

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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	DEEP ROCK	00043	838510	240320	06/26/15	2.41
					Account Total	2.41
	Consumable Personnel Expenses					
	DEEP ROCK	00043	838510	240320	06/26/15	59.94
					Account Total	59.94
	Gas & Electricity					
	XCEL ENERGY	00043	839074	240491	06/30/15	17.35
	XCEL ENERGY	00043	839076	240491	06/30/15	14.41
					Account Total	31.76
	Maintenance Contracts					
	COPY VEND INC	00043	839069	240487	06/30/15	78.52
	COPY VEND INC	00043	839069	240487	06/30/15	127.37
					Account Total	205.89
	Miscellaneous					
	DEEP ROCK	00043	838510	240320	06/26/15	42.00-
	DEEP ROCK	00043	838510	240320	06/26/15	36.00
					Account Total	6.00-
	Office Equip Rep & Maint					
	COPY VEND INC	00043	839069	240487	06/30/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	839064	240487	06/30/15	47.54
					Account Total	47.54
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	838773	240353	07/01/15	290.00
					Account Total	290.00
					Department Total	<u>1,205.54</u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	839072	240491	06/30/15	12.15
	XCEL ENERGY	00043	839087	240493	06/30/15	1,587.37
					Account Total	1,599.52
	Telephone					
	CENTURYLINK	00043	839064	240487	06/30/15	48.12
	CENTURYLINK	00043	839064	240487	06/30/15	114.14
					Account Total	162.26
					Department Total	1,761.78

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	839064	240487	06/30/15	<u>47.05</u>
					Account Total	<u>47.05</u>
					Department Total	<u><u>47.05</u></u>

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	839073	240491	06/30/15	14.76
	XCEL ENERGY	00043	839075	240491	06/30/15	30.25
	XCEL ENERGY	00043	839077	240491	06/30/15	67.98
	XCEL ENERGY	00043	839078	240491	06/30/15	92.64
	XCEL ENERGY	00043	839079	240491	06/30/15	113.46
	XCEL ENERGY	00043	839080	240493	06/30/15	117.38
	XCEL ENERGY	00043	839081	240493	06/30/15	131.65
	XCEL ENERGY	00043	839082	240493	06/30/15	169.51
	XCEL ENERGY	00043	839083	240493	06/30/15	168.34
	XCEL ENERGY	00043	839083	240493	06/30/15	35.71
	XCEL ENERGY	00043	839084	240493	06/30/15	441.14
	XCEL ENERGY	00043	839084	240493	06/30/15	73.39
	XCEL ENERGY	00043	839086	240493	06/30/15	1,290.17
					Account Total	<u>2,746.38</u>
					Department Total	<u><u>2,746.38</u></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	839683	240895	07/08/15	13.74
	CANON SOLUTIONS AMERICA INC	00035	839684	240895	07/08/15	106.42
	CANON SOLUTIONS AMERICA INC	00035	839685	240895	07/08/15	11.70
					Account Total	<u>131.86</u>
					Department Total	<u><u>131.86</u></u>

**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>
	Advertising					
	TIARA MAILING	00001	839654	240873	07/08/15	1,206.36
					Account Total	1,206.36
	Special Events					
	BENNETT TOWN OF	00001	839656	240873	07/08/15	80.00
	BRIGHTON EDC	00001	839660	240873	07/08/15	1,250.00
	DOUGLAS COUNTY	00001	839748	240957	07/09/15	525.00
					Account Total	1,855.00
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	839655	240873	07/08/15	10.45
					Account Total	10.45
					Department Total	3,071.81

**County of Adams**  
**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>
	Education & Training					
	DOUGLAS COUNTY	00001	839647	240873	07/08/15	700.00
					Account Total	700.00
					Department Total	700.00

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO WATER WELL PUMP SVC & SUP	00024	839698	240886	07/08/15	5,656.00
	COLO WATER WELL PUMP SVC & SUP	00024	839698	240886	07/08/15	4,340.00
	PLAYPOWER LT FARMINGTON INC	00024	839380	240681	07/06/15	12,480.00
	PLAYPOWER LT FARMINGTON INC	00024	839380	240681	07/06/15	23,100.00
	PLAYPOWER LT FARMINGTON INC	00024	839380	240681	07/06/15	10,850.00
	PLAYPOWER LT FARMINGTON INC	00024	839380	240681	07/06/15	2,996.00
					Account Total	59,422.00
					Department Total	59,422.00

