

**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>
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	813437	226716	09/25/14	384.16
					Account Total	384.16
	Runways					
	JVIATION INC	00043	812954	226420	09/19/14	68,519.14
					Account Total	68,519.14
	Telephone					
	VERIZON WIRELESS	00043	813048	226477	09/22/14	621.09
					Account Total	621.09
					Department Total	<u>69,524.39</u>

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	812925	226412	09/19/14	17.89
					Account Total	17.89
	Gas & Electricity					
	XCEL ENERGY	00043	813246	226555	09/23/14	48.39
					Account Total	48.39
	Telephone					
	VERIZON WIRELESS	00043	813048	226477	09/22/14	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	812925	226412	09/19/14	422.00
					Account Total	422.00
					Department Total	528.29

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	813247	226555	09/23/14	57.73
	XCEL ENERGY	00043	813247	226555	09/23/14	35.39
	XCEL ENERGY	00043	813248	226555	09/23/14	98.25
	XCEL ENERGY	00043	813249	226555	09/23/14	125.58
	XCEL ENERGY	00043	813250	226555	09/23/14	246.27
	XCEL ENERGY	00043	813251	226555	09/23/14	575.60
	XCEL ENERGY	00043	813252	226555	09/23/14	587.00
	XCEL ENERGY	00043	813253	226555	09/23/14	1,951.61
	XCEL ENERGY	00043	813253	226555	09/23/14	208.19
					Account Total	<u>3,885.62</u>
					Department Total	<u><u>3,885.62</u></u>

**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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	813340	226597	09/24/14	59.37
	CANON SOLUTIONS AMERICA	00035	813341	226597	09/24/14	823.66
					Account Total	<u>883.03</u>
					Department Total	<u><u>883.03</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	BREHMER ANGELA	00001	813050	226478	09/22/14	<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>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	VORTECH PHARMACEUTICALS LTD	00001	813119	226499	09/22/14	692.42
					Account Total	692.42
	Other Repair & Maint					
	CUSTOM DENTAL INC	00001	813116	226499	09/22/14	170.00
					Account Total	170.00
					Department Total	862.42

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	BROOMFIELD CITY AND COUNTY	00001	813128	226532	09/23/14	24.95
	BROOMFIELD CITY AND COUNTY	00001	813128	226532	09/23/14	24.95
	BROOMFIELD CITY AND COUNTY	00001	813128	226532	09/23/14	24.95
					Account Total	<u>74.85</u>
	Special Events					
	COMMERCE CITY ROTARY FOUNDATIO	00001	813126	226532	09/23/14	650.00
					Account Total	<u>650.00</u>
					Department Total	<u><u>724.85</u></u>

**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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	813115	226499	09/22/14	155.00
					Account Total	155.00
					Department Total	155.00



**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	00001	813255	226564	09/23/14	159.03
					Account Total	159.03
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	813254	226564	09/23/14	134.94
					Account Total	134.94
	Travel & Transportation					
	REYES GILBERT R	00001	813256	226564	09/23/14	96.00
					Account Total	96.00
					Department Total	389.97

**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>
	Business Meetings					
	BROOMFIELD CITY AND COUNTY	00001	813128	226532	09/23/14	24.95
					Account Total	24.95
	Travel & Transportation					
	LEOPOLD TODD M	00001	813130	226532	09/23/14	108.00
					Account Total	108.00
					Department Total	132.95

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA	00001	813357	226634	09/24/14	15.46
					Account Total	15.46
					Department Total	15.46

**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 Inst.-Pgm. Cst					
	CITY OF BRIGHTON	00030	813121	226530	09/23/14	19,420.00
					Account Total	19,420.00
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	813122	226530	09/23/14	1,836.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	813123	226530	09/23/14	6,180.00
					Account Total	8,016.00
					Department Total	27,436.00

