

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>
	Airport Freight					
	ARAMARK UNIFORM SERVICES	00043	829205	234824	03/11/15	12.50
					Account Total	12.50
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	829065	234774	03/10/15	168.02
					Account Total	168.02
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	829066	234774	03/10/15	5,000.00
					Account Total	5,000.00
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	829286	234900	03/12/15	225.40
					Account Total	225.40
	Security Service					
	SAFE SYSTEMS	00043	829073	234780	03/10/15	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	829206	234824	03/11/15	83.04
					Account Total	83.04
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	829205	234824	03/11/15	99.94
					Account Total	99.94
					Department Total	<u>5,678.96</u>

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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>
	Security Service					
	SAFE SYSTEMS	00043	829071	234780	03/10/15	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	829206	234824	03/11/15	6.22
					Account Total	6.22
					Department Total	96.28

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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>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	829207	234824	03/11/15	11.11
					Account Total	11.11
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	829065	234774	03/10/15	168.02
					Account Total	168.02
	Transient Hanger Expense					
	37600 CESSNA WAY LLC	00043	829254	234846	03/11/15	8,761.50
	37600 CESSNA WAY LLC	00043	829256	234846	03/11/15	11,645.10
					Account Total	20,406.60
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	829207	234824	03/11/15	99.90
					Account Total	99.90
					Department Total	<u>20,685.63</u>

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>
	Airport Freight					
	NORTHERN LINE TEXTILES	00043	829067	234774	03/10/15	11.92
					Account Total	11.92
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	829067	234774	03/10/15	150.00
					Account Total	150.00
	Diesel					
	OFFEN PETROLEUM INC	00043	829068	234774	03/10/15	2,625.00
					Account Total	2,625.00
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	829069	234774	03/10/15	1,628.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	829070	234774	03/10/15	462.50
					Account Total	2,090.50
	Gasoline					
	OFFEN PETROLEUM INC	00043	829068	234774	03/10/15	1,283.77
					Account Total	1,283.77
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	829068	234774	03/10/15	24.56
					Account Total	24.56
	Telephone					
	AT&T CORP	00043	829206	234824	03/11/15	6.22
					Account Total	6.22
					Department Total	6,191.97

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>
	Equipment Rental					
	DEEP ROCK WATER	00035	829198	234823	03/11/15	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	829194	234823	03/11/15	19.29
	CANON SOLUTIONS AMERICA INC	00035	829195	234823	03/11/15	36.92
	CANON SOLUTIONS AMERICA INC	00035	829196	234823	03/11/15	140.88
	CANON SOLUTIONS AMERICA INC	00035	829197	234823	03/11/15	550.10
	DEEP ROCK WATER	00035	829255	234823	03/11/15	16.25
					Account Total	763.44
					Department Total	768.44

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCCARTHY DANIEL	00001	829289	234900	03/12/15	<u>36.57</u>
					Account Total	<u>36.57</u>
					Department Total	<u><u>36.57</u></u>

County of Adams
Vendor Payment Report

<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829054	234764	03/10/15	<u>32.48</u>
					Account Total	<u>32.48</u>
					Department Total	<u><u>32.48</u></u>

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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	828943	234700	03/09/15	30.00
					Account Total	30.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	828942	234700	03/09/15	51.81
	COSTAR REALTY INFORMATION INC	00001	828944	234700	03/09/15	2,674.66
					Account Total	2,726.47
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	828941	234700	03/09/15	87.95
	PEPPERDINE'S MARKING PRODUCTS	00001	828945	234700	03/09/15	55.00
					Account Total	142.95
					Department Total	2,899.42

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO BAR ASSN	00001	829146	234810	03/11/15	10.00
					Account Total	10.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	829145	234810	03/11/15	48.50
					Account Total	48.50
					Department Total	58.50

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 INC	00001	829072	234781	03/10/15	<u>50.05</u>
					Account Total	<u>50.05</u>
					Department Total	<u><u>50.05</u></u>

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst CITY OF BRIGHTON	00030	829171	234812	03/11/15	127,677.94
					Account Total	127,677.94
					Department Total	127,677.94

