

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>
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	834994	238176	05/15/15	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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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					
	MUNICIPAL EMERGENCY SERVICES I	00043	835043	238228	05/18/15	14.36
					Account Total	14.36
	Uniforms & Cleaning					
	MUNICIPAL EMERGENCY SERVICES I	00043	835043	238228	05/18/15	550.00
					Account Total	550.00
					Department Total	<u>564.36</u>

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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	835365	238440	05/21/15	<u>20.26</u>
					Account Total	<u>20.26</u>
					Department Total	<u><u>20.26</u></u>

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<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	835367	238440	05/21/15	347.01
	RED HAWK FIRE & SECURITY	00035	835368	238440	05/21/15	295.80
					Account Total	<u>642.81</u>
					Department Total	<u><u>642.81</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>
	Special Events					
	NORTHGLENN CITY OF	00001	835083	238243	05/18/15	306.74
					Account Total	306.74
	Travel & Transportation					
	HENRY EVA J	00001	835376	238443	05/21/15	57.00
	ODORISIO STEVEN	00001	835377	238443	05/21/15	57.00
					Account Total	114.00
					Department Total	<u>420.74</u>

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Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00001	835082	238243	05/18/15	<u>177.40</u>
					Account Total	<u>177.40</u>
					Department Total	<u><u>177.40</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	834960	238153	05/15/15	44,968.00
	SENIORS RESOURCE CENTER INC	00001	834962	238153	05/15/15	3,421.00
					Account Total	48,389.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	834961	238153	05/15/15	681.00-
					Account Total	681.00-
					Department Total	47,708.00

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	834991	238171	05/15/15	9.60
	KIMOSE ERIC J	00001	834992	238171	05/15/15	600.00
					Account Total	<u>609.60</u>
					Department Total	<u><u>609.60</u></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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	835084	238243	05/18/15	<u>1,082.14</u>
					Account Total	<u>1,082.14</u>
					Department Total	<u><u>1,082.14</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	834993	238171	05/15/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	JJ'S MOBILE HOME & CARPENTRY S	00030	835018	238212	05/18/15	7,888.00
	JJ'S MOBILE HOME & CARPENTRY S	00030	835127	238284	05/19/15	5,841.00
	MILE HIGH RENOVATION INC	00030	835017	238212	05/18/15	12,900.00
					Account Total	<u>26,629.00</u>
					Department Total	<u><u>26,629.00</u></u>

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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>
	Mileage Reimbursements					
	STRAUCH KEVIN	00001	835085	238243	05/18/15	<u>120.75</u>
					Account Total	<u>120.75</u>
					Department Total	<u><u>120.75</u></u>

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Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	835293	238366	05/20/15	251.47
	CANON SOLUTIONS AMERICA INC	00001	835294	238366	05/20/15	233.62
					Account Total	485.09
	Operating Supplies					
	SHRED IT	00001	835296	238366	05/20/15	30.00
					Account Total	30.00
					Department Total	515.09