**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>
	Maintenance Contracts					
	APEX SOFTWARE	00001	839461	240768	07/07/15	2,560.00
	CANON SOLUTIONS AMERICA INC	00001	839462	240768	07/07/15	52.81
	COSTAR REALTY INFORMATION INC	00001	839465	240768	07/07/15	2,674.66
					Account Total	5,287.47
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	839460	240768	07/07/15	364.94
					Account Total	364.94
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	839754	240957	07/09/15	1,993.17
					Account Total	1,993.17
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	839463	240768	07/07/15	175.00
	COPYCO QUALITY PRINTING INC	00001	839464	240768	07/07/15	85.00
	DIRECT MAIL SERVICES	00001	839754	240957	07/09/15	2,102.04
					Account Total	2,362.04
					Department Total	10,007.62

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	839659	240873	07/08/15	<u>212.18</u>
					Account Total	<u>212.18</u>
					Department Total	<u><u>212.18</u></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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	839437	240746	07/06/15	61.23
					Account Total	61.23
	Medical Services					
	CARUSO JAMES LOUIS	00001	839431	240746	07/06/15	7,200.00
	LANN MEREDITH ANN	00001	839436	240746	07/06/15	4,500.00
					Account Total	11,700.00
	Operating Supplies					
	FEDEX	00001	839433	240746	07/06/15	50.54
	FEDEX	00001	839434	240746	07/06/15	16.26
					Account Total	66.80
	Other Communications					
	AMERICAN MESSAGING	00001	839428	240746	07/06/15	34.55
					Account Total	34.55
	Other Professional Serv					
	AIT LABORATORIES	00001	839425	240746	07/06/15	8,241.00
	FEDEX	00001	839429	240746	07/06/15	122.64
	FIRST CALL OF COLO	00001	839427	240746	07/06/15	2,550.00
	GUSTAFSON JASON	00001	839435	240746	07/06/15	585.00
	MARTINEZ ALEXIS	00001	839438	240746	07/06/15	435.50
	MIRANDA MADISON	00001	839432	240746	07/06/15	1,998.75
	NEISES JOSILYN T	00001	839426	240746	07/06/15	367.25
	SHRED IT	00001	839430	240746	07/06/15	89.37
					Account Total	14,389.51
	Travel & Transportation					
	BRONCUCIA-JORDAN MONICA	00001	839657	240873	07/08/15	319.50
					Account Total	319.50
					Department Total	26,571.59

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DOUGLAS COUNTY	00001	839354	240674	07/06/15	525.00
	LEOPOLD TODD M	00001	839355	240674	07/06/15	229.50
					Account Total	<u>754.50</u>
					Department Total	<u><u>754.50</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BLACK DIAMOND MEDIA PRODUCTION	00001	839307	240631	07/02/15	700.00
					Account Total	700.00
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	839309	240631	07/02/15	48.14
	CANON SOLUTIONS AMERICA INC	00001	839310	240631	07/02/15	17.42
					Account Total	65.56
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	839308	240631	07/02/15	30.00
					Account Total	30.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	839311	240631	07/02/15	10.16
					Account Total	10.16
					Department Total	<u>805.72</u>

**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>
	Other Professional Serv					
	WOODHAMS TAMMY	00001	839750	240957	07/09/15	<u>173.06</u>
					Account Total	<u>173.06</u>
					Department Total	<u><u>173.06</u></u>

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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINIELLO CONSULTING	00030	839747	240957	07/09/15	<u>570.00</u>
					Account Total	<u>570.00</u>
					Department Total	<u><u>570.00</u></u>

**County of Adams**  
**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>
	Mileage Reimbursements					
	TORGERSEN BETH	00001	839648	240873	07/08/15	127.08
	TORGERSEN BETH	00001	839653	240873	07/08/15	98.44
					Account Total	225.52
					Department Total	225.52