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

<u>1022</u>	<u>CLK Elections</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	813026	226440	09/19/14	30.00
					Account Total	30.00
	Other Professional Serv					
	KUHNEN CONSULTING	00001	813013	226440	09/19/14	9,720.00
					Account Total	9,720.00
	Repair & Maint Supplies					
	WESTERN MATERIAL HANDLING	00001	813027	226440	09/19/14	183.25
					Account Total	183.25
					Department Total	9,933.25

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

<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	812153	226006	09/11/14	30.00
	SHRED IT USA LLC	00001	813024	226440	09/19/14	111.70
					Account Total	141.70
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	813056	226479	09/22/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	813057	226479	09/22/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	813058	226479	09/22/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	813059	226479	09/22/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	813060	226479	09/22/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	813049	226479	09/22/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	813051	226479	09/22/14	27.27
	ALSCO AMERICAN INDUSTRIAL	00001	813052	226479	09/22/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	813053	226479	09/22/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	813054	226479	09/22/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	813055	226479	09/22/14	17.35
	CANON SOLUTIONS AMERICA	00001	812151	226006	09/11/14	28.36
	CANON SOLUTIONS AMERICA	00001	812152	226006	09/11/14	19.31
	CANON SOLUTIONS AMERICA	00001	813006	226440	09/19/14	23.08
	CANON SOLUTIONS AMERICA	00001	813007	226440	09/19/14	23.08
	CANON SOLUTIONS AMERICA	00001	813010	226440	09/19/14	54.78
					Account Total	374.55
					Department Total	516.25

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

<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	813009	226440	09/19/14	41.26
					Account Total	41.26
					Department Total	41.26

**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>
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	813067	226489	09/22/14	3,000.00
					Account Total	<u>3,000.00</u>
	Travel & Transportation					
	MANNATO CLAIRE	00034	813356	226625	09/24/14	1,367.16
	MCCALL RANDY	00034	813066	226489	09/22/14	1,734.11
					Account Total	<u>3,101.27</u>
					Department Total	<u><u>6,101.27</u></u>



**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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	813188	226538	09/23/14	38.40
					Account Total	38.40
	Education & Training					
	CANDID CULTURE	00001	813148	226538	09/23/14	3,000.00
	CANDID CULTURE	00001	813148	226538	09/23/14	969.00
	COLO DIST ATTORNEY COUNCIL	00001	813168	226538	09/23/14	4,425.00
					Account Total	8,394.00
	Mileage Reimbursements					
	CHOI CANDYCE M	00001	813153	226538	09/23/14	89.04
	FREEMAN PATRICK	00001	813155	226538	09/23/14	183.12
	PETRI BEARD AMY	00001	813142	226538	09/23/14	183.68
	RAAZ JOSH	00001	813162	226538	09/23/14	85.12
					Account Total	540.96
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	813166	226538	09/23/14	820.70
					Account Total	820.70
	Travel & Transportation					
	BLACKETT DAVID R	00001	813146	226538	09/23/14	156.00
	JOHNSON LEVIY	00001	813157	226538	09/23/14	156.00
	PILMER RHODA	00001	813159	226538	09/23/14	156.00
	VILLEGAS JORGE	00001	813165	226538	09/23/14	15.00
					Account Total	483.00
	Witness Fees					
	BUCKLAND WENDY	00001	813061	226487	09/22/14	40.40
	CHARLES MARY JANE	00001	813062	226487	09/22/14	16.90
	CORDOVA DORIS	00001	813063	226487	09/22/14	20.30
	DEAN ROBERT	00001	813064	226487	09/22/14	17.60
	DOMINQUEZ ELIZABETH	00001	813065	226487	09/22/14	12.60
	ENRIQUEZ LUCINDA	00001	813068	226487	09/22/14	22.10
	FOUNTAIN TIMOTHY	00001	813069	226487	09/22/14	22.00
	GARCIA JESSICA	00001	813070	226487	09/22/14	15.60
	GARCIA MARIE	00001	813071	226487	09/22/14	27.40
	GARDNER TRINITY	00001	813072	226487	09/22/14	13.00

