

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>
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	801254	220433	05/14/14	2,200.00
					Account Total	2,200.00
	Telephone					
	AT&T CORP	00043	801252	220433	05/14/14	83.78
	CBEYOND	00043	801253	220433	05/14/14	697.72
	EASTERN SLOPE RURAL TELEPHONE	00043	800719	220218	05/08/14	68.53
					Account Total	850.03
					Department Total	3,050.03

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<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					
	DEEP ROCK WATER	00035	801295	220492	05/15/14	<u>19.50</u>
					Account Total	<u>19.50</u>
					Department Total	<u><u>19.50</u></u>

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<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SIMPLEXGRINNELL	00043	800726	220218	05/08/14	1,220.00
	SIMPLEXGRINNELL	00043	800727	220218	05/08/14	1,729.00
					Account Total	2,949.00
	Maintenance Contracts					
	VAISALA INC	00043	800728	220218	05/08/14	1,185.00
					Account Total	1,185.00
	Telephone					
	AT&T CORP	00043	801252	220433	05/14/14	6.31
	CBEYOND	00043	801253	220433	05/14/14	521.38
					Account Total	527.69
					Department Total	4,661.69

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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					
	BRIGHTON RECREATION CENTER	00001	801266	220419	05/14/14	83.88
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	45.77
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	86.91
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	178.50
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	60.00
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	150.00
	NORTHGLENN CITY OF	00001	801267	220419	05/14/14	131.50
					Account Total	<u>736.56</u>
					Department Total	<u><u>736.56</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	801021	220302	05/12/14	69.00
					Account Total	69.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	801022	220302	05/12/14	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	801026	220302	05/12/14	63.25
					Account Total	63.25
	Special Events					
	BRIGHTON FLORIST	00001	801020	220302	05/12/14	66.00
					Account Total	66.00
	Subscrip/Publications					
	METROLIST INC	00001	801023	220302	05/12/14	54.56
	METROLIST INC	00001	801024	220302	05/12/14	44.61
	METROLIST INC	00001	801025	220302	05/12/14	75.00
					Account Total	174.17
					Department Total	<u>2,939.72</u>

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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>
	Travel & Transportation					
	BOOTH KERRI	00001	801326	220501	05/15/14	106.00
	DEMARCO JULIE	00001	801259	220419	05/14/14	106.00
	EDELSTEIN DOUG	00001	801256	220419	05/14/14	106.00
	FRANCESCANI CHRISTINE	00001	801255	220419	05/14/14	106.00
	MILLER HEIDI	00001	801257	220419	05/14/14	106.00
	TYLER MICHEL MICHELLE C	00001	801263	220419	05/14/14	106.00
	VIS KELLY C	00001	801262	220419	05/14/14	106.00
	WEINSTEIN JONATHAN	00001	801258	220419	05/14/14	106.00
					Account Total	848.00
					Department Total	848.00

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<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>
	Travel & Transportation					
	GREGG KATHERINE	00001	801261	220419	05/14/14	74.00
	MANNINA JULIE T	00001	801260	220419	05/14/14	106.00
	VIELMA MARIANA	00001	801264	220419	05/14/14	106.00
					Account Total	<u>286.00</u>
					Department Total	<u><u>286.00</u></u>

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<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRIMES CECILIA	00001	801265	220419	05/14/14	<u>40.88</u>
					Account Total	<u>40.88</u>
					Department Total	<u><u>40.88</u></u>

