

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	807715	223872	07/28/14	3.14
					Account Total	3.14
	Consumable Personnel Expenses					
	DEEP ROCK	00043	807715	223872	07/28/14	21.98
					Account Total	21.98
	Gas & Electricity					
	XCEL ENERGY	00043	807797	223888	07/28/14	15.41
	XCEL ENERGY	00043	807800	223888	07/28/14	31.78
					Account Total	47.19
	Miscellaneous					
	DEEP ROCK	00043	807715	223872	07/28/14	12.00-
	DEEP ROCK	00043	807715	223872	07/28/14	12.00
					Account Total	
	Telephone					
	VERIZON WIRELESS	00043	807288	223668	07/23/14	622.84
					Account Total	622.84
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	808147	224070	07/31/14	100.00
	BERTSCH BROS PORTO INDUST	00043	808147	224070	07/31/14	100.00
	BERTSCH BROS PORTO INDUST	00043	808147	224070	07/31/14	100.00
	SWIMS DISPOSAL	00043	807343	223704	07/23/14	400.00
					Account Total	700.00
					Department Total	<u>1,395.15</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	807799	223888	07/28/14	17.78
	XCEL ENERGY	00043	807812	223888	07/28/14	1,956.77
					Account Total	<u>1,974.55</u>
					Department Total	<u><u>1,974.55</u></u>

County of Adams
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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	807344	223704	07/23/14	36.43
					Account Total	36.43
	Gas & Electricity					
	XCEL ENERGY	00043	807623	223835	07/25/14	43.17
					Account Total	43.17
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	807792	223884	07/28/14	310.14
	US DEPT OF TRANSPORTATION	00043	807793	223884	07/28/14	110.67
	US DEPT OF TRANSPORTATION	00043	807794	223884	07/28/14	91.35
	US DEPT OF TRANSPORTATION	00043	807795	223884	07/28/14	38.16
					Account Total	550.32
	Satellite Television					
	DISH NETWORK	00043	807887	223959	07/29/14	105.00
					Account Total	105.00
	Telephone					
	VERIZON WIRELESS	00043	807288	223668	07/23/14	40.03
					Account Total	40.03
	Vehicle Repair & Maint					
	TWS AVIATION FUEL SYSTEMS	00043	807344	223704	07/23/14	466.15
					Account Total	466.15
					Department Total	<u>1,241.10</u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	GRAINGER	00043	807617	223832	07/25/14	12.35
					Account Total	12.35
	Airside Expenses					
	VAISALA INC	00043	807287	223668	07/23/14	37.00
					Account Total	37.00
	Building Repair & Maint					
	FACILITY SOLUTIONS GROUP	00043	807342	223704	07/23/14	47.40
					Account Total	47.40
	Gas & Electricity					
	XCEL ENERGY	00043	807624	223835	07/25/14	74.53
	XCEL ENERGY	00043	807625	223835	07/25/14	48.89
	XCEL ENERGY	00043	807625	223835	07/25/14	34.68
	XCEL ENERGY	00043	807626	223835	07/25/14	101.91
	XCEL ENERGY	00043	807627	223835	07/25/14	523.18
	XCEL ENERGY	00043	807628	223835	07/25/14	548.68
	XCEL ENERGY	00043	807629	223835	07/25/14	818.89
	XCEL ENERGY	00043	807630	223835	07/25/14	2,027.58
	XCEL ENERGY	00043	807630	223835	07/25/14	144.31
	XCEL ENERGY	00043	807798	223888	07/28/14	16.05
	XCEL ENERGY	00043	807801	223888	07/28/14	15.93
	XCEL ENERGY	00043	807801	223888	07/28/14	34.68
	XCEL ENERGY	00043	807802	223888	07/28/14	59.10
	XCEL ENERGY	00043	807803	223888	07/28/14	101.40
	XCEL ENERGY	00043	807804	223888	07/28/14	110.46
	XCEL ENERGY	00043	807805	223888	07/28/14	115.17
	XCEL ENERGY	00043	807806	223888	07/28/14	136.34
	XCEL ENERGY	00043	807807	223888	07/28/14	157.00
	XCEL ENERGY	00043	807808	223888	07/28/14	234.84
	XCEL ENERGY	00043	807809	223888	07/28/14	483.26
	XCEL ENERGY	00043	807809	223888	07/28/14	39.56
	XCEL ENERGY	00043	807811	223888	07/28/14	1,185.48
					Account Total	7,011.92

