93.82
	CENTURY LINK	00031	817207	228560	11/04/14	267.68

**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>
	CENTURY LINK	00031	817207	228560	11/04/14	114.72
	CENTURY LINK	00031	817209	228560	11/04/14	180.74
	CENTURY LINK	00031	817211	228560	11/04/14	1,099.28
					Account Total	1,756.24
					Department Total	14,951.93

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA MAILING	00019	817289	228592	11/04/14	1,154.44
	TIARA PRINTING INC	00019	817288	228592	11/04/14	1,444.76
					Account Total	<u>2,599.20</u>
					Department Total	<u><u>2,599.20</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	817301	228585	11/04/14	3,300.00
					Account Total	3,300.00
					Department Total	3,300.00

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	817284	228592	11/04/14	150.00
	MAJOR ADJUSTING CO	00019	817286	228592	11/04/14	90.00
					Account Total	240.00
					Department Total	240.00



**County of Adams**  
**Vendor Payment Report**

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	3,516.48
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	332.64
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	237.60
					Account Total	4,086.72
	Insurance Premiums					
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	4,021.16
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	380.38
	UNITED HEALTHCARE	00019	817653	228812	11/07/14	271.70
					Account Total	4,673.24
					Department Total	8,759.96

**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	817358	228583	11/04/14	<u>61,190.05</u>
					Account Total	<u>61,190.05</u>
					Department Total	<u><u>61,190.05</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEUMANN RICH	00001	817356	228583	11/04/14	<u>365.12</u>
					Account Total	<u>365.12</u>
					Department Total	<u><u>365.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	816892	228354	10/30/14	<u>160.16</u>
					Account Total	<u>160.16</u>
					Department Total	<u><u>160.16</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	EXHIBITORS ASSN	00001	816889	228354	10/30/14	<u>345.50</u>
					Account Total	<u>345.50</u>
					Department Total	<u><u>345.50</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	817405	228729	11/06/14	737.11
	XCEL ENERGY	00001	817413	228729	11/06/14	236.38
					Account Total	973.49
	Mileage Reimbursements					
	GRAF TREVOR G	00001	816891	228354	10/30/14	91.84
					Account Total	91.84
	Operating Supplies					
	G & K SERVICES	00001	816890	228354	10/30/14	133.49
					Account Total	133.49
					Department Total	1,198.82

**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	817406	228729	11/06/14	24.13
	XCEL ENERGY	00001	817408	228729	11/06/14	12.63
	XCEL ENERGY	00001	817412	228729	11/06/14	528.88
					Account Total	<u>565.64</u>
					Department Total	<u><u>565.64</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3051</u>	<u>R&amp;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	817407	228729	11/06/14	216.52
	XCEL ENERGY	00013	817409	228729	11/06/14	129.03
	XCEL ENERGY	00013	817410	228729	11/06/14	131.04
	XCEL ENERGY	00013	817411	228729	11/06/14	152.57
					Account Total	629.16
					Department Total	629.16



**County of Adams**  
**Vendor Payment Report**

13	<u>Road &amp; 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	817291	228585	11/04/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	817292	228585	11/04/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	817293	228585	11/04/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	817294	228585	11/04/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	817295	228585	11/04/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	817296	228585	11/04/14	15.19
	ASPHALT SPECIALTIES CO INC	00013	817656	228816	11/07/14	1,022.84
	AZTEC CONSULTANTS INC	00013	817623	228796	11/07/14	550.00
	GROUND ENGINEERING CONSULTANTS	00013	817297	228585	11/04/14	1,602.50
	H&A CONCRETE SAWING INC	00013	817627	228796	11/07/14	28,636.84
	ICON ENGINEERING INC	00013	817592	228796	11/07/14	1,667.78
	ISCO INDUSTRIES	00013	817655	228816	11/07/14	2,532.50
	PRECISE MRM LLC	00013	817654	228816	11/07/14	1,620.00
	UTILITY NOTIFICATION CENTER OF	00013	817300	228585	11/04/14	172.89
					Account Total	<u>37,886.89</u>
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	817627	228796	11/07/14	1,431.84-
					Account Total	<u>1,431.84-</u>
					Department Total	<u><u>36,455.05</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	817452	228747	11/06/14	<u>1,400.00</u>
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	817360	228583	11/04/14	30.50
					Account Total	30.50
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	817656	228816	11/07/14	.02
					Account Total	.02
					Department Total	<u>30.52</u>