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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>
	Mileage Reimbursements					
	LANDIS CHRISTA	00001	835138	238288	05/19/15	100.05
					Account Total	100.05
	Other Professional Serv					
	DEPT OF FINANCE	00001	835133	238288	05/19/15	19.00
	DEPT OF FINANCE	00001	835134	238288	05/19/15	32.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	835135	238288	05/19/15	6.05
	JEFFERSON COUNTY SHERIFF'S CIV	00001	835136	238288	05/19/15	12.00
					Account Total	69.05
	Travel & Transportation					
	PACYGA JOSEPH S	00001	835142	238288	05/19/15	390.50
	PILMER RHODA	00001	835143	238288	05/19/15	390.50
					Account Total	781.00
	Witness Fees					
	AITKEN NICOLE	00001	835153	238290	05/19/15	20.99
	ANDERSON SANDRA	00001	835056	238235	05/18/15	26.00
	CENTENO ULISES	00001	835108	238235	05/18/15	24.13
	CHRISTENSEN DOMINIQUE	00001	835155	238290	05/19/15	28.49
	CORONADO NIDIA	00001	835057	238235	05/18/15	27.04
	COWAN WILLIAM	00001	835058	238235	05/18/15	28.81
	CRAWFORD KATY	00001	835059	238235	05/18/15	17.89
	CRUZ RONALD	00001	835156	238290	05/19/15	14.32
	DIZE WESLEY	00001	835158	238290	05/19/15	16.11
	DYKSTRA JENNIFER	00001	835160	238290	05/19/15	13.38
	EASTEP SHAWNNA	00001	835060	238235	05/18/15	13.74
	FARMER CAROLINE	00001	835062	238235	05/18/15	22.88
	FERNANDEZ LUZ	00001	835079	238235	05/18/15	19.29
	FIELDS STACEY	00001	835064	238235	05/18/15	18.74
	FLOYD ERIN	00001	835162	238290	05/19/15	29.65
	FUENTES HELEN	00001	835066	238235	05/18/15	19.50
	GARCIA IMELDA	00001	835164	238290	05/19/15	18.30
	GONZALES FRANK	00001	835165	238290	05/19/15	15.75
	GRIECO DONATO JR	00001	835067	238235	05/18/15	26.94
	HEDGLIN CHRISTOPHER	00001	835168	238290	05/19/15	2.28
	HLADIK DORAN	00001	835175	238290	05/19/15	18.11

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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>
	HOLCOMB DESTINI	00001	835069	238235	05/18/15	38.57
	HOLMES LAKEISHA	00001	835071	238235	05/18/15	15.41
	HORN KNIAKI	00001	835072	238235	05/18/15	15.62
	HUERTA MARLEN	00001	835172	238290	05/19/15	18.78
	JANDEGIAN MICHAEL	00001	835076	238235	05/18/15	20.90
	JOSYTEWA BRANDI	00001	835177	238290	05/19/15	18.89
	LOPEZ CHARIS	00001	835077	238235	05/18/15	17.16
	LOSA WILLIE	00001	835179	238290	05/19/15	14.64
	LOVATO KRYSTAL	00001	835181	238290	05/19/15	13.75
	LUVANO SILVIA	00001	835078	238235	05/18/15	16.69
	MATEOS FAVIOLA	00001	835080	238235	05/18/15	3.82
	MENDOZA RUBIEL	00001	835098	238235	05/18/15	15.96
	MONTOUR DESIREE	00001	835099	238235	05/18/15	11.13
	MOWER JESSE	00001	835182	238290	05/19/15	23.51
	NICHOLS TYLER	00001	835183	238290	05/19/15	19.75
	NUNEZ SAMANTHA	00001	835100	238235	05/18/15	24.30
	PACHECO ROBERT	00001	835184	238290	05/19/15	21.07
	PACHECO ROBERT	00001	835185	238290	05/19/15	21.68
	PEREZ STEPHANIE	00001	835101	238235	05/18/15	9.89
	PHILLIPS JOHN	00001	835102	238235	05/18/15	16.50
	REES LYLE	00001	835186	238290	05/19/15	16.22
	REES LYLE	00001	835187	238290	05/19/15	16.22
	RODRIGUEZ YASMIN	00001	835103	238235	05/18/15	19.76
	RODRIGUEZ YESENIA	00001	835188	238290	05/19/15	9.73
	ROSE JOSHUA	00001	835104	238235	05/18/15	23.03
	ROVERE JOE	00001	835105	238235	05/18/15	26.00
	SIMPSON MICHAEL	00001	835106	238235	05/18/15	50.96
	STEVENSON DESHAY	00001	835189	238290	05/19/15	18.92
	TEITELBAUM LISA	00001	835190	238290	05/19/15	15.16
	TORRES EDER	00001	835107	238235	05/18/15	29.74
	TROCHE GEORGE	00001	835191	238290	05/19/15	16.53
	TRUJILLO ROBERT	00001	835192	238290	05/19/15	19.64
	VANG MAI	00001	835193	238290	05/19/15	1.60
	WALLACE SEAN	00001	835112	238235	05/18/15	19.16
	WIMBERLEY WENDY	00001	835113	238235	05/18/15	16.75
	YOUNG HEE CHO	00001	835194	238290	05/19/15	24.23

