

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

<u>4300</u>	<u>Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	799975	219749	04/30/14	112.79
					Account Total	112.79
	Maintenance Contracts					
	COPY VEND INC	00043	799898	219700	04/30/14	19.44
					Account Total	19.44
	Office Equip Rep & Maint					
	COPY VEND INC	00043	799898	219700	04/30/14	574.00
					Account Total	574.00
	Telephone					
	VERIZON WIRELESS	00043	799192	219407	04/23/14	621.79
					Account Total	621.79
					Department Total	<u>1,328.02</u>

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

<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	DEEP ROCK	00043	799902	219700	04/30/14	3.14
					Account Total	3.14
	Consumable Personnel Expenses					
	DEEP ROCK	00043	799902	219700	04/30/14	39.96
					Account Total	39.96
	Gas & Electricity					
	XCEL ENERGY	00043	799917	219721	04/30/14	14.65
	XCEL ENERGY	00043	799920	219721	04/30/14	26.83
					Account Total	41.48
	Miscellaneous					
	DEEP ROCK	00043	799902	219700	04/30/14	24.00-
	DEEP ROCK	00043	799902	219700	04/30/14	24.00
					Account Total	
	Telephone					
	CENTURYLINK	00043	799986	219749	04/30/14	47.00
					Account Total	47.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	799904	219700	05/01/14	348.00
					Account Total	348.00
					Department Total	<u>479.58</u>

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	799900	219694	04/30/14	69.44
					Account Total	69.44
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	799900	219694	04/30/14	12.00
					Account Total	12.00
					Department Total	81.44

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	CLARKE LEE	00001	799559	219597	04/28/14	90.00
	FILKIN RENEE	00001	799298	219530	04/25/14	100.00
					Account Total	190.00
					Department Total	190.00

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

<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	799919	219721	04/30/14	16.53
	XCEL ENERGY	00043	799932	219721	04/30/14	1,880.44
					Account Total	1,896.97
	Telephone					
	CENTURYLINK	00043	799986	219749	04/30/14	47.73
	CENTURYLINK	00043	799986	219749	04/30/14	96.67
					Account Total	144.40
					Department Total	2,041.37

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTIES INC	00001	799949	219712	04/30/14	350.00
	COLO COUNTIES INC	00001	800044	219803	05/01/14	700.00
					Account Total	1,050.00
	Special Events					
	GUTIERREZ MARITZA	00001	799961	219712	04/30/14	500.00
					Account Total	500.00
					Department Total	1,550.00

County of Adams  
Vendor Payment Report

<u>4305</u>	<u>Buildings</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	799311	219544	04/25/14	73.86
	XCEL ENERGY	00043	799314	219544	04/25/14	37.73
	XCEL ENERGY	00043	799314	219544	04/25/14	59.98
	XCEL ENERGY	00043	799316	219544	04/25/14	513.13
	XCEL ENERGY	00043	799318	219544	04/25/14	451.97
	XCEL ENERGY	00043	799318	219544	04/25/14	264.88
	XCEL ENERGY	00043	799320	219544	04/25/14	1,397.22
	XCEL ENERGY	00043	799320	219544	04/25/14	617.41
	XCEL ENERGY	00043	799921	219721	04/30/14	20.11
	XCEL ENERGY	00043	799921	219721	04/30/14	47.77
	XCEL ENERGY	00043	799923	219721	04/30/14	114.32
	XCEL ENERGY	00043	799924	219721	04/30/14	119.96
	XCEL ENERGY	00043	799925	219721	04/30/14	130.33
	XCEL ENERGY	00043	799926	219721	04/30/14	139.63
	XCEL ENERGY	00043	799927	219721	04/30/14	157.50
	XCEL ENERGY	00043	799928	219721	04/30/14	159.50
	XCEL ENERGY	00043	799930	219721	04/30/14	572.55
	XCEL ENERGY	00043	799930	219721	04/30/14	548.84
					Account Total	5,426.69
					Department Total	5,426.69

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	799511	219598	04/28/14	58.52
					Account Total	58.52
	Car Washes					
	ADAMS COUNTY ASSESSOR	00001	799511	219598	04/28/14	7.00
					Account Total	7.00
	Fuel, Gas & Oil					
	ADAMS COUNTY ASSESSOR	00001	799511	219598	04/28/14	25.00
					Account Total	25.00
	Legal Notices					
	AURORA MEDIA GROUP	00001	799505	219598	04/28/14	58.80
					Account Total	58.80
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	799511	219598	04/28/14	3.03
	ALL COPY PRODUCTS INC	00001	799506	219598	04/28/14	134.94
	ALL COPY PRODUCTS INC	00001	799507	219598	04/28/14	72.94
	ALL COPY PRODUCTS INC	00001	799508	219598	04/28/14	124.94
					Account Total	335.85
	Other Communications					
	VERIZON WIRELESS	00001	799510	219598	04/28/14	213.77
					Account Total	213.77
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	799509	219598	04/28/14	1,460.00
					Account Total	1,460.00
					Department Total	<u>2,158.94</u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROCKY MTN FORENSIC SERVICES	00001	799498	219585	04/28/14	1,800.00
					Account Total	1,800.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	799748	219629	04/29/14	60.00
					Account Total	60.00
					Department Total	1,860.00

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	799492	219585	04/28/14	107.00
	ALLEN DEBRA JEAN	00001	799911	219712	04/30/14	9.64
	ALLEN DEBRA JEAN	00001	799912	219712	04/30/14	11.50
					Account Total	128.14
					Department Total	128.14

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

<u>941013</u>	<u>CDBG PY2013-14</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	799749	219632	04/29/14	10,923.00
					Account Total	10,923.00
					Department Total	<u>10,923.00</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>
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	799908	219708	04/30/14	91.78
					Account Total	91.78
					Department Total	91.78