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					
	ACCESS HOUSING	00034	829176	234812	03/11/15	14,040.09
	ALMOST HOME INC	00034	829172	234812	03/11/15	1,488.01
	BRIGHTON HOUSING AUTHORITY	00034	829178	234812	03/11/15	9,299.75
	CHILDRENS OUTREACH PROJECT	00034	829174	234812	03/11/15	30,000.00
	GROWING HOME INC	00034	829177	234812	03/11/15	3,285.78
	LUTHERAN FAMILY SERVICES	00034	829175	234812	03/11/15	276.12
	PROJECT ANGEL HEART	00034	829173	234812	03/11/15	28,285.71
	SENIOR HUB THE	00034	829309	234908	03/12/15	8,482.97
					Account Total	95,158.43
					Department Total	95,158.43

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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	829032	234748	03/10/15	101.00
					Account Total	101.00
	Mileage Reimbursements					
	BROWN BONNIE	00001	829028	234748	03/10/15	22.80
	DIXON TARIKAH	00001	829031	234748	03/10/15	27.00
	SMITH BILLY	00001	829034	234748	03/10/15	16.65
	STOUT SARAH E	00001	829033	234748	03/10/15	65.55
					Account Total	132.00
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	829030	234748	03/10/15	820.70
					Account Total	820.70
	Other Professional Serv					
	COLO DIST ATTORNEY COUNCIL	00001	829029	234748	03/10/15	568.63
	DEPT OF FINANCE	00001	829027	234748	03/10/15	34.00
					Account Total	602.63
	Witness Fees					
	ADDINGTON HALIE	00001	828919	234696	03/09/15	3.22
	BAROS NICOLE	00001	828920	234696	03/09/15	17.47
	BLANKENSHIP TERRAN	00001	828921	234696	03/09/15	13.31
	BROCK RACHEL	00001	828923	234696	03/09/15	31.93
	DIXON CHRISTINE	00001	828924	234696	03/09/15	20.14
	ERWINE JEFF	00001	828925	234696	03/09/15	3.95
	HUGHES SHYLA	00001	828926	234696	03/09/15	17.57
	LACOCK JACOB	00001	828927	234696	03/09/15	26.21
	LEIFHEIT DONNA	00001	828928	234696	03/09/15	25.06
	LEIFHEIT TINA	00001	828929	234696	03/09/15	13.41
	LEON CINDY	00001	828930	234696	03/09/15	17.05
	MCVAY KERRY	00001	828931	234696	03/09/15	16.12
	MONTIE JAIME	00001	828932	234696	03/09/15	16.44
	ORTEGA RUDY	00001	828933	234696	03/09/15	98.28
	PERKINS SUZANNE	00001	828937	234696	03/09/15	2.39
	REDERTH CONNIE	00001	828922	234696	03/09/15	22.67
	REYES MARIE	00001	828940	234696	03/09/15	21.00

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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>
	RODRIGUEZ MARCOS	00001	828946	234696	03/09/15	18.30
	ROYBAL SERENA	00001	828947	234696	03/09/15	19.03
	VIALPANDO JOE	00001	828948	234696	03/09/15	27.97
	VIGIL VICTOR	00001	828949	234696	03/09/15	14.96
	WALKER CORA	00001	828950	234696	03/09/15	29.33
	WHEELER MARK	00001	828952	234696	03/09/15	92.56
	WILLIAMS DWAIN	00001	828953	234696	03/09/15	3.95
					Account Total	<u>572.32</u>
					Department Total	<u><u>2,228.65</u></u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829055	234764	03/10/15	<u>46.88</u>
					Account Total	<u>46.88</u>
					Department Total	<u><u>46.88</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	829086	234804	03/11/15	1,809.16
	A & E TIRE INC	00006	829306	234904	03/12/15	700.44
	ROYCE INDUSTRIES LC	00006	828861	234649	03/06/15	11,595.00
	SAM HILL OIL INC	00006	829307	234904	03/12/15	18,250.69
					Account Total	<u>32,355.29</u>
					Department Total	<u><u>32,355.29</u></u>

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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>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	828611	234556	03/05/15	<u>82.80</u>
					Account Total	<u>82.80</u>
					Department Total	<u><u>82.80</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	828612	234556	03/05/15	<u>472.08</u>
					Account Total	<u>472.08</u>
					Department Total	<u><u>472.08</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	828613	234556	03/05/15	38.53
					Account Total	38.53
	Operating Supplies					
	WELD COUNTY EXTENSION	00001	828614	234556	03/05/15	190.00
					Account Total	190.00
					Department Total	228.53

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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829052	234764	03/10/15	614.51
	CANON SOLUTIONS AMERICA INC	00001	829053	234764	03/10/15	83.15
					Account Total	<u>697.66</u>
					Department Total	<u><u>697.66</u></u>