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

<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	839353	240674	07/06/15	<u>33.93</u>
					Account Total	<u>33.93</u>
					Department Total	<u><u>33.93</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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	839472	240775	07/07/15	28.00
					Account Total	28.00
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	839467	240775	07/07/15	798.12
	ARNALL MICHAEL F MD	00001	839468	240775	07/07/15	400.62
	DAVIS GRAHAM & STUBBS LLP	00001	839471	240775	07/07/15	250.00
					Account Total	1,448.74
	Witness Fees					
	CALZADA LUCIA	00001	839315	240638	06/30/15	16.06
	CRUZ JOSE	00001	839316	240638	06/30/15	20.04
	DIAZ ASHLEE	00001	839317	240638	06/30/15	1.15
	ESCANUELA PABLO	00001	839318	240638	06/30/15	24.01
	GONZALEZ ANTHONY	00001	839319	240638	06/30/15	15.87
	KELLEY LAURIE	00001	839320	240638	06/30/15	4.87
	KOHLER SHAWN	00001	839321	240638	06/30/15	16.87
	LECKMAN MARIAH	00001	839322	240638	06/30/15	38.70
	LUGINBUHL ARTHUR	00001	839323	240638	06/30/15	19.81
	LUNA GINA	00001	839324	240638	06/30/15	20.75
	MARTINEZ VICTOR	00001	839325	240638	06/30/15	20.86
	MCDADE AARON	00001	839326	240638	06/30/15	22.72
	PIERCE TONYA	00001	839327	240638	06/30/15	20.18
	PRITCHARD ANGELICA	00001	839328	240638	06/30/15	20.31
	ROBERTSON BRIAN	00001	839329	240638	06/30/15	15.93
	RUIZ DANIEL	00001	839330	240638	06/30/15	37.89
	SAENZ TERESA	00001	839331	240638	06/30/15	21.83
	SANCHEZ VERONICA	00001	839332	240638	06/30/15	25.78
	WALTERS BEN	00001	839333	240638	06/30/15	20.72
	WHATLEY MELISSA	00001	839334	240638	06/30/15	16.45
					Account Total	400.80
					Department Total	1,877.54

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	839704	240873	07/08/15	36.40
	MCKENZIE BRIAN S	00001	839470	240775	07/07/15	42.32
					Account Total	78.72
					Department Total	78.72

**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>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	839703	240895	07/08/15	1,470.00
					Account Total	1,470.00
	Supp Svcs-Incentives					
	YANEZ GINA	00035	839705	240895	07/08/15	40.00
					Account Total	40.00
					Department Total	<u>1,510.00</u>

**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					
	A & E TIRE INC	00006	839377	240681	07/06/15	397.72
	A & E TIRE INC	00006	839378	240681	07/06/15	1,820.70
	A & E TIRE INC	00006	839403	240681	07/06/15	2,799.04
	A & E TIRE INC	00006	839672	240886	07/08/15	77.57
	A & E TIRE INC	00006	839874	241025	07/10/15	942.72
	A & E TIRE INC	00006	839878	241025	07/10/15	895.65
	A & E TIRE INC	00006	839879	241025	07/10/15	293.60
	REX OIL COMPANY	00006	839376	240681	07/06/15	348.00
	SAM HILL OIL INC	00006	839379	240681	07/06/15	42.88
	SAM HILL OIL INC	00006	839404	240681	07/06/15	13,841.79
	SAM HILL OIL INC	00006	839690	240886	07/08/15	1,517.52
	SAM HILL OIL INC	00006	839691	240886	07/08/15	42.88
	SAM HILL OIL INC	00006	839692	240886	07/08/15	20,563.16
	TRANS-WEST TRUCKS	00006	839375	240681	07/06/15	165,961.00
	WAGNER EQUIPMENT COMPANY	00006	839875	241025	07/10/15	3,689.02
	WIRELESS ADVANCED COMMUNICATIO	00006	839876	241025	07/10/15	10,861.00
	WIRELESS ADVANCED COMMUNICATIO	00006	839877	241025	07/10/15	10,861.00
					Account Total	<u>234,955.25</u>
					Department Total	<u><u>234,955.25</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	839301	240629	07/02/15	139.48
					Account Total	139.48
	Mileage Reimbursements					
	GOURD THADDEUS	00001	839303	240629	07/02/15	271.40
					Account Total	271.40
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	839302	240629	07/02/15	44.00
					Account Total	44.00
					Department Total	454.88