**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>
	LEOPARD RONALD	00001	813073	226487	09/22/14	24.10
	LEYBA CORRINA	00001	813074	226487	09/22/14	15.50
	LUNDELL ERIC	00001	813075	226487	09/22/14	24.60
	MAHONEY PATRICK	00001	813076	226487	09/22/14	8.80
	MARIN ANDREA	00001	813077	226487	09/22/14	14.80
	MENDEZ YVETTE	00001	813078	226487	09/22/14	16.90
	NAJERA JAMES	00001	813079	226487	09/22/14	20.40
	NIELSEN DAVID	00001	813080	226487	09/22/14	21.20
	OLIVAS LISA	00001	813081	226487	09/22/14	15.80
	PACKER SEAN	00001	813082	226487	09/22/14	13.70
	PULLER IOSEPH	00001	813083	226487	09/22/14	67.40
	ROBERTSON RICK	00001	813084	226487	09/22/14	19.40
	ROBINSON SANDRA	00001	813085	226487	09/22/14	20.20
	SALEY CRYSTAL	00001	813086	226487	09/22/14	15.60
	SHUR RACHEL	00001	813087	226487	09/22/14	28.60
	SMALLS BETH	00001	813088	226487	09/22/14	19.80
	STACY STEPHANIE	00001	813089	226487	09/22/14	21.20
	STANLEY APRIL	00001	813090	226487	09/22/14	10.10
	STORIE KARLA	00001	813091	226487	09/22/14	19.40
	TOLOZA LETICIA	00001	813092	226487	09/22/14	22.40
	TWISS DONNA	00001	813093	226487	09/22/14	22.30
	UPRETI SHREE	00001	813094	226487	09/22/14	25.40
	VIALPANDO RON	00001	813095	226487	09/22/14	24.80
	YEAGER JORDYN	00001	813096	226487	09/22/14	1.80
					Account Total	702.10
					Department Total	10,979.16

**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	813270	226568	09/23/14	1,289.92
	A & E TIRE INC	00006	813555	226758	09/26/14	656.94
	A & E TIRE INC	00006	813556	226758	09/26/14	297.88
	CANON FINANCIAL SERVICES INC	00006	813303	226596	09/24/14	210.00
	SPRADLEY BARR FORD GREELEY	00006	813163	226536	09/23/14	16,265.00
	SPRADLEY BARR FORD GREELEY	00006	813269	226568	09/23/14	26,389.00
					Account Total	<u>45,108.74</u>
					Department Total	<u><u>45,108.74</u></u>

**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	813211	226549	09/23/14	<u>58.24</u>
					Account Total	<u>58.24</u>
					Department Total	<u><u>58.24</u></u>

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	170 PUBLISHING CO INC	00001	813213	226549	09/23/14	<u>44.00</u>
					Account Total	<u>44.00</u>
					Department Total	<u><u>44.00</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	813169	226532	09/23/14	298.00
					Account Total	298.00
	Operating Supplies					
	MONROE SYSTEMS FOR BUSINESS IN	00001	813433	226716	09/25/14	308.50
					Account Total	308.50
					Department Total	606.50

**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>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	813379	226692	09/25/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	813381	226692	09/25/14	13,599.89
	CHAMBERS HOLDINGS LLC	00001	813382	226692	09/25/14	5,689.84
					Account Total	33,430.02
	Gas & Electricity					
	XCEL ENERGY	00001	813374	226692	09/25/14	293.77
	XCEL ENERGY	00001	813375	226692	09/25/14	877.85
					Account Total	1,171.62
					Department Total	34,601.64