**County of Adams**  
**Vendor Payment Report**

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	817119	228510	10/31/14	132.16
	CASTILLO MARIA	00035	817120	228510	10/31/14	42.00
	DABIT SANA	00035	817124	228510	10/31/14	62.16
	JAMES TRUDY	00035	817133	228510	10/31/14	40.32
	KAMMERZELL JODIE	00035	817134	228510	10/31/14	11.20
	MARTINEZ MARTHA	00035	817135	228510	10/31/14	69.44
	MORALES LUCINDA	00035	817280	228510	10/31/14	64.96
	MULLINS JASON	00035	817139	228510	10/31/14	42.00
	RODRIGUEZ SONIA	00035	817142	228510	10/31/14	11.76
	STOTTS DOLORES L	00035	817144	228510	10/31/14	36.96
					Account Total	512.96
	Telephone					
	CENTURYLINK	00035	817328	228632	11/05/14	43.98
					Account Total	43.98
					Department Total	556.94

**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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	817075	228494	11/03/14	<u>190.00</u>
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</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					
	NOBLE PHILLIPP	00035	817140	228510	10/31/14	222.32
					Account Total	<u>222.32</u>
	Travel & Transportation					
	NOBLE PHILLIPP	00035	817140	228510	10/31/14	2.70
	NOBLE PHILLIPP	00035	817140	228510	10/31/14	2.00
					Account Total	<u>4.70</u>
					Department Total	<u><u>227.02</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	817127	228510	10/31/14	70.56
	MULLINS JASON	00035	817139	228510	10/31/14	38.08
	POST REBECCA	00035	817141	228510	10/31/14	200.48
					Account Total	<u>309.12</u>
					Department Total	<u><u>309.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	817121	228510	10/31/14	29.12
	COLTON GIUSEPPA	00035	817123	228510	10/31/14	30.24
	GONZALEZ JEANETTE	00035	817128	228510	10/31/14	35.84
	GONZALEZ JESSICA	00035	817131	228510	10/31/14	14.56
					Account Total	109.76
					Department Total	109.76



**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	817118	228510	10/31/14	8.96
	CLARK RYNE	00035	817122	228510	10/31/14	27.44
	ELLIS CHARLES	00035	817125	228510	10/31/14	52.64
	KAMMERZELL JODIE	00035	817134	228510	10/31/14	19.60
	MCGIRR RITA	00035	817137	228510	10/31/14	19.04
	MENDOZA MICHELLE	00035	817138	228510	10/31/14	19.60
	SCHAGER BRETT	00035	817143	228510	10/31/14	50.96
					Account Total	198.24
	Supp Svcs-Incentives					
	KEHAN SEAN	00035	817330	228632	11/05/14	100.00
	PEREZ TORRES ARMANDO	00035	817333	228632	11/05/14	40.00
	PEREZ TORRES ARMANDO	00035	817334	228632	11/05/14	175.00
					Account Total	315.00
					Department Total	513.24

**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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	817118	228510	10/31/14	71.68
	CLARK RYNE	00035	817122	228510	10/31/14	44.80
	ELLIS CHARLES	00035	817125	228510	10/31/14	110.32
	MENDOZA MICHELLE	00035	817138	228510	10/31/14	29.12
	SCHAGER BRETT	00035	817143	228510	10/31/14	147.84
					Account Total	403.76
	Supp Svcs-Incentives					
	MADRID KARELY	00035	817331	228632	11/05/14	175.00
					Account Total	175.00
					Department Total	578.76

**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	817118	228510	10/31/14	19.04
	ELLIS CHARLES	00035	817125	228510	10/31/14	20.72
	SCHAGER BRETT	00035	817143	228510	10/31/14	42.00
					Account Total	<u>81.76</u>
					Department Total	<u><u>81.76</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,064,635.08