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY REGIONAL PARKS DE	00001	839441	240765	07/07/15	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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

<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	839658	240873	07/08/15	<u>725.55</u>
					Account Total	<u>725.55</u>
					Department Total	<u><u>725.55</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	839047	240481	06/30/15	879.50
	ADAMSON POLICE PRODUCTS	00001	839048	240481	06/30/15	1,517.20
	ADAMSON POLICE PRODUCTS	00001	839049	240481	06/30/15	929.50
	ADVANTAGE TECHNICAL SOLUTIONS	00001	839668	240886	07/08/15	7,905.00
	AIRBOUND	00001	839671	240886	07/08/15	11,050.00
	AIRBOUND	00001	839671	240886	07/08/15	4,700.00
	AMOS SHIRLEY	00001	839151	240548	07/01/15	7,366.66
	ANDREW POGSON INC	00001	839902	241033	07/10/15	15,000.00
	BIRDS N BEASTS INC	00001	839899	241033	07/10/15	7,500.00
	BOB BARKER COMPANY	00001	839050	240481	06/30/15	1,727.30
	BOB BARKER COMPANY	00001	839050	240481	06/30/15	7.50
	BST PROMOTIONS	00001	839901	241033	07/10/15	7,000.00
	BST PROMOTIONS	00001	839901	241033	07/10/15	5,000.00
	BST PROMOTIONS	00001	839901	241033	07/10/15	5,000.00
	BST PROMOTIONS	00001	839901	241033	07/10/15	5,000.00
	BST PROMOTIONS	00001	839901	241033	07/10/15	1,000.00
	BST PROMOTIONS	00001	839901	241033	07/10/15	2,000.00
	CDW GOVERNMENT INC	00001	839407	240681	07/06/15	125.18
	CDW GOVERNMENT INC	00001	839408	240681	07/06/15	17,515.08
	CHEMATOX LABORATORY INC	00001	839051	240481	06/30/15	420.00
	COLUMBIA SANITARY SERVICE INC	00001	839674	240886	07/08/15	2,890.00
	ENTERCOM DENVER	00001	839700	240886	07/08/15	1,000.00
	ENTERCOM DENVER	00001	839700	240886	07/08/15	8.00
	JOHN DEERE COMPANY	00001	839696	240886	07/08/15	43,040.71
	JOHN DEERE COMPANY	00001	839696	240886	07/08/15	40,997.72
	JOHNSON CONSULTING	00001	839681	240886	07/08/15	2,916.66
	JON DON	00001	839052	240481	06/30/15	277.60
	KODIAK RANCH LLC	00001	839904	241033	07/10/15	375.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	839682	240886	07/08/15	9,250.00
	LAYNE HEAVY CIVIL	00001	839406	240681	07/06/15	185,502.56
	LINKEDIN.COM	00001	839383	240681	07/06/15	5,725.00
	MCDONALD YONG HUI V	00001	839053	240481	06/30/15	4,320.54
	METRO NORTH LTD	00001	839410	240681	07/06/15	963.07
	METRO NORTH LTD	00001	839411	240681	07/06/15	963.07
	MOUNTAIN STATES IMAGING LLC	00001	839693	240886	07/08/15	3,097.56