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

<u>1016</u>	<u>Deputy Co Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTIES INC	00001	799949	219712	04/30/14	350.00
	COLO COUNTIES INC	00001	799949	219712	04/30/14	350.00
					Account Total	<u>700.00</u>
	Travel & Transportation					
	LEWANDOWSKI SCOTT	00001	799747	219629	04/29/14	130.00
					Account Total	<u>130.00</u>
					Department Total	<u><u>830.00</u></u>

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

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	799459	219574	04/28/14	<u>345,997.67</u>
					Account Total	<u>345,997.67</u>
					Department Total	<u><u>345,997.67</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	799760	219638	04/29/14	103.00
	COLO DIST ATTORNEY COUNCIL	00001	799760	219638	04/29/14	10.48
					Account Total	113.48
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	799762	219638	04/29/14	15.81
					Account Total	15.81
	Court Reporting Transcripts					
	LUSE DEBBIE	00001	799764	219638	04/29/14	58.75
					Account Total	58.75
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	22.64
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	20.96
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	10.00
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	25.00
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	10.00
					Account Total	88.60
	Mileage Reimbursements					
	HERRERA ELVIRA	00001	799763	219638	04/29/14	52.64
					Account Total	52.64
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	799761	219638	04/29/14	694.95
					Account Total	694.95
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	3.00
	DEPT OF FINANCE	00001	799759	219638	04/29/14	18.00
					Account Total	21.00
	Special Events					
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	24.99
					Account Total	24.99
	Travel & Transportation					
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	40.00
					Account Total	40.00

**County of Adams**  
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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>
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	13.40
	ADCO DISTRICT ATTORNEY	00001	799757	219638	04/29/14	20.20
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	20.00
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	60.00
	ADCO DISTRICT ATTORNEY	00001	799758	219638	04/29/14	20.00
	ANDERSON ANDREA	00001	799462	219581	04/28/14	14.60
	BARRIENTOS JESUS	00001	799463	219581	04/28/14	15.80
	CRABTREE AMANDA	00001	799464	219581	04/28/14	17.30
	ERDMANN NIKOLE	00001	799465	219581	04/28/14	86.60
	ESPINOZA SONIE	00001	799466	219581	04/28/14	21.00
	FERRER CHRISTINA	00001	799467	219581	04/28/14	14.20
	FLORES ALBERTO	00001	799468	219581	04/28/14	135.00
	GALLARDO JOSE	00001	799469	219581	04/28/14	16.40
	GALLEGOS PENNY LYNN	00001	799470	219581	04/28/14	16.80
	GAMBOA JUANITA	00001	799471	219581	04/28/14	16.60
	GRAHAM ANTHONY	00001	799473	219581	04/28/14	31.50
	GREENING RUTH	00001	799474	219581	04/28/14	19.60
	HILDENBERGER ALICIA	00001	799475	219581	04/28/14	4.50
	HORNING BRANDON	00001	799476	219581	04/28/14	17.90
	HORTA MARIO	00001	799477	219581	04/28/14	13.50
	HUNTOON GEORGE	00001	799478	219581	04/28/14	34.20
	KAISER PAUL	00001	799479	219581	04/28/14	33.70
	MARTINEZ JESSICA	00001	799480	219581	04/28/14	17.30
	MILLER KIRK	00001	799481	219581	04/28/14	30.30
	MILLS SALLY	00001	799482	219581	04/28/14	25.20
	MORALES BRENDA	00001	799483	219581	04/28/14	19.30
	NUANES KAYLA	00001	799484	219581	04/28/14	19.10
	PADILLA ASHLYN	00001	799485	219581	04/28/14	18.00
	RIVAS TERESA	00001	799486	219581	04/28/14	16.60
	RIVERA LISA	00001	799489	219581	04/28/14	4.10
	SCHRIVER CHARLES	00001	799491	219581	04/28/14	14.20
	SEIPP NEAL	00001	799493	219581	04/28/14	9.60
	SILBA JOHN	00001	799494	219581	04/28/14	26.50
	SUKHOVITSKY YURI	00001	799495	219581	04/28/14	42.30
	SULYMA JASON	00001	799497	219581	04/28/14	1.80

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WARRENS JASON	00001	799499	219581	04/28/14	16.10
	WILDE BECKY	00001	799501	219581	04/28/14	39.40
	WINN KIMBERLY	00001	799502	219581	04/28/14	16.00
	WOOLDRIDGE JAMIE	00001	799503	219581	04/28/14	16.50
					Account Total	975.10
					Department Total	<u>2,085.32</u>

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

<u>4313</u>	<u>East Ramp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	799895	219700	04/30/14	55.00
	BERTSCH BROS PORTO INDUST	00043	799895	219700	04/30/14	45.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	799875	219694	04/30/14	54.88
	SALVADOR THERESA	00035	799903	219694	04/30/14	110.88
					Account Total	<u>165.76</u>
					Department Total	<u><u>165.76</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	EMSI	00035	799852	219694	04/30/14	7,000.00
					Account Total	7,000.00
	Membership Dues					
	CITY OF BRIGHTON	00035	799851	219694	04/30/14	150.00
					Account Total	150.00
	Mileage Reimbursements					
	SCHARRER JENICA	00035	799905	219694	04/30/14	57.12
					Account Total	57.12
	Regional Collaboration					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	799848	219694	04/30/14	15,000.00
	ARAPAHOE COUNTY COMMUNITY RESO	00035	799850	219694	04/30/14	3,000.00
					Account Total	18,000.00
					Department Total	25,207.12

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	799424	219574	04/28/14	4,182.50
	CANON FINANCIAL SERVICES INC	00006	799398	219570	04/28/14	210.00
	POWER SCREENING INC	00006	799423	219574	04/28/14	10,915.08
	REX OIL COMPANY	00006	799425	219574	04/28/14	1,880.20
	SAM HILL OIL INC	00006	799410	219574	04/28/14	3,114.43
	SAM HILL OIL INC	00006	799422	219574	04/28/14	21,369.43
	SAM HILL OIL INC	00006	799426	219574	04/28/14	970.42
	SAM HILL OIL INC	00006	799427	219574	04/28/14	4,468.60
	SPRADLEY BARR FORD GREELEY	00006	800221	219874	05/02/14	32,530.00
	SPRADLEY BARR FORD GREELEY	00006	800225	219874	05/02/14	16,265.00
	SPRADLEY BARR FORD GREELEY	00006	800226	219874	05/02/14	16,265.00
					Account Total	112,170.66
					Department Total	112,170.66