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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>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	801240	220426	05/14/14	201.00
					Account Total	201.00
	Mileage Reimbursements					
	LAWLER DEBRA L	00001	801114	220363	05/13/14	39.76
					Account Total	39.76
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	801112	220363	05/13/14	7.20
	DEPT OF FINANCE	00001	801106	220363	05/13/14	8.00
	DEPT OF FINANCE	00001	801107	220363	05/13/14	8.00
	DEPT OF FINANCE	00001	801108	220363	05/13/14	18.00
	DEPT OF FINANCE	00001	801109	220363	05/13/14	18.00
	DEPT OF FINANCE	00001	801110	220363	05/13/14	18.00
	DEPT OF FINANCE	00001	801111	220363	05/13/14	18.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	801113	220363	05/13/14	20.45
					Account Total	115.65
	Witness Fees					
	ADAMSKY WILLIAM	00001	801056	220314	05/13/14	19.20
	ALIRE KAYLA	00001	801057	220314	05/13/14	19.80
	ALVAREZ CANDY	00001	801058	220314	05/13/14	31.30
	ANDERSON TIFFANY	00001	801060	220314	05/13/14	23.40
	ANGUIANO JESSICA	00001	801059	220314	05/13/14	20.40
	AVILA DORIS	00001	801061	220314	05/13/14	2.00
	BLUE MICHAEL	00001	801062	220314	05/13/14	3.20
	CAMPBELL CHRISTEL	00001	801063	220314	05/13/14	7.70
	CARREON MARTHA	00001	801064	220314	05/13/14	24.70
	CASTRO ROBERT	00001	801065	220314	05/13/14	15.90
	CAVAZOS PEREZ ELIZABETH	00001	801066	220314	05/13/14	22.30
	CEBALLOS LOPEZ MARIA	00001	801067	220314	05/13/14	18.00
	CHAVIRA ROSALINDA	00001	801068	220314	05/13/14	27.40
	DOMINGUEZ DIANA	00001	801069	220314	05/13/14	17.50
	ELLERBEE BENNETTE	00001	801070	220314	05/13/14	5.00
	ESTRELLA VERONICA	00001	801071	220314	05/13/14	13.70
	FARNEY DEBRA	00001	801072	220314	05/13/14	12.80
	GONZALES HANDY TRACY	00001	801073	220314	05/13/14	11.40

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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>
	GONZALEZ JESUS	00001	801074	220314	05/13/14	43.40
	HELFRICH ZACKARY	00001	801075	220314	05/13/14	27.50
	HOUSER DIANE R	00001	801076	220314	05/13/14	28.80
	JACKSON WILLIAM	00001	801077	220314	05/13/14	17.90
	LOBATO LEO P	00001	801078	220314	05/13/14	3.20
	LOYA DIANE	00001	801079	220314	05/13/14	4.20
	MAESTAS RONALD	00001	801080	220314	05/13/14	4.00
	MARTINEZ LETICIA	00001	801081	220314	05/13/14	3.20
	MONTOYA ALEXANDER	00001	801082	220314	05/13/14	16.40
	O'NELE DENISE MARIE	00001	801083	220314	05/13/14	16.10
	PEREZ VAZQUEZ RAMON	00001	801084	220314	05/13/14	19.30
	PORTILLO SELSA	00001	801085	220314	05/13/14	21.40
	PRIOLA CHRISTIANA	00001	801086	220314	05/13/14	18.80
	PUGH ANGIE	00001	801087	220314	05/13/14	14.90
	RAMIREZ LUCIANO	00001	801092	220314	05/13/14	3.20
	REAL STEPHANIE	00001	801094	220314	05/13/14	17.50
	ROBBEN MISTY	00001	801095	220314	05/13/14	9.90
	SABALA TANGIE ROSEANN	00001	801096	220314	05/13/14	24.60
	SANCHEZ IGNACIO	00001	801097	220314	05/13/14	31.30
	SCARRY KERRY	00001	801098	220314	05/13/14	9.90
	SHADDEN AHNNA	00001	801099	220314	05/13/14	21.50
	SPEER RACHEL	00001	801100	220314	05/13/14	35.50
	STREEPER KATHLEEN	00001	801101	220314	05/13/14	17.00
	SUNG KIM	00001	801102	220314	05/13/14	14.50
	THEISEN JOHN CHRISTOPHER	00001	801103	220314	05/13/14	4.50
	VANSTEINBURG WANDA	00001	801104	220314	05/13/14	9.70
	ZEWDIE HIYAW	00001	801105	220314	05/13/14	22.80
					Account Total	756.70
					Department Total	1,113.11