Infrastruc Rep & Maint

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<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>
	VANCE BROTHERS INC	00043	807886	223958	07/29/14	4,982.40
					Account Total	4,982.40
	Other Repair & Maint					
	GRAINGER	00043	807617	223832	07/25/14	146.20
					Account Total	146.20
					Department Total	<u>12,237.27</u>

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<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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	807815	223927	07/29/14	<u>88.42</u>
					Account Total	<u>88.42</u>
					Department Total	<u><u>88.42</u></u>

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					
	BOONE, MARISA	00001	807814	223889	07/28/14	40.00
	BROWN ROBERT	00001	807813	223889	07/28/14	100.00
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

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>
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	807585	223814	07/25/14	1,940.83
	US POSTMASTER	00001	807583	223814	07/25/14	1,000.00
					Account Total	2,940.83
	Printing External					
	DIRECT MAIL SERVICES	00001	807585	223814	07/25/14	2,032.19
					Account Total	2,032.19
					Department Total	4,973.02

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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>
	Education & Training					
	FACULTY OF FEDERAL ADVOCATES	00001	807618	223834	07/25/14	75.00
					Account Total	75.00
	Travel & Transportation					
	FRANCESCANI CHRISTINE	00001	808101	224001	07/30/14	174.00
					Account Total	174.00
					Department Total	<u>249.00</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>
	Travel & Transportation RHOADS GARY	00001	807667	223865	07/28/14	35.00
					Account Total	35.00
					Department Total	35.00

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>
	Advertising					
	METROWEST NEWSPAPERS	00001	807860	223942	07/29/14	16.32
	METROWEST NEWSPAPERS	00001	808103	224014	07/30/14	14.72
					Account Total	<u>31.04</u>
					Department Total	<u><u>31.04</u></u>

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Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MASINGALE KATHLEEN	00030	807710	223869	07/28/14	121.69
					Account Total	121.69
	Printing External					
	SIR SPEEDY	00030	807636	223860	07/28/14	141.00
					Account Total	141.00
					Department Total	262.69

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Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PPS INTERIORS	00001	807567	223813	07/25/14	1,055.00
	PPS INTERIORS	00001	807568	223813	07/25/14	3,625.00
					Account Total	4,680.00
	Business Meetings					
	ADCO DISTRICT ATTORNEY	00001	807861	223934	07/29/14	12.46
					Account Total	12.46
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	10.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	25.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	10.00
					Account Total	45.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY	00001	807861	223934	07/29/14	10.00
	O'ROURKE KATIE	00001	807870	223934	07/29/14	23.52
					Account Total	33.52
	Operating Supplies					
	ADCO DISTRICT ATTORNEY	00001	807861	223934	07/29/14	44.99
					Account Total	44.99
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	807867	223934	07/29/14	820.70
					Account Total	820.70
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	29.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	20.00
	DEPT OF FINANCE	00001	807221	223598	07/22/14	8.00
	DEPT OF FINANCE	00001	807865	223934	07/29/14	36.00
	DEPT OF FINANCE	00001	807866	223934	07/29/14	32.00
	DEPT OF FINANCE	00001	807863	223934	07/29/14	29.00
	DEPT OF FINANCE	00001	807864	223934	07/29/14	29.00
	DEPT OF FINANCE	00001	807868	223934	07/29/14	19.00
	SIMON BRADLEY	00001	807869	223934	07/29/14	236.75
					Account Total	438.75

