

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>
	Runways					
	AGGREGATE INDUSTRIES	00043	815912	227898	10/21/14	670,375.62
	JVIATION INC	00043	815913	227898	10/21/14	11,390.75
					Account Total	681,766.37
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	815908	227895	10/21/14	55.00
	BERTSCH BROS PORTO INDUST	00043	815908	227895	10/21/14	45.00
	BERTSCH BROS PORTO INDUST	00043	815908	227895	10/21/14	55.00
	BERTSCH BROS PORTO INDUST	00043	815908	227895	10/21/14	45.00
	BERTSCH BROS PORTO INDUST	00043	815909	227895	10/21/14	105.00
	BERTSCH BROS PORTO INDUST	00043	815909	227895	10/21/14	75.00
					Account Total	380.00
					Department Total	682,146.37

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SIMPLEXGRINNELL	00043	815910	227895	10/21/14	<u>1,729.61</u>
					Account Total	<u>1,729.61</u>
					Department Total	<u><u>1,729.61</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	815911	227895	10/21/14	<u>50.46</u>
					Account Total	<u>50.46</u>
					Department Total	<u><u>50.46</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	815935	227936	10/22/14	<u>83.18</u>
					Account Total	<u>83.18</u>
					Department Total	<u><u>83.18</u></u>

County of Adams
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<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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	816097	228054	10/24/14	820.80
	COLORADO COMMUNITY MEDIA	00001	816099	228054	10/24/14	1,425.76
	I70 SCOUT THE	00001	816084	228054	10/24/14	726.40
	I70 SCOUT THE	00001	816085	228054	10/24/14	454.00
	I70 SCOUT THE	00001	816086	228054	10/24/14	726.40
	I70 SCOUT THE	00001	816087	228054	10/24/14	454.00
	I70 SCOUT THE	00001	816088	228054	10/24/14	726.40
	I70 SCOUT THE	00001	816089	228054	10/24/14	454.00
	I70 SCOUT THE	00001	816090	228054	10/24/14	726.40
	I70 SCOUT THE	00001	816091	228054	10/24/14	454.00
	I70 SCOUT THE	00001	816093	228054	10/24/14	726.40
	I70 SCOUT THE	00001	816094	228054	10/24/14	454.00
					Account Total	8,148.56
	Mileage Reimbursements					
	APODACA GENEVA	00001	816121	228054	10/24/14	23.52
					Account Total	23.52
					Department Total	8,172.08

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	815615	227772	10/17/14	110.00
					Account Total	110.00
	Membership Dues					
	COLO ASSESSORS ASSN	00001	815616	227772	10/17/14	715.00
					Account Total	715.00
	Other Communications					
	VERIZON WIRELESS	00001	815617	227772	10/17/14	165.15
					Account Total	165.15
					Department Total	<u>990.15</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	816074	228023	10/23/14	39,312.00
	METROWEST NEWSPAPERS	00001	816073	228023	10/23/14	4,368.00
					Account Total	43,680.00
	Printing External					
	CANON SOLUTIONS AMERICA	00001	816071	228023	10/23/14	13.84
					Account Total	13.84
	Subscrip/Publications					
	I70 SCOUT THE	00001	816072	228023	10/23/14	44.00
					Account Total	44.00
					Department Total	43,737.84

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ROSALES-CHAVEZ PATRICIA	00001	815776	227831	10/20/14	264.00
					Account Total	264.00
					Department Total	264.00

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COMMUNITY REACH CENTER	00030	815652	227789	10/17/14	44,181.69
	COMMUNITY REACH CENTER	00030	815653	227789	10/17/14	5,082.80
	COMMUNITY REACH CENTER	00030	815654	227789	10/17/14	4,886.26
					Account Total	54,150.75
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	815655	227789	10/17/14	11,200.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	815854	227872	10/21/14	9,000.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	815656	227789	10/17/14	6,062.00
					Account Total	26,262.00
					Department Total	80,412.75