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LEMKE RICHARD C	00001	799954	219712	04/30/14	<u>304.19</u>
					Account Total	<u>304.19</u>
					Department Total	<u><u>304.19</u></u>

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

<u>4310</u>	<u>Fleet Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	SHERER AUTO PARTS	00043	799195	219415	04/23/14	<u>232.96</u>
					Account Total	<u>232.96</u>
					Department Total	<u><u>232.96</u></u>

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

<u>4309</u>	<u>Fleet FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	SHERER AUTO PARTS	00043	799196	219415	04/23/14	14.39
					Account Total	14.39
	Vehicle Repair & Maint					
	SHERER AUTO PARTS	00043	799195	219415	04/23/14	226.72
					Account Total	226.72
					Department Total	241.11

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

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Airport Freight						
	US DEPT OF TRANSPORTATION	00043	799915	219714	04/30/14	5.13
	WING AERO	00043	799914	219714	04/30/14	12.54
	WING AERO	00043	799914	219714	04/30/14	12.54-
					Account Total	5.13
Coffee						
	ARAMARK REFRESHMENT SERVICES	00043	799975	219749	04/30/14	112.79
					Account Total	112.79
Gas & Electricity						
	XCEL ENERGY	00043	799315	219544	04/25/14	106.43
					Account Total	106.43
Line Materials & Supplies						
	FASTENAL COMPANY	00043	799194	219415	04/23/14	164.99
					Account Total	164.99
Pilot Store Supplies						
	US DEPT OF TRANSPORTATION	00043	799915	219714	04/30/14	5.40
	US DEPT OF TRANSPORTATION	00043	799916	219714	04/30/14	47.28
	WING AERO	00043	799914	219714	04/30/14	51.70
					Account Total	104.38
Promotion Expense						
	SYSCO DENVER	00043	799913	219714	04/30/14	203.19
					Account Total	203.19
Satellite Television						
	DISH NETWORK	00043	799990	219749	04/30/14	105.00
					Account Total	105.00
Telephone						
	VERIZON WIRELESS	00043	799192	219407	04/23/14	40.01
					Account Total	40.01
					Department Total	841.92

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	799889	219697	04/30/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	799890	219697	04/30/14	13,256.89
	CHAMBERS HOLDINGS LLC	00001	799891	219697	04/30/14	920.00
					Account Total	28,317.18
	Gas & Electricity					
	XCEL ENERGY	00001	799867	219697	04/30/14	556.32
					Account Total	556.32
	Other Communications					
	VERIZON WIRELESS	00001	799892	219697	04/30/14	51.83
					Account Total	51.83
					Department Total	28,925.33

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	799869	219697	04/30/14	37.20
	UNITED POWER (UNION REA)	00001	799870	219697	04/30/14	17.97
	UNITED POWER (UNION REA)	00001	799871	219697	04/30/14	27.42
	UNITED POWER (UNION REA)	00001	799873	219697	04/30/14	51.38
					Account Total	<u>133.97</u>
					Department Total	<u><u>133.97</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	799868	219697	04/30/14	6,446.79
					Account Total	<u>6,446.79</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	799881	219697	04/30/14	325.99
					Account Total	<u>325.99</u>
					Department Total	<u><u>6,772.78</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	799858	219697	04/30/14	593.65
					Account Total	593.65
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	799884	219697	04/30/14	700.00
					Account Total	700.00
					Department Total	1,293.65

**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	799860	219697	04/30/14	<u>5,364.27</u>
					Account Total	<u>5,364.27</u>
					Department Total	<u><u>5,364.27</u></u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	799856	219697	04/30/14	1,356.46
	XCEL ENERGY	00001	799861	219697	04/30/14	10,289.31
	XCEL ENERGY	00001	799864	219697	04/30/14	3,925.95
	XCEL ENERGY	00001	799865	219697	04/30/14	423.22
					Account Total	15,994.94
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	799882	219697	04/30/14	151.28
					Account Total	151.28
					Department Total	16,146.22

**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	799862	219697	04/30/14	<u>9,677.83</u>
					Account Total	<u>9,677.83</u>
					Department Total	<u><u>9,677.83</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ECOLAB PEST ELIMINATION DIV	00001	799885	219697	04/30/14	168.25
	ECOLAB PEST ELIMINATION DIV	00001	799886	219697	04/30/14	164.07
	METRO CHEM SPRAY LLC	00001	799894	219697	04/30/14	295.00
					Account Total	627.32
	Gas & Electricity					
	XCEL ENERGY	00001	799866	219697	04/30/14	760.29
					Account Total	760.29
	Repair & Maint Supplies					
	CBI PRINTING	00001	799887	219697	04/30/14	376.00
					Account Total	376.00
					Department Total	1,763.61

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	799855	219697	04/30/14	840.56
					Account Total	840.56
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	799874	219697	04/30/14	14,385.96
	BRIGHTON CITY OF (WATER)	00001	799876	219697	04/30/14	9,144.51
	BRIGHTON CITY OF (WATER)	00001	799877	219697	04/30/14	66.29
					Account Total	23,596.76
					Department Total	<u>24,437.32</u>

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

<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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	799883	219697	04/30/14	79.00
					Account Total	79.00
	Gas & Electricity					
	XCEL ENERGY	00001	799854	219697	04/30/14	370.94
					Account Total	370.94
					Department Total	<u>449.94</u>