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					
	BENNETT TOWN OF	00001	828782	234612	03/06/15	3,000.00
					Account Total	3,000.00
	Mileage Reimbursements					
	BRADEN SEAN	00001	828785	234612	03/06/15	95.39
					Account Total	95.39
					Department Total	<u>3,095.39</u>

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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>
	Buildings					
	KIMLEY-HORN AND ASSOCIATES INC	00001	828790	234612	03/06/15	1,560.00
					Account Total	1,560.00
	Gas & Electricity					
	XCEL ENERGY	00001	828776	234612	03/06/15	244.31
					Account Total	244.31
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	828758	234612	03/06/15	81.90
					Account Total	81.90
					Department Total	1,886.21

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828764	234612	03/06/15	<u>1,179.60</u>
					Account Total	<u>1,179.60</u>
					Department Total	<u><u>1,179.60</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828763	234612	03/06/15	7,569.15
					Account Total	<u>7,569.15</u>
	Maintenance Contracts					
	MAINTSTAR INC	00001	828779	234612	03/06/15	879.80
					Account Total	<u>879.80</u>
					Department Total	<u><u>8,448.95</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828765	234612	03/06/15	2,753.96
	XCEL ENERGY	00001	828767	234612	03/06/15	237.36
	XCEL ENERGY	00001	828769	234612	03/06/15	3,958.10
					Account Total	<u>6,949.42</u>
					Department Total	<u><u>6,949.42</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828772	234612	03/06/15	9,802.93
					Account Total	<u>9,802.93</u>
	Maintenance Contracts					
	MAINTSTAR INC	00001	828779	234612	03/06/15	879.80
					Account Total	<u>879.80</u>
					Department Total	<u><u>10,682.73</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>
	Maintenance Contracts					
	MAINTSTAR INC	00001	828779	234612	03/06/15	879.80
	SUMMIT LABORATORIES INC	00001	828786	234612	03/06/15	410.00
					Account Total	<u>1,289.80</u>
					Department Total	<u><u>1,289.80</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LEED FABRICATION SERVICES	00001	828789	234612	03/06/15	420.00
					Account Total	420.00
	Gas & Electricity					
	XCEL ENERGY	00001	828770	234612	03/06/15	961.72
					Account Total	961.72
	Maintenance Contracts					
	MAINTSTAR INC	00001	828779	234612	03/06/15	879.80
					Account Total	879.80
					Department Total	<u>2,261.52</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MAINTSTAR INC	00001	828779	234612	03/06/15	879.80
					Account Total	879.80
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	828760	234612	03/06/15	706.64
	WESTMINSTER CITY OF	00001	828761	234612	03/06/15	31.84
					Account Total	738.48
					Department Total	1,618.28

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828774	234612	03/06/15	<u>43.59</u>
					Account Total	<u>43.59</u>
					Department Total	<u><u>43.59</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828762	234612	03/06/15	400.42
					Account Total	400.42
					Department Total	400.42