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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	815437	227614	10/14/14	30.00
					Account Total	30.00
	Equipment Rental					
	PITNEY BOWES	00001	815430	227614	10/14/14	1,099.11
					Account Total	1,099.11
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	815426	227614	10/14/14	1,350.36
					Account Total	1,350.36
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	815411	227614	10/14/14	76.75
	CANON SOLUTIONS AMERICA	00001	815415	227614	10/14/14	70.71
	CANON SOLUTIONS AMERICA	00001	815417	227614	10/14/14	13.60
					Account Total	161.06
	Other Communications					
	VERIZON WIRELESS	00001	815441	227614	10/14/14	80.02
					Account Total	80.02
	Other Professional Serv					
	ELECTION SYSTEMS & SOFTWARE	00001	815419	227614	10/14/14	11,000.00
	ELECTION SYSTEMS & SOFTWARE	00001	815420	227614	10/14/14	15,125.00
	KUHNEN CONSULTING	00001	815422	227614	10/14/14	8,610.00
	KUHNEN CONSULTING	00001	815573	227725	10/16/14	9,075.52
	LEARNING ALLY	00001	815425	227614	10/14/14	550.00
					Account Total	44,360.52
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	815429	227614	10/14/14	10.00
					Account Total	10.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	815418	227614	10/14/14	30.00
	METROWEST NEWSPAPERS	00001	815427	227614	10/14/14	12.00
	METROWEST NEWSPAPERS	00001	815428	227614	10/14/14	34.00
					Account Total	76.00
	Termination Pay					

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LASERFAB INC	00001	815423	227614	10/14/14	1,816.00
					Account Total	1,816.00
					Department Total	48,983.07

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	KELLEY BLUE BOOK	00001	816120	227614	10/24/14	184.00
	PRICE DIGESTS	00001	815431	227614	10/14/14	79.95
					Account Total	263.95
	Destruction of Records					
	SHRED IT USA LLC	00001	815433	227614	10/14/14	30.00
	SHRED IT USA LLC	00001	815434	227614	10/14/14	30.00
	SHRED IT USA LLC	00001	815435	227614	10/14/14	30.00
	SHRED IT USA LLC	00001	815436	227614	10/14/14	30.00
	SHRED IT USA LLC	00001	815438	227614	10/14/14	61.30
					Account Total	181.30
	Mileage Reimbursements					
	BLEA RACHEL	00001	815871	227875	10/21/14	86.80
	GONZALEZ LUCIA	00001	815873	227875	10/21/14	104.16
	MAES LAURIE	00001	816023	227965	10/22/14	94.08
	MASSINGALE GEORGIA	00001	816025	227965	10/22/14	99.68
	PASQUALI AIDA E	00001	815869	227875	10/21/14	86.80
	SALAZAR SELENA	00001	816024	227965	10/22/14	70.00
	SIEMERING KARYN K	00001	815870	227875	10/21/14	76.72
	SPECHT BETH ANN L	00001	816026	227965	10/22/14	82.88
	STEHLE KRISTI	00001	816027	227965	10/22/14	84.00
	VIS KELLY C	00001	815874	227875	10/21/14	52.08
					Account Total	837.20
	Minor Equipment					
	RED HAWK FIRE & SECURITY	00001	815432	227614	10/14/14	2,128.00
					Account Total	2,128.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	815401	227614	10/14/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	815402	227614	10/14/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	815403	227614	10/14/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	815404	227614	10/14/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	815405	227614	10/14/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	815406	227614	10/14/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	815407	227614	10/14/14	17.35

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00001	815408	227614	10/14/14	27.28
	ALSCO AMERICAN INDUSTRIAL	00001	815409	227614	10/14/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	815410	227614	10/14/14	17.35
	CANON SOLUTIONS AMERICA	00001	815412	227614	10/14/14	32.75
	CANON SOLUTIONS AMERICA	00001	815413	227614	10/14/14	31.26
	CANON SOLUTIONS AMERICA	00001	815414	227614	10/14/14	17.45
	SOLANO CRYSTAL	00001	815439	227614	10/14/14	19.40
					Account Total	309.46
	Other Professional Serv					
	LAWSON ENTERPRISES INC	00001	815424	227614	10/14/14	235.00
					Account Total	235.00
					Department Total	3,954.91

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HOV SERVICES INC	00001	815440	227614	10/14/14	11,812.82
					Account Total	11,812.82
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	815416	227614	10/14/14	12.43
					Account Total	12.43
					Department Total	11,825.25

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	815649	227789	10/17/14	8,965.72
	ALMOST HOME	00034	815651	227789	10/17/14	1,130.81
	ALMOST HOME	00034	815853	227872	10/21/14	4,747.71
	CHILDRENS OUTREACH PROJECT	00034	815793	227839	10/20/14	10,006.25
	LUTHERAN FAMILY SERVICES	00034	815650	227789	10/17/14	1,959.53
					Account Total	26,810.02
					Department Total	26,810.02

