

**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	811575	225581	09/03/14	25.71
					Account Total	25.71
	Office Equip Rep & Maint					
	COPY VEND INC	00043	811575	225581	09/03/14	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	811094	225493	09/02/14	47.36
					Account Total	47.36
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	811096	225493	09/02/14	348.00
					Account Total	348.00
					Department Total	995.07

**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>
	Maintenance Contracts					
	VAISALA INC	00043	811585	225584	09/03/14	1,185.00
					Account Total	1,185.00
	Telephone					
	CENTURYLINK	00043	811094	225493	09/02/14	47.98
	CENTURYLINK	00043	811094	225493	09/02/14	113.80
					Account Total	161.78
					Department Total	1,346.78

**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					
	TWS AVIATION FUEL SYSTEMS	00043	811582	225584	09/03/14	19.00
	TWS AVIATION FUEL SYSTEMS	00043	811583	225584	09/03/14	19.00
	TWS AVIATION FUEL SYSTEMS	00043	811584	225584	09/03/14	19.00
	US DEPT OF TRANSPORTATION	00043	811579	225581	08/31/14	5.69
	US DEPT OF TRANSPORTATION	00043	811581	225581	08/31/14	5.30
					Account Total	67.99
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	811582	225584	09/03/14	359.40
	TWS AVIATION FUEL SYSTEMS	00043	811584	225584	09/03/14	389.60
					Account Total	749.00
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	811578	225581	08/31/14	119.52-
	US DEPT OF TRANSPORTATION	00043	811579	225581	08/31/14	111.60
	US DEPT OF TRANSPORTATION	00043	811580	225581	08/31/14	60.48-
	US DEPT OF TRANSPORTATION	00043	811581	225581	08/31/14	81.36
					Account Total	12.96
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	811583	225584	09/03/14	387.05
					Account Total	387.05
	Satellite Television					
	DISH NETWORK	00043	811576	225581	09/03/14	105.00
					Account Total	105.00
	Telephone					
	CENTURYLINK	00043	811094	225493	09/02/14	46.88
					Account Total	46.88
					Department Total	1,368.88

**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	811577	225581	09/03/14	111.91
					Account Total	111.91
					Department Total	111.91

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	811113	225513	08/31/14	131.60
					Account Total	131.60
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	811113	225513	08/31/14	27.00
					Account Total	27.00
					Department Total	158.60

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

<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>
	Destruction of Records					
	SHRED IT USA LLC	00035	811532	225545	09/03/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	811106	225513	08/31/14	71.68
					Account Total	71.68
					Department Total	101.68

**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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	811126	225515	09/02/14	240.00
	INTL ASSN OF ASSESSING OFFICE	00001	811573	225578	09/03/14	955.00
					Account Total	1,195.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	811125	225515	09/02/14	80.13
					Account Total	80.13
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	811572	225578	09/03/14	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	811124	225515	09/02/14	144.94
					Account Total	144.94
					Department Total	3,987.37

**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>
	Mileage Reimbursements					
	BAILEY PAMELA KAY	00001	811739	225702	09/05/14	10.64
					Account Total	10.64
	Travel & Transportation					
	EDELSTEIN DOUG	00001	811604	225632	09/04/14	226.00
					Account Total	226.00
					Department Total	236.64



**County of Adams**  
**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					
	KITTLE NICK T	00001	811610	225632	09/04/14	244.00
	LEOPOLD TODD M	00001	811608	225632	09/04/14	56.00
	LEOPOLD TODD M	00001	811609	225632	09/04/14	244.00
					Account Total	<u>544.00</u>
					Department Total	<u><u>544.00</u></u>

**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>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	811605	225632	09/04/14	<u>30.80</u>
					Account Total	<u>30.80</u>
					Department Total	<u><u>30.80</u></u>

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

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	810971	225431	08/29/14	<u>45.36</u>
					Account Total	<u>45.36</u>
					Department Total	<u><u>45.36</u></u>

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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLO WATER WELL PUMP SVC & SUP	00024	810856	225364	08/28/14	<u>7,821.34</u>
					Account Total	<u>7,821.34</u>
					Department Total	<u><u>7,821.34</u></u>

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

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	FINGER ED	00001	811606	225632	09/04/14	244.00
	FINGER ED	00001	811607	225632	09/04/14	56.00
	GONZALES RAYMOND	00001	811611	225632	09/04/14	244.00
	GONZALES RAYMOND	00001	811612	225632	09/04/14	56.00
					Account Total	600.00
					Department Total	600.00

**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>
	Court Reporting Transcripts					
	MCKAY LORI A	00001	811087	225488	09/02/14	121.00
					Account Total	121.00
	Mileage Reimbursements					
	PILMER RHODA	00001	811088	225488	09/02/14	61.04
					Account Total	61.04
	Travel & Transportation					
	BRIDGETTS KEVIN	00001	811089	225488	09/02/14	122.00
	VILLEGAS JORGE	00001	811091	225488	09/02/14	122.00
	WHITNEY MICHAEL	00001	811092	225488	09/02/14	122.00
					Account Total	366.00
	Witness Fees					
	ARCHULETA STEPHANIE	00001	811034	225479	09/02/14	20.80
	BOONE TRESHA	00001	811036	225479	09/02/14	15.80
	CORBIN DWAYNE	00001	811037	225479	09/02/14	19.20
	CRONIN MELISSA	00001	811040	225479	09/02/14	11.60
	DEAN SARA	00001	811042	225479	09/02/14	23.00
	DRESSLER GARY	00001	811044	225479	09/02/14	20.10
	FARMER RODNEY	00001	811050	225479	09/02/14	14.20
	FREIBOTH GERARD	00001	811051	225479	09/02/14	12.50
	GARCIA DERON	00001	811052	225479	09/02/14	3.50
	GOMEZ DOREEN	00001	811053	225479	09/02/14	12.80
	GONZALES REYNA	00001	811054	225479	09/02/14	15.50
	GUERRERO PAULO	00001	811055	225479	09/02/14	21.90
	HAUCK BARRY	00001	811058	225479	09/02/14	32.40
	HAUCK HOLLY	00001	811062	225479	09/02/14	31.40
	HORSE LAURESSA	00001	811064	225479	09/02/14	16.40
	JARAMILLO MEAGAN	00001	811066	225479	09/02/14	3.10
	KELLY SARAH	00001	811068	225479	09/02/14	12.90
	KLUGE CHRISTINE	00001	811069	225479	09/02/14	17.10
	LAURSEN TIMOTHY	00001	811070	225479	09/02/14	19.00
	LUNA ANTHONY	00001	811071	225479	09/02/14	20.30
	LUNA GINA	00001	811073	225479	09/02/14	21.30
	MEJIA CESAR	00001	811074	225479	09/02/14	18.20
	MIELES DAWN	00001	811075	225479	09/02/14	32.90