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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>
	Postage & Freight					
	ADCO DISTRICT ATTORNEY	00001	807861	223934	07/29/14	8.32
					Account Total	8.32
	Special Events					
	A BOUNCY BEAR LLC	00001	807220	223598	07/22/14	285.00
					Account Total	285.00
	Witness Fees					
	ADAMS KRISTA	00001	807692	223871	07/28/14	22.60
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	60.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	60.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	60.00
	ADCO DISTRICT ATTORNEY	00001	807842	223934	07/29/14	40.00
	ADCO DISTRICT ATTORNEY	00001	807861	223934	07/29/14	20.00
	ALLEN VICTORIA	00001	807119	223563	07/21/14	4.90
	ALVAREZ SONJA	00001	807694	223871	07/28/14	19.20
	ANDRADE JOSE	00001	807695	223871	07/28/14	4.60
	ARAGON PEGGY	00001	807120	223563	07/21/14	20.10
	ARCHULETA STACEY	00001	807121	223563	07/21/14	15.70
	BOSTROM DENNIS	00001	807122	223563	07/21/14	26.60
	CAMACHO ALYSSA	00001	807696	223871	07/28/14	21.40
	CARMICHAEL JOSHUA	00001	807123	223563	07/21/14	17.00
	CARTER NINA	00001	807697	223871	07/28/14	20.20
	CASEBEER JENNIFER	00001	807698	223871	07/28/14	30.90
	CHAVEZ WHITNEY	00001	807124	223563	07/21/14	22.10
	CHEROMIAH NINA	00001	807699	223871	07/28/14	27.97
	CONSTANCIO CARLOS	00001	807125	223563	07/21/14	16.10
	CUTTING ROBIN	00001	807700	223871	07/28/14	10.00
	DECOTEAU RICK	00001	807701	223871	07/28/14	13.21
	DITSLEAR DAVID	00001	807702	223871	07/28/14	31.10
	DRAKO KEVIN	00001	807703	223871	07/28/14	52.80
	FINNEY LANCE	00001	807126	223563	07/21/14	20.70
	FRANZONI FRANCESCA	00001	807704	223871	07/28/14	15.70
	FROONJIAN DENISE	00001	807127	223563	07/21/14	31.10
	FROST CHRISTINA	00001	807128	223563	07/21/14	20.60
	FULTON ANDREW	00001	807129	223563	07/21/14	25.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GARCIA ELSA	00001	807705	223871	07/28/14	11.60
	GOMEZ SANTINO	00001	807132	223563	07/21/14	20.40
	GONZALES CHIVON	00001	807133	223563	07/21/14	22.70
	GONZALEZ MABEL	00001	807706	223871	07/28/14	15.80
	GREY LOGAN	00001	807707	223871	07/28/14	16.80
	HERERA ERICA	00001	807134	223563	07/21/14	20.70
	ISLAS JOSHUA	00001	807135	223563	07/21/14	16.90
	JONES MARTIN	00001	807136	223563	07/21/14	10.60
	KANGAS SHERI	00001	807708	223871	07/28/14	51.20
	KNUDSON ROGER	00001	808093	224001	07/30/14	21.60
	KOFF VALERIE	00001	807137	223563	07/21/14	21.70
	LEIGH SIMON	00001	807141	223563	07/21/14	18.20
	LEWIS MEAGAN	00001	807709	223871	07/28/14	16.90
	LUKA MARIAN	00001	807143	223563	07/21/14	46.90
	MACIAS MARIELA	00001	807144	223563	07/21/14	22.00
	MARSHALL JOSEPH	00001	807145	223563	07/21/14	14.20
	MARTINEZ JESSICA	00001	807146	223563	07/21/14	12.90
	MARTINEZ TIFFANI	00001	807147	223563	07/21/14	4.70
	MCDONALD CHRISTINE	00001	807148	223563	07/21/14	96.20
	MEDINA JACQUELINE	00001	807149	223563	07/21/14	15.50
	MEDINA JUDITH	00001	807711	223871	07/28/14	17.20
	MIHAI NICUSOR	00001	807150	223563	07/21/14	22.80
	MITCHELL BRITTANIE	00001	807151	223563	07/21/14	18.50
	MONTOYA MICHELLE	00001	807712	223871	07/28/14	17.30
	MONTOYA MIKE	00001	807713	223871	07/28/14	12.50
	MORRISON ALEXANDRA	00001	807152	223563	07/21/14	26.70
	OAKLEY JACQUI	00001	807153	223563	07/21/14	37.40
	PEARMAN JENNIE	00001	807154	223563	07/21/14	21.90
	PERDOMO MAYDIU	00001	807714	223871	07/28/14	21.70
	PETRI RICHARD	00001	807155	223563	07/21/14	18.00
	PIERCE SHANNON	00001	807716	223871	07/28/14	14.60
	QUINTANA VANESSA	00001	807717	223871	07/28/14	18.00
	RAMIREZ GABRIELA	00001	807718	223871	07/28/14	15.00
	RANDALL MICHELLE	00001	807156	223563	07/21/14	51.50
	REESE RENEE	00001	807157	223563	07/21/14	13.40
	REYES ANA	00001	807719	223871	07/28/14	17.80