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	815906	227879	10/21/14	82.96
					Account Total	82.96
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	815907	227879	10/21/14	820.70
					Account Total	820.70
	Other Professional Serv					
	DEPT OF FINANCE	00001	815898	227879	10/21/14	29.00
	DEPT OF FINANCE	00001	815900	227879	10/21/14	23.00
	DEPT OF FINANCE	00001	815901	227879	10/21/14	22.00
	DEPT OF FINANCE	00001	815902	227879	10/21/14	19.00
	JW PROPERTIES LLC	00001	815903	227879	10/21/14	125.00
					Account Total	218.00
	Travel & Transportation					
	ABRAHAMSON KATHRYN	00001	815614	227739	10/17/14	144.00
	ANDREWS SUSAN	00001	815580	227739	10/17/14	144.00
	LIBERATORE RACHEL	00001	815581	227739	10/17/14	144.00
	O'ROURKE KATIE	00001	815582	227739	10/17/14	144.00
	PLETCHER MEGAN	00001	815583	227739	10/17/14	144.00
	ROSAS HEIDI	00001	815584	227739	10/17/14	144.00
	STRONG AMY M	00001	815585	227739	10/17/14	144.00
					Account Total	1,008.00
	Witness Fees					
	APODACA RENEE	00001	815809	227850	10/20/14	17.40
	BOETTCHER ALLYSON	00001	815810	227850	10/20/14	9.00
	CAIN NINA	00001	815812	227850	10/20/14	16.30
	CAMPBELL DANYIKA	00001	815813	227850	10/20/14	14.80
	CAMPBELL NICOLE	00001	815814	227850	10/20/14	19.60
	CEPEDA JASMINE	00001	815815	227850	10/20/14	17.40
	CROFF AMY	00001	815816	227850	10/20/14	11.90
	D'AGOSTINO NATALIE	00001	815817	227850	10/20/14	20.30
	DONELLY JODY	00001	815818	227850	10/20/14	14.50
	ELIZARRARS GERARDO	00001	815819	227850	10/20/14	20.50
	FRANCE EMILY	00001	815821	227850	10/20/14	26.20

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GARCIA REYNA	00001	815822	227850	10/20/14	21.90
	GARRETT STEPHANIE	00001	815823	227850	10/20/14	28.50
	GONZALES JOHN	00001	815824	227850	10/20/14	14.90
	GUERRERO PAULO	00001	815825	227850	10/20/14	21.90
	HUSTED BRITTNI	00001	815826	227850	10/20/14	23.80
	JOE KALEY	00001	815827	227850	10/20/14	19.30
	KECK DEL	00001	815828	227850	10/20/14	16.00
	KELLER AMANDA	00001	815829	227850	10/20/14	17.40
	KOZLOWSKI HOLLY	00001	815830	227850	10/20/14	20.50
	LEE NORMA	00001	815831	227850	10/20/14	13.80
	MADAFFARI CHRIS	00001	815832	227850	10/20/14	18.20
	MANZANARES MICHELLE	00001	815833	227850	10/20/14	27.60
	MATEO EULOGIA	00001	815834	227850	10/20/14	16.20
	MEJIA CESAR	00001	815835	227850	10/20/14	18.10
	MILLER KIRK	00001	815836	227850	10/20/14	30.30
	NELSON ETHEL	00001	815837	227850	10/20/14	29.20
	PAULSEN DEBORAH	00001	815838	227850	10/20/14	103.00
	PETERS ANTHONY	00001	815839	227850	10/20/14	23.10
	REDDEN FLORA	00001	815840	227850	10/20/14	15.70
	RIVERA MERCY	00001	815842	227850	10/20/14	17.80
	ROACHO JAHZEEL	00001	815844	227850	10/20/14	14.90
	RODRIGUEZ ALEJANDRO	00001	815843	227850	10/20/14	14.70
	TORRES DESIREE	00001	815845	227850	10/20/14	13.10
	WANZER DOUG	00001	815846	227850	10/20/14	25.40
	WILLIAMS PHILLIP III	00001	815847	227850	10/20/14	19.20
	ZOCARRO LAZARA	00001	815848	227850	10/20/14	22.40
					Account Total	794.80
					Department Total	<u>2,924.46</u>