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BOULDER GOOD SPORTS COMPANY	00035	801293	220492	05/15/14	<u>109.60</u>
					Account Total	<u>109.60</u>
					Department Total	<u><u>109.60</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					
	ACS MANAGEMENT LLC	00006	801285	220417	05/14/14	4,182.50
	REX OIL COMPANY	00006	801286	220417	05/14/14	519.00
	SAM HILL OIL INC	00006	801177	220417	05/14/14	1,441.97
	SAM HILL OIL INC	00006	801496	220553	05/16/14	23,406.62
					Account Total	<u>29,550.09</u>
					Department Total	<u><u>29,550.09</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	800535	220111	05/07/14	<u>132.16</u>
					Account Total	<u>132.16</u>
					Department Total	<u><u>132.16</u></u>

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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					
	HURDELBRINK JULIA	00001	800536	220111	05/07/14	225.68
	POST ERIN	00001	800537	220111	05/07/14	384.16
					Account Total	<u>609.84</u>
					Department Total	<u><u>609.84</u></u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADCO REGIONAL PARKS DEPT	00001	801284	220419	05/14/14	100.00
					Account Total	100.00
	Travel & Transportation					
	DAHLMAN BENJAMIN	00001	801089	220339	05/13/14	253.00
	LEMKE RICHARD C	00001	801088	220339	05/13/14	426.00
	WALKER STEPHANIE	00001	801136	220339	05/13/14	179.00
					Account Total	858.00
					Department Total	958.00

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<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					
	SOUTH PARK EMBROIDERY	00043	800720	220218	05/08/14	11.65
	WING AERO	00043	800729	220218	05/08/14	10.50
	WING AERO	00043	800729	220218	05/08/14	10.50-
					Account Total	11.65
	Pilot Store Supplies					
	WING AERO	00043	800729	220218	05/08/14	44.63
					Account Total	44.63
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	800720	220218	05/08/14	260.00
					Account Total	260.00
					Department Total	316.28

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	801139	220378	05/13/14	1,215.00
	ADAMSON POLICE PRODUCTS	00001	801139	220378	05/13/14	3,705.00
	ADAMSON POLICE PRODUCTS	00001	801140	220378	05/13/14	820.00
	ADAMSON POLICE PRODUCTS	00001	801140	220378	05/13/14	785.00
	ADAMSON POLICE PRODUCTS	00001	801141	220378	05/13/14	700.00
	ADAMSON POLICE PRODUCTS	00001	801141	220378	05/13/14	1,390.00
	ADAMSON POLICE PRODUCTS	00001	801141	220378	05/13/14	1,070.00
	ADAMSON POLICE PRODUCTS	00001	801141	220378	05/13/14	1,510.00
	ADAMSON POLICE PRODUCTS	00001	801141	220378	05/13/14	130.00
	ALL COPY	00001	801420	220553	05/16/14	69.00
	ARAMARK CORRECTIONAL SERVICES	00001	801142	220378	05/13/14	56.75
	ARAMARK CORRECTIONAL SERVICES	00001	801143	220378	05/13/14	1,171.20
	ARAMARK CORRECTIONAL SERVICES	00001	801144	220378	05/13/14	265.05
	ARAMARK CORRECTIONAL SERVICES	00001	801145	220378	05/13/14	25,962.09
	ARAMARK CORRECTIONAL SERVICES	00001	801146	220378	05/13/14	5,772.22
	ARAMARK CORRECTIONAL SERVICES	00001	801147	220378	05/13/14	5,847.45
	ARAMARK CORRECTIONAL SERVICES	00001	801170	220378	05/14/14	25,703.20
	ARAMARK CORRECTIONAL SERVICES	00001	801171	220378	05/14/14	273.60
	ARAMARK CORRECTIONAL SERVICES	00001	801172	220378	05/14/14	1,140.70
	ARAMARK CORRECTIONAL SERVICES	00001	801173	220378	05/14/14	42.49
	B C INTERIORS	00001	801148	220378	05/13/14	2,429.16
	B C INTERIORS	00001	801149	220378	05/13/14	4,395.30
	B C INTERIORS	00001	801150	220378	05/13/14	3,065.58
	BICKERMAN DISPUTE RESOLUTION P	00001	801419	220553	05/16/14	3,874.00
	BOTTOMLINE TECHNOLOGIES	00001	801272	220417	05/14/14	3,165.30
	C&D SECURITY ENTERPRISES INC	00001	801328	220513	05/15/14	12,456.54
	CELLEBRITE USA INC	00001	801151	220378	05/13/14	4,584.00
	COLO DIST ATTORNEY COUNCIL	00001	801001	220269	05/09/14	937.50
	COLO DIST ATTORNEY COUNCIL	00001	801001	220269	05/09/14	37.50
	CORIZON HEALTH INC	00001	801152	220378	05/13/14	402,186.83
	CORONA SOLUTIONS	00001	801336	220513	05/15/14	14,218.40
	DENVER DESKS	00001	800973	220269	05/09/14	5,390.00
	GROUND ENGINEERING CONSULTANTS	00001	801425	220553	05/16/14	10,030.00
	GROUND ENGINEERING CONSULTANTS	00001	801426	220553	05/16/14	2,675.00
	HILL & ROBBINS	00001	801417	220553	05/16/14	2,690.10