**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>
	MONSIVAIS MARIA	00001	811077	225479	09/02/14	25.90
	NOWLEN ERIC	00001	811078	225479	09/02/14	21.90
	OWEN KRISTINA	00001	811079	225479	09/02/14	17.10
	PHILLIPS LARHONDA	00001	811080	225479	09/02/14	3.60
	RAMIREZ RYAN	00001	811081	225479	09/02/14	16.30
	SANCHEZ BETH	00001	811082	225479	09/02/14	4.60
	WEIMER JEFFREY	00001	811083	225479	09/02/14	12.90
					Account Total	<u>518.20</u>
					Department Total	<u><u>1,066.24</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CUPICH JOHN S	00001	811084	225488	09/02/14	229.04
	HERMOSILLO MELISSA	00001	811085	225488	09/02/14	148.40
	KUHN AMY	00001	811086	225488	09/02/14	77.28
					Account Total	<u>454.72</u>
					Department Total	<u><u>454.72</u></u>



**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					
	SALVADOR THERESA	00035	811517	225513	08/31/14	<u>180.32</u>
					Account Total	<u>180.32</u>
					Department Total	<u><u>180.32</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					
	DABIT SANA	00035	811537	225545	09/03/14	20.16
	STOTTS DOLORES L	00035	811121	225513	08/31/14	57.68
					Account Total	<u>77.84</u>
					Department Total	<u><u>77.84</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	811599	225624	09/04/14	1,343.92
	A & E TIRE INC	00006	811600	225624	09/04/14	317.98
	CUMMINS ROCKY MTN	00006	811616	225624	09/04/14	4,176.14
	DANIELS LONG CHEVROLET	00006	811549	225565	09/03/14	48,917.20
	SAM HILL OIL INC	00006	811595	225624	09/04/14	1,439.23
	SAM HILL OIL INC	00006	811596	225624	09/04/14	10,576.66
	SAM HILL OIL INC	00006	811597	225624	09/04/14	2,991.85
	SAM HILL OIL INC	00006	811598	225624	09/04/14	64.00
	WEX BANK	00006	811593	225624	09/04/14	3,572.49
					Account Total	73,399.47
					Department Total	73,399.47

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	810488	225285	08/27/14	<u>72.24</u>
					Account Total	<u>72.24</u>
					Department Total	<u><u>72.24</u></u>

**County of Adams**  
**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>
	Mileage Reimbursements					
	POST ERIN	00001	810490	225285	08/27/14	<u>357.84</u>
					Account Total	<u>357.84</u>
					Department Total	<u><u>357.84</u></u>

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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KONE INC	00043	811732	225697	09/05/14	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	811729	225697	09/05/14	121,192.00
	ADVANCED RESOURCE MANAGEMENT I	00001	811523	225519	09/02/14	3,920.00
	ALL COPY	00001	811734	225697	09/05/14	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	810974	225434	08/29/14	125.34
	ARAMARK CORRECTIONAL SERVICES	00001	810975	225434	08/29/14	146.61
	ARAMARK CORRECTIONAL SERVICES	00001	810976	225434	08/29/14	26,417.31
	ARAMARK CORRECTIONAL SERVICES	00001	810977	225434	08/29/14	302.10
	ARAMARK CORRECTIONAL SERVICES	00001	810978	225434	08/29/14	1,317.60
	ARAMARK CORRECTIONAL SERVICES	00001	810979	225434	08/29/14	5,832.89
	ARMORED KNIGHTS INC	00001	811733	225697	09/05/14	332.44
	ARMORED KNIGHTS INC	00001	811733	225697	09/05/14	332.44
	ARMORED KNIGHTS INC	00001	811733	225697	09/05/14	332.44
	ARMORED KNIGHTS INC	00001	811733	225697	09/05/14	332.44
	ARMORED KNIGHTS INC	00001	811733	225697	09/05/14	332.44
	BRAZOS TECHNOLOGY CORPORATION	00001	810980	225434	08/29/14	2,133.00
	CHEMATOX LABORATORY INC	00001	810981	225434	08/29/14	515.00
	COLO INDEPENDENT CONSULTANTS N	00001	811615	225624	09/04/14	5,579.19
	KD SUPPLY LLC	00001	810982	225434	08/29/14	58.26
	LEONARD RICE ENGINEERS INC	00001	811522	225519	09/02/14	1,245.50
	LEXIS NEXIS MATTHEW BENDER	00001	810983	225434	08/29/14	2,034.80
	MILE HIGH SHOOTING SUPPLY	00001	810984	225434	08/29/14	688.40
	NEVE'S UNIFORMS INC	00001	810985	225434	08/29/14	5.95
	NEVE'S UNIFORMS INC	00001	810986	225434	08/29/14	5.95
	NEVE'S UNIFORMS INC	00001	810987	225434	08/29/14	93.90
	NEVE'S UNIFORMS INC	00001	810988	225434	08/29/14	31.95
	NEVE'S UNIFORMS INC	00001	810989	225434	08/29/14	265.95
	NEVE'S UNIFORMS INC	00001	810990	225434	08/29/14	93.90
	NEVE'S UNIFORMS INC	00001	810991	225434	08/29/14	41.95
	NEVE'S UNIFORMS INC	00001	810992	225434	08/29/14	479.50
	PTS OF AMERICA LLC	00001	810994	225434	08/29/14	843.70
	PTS OF AMERICA LLC	00001	810995	225434	08/29/14	1,152.80
	RAMIREZ GABRIELLA	00001	811001	225434	08/29/14	161.00
	RED HAWK FIRE & SECURITY	00001	811730	225697	09/05/14	8,771.00
	ROSS SHIRLEY M	00001	811002	225434	08/29/14	1,066.50
	SCHROEDER KATHRYN L	00001	811731	225697	09/05/14	7,537.50

**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>
	TIARA MAILING	00001	811516	225519	09/02/14	1,144.87
	TIARA MAILING	00001	811516	225519	09/02/14	5,151.50
	TIME TO CHANGE	00001	811515	225519	09/02/14	2,361.91
	TRI COUNTY HEALTH DEPT	00001	811520	225519	09/02/14	253,100.83
	ULTRAMAX	00001	810996	225434	08/29/14	10,080.00
	WIRELESS ADVANCED COMMUNICATIO	00001	810997	225434	08/29/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	810998	225434	08/29/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	810999	225434	08/29/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	811000	225434	08/29/14	408.75
					Account Total	467,264.86
					Department Total	467,264.86



**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	811601	225624	09/04/14	236.64
	MEADOW GOLD DAIRY	00031	811602	225624	09/04/14	31.84
	MEADOW GOLD DAIRY	00031	811603	225624	09/04/14	94.44
					Account Total	<u>362.92</u>
					Department Total	<u><u>362.92</u></u>

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	811505	225518	09/02/14	7,750.00
	ROCKY MTN HEALTH PLAN	00001	811498	225518	09/02/14	850.00
	SECURE HORIZONS	00001	811508	225518	09/02/14	1,450.00
	UNITED HEALTHCARE	00001	811510	225518	09/02/14	4,350.00
					Account Total	14,400.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	811102	225505	09/02/14	80.00
					Account Total	80.00
	Travel & Transportation					
	BOULDER COUNTY BUDGET OFFICE	00001	811740	225702	09/05/14	175.00
					Account Total	175.00
					Department Total	14,655.00