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828766	234612	03/06/15	<u>1,626.49</u>
					Account Total	<u>1,626.49</u>
					Department Total	<u><u>1,626.49</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	828847	234639	03/06/15	1,590.00
	ARAMARK CORRECTIONAL SERVICES	00001	829208	234816	03/11/15	1,043.10
	ARAMARK CORRECTIONAL SERVICES	00001	829209	234816	03/11/15	90.51
	ARAMARK CORRECTIONAL SERVICES	00001	829210	234816	03/11/15	242.25
	ARAMARK CORRECTIONAL SERVICES	00001	829211	234816	03/11/15	23,935.09
	ARAMARK CORRECTIONAL SERVICES	00001	829212	234816	03/11/15	5,260.12
	CHEYENNE MOUNTAIN RESORT	00001	829079	234804	03/11/15	12,753.69
	COLO DIST ATTORNEY COUNCIL	00001	829080	234804	03/11/15	49,447.25
	COMMUNICATION CONSTRUCTION & E	00001	829365	234941	03/13/15	7,335.00
	COMMUNICATION CONSTRUCTION & E	00001	829393	234956	03/13/15	33,762.70
	DREXEL BARRELL & CO	00001	829363	234941	03/13/15	3,136.00
	GROUNDS SERVICE COMPANY	00001	829290	234904	03/12/15	2,971.86
	GROUNDS SERVICE COMPANY	00001	829291	234904	03/12/15	813.00
	GROUNDS SERVICE COMPANY	00001	829292	234904	03/12/15	2,037.00
	GROUNDS SERVICE COMPANY	00001	829293	234904	03/12/15	341.00
	GROUNDS SERVICE COMPANY	00001	829294	234904	03/12/15	1,196.10
	JK CONCEPTS INC	00001	829193	234816	03/11/15	1,700.00
	JK CONCEPTS INC	00001	829193	234816	03/11/15	320.00
	MAINTENANCE CHEF LLC	00001	828848	234639	03/06/15	147.50
	MAINTENANCE CHEF LLC	00001	828849	234639	03/06/15	254.94
	MAINTENANCE CHEF LLC	00001	828850	234639	03/06/15	159.54
	MURRAY & STAFFORD INC	00001	828860	234649	03/06/15	8,800.00
	NEVE'S UNIFORMS INC	00001	828851	234639	03/06/15	22.00
	NEVE'S UNIFORMS INC	00001	828852	234639	03/06/15	110.95
	NEVE'S UNIFORMS INC	00001	828853	234639	03/06/15	237.85
	NEVE'S UNIFORMS INC	00001	828854	234639	03/06/15	123.94
	NEVE'S UNIFORMS INC	00001	828855	234639	03/06/15	239.40
	NEVE'S UNIFORMS INC	00001	828856	234639	03/06/15	48.50
	NEVE'S UNIFORMS INC	00001	828857	234639	03/06/15	269.95
	NEVE'S UNIFORMS INC	00001	829181	234816	03/11/15	86.95
	NORMANDY GROUP LLC	00001	829295	234904	03/12/15	7,500.00
	ONE TOUCH POINT	00001	828862	234639	03/06/15	2,160.95
	ONE TOUCH POINT	00001	828862	234639	03/06/15	1,857.27
	PERKINS COIE LLP	00001	829362	234941	03/13/15	43,795.61
	PROMANTEK INC	00001	829182	234816	03/11/15	10,960.00

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>
	RAMIREZ GABRIELLA	00001	828858	234639	03/06/15	60.00
	RECRUITING.COM	00001	829304	234904	03/12/15	510.00
	RECRUITING.COM	00001	829305	234904	03/12/15	250.00
	ROMP DARLA	00001	828863	234639	03/06/15	2,842.23
	STREAM DESIGN LLC	00001	829364	234941	03/13/15	461.25
	U S POSTMASTER	00001	829183	234816	03/11/15	5,000.00
	WIRELESS ADVANCED COMMUNICATIO	00001	829184	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829185	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829186	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829187	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829188	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829189	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829190	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829191	234816	03/11/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	829192	234816	03/11/15	408.75
	WOOD RIS & HAMES	00001	829081	234804	03/11/15	1,261.20
					Account Total	238,813.45
					Department Total	238,813.45

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	829040	234759	03/10/15	36.25
	BUCKEYE WELDING SUPPLY CO INC	00005	829041	234759	03/10/15	19.50
	UNITED STATES WELDING	00005	829049	234759	03/10/15	20.48
					Account Total	76.23
	Fuel, Gas & Oil					
	AGFINITY INC	00005	829037	234759	03/10/15	602.45
					Account Total	602.45
	Gas & Electricity					
	XCEL ENERGY	00005	828823	234631	03/06/15	1,985.54
					Account Total	1,985.54
	Grounds Maintenance					
	EAGLE ONE GOLF PRODUCTS	00005	829042	234759	03/10/15	50.58
					Account Total	50.58
	Minor Equipment					
	L L JOHNSON DIST	00005	829046	234759	03/10/15	4,426.00
					Account Total	4,426.00
	Other Repair & Maint					
	GRAINGER	00005	829043	234759	03/10/15	189.55
	GRAINGER	00005	829044	234759	03/10/15	71.74
	GRAINGER	00005	829045	234759	03/10/15	154.54
	3E COMPANY	00005	829036	234759	03/10/15	500.00
					Account Total	915.83
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	829038	234759	03/10/15	34.00
	ALSCO AMERICAN INDUSTRIAL	00005	829039	234759	03/10/15	42.04
					Account Total	76.04
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	829047	234759	03/10/15	34.00
	NAPA	00005	829048	234759	03/10/15	24.07
					Account Total	58.07
					Department Total	8,190.74