**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>
	MSN COMMUNICATIONS INC	00001	839679	240886	07/08/15	31,064.69
	MSN COMMUNICATIONS INC	00001	839680	240886	07/08/15	24,046.61
	NATL SLED PULLERS ASSN LLC	00001	839897	241033	07/10/15	12,500.00
	NEVE'S UNIFORMS INC	00001	839054	240481	06/30/15	122.95
	NEVE'S UNIFORMS INC	00001	839055	240481	06/30/15	122.95
	NEVE'S UNIFORMS INC	00001	839056	240481	06/30/15	87.50
	NEVE'S UNIFORMS INC	00001	839057	240481	06/30/15	61.79
	NEVE'S UNIFORMS INC	00001	839058	240481	06/30/15	110.95
	NEVE'S UNIFORMS INC	00001	839059	240481	06/30/15	269.95
	NEVE'S UNIFORMS INC	00001	839060	240481	06/30/15	46.95
	NORMANDY GROUP LLC	00001	839670	240886	07/08/15	7,500.00
	ORACLE CORPORATION	00001	839405	240681	07/06/15	35,678.92
	ORACLE CORPORATION	00001	839409	240681	07/06/15	4,108.03
	PTS OF AMERICA LLC	00001	839152	240548	07/01/15	972.40
	PTS OF AMERICA LLC	00001	839153	240548	07/01/15	767.80
	RAMIREZ GABRIELLA	00001	839154	240548	07/01/15	51.00
	ROSS SHIRLEY M	00001	839061	240481	06/30/15	1,080.00
	ROSS SHIRLEY M	00001	839155	240548	07/01/15	1,080.00
	SIX MILLION DOLLAR BAND	00001	839673	240886	07/08/15	3,500.00
	TALBERT GREG	00001	839896	241033	07/10/15	23,600.00
	TRI COUNTY HEALTH DEPT	00001	839669	240886	07/08/15	257,673.08
	TRI STATE FIREWORKS INC	00001	839905	241033	07/10/15	20,000.00
	URBAN DRAINAGE & FLOOD	00001	839677	240886	07/08/15	310,000.00
	URBAN DRAINAGE & FLOOD	00001	839678	240886	07/08/15	14,000.00
					Account Total	<u>1,151,415.98</u>
	Retainages Payable					
	LAYNE HEAVY CIVIL	00001	839406	240681	07/06/15	9,275.13-
					Account Total	<u>9,275.13-</u>
					Department Total	<u><u>1,142,140.85</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	839233	240613	07/02/15	75.29
	BUCKEYE WELDING SUPPLY CO INC	00005	839234	240613	07/02/15	19.50
					Account Total	94.79
	Gas & Electricity					
	XCEL ENERGY	00005	839343	240674	07/06/15	35.21
					Account Total	35.21
	Grounds Maintenance					
	AGFINITY INC	00005	839228	240613	07/02/15	74.70
	AGFINITY INC	00005	839229	240613	07/02/15	507.55
	AGFINITY INC	00005	839230	240613	07/02/15	138.00
	AGFINITY INC	00005	839231	240613	07/02/15	320.00
	ARKANSAS VALLEY SEED	00005	839232	240613	07/02/15	63.75
	GOLF & SPORT SOLUTIONS	00005	839235	240613	07/02/15	358.94
					Account Total	1,462.94
					Department Total	1,592.94

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO INDEPENDENT CONSULTANTS N	00001	839749	240957	07/09/15	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

**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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	839366	240674	07/06/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	839761	240957	07/09/15	900.00
	SECURE HORIZONS	00001	839365	240674	07/06/15	1,500.00
	UNITED HEALTHCARE	00001	839361	240674	07/06/15	5,100.00
					Account Total	<u>15,400.00</u>
					Department Total	<u><u>15,400.00</u></u>

County of Adams  
Vendor Payment Report

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	839368	240680	07/06/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	839368	240680	07/06/15	1,857.01
					Account Total	6,190.04
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	839370	240680	07/06/15	876.48
	REGION VIII HEAD START ASSOC	00031	839370	240680	07/06/15	119.52
					Account Total	996.00
	Mileage Reimbursements					
	OLIVER LESLIE	00031	839369	240680	07/06/15	77.45
	RODRIGUEZ JAMIE	00031	839371	240680	07/06/15	40.25
	WALMSLEY NATASHA	00031	839374	240680	07/06/15	76.48
					Account Total	194.18
	Special Events					
	SYSCO DENVER	00031	839373	240680	07/06/15	53.14
					Account Total	53.14
					Department Total	7,433.36