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

<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	799859	219697	04/30/14	1,107.30
					Account Total	<u>1,107.30</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	799878	219697	04/30/14	544.45
	BRIGHTON CITY OF (WATER)	00001	799880	219697	04/30/14	88.27
					Account Total	<u>632.72</u>
					Department Total	<u><u>1,740.02</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					
	ADAMSON POLICE PRODUCTS	00001	799213	219428	04/23/14	100.00
	ADAMSON POLICE PRODUCTS	00001	799991	219753	04/30/14	85.00
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	133.28
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	33.70
	ARMORED KNIGHTS INC	00001	799985	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	133.28
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	67.41
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	133.28
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	332.44
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	33.70
	ARMORED KNIGHTS INC	00001	799987	219710	04/30/14	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	800211	219874	05/02/14	8,992.00
	BLEU SAGE FINE CATERING INC	00001	799964	219710	04/30/14	6,118.21
	CANON BUSINESS SOLUTIONS CENTR	00001	799347	219570	04/28/14	293.00
	CANON FINANCIAL SERVICES INC	00001	799325	219570	04/28/14	227.00
	CANON FINANCIAL SERVICES INC	00001	799327	219570	04/28/14	215.00
	CANON FINANCIAL SERVICES INC	00001	799330	219570	04/28/14	226.00
	CANON FINANCIAL SERVICES INC	00001	799333	219570	04/28/14	177.00
	CANON FINANCIAL SERVICES INC	00001	799334	219570	04/28/14	198.00
	CANON FINANCIAL SERVICES INC	00001	799336	219570	04/28/14	686.00
	CANON FINANCIAL SERVICES INC	00001	799339	219570	04/28/14	54.00
	CANON FINANCIAL SERVICES INC	00001	799341	219570	04/28/14	465.00
	CANON FINANCIAL SERVICES INC	00001	799343	219570	04/28/14	35.00
	CANON FINANCIAL SERVICES INC	00001	799345	219570	04/28/14	421.00
	CANON FINANCIAL SERVICES INC	00001	799352	219570	04/28/14	185.00
	CANON FINANCIAL SERVICES INC	00001	799354	219570	04/28/14	508.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	799355	219570	04/28/14	520.00
	CANON FINANCIAL SERVICES INC	00001	799356	219570	04/28/14	304.00
	CANON FINANCIAL SERVICES INC	00001	799357	219570	04/28/14	437.00
	CANON FINANCIAL SERVICES INC	00001	799358	219570	04/28/14	214.00
	CANON FINANCIAL SERVICES INC	00001	799359	219570	04/28/14	347.00
	CANON FINANCIAL SERVICES INC	00001	799362	219570	04/28/14	70.00
	CANON FINANCIAL SERVICES INC	00001	799363	219570	04/28/14	260.00
	CANON FINANCIAL SERVICES INC	00001	799366	219570	04/28/14	359.47
	CANON FINANCIAL SERVICES INC	00001	799367	219570	04/28/14	156.17
	CANON FINANCIAL SERVICES INC	00001	799368	219570	04/28/14	125.00
	CANON FINANCIAL SERVICES INC	00001	799369	219570	04/28/14	425.00
	CANON FINANCIAL SERVICES INC	00001	799370	219570	04/28/14	196.09
	CANON FINANCIAL SERVICES INC	00001	799370	219570	04/28/14	196.10
	CANON FINANCIAL SERVICES INC	00001	799371	219570	04/28/14	190.00
	CANON FINANCIAL SERVICES INC	00001	799372	219570	04/28/14	526.37
	CANON FINANCIAL SERVICES INC	00001	799373	219570	04/28/14	119.00
	CANON FINANCIAL SERVICES INC	00001	799374	219570	04/28/14	798.00
	CANON FINANCIAL SERVICES INC	00001	799375	219570	04/28/14	260.00
	CANON FINANCIAL SERVICES INC	00001	799377	219570	04/28/14	398.00
	CANON FINANCIAL SERVICES INC	00001	799378	219570	04/28/14	54.00
	CANON FINANCIAL SERVICES INC	00001	799383	219570	04/28/14	198.00
	CANON FINANCIAL SERVICES INC	00001	799384	219570	04/28/14	105.00
	CANON FINANCIAL SERVICES INC	00001	799386	219570	04/28/14	366.00
	CANON FINANCIAL SERVICES INC	00001	799388	219570	04/28/14	442.00
	CANON FINANCIAL SERVICES INC	00001	799390	219570	04/28/14	207.00
	CANON FINANCIAL SERVICES INC	00001	799393	219570	04/28/14	462.00
	CANON FINANCIAL SERVICES INC	00001	799395	219570	04/28/14	493.30
	CANON FINANCIAL SERVICES INC	00001	799397	219570	04/28/14	322.00
	CANON FINANCIAL SERVICES INC	00001	799401	219570	04/28/14	105.00
	CANON FINANCIAL SERVICES INC	00001	799402	219570	04/28/14	105.00
	CANON FINANCIAL SERVICES INC	00001	799404	219570	04/28/14	105.00
	CANON FINANCIAL SERVICES INC	00001	799405	219570	04/28/14	105.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	890.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	993.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	3,810.00

**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>
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	128.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	256.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	799443	219574	04/28/14	217.00
	CHEMATOX LABORATORY INC	00001	799992	219753	04/30/14	140.00
	CHEMATOX LABORATORY INC	00001	799993	219753	04/30/14	740.00
	CLIFTONLARSONALLEN LLP	00001	799452	219574	04/28/14	28,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	799437	219574	04/28/14	7,678.13
	COHEN MILSTEIN SELLERS & TOLL	00001	799438	219574	04/28/14	10,304.88
	CORIZON HEALTH INC	00001	799214	219428	04/23/14	121,403.45
	DAVEY TREE EXPERT CO	00001	800210	219874	05/02/14	5,400.50
	DELL MARKETING L P	00001	799432	219574	04/28/14	18,285.05
	DELL MARKETING L P	00001	799433	219574	04/28/14	5,119.04
	DLR GROUP	00001	800209	219874	05/02/14	9,715.00
	GEI CONSULTANTS	00001	799439	219574	04/28/14	723.82
	GLASER ELECTRIC CO LLC	00001	799440	219574	04/28/14	9,237.03
	GLASER ELECTRIC CO LLC	00001	799441	219574	04/28/14	138,750.81
	GRANICUS INC	00001	799434	219574	04/28/14	5,432.00
	GRANICUS INC	00001	799435	219574	04/28/14	4,074.00
	JOHNSON CONSULTING	00001	800203	219874	05/02/14	2,916.66
	KD SUPPLY LLC	00001	799215	219428	04/23/14	150.00
	KD SUPPLY LLC	00001	799216	219428	04/23/14	606.21
	KD SUPPLY LLC	00001	799217	219428	04/23/14	182.50
	LRC	00001	799994	219753	04/30/14	6,228.00