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 DAIRIES	00031	829082	234804	03/11/15	90.24
	MEADOW GOLD DAIRIES	00031	829083	234804	03/11/15	88.08
	MEADOW GOLD DAIRIES	00031	829084	234804	03/11/15	73.40
	MEADOW GOLD DAIRIES	00031	829297	234904	03/12/15	29.36
	MEADOW GOLD DAIRIES	00031	829298	234904	03/12/15	74.56
	MEADOW GOLD DAIRIES	00031	829299	234904	03/12/15	36.70
	ONE WORLD TRANSLATION & ASSOCI	00031	829085	234804	03/11/15	58.00
	ONE WORLD TRANSLATION & ASSOCI	00031	829087	234804	03/11/15	117.00
	SYSCO DENVER	00031	829300	234904	03/12/15	3,482.63
	SYSCO DENVER	00031	829301	234904	03/12/15	904.81
					Account Total	4,954.78
					Department Total	4,954.78

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>
	Mileage Reimbursements					
	FENNELL VALERIE	00001	829219	234841	03/11/15	<u>262.15</u>
					Account Total	<u>262.15</u>
					Department Total	<u><u>262.15</u></u>

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	828934	234690	03/09/15	395.00
					Account Total	395.00
	Mileage Reimbursements					
	ANGLO WENDY	00031	828877	234690	03/09/15	44.85
	ANGLO WENDY	00031	828878	234690	03/09/15	9.78
	BRAGGS- JONES SHONDRELA	00031	828879	234690	03/09/15	78.20
	BRAGGS- JONES SHONDRELA	00031	828880	234690	03/09/15	13.80
	CALDERON SHELLY	00031	828881	234690	03/09/15	28.75
	CALDERON SHELLY	00031	828882	234690	03/09/15	17.83
	CLIFFT LYNNE	00031	828886	234690	03/09/15	26.45
	CLIFFT LYNNE	00031	828887	234690	03/09/15	4.03
	CLIFFT LYNNE	00031	828888	234690	03/09/15	19.55
	CLIFFT LYNNE	00031	828889	234690	03/09/15	9.20
	CRUZ CHRISTINA	00031	828890	234690	03/09/15	27.03
	CRUZ CHRISTINA	00031	828891	234690	03/09/15	27.03
	CRUZ CHRISTINA	00031	828892	234690	03/09/15	13.23
	ESTRADA EREMITA	00031	828914	234690	03/09/15	17.83
	FARSTER NARLESKY PENNY	00031	828893	234690	03/09/15	35.08
	GUTIERREZ BERONICA	00031	828894	234690	03/09/15	29.21
	GUTIERREZ BERONICA	00031	828895	234690	03/09/15	14.95
	GUTIERREZ BERONICA	00031	828896	234690	03/09/15	25.41
	GUTIERREZ BERONICA	00031	828897	234690	03/09/15	26.91
	GUTIERREZ BERONICA	00031	828898	234690	03/09/15	20.64
	JONES EYI	00031	828899	234690	03/09/15	25.36
	LILLIE SHANNON	00031	828900	234690	03/09/15	20.82
	NAJEE-ULLAH NAJLA	00031	828901	234690	03/09/15	35.08
	PEREZ MARIA	00031	828904	234690	03/09/15	11.50
	PEREZ MARIA	00031	828904	234690	03/09/15	21.85
	RAMES NYDIA	00031	828905	234690	03/09/15	101.78
	RAMES NYDIA	00031	828906	234690	03/09/15	69.58
	ROCHA JESUSELA	00031	828935	234690	03/09/15	43.13
	ROCHA JESUSELA	00031	828936	234690	03/09/15	43.13
	ROCHA JESUSELA	00031	828938	234690	03/09/15	11.50
	ROMERO DIANA	00031	828939	234690	03/09/15	17.83

County of Adams
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STEELMAN MARU E	00031	828907	234690	03/09/15	5.18
	TORRES BRENDA	00031	828908	234690	03/09/15	64.98
	TORRES BRENDA	00031	828909	234690	03/09/15	17.83
	TRUJILLO MARYANN	00031	828910	234690	03/09/15	38.08
	TRUJILLO MARYANN	00031	828911	234690	03/09/15	49.95
	TRUJILLO MARYANN	00031	828912	234690	03/09/15	38.67
	TRUJILLO MARYANN	00031	828913	234690	03/09/15	34.99
					Account Total	1,141.00
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	828902	234690	03/09/15	81.34
	ORKIN PEST CONTROL	00031	828903	234690	03/09/15	80.00
					Account Total	161.34
	Telephone					
	CENTURY LINK	00031	828883	234690	03/09/15	93.94
	CENTURY LINK	00031	828884	234690	03/09/15	1,100.19
	CENTURY LINK	00031	828885	234690	03/09/15	267.12
	CENTURY LINK	00031	828885	234690	03/09/15	114.48
					Account Total	1,575.73
					Department Total	3,273.07