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	813376	226692	09/25/14	52.66
	UNITED POWER (UNION REA)	00001	813369	226692	09/25/14	29.49
	UNITED POWER (UNION REA)	00001	813370	226692	09/25/14	23.73
	UNITED POWER (UNION REA)	00001	813371	226692	09/25/14	21.66
	UNITED POWER (UNION REA)	00001	813372	226692	09/25/14	29.38
					Account Total	156.92
					Department Total	156.92



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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	813373	226692	09/25/14	<u>7,095.57</u>
					Account Total	<u>7,095.57</u>
					Department Total	<u><u>7,095.57</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	813378	226692	09/25/14	480.00
	SYSTEMS GROUP	00001	813383	226692	09/25/14	255.00
					Account Total	735.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	813387	226692	09/25/14	164.07
	MILE HIGH TREE CARE INC	00001	813380	226692	09/25/14	1,000.00
					Account Total	1,164.07
					Department Total	1,899.07

**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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	813377	226692	09/25/14	<u>4,056.13</u>
					Account Total	<u>4,056.13</u>
					Department Total	<u><u>4,056.13</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	813367	226692	09/25/14	1,589.18
	SOUTH ADAMS WATER & SANITATION	00001	813368	226692	09/25/14	79.20
					Account Total	<u>1,668.38</u>
					Department Total	<u><u>1,668.38</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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	813384	226692	09/25/14	2,488.00
	SOUTHWESTERN PAINTING	00001	813385	226692	09/25/14	2,488.00
					Account Total	4,976.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	813386	226692	09/25/14	168.25
	MILE HIGH TREE CARE INC	00001	813380	226692	09/25/14	1,000.00
					Account Total	1,168.25
					Department Total	6,144.25