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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>
	RIVERA ADRIAN	00001	807158	223563	07/21/14	19.70
	RIVERA MARIA	00001	807720	223871	07/28/14	4.40
	RODELLO JOSEPH	00001	807159	223563	07/21/14	16.10
	RODRIGUEZ BRENDA	00001	807721	223871	07/28/14	15.60
	SALAS MICHELLE	00001	807722	223871	07/28/14	6.60
	SANCHEZ KAREN	00001	807160	223563	07/21/14	18.00
	SANCHEZ MIGUEL	00001	807161	223563	07/21/14	22.50
	SANDOVAL KAREN	00001	807162	223563	07/21/14	14.70
	SICHELSKI RUSSEL	00001	807163	223563	07/21/14	34.20
	STEELE BRANDON	00001	807723	223871	07/28/14	32.20
	TENNYSON LISA	00001	807724	223871	07/28/14	23.90
	THOMAS ROBERT	00001	807725	223871	07/28/14	23.10
	TOBIN COLTEN	00001	807726	223871	07/28/14	14.20
	TRETO JOSE	00001	807164	223563	07/21/14	21.50
	VERGARA JESUS	00001	807727	223871	07/28/14	19.50
	VIGIL MICHELLE	00001	807165	223563	07/21/14	22.40
	WANKER MARK	00001	807166	223563	07/21/14	23.80
	WATERS ROSE	00001	807728	223871	07/28/14	25.40
	WILLIS MICHAEL	00001	807729	223871	07/28/14	33.90
	YANEZ PAULA	00001	807730	223871	07/28/14	23.80
	ZIEGLER BRANDON	00001	807167	223563	07/21/14	15.00
	ZUFELT REBECKAH	00001	807168	223563	07/21/14	11.80
					Account Total	1,993.68
					Department Total	8,362.42

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					
	SALVADOR THERESA	00035	807833	223927	07/29/14	117.04
					Account Total	117.04
					Department Total	117.04

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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>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	807826	223927	07/29/14	<u>25.20</u>
					Account Total	<u>25.20</u>
					Department Total	<u><u>25.20</u></u>

County of Adams
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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	807632	223862	07/28/14	376.90
	A & E TIRE INC	00006	807646	223862	07/28/14	659.58
	A & E TIRE INC	00006	807647	223862	07/28/14	618.84
	A & E TIRE INC	00006	807666	223862	07/28/14	123.76
	A & E TIRE INC	00006	807839	223928	07/29/14	629.64
	A & E TIRE INC	00006	807840	223928	07/29/14	367.60
	CANON FINANCIAL SERVICES INC	00006	807658	223862	07/28/14	210.00
	REX OIL COMPANY	00006	807633	223862	07/28/14	2,658.43
	REX OIL COMPANY	00006	807634	223862	07/28/14	588.20
	SAM HILL OIL INC	00006	807631	223862	07/28/14	1,973.49
	SAM HILL OIL INC	00006	807645	223862	07/28/14	98.98
	SAM HILL OIL INC	00006	807645	223862	07/28/14	21,537.70
	SAM HILL OIL INC	00006	807649	223862	07/28/14	187.33
	SAM HILL OIL INC	00006	807836	223928	07/29/14	1,919.41
	SAM HILL OIL INC	00006	807837	223928	07/29/14	1,255.12
	SAM HILL OIL INC	00006	807838	223928	07/29/14	16,858.52
	SAM HILL OIL INC	00006	807841	223928	07/29/14	20,113.17
					Account Total	70,176.67
					Department Total	70,176.67