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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>
					Account Total	<u>1,104.01</u>
					Department Total	<u><u>2,054.11</u></u>

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Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	835371	238440	05/21/15	105.23
	SALVADOR THERESA	00035	835370	238440	05/21/15	141.46
					Account Total	<u>246.69</u>
					Department Total	<u><u>246.69</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	835275	238365	05/20/15	279.48
	A & E TIRE INC	00006	835276	238365	05/20/15	817.73
	A & E TIRE INC	00006	835277	238365	05/20/15	716.52
	A & E TIRE INC	00006	835279	238365	05/20/15	988.27
	A & E TIRE INC	00006	835280	238365	05/20/15	441.40
	ACS MANAGEMENT LLC	00006	835281	238365	05/20/15	4,182.50
	DANIELS LONG CHEVROLET	00006	835089	238245	05/18/15	17,269.00
	SAM HILL OIL INC	00006	835282	238365	05/20/15	2,006.15
					Account Total	26,701.05
					Department Total	26,701.05

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<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					
	MCFARLAND AMY	00001	834856	238053	05/13/15	569.83
					Account Total	569.83
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	834854	238053	05/13/15	241.00
	DILL JERRY	00001	834855	238053	05/13/15	15.00
					Account Total	256.00
					Department Total	825.83

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HA MARY N	00001	835081	238243	05/18/15	<u>232.00</u>
					Account Total	<u>232.00</u>
					Department Total	<u><u>232.00</u></u>

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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>
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	835051	238232	05/18/15	<u>59.80</u>
					Account Total	<u>59.80</u>
					Department Total	<u><u>59.80</u></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>
	Building Repair & Maint					
	SPECTRA CONTRACT FLOORING SERV	00001	835045	238232	05/18/15	210.00
					Account Total	210.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	835044	238232	05/18/15	85.00
					Account Total	85.00
					Department Total	295.00

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	835055	238232	05/18/15	60.00
	GO UP ELEVATOR INSPECTION SERV	00001	835049	238232	05/18/15	270.00
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	835055	238232	05/18/15	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	835046	238232	05/18/15	135.00
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

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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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	835055	238232	05/18/15	120.00
	GO UP ELEVATOR INSPECTION SERV	00001	835048	238232	05/18/15	1,885.00
					Account Total	<u>2,005.00</u>
					Department Total	<u><u>2,005.00</u></u>

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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					
	1 ABLE ELEVATOR INSPECTOR	00001	835050	238232	05/18/15	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	835054	238232	05/18/15	1,284.00
	SOUTHWESTERN PAINTING	00001	835053	238232	05/18/15	1,675.00
					Account Total	2,959.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	835055	238232	05/18/15	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	835047	238232	05/18/15	380.00
					Account Total	470.00
	Repair & Maint Supplies					
	PPS INTERIORS	00001	835052	238232	05/18/15	2,620.50
					Account Total	2,620.50
					Department Total	6,049.50

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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					
	Energy Cap Bill ID=5269	00001	834965	238154	04/02/15	93.91-
	Energy Cap Bill ID=5339	00001	834966	238154	05/01/15	197.12
					Account Total	103.21
					Department Total	103.21