**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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	813389	226692	09/25/14	<u>963.20</u>
					Account Total	<u>963.20</u>
					Department Total	<u><u>963.20</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	332.44
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	67.41
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	332.44
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	67.41
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	67.41
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	332.44
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	33.70
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	332.44
	ARMORED KNIGHTS INC	00001	813164	226536	09/23/14	133.28
	CANON BUSINESS SOLUTIONS CENTR	00001	813301	226596	09/24/14	293.00
	CANON FINANCIAL SERVICES INC	00001	813281	226596	09/24/14	125.00
	CANON FINANCIAL SERVICES INC	00001	813282	226596	09/24/14	156.17
	CANON FINANCIAL SERVICES INC	00001	813283	226596	09/24/14	359.47
	CANON FINANCIAL SERVICES INC	00001	813280	226596	09/24/14	425.00
	CANON FINANCIAL SERVICES INC	00001	813284	226596	09/24/14	196.09
	CANON FINANCIAL SERVICES INC	00001	813284	226596	09/24/14	196.10
	CANON FINANCIAL SERVICES INC	00001	813285	226596	09/24/14	526.37
	CANON FINANCIAL SERVICES INC	00001	813286	226596	09/24/14	465.00
	CANON FINANCIAL SERVICES INC	00001	813287	226596	09/24/14	227.00
	CANON FINANCIAL SERVICES INC	00001	813288	226596	09/24/14	215.00
	CANON FINANCIAL SERVICES INC	00001	813291	226596	09/24/14	54.00
	CANON FINANCIAL SERVICES INC	00001	813292	226596	09/24/14	347.00
	CANON FINANCIAL SERVICES INC	00001	813293	226596	09/24/14	214.00
	CANON FINANCIAL SERVICES INC	00001	813294	226596	09/24/14	437.00
	CANON FINANCIAL SERVICES INC	00001	813295	226596	09/24/14	304.00
	CANON FINANCIAL SERVICES INC	00001	813296	226596	09/24/14	520.00
	CANON FINANCIAL SERVICES INC	00001	813297	226596	09/24/14	508.00
	CANON FINANCIAL SERVICES INC	00001	813302	226596	09/24/14	366.00
	CANON FINANCIAL SERVICES INC	00001	813304	226596	09/24/14	322.00
	CANON FINANCIAL SERVICES INC	00001	813305	226596	09/24/14	493.30
	CANON FINANCIAL SERVICES INC	00001	813306	226596	09/24/14	462.00
	CANON FINANCIAL SERVICES INC	00001	813308	226596	09/24/14	207.00
	CANON FINANCIAL SERVICES INC	00001	813310	226596	09/24/14	442.00
	CANON FINANCIAL SERVICES INC	00001	813311	226596	09/24/14	686.00
	CANON FINANCIAL SERVICES INC	00001	813312	226596	09/24/14	198.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	813313	226596	09/24/14	177.00
	CANON FINANCIAL SERVICES INC	00001	813314	226596	09/24/14	226.00
	CANON FINANCIAL SERVICES INC	00001	813315	226596	09/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	813316	226596	09/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	813317	226596	09/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	813318	226596	09/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	813320	226596	09/24/14	105.00
	CANON FINANCIAL SERVICES INC	00001	813321	226596	09/24/14	198.00
	CANON FINANCIAL SERVICES INC	00001	813325	226596	09/24/14	54.00
	CANON FINANCIAL SERVICES INC	00001	813327	226596	09/24/14	398.00
	CANON FINANCIAL SERVICES INC	00001	813330	226596	09/24/14	260.00
	CANON FINANCIAL SERVICES INC	00001	813331	226596	09/24/14	798.00
	CANON FINANCIAL SERVICES INC	00001	813332	226596	09/24/14	119.00
	CANON FINANCIAL SERVICES INC	00001	813333	226596	09/24/14	260.00
	CANON FINANCIAL SERVICES INC	00001	813334	226596	09/24/14	70.00
	CANON FINANCIAL SERVICES INC	00001	813338	226596	09/24/14	190.00
	CANON FINANCIAL SERVICES INC	00001	813339	226596	09/24/14	35.00
	CANON FINANCIAL SERVICES INC	00001	813361	226638	09/24/14	317.26
	CANON FINANCIAL SERVICES INC	00001	813363	226638	09/24/14	20.00
	CCR	00001	813431	226715	09/25/14	17,820.00
	COMMUNITY EDUCATION CENTER INC	00001	813156	226536	09/23/14	47,532.13
	DELL MARKETING L P	00001	813428	226715	09/25/14	5,203.20
	DELL MARKETING L P	00001	813430	226715	09/25/14	16,740.38
	DELL MARKETING LP	00001	813429	226715	09/25/14	19,575.73
	DLT SOLUTIONS LLC	00001	813170	226536	09/23/14	5,543.76
	HEGGEM-LUNDQUIST	00001	813561	226758	09/26/14	8,800.00
	HELTON & WILLIAMSEN PC	00001	813136	226536	09/23/14	20,953.88
	INSIGHT PUBLIC SECTOR	00001	813151	226536	09/23/14	14,287.25
	JOHNSON CONSULTING	00001	813354	226610	09/24/14	2,916.66
	NATL RESEARCH CENTER INC	00001	813143	226536	09/23/14	22,722.00
	PITNEY BOWES	00001	813352	226610	09/24/14	4,084.77
	RECRUITING.COM	00001	813353	226610	09/24/14	510.00
	SELECTRON TECHNOLOGIES INC	00001	813432	226715	09/25/14	7,225.00
	SPECTRA CONTRACT FLOORING SERV	00001	813558	226758	09/26/14	912.00
	SPECTRA CONTRACT FLOORING SERV	00001	813559	226758	09/26/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	813560	226758	09/26/14	790.00



**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>
	TRANE CO	00001	813557	226758	09/26/14	951.50
					Account Total	210,918.99
					Department Total	210,918.99