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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>
	IMPROVE GROUP	00001	801153	220378	05/13/14	5,415.00
	INNOVATIONS IN TRAINING LLC	00001	801499	220553	05/16/14	975.00
	INSIGHT PUBLIC SECTOR	00001	801154	220378	05/13/14	9,604.52
	JORDY CARTER FURNISHINGS	00001	801268	220417	05/14/14	32,345.80
	JORDY CARTER FURNISHINGS	00001	801269	220417	05/14/14	5,474.30
	JWC ENVIRONMENTAL LLC	00001	801178	220417	05/14/14	14,783.75
	KD SUPPLY LLC	00001	801156	220378	05/13/14	117.50
	KRONOS	00001	800974	220269	05/09/14	5,538.37
	NEVE'S UNIFORMS INC	00001	801157	220378	05/13/14	137.85
	NEVE'S UNIFORMS INC	00001	801158	220378	05/13/14	137.85
	NEVE'S UNIFORMS INC	00001	801159	220378	05/13/14	46.95
	NEVE'S UNIFORMS INC	00001	801160	220378	05/13/14	109.95
	NEVE'S UNIFORMS INC	00001	801161	220378	05/13/14	131.90
	NEVE'S UNIFORMS INC	00001	801162	220378	05/13/14	167.85
	NEVE'S UNIFORMS INC	00001	801163	220378	05/13/14	137.85
	NEVE'S UNIFORMS INC	00001	801164	220378	05/13/14	46.95
	NEVE'S UNIFORMS INC	00001	801165	220378	05/13/14	74.94
	NEVE'S UNIFORMS INC	00001	801329	220513	05/15/14	139.90
	NEVE'S UNIFORMS INC	00001	801330	220513	05/15/14	143.90
	NEVE'S UNIFORMS INC	00001	801331	220513	05/15/14	62.95
	NEVE'S UNIFORMS INC	00001	801332	220513	05/15/14	109.95
	NEVE'S UNIFORMS INC	00001	801333	220513	05/15/14	118.95
	NICOLETTI-FLATER ASSOCIATES	00001	800975	220269	05/09/14	3,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	801334	220513	05/15/14	25.60
	ONE TOUCH POINT	00001	800976	220269	05/09/14	875.40
	ONE TOUCH POINT	00001	800976	220269	05/09/14	63.17
	PTS OF AMERICA LLC	00001	800977	220269	05/09/14	1,131.90
	RAMIREZ GABRIELLA	00001	801335	220513	05/15/14	72.00
	RECRUITING.COM	00001	801500	220553	05/16/14	250.00
	RECRUITING.COM	00001	801501	220553	05/16/14	510.00
	TELERUS	00001	801166	220378	05/13/14	6,416.55
	TRS & SPARKLE WASH INC	00001	800978	220269	05/09/14	1,500.00
	TRS & SPARKLE WASH INC	00001	800979	220269	05/09/14	2,000.00
	TRS & SPARKLE WASH INC	00001	801167	220378	05/13/14	1,780.00
	WOOD RIS & HAMES	00001	801418	220553	05/16/14	408.00
					Account Total	644,118.56