County of Adams
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<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					
	ADAMSON POLICE PRODUCTS	00001	835249	238310	05/19/15	140.00
	ADVANCED LAUNDRY SYSTEMS	00001	834982	238169	05/15/15	419.89
	ADVANCED LAUNDRY SYSTEMS	00001	834983	238169	05/15/15	1,800.00
	ARAMARK CORRECTIONAL SERVICES	00001	834985	238169	05/15/15	22,936.31
	ARAMARK CORRECTIONAL SERVICES	00001	834986	238169	05/15/15	162.45
	ARAMARK CORRECTIONAL SERVICES	00001	834987	238169	05/15/15	689.30
	ARAMARK CORRECTIONAL SERVICES	00001	834988	238169	05/15/15	103.10
	ARAMARK CORRECTIONAL SERVICES	00001	834989	238169	05/15/15	196.14
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	67.41
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	133.28
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	67.41
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	332.44
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	33.70
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	332.44
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	133.28
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	67.41
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	15.32
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	332.44
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	133.28
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	67.41
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	15.32
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	332.44
	ARMORED KNIGHTS INC	00001	835121	238245	05/19/15	133.28
	BEHAVIORAL INTERVENTIONS	00001	834984	238169	05/15/15	1,887.17
	BROWNELLS INC	00001	834990	238169	05/15/15	21.05
	C&D SECURITY ENTERPRISES INC	00001	834997	238169	05/15/15	12,233.01
	CHEMATOX LABORATORY INC	00001	834995	238169	05/15/15	1,150.00
	CHEMATOX LABORATORY INC	00001	834996	238169	05/15/15	430.00
	COLO STATE UNIVERSITY EXTENSIO	00001	835123	238245	05/19/15	7,515.00
	COMMUNITY REACH CENTER	00001	834998	238169	05/15/15	16,272.13
	COMMUNITY REACH CENTER	00001	834999	238169	05/15/15	16,282.99
	CORIZON HEALTH INC	00001	835000	238169	05/15/15	399,126.97
	CORONA SOLUTIONS	00001	835250	238310	05/19/15	15,018.08
	ENTENMANN ROVIN	00001	835001	238169	05/15/15	2,988.50
	ESRI INC	00001	835129	238245	05/19/15	1,500.00
	ESRI INC	00001	835130	238245	05/19/15	63,555.90
	GOVERNMENT TECHNOLOGY SOLUTION	00001	835389	238480	05/22/15	7,648.00
	LEWIS HIMES ASSOCIATES INC	00001	835120	238245	05/19/15	6,150.00
	LEWIS HIMES ASSOCIATES INC	00001	835120	238245	05/19/15	1,185.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEWIS HIMES ASSOCIATES INC	00001	835120	238245	05/19/15	2,572.50
	NEVE'S UNIFORMS INC	00001	835251	238310	05/19/15	407.49
	NEVE'S UNIFORMS INC	00001	835252	238310	05/19/15	128.90
	NEVE'S UNIFORMS INC	00001	835253	238310	05/19/15	46.95
	NEVE'S UNIFORMS INC	00001	835254	238310	05/19/15	55.95
	NEVE'S UNIFORMS INC	00001	835255	238310	05/19/15	55.95
	NEVE'S UNIFORMS INC	00001	835256	238310	05/19/15	100.20
	NEVE'S UNIFORMS INC	00001	835257	238310	05/19/15	124.65
	NEVE'S UNIFORMS INC	00001	835258	238310	05/19/15	167.85
	NEVE'S UNIFORMS INC	00001	835259	238310	05/19/15	167.85
	NEVE'S UNIFORMS INC	00001	835260	238310	05/19/15	269.95
	NEVE'S UNIFORMS INC	00001	835261	238310	05/19/15	27.95
	NORCHEM DRUG TESTING LABORATOR	00001	835002	238169	05/15/15	12.80
	OFFICE SCAPES	00001	835003	238169	05/15/15	1,104.00
	OLD VINE PINNACLE ASSOCIATES	00001	835375	238444	05/21/15	1,600.00
	PITNEY BOWES	00001	835004	238169	05/15/15	1,400.28
	PTS OF AMERICA LLC	00001	835262	238310	05/19/15	721.60
	PUSH PEDAL PULL INC	00001	835010	238169	05/15/15	3,298.00
	RAMIREZ GABRIELLA	00001	835005	238169	05/15/15	24.00
	RECRUITING.COM	00001	835115	238245	05/19/15	510.00
	RECRUITING.COM	00001	835116	238245	05/19/15	250.00
	SYSTEMS GROUP	00001	835090	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835091	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835092	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835093	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835094	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835095	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835096	238245	05/18/15	25.00
	SYSTEMS GROUP	00001	835097	238245	05/18/15	25.00
	ULTRAMAX	00001	835006	238169	05/15/15	23,200.00
	WIRELESS ADVANCED COMMUNICATIO	00001	835007	238169	05/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	835008	238169	05/15/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	835009	238169	05/15/15	408.75
					Account Total	618,732.52
					Department Total	618,732.52