**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>
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	810482	225252	08/26/14	691.02
	CONNELLY-3-PUBLISHING GROUP	00031	810483	225252	08/26/14	681.97
					Account Total	1,372.99
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	810477	225252	08/26/14	323.00
	AANDAHL LUCIA STELLA	00031	810477	225252	08/26/14	60.00
					Account Total	383.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	810487	225252	08/26/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	810487	225252	08/26/14	163.50
					Account Total	1,835.00
	Operating Supplies					
	G & K SERVICES	00031	810485	225252	08/26/14	101.80
	L & N SUPPLY COMPANY INC	00031	810486	225252	08/26/14	405.20
					Account Total	507.00
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	810478	225252	08/26/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	810481	225252	08/26/14	25.00
					Account Total	30.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	810484	225252	08/26/14	146.99
					Account Total	146.99
	Telephone					
	CENTURY LINK	00031	810479	225252	08/26/14	933.70
	CENTURYLINK	00031	810480	225252	08/26/14	8.71
					Account Total	942.41
					Department Total	5,217.39

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

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	810970	225431	08/29/14	<u>3,344.14</u>
					Account Total	<u>3,344.14</u>
					Department Total	<u><u>3,344.14</u></u>

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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	ROCKY MOUNTAIN LIFE SAVERS	00019	811100	225502	09/02/14	<u>1,320.00</u>
					Account Total	<u>1,320.00</u>
					Department Total	<u><u>1,320.00</u></u>

**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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	811101	225505	09/02/14	<u>207.84</u>
					Account Total	<u>207.84</u>
					Department Total	<u><u>207.84</u></u>

**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>
	Administration Fee					
	UNITED HEALTHCARE	00019	811500	225518	09/02/14	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	811500	225518	09/02/14	326.04
					Account Total	326.04
					Department Total	611.16

**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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	811501	225518	09/02/14	3,796.06
					Account Total	3,796.06
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	811502	225518	09/02/14	19.08
					Account Total	19.08
	Received not Vouchered Clrg					
	HEALTHBREAK INC	00019	811519	225519	09/02/14	9,530.72
	WEIGHT WATCHERS NORTH AMERICAN	00019	811518	225519	09/02/14	1,973.62
					Account Total	11,504.34
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	811504	225518	09/02/14	58,870.52
					Account Total	58,870.52
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	811507	225518	09/02/14	13,368.48
					Account Total	13,368.48
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	811497	225518	09/02/14	4,637.30
					Account Total	4,637.30
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	811499	225518	09/02/14	1,799.94
					Account Total	1,799.94
					Department Total	93,995.72



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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	811503	225518	09/02/14	<u>8,835.57</u>
					Account Total	<u>8,835.57</u>
					Department Total	<u><u>8,835.57</u></u>

**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	811506	225518	09/02/14	3,516.48
	UNITED HEALTHCARE	00019	811506	225518	09/02/14	332.64
	UNITED HEALTHCARE	00019	811506	225518	09/02/14	237.60
					Account Total	4,086.72
	AARP RX					
	UNITED HEALTHCARE	00019	811496	225518	09/02/14	14,187.80
					Account Total	14,187.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	811506	225518	09/02/14	4,021.16
	UNITED HEALTHCARE	00019	811506	225518	09/02/14	380.38
	UNITED HEALTHCARE	00019	811506	225518	09/02/14	271.70
					Account Total	4,673.24
	UHC_MED					
	UNITED HEALTHCARE	00019	811509	225518	09/02/14	17,509.88
					Account Total	17,509.88
					Department Total	40,457.64

**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					
	HEALTHONE CLINIC SERVICES	00019	811099	225502	09/02/14	<u>193.00</u>
					Account Total	<u>193.00</u>
					Department Total	<u><u>193.00</u></u>

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PETERSEN RENEE	00028	810859	225367	08/28/14	86.45
					Account Total	86.45
					Department Total	86.45

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PARTY TIME RENTAL INC	00001	810853	225363	08/28/14	507.30
					Account Total	507.30
	Fair Premiums Expense					
	ABEL, AUDREY	00001	811136	225517	09/02/14	20.00
	ADAMS, ALANA	00001	811137	225517	09/02/14	7.00
	ADAMS, BRAYDON	00001	811138	225517	09/02/14	7.00
	AMMAN, LARRY	00001	811139	225517	09/02/14	95.00
	ANEMAET, AVIENDHA	00001	811140	225517	09/02/14	82.00
	BAIRD, ISABELLA	00001	811141	225517	09/02/14	37.00
	BARBA, MORGAN	00001	811142	225517	09/02/14	202.00
	BARNETT, CHASE	00001	811143	225517	09/02/14	53.00
	BAROS, MARK	00001	811144	225517	09/02/14	11.00
	BATES, SUSAN	00001	811145	225517	09/02/14	50.00
	BATOROWICZ, CAROLINE	00001	811146	225517	09/02/14	5.00
	BATOROWICZ, MARCEL	00001	811147	225517	09/02/14	7.00
	BAUMERT, AURION	00001	811148	225517	09/02/14	5.00
	BECKER, CADE	00001	811149	225517	09/02/14	48.00
	BECKER, KYLA	00001	811150	225517	09/02/14	30.00
	BECKIUS, PAYTON	00001	811151	225517	09/02/14	32.00
	BEGLER, DANIEL	00001	811152	225517	09/02/14	13.00
	BEGLER, JAMES	00001	811153	225517	09/02/14	9.00
	BEGLER, KATRINA	00001	811154	225517	09/02/14	23.00
	BEGLER, NICHOLAS	00001	811155	225517	09/02/14	7.00
	BEHRENS, PHOENIX	00001	811156	225517	09/02/14	10.00
	BELLM, LAYNE	00001	811157	225517	09/02/14	20.00
	BELLM, PAYTON	00001	811158	225517	09/02/14	8.00
	BETTINGER, MARIAN	00001	811159	225517	09/02/14	28.00
	BINER, EMILY	00001	811160	225517	09/02/14	84.00
	BLOCKER, LYDIA	00001	811161	225517	09/02/14	5.00
	BOGAN, HEIDI	00001	811162	225517	09/02/14	8.00
	BOGAN, LYNNELLE	00001	811163	225517	09/02/14	2.00
	BORTZ, LEXI	00001	811164	225517	09/02/14	5.00
	BORTZ, SKYLER	00001	811165	225517	09/02/14	5.00
	BOWEN, BAILEY	00001	811166	225517	09/02/14	8.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BOWEN, TRISTAN	00001	811167	225517	09/02/14	22.00
	BOWMAN, ELI	00001	811168	225517	09/02/14	35.00
	BOWMAN, SYDNEY	00001	811169	225517	09/02/14	50.00
	BRADFORD, SHAYLEE	00001	811170	225517	09/02/14	10.00
	BRASHEAR, AUBREY	00001	811171	225517	09/02/14	39.00
	BRASHEAR, BRAIDYNNE	00001	811172	225517	09/02/14	70.00
	BRASHEAR, COLTEN	00001	811173	225517	09/02/14	34.00
	BRDAR, JARON	00001	811174	225517	09/02/14	32.00
	BRDAR, KAYLEE	00001	811175	225517	09/02/14	38.00
	BREES, JESSICA	00001	811176	225517	09/02/14	11.00
	BROWN, RYAN	00001	811177	225517	09/02/14	7.00
	BRUCE, KENDALL	00001	811178	225517	09/02/14	49.00
	BRYANT, KAITLIN	00001	811179	225517	09/02/14	20.00
	BURLESON, LINDSEY	00001	811180	225517	09/02/14	54.00
	BURNEY, ADRIANNA	00001	811181	225517	09/02/14	113.00
	BURNEY, MADISON	00001	811182	225517	09/02/14	79.00
	BURNEY, VIVIAN	00001	811183	225517	09/02/14	91.00
	BURT, BRADEN	00001	811184	225517	09/02/14	28.00
	BUTLER, MAYAIH	00001	811185	225517	09/02/14	16.00
	CAGLE, RYLIE	00001	811186	225517	09/02/14	37.00
	CASTANEDA, ANDREW	00001	811187	225517	09/02/14	21.00
	CAUSBY, JOSEPH	00001	811188	225517	09/02/14	6.00
	CHAPMAN, KATHY	00001	811189	225517	09/02/14	11.00
	CHASE, ASHLIE	00001	811190	225517	09/02/14	18.00
	CHASE, ROBERTA	00001	811191	225517	09/02/14	10.00
	CHRISTENSEN, DYLAN	00001	811192	225517	09/02/14	65.00
	CHRISTOPHER, ANN	00001	811193	225517	09/02/14	25.00
	CONNOR, SHARON	00001	811194	225517	09/02/14	11.00
	CORDOVA, ELIZANDRA	00001	811195	225517	09/02/14	17.00
	CORDOVA, JESSELINA	00001	811196	225517	09/02/14	33.00
	CORDOVA, MARINICIA	00001	811197	225517	09/02/14	21.00
	CORNELSON, JULIA	00001	811198	225517	09/02/14	130.00
	CORRETTE, GRACE	00001	811199	225517	09/02/14	90.00
	COURT, MARILYNN	00001	811200	225517	09/02/14	22.00
	CRAFT, BAILEY	00001	811201	225517	09/02/14	32.00
	CROGHAN, MEGAN	00001	811202	225517	09/02/14	14.00