**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>
	LRC	00001	799994	219753	04/30/14	4,326.00
	LRC	00001	799994	219753	04/30/14	1,272.00
	MTN STATES IMAGING LLC	00001	800205	219874	05/02/14	2,431.29
	NATL SLED PULLERS ASSN LLC	00001	799989	219710	04/30/14	1,500.00
	NEVE'S UNIFORMS INC	00001	799218	219428	04/23/14	167.85
	NEVE'S UNIFORMS INC	00001	799219	219428	04/23/14	79.95
	NEVE'S UNIFORMS INC	00001	799995	219753	04/30/14	56.94
	NEVE'S UNIFORMS INC	00001	799996	219753	04/30/14	107.95
	NEVE'S UNIFORMS INC	00001	799997	219753	04/30/14	62.95
	NEVE'S UNIFORMS INC	00001	799998	219753	04/30/14	45.95
	NEVE'S UNIFORMS INC	00001	799999	219753	04/30/14	111.90
	NEVE'S UNIFORMS INC	00001	800000	219753	04/30/14	230.85
	NEVE'S UNIFORMS INC	00001	800001	219753	04/30/14	93.90
	NEVE'S UNIFORMS INC	00001	800002	219753	04/30/14	62.95
	NEVE'S UNIFORMS INC	00001	800003	219753	04/30/14	265.95
	NEVE'S UNIFORMS INC	00001	800004	219753	04/30/14	111.90
	NEVE'S UNIFORMS INC	00001	800005	219753	04/30/14	167.85
	NEVE'S UNIFORMS INC	00001	800006	219753	04/30/14	111.90
	NEVE'S UNIFORMS INC	00001	800007	219753	04/30/14	186.80
	NEVE'S UNIFORMS INC	00001	800008	219753	04/30/14	140.85
	NEVE'S UNIFORMS INC	00001	800009	219753	04/30/14	174.90
	NEVE'S UNIFORMS INC	00001	800010	219753	04/30/14	10.99
	NORMANDY GROUP LLC	00001	800206	219874	05/02/14	7,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	799436	219574	04/28/14	800.00
	RAMIREZ GABRIELLA	00001	799255	219499	04/24/14	101.00
	RAMIREZ GABRIELLA	00001	800011	219753	04/30/14	77.00
	RECRUITING.COM	00001	799429	219574	04/28/14	510.00
	RECRUITING.COM	00001	799430	219574	04/28/14	250.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	799256	219499	04/24/14	350.00
	SAFE SYSTEMS	00001	799461	219574	04/28/14	12,138.00
	SPECTRA CONTRACT FLOORING SERV	00001	799445	219574	04/28/14	1,035.15
	SPECTRA CONTRACT FLOORING SERV	00001	799446	219574	04/28/14	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	799447	219574	04/28/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	800212	219874	05/02/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	800213	219874	05/02/14	228.00
	SYSTEMS GROUP	00001	799444	219574	04/28/14	200.00

**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>
	VALLEYCREST LANDSCAPE MAINTENA	00001	800207	219874	05/02/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	800208	219874	05/02/14	1,295.42
	WIRELESS ADVANCED COMMUNICATIO	00001	800012	219753	04/30/14	52.50
	YELLOW DESIGNS	00001	800204	219874	05/02/14	2,205.00
					Account Total	<u>505,200.09</u>
					Department Total	<u><u>505,200.09</u></u>

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

5	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GRAINGER	00005	799965	219710	04/30/14	282.16
	GRAINGER	00005	799966	219710	04/30/14	494.55
	GRAINGER	00005	799967	219710	04/30/14	185.40
	GRAINGER	00005	799968	219710	04/30/14	579.60
	GRAINGER	00005	799969	219710	04/30/14	254.03
	GRAINGER	00005	799970	219710	04/30/14	1,656.99
	GRAINGER	00005	799971	219710	04/30/14	682.89
	GRAINGER	00005	799972	219710	04/30/14	271.58
	GRAINGER	00005	799973	219710	04/30/14	89.55
	GRAINGER	00005	799974	219710	04/30/14	336.38
	GRAINGER	00005	799976	219710	04/30/14	127.65
	GRAINGER	00005	799977	219710	04/30/14	75.87
	GRAINGER	00005	799978	219710	04/30/14	319.91
	GRAINGER	00005	799979	219710	04/30/14	186.98
	GRAINGER	00005	799980	219710	04/30/14	173.03
	GRAINGER	00005	799981	219710	04/30/14	1,254.96
	GRAINGER	00005	799982	219710	04/30/14	198.68
	GRAINGER	00005	799983	219710	04/30/14	719.78
					Account Total	7,889.99
					Department Total	7,889.99