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-Drug & AI Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	828954	234711	03/09/15	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HEALTHBREAK INC	00019	828955	234711	03/09/15	3,116.67
	WEIGHT WATCHERS NORTH AMERICAN	00019	828957	234711	03/09/15	1,869.40
					Account Total	4,986.07
	Travel & Transportation					
	DUSCHA CHARLES	00019	828859	234647	03/06/15	124.00
					Account Total	124.00
					Department Total	5,110.07

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	828956	234711	03/09/15	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	829215	234835	03/11/15	<u>16,612.09</u>
					Account Total	<u>16,612.09</u>
					Department Total	<u><u>16,612.09</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	829285	234900	03/12/15	<u>59,798.44</u>
					Account Total	<u>59,798.44</u>
					Department Total	<u><u>59,798.44</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829051	234764	03/10/15	<u>80.14</u>
					Account Total	<u>80.14</u>
					Department Total	<u><u>80.14</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	829055	234764	03/10/15	<u>187.50</u>
					Account Total	<u>187.50</u>
					Department Total	<u><u>187.50</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	828812	234631	03/06/15	790.58
	XCEL ENERGY	00001	828813	234631	03/06/15	821.89
	XCEL ENERGY	00001	828814	234631	03/06/15	501.75
	XCEL ENERGY	00001	828815	234631	03/06/15	677.48
	XCEL ENERGY	00001	828816	234631	03/06/15	303.66
	XCEL ENERGY	00001	828818	234631	03/06/15	1,943.99
	XCEL ENERGY	00001	828819	234631	03/06/15	906.36
	XCEL ENERGY	00001	828820	234631	03/06/15	731.15
					Account Total	<u>6,676.86</u>
					Department Total	<u><u>6,676.86</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	828822	234631	03/06/15	<u>58.38</u>
					Account Total	<u>58.38</u>
					Department Total	<u><u>58.38</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	829216	234835	03/11/15	<u>1,556.40</u>
					Account Total	<u>1,556.40</u>
					Department Total	<u><u>1,556.40</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO	00013	829091	234804	03/11/15	12.79
	ALSCO	00013	829092	234804	03/11/15	73.87
	ALSCO	00013	829093	234804	03/11/15	15.19
	ALSCO	00013	829094	234804	03/11/15	73.87
	BRANNAN SAND & GRAVEL COMPANY	00013	829090	234804	03/11/15	118.17
	DREXEL BARRELL & CO	00013	829302	234904	03/12/15	815.30
	DREXEL BARRELL & CO	00013	829303	234904	03/12/15	9,156.45
	URS CORPORATION	00013	829296	234904	03/12/15	2,216.05
	UTILITY NOTIFICATION CENTER OF	00013	829088	234804	03/11/15	201.63
	WORK WEAR SAFETY SHOES	00013	829089	234804	03/11/15	841.39
					Account Total	13,524.71
					Department Total	13,524.71

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PRAIRIE VIEW HIGH SCHOOL	00001	828870	234661	03/06/15	<u>904.00</u>
					Account Total	<u>904.00</u>
					Department Total	<u><u>904.00</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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	828866	234661	03/06/15	73.31
					Account Total	73.31
	Education & Training					
	NICOLETTI-FLATER ASSOCIATES	00001	828867	234661	03/06/15	150.00
					Account Total	150.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	828864	234661	03/06/15	44.00
					Account Total	44.00
	Travel & Transportation					
	ARAGON MANUEL J	00001	829240	234760	03/11/15	108.00
	COLPITTS MELANIE J	00001	829241	234760	03/11/15	108.00
	COLWELL JANA L	00001	829244	234760	03/11/15	144.00
	HEITER SHANE R	00001	829242	234760	03/11/15	108.00
	HER CHER	00001	829239	234760	03/11/15	108.00
	HOLLAND RAY	00001	829238	234760	03/11/15	108.00
	SPOTTKE CHERYL L	00001	829243	234760	03/11/15	144.00
					Account Total	828.00
	Uniforms & Cleaning					
	VH BLACKINTON CO INC	00001	828874	234661	03/06/15	7.50
					Account Total	7.50
					Department Total	1,102.81