**County of Adams**  
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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CROGHAN, SETH	00001	811203	225517	09/02/14	46.00
	CROGHAN, SHARON	00001	811204	225517	09/02/14	22.00
	CRUICKSHANK, KELSEA	00001	811205	225517	09/02/14	26.00
	D&APOS;EPAGNIER, AMY	00001	811206	225517	09/02/14	68.00
	D&APOS;EPAGNIER, HANNAH	00001	811207	225517	09/02/14	4.00
	D&APOS;EPAGNIER, JENNIFER	00001	811208	225517	09/02/14	6.00
	DAER, GARY	00001	811209	225517	09/02/14	87.00
	DAIGLE, COLTEN	00001	811211	225517	09/02/14	5.00
	DAIGLE, WESSIN	00001	811210	225517	09/02/14	7.00
	DEHERRERA, ALEXANDRIA	00001	811218	225517	09/02/14	6.00
	DEHN, TORRIE	00001	811212	225517	09/02/14	84.00
	DENISTON, ASHLEY	00001	811213	225517	09/02/14	11.00
	DEPAGNIER, AMY	00001	811229	225517	09/02/14	10.00
	DEPAGNIER, HANNAH	00001	811230	225517	09/02/14	5.00
	DEPAGNIER, JENNIFER	00001	811231	225517	09/02/14	5.00
	DERBY, ERICA	00001	811214	225517	09/02/14	4.00
	DERBY, MEGAN	00001	811215	225517	09/02/14	4.00
	DEXTER, CAROLINE	00001	811216	225517	09/02/14	23.00
	DEXTER, ELIZABETH	00001	811217	225517	09/02/14	28.00
	DICKINSON, MAGGIE	00001	811219	225517	09/02/14	19.00
	DITIRRO-FEITEN, LACY	00001	811221	225517	09/02/14	10.00
	DITIRRO-FEITEN, LOGAN	00001	811222	225517	09/02/14	18.00
	DIXON, SARA	00001	811220	225517	09/02/14	52.00
	DONOVAN, ALEXANDRIA	00001	811223	225517	09/02/14	5.00
	DONOVAN, KENNEDY	00001	811224	225517	09/02/14	5.00
	DURHAM, SPENCER	00001	811225	225517	09/02/14	6.00
	DURLAND, BROOKE	00001	811226	225517	09/02/14	24.00
	DURLAND, MEGAN	00001	811227	225517	09/02/14	122.00
	DWYER, CAMRYN	00001	811228	225517	09/02/14	26.00
	EGELER, SAMANTHA	00001	811232	225517	09/02/14	21.00
	EISENACH, GRACE	00001	811233	225517	09/02/14	141.00
	EISENACH, WYATT	00001	811234	225517	09/02/14	22.00
	FARNER, REBECCA	00001	811235	225517	09/02/14	7.00
	FENLEY, MIKAYLA	00001	811236	225517	09/02/14	192.00
	FISKE, SHELBY	00001	811237	225517	09/02/14	12.00
	GALLIGAN, DYLLAN	00001	811238	225517	09/02/14	99.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GILLMORE, HANNAH	00001	811239	225517	09/02/14	82.00
	GINTHER, ADAM	00001	811240	225517	09/02/14	22.00
	GOMEZ, ALYSSA	00001	811241	225517	09/02/14	27.00
	GONZALEZ, DESTINY	00001	811242	225517	09/02/14	4.00
	GRABRIAN, JACKIE	00001	811243	225517	09/02/14	28.00
	GREINER, JAELEE	00001	811244	225517	09/02/14	58.00
	GROSS, MADISON	00001	811245	225517	09/02/14	43.00
	GROSS, RYLEY	00001	811246	225517	09/02/14	31.00
	GUERRERO, EILEEN	00001	811247	225517	09/02/14	11.00
	GWALTNEY, SOPHIA	00001	811248	225517	09/02/14	15.00
	HABERKAMP, ESTHER	00001	811249	225517	09/02/14	11.00
	HAFLICH, JANE	00001	811250	225517	09/02/14	25.00
	HAGEN, TERRY	00001	811251	225517	09/02/14	70.00
	HALL, LEXI	00001	811252	225517	09/02/14	4.00
	HALL, OLIVIA	00001	811253	225517	09/02/14	5.00
	HALL, SUSAN	00001	811254	225517	09/02/14	5.00
	HAMILTON, ADAM	00001	811255	225517	09/02/14	69.00
	HAMILTON, CLAIRE	00001	811256	225517	09/02/14	14.00
	HAMILTON, EMMA	00001	811257	225517	09/02/14	11.00
	HAMILTON, JAKE	00001	811258	225517	09/02/14	8.00
	HAMILTON, OLIVIA	00001	811259	225517	09/02/14	7.00
	HAMILTON, SAVANNA	00001	811260	225517	09/02/14	82.00
	HAMPTON, ERIC	00001	811261	225517	09/02/14	5.00
	HAMPTON, SCOTT	00001	811262	225517	09/02/14	7.00
	HANSEN, ELI	00001	811263	225517	09/02/14	10.00
	HARTZELL, AMANDA	00001	811264	225517	09/02/14	63.00
	HAYEN, BAILEY	00001	811265	225517	09/02/14	64.00
	HAZEL, JACOB	00001	811266	225517	09/02/14	17.00
	HEALEY MITCHELL, CAIDEN	00001	811267	225517	09/02/14	30.00
	HELLMANN, JENNA	00001	811268	225517	09/02/14	112.00
	HEMMINGSTON, ROBERT	00001	811269	225517	09/02/14	45.00
	HENRICH, HUNTER	00001	811270	225517	09/02/14	47.00
	HENRICH, KACEY	00001	811271	225517	09/02/14	100.00
	HIGHTOWER, ZACHARY	00001	811272	225517	09/02/14	82.00
	HILTON, MAHKRYSTA	00001	811273	225517	09/02/14	16.00
	HIX, KATE	00001	811274	225517	09/02/14	38.00