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

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	IRRIGATION TECHNOLOGIES INC	00005	799538	219596	04/28/14	<u>7,875.00</u>
					Account Total	<u>7,875.00</u>
					Department Total	<u><u>7,875.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	799512	219596	04/28/14	2,138.40
	AGFINITY INC	00005	799513	219596	04/28/14	1,595.55
					Account Total	3,733.95
	Grounds Maintenance					
	AGFINITY INC	00005	799514	219596	04/28/14	1,575.00
	AGFINITY INC	00005	799515	219596	04/28/14	110.90
	AGFINITY INC	00005	799516	219596	04/28/14	732.00
	AGFINITY INC	00005	799517	219596	04/28/14	787.50
	AGFINITY INC	00005	799518	219596	04/28/14	102.00
	AGFINITY INC	00005	799519	219596	04/28/14	5,675.00
	AGFINITY INC	00005	799520	219596	04/28/14	2,056.45
	AGFINITY INC	00005	799523	219596	04/28/14	200.45
	AGFINITY INC	00005	799524	219596	04/28/14	196.80
	AGFINITY INC	00005	799525	219596	04/28/14	3,740.45
	AGFINITY INC	00005	799526	219596	04/28/14	695.70
	AGFINITY INC	00005	799527	219596	04/28/14	978.87
	GOLF & SPORT SOLUTIONS	00005	799534	219596	04/28/14	909.82
	GOLF & SPORT SOLUTIONS	00005	799535	219596	04/28/14	402.95
	GOLF & SPORT SOLUTIONS	00005	799536	219596	04/28/14	279.32
	GOLF & SPORT SOLUTIONS	00005	799537	219596	04/28/14	541.99
	L L JOHNSON DIST	00005	799544	219596	04/28/14	126.17
	L L JOHNSON DIST	00005	799545	219596	04/28/14	722.40
	SELECT MATERIALS	00005	799556	219596	04/28/14	400.96
	SELECT MATERIALS	00005	799557	219596	04/28/14	416.48
					Account Total	20,651.21
	Minor Equipment					
	AGFINITY INC	00005	799521	219596	04/28/14	1,000.00-
	AGFINITY INC	00005	799522	219596	04/28/14	1,000.00
	L L JOHNSON DIST	00005	799546	219596	04/28/14	105.12
	R & R PRODUCTS COMPANY	00005	799554	219596	04/28/14	68.05
	R & R PRODUCTS COMPANY	00005	799555	219596	04/28/14	379.75
					Account Total	552.92
	Other Repair & Maint					
	CEM LAKE MGMT	00005	799530	219596	04/28/14	443.00

**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>
					Account Total	443.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	799528	219596	04/28/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	799529	219596	04/28/14	57.55
	E & G TERMINAL INC	00005	799532	219596	04/28/14	100.21
	E & G TERMINAL INC	00005	799533	219596	04/28/14	1,005.23
					Account Total	1,220.54
	Vehicle Parts & Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	799558	219596	04/28/14	175.03
	COLO GOLF & TURF INC	00005	799531	219596	04/28/14	56.51
	L L JOHNSON DIST	00005	799539	219596	04/28/14	190.50
	L L JOHNSON DIST	00005	799540	219596	04/28/14	744.84
	L L JOHNSON DIST	00005	799541	219596	04/28/14	977.58
	L L JOHNSON DIST	00005	799542	219596	04/28/14	11.69
	L L JOHNSON DIST	00005	799543	219596	04/28/14	535.14
	L L JOHNSON DIST	00005	799547	219596	04/28/14	387.84
	L L JOHNSON DIST	00005	799548	219596	04/28/14	349.06
	NAPA	00005	799552	219596	04/28/14	83.18
	POLAR REFRIGERATION COMPANY	00005	799553	219596	04/28/14	4,845.00
					Account Total	8,356.37
					Department Total	34,957.99

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	799549	219596	04/28/14	93.06
	MASEK GOLF CARS OF COLORADO	00005	799550	219596	04/28/14	89.78
	MASEK GOLF CARS OF COLORADO	00005	799551	219596	04/28/14	8.39
					Account Total	<u>191.23</u>
					Department Total	<u><u>191.23</u></u>

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

<u>4312</u>	<u>Hangar Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	799312	219544	04/25/14	52.18
	XCEL ENERGY	00043	799312	219544	04/25/14	36.19
					Account Total	<u>88.37</u>
					Department Total	<u><u>88.37</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					
	ANDREWS PRODUCE INC	00031	799414	219574	04/28/14	81.15
	ANDREWS PRODUCE INC	00031	799415	219574	04/28/14	294.50
	CANON FINANCIAL SERVICES INC	00031	799328	219570	04/28/14	203.00
	CANON FINANCIAL SERVICES INC	00031	799351	219570	04/28/14	235.00
	CANON FINANCIAL SERVICES INC	00031	799364	219570	04/28/14	35.00
	CANON FINANCIAL SERVICES INC	00031	799376	219570	04/28/14	420.00
	CANON FINANCIAL SERVICES INC	00031	799379	219570	04/28/14	54.00
	CANON FINANCIAL SERVICES INC	00031	799380	219570	04/28/14	54.00
	CANON FINANCIAL SERVICES INC	00031	799381	219570	04/28/14	150.00
	HUNT JANELLE	00031	799413	219574	04/28/14	495.63
	ONE WORLD TRANSLATION & ASSOCI	00031	799420	219574	04/28/14	63.45
	ONE WORLD TRANSLATION & ASSOCI	00031	799421	219574	04/28/14	69.80
	ONE WORLD TRANSLATION & ASSOCI	00031	799448	219574	04/28/14	44.60
	ONE WORLD TRANSLATION & ASSOCI	00031	799449	219574	04/28/14	95.40
	ONE WORLD TRANSLATION & ASSOCI	00031	799450	219574	04/28/14	70.20
	ONE WORLD TRANSLATION & ASSOCI	00031	799451	219574	04/28/14	88.50
	SYSCO DENVER	00031	799411	219574	04/28/14	59.58
	SYSCO DENVER	00031	799472	219574	04/28/14	50.36
	SYSCO DENVER	00031	799472	219574	04/28/14	2,744.04
	SYSCO DENVER	00031	799416	219574	04/28/14	639.04
	SYSCO DENVER	00031	799417	219574	04/28/14	234.94
	SYSCO DENVER	00031	799418	219574	04/28/14	333.79
	SYSCO DENVER	00031	799418	219574	04/28/14	3,593.77
	SYSCO DENVER	00031	799419	219574	04/28/14	267.42
	SYSCO DENVER	00031	799419	219574	04/28/14	1,042.30
	SYSCO DENVER	00031	799419	219574	04/28/14	2,678.44
					Account Total	14,097.91
					Department Total	14,097.91