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<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					
	CHILDRENS HOSPITAL ASSN	00031	835117	238245	05/19/15	2,058.75
	CHILDRENS HOSPITAL ASSN	00031	835132	238245	05/19/15	135.00
					Account Total	<u>2,193.75</u>
					Department Total	<u><u>2,193.75</u></u>

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<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	835074	238237	05/18/15	7,686.25
					Account Total	7,686.25
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	835061	238237	05/18/15	112.46
	CANON SOLUTIONS AMERICA INC	00031	835063	238237	05/18/15	51.56
	CANON SOLUTIONS AMERICA INC	00031	835063	238237	05/18/15	22.10
					Account Total	186.12
	Medical Services					
	CHILDRENS HOSPITAL	00031	835070	238237	05/18/15	930.60
	COLO OCCUPATIONAL MEDICINE PHY	00031	834476	237879	05/11/15	25.00
	UNIVERSITY PHYSICIANS INC	00031	835075	238237	05/18/15	465.99
					Account Total	1,421.59
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	834463	237879	05/11/15	10.35
	ANGLO WENDY	00031	834464	237879	05/11/15	36.23
	BRAGGS- JONES SHONDRELA	00031	834465	237879	05/11/15	51.18
	BRAGGS- JONES SHONDRELA	00031	834466	237879	05/11/15	46.58
	BUSTOS ELIDIA	00031	834467	237879	05/11/15	71.88
	BUSTOS ELIDIA	00031	834468	237879	05/11/15	76.48
	BUSTOS ELIDIA	00031	834469	237879	05/11/15	73.60
	BUSTOS ELIDIA	00031	834470	237879	05/11/15	67.85
	BUSTOS ELIDIA	00031	834471	237879	05/11/15	55.78
	BUSTOS ELIDIA	00031	834472	237879	05/11/15	71.88
	CALDERON SHELLY	00031	834473	237879	05/11/15	4.03
	CARNETT AMBER	00031	834474	237879	05/11/15	53.48
	ESTRADA EREMITA	00031	834477	237879	05/11/15	12.08
	FARSTER NARLESKY PENNY	00031	834478	237879	05/11/15	91.43
	GUTIERREZ BERONICA	00031	834480	237879	05/11/15	17.65
	GUTIERREZ BERONICA	00031	834481	237879	05/11/15	9.43
	GUTIERREZ BERONICA	00031	834482	237879	05/11/15	19.84
	GUTIERREZ BERONICA	00031	834483	237879	05/11/15	17.31
	GUTIERREZ BERONICA	00031	834484	237879	05/11/15	17.65
	GUTIERREZ BERONICA	00031	834485	237879	05/11/15	4.71
	GUTIERREZ BERONICA	00031	834486	237879	05/11/15	18.05

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<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GUTIERREZ BERONICA	00031	834487	237879	05/11/15	16.68
	GUTIERREZ BERONICA	00031	834488	237879	05/11/15	4.66
	GUTIERREZ BERONICA	00031	834489	237879	05/11/15	20.76
	GUTIERREZ BERONICA	00031	834490	237879	05/11/15	6.96
	GUTIERREZ BERONICA	00031	834491	237879	05/11/15	6.61
	GUTIERREZ LAURA	00031	834492	237879	05/11/15	56.93
	GUTIERREZ LAURA	00031	834493	237879	05/11/15	59.80
	GUTIERREZ LAURA	00031	834494	237879	05/11/15	24.73
	HAFFKE HEATHER	00031	834495	237879	05/11/15	27.60
	HENDERSON CYNDI	00031	834496	237879	05/11/15	24.73
	JONES EYI	00031	834497	237879	05/11/15	9.60
	MEMBRENO YAHAIRA	00031	834498	237879	05/11/15	62.10
	NAJEE-ULLAH NAJLA	00031	834499	237879	05/11/15	53.48
	NAJEE-ULLAH NAJLA	00031	834500	237879	05/11/15	43.70
	OCHOA MARIA	00031	834501	237879	05/11/15	20.70
	ORTIZ REBECCA T	00031	834504	237879	05/11/15	13.05
	RAMES NYDIA	00031	834505	237879	05/11/15	146.63
	RAMES NYDIA	00031	834506	237879	05/11/15	76.48
	RAMIREZ SUSANA	00031	834507	237879	05/11/15	55.78
	REED JOHN	00031	834508	237879	05/11/15	18.77
	ROCHA JESUSELA	00031	834509	237879	05/11/15	119.03
	ROCHA JESUSELA	00031	834510	237879	05/11/15	87.98
	ROMERO DIANA	00031	834511	237879	05/11/15	8.05
	SERNA REGINA	00031	834512	237879	05/11/15	60.95
	SERNA REGINA	00031	834513	237879	05/11/15	29.90
	SMITH DIANA	00031	834514	237879	05/11/15	64.40
	SOTO ENEDINA	00031	834515	237879	05/11/15	22.54
	STEELMAN MARU E	00031	834516	237879	05/11/15	10.12
	TORRES BRENDA	00031	834517	237879	05/11/15	61.53
	TORRES BRENDA	00031	834518	237879	05/11/15	28.75
					Account Total	2,070.47
	Operating Supplies					
	G & K SERVICES	00031	834479	237879	05/11/15	101.80
					Account Total	101.80
	Other Professional Serv					