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					
	BAUER DAVID	00001	828743	234604	03/06/15	4.00
	BC SERVICES INC	00001	828741	234604	03/06/15	19.00
	BC SERVICES INC	00001	828742	234604	03/06/15	19.00
	BECK PAYNE FRANK AND PIPER	00001	828744	234604	03/06/15	19.00
	BUTTE COUNTY DEPT OF CHILD SUP	00001	828806	234604	03/06/15	19.00
	CRAWFORD LOUIS	00001	828805	234604	03/06/15	35.00
	CRUZ CARLOS J	00001	828807	234604	03/06/15	19.00
	FRANCY LAW FIRM, PLLC	00001	828745	234604	03/06/15	19.00
	GARCIA HERNANDEZ JENNIFER ORRE	00001	828808	234604	03/06/15	19.00
	GRANT PHYLLIS	00001	828809	234604	03/06/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	828746	234604	03/06/15	66.00
	HOLST AND BOETTCHER	00001	828747	234604	03/06/15	19.00
	MACHOL & JOHANNES, LLC	00001	828748	234604	03/06/15	19.00
	REDDING YVETTE MARIE	00001	828810	234604	03/06/15	19.00
	ST LOUIS COUNTY FAMILY COURT	00001	828811	234604	03/06/15	19.00
	TSCHETTER HAMRICK SULZER	00001	828749	234604	03/06/15	96.00
	TSCHETTER HAMRICK SULZER	00001	828750	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828751	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828791	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828792	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828793	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828794	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828795	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828796	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828797	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828798	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828799	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828800	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828801	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828802	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828803	234604	03/06/15	66.00
	TSCHETTER HAMRICK SULZER	00001	828804	234604	03/06/15	66.00
					Account Total	1,485.00
					Department Total	1,485.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RTD	00001	828872	234661	03/06/15	<u>28.00</u>
					Account Total	<u>28.00</u>
					Department Total	<u><u>28.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NICOLETTI-FLATER ASSOCIATES	00001	828867	234661	03/06/15	150.00
					Account Total	150.00
	Medical Services					
	NORTHGLENN AMBULANCE	00001	828869	234661	03/06/15	328.90
					Account Total	328.90
	Operating Supplies					
	NORITSU AMERICA CORP	00001	828868	234661	03/06/15	886.44
					Account Total	886.44
					Department Total	<u>1,365.34</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>
	Travel & Transportation					
	ARGO SUSAN L	00001	829237	234760	03/11/15	144.00
	KELLEY ROGER	00001	829226	234760	03/11/15	144.00
	LAWS CHRIS	00001	829236	234760	03/11/15	144.00
					Account Total	<u>432.00</u>
					Department Total	<u><u>432.00</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ROCKY MTN MICROFILM & IMAGING	00001	828871	234661	03/06/15	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></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>
	Uniforms & Cleaning					
	IMAGE IMPRESSIONS	00001	828865	234661	03/06/15	<u>999.00</u>
					Account Total	<u>999.00</u>
					Department Total	<u><u>999.00</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>
	Other Professional Serv SHRED IT	00001	828873	234661	03/06/15	<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>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	WOLF DAVID	00006	829287	234900	03/12/15	<u>139.97</u>
					Account Total	<u>139.97</u>
					Department Total	<u><u>139.97</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	829288	234900	03/12/15	<u>106.72</u>
					Account Total	<u>106.72</u>
					Department Total	<u><u>106.72</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>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	829201	234823	03/11/15	652.00
					Account Total	652.00
	Other Communications					
	CENTURYLINK	00035	829200	234823	03/11/15	235.69
					Account Total	235.69
					Department Total	887.69

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>
	Clnt Trng-GED/ESL					
	ACCESS HOUSING	00035	829202	234823	03/11/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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>
	Supp Svcs-Incentives					
	BONILLA XOCHITL	00035	829203	234823	03/11/15	40.00
	KRUEGER HAILEY	00035	829204	234823	03/11/15	40.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	829200	234823	03/11/15	<u>87.40</u>
					Account Total	<u>87.40</u>
					Department Total	<u><u>87.40</u></u>

County of Adams
Vendor Payment Report

Grand Total 703,015.67