**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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	800104	219833	05/01/14	<u>80.85</u>
					Account Total	<u>80.85</u>
					Department Total	<u><u>80.85</u></u>

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

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	799360	219571	04/28/14	2,177.76
	WESTMINSTER PRESBYTERIAN CHURC	00031	799350	219571	04/28/14	1,474.41
					Account Total	3,652.17
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	799329	219571	04/28/14	42.13
					Account Total	42.13
	HS Parent Activity Expenses					
	BANUELOS ELIZABETH	00031	799326	219571	04/28/14	22.00
	SHONGOLO KHADIJA	00031	799346	219571	04/28/14	22.00
					Account Total	44.00
	Mileage Reimbursements					
	ARCHULETA, MICHIKO	00031	799321	219571	04/28/14	20.16
	ARCHULETA, MICHIKO	00031	799322	219571	04/28/14	24.64
	FARSTER NARLESKY PENNY	00031	799335	219571	04/28/14	82.32
					Account Total	127.12
	Operating Supplies					
	G & K SERVICES	00031	799337	219571	04/28/14	101.80
	L & N SUPPLY COMPANY INC	00031	799338	219571	04/28/14	430.80
	PLAYLAND COIN LAUNDRY	00031	799344	219571	04/28/14	10.00
					Account Total	542.60
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	799323	219571	04/28/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	799332	219571	04/28/14	25.00
	ORKIN PEST CONTROL	00031	799342	219571	04/28/14	80.00
					Account Total	110.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	799340	219571	04/28/14	434.00
	NULINX INTERNATIONAL	00031	799340	219571	04/28/14	93.00
	NULINX INTERNATIONAL	00031	799340	219571	04/28/14	93.00
					Account Total	620.00
	Telephone					
	CENTURYLINK	00031	799331	219571	04/28/14	9.92

**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>
					Account Total	9.92
					Department Total	<u>5,147.94</u>

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

<u>935614</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	799472	219574	04/28/14	30.00
	WONG TIFFANY	00031	799353	219571	04/28/14	4.67
					Account Total	<u>34.67</u>
					Department Total	<u><u>34.67</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	800200	219874	05/02/14	2,775.00
	HEALTHBREAK INC	00019	799910	219710	04/30/14	6,923.98
					Account Total	9,698.98
					Department Total	9,698.98

**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>
	General Liab - Other than Prop					
	BAKER ROBERT AND CYNTHIA	00019	799560	219600	04/28/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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	799504	219594	04/28/14	79,068.04
					Account Total	79,068.04
					Department Total	79,068.04

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

<u>4304</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	FASTENAL COMPANY	00043	799194	219415	04/23/14	27.54
					Account Total	27.54
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	799301	219535	04/25/14	1,805.00
	XCEL ENERGY	00043	799319	219544	04/25/14	767.44
					Account Total	2,572.44
	Shop Materials					
	FASTENAL COMPANY	00043	799194	219415	04/23/14	154.15
	SHERER AUTO PARTS	00043	799195	219415	04/23/14	37.90
					Account Total	192.05
					Department Total	2,792.03

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	799888	219694	04/30/14	<u>32.48</u>
					Account Total	<u>32.48</u>
					Department Total	<u><u>32.48</u></u>

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHARRER JENICA	00035	799905	219694	04/30/14	49.84
					Account Total	49.84
	Travel & Transportation					
	SCHARRER JENICA	00035	799907	219694	04/30/14	11.55
					Account Total	11.55
					Department Total	<u>61.39</u>

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

<u>4301</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	799313	219544	04/25/14	95.91
	XCEL ENERGY	00043	799317	219544	04/25/14	520.62
	XCEL ENERGY	00043	799918	219721	04/30/14	14.65
	XCEL ENERGY	00043	799922	219721	04/30/14	70.44
	XCEL ENERGY	00043	799931	219721	04/30/14	1,200.18
					Account Total	1,901.80
	Gasoline					
	OFFEN PETROLEUM INC	00043	799190	219407	04/23/14	1,930.71
					Account Total	1,930.71
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	799190	219407	04/23/14	9.14
					Account Total	9.14
					Department Total	3,841.65

**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	799496	219585	04/28/14	<u>83.76</u>
					Account Total	<u>83.76</u>
					Department Total	<u><u>83.76</u></u>

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

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	ROCKY MTN WINDOW TINT LLC	00006	799198	219421	04/23/14	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	799490	219585	04/28/14	<u>91.28</u>
					Account Total	<u>91.28</u>
					Department Total	<u><u>91.28</u></u>

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

<u>3031</u>	<u>R&amp;B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	799454	219574	04/28/14	1.54-
	BRANNAN SAND & GRAVEL COMPANY	00013	799455	219574	04/28/14	1.22-
	BRANNAN SAND & GRAVEL COMPANY	00013	799456	219574	04/28/14	4.98-
	BRANNAN SAND & GRAVEL COMPANY	00013	799457	219574	04/28/14	2.26-
	BRANNAN SAND & GRAVEL COMPANY	00013	799458	219574	04/28/14	1.23-
					Account Total	11.23-
					Department Total	11.23-

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BRANNAN SAND & GRAVEL COMPANY	00013	799454	219574	04/28/14	99.82
	BRANNAN SAND & GRAVEL COMPANY	00013	799455	219574	04/28/14	79.22
	BRANNAN SAND & GRAVEL COMPANY	00013	799456	219574	04/28/14	323.22
	BRANNAN SAND & GRAVEL COMPANY	00013	799457	219574	04/28/14	146.56
	BRANNAN SAND & GRAVEL COMPANY	00013	799458	219574	04/28/14	80.01
	BRANNAN SAND & GRAVEL COMPANY	00013	800201	219874	05/02/14	1,627.47
	CANON FINANCIAL SERVICES INC	00013	799324	219570	04/28/14	159.00
	CANON FINANCIAL SERVICES INC	00013	799392	219570	04/28/14	157.00
	DREXEL BARRELL & CO	00013	799409	219574	04/28/14	608.60
	DREXEL BARRELL & CO	00013	799409	219574	04/28/14	17,189.80
	INDEPENDENT SALT CO	00013	799428	219574	04/28/14	13,385.39
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	67,014.00
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	5,278.00
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	10,180.00
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	11,635.20
	URS CORPORATION	00013	799442	219574	04/28/14	26,741.17
					Account Total	154,704.46
Retainages Payable						
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	3,350.70-
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	263.90-
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	509.00-
	SILVA CONSTRUCTION INC	00013	800202	219874	05/02/14	581.76-
					Account Total	4,705.36-
					Department Total	149,999.10