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<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					
	MEDINA KRISTINA	00035	815940	227936	10/22/14	152.88
					Account Total	152.88
					Department Total	152.88

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	815938	227936	10/22/14	<u>1,470.00</u>
					Account Total	<u>1,470.00</u>
					Department Total	<u><u>1,470.00</u></u>

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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					
	BROWN CARGO VAN	00006	815794	227834	10/20/14	3,811.00
	POWER SCREENING INC	00006	815795	227834	10/20/14	5,772.24
	POWER SCREENING INC	00006	815796	227834	10/20/14	6,551.80
	POWER SCREENING INC	00006	815797	227834	10/20/14	6,061.89
	REX OIL COMPANY	00006	815800	227834	10/20/14	4,278.95
	SAM HILL OIL INC	00006	815801	227834	10/20/14	1,538.95
	SAM HILL OIL INC	00006	815802	227834	10/20/14	3,466.22
	SAM HILL OIL INC	00006	815803	227834	10/20/14	1,847.32
	SAM HILL OIL INC	00006	815804	227834	10/20/14	8,305.40
	SAM HILL OIL INC	00006	815805	227834	10/20/14	1,273.43
	SAM HILL OIL INC	00006	815806	227834	10/20/14	1,356.23
	SAM HILL OIL INC	00006	815807	227834	10/20/14	2,187.10
					Account Total	46,450.53
					Department Total	46,450.53

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	140.00
					Account Total	140.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	75.00
					Account Total	75.00
					Department Total	<u>215.00</u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	140.00
					Account Total	140.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	80.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	80.00
					Account Total	160.00
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	30.00
					Account Total	30.00
					Department Total	330.00

County of Adams
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Education & Training					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	140.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	140.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	140.00
					Account Total	420.00
	Membership Dues					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	95.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	95.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	95.00
					Account Total	285.00
	Mileage Reimbursements					
	POST ERIN	00001	815618	227771	10/17/14	70.00
					Account Total	70.00
	Operating Supplies					
	TRES RIOS SILVER	00001	815619	227771	10/17/14	225.00
	UHING CHRISTOPHER	00001	815620	227771	10/17/14	38.90
					Account Total	263.90
	Travel & Transportation					
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	30.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	30.00
	COLO STATE UNIVERSITY	00001	815625	227771	10/17/14	30.00
					Account Total	90.00
					Department Total	1,128.90

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>
	Retainages Payable					
	AGGREGATE INDUSTRIES	00043	815912	227898	10/21/14	<u>67,037.56-</u>
					Account Total	<u>67,037.56-</u>
					Department Total	<u><u>67,037.56-</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					
	ADAMS COUNTY COMMUNICATIONS	00001	815658	227778	10/17/14	2,176.59
	ADAMS COUNTY COMMUNICATIONS	00001	815658	227778	10/17/14	384.10
	ADAMS COUNTY COMMUNICATIONS	00001	815659	227778	10/17/14	223,919.95
	ADAMS COUNTY COMMUNICATIONS	00001	815659	227778	10/17/14	39,515.29
	ADAMSON POLICE PRODUCTS	00001	815914	227901	10/21/14	190.00
	ADAMSON POLICE PRODUCTS	00001	815914	227901	10/21/14	655.00
	ARAMARK CORRECTIONAL SERVICES	00001	815915	227901	10/21/14	5,638.73
	ARAMARK CORRECTIONAL SERVICES	00001	815916	227901	10/21/14	139.79
	ARAMARK CORRECTIONAL SERVICES	00001	815917	227901	10/21/14	1,287.10
	ARAMARK CORRECTIONAL SERVICES	00001	815918	227901	10/21/14	299.25
	ARAMARK CORRECTIONAL SERVICES	00001	815919	227901	10/21/14	24,757.18
	ARAMARK CORRECTIONAL SERVICES	00001	816002	227964	10/22/14	97.49
	ARAMARK CORRECTIONAL SERVICES	00001	816003	227964	10/22/14	25,368.23
	ARAMARK CORRECTIONAL SERVICES	00001	816004	227964	10/22/14	319.20
	ARAMARK CORRECTIONAL SERVICES	00001	816005	227964	10/22/14	1,366.40
	ARAMARK CORRECTIONAL SERVICES	00001	816006	227964	10/22/14	5,629.02
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	332.44
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	67.41
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	67.41
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	67.41
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	332.44
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	33.70
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	332.44
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	133.28
	ARMORED KNIGHTS INC	00001	815787	227834	10/20/14	332.44
	C&D SECURITY ENTERPRISES INC	00001	815628	227778	10/17/14	12,059.89
	CHEMATOX LABORATORY INC	00001	815924	227901	10/21/14	302.50
	CHEMATOX LABORATORY INC	00001	815924	227901	10/21/14	2,452.50
	CORIZON HEALTH INC	00001	815920	227901	10/21/14	402,186.83
	HEWLETT PACKARD COMPANY	00001	815798	227834	10/20/14	16,784.00
	HEWLETT PACKARD COMPANY	00001	815799	227834	10/20/14	11,700.00
	HODGSON ENTERPRISES INC	00001	815629	227778	10/17/14	4,285.00
	LEXIS NEXIS MATTHEW BENDER	00001	815660	227778	10/17/14	2,304.80
	NEVE'S UNIFORMS INC	00001	815921	227901	10/21/14	139.85
	NEVE'S UNIFORMS INC	00001	815921	227901	10/21/14	635.25