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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HORTON, TAYLOR	00001	811275	225517	09/02/14	54.00
	HOURIGAN, MICHAELA	00001	811276	225517	09/02/14	5.00
	HOUSTON, JAN	00001	811277	225517	09/02/14	45.00
	HOWARD, BRANDON	00001	811278	225517	09/02/14	1.00
	HUBBS, MARSCHA	00001	811279	225517	09/02/14	11.00
	HUDDLESTON, JADEN	00001	811280	225517	09/02/14	2.00
	HULVEY, JESSE	00001	811281	225517	09/02/14	6.00
	HUMBERT, DANA	00001	811282	225517	09/02/14	64.00
	HUNT, KACIE	00001	811283	225517	09/02/14	20.00
	HUPPERT, ALEXIS	00001	811284	225517	09/02/14	49.00
	HUPPERT, MISHAYLA	00001	811285	225517	09/02/14	42.00
	JACOBUCCI, JESSICA	00001	811286	225517	09/02/14	400.00
	JINER, ISABELLA	00001	811287	225517	09/02/14	40.00
	JINER, QUENTIN	00001	811288	225517	09/02/14	4.00
	JOHNSON, MATTHEW	00001	811289	225517	09/02/14	3.00
	JONES, SKYLA	00001	811290	225517	09/02/14	18.00
	KANGER, CHASE	00001	811291	225517	09/02/14	10.00
	KAUFFMAN, ELISABETH	00001	811292	225517	09/02/14	16.00
	KIEFER, DRAKE	00001	811293	225517	09/02/14	68.00
	KIEFER, EMMY	00001	811294	225517	09/02/14	46.00
	KING, LINDA	00001	811295	225517	09/02/14	15.00
	KING, RON	00001	811296	225517	09/02/14	15.00
	KIRKHAM, JT	00001	811297	225517	09/02/14	19.00
	KLAUSNER, JARED	00001	811298	225517	09/02/14	52.00
	KNUESEL, MONIQUE	00001	811299	225517	09/02/14	14.00
	KONZ, KAY	00001	811300	225517	09/02/14	14.00
	KORNMAN, LAUREN	00001	811301	225517	09/02/14	12.00
	KREUTZER, CALEY	00001	811302	225517	09/02/14	48.00
	KREUTZER, ELLARAE	00001	811303	225517	09/02/14	35.00
	KREUTZER, KAYDA	00001	811304	225517	09/02/14	28.00
	KREUTZER, TRACE	00001	811305	225517	09/02/14	10.00
	KROHN, MEGHAN	00001	811306	225517	09/02/14	14.00
	KROHN, SHARON	00001	811307	225517	09/02/14	45.00
	LAMPO, RACHEAL	00001	811308	225517	09/02/14	40.00
	LANE, VICTORIA	00001	811309	225517	09/02/14	96.00
	LANGHORST, CHESNEY	00001	811310	225517	09/02/14	13.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LANGHORST, LUKE	00001	811311	225517	09/02/14	128.00
	LANTZ, TATE	00001	811312	225517	09/02/14	114.00
	LEBSACK, TRISTA	00001	811313	225517	09/02/14	28.00
	LEONARD, MORGAN	00001	811314	225517	09/02/14	26.00
	LEYVA, JACOB	00001	811315	225517	09/02/14	133.00
	LINENBERGER, DEAN	00001	811316	225517	09/02/14	11.00
	LOCKE, JUDY	00001	811317	225517	09/02/14	22.00
	LUBANG, JENNIFER	00001	811318	225517	09/02/14	107.00
	MACISAAC, BODEY	00001	811319	225517	09/02/14	7.00
	MAESTAS, KRYSTAL	00001	811320	225517	09/02/14	7.00
	MAHAFFEY, MITCHELL	00001	811321	225517	09/02/14	29.00
	MARR, KRISTIN	00001	811322	225517	09/02/14	59.00
	MARR, STEVEN	00001	811323	225517	09/02/14	46.00
	MARRS, MONICA	00001	811324	225517	09/02/14	205.00
	MARTIN, SHELBY	00001	811325	225517	09/02/14	10.00
	MARTIN, WYATT	00001	811326	225517	09/02/14	13.00
	MARTINEZ, MERCEDES	00001	811327	225517	09/02/14	65.00
	MARTY, CLAYTON	00001	811328	225517	09/02/14	6.00
	MARTY, KATHLEEN	00001	811329	225517	09/02/14	25.00
	MASSEY, AUSTIN	00001	811330	225517	09/02/14	17.00
	MASSEY, SHELBY	00001	811331	225517	09/02/14	19.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	811332	225517	09/02/14	4.00
	MCCAIN, ASHLEY	00001	811333	225517	09/02/14	42.00
	MCCORMICK, DANIELLE	00001	811334	225517	09/02/14	20.00
	MCCORMICK, MANDY	00001	811335	225517	09/02/14	29.00
	MCCUBBIN, JESSICA	00001	811336	225517	09/02/14	7.00
	MCGANNON, HUNTER	00001	811337	225517	09/02/14	12.00
	MCGRAW, ROSIE	00001	811338	225517	09/02/14	25.00
	MCQUEARY, COLTON	00001	811339	225517	09/02/14	29.00
	MEISTER, CORDELL	00001	811340	225517	09/02/14	7.00
	MEISTER, QUENTIN	00001	811341	225517	09/02/14	7.00
	MENA, SOPHIA	00001	811342	225517	09/02/14	38.00
	MILLER, GARRETT	00001	811343	225517	09/02/14	10.00
	MILLER, JESSICA	00001	811344	225517	09/02/14	4.00
	MILLER, KODY	00001	811345	225517	09/02/14	28.00
	MILLER, TREVER	00001	811346	225517	09/02/14	2.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MITCHELL, ZANE	00001	811347	225517	09/02/14	7.00
	MOBERG, KALANI	00001	811348	225517	09/02/14	51.00
	MOBERG, KASSIA	00001	811349	225517	09/02/14	14.00
	MOBERG, KATERA	00001	811350	225517	09/02/14	12.00
	MONTANO, DOMINICK	00001	811351	225517	09/02/14	22.00
	MORGAN, SHIRLEY	00001	811352	225517	09/02/14	50.00
	MORSE, PATRICK	00001	811353	225517	09/02/14	4.00
	MORTENSEN, DYLAN	00001	811354	225517	09/02/14	23.00
	MORTENSEN, SHAWN	00001	811355	225517	09/02/14	4.00
	MUELLER, MADISON	00001	811356	225517	09/02/14	68.00
	MUELLER, MITCHELL	00001	811357	225517	09/02/14	17.00
	MURRAY, BENTON	00001	811358	225517	09/02/14	7.00
	MURRAY, NICOLE	00001	811359	225517	09/02/14	41.00
	MUSGROVE, BECKY	00001	811360	225517	09/02/14	11.00
	MUSSER, PRESLEY	00001	811361	225517	09/02/14	5.00
	MUSSER, ZOEMARIE	00001	811362	225517	09/02/14	19.00
	MUTCHIE, CHLOE	00001	811363	225517	09/02/14	16.00
	NADING, PAT	00001	811364	225517	09/02/14	85.00
	NEDERBRAGT, JOSHUA	00001	811365	225517	09/02/14	7.00
	NEEDHAM, EMILIE	00001	811366	225517	09/02/14	21.00
	NELLIS, CALLIE	00001	811367	225517	09/02/14	14.00
	NELSON, TYLYNN	00001	811368	225517	09/02/14	7.00
	NICKEL, BAILEY	00001	811369	225517	09/02/14	4.00
	OETKEN, BRODIE	00001	811370	225517	09/02/14	6.00
	ORR, OLIVIA	00001	811371	225517	09/02/14	7.00
	OSWALD, ELSIE	00001	811372	225517	09/02/14	27.00
	OSWALD, GRACIE	00001	811373	225517	09/02/14	14.00
	PALIZZI, ANDREW	00001	811374	225517	09/02/14	7.00
	PALIZZI, ANTHONY	00001	811375	225517	09/02/14	7.00
	PANKOSKI, KYLE	00001	811128	225517	09/02/14	56.00
	PARK, ALEYA	00001	811376	225517	09/02/14	119.00
	PATTEN, LIBBIE	00001	811377	225517	09/02/14	2.00
	PATTON, JANET	00001	811378	225517	09/02/14	11.00
	PATTON, LIZ	00001	811379	225517	09/02/14	7.00
	PAULEY, DONNA	00001	811380	225517	09/02/14	11.00
	PENTYCOFE, SAMANTHA	00001	811381	225517	09/02/14	17.00