**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 Cllrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	839381	240681	07/06/15	2,720.00
					Account Total	2,720.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	839364	240674	07/06/15	63,569.30
	SCHLESSINGER KENNETH	00019	839356	240674	07/06/15	43.98
					Account Total	63,613.28
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	839363	240674	07/06/15	14,968.06
					Account Total	14,968.06
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	839362	240674	07/06/15	4,714.00
					Account Total	4,714.00
					Department Total	<u>86,015.34</u>

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	839358	240674	07/06/15	<u>9,047.60</u>
					Account Total	<u>9,047.60</u>
					Department Total	<u><u>9,047.60</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	BROBST ANNIE	00019	839746	240957	07/09/15	<u>1,764.57</u>
					Account Total	<u>1,764.57</u>
					Department Total	<u><u>1,764.57</u></u>

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	3,586.78
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	339.29
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	145.41
					Account Total	4,071.48
	AARP RX					
	UNITED HEALTHCARE	00019	839359	240674	07/06/15	7,645.10
					Account Total	7,645.10
	Insurance Premiums					
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	4,604.28
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	435.54
	UNITED HEALTHCARE	00019	839367	240674	07/06/15	186.66
					Account Total	5,226.48
	UHC_MED					
	UNITED HEALTHCARE	00019	839360	240674	07/06/15	21,042.09
					Account Total	21,042.09
					Department Total	37,985.15

**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	839345	240674	07/06/15	980.00
	ADVANTAGE RESOURCING	00001	839346	240674	07/06/15	980.00
	ADVANTAGE RESOURCING	00001	839347	240674	07/06/15	784.00
	ADVANTAGE RESOURCING	00001	839348	240674	07/06/15	784.00
	ADVANTAGE RESOURCING	00001	839349	240674	07/06/15	980.00
	ADVANTAGE RESOURCING	00001	839666	240873	07/08/15	980.00
					Account Total	<u>5,488.00</u>
					Department Total	<u><u>5,488.00</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	839661	240873	07/08/15	31.68
	PHAM HUNG	00001	839344	240674	07/06/15	57.50
					Account Total	89.18
					Department Total	89.18

**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>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	839350	240674	07/06/15	2,480.00
					Account Total	<u>2,480.00</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	839664	240873	07/08/15	3,070.00
	UTILITY NOTIFICATION CENTER OF	00001	839665	240873	07/08/15	112.97
					Account Total	<u>3,182.97</u>
					Department Total	<u><u>5,662.97</u></u>

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

<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	839469	240775	07/07/15	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concessions Revenue					
	HOME FIELD PIZZA	00001	839304	240629	07/02/15	50.00
					Account Total	50.00
	Mileage Reimbursements					
	SNODELL MELANIE	00001	839011	240456	06/30/15	124.20
	STEVENS CHELSEE	00001	839012	240456	06/30/15	56.35
					Account Total	180.55
	Operating Supplies					
	NTELLIGENT SYSTEMS	00001	839009	240456	06/30/15	312.50
					Account Total	312.50
	Parking Expense					
	ADMIT ONE PRODUCTS	00001	839000	240456	06/30/15	215.35
					Account Total	215.35
	Special Events					
	DAVID J BOS	00001	839442	240765	07/07/15	850.00
					Account Total	850.00
					Department Total	1,608.40