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	816007	227964	10/22/14	24.83
	NEVE'S UNIFORMS INC	00001	816007	227964	10/22/14	62.07
	NEVE'S UNIFORMS INC	00001	816008	227964	10/22/14	235.80
	NEVE'S UNIFORMS INC	00001	816009	227964	10/22/14	111.90
	NICOLETTI-FLATER ASSOCIATES	00001	815631	227778	10/17/14	3,500.00
	NORTHERN COLO PAPER CO	00001	815630	227778	10/17/14	1,806.72
	ONE TOUCH POINT	00001	815632	227778	10/17/14	403.60
	PITNEY BOWES RESERVE ACCT	00001	815633	227778	10/17/14	2,500.00
	PRO TECH COMPUTER SYSTEMS INC	00001	816016	227964	10/22/14	382.00
	PRO TECH COMPUTER SYSTEMS INC	00001	816019	227964	10/22/14	1,596.00
	PTS OF AMERICA LLC	00001	815922	227901	10/21/14	1,655.50
	PTS OF AMERICA LLC	00001	815923	227901	10/21/14	797.50
	PTS OF AMERICA LLC	00001	816020	227964	10/22/14	2,066.90
	RAMIREZ GABRIELLA	00001	815634	227778	10/17/14	77.00
	SENES CONSTULTANTS LIMITED	00001	815779	227834	10/20/14	4,605.80
	TRS & SPARKLE WASH INC	00001	816011	227964	10/22/14	500.00
	WESTERN PAPER DISTRIBUTORS	00001	815635	227778	10/17/14	1,658.80
					Account Total	<u>808,277.33</u>
					Department Total	<u><u>808,277.33</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO INDEPENDENT CONSULTANTS N	00001	816015	227965	10/22/14	12.75
	JUSTICE BENEFITS INC	00001	816012	227965	10/22/14	19,583.08
					Account Total	<u>19,595.83</u>
					Department Total	<u><u>19,595.83</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE HOUSE INC	00001	815647	227789	10/17/14	15,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	815644	227789	10/17/14	6,250.00
	CLINICA COLORADO	00001	815642	227789	10/17/14	3,750.00
	CLINICA FAMILY HEALTH SERVICE	00001	815646	227789	10/17/14	15,000.00
	COMMUNITY REACH CENTER	00001	815640	227789	10/17/14	10,000.00
	GROWING HOME	00001	815648	227789	10/17/14	7,339.74
	MILE HIGH INDEPENDENT LIVING C	00001	815645	227789	10/17/14	600.00
	RALSTON HOUSE	00001	815643	227789	10/17/14	10,000.00
	VIA MOBILITY SERVICES	00001	815641	227789	10/17/14	3,375.00
					Account Total	71,314.74
					Department Total	71,314.74