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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>
					Department Total	<u><u>644,118.56</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	801315	220499	05/15/14	5,662.00
	L L JOHNSON DIST	00005	801315	220499	05/15/14	5,662.00
	L L JOHNSON DIST	00005	801316	220499	05/15/14	43,712.00
	L L JOHNSON DIST	00005	801316	220499	05/15/14	43,712.00
	L L JOHNSON DIST	00005	801317	220499	05/15/14	22,705.00
	L L JOHNSON DIST	00005	801318	220499	05/15/14	9,886.00
	L L JOHNSON DIST	00005	801319	220499	05/15/14	45,384.00
	L L JOHNSON DIST	00005	801319	220499	05/15/14	45,384.00
	L L JOHNSON DIST	00005	801319	220499	05/15/14	45,384.00
	L L JOHNSON DIST	00005	801320	220499	05/15/14	55,021.00
	L L JOHNSON DIST	00005	801322	220499	05/15/14	36,379.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801324	220499	05/15/14	27,480.00
	L L JOHNSON DIST	00005	801325	220499	05/15/14	27,480.00
					Account Total	<u>999,923.41</u>
					Department Total	<u><u>999,923.41</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEMP INDUSTRIES ASSOCIATION IN	00001	801271	220419	05/14/14	<u>2,578.32</u>
					Account Total	<u>2,578.32</u>
					Department Total	<u><u>2,578.32</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					
	LANGUAGE LINE SERVICES	00031	801287	220417	05/14/14	32.97
	ONE WORLD TRANSLATION & ASSOCI	00031	801179	220417	05/14/14	82.45
	ONE WORLD TRANSLATION & ASSOCI	00031	801180	220417	05/14/14	46.80
	ONE WORLD TRANSLATION & ASSOCI	00031	801181	220417	05/14/14	86.30
	ONE WORLD TRANSLATION & ASSOCI	00031	801182	220417	05/14/14	168.35
					Account Total	416.87
					Department Total	416.87

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	801031	220304	05/12/14	119.52
	CANON SOLUTIONS AMERICA	00031	801032	220304	05/12/14	26.34
	CANON SOLUTIONS AMERICA	00031	801032	220304	05/12/14	11.28
					Account Total	157.14
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	801036	220304	05/12/14	344.21
					Account Total	344.21
	HS Parent Activity Expenses					
	SHONGOLO KHADIJA	00031	801051	220304	05/12/14	27.50
	SHONGOLO KHADIJA	00031	801052	220304	05/12/14	22.00
	SHONGOLO KHADIJA	00031	801053	220304	05/12/14	24.75
					Account Total	74.25
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	801040	220304	05/12/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	801040	220304	05/12/14	163.50
	METRO BUILDING SERVICES PROPER	00031	801041	220304	05/12/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	801041	220304	05/12/14	163.50
					Account Total	3,670.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	801035	220304	05/12/14	140.00
					Account Total	140.00
	Mileage Reimbursements					
	LILLIE SHANNON	00031	801039	220304	05/12/14	17.70
	NAJEE-ULLAH NAJLA	00031	801042	220304	05/12/14	42.00
	PEREZ MARIA	00031	801048	220304	05/12/14	43.12
	PEREZ MARIA	00031	801049	220304	05/12/14	286.72
	RODRIGUEZ JAMIE	00031	801050	220304	05/12/14	32.48
	STEELMAN MARU E	00031	801054	220304	05/12/14	34.33
	WONG TIFFANY	00031	801055	220304	05/12/14	78.90
					Account Total	535.25
	Operating Supplies					
	G & K SERVICES	00031	801037	220304	05/12/14	101.80
	IRON MOUNTAIN RECORDS MANAGEME	00031	801038	220304	05/12/14	191.84