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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>
	COLO BUREAU OF INVESTIGATION	00031	835073	238237	05/18/15	197.50
	ORKIN PEST CONTROL	00031	834502	237879	05/11/15	80.00
	ORKIN PEST CONTROL	00031	834503	237879	05/11/15	81.34
					Account Total	358.84
	Telephone					
	CENTURY LINK	00031	834475	237879	05/11/15	180.79
	CENTURY LINK	00031	835065	238237	05/18/15	214.77
	CENTURY LINK	00031	835068	238237	05/18/15	172.75
					Account Total	568.31
					Department Total	12,393.38

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Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	835283	238365	05/20/15	561,946.97
	ARTHUR J GALLAGHER	00019	835285	238365	05/20/15	18,113.00
	ARTHUR J GALLAGHER	00019	835286	238365	05/20/15	35,473.00
	ARTHUR J GALLAGHER	00019	835347	238388	05/20/15	82,660.00
	GALLAGHER BENEFIT SERVICES INC	00019	835374	238444	05/21/15	2,000.00
					Account Total	700,192.97
					Department Total	700,192.97

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	835324	238386	05/20/15	<u>43,829.12</u>
					Account Total	<u>43,829.12</u>
					Department Total	<u><u>43,829.12</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>
	Temporary Labor					
	ADVANTAGE RESOURCING	00001	835267	238348	05/20/15	<u>980.00</u>
					Account Total	<u>980.00</u>
					Department Total	<u><u>980.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	835270	238348	05/20/15	<u>1,391.63</u>
					Account Total	<u>1,391.63</u>
					Department Total	<u><u>1,391.63</u></u>

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>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	835268	238348	05/20/15	2,340.00
	KNS COMMUNICATIONS CONSULTANTS	00001	835269	238348	05/20/15	2,157.08
					Account Total	4,497.08
	Telephone					
	TDS TELECOM	00001	835295	238366	05/20/15	656.55
	WINDSTREAM COMMUNICATIONS	00001	835297	238366	05/20/15	1,807.58
	WINDSTREAM COMMUNICATIONS	00001	835298	238366	05/20/15	6.83
					Account Total	2,470.96
					Department Total	6,968.04

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	834920	238126	05/14/15	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AGTERRA TECHNOLOGIES INC	00001	834921	238126	05/14/15	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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					
	CISEC	00001	834923	238126	05/14/15	75.00
	ENTHUSIAST NETWORK MAGAZINES L	00001	834925	238126	05/14/15	500.00
	FRONT RANGE AGILITY CLUB	00001	834926	238126	05/14/15	150.00
	GERMAN SHORTHAIR POINTER CLUB	00001	834927	238126	05/14/15	500.00
	MILLER CASEY MAE	00001	834928	238126	05/14/15	75.00
	TAYLOR EDWIN	00001	834930	238126	05/14/15	175.00
	WATTS DELORES	00001	834931	238126	05/14/15	175.00
					Account Total	1,650.00
					Department Total	1,650.00