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

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	GOLF & SPORT SOLUTIONS	00005	813102	226496	09/22/14	<u>1,987.80</u>
					Account Total	<u>1,987.80</u>
					Department Total	<u><u>1,987.80</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					
	UNITED STATES WELDING	00005	813114	226496	09/22/14	21.71
					Account Total	21.71
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	813101	226496	09/22/14	794.09
	L L JOHNSON DIST	00005	813107	226496	09/22/14	701.50
	L L JOHNSON DIST	00005	813108	226496	09/22/14	378.75
					Account Total	1,874.34
	Minor Equipment					
	L L JOHNSON DIST	00005	813103	226496	09/22/14	121.62
					Account Total	121.62
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	813097	226496	09/22/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	813098	226496	09/22/14	59.14
					Account Total	116.69
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	813099	226496	09/22/14	9.68
	E & G TERMINAL INC	00005	813100	226496	09/22/14	21.51
	L L JOHNSON DIST	00005	813104	226496	09/22/14	31.91
	L L JOHNSON DIST	00005	813105	226496	09/22/14	7.96
	L L JOHNSON DIST	00005	813106	226496	09/22/14	4.86
	NAPA	00005	813110	226496	09/22/14	48.99
	POTESTIO BROTHER EQUIPMENT	00005	813111	226496	09/22/14	333.72
	POTESTIO BROTHER EQUIPMENT	00005	813112	226496	09/22/14	38.98
					Account Total	497.61
					Department Total	<u>2,631.97</u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	813109	226496	09/22/14	21.43
	SPL INTERNATIONAL INC	00005	813113	226496	09/22/14	34.50
					Account Total	55.93
					Department Total	55.93

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER PUBLIC WORKS	00001	813434	226716	09/25/14	<u>132.38</u>
					Account Total	<u>132.38</u>
					Department Total	<u><u>132.38</u></u>

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	813289	226596	09/24/14	203.00
	CANON FINANCIAL SERVICES INC	00031	813298	226596	09/24/14	235.00
	CANON FINANCIAL SERVICES INC	00031	813322	226596	09/24/14	150.00
	CANON FINANCIAL SERVICES INC	00031	813323	226596	09/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	813324	226596	09/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	813326	226596	09/24/14	54.00
	CANON FINANCIAL SERVICES INC	00031	813329	226596	09/24/14	420.00
	CANON FINANCIAL SERVICES INC	00031	813337	226596	09/24/14	35.00
					Account Total	1,205.00
					Department Total	1,205.00

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	LUNA LILLIAN	00001	813125	226532	09/23/14	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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>
	Education & Training					
	JONES EYI	00031	813239	226553	09/23/14	31.25
					Account Total	31.25
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	813227	226553	09/23/14	123.81
	CANON SOLUTIONS AMERICA	00031	813228	226553	09/23/14	191.37
					Account Total	315.18
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	813233	226553	09/23/14	580.00
					Account Total	580.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	813242	226553	09/23/14	679.80
	REGION VIII HEAD START ASSOC	00031	813242	226553	09/23/14	92.70
	REGION VIII HEAD START ASSOC	00031	813243	226553	09/23/14	174.37
	REGION VIII HEAD START ASSOC	00031	813243	226553	09/23/14	25.63
					Account Total	972.50
	Mileage Reimbursements					
	ORTIZ REBECCA T	00031	813241	226553	09/23/14	11.20
					Account Total	11.20
	Operating Supplies					
	G & K SERVICES	00031	813238	226553	09/23/14	101.80
					Account Total	101.80
	Other Communications					
	VERIZON WIRELESS	00031	813244	226553	09/23/14	676.47
	VERIZON WIRELESS	00031	813244	226553	09/23/14	224.36
	VERIZON WIRELESS	00031	813244	226553	09/23/14	302.67
					Account Total	1,203.50
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	813225	226553	09/23/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	813226	226553	09/23/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	813231	226553	09/23/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	813232	226553	09/23/14	25.00
	COLO DEPT OF PUBLIC SAFETY	00031	813230	226553	09/23/14	79.00