County of Adams  
Vendor Payment Report

<u>4307</u>	<u>Self Serve Fuel</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	799986	219749	04/30/14	46.52
					Account Total	46.52
					Department Total	46.52

**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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	799202	219417	04/23/14	93.09
					Account Total	93.09
					Department Total	93.09

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

<u>4315</u>	<u>Spaceport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HDR ARCHITECTURE INC	00043	799207	219424	04/23/14	<u>4,316.00</u>
					Account Total	<u>4,316.00</u>
					Department Total	<u><u>4,316.00</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					
	NATL PUBLIC SAFETY INFORMATION	00001	799203	219417	04/23/14	288.00
					Account Total	288.00
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	799197	219417	04/23/14	750.00
					Account Total	750.00
	Concealed Handgun Permit Fees					
	MARSHALL DONALD W	00001	799209	219417	04/23/14	13.00
					Account Total	13.00
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	799202	219417	04/23/14	92.27
	ARAMARK REFRESHMENT SERVICES	00001	799199	219417	04/23/14	639.18
					Account Total	731.45
	Travel & Transportation					
	SHIPLEY DAVID M	00001	799208	219417	04/23/14	330.00
					Account Total	330.00
	Uniforms & Cleaning					
	ADAMS COUNTY SHERIFF	00001	799202	219417	04/23/14	102.51
					Account Total	102.51
					Department Total	2,214.96

**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>
	Licenses and Fees					
	DIRECTV	00001	799200	219417	04/23/14	<u>3.99</u>
					Account Total	<u>3.99</u>
					Department Total	<u><u>3.99</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					
	CATHOLIC HEALTH INITIATIVES CO	00001	799206	219417	04/23/14	600.00
					Account Total	600.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	799201	219417	04/23/14	147.65
					Account Total	147.65
					Department Total	747.65

**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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	799202	219417	04/23/14	<u>463.98</u>
					Account Total	<u>463.98</u>
					Department Total	<u><u>463.98</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					
	BURGOYNE DIANNE	00035	799879	219694	04/30/14	<u>62.16</u>
					Account Total	<u>62.16</u>
					Department Total	<u><u>62.16</u></u>

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

<u>98105</u>	<u>Veterans Workforce Inv Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition FLIGHTS INC	00035	799853	219694	04/30/14	1,981.00
					Account Total	1,981.00
					Department Total	1,981.00

**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					
	GLASSER NOELLE	00035	799893	219694	04/30/14	169.68
	MARTINEZ MARTHA	00035	799899	219694	04/30/14	161.28
	PARRIOTT JOEL	00035	799901	219694	04/30/14	210.00
	TRUJILLO MARICRUZ	00035	799906	219694	04/30/14	31.36
					Account Total	<u>572.32</u>
					Department Total	<u><u>572.32</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	799872	219694	04/30/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

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

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	799191	219407	04/23/14	589.00
	XCEL ENERGY	00044	799929	219721	04/30/14	1,098.36
					Account Total	1,687.36
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	799188	219407	04/23/14	23.00
	COLO ANALYTICAL LABORATORY	00044	799189	219407	04/23/14	190.00
					Account Total	213.00
	Telephone					
	CENTURYLINK	00044	799988	219749	04/30/14	44.65
					Account Total	44.65
	Water/Sewer/Sanitation					
	AURORA WATER	00044	799300	219535	04/25/14	1,028.50
					Account Total	1,028.50
					Department Total	2,973.51

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	799348	219570	04/28/14	302.00
	CANON FINANCIAL SERVICES INC	00035	799349	219570	04/28/14	337.00
	CANON FINANCIAL SERVICES INC	00035	799361	219570	04/28/14	295.00
	CANON FINANCIAL SERVICES INC	00035	799365	219570	04/28/14	519.00
	CANON FINANCIAL SERVICES INC	00035	799389	219570	04/28/14	429.00
	CANON FINANCIAL SERVICES INC	00035	799400	219570	04/28/14	185.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	799897	219694	04/30/14	<u>15.68</u>
					Account Total	<u>15.68</u>
					Department Total	<u><u>15.68</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	799857	219694	04/30/14	<u>1,056.00</u>
					Account Total	<u>1,056.00</u>
					Department Total	<u><u>1,056.00</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	799872	219694	04/30/14	<u>51.83</u>
					Account Total	<u>51.83</u>
					Department Total	<u><u>51.83</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	799888	219694	04/30/14	<u>81.20</u>
					Account Total	<u>81.20</u>
					Department Total	<u><u>81.20</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					
	ACADEMY OF CHARTER SCHOOLS	00035	799847	219694	04/30/14	140.00
					Account Total	140.00
	Mileage Reimbursements					
	CLARK RYNE	00035	799888	219694	04/30/14	98.56
					Account Total	98.56
	Supp Svcs-Hse Hld Nd/Emer Item					
	POSTMASTER	00035	799863	219694	04/30/14	165.00
					Account Total	165.00
	Supp Svcs-Incentives					
	GARCIA ANGELICA	00035	799487	219585	04/28/14	30.00
	GARCIA ANGELICA	00035	799488	219585	04/28/14	175.00
					Account Total	205.00
					Department Total	608.56

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	799896	219694	04/30/14	8.96
	KAMMERZELL JODIE	00035	799897	219694	04/30/14	26.32
					Account Total	35.28
	Other Communications					
	VERIZON WIRELESS	00035	799872	219694	04/30/14	310.98
					Account Total	310.98
					Department Total	346.26

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

**Grand Total**      1,451,135.67