County of Adams
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	807418	223740	07/24/14	295.12
					Account Total	295.12
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	807416	223740	07/24/14	19.50
	SUMMIT VIEW SOLUTIONS LLC	00001	807419	223740	07/24/14	256.00
					Account Total	275.50
					Department Total	570.62

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	807562	223813	07/25/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	807563	223813	07/25/14	5,689.84
	CHAMBERS HOLDINGS LLC	00001	807564	223813	07/25/14	13,599.89
					Account Total	33,430.02
	Gas & Electricity					
	XCEL ENERGY	00001	807546	223813	07/25/14	338.16
	XCEL ENERGY	00001	808182	224080	07/31/14	943.39
					Account Total	1,281.55
	Mileage Reimbursements					
	LUNDIN DOUGLAS	00001	808192	224080	07/31/14	84.56
	OROZCO RAUL	00001	808191	224080	07/31/14	42.56
					Account Total	127.12
					Department Total	34,838.69

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					
	COLO NATURAL GAS INC	00001	807555	223813	07/25/14	59.50
	UNITED POWER (UNION REA)	00001	807538	223813	07/25/14	25.24
	UNITED POWER (UNION REA)	00001	807540	223813	07/25/14	30.99
	UNITED POWER (UNION REA)	00001	807542	223813	07/25/14	28.46
	UNITED POWER (UNION REA)	00001	807543	223813	07/25/14	24.08
					Account Total	168.27
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	807578	223813	07/25/14	134.81
					Account Total	134.81
					Department Total	303.08

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	807545	223813	07/25/14	7,381.10
					Account Total	<u>7,381.10</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	808241	224080	07/31/14	757.24
					Account Total	<u>757.24</u>
					Department Total	<u><u>8,138.34</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>
	Building Repair & Maint					
	LEWIS HIMES ASSOCIATES INC	00001	807575	223813	07/25/14	1,690.00
					Account Total	1,690.00
	Gas & Electricity					
	XCEL ENERGY	00001	808179	224080	07/31/14	63.77
					Account Total	63.77
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	807580	223813	07/25/14	164.07
					Account Total	164.07
					Department Total	<u>1,917.84</u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BOB POPP BUILDING SERVICES INC	00001	807582	223813	07/25/14	480.00
					Account Total	480.00
	Gas & Electricity					
	XCEL ENERGY	00001	808181	224080	07/31/14	896.25
					Account Total	896.25
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	807561	223813	07/25/14	4,168.45
					Account Total	4,168.45
					Department Total	<u>5,544.70</u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	808175	224080	07/31/14	5,101.46
	XCEL ENERGY	00001	808177	224080	07/31/14	114.01
	XCEL ENERGY	00001	808178	224080	07/31/14	67.92
					Account Total	5,283.39
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	807548	223813	07/25/14	2,304.82
	SOUTH ADAMS WATER & SANITATION	00001	807549	223813	07/25/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	807550	223813	07/25/14	1,194.08
	SOUTH ADAMS WATER & SANITATION	00001	807551	223813	07/25/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	807553	223813	07/25/14	39.60
					Account Total	3,598.82
					Department Total	8,882.21

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	808174	224080	07/31/14	13,849.46
					Account Total	13,849.46
					Department Total	13,849.46

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					
	BEAR CLAW SHARPENING	00001	807581	223813	07/25/14	170.00
	SOUTHWESTERN PAINTING	00001	807569	223813	07/25/14	2,488.00
	SOUTHWESTERN PAINTING	00001	807571	223813	07/25/14	2,488.00
	SOUTHWESTERN PAINTING	00001	808189	224080	07/31/14	2,488.00
	SYSTEMS GROUP	00001	807565