**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>
	COLO DEPT OF PUBLIC SAFETY	00031	813230	226553	09/23/14	39.50
					Account Total	178.50
	Other Repair & Maint					
	KD SUPPLY LLC	00031	813240	226553	09/23/14	315.00
					Account Total	315.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	813234	226553	09/23/14	16.35
	COPYCO QUALITY PRINTING INC	00031	813235	226553	09/23/14	16.35
	COPYCO QUALITY PRINTING INC	00031	813236	226553	09/23/14	16.35
	COPYCO QUALITY PRINTING INC	00031	813237	226553	09/23/14	16.35
					Account Total	65.40
	Telephone					
	CENTURYLINK	00031	813229	226553	09/23/14	12.18
					Account Total	12.18
					Department Total	<u>3,786.51</u>

**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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	813124	226532	09/23/14	201.88
					Account Total	201.88
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	813124	226532	09/23/14	264.38
					Account Total	264.38
					Department Total	466.26

**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	813436	226716	09/25/14	<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					
	KNS COMMUNICATIONS CONSULTANTS	00001	813167	226532	09/23/14	2,430.00
	KNS COMMUNICATIONS CONSULTANTS	00001	813438	226716	09/25/14	942.50
					Account Total	<u>3,372.50</u>
					Department Total	<u><u>3,372.50</u></u>

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

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	813388	226692	09/25/14	<u>277.89</u>
					Account Total	<u>277.89</u>
					Department Total	<u><u>277.89</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>
	Special Events					
	SB PORTA BOWL RESTROOMS INC	00001	813214	226549	09/23/14	<u>575.00</u>
					Account Total	<u>575.00</u>
					Department Total	<u><u>575.00</u></u>

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

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SNODELL MELANIE	00001	812845	226297	09/17/14	251.44
					Account Total	251.44
	Regional Park Rentals					
	ACEVEDO CAROLINA	00001	812842	226297	09/17/14	200.00
	BRANNAN LESTOR	00001	812902	226379	09/18/14	400.00
	COLO KARATE ASSN	00001	812843	226297	09/17/14	500.00
	ELIAS MELANIE	00001	812901	226379	09/18/14	400.00
	FLORES JOANNE	00001	813523	226752	09/26/14	175.00
	GARNEY CONSTRUCTION	00001	812844	226297	09/17/14	350.00
	MORALES ERIN	00001	812900	226379	09/18/14	75.00
	O'MALLEY KRIS	00001	812899	226379	09/18/14	75.00
	ORDAS LESLIE	00001	812903	226379	09/18/14	175.00
					Account Total	2,350.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	812839	226297	09/17/14	461.55
	C&D SECURITY ENTERPRISES INC	00001	812840	226297	09/17/14	1,017.88
	C&D SECURITY ENTERPRISES INC	00001	812841	226297	09/17/14	2,067.98
					Account Total	3,547.41
					Department Total	6,148.85

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	THRELKELD MICHAEL A	00001	812846	226297	09/17/14	250.00
					Account Total	250.00
	Water/Sewer/Sanitation					
	ACCUTEST MOUNTAIN STATES	00001	812838	226297	09/17/14	170.00
					Account Total	170.00
					Department Total	<u>420.00</u>