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	293.64
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	801043	220304	05/12/14	73.95
	ORKIN PEST CONTROL	00031	801044	220304	05/12/14	73.95
	ORKIN PEST CONTROL	00031	801045	220304	05/12/14	73.95
	ORKIN PEST CONTROL	00031	801046	220304	05/12/14	73.95
	ORKIN PEST CONTROL	00031	801047	220304	05/12/14	80.00
					Account Total	375.80
	Telephone					
	CENTURY LINK	00031	801033	220304	05/12/14	176.13
	CENTURY LINK	00031	801034	220304	05/12/14	171.03
					Account Total	347.16
					Department Total	<u>5,937.45</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					
	ARTHUR J GALLAGHER	00019	801183	220417	05/14/14	581,539.89
	ARTHUR J GALLAGHER	00019	801184	220417	05/14/14	4,735.00
	ARTHUR J GALLAGHER	00019	801185	220417	05/14/14	79,494.00
	ARTHUR J GALLAGHER	00019	801186	220417	05/14/14	18,113.00
	ARTHUR J GALLAGHER	00019	801187	220417	05/14/14	34,440.00
	GALLAGHER BENEFIT SERVICES INC	00019	801427	220553	05/16/14	2,000.00
					Account Total	<u>720,321.89</u>
					Department Total	<u><u>720,321.89</u></u>

County of Adams
Vendor Payment Report

<u>8616</u>	<u>Insurance- Unemployment Claims</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Unemployment Compensation					
	COLO STATE TREASURER	00019	801137	220376	05/13/14	<u>70,642.30</u>
					Account Total	<u>70,642.30</u>
					Department Total	<u><u>70,642.30</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	801030	220303	05/12/14	<u>67,925.93</u>
					Account Total	<u>67,925.93</u>
					Department Total	<u><u>67,925.93</u></u>

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>
	Telephone					
	AT&T CORP	00043	801252	220433	05/14/14	6.31
	EASTERN SLOPE RURAL TELEPHONE	00043	800719	220218	05/08/14	79.31
					Account Total	85.62
					Department Total	85.62

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	801090	220339	05/13/14	<u>156.24</u>
					Account Total	<u>156.24</u>
					Department Total	<u><u>156.24</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>
	Misc Fringe Benefits					
	SPURRIER MICHAEL	00006	801288	220419	05/14/14	37.39
	VANDERBROEK SCOTT	00006	801289	220419	05/14/14	16.40
					Account Total	<u>53.79</u>
					Department Total	<u><u>53.79</u></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>
	Gas & Electricity					
	XCEL ENERGY	00001	801027	220303	05/12/14	14.69
	XCEL ENERGY	00001	801029	220303	05/12/14	263.35
					Account Total	<u>278.04</u>
					Department Total	<u><u>278.04</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	801303	220496	05/15/14	130.00
	CASTLE CHRISTOPHER	00001	801314	220496	05/15/14	65.00
	ELSEROUGI, A J	00001	801311	220496	05/15/14	130.00
	GARNER, ROSIE	00001	801302	220496	05/15/14	195.00
	GIBNEY HARRY	00001	801306	220496	05/15/14	195.00
	HERRERA, AARON	00001	801310	220496	05/15/14	130.00
	HODGE, DICK	00001	801312	220496	05/15/14	195.00
	MOLINARO SAM	00001	801305	220496	05/15/14	195.00
	MOSKO STEW	00001	801304	220496	05/15/14	130.00
	PRATT, GARY	00001	801307	220496	05/15/14	65.00
	RICHARDSON SHARON	00001	801301	220496	05/15/14	195.00
	STAPLETON, DANIEL	00001	801308	220496	05/15/14	130.00
	TOCHTROP PAUL	00001	801300	220496	05/15/14	195.00
	TONSAGER DENNIS	00001	801313	220496	05/15/14	65.00
	VALENTE LARRY DEAN	00001	801309	220496	05/15/14	65.00
					Account Total	2,080.00
					Department Total	2,080.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	801421	220553	05/16/14	15.19
	ALSCO AMERICAN INDUSTRIAL	00013	801422	220553	05/16/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	801423	220553	05/16/14	12.79
	ALSCO AMERICAN INDUSTRIAL	00013	801424	220553	05/16/14	12.79
	FARMERS RESERVOIR & IRRIGATION	00013	801498	220553	05/16/14	5,430.86
	ICON ENGINEERING INC	00013	801176	220417	05/14/14	8,059.00
					Account Total	13,543.42
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	801291	220448	05/14/14	231,622.16
	BRANNAN SAND & GRAVEL COMPANY	00013	801291	220448	05/14/14	8,326.58
	BRANNAN SAND & GRAVEL COMPANY	00013	801291	220448	05/14/14	14,095.22
					Account Total	254,043.96
					Department Total	267,587.38