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLO HAZARDOUS WASTE	00025	815875	227876	10/21/14	<u>2,198.80</u>
					Account Total	<u>2,198.80</u>
					Department Total	<u><u>2,198.80</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					
	MEADOW GOLD DAIRY	00031	815782	227834	10/20/14	98.96
	MEADOW GOLD DAIRY	00031	815783	227834	10/20/14	99.50
	SYSCO DENVER	00031	815784	227834	10/20/14	21.73
	SYSCO DENVER	00031	815785	227834	10/20/14	3,907.63
	SYSCO DENVER	00031	815785	227834	10/20/14	1,103.39
	SYSCO DENVER	00031	815786	227834	10/20/14	2,504.43
	SYSCO DENVER	00031	815786	227834	10/20/14	83.20
	SYSCO DENVER	00031	815786	227834	10/20/14	456.75
					Account Total	8,275.59
					Department Total	8,275.59

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BUTTERCUPS LEARNING CENTER LLC	00031	815719	227827	10/20/14	1,200.00
	BUTTERCUPS LEARNING CENTER LLC	00031	815721	227827	10/20/14	1,200.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	815742	227827	10/20/14	1,503.91
	WESTMINSTER PRESBYTERIAN CHURC	00031	815744	227827	10/20/14	1,503.91
	WESTMINSTER PRESBYTERIAN CHURC	00031	815745	227827	10/20/14	1,503.91
					Account Total	6,911.73
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	815726	227827	10/20/14	1,000.00
					Account Total	1,000.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	815725	227827	10/20/14	121.00
					Account Total	121.00
	Mileage Reimbursements					
	BOWDRY CYNTHIA	00031	815715	227827	10/20/14	75.60
	BOWDRY CYNTHIA	00031	815718	227827	10/20/14	24.08
	PEREZ MARIA	00031	815728	227827	10/20/14	180.32
					Account Total	280.00
	Other Communications					
	VERIZON WIRELESS	00031	815730	227827	10/20/14	681.62
	VERIZON WIRELESS	00031	815730	227827	10/20/14	225.38
	VERIZON WIRELESS	00031	815730	227827	10/20/14	302.76
					Account Total	1,209.76
	Other Professional Serv					
	COLO DEPT OF PUBLIC SAFETY	00031	815722	227827	10/20/14	316.00
					Account Total	316.00
					Department Total	9,838.49

County of Adams
Vendor Payment Report

<u>961014</u>	<u>HOME PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARCHULETA VICTORIA	00030	815820	227789	10/20/14	<u>78.24</u>
					Account Total	<u>78.24</u>
					Department Total	<u><u>78.24</u></u>

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					
	ENTERPRISE RENT A CAR	00019	815926	227907	10/21/14	548.72
	ENTERPRISE RENT A CAR	00019	815927	227907	10/21/14	1,249.19
	FACTORY MOTOR PARTS	00019	815928	227907	10/21/14	522.80
	JOE'S TOWING & RECOVERY	00019	815929	227907	10/21/14	55.00
	JOE'S TOWING & RECOVERY	00019	815930	227907	10/21/14	92.00
	JOE'S TOWING & RECOVERY	00019	815931	227907	10/21/14	70.00
					Account Total	2,537.71
					Department Total	2,537.71

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	816083	228054	10/24/14	<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>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUSCH SYSTEMS INTL INC	00001	816017	227965	10/22/14	426.26
	BUSCH SYSTEMS INTL INC	00001	816018	227965	10/22/14	905.09
					Account Total	1,331.35
					Department Total	1,331.35

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					
	CHABRA AMAN	00001	815778	227831	10/20/14	137.76
					Account Total	137.76
	Postage & Freight					
	U S POSTMASTER	00001	816010	227965	10/22/14	2,181.96
					Account Total	2,181.96
	Special Events					
	BRIGHT'N JAZZ	00001	815880	227875	10/21/14	250.00
	PLATTE VALLEY PLAYERS	00001	815882	227875	10/21/14	250.00
					Account Total	500.00
					Department Total	2,819.72

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>
	Membership Dues					
	DITCH AND RESERVOIR COMPANY AL	00001	815857	227874	10/21/14	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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>
	Regional Park Rentals					
	CHAVEZ DAVID	00001	815855	227874	10/21/14	650.00
	CUB SCOUT PACK #417	00001	815775	227831	10/20/14	75.00
	ESPINO MARIA	00001	815858	227874	10/21/14	660.00
	GONZALEZ BEATRIZ	00001	815861	227874	10/21/14	400.00
	HORIZON HIGH SCHOOL	00001	815862	227874	10/21/14	400.00
	LUBES TERRY	00001	815864	227874	10/21/14	100.00
	MORET NICOLE	00001	815865	227874	10/21/14	75.00
	RODRIQUEZ JOSE	00001	815866	227874	10/21/14	650.20
	THURMES COURTNEY	00001	815867	227874	10/21/14	150.00
	VUE FAMILY ASSOCIATION	00001	815868	227874	10/21/14	400.00
					Account Total	3,560.20
	Sheriff Park Security Fees					
	CHAVEZ DAVID	00001	815856	227874	10/21/14	172.20
					Account Total	172.20
					Department Total	3,732.40