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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARVEY ROGER F	00001	813212	226549	09/23/14	<u>301.28</u>
					Account Total	<u>301.28</u>
					Department Total	<u><u>301.28</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	813271	226568	09/23/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	813272	226568	09/23/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	813273	226568	09/23/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	813274	226568	09/23/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	813275	226568	09/23/14	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	813258	226568	09/23/14	2,153.58
	BRANNAN SAND & GRAVEL COMPANY	00013	813259	226568	09/23/14	866.19
	BRANNAN SAND & GRAVEL COMPANY	00013	813260	226568	09/23/14	1,056.12
	BRANNAN SAND & GRAVEL COMPANY	00013	813261	226568	09/23/14	1,137.24
	BRANNAN SAND & GRAVEL COMPANY	00013	813262	226568	09/23/14	2,706.60
	BRANNAN SAND & GRAVEL COMPANY	00013	813263	226568	09/23/14	2,545.92
	BRANNAN SAND & GRAVEL COMPANY	00013	813264	226568	09/23/14	1,134.51
	BRANNAN SAND & GRAVEL COMPANY	00013	813265	226568	09/23/14	1,449.63
	CANON FINANCIAL SERVICES INC	00013	813290	226596	09/24/14	159.00
	CANON FINANCIAL SERVICES INC	00013	813307	226596	09/24/14	157.00
	COBITCO INC	00013	813268	226568	09/23/14	1,180.90
	URS CORPORATION	00013	813562	226758	09/26/14	3,859.68
	W L CONTRACTORS INC	00013	813266	226568	09/23/14	4,887.28
	W L CONTRACTORS INC	00013	813277	226568	09/23/14	660.54
					Account Total	24,018.14
					Department Total	<u>24,018.14</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>
	Operating Supplies					
	SHERRILL ROXANNE	00007	813278	226569	09/23/14	7.58
					Account Total	7.58
	Postage & Freight					
	TIARA MAILING	00007	813117	226499	09/22/14	114.51
					Account Total	114.51
	Printing External					
	TIARA PRINTING INC	00007	813118	226499	09/22/14	155.62
					Account Total	155.62
					Department Total	277.71

**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>
	Other Professional Serv					
	LUKENS DENZEL C	00001	813439	226716	09/25/14	<u>486.00</u>
					Account Total	<u>486.00</u>
					Department Total	<u><u>486.00</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					
	FRAMPTON ADREA	00035	813348	226597	09/24/14	70.56
	PETERSON JUDITH	00035	813350	226597	09/24/14	71.12
					Account Total	141.68
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	813342	226597	09/24/14	16.35
					Account Total	16.35
	Travel & Transportation					
	FRAMPTON ADREA	00035	813348	226597	09/24/14	6.50
					Account Total	6.50
					Department Total	164.53

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	813347	226597	09/24/14	<u>150.34</u>
					Account Total	<u>150.34</u>
					Department Total	<u><u>150.34</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>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	813366	226641	09/24/14	<u>1,283.50</u>
					Account Total	<u>1,283.50</u>
					Department Total	<u><u>1,283.50</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	813299	226596	09/24/14	337.00
	CANON FINANCIAL SERVICES INC	00035	813300	226596	09/24/14	302.00
	CANON FINANCIAL SERVICES INC	00035	813309	226596	09/24/14	429.00
	CANON FINANCIAL SERVICES INC	00035	813319	226596	09/24/14	185.00
	CANON FINANCIAL SERVICES INC	00035	813335	226596	09/24/14	295.00
	CANON FINANCIAL SERVICES INC	00035	813336	226596	09/24/14	519.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>



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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MOJZIS YOLANDA ANNE	00035	813349	226597	09/24/14	22.40
					Account Total	22.40
	Travel & Transportation					
	MOJZIS YOLANDA ANNE	00035	813349	226597	09/24/14	14.00
					Account Total	14.00
					Department Total	36.40

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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	813347	226597	09/24/14	<u>51.78</u>
					Account Total	<u>51.78</u>
					Department Total	<u><u>51.78</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PRAIRIE VIEW HIGH SCHOOL BOOST	00035	813346	226597	09/24/14	208.00
					Account Total	208.00
	Supp Svcs-Incentives					
	EVANS KAYLA	00035	813343	226597	09/24/14	30.00
	PELIS JAMIE	00035	813344	226597	09/24/14	175.00
	PELIS JAMIE	00035	813345	226597	09/24/14	40.00
					Account Total	245.00
					Department Total	453.00

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	813347	226597	09/24/14	<u>310.68</u>
					Account Total	<u>310.68</u>
					Department Total	<u><u>310.68</u></u>

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

**Grand Total**      512,791.25