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					
	SCIENTURFIC	00001	834929	238126	05/14/15	1,325.34
					Account Total	1,325.34
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	834924	238126	05/14/15	97.90
					Account Total	97.90
					Department Total	<u>1,423.24</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRAFTSMAN CHRISTIAN	00001	834922	238126	05/14/15	<u>670.00</u>
					Account Total	<u>670.00</u>
					Department Total	<u><u>670.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO	00013	835337	238388	05/20/15	73.87
	ALSCO	00013	835338	238388	05/20/15	73.87
	ALSCO	00013	835339	238388	05/20/15	15.19
	ALSCO	00013	835340	238388	05/20/15	12.79
	ALSCO	00013	835341	238388	05/20/15	12.79
	ALSCO	00013	835342	238388	05/20/15	73.87
	ALSCO	00013	835343	238388	05/20/15	12.79
	ALSCO	00013	835344	238388	05/20/15	15.19
	ALSCO	00013	835345	238388	05/20/15	73.87
	ALSCO	00013	835346	238388	05/20/15	73.87
	BRANNAN SAND & GRAVEL COMPANY	00013	835330	238388	05/20/15	79.17
	BRANNAN SAND & GRAVEL COMPANY	00013	835331	238388	05/20/15	158.34
	BRANNAN SAND & GRAVEL COMPANY	00013	835332	238388	05/20/15	237.90
	BRANNAN SAND & GRAVEL COMPANY	00013	835333	238388	05/20/15	233.61
	BRANNAN SAND & GRAVEL COMPANY	00013	835334	238388	05/20/15	115.83
	BRANNAN SAND & GRAVEL COMPANY	00013	835335	238388	05/20/15	117.00
	BRANNAN SAND & GRAVEL COMPANY	00013	835336	238388	05/20/15	157.95
	CARTEGRAPH SYSTEMS INC	00013	835373	238444	05/21/15	967.02
	COBITCO INC	00013	835329	238388	05/20/15	134.68
	UTILITY NOTIFICATION CENTER OF	00013	835328	238388	05/20/15	211.64
	WESTERN STATES LAND SERVICES I	00013	835131	238245	05/19/15	221.52
	WORK WEAR SAFETY SHOES	00013	835326	238388	05/20/15	120.00
	WORK WEAR SAFETY SHOES	00013	835327	238388	05/20/15	352.34
					Account Total	3,545.10
					Department Total	3,545.10

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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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	835087	238243	05/18/15	15,600.00
					Account Total	15,600.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	835088	238243	05/18/15	1,564.00
					Account Total	1,564.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	835263	238311	05/19/15	9,045.50
					Account Total	9,045.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	835086	238243	05/18/15	21,805.00
					Account Total	21,805.00
					Department Total	<u>48,014.50</u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MCNAIR RICKY	00001	835013	238185	05/15/15	<u>198.00</u>
					Account Total	<u>198.00</u>
					Department Total	<u><u>198.00</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>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	835278	238347	05/20/15	1,300.00
	JO MATTOON ASSOCIATES	00001	835287	238347	05/20/15	2,300.00
	MTN STATES EMPLOYERS	00001	835288	238347	05/20/15	205.00
					Account Total	3,805.00
	Other Communications					
	DIRECTV	00001	835274	238347	05/20/15	141.39
					Account Total	141.39
	Other Professional Serv					
	JOE'S TOWING & RECOVERY	00001	835284	238347	05/20/15	175.00
	SHRED IT	00001	835292	238347	05/20/15	50.00
					Account Total	225.00
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	835273	238347	05/20/15	300.00
	PRAIRIE VIEW HIGH SCHOOL	00001	835289	238347	05/20/15	250.00
					Account Total	550.00
					Department Total	4,721.39