**County of Adams**  
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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEVLER, SYDNIE	00001	811382	225517	09/02/14	65.00
	PHILLIPS, MISTY	00001	811383	225517	09/02/14	44.00
	PIKE, MATTHEW	00001	811384	225517	09/02/14	95.00
	POMRENKE, CARLY	00001	811385	225517	09/02/14	78.00
	POMRENKE, JOSIE	00001	811386	225517	09/02/14	58.00
	POWERS, JAMES	00001	811387	225517	09/02/14	16.00
	PRICE, HEIDI	00001	811388	225517	09/02/14	46.00
	PUGH, CAMERON	00001	811389	225517	09/02/14	28.00
	QUINTANA, CADEN	00001	811390	225517	09/02/14	14.00
	QUINTANA, EUGENE (MIKEY)	00001	811391	225517	09/02/14	9.00
	QUINTANA, QUENTIN	00001	811392	225517	09/02/14	19.00
	RAMOS, ALMA CARINA	00001	811393	225517	09/02/14	22.00
	RAMOS, MARITZA	00001	811394	225517	09/02/14	23.00
	RAMSER, NINA	00001	811395	225517	09/02/14	35.00
	RANNEY, BOBBETTE	00001	811396	225517	09/02/14	29.00
	REIBER, JASON	00001	811397	225517	09/02/14	14.00
	REIGLE, RANDY	00001	811398	225517	09/02/14	8.00
	REYES PINEDA, FATIMA	00001	811399	225517	09/02/14	36.00
	RIES, SIERRA	00001	811400	225517	09/02/14	40.00
	RIPPE, KYLE	00001	811401	225517	09/02/14	126.00
	RITCHEY, CAMERON	00001	811402	225517	09/02/14	10.00
	RITCHEY, CHANDLER	00001	811403	225517	09/02/14	30.00
	RITCHEY, DEVYN	00001	811404	225517	09/02/14	28.00
	ROBERTS, JACOB	00001	811405	225517	09/02/14	78.00
	ROCK, TAYLOR	00001	811406	225517	09/02/14	87.00
	RODLIN, BREANNE	00001	811407	225517	09/02/14	146.00
	ROOK, JILLIAN	00001	811408	225517	09/02/14	14.00
	ROOK, KYLEY	00001	811409	225517	09/02/14	7.00
	ROOT, MELODY	00001	811410	225517	09/02/14	26.00
	ROSENBAUM, KRISTEN	00001	811411	225517	09/02/14	11.00
	RUCH, SHANE	00001	811412	225517	09/02/14	7.00
	RUCH, TAYLOR	00001	811413	225517	09/02/14	19.00
	RUCKI, KATELYN	00001	811414	225517	09/02/14	7.00
	RUIZ, JEWLIANNA	00001	811415	225517	09/02/14	37.00
	RUTTER, BRIAN	00001	811416	225517	09/02/14	12.00
	SAGER, JORDAN	00001	811417	225517	09/02/14	54.00

**County of Adams**  
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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SANCHEZ, ART	00001	811418	225517	09/02/14	45.00
	SANDOVAL-PINEDA, VANESSA	00001	811419	225517	09/02/14	92.00
	SAVAGE, BRITTANY	00001	811420	225517	09/02/14	23.00
	SAVAGE, CHRISTIAN	00001	811421	225517	09/02/14	10.00
	SAVAGE, JADEN	00001	811422	225517	09/02/14	7.00
	SCHAFFER, ZARIA	00001	811423	225517	09/02/14	6.00
	SCOLES, KAREN	00001	811424	225517	09/02/14	20.00
	SCRIVANO, MELODY	00001	811425	225517	09/02/14	7.00
	SEELY, CHRISTINA	00001	811426	225517	09/02/14	37.00
	SEELY, LOGAN	00001	811427	225517	09/02/14	5.00
	SEELY, TAYLOR	00001	811428	225517	09/02/14	25.00
	SEWALD, DAYTON	00001	811429	225517	09/02/14	20.00
	SHAW, ISIS	00001	811129	225517	09/02/14	89.00
	SHELDAHL, ARIANA	00001	811430	225517	09/02/14	14.00
	SHELDON, ALEAHDELL (ALI)	00001	811431	225517	09/02/14	176.00
	SHELDON, KAYLYNN (KAYLI)	00001	811432	225517	09/02/14	125.00
	SIEBERT, IRENE	00001	811433	225517	09/02/14	77.00
	SIEBERT, LEVI	00001	811434	225517	09/02/14	110.00
	SILVER, BECKY	00001	811435	225517	09/02/14	125.00
	SIMPER, DYLAN	00001	811436	225517	09/02/14	5.00
	SIMPER, GARRETT	00001	811437	225517	09/02/14	17.00
	SITZMAN, EVAN	00001	811438	225517	09/02/14	5.00
	SITZMAN, TAYLOR	00001	811439	225517	09/02/14	5.00
	SKIDMORE, AUDREY	00001	811440	225517	09/02/14	29.00
	SKINNER, AMANDA	00001	811130	225517	09/02/14	21.00
	SKINNER, EMILY	00001	811131	225517	09/02/14	26.00
	SKINNER, MEGAN	00001	811132	225517	09/02/14	21.00
	SMITH, TREVOR	00001	811441	225517	09/02/14	7.00
	SOETH, JACK (JONATHAN)	00001	811442	225517	09/02/14	7.00
	SOETH, LIZANNE (ELIZABETH)	00001	811443	225517	09/02/14	5.00
	SOKOLOVICH, ANN	00001	811444	225517	09/02/14	80.00
	SPIRZ, KAIDEN	00001	811133	225517	09/02/14	56.00
	SPRING, CONNOR	00001	811445	225517	09/02/14	10.00
	STACK, JAYDEN	00001	811446	225517	09/02/14	7.00
	STAHL, KATELYN	00001	811447	225517	09/02/14	8.00
	STARK, HEIDI	00001	811448	225517	09/02/14	11.00