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	801327	220501	05/15/14	12,012.00
					Account Total	<u>12,012.00</u>
					Department Total	<u><u>12,012.00</u></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>
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	<u>94.49</u>
					Account Total	<u>94.49</u>
					Department Total	<u><u>94.49</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	800991	220270	05/09/14	<u>18,213.00</u>
					Account Total	<u>18,213.00</u>
					Department Total	<u><u>18,213.00</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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	801370	220525	05/15/14	463.78
	ERGOMETRICS & APPLIED PERSONNE	00001	801375	220525	05/15/14	2,128.60
					Account Total	2,592.38
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	505.45
					Account Total	505.45
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	801373	220525	05/15/14	687.00
	NICOLETTI-FLATER ASSOCIATES	00001	800990	220270	05/09/14	1,300.00
	SHRED IT USA LLC	00001	800994	220270	05/09/14	78.75
	SHRED IT USA LLC	00001	801380	220525	05/15/14	50.00
					Account Total	2,115.75
	Special Events					
	ENTENMANN ROVIN	00001	800987	220270	05/09/14	1,889.10
					Account Total	1,889.10
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	800981	220270	05/09/14	689.39
					Account Total	689.39
					Department Total	7,792.07

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>
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	145.96
					Account Total	145.96
	Sheriff's Fees					
	ABSOLUTE POSTING AND PROCESS S	00001	800960	220267	05/09/14	98.00
	ASPERI WILLIAM ANTHONY	00001	800954	220267	05/09/14	38.00
	BC SERVICES INC	00001	801338	220519	05/15/14	19.00
	BC SERVICES INC	00001	801339	220519	05/15/14	19.00
	CENTRAL MINNESOTA LEGAL SERVIC	00001	800996	220267	05/09/14	19.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	801340	220519	05/15/14	44.00
	CONROY PAT	00001	801341	220519	05/15/14	98.00
	ESCALANTE GABRIELA	00001	800997	220267	05/09/14	19.00
	FARRELL & SELDIN	00001	801342	220519	05/15/14	19.00
	FARRELL & SELDIN	00001	801343	220519	05/15/14	19.00
	FARRELL & SELDIN	00001	801344	220519	05/15/14	19.00
	FARRELL & SELDIN	00001	801345	220519	05/15/14	19.00
	FARRELL & SELDIN	00001	801346	220519	05/15/14	19.00
	GREENBERG AND SADA	00001	801347	220519	05/15/14	19.00
	JAHN ELAINE	00001	801000	220267	05/09/14	15.00
	KLASS PHILIP	00001	801348	220519	05/15/14	66.00
	KLASS PHILIP	00001	801349	220519	05/15/14	66.00
	KLASS PHILIP	00001	801350	220519	05/15/14	66.00
	LINEBARGER, GOGGAN, BLAIR & SA	00001	801351	220519	05/15/14	19.00
	METRO VOLUNTEERS	00001	800955	220267	05/09/14	19.00
	POLLARD DANIEL	00001	800956	220267	05/09/14	98.00
	QUEZADA OMAR	00001	800957	220267	05/09/14	19.00
	REYES-MARTINEZ PEDRO	00001	800958	220267	05/09/14	19.00
	RIDRIQUEZ HELEN	00001	800998	220267	05/09/14	98.00
	SAX JOEL	00001	801352	220519	05/15/14	8.00
	SAX JOEL	00001	801353	220519	05/15/14	19.00
	SHIVELY HOLST AND DOWLING	00001	801354	220519	05/15/14	19.00
	SHIVELY HOLST AND DOWLING	00001	801355	220519	05/15/14	40.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800961	220267	05/09/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800962	220267	05/09/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	800963	220267	05/09/14	66.00