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					
	PEDRUCCI MARC R	00001	815777	227831	10/20/14	<u>214.70</u>
					Account Total	<u>214.70</u>
					Department Total	<u><u>214.70</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	G & K SERVICES	00001	815859	227874	10/21/14	133.49
	G & K SERVICES	00001	815860	227874	10/21/14	133.49
	LABOR READY CENTRAL INC	00001	815863	227874	10/21/14	347.76
					Account Total	<u>614.74</u>
					Department Total	<u><u>614.74</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	815881	227876	10/21/14	43.30
					Account Total	43.30
	Public Land Dedication Fees					
	RYBERG H CARL	00001	815925	227876	10/21/14	2,356.76
					Account Total	2,356.76
					Department Total	2,400.06

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	815890	227876	10/21/14	65.00
	CASTLE CHRISTOPHER	00001	815905	227876	10/21/14	195.00
	ELSEROUGI, A J	00001	815897	227876	10/21/14	195.00
	ETAI'S FOOD	00001	815877	227876	10/21/14	233.98
	ETAI'S FOOD	00001	815878	227876	10/21/14	86.69
	GARNER, ROSIE	00001	815887	227876	10/21/14	65.00
	GIBNEY HARRY	00001	815893	227876	10/21/14	65.00
	HERRERA, AARON	00001	815896	227876	10/21/14	130.00
	HODGE, DICK	00001	815899	227876	10/21/14	195.00
	MOLINARO SAM	00001	815892	227876	10/21/14	65.00
	MOSKO STEW	00001	815891	227876	10/21/14	65.00
	RICHARDSON SHARON	00001	815885	227876	10/21/14	65.00
	STAPLETON, DANIEL	00001	815894	227876	10/21/14	65.00
	TOCHTROP PAUL	00001	815883	227876	10/21/14	65.00
	TONSAGER DENNIS	00001	815904	227876	10/21/14	195.00
	VALENTE LARRY DEAN	00001	815895	227876	10/21/14	65.00
					Account Total	1,815.67
					Department Total	1,815.67

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AURORA MEDIA GROUP	00001	815957	227946	10/22/14	629.00
	AURORA MEDIA GROUP	00001	815958	227946	10/22/14	629.00
	AURORA MEDIA GROUP	00001	815959	227946	10/22/14	629.00
	COLORADO COMMUNITY MEDIA	00001	815960	227946	10/22/14	248.00
	COLORADO COMMUNITY MEDIA	00001	815961	227946	10/22/14	248.00
	COLORADO COMMUNITY MEDIA	00001	815962	227946	10/22/14	248.00
	COLORADO COMMUNITY MEDIA	00001	815963	227946	10/22/14	248.00
	I70 SCOUT THE	00001	815954	227946	10/22/14	253.60
	I70 SCOUT THE	00001	815955	227946	10/22/14	253.60
	METROWEST NEWSPAPERS	00001	815964	227946	10/22/14	455.00
	METROWEST NEWSPAPERS	00001	815965	227946	10/22/14	190.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	815879	227876	10/21/14	430.68
					Account Total	4,461.88
	Other Professional Serv					
	AD VERBUM PRODUCTIONS LLC	00001	815876	227876	10/21/14	140.00
					Account Total	140.00
	Zoning & Subdivision					
	GOTTO JEFFREY	00001	815968	227960	10/22/14	37.50
					Account Total	37.50
					Department Total	4,639.38

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CARTEGRAPH SYSTEMS INC	00013	815781	227834	10/20/14	8,740.10
	JOE'S TOWING & RECOVERY	00013	815780	227834	10/20/14	65.00
	W L CONTRACTORS INC	00013	815788	227834	10/20/14	216.44
	W L CONTRACTORS INC	00013	815789	227834	10/20/14	5,786.31
	W L CONTRACTORS INC	00013	815790	227834	10/20/14	75.22
					Account Total	14,883.07
	Traffic Impact Fees					
	GOMEZ EDUWIQUEZ	00013	815872	227876	10/21/14	1,599.07
					Account Total	1,599.07
					Department Total	16,482.14