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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATES, PAYTON	00001	811449	225517	09/02/14	5.00
	STEPANOFF, PEYTON	00001	811450	225517	09/02/14	23.00
	STOGNER, SASHA	00001	811451	225517	09/02/14	7.00
	STOLL, JADEN	00001	811452	225517	09/02/14	100.00
	STOLL, KAILYNN	00001	811453	225517	09/02/14	81.00
	SUEPER, HANNAH	00001	811454	225517	09/02/14	105.00
	SUITT, JESSIE	00001	811455	225517	09/02/14	7.00
	SUITT, RYAN	00001	811456	225517	09/02/14	10.00
	SZULINSKI, KIRA	00001	811457	225517	09/02/14	98.00
	TELCK, ASHLYNN	00001	811458	225517	09/02/14	17.00
	TELCK, CAITLIN	00001	811459	225517	09/02/14	7.00
	TELCK, RYAN	00001	811460	225517	09/02/14	7.00
	THOMPSON, SHAYNE	00001	811461	225517	09/02/14	7.00
	TINGLE, DAKOTA	00001	811462	225517	09/02/14	51.00
	TITTMANN, AURELIA	00001	811463	225517	09/02/14	19.00
	TITTMANN, JULIAN	00001	811464	225517	09/02/14	11.00
	TORGERSON, BROOKE	00001	811465	225517	09/02/14	111.00
	TORGERSON, HAILEY	00001	811466	225517	09/02/14	103.00
	TORGERSON, KENDRA	00001	811467	225517	09/02/14	135.00
	TORRES, ANGEL	00001	811468	225517	09/02/14	5.00
	TORRES, ROSA	00001	811469	225517	09/02/14	7.00
	TROSTEL, ASHLEY	00001	811134	225517	09/02/14	14.00
	TROSTEL, JUSTIN	00001	811470	225517	09/02/14	7.00
	UNDERWOOD, CODY	00001	811471	225517	09/02/14	27.00
	VANRIPER, ABIGAIL	00001	811472	225517	09/02/14	14.00
	VERBEEK, DYLAN	00001	811473	225517	09/02/14	12.00
	VERBEEK, LANDON	00001	811474	225517	09/02/14	16.00
	VERBEEK, WYATT	00001	811475	225517	09/02/14	4.00
	WACKER, EMMA	00001	811476	225517	09/02/14	20.00
	WACKER, LARAE	00001	811477	225517	09/02/14	10.00
	WACKER, PAYTEN	00001	811478	225517	09/02/14	15.00
	WAGNER, ELLA	00001	811479	225517	09/02/14	4.00
	WAGNER, TAVERY	00001	811480	225517	09/02/14	3.00
	WAKEHAM, LELAINA	00001	811135	225517	09/02/14	10.00
	WAKEHAM, MASON	00001	811481	225517	09/02/14	16.00
	WATT, ISABELLA	00001	811482	225517	09/02/14	14.00

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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WEISS, DORIS	00001	811483	225517	09/02/14	35.00
	WENZEL, KELSEY	00001	811484	225517	09/02/14	64.00
	WIAN, EVELYN	00001	811485	225517	09/02/14	44.00
	WIAN, SHAWN	00001	811486	225517	09/02/14	32.00
	WIAN, SUSAN	00001	811487	225517	09/02/14	27.00
	WILLIAMS, MORGAN	00001	811488	225517	09/02/14	15.00
	WINDEN, ETHAN	00001	811489	225517	09/02/14	29.00
	WRAY, BRIDGETTE	00001	811490	225517	09/02/14	10.00
	YARISH, KELLY	00001	811491	225517	09/02/14	14.00
	YOUNGGREEN, CASSIDY	00001	811492	225517	09/02/14	38.00
	ZAISS, RYLIE	00001	811493	225517	09/02/14	4.00
	ZAISS, WADE	00001	811494	225517	09/02/14	5.00
	ZENTENO, EVA	00001	811495	225517	09/02/14	81.00
					Account Total	<u>12,513.00</u>
	Special Events					
	SPEARS CHRISTOPHER	00001	810854	225363	08/28/14	873.13
					Account Total	<u>873.13</u>
	4H Programs Expense					
	HAMILTON, ADAM	00001	811513	225518	09/02/14	31.00
	INDUSTRIAL LABORATORIES	00001	810489	225285	08/27/14	960.00
	LINTON KATIE	00001	811613	225632	09/04/14	650.00
	LINTON KATIE	00001	811614	225632	09/04/14	150.00
					Account Total	<u>1,791.00</u>
					Department Total	<u><u>15,684.43</u></u>

**County of Adams**  
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<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					
	ACEVEDO CAROLINA	00001	811512	225518	09/02/14	200.00
	AUTO NATION	00001	810406	225227	08/26/14	150.00
	BODKIN GAIL	00001	810407	225227	08/26/14	400.00
	COLO AUCTIONEERS ASSN	00001	810408	225227	08/26/14	150.00
	HOFFMAN TIMOTHY	00001	811511	225518	09/02/14	75.00
	IRON WORKERS LOCAL UNION #24	00001	810409	225227	08/26/14	100.00
	LUHRS PAMELA	00001	810857	225364	08/28/14	175.00
	LUJAN ARBEE	00001	810410	225227	08/26/14	650.01
	WAYNE'S ELECTRIC INC	00001	810411	225227	08/26/14	350.00
	WOODRUFF RICHARD	00001	810412	225227	08/26/14	300.00
					Account Total	2,550.01
					Department Total	2,550.01



**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					
	G & K SERVICES	00001	810815	225347	08/28/14	133.49
	G & K SERVICES	00001	810816	225347	08/28/14	133.49
	G & K SERVICES	00001	810817	225347	08/28/14	133.49
					Account Total	400.47
					Department Total	400.47

**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	809463	224732	08/14/14	19.49
	XCEL ENERGY	00001	809464	224732	08/14/14	145.51
	XCEL ENERGY	00001	809465	224732	08/14/14	202.26
					Account Total	<u>367.26</u>
					Department Total	<u><u>367.26</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	809456	224732	08/14/14	217.43
	XCEL ENERGY	00013	809457	224732	08/14/14	3.10
	XCEL ENERGY	00013	809458	224732	08/14/14	26,997.09
	XCEL ENERGY	00013	809459	224732	08/14/14	34.92
	XCEL ENERGY	00013	809460	224732	08/14/14	1,268.79
	XCEL ENERGY	00013	809461	224732	08/14/14	253.77
	XCEL ENERGY	00013	809462	224732	08/14/14	3,143.51
					Account Total	31,918.61
					Department Total	31,918.61