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	839662	240873	07/08/15	420.00
	COMMUNICATION CONSTRUCTION & E	00001	839663	240873	07/08/15	4,820.60
					Account Total	5,240.60
	Other Professional Serv					
	MONSTER MURAL	00001	839306	240629	07/02/15	1,224.00
					Account Total	1,224.00
	Regional Park Rentals					
	ADAMS 12 FIVE STAR SCHOOLS BAS	00001	838999	240456	06/30/15	400.00
	BLEWETT AMANDA	00001	839286	240625	07/02/15	75.00
	CHAVEZ ADRIENNE	00001	839287	240625	07/02/15	75.00
	CHAVEZ MYRNA	00001	839002	240456	06/30/15	3,500.00
	DURAN ELIZABETH	00001	839288	240625	07/02/15	75.00
	ESPARZA MICAELA	00001	839003	240456	06/30/15	1,500.00
	FEARLESS BRIGHTON CHURCH	00001	839289	240625	07/02/15	100.00
	FONTES ELIDA	00001	839290	240625	07/02/15	800.00
	GALLEGOS GENE	00001	839004	240456	06/30/15	75.00
	GARCIA JEANETTE	00001	839291	240625	07/02/15	75.00
	HAIGHT RICHARD	00001	839006	240456	06/30/15	175.00
	HAYNES NICOLE	00001	839292	240625	07/02/15	160.00
	HEIM ROBERT R	00001	839007	240456	06/30/15	425.00
	JARAMILLO JESUS	00001	839293	240625	07/02/15	75.00
	LARA JUAN	00001	839294	240625	07/02/15	400.00
	MORRIS KARLEEN	00001	839008	240456	06/30/15	75.00
	MURGUIA DAVID	00001	839295	240625	07/02/15	75.00
	ORTEGA MARIO	00001	839010	240456	06/30/15	75.00
	THAMMASINE SONEPRASEUTH	00001	839444	240765	07/07/15	650.00
	TOOZ RHONDA	00001	839296	240625	07/02/15	150.00
	TORRES CORRINE	00001	839297	240625	07/02/15	650.00
	VASQUEZ JOETTE	00001	839298	240625	07/02/15	685.61
	YBARRA DEBBIE	00001	839299	240625	07/02/15	150.00
					Account Total	10,420.61
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	839001	240456	06/30/15	1,799.62
					Account Total	1,799.62

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>18,684.83</u></u>

**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					
	ROM-SONS TREE SPECIALISTS INC	00001	839305	240629	07/02/15	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	839337	240674	07/06/15	109.06
	XCEL ENERGY	00001	839338	240674	07/06/15	50.29
	XCEL ENERGY	00001	839340	240674	07/06/15	80.94
	XCEL ENERGY	00001	839341	240674	07/06/15	141.73
	XCEL ENERGY	00001	839342	240674	07/06/15	51.77
	XCEL ENERGY	00001	839372	240674	07/06/15	39.74
					Account Total	473.53
	Mileage Reimbursements					
	GRAF TREVOR G	00001	839443	240765	07/07/15	101.20
					Account Total	101.20
	Operating Supplies					
	G & K SERVICES	00001	839005	240456	06/30/15	146.84
					Account Total	146.84
					Department Total	721.57

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	839357	240674	07/06/15	<u>387.36</u>
					Account Total	<u>387.36</u>
					Department Total	<u><u>387.36</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	839382	240681	07/06/15	60,895.48
	ALLIED RECYCLE AGGREGATES	00013	839883	241025	07/10/15	1,934.86
	ALLIED RECYCLE AGGREGATES	00013	839884	241025	07/10/15	276.45
	ALLIED WASTE SERVICES #535	00013	839893	241025	07/10/15	37,994.76
	ALSCO	00013	839384	240681	07/06/15	14.71
	ALSCO	00013	839385	240681	07/06/15	73.87
	ALSCO	00013	839386	240681	07/06/15	15.19
	ALSCO	00013	839387	240681	07/06/15	73.87
	ALSCO	00013	839388	240681	07/06/15	73.87
	ALSCO	00013	839389	240681	07/06/15	14.71
	ALSCO	00013	839887	241025	07/10/15	73.87
	ALSCO	00013	839888	241025	07/10/15	14.71
	BRANNAN SAND & GRAVEL COMPANY	00013	839392	240681	07/06/15	1,076.79
	BRANNAN SAND & GRAVEL COMPANY	00013	839393	240681	07/06/15	155.61
	BRANNAN SAND & GRAVEL COMPANY	00013	839394	240681	07/06/15	155.22
	BRANNAN SAND & GRAVEL COMPANY	00013	839395	240681	07/06/15	390.00
	BRANNAN SAND & GRAVEL COMPANY	00013	839396	240681	07/06/15	202.02
	BRANNAN SAND & GRAVEL COMPANY	00013	839397	240681	07/06/15	1,085.37
	BRANNAN SAND & GRAVEL COMPANY	00013	839398	240681	07/06/15	156.00
	BRANNAN SAND & GRAVEL COMPANY	00013	839399	240681	07/06/15	1,203.93
	BRANNAN SAND & GRAVEL COMPANY	00013	839400	240681	07/06/15	117.00
	COBITCO INC	00013	839402	240681	07/06/15	62.16
	COBITCO INC	00013	839891	241025	07/10/15	170.94
	ENVIROTECH SERVICES INC	00013	839401	240681	07/06/15	50,903.83
	FARMERS RESERVOIR & IRRIGATION	00013	839881	241025	07/10/15	8,146.29
	PRECISE MRM LLC	00013	839886	241025	07/10/15	1,566.00
	UTILITY NOTIFICATION CENTER OF	00013	839889	241025	07/10/15	277.42
	W L CONTRACTORS INC	00013	839390	240681	07/06/15	252.66
	W L CONTRACTORS INC	00013	839391	240681	07/06/15	2,652.00
					Account Total	170,029.59
					Department Total	170,029.59