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					
	ARNOLD AND ARNOLD	00001	835299	238369	05/20/15	19.00
	AUTOMATED RECOVERY SYSTEMS OF	00001	835310	238369	05/20/15	19.00
	AYICHEH TAYE M	00001	835309	238369	05/20/15	19.00
	BAUER DAVID	00001	835300	238369	05/20/15	19.00
	BC SERVICES INC	00001	835301	238369	05/20/15	19.00
	DEHERRERA VIRGINIA L	00001	835311	238369	05/20/15	19.00
	EZ MESSENGER	00001	835302	238369	05/20/15	19.00
	GALLEGOS CASTELLANOS JOSE	00001	835312	238369	05/20/15	66.00
	HERNANDEZ MARQUEZ CLAUDIA	00001	835313	238369	05/20/15	19.00
	JIMENEZ HERNANDEZ MELVIN JOEL	00001	835314	238369	05/20/15	19.00
	KAHNERT ERIC	00001	835315	238369	05/20/15	19.00
	LEWIS JR GEORGE	00001	835316	238369	05/20/15	19.00
	MIDLAND FUNDING LLC	00001	835303	238369	05/20/15	19.00
	MORGAN AND ASSOCIATES	00001	835317	238369	05/20/15	19.00
	OLIVAS MARIA	00001	835318	238369	05/20/15	19.00
	PACHECO MANUEL	00001	835319	238369	05/20/15	19.00
	PEOPLES RENT TO OWN	00001	835304	238369	05/20/15	19.00
	PROVEST LLC	00001	835320	238369	05/20/15	19.00
	RUBENSTEIN SETH	00001	835305	238369	05/20/15	19.00
	RUPP BONNIE LYDIA	00001	835306	238369	05/20/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	835307	238369	05/20/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	835308	238369	05/20/15	66.00
	STINTON DOUGLAS JOHN	00001	835321	238369	05/20/15	19.00
					Account Total	578.00
					Department Total	578.00

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>
	Other Professional Serv					
	SHRED IT	00001	835291	238347	05/20/15	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</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>
	Medical Services					
	RAPID CITY EMERGENCY SERVICES	00001	835290	238347	05/20/15	167.79
					Account Total	167.79
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	835272	238347	05/20/15	37.96
					Account Total	37.96
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	835014	238185	05/15/15	23.70
					Account Total	23.70
	Other Repair & Maint					
	CLEAN DESIGNS	00001	835011	238185	05/15/15	2,981.07
					Account Total	2,981.07
					Department Total	<u>3,210.52</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ACAN	00001	835271	238347	05/20/15	<u>722.54</u>
					Account Total	<u>722.54</u>
					Department Total	<u><u>722.54</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>
	Operating Supplies					
	K 9 STORM INC	00001	835012	238185	05/15/15	443.00
					Account Total	443.00
	Other Professional Serv					
	SHRED IT	00001	835015	238185	05/15/15	80.00
	SHRED IT	00001	835291	238347	05/20/15	46.00
					Account Total	126.00
					Department Total	569.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MAPLETON PUBLIC SCHOOLS	00013	835323	238386	05/20/15	80.00
					Account Total	80.00
	Postage & Freight					
	U S POSTAL SERVICE	00013	835325	238386	05/20/15	1,718.31
					Account Total	1,718.31
					Department Total	<u>1,798.31</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>
	Education & Training					
	LONGBROOK TIMOTHY K	00013	835372	238443	05/21/15	<u>1,202.00</u>
					Account Total	<u>1,202.00</u>
					Department Total	<u><u>1,202.00</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>
	Other Communications					
	VERIZON WIRELESS	00035	835378	238440	05/21/15	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

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	835378	238440	05/21/15	<u>103.74</u>
					Account Total	<u>103.74</u>
					Department Total	<u><u>103.74</u></u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Waste Water Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	835124	238245	05/19/15	<u>3,206.60</u>
					Account Total	<u>3,206.60</u>
					Department Total	<u><u>3,206.60</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	RMWDA	00035	835369	238440	05/21/15	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Testing/Licensing Employment					
	ARIZONA STATE BOARD OF NURSING	00035	835364	238440	05/21/15	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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	835378	238440	05/21/15	<u>51.87</u>
					Account Total	<u>51.87</u>
					Department Total	<u><u>51.87</u></u>

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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>
	Supp Svcs-Incentives					
	GONZALEZ CONSUELO	00035	835366	238440	05/21/15	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></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	835378	238440	05/21/15	<u>363.09</u>
					Account Total	<u>363.09</u>
					Department Total	<u><u>363.09</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,585,677.68