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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	801356	220519	05/15/14	22.00
	STILWELL HOLLY	00001	800959	220267	05/09/14	19.00
	TOBIAS CHERI	00001	800999	220267	05/09/14	98.00
	TSCHETTER HAMRICK SULZER	00001	800964	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800965	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800966	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800967	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800968	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800969	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800970	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800971	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	800972	220267	05/09/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801357	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801358	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801359	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801360	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801361	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801362	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801363	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801364	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801365	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801366	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801367	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801368	220519	05/15/14	66.00
	TSCHETTER HAMRICK SULZER	00001	801369	220519	05/15/14	66.00
					Account Total	2,828.00
					Department Total	2,973.96

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>
	Office Furniture					
	B C INTERIORS	00001	801371	220525	05/15/14	<u>647.29</u>
					Account Total	<u>647.29</u>
					Department Total	<u><u>647.29</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	800989	220270	05/09/14	13.12
					Account Total	13.12
	Other Communications					
	CENTURY LINK	00001	800982	220270	05/09/14	85.99
	VERIZON WIRELESS	00001	800995	220270	05/09/14	80.02
					Account Total	166.01
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	801372	220525	05/15/14	222.00
	SHRED IT USA LLC	00001	801381	220525	05/15/14	40.00
					Account Total	262.00
	Travel & Transportation					
	RICHARDSON DAVID	00001	801379	220525	05/15/14	141.00
					Account Total	141.00
					Department Total	582.13

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	800989	220270	05/09/14	373.92
					Account Total	373.92
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	800983	220270	05/09/14	728.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	800986	220270	05/09/14	84.50
					Account Total	812.50
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	247.57
					Account Total	247.57
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	801373	220525	05/15/14	213.00
	LADWIG MICHAEL V MD PC	00001	801376	220525	05/15/14	22.00
	NICOLETTI-FLATER ASSOCIATES	00001	800990	220270	05/09/14	2,400.00
	POINT SPORTS/ERGOMED	00001	800988	220270	05/09/14	525.00
					Account Total	3,160.00
					Department Total	4,593.99

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	29.16
					Account Total	29.16
	Other Professional Serv					
	MEDICAL PHYSICS ASSOCIATES	00001	801378	220525	05/15/14	440.00
					Account Total	440.00
					Department Total	469.16

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	<u>66.83</u>
					Account Total	<u>66.83</u>
					Department Total	<u><u>66.83</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	800989	220270	05/09/14	9.84
					Account Total	9.84
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	801374	220525	05/15/14	6.50
					Account Total	6.50
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	750.56
					Account Total	750.56
	Other Professional Serv					
	SHRED IT USA LLC	00001	801381	220525	05/15/14	40.00
					Account Total	40.00
					Department Total	<u>806.90</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	800980	220270	05/09/14	139.45
					Account Total	139.45
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	800989	220270	05/09/14	14.76
					Account Total	14.76
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	104.62
					Account Total	104.62
	Other Professional Serv					
	SHRED IT USA LLC	00001	800992	220270	05/09/14	26.25
	SHRED IT USA LLC	00001	800993	220270	05/09/14	22.50
					Account Total	48.75
					Department Total	307.58

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	800995	220270	05/09/14	357.51
					Account Total	357.51
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	801377	220525	05/15/14	2,109.80
					Account Total	2,109.80
					Department Total	2,467.31

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	801373	220525	05/15/14	426.00
	NICOLETTI-FLATER ASSOCIATES	00001	800990	220270	05/09/14	200.00
					Account Total	626.00
					Department Total	626.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	801028	220303	05/12/14	<u>138.25</u>
					Account Total	<u>138.25</u>
					Department Total	<u><u>138.25</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LAWSON SCOTT A	00001	801188	220419	05/14/14	<u>286.00</u>
					Account Total	<u>286.00</u>
					Department Total	<u><u>286.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio SKYVIEW HIGH SCHOOL	00035	801297	220492	05/15/14	200.00
					Account Total	<u>200.00</u>
	Supp Svcs-Incentives MOSLEY TATYANA	00035	801296	220492	05/15/14	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>240.00</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>
	Telephone					
	CENTURYLINK	00035	801294	220492	05/15/14	<u>71.39</u>
					Account Total	<u>71.39</u>
					Department Total	<u><u>71.39</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,879,865.61