**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>
	Other Professional Serv SHRED IT	00001	839068	240488	06/30/15	50.00
					Account Total	50.00
					Department Total	50.00

**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>
	Travel & Transportation					
	CANO LILIANA	00001	839478	240800	07/07/15	131.00
	EYE CHRISTOPHER	00001	839479	240800	07/07/15	131.00
	KEEFER JAMIE	00001	839480	240800	07/07/15	131.00
					Account Total	<u>393.00</u>
					Department Total	<u><u>393.00</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT	00001	839065	240488	06/30/15	18.75
	SHRED IT	00001	839067	240488	06/30/15	22.50
					Account Total	<u>41.25</u>
					Department Total	<u><u>41.25</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KAISER MICHAEL D	00001	839070	240488	06/30/15	198.00
	OVERTON AMANDA	00001	839071	240488	06/30/15	198.00
					Account Total	<u>396.00</u>
					Department Total	<u><u>396.00</u></u>

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

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Fringe Benefits					
	PATRIDGE CHRISTOPHER	00006	839351	240674	07/06/15	610.57
	SPURRIER MICHAEL	00006	839352	240674	07/06/15	103.72
					Account Total	<u>714.29</u>
					Department Total	<u><u>714.29</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	839336	240674	07/06/15	9.00
					Account Total	9.00
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	839884	241025	07/10/15	.01
					Account Total	.01
					Department Total	9.01

**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					
	JACOBS WILL	00035	839708	240895	07/08/15	548.55
	RODRIGUEZ SONIA	00035	839709	240895	07/08/15	236.33
					Account Total	784.88
	Other Communications					
	CENTURYLINK	00035	839694	240895	07/08/15	90.31
					Account Total	90.31
					Department Total	875.19

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	839085	240493	06/30/15	<u>1,118.24</u>
					Account Total	<u>1,118.24</u>
	Telephone					
	CENTURYLINK	00044	839066	240487	06/30/15	<u>45.74</u>
					Account Total	<u>45.74</u>
					Department Total	<u><u>1,163.98</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					
	CASTILLO YVONNE	00035	839707	240895	07/08/15	137.43
					Account Total	137.43
	Other Communications					
	CENTURYLINK	00035	839694	240895	07/08/15	310.75
					Account Total	310.75
					Department Total	448.18

**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>
	Supp Svcs-Incentives					
	CASTRO RAMON JR	00035	839689	240895	07/08/15	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	GARCIA ASHLEY	00035	839695	240895	07/08/15	50.00
	GUTIERREZ DAVIELNA	00035	839697	240895	07/08/15	175.00
	JAQUEZ D'ANGELO	00035	839699	240895	07/08/15	40.00
	SPENCER II BENJAMIN	00035	839701	240895	07/08/15	50.00
	SPENCER II BENJAMIN	00035	839702	240895	07/08/15	175.00
	YANEZ GINA	00035	839706	240895	07/08/15	175.00
					Account Total	665.00
					Department Total	665.00

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	839694	240895	07/08/15	<u>91.69</u>
					Account Total	<u>91.69</u>
					Department Total	<u><u>91.69</u></u>

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

**Grand Total**      1,865,884.53