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	815661	227797	10/17/14	<u>5,674.50</u>
					Account Total	<u>5,674.50</u>
					Department Total	<u><u>5,674.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ZOE TRAINING & CONSULTING	00001	815676	227798	10/17/14	3,080.00
	ZOE TRAINING & CONSULTING	00001	815677	227798	10/17/14	3,350.00
					Account Total	<u>6,430.00</u>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	815666	227798	10/17/14	30.00
	SYMBOL ARTS	00001	815675	227798	10/17/14	930.00
					Account Total	<u>960.00</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	815663	227798	10/17/14	619.00
	LADWIG MICHAEL V MD PC	00001	815668	227798	10/17/14	75.00
	NICOLETTI-FLATER ASSOCIATES	00001	815669	227798	10/17/14	2,400.00
	SHRED IT USA LLC	00001	815672	227798	10/17/14	50.00
	SHRED IT USA LLC	00001	815673	227798	10/17/14	83.51
					Account Total	<u>3,227.51</u>
					Department Total	<u><u>10,617.51</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	KLASS PHILIP	00001	816021	227965	10/22/14	66.00
	KLASS PHILIP	00001	816022	227965	10/22/14	66.00
	RENT A CENTER	00001	816013	227965	10/22/14	134.00
	RENT A CENTER	00001	816014	227965	10/22/14	139.00
					Account Total	<u>405.00</u>
					Department Total	<u><u>405.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DENVER POLICE ACADEMY	00001	815665	227798	10/17/14	50.00
					Account Total	50.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	815667	227798	10/17/14	323.08
					Account Total	323.08
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	815662	227798	10/17/14	36.96
					Account Total	36.96
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	815666	227798	10/17/14	35.00
	NORTHWEST PARKWAY LLC	00001	815671	227798	10/17/14	15.10
					Account Total	50.10
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	815664	227798	10/17/14	852.00
	NICOLETTI-FLATER ASSOCIATES	00001	815669	227798	10/17/14	900.00
					Account Total	1,752.00
					Department Total	<u>2,212.14</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	815667	227798	10/17/14	102.50
					Account Total	102.50
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	815666	227798	10/17/14	1.20
	NORTHWEST PARKWAY LLC	00001	815671	227798	10/17/14	2.90
					Account Total	4.10
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	815664	227798	10/17/14	203.00
	SHRED IT USA LLC	00001	815674	227798	10/17/14	80.00
					Account Total	283.00
					Department Total	389.60

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	815667	227798	10/17/14	<u>14.76</u>
					Account Total	<u>14.76</u>
					Department Total	<u><u>14.76</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	815670	227798	10/17/14	<u>1,840.00</u>
					Account Total	<u>1,840.00</u>
					Department Total	<u><u>1,840.00</u></u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	815940	227936	10/22/14	139.44
					Account Total	139.44
					Department Total	139.44

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					
	ZOBEL GABRIELE	00035	815941	227936	10/22/14	19.60
					Account Total	19.60
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	815936	227936	10/22/14	16.35
					Account Total	16.35
	Travel & Transportation					
	ZOBEL GABRIELE	00035	815941	227936	10/22/14	2.70
					Account Total	2.70
					Department Total	38.65

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	815939	227936	10/22/14	<u>3.56</u>
					Account Total	<u>3.56</u>
					Department Total	<u><u>3.56</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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	815942	227937	10/22/14	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	815937	227936	10/22/14	<u>16.35</u>
					Account Total	<u>16.35</u>
					Department Total	<u><u>16.35</u></u>

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	815939	227936	10/22/14	<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 BRIGHTON SCHOOL DIST 27J	00035	815934	227936	10/22/14	279.00
					Account Total	279.00
	Clnt Trng-Tuition ANN ROSE SCHOOL OF NURSING ART	00035	815933	227936	10/22/14	1,293.00
					Account Total	1,293.00
	Supp Svcs-Incentives AUGUSTIN AIESHA	00035	815932	227936	10/22/14	40.00
					Account Total	40.00
					Department Total	<u>1,612.00</u>

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	815939	227936	10/22/14	<u>310.68</u>
					Account Total	<u>310.68</u>
					Department Total	<u><u>310.68</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,890,869.76