**County of Adams**  
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<u>13</u>	<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					
	COLO DEPT OF PUBLIC HEALTH	00013	811591	225624	09/04/14	2,405.00
	H&A CONCRETE SAWING INC	00013	811735	225697	09/05/14	25,673.80
	WESTMINSTER CITY OF	00013	811736	225697	09/05/14	11,783.18
	WESTMINSTER CITY OF	00013	811737	225697	09/05/14	50,594.67
					Account Total	<u>90,456.65</u>
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	811735	225697	09/05/14	1,283.69-
					Account Total	<u>1,283.69-</u>
					Department Total	<u><u>89,172.96</u></u>

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

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00007	811076	225486	09/02/14	<u>2,020.00</u>
					Account Total	<u>2,020.00</u>
					Department Total	<u><u>2,020.00</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811005	225444	08/29/14	396.25
					Account Total	396.25
	Other Professional Serv					
	SHRED IT USA LLC	00001	811017	225444	08/29/14	83.89
					Account Total	83.89
	Special Events					
	SAMS CLUB	00001	811015	225444	08/29/14	18.90
					Account Total	18.90
					Department Total	<u>499.04</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>
	Business Meetings					
	SAMS CLUB	00001	811015	225444	08/29/14	159.66
					Account Total	159.66
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811008	225444	08/29/14	184.49
					Account Total	184.49
					Department Total	344.15

**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>
	Education & Training					
	ADVANCED LAW ENFORCEMENT	00001	811003	225444	08/29/14	395.00
					Account Total	395.00
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	811014	225444	08/29/14	2,773.47
					Account Total	2,773.47
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811006	225444	08/29/14	1,072.50
	DS WATERS OF AMERICA INC	00001	811007	225444	08/29/14	52.00
	DS WATERS OF AMERICA INC	00001	811011	225444	08/29/14	27.35
					Account Total	1,151.85
	Special Events					
	ARAMARK CORRECTIONAL SERVICES	00001	811004	225444	08/29/14	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	FULLER STERRITT R	00001	811012	225444	08/29/14	89.00
					Account Total	89.00
					Department Total	<u>5,909.32</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811009	225444	08/29/14	122.74
	SAMS CLUB	00001	811015	225444	08/29/14	83.58
					Account Total	<u>206.32</u>
	Vehicle Repair & Maint					
	LASH REEDY L	00001	811013	225444	08/29/14	175.00
					Account Total	<u>175.00</u>
					Department Total	<u><u>381.32</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811010	225444	08/29/14	37.59
					Account Total	37.59
	Other Professional Serv					
	SHRED IT USA LLC	00001	811016	225444	08/29/14	30.00
					Account Total	30.00
					Department Total	67.59

**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					
	ARNEACH ANGELA	00035	811514	225513	08/31/14	140.56
	MARTINEZ ROBERTA	00035	811112	225513	08/31/14	30.24
	POLLERT SHEREECE	00035	811118	225513	08/31/14	11.76
					Account Total	<u>182.56</u>
					Department Total	<u><u>182.56</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	811103	225513	08/31/14	99.12
	DABIT SANA	00035	811537	225545	09/03/14	39.76
	FRAMPTON ADREA	00035	811107	225513	08/31/14	96.88
	JARVIS GARY	00035	811108	225513	08/31/14	115.36
	PETERSON JUDITH	00035	811117	225513	08/31/14	50.96
					Account Total	402.08
	Travel & Transportation					
	FRAMPTON ADREA	00035	811107	225513	08/31/14	5.40
					Account Total	5.40
					Department Total	407.48

**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>
	Telephone					
	CENTURYLINK	00044	811095	225493	09/02/14	<u>45.60</u>
					Account Total	<u>45.60</u>
					Department Total	<u><u>45.60</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					
	BARRIBO LAURA	00035	811104	225513	08/31/14	111.44
	ZOBEL GABRIELE	00035	811122	225513	08/31/14	10.08
					Account Total	121.52
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	811529	225545	09/03/14	200.00
					Account Total	200.00
	Travel & Transportation					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	811530	225545	09/03/14	129.00
					Account Total	129.00
					Department Total	450.52

**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	811538	225545	09/03/14	149.52
	MULLINS JASON	00035	811115	225513	08/31/14	33.60
	POST REBECCA	00035	811119	225513	08/31/14	79.52
	SCHARRER JENICA	00035	811521	225513	08/31/14	67.20
					Account Total	329.84
	Travel & Transportation					
	POST REBECCA	00035	811119	225513	08/31/14	8.10
	SCHARRER JENICA	00035	811521	225513	08/31/14	9.60
					Account Total	17.70
					Department Total	347.54

**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					
	OLSEN KATHRYN	00035	811116	225513	08/31/14	<u>30.24</u>
					Account Total	<u>30.24</u>
					Department Total	<u><u>30.24</u></u>



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

<u>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	811533	225545	09/03/14	4,000.00
	UNIVERSITY OF COLO	00035	811534	225545	09/03/14	4,000.00
					Account Total	8,000.00
					Department Total	8,000.00

**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>
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	811529	225545	09/03/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	811105	225513	08/31/14	9.52
	ELLIS CHARLES	00035	811123	225513	08/31/14	19.04
	KERR CRISTINE	00035	811110	225513	08/31/14	14.00
	SCHAGER BRETT	00035	811120	225513	08/31/14	17.92
					Account Total	60.48
	Supp Svcs-Incentives					
	ABEYTA ODESSA	00035	811524	225545	09/03/14	175.00
					Account Total	175.00
					Department Total	235.48

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	HINKLEY HIGH SCHOOL	00035	811527	225545	09/03/14	10.00
					Account Total	10.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	811536	225545	09/03/14	149.52
	CLARK RYNE	00035	811105	225513	08/31/14	97.44
	ELLIS CHARLES	00035	811123	225513	08/31/14	165.20
	KERR CRISTINE	00035	811110	225513	08/31/14	38.64
	MCGIRR RITA	00035	811114	225513	08/31/14	19.04
	SCHAGER BRETT	00035	811120	225513	08/31/14	21.84
					Account Total	491.68
	Supp Svcs-Incentives					
	RACHEL HARLIE-JO	00035	811528	225545	09/03/14	40.00
	BUTLER DAYSHALAI	00035	811525	225545	09/03/14	40.00
	CARO BRIANNA N	00035	811526	225545	09/03/14	40.00
					Account Total	120.00
					Department Total	621.68

**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	811536	225545	09/03/14	142.24
	CLARK RYNE	00035	811105	225513	08/31/14	26.88
	KAMMERZELL JODIE	00035	811109	225513	08/31/14	139.44
	MCGIRR RITA	00035	811114	225513	08/31/14	27.44
	SCHAGER BRETT	00035	811120	225513	08/31/14	64.40
	VELEZ FABRICIO	00035	811541	225545	09/03/14	122.08
					Account Total	522.48
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	811529	225545	09/03/14	800.00
					Account Total	800.00
	Travel & Transportation					
	VELEZ FABRICIO	00035	811535	225545	09/03/14	36.00
					Account Total	36.00
					Department Total	1,358.48

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

**Grand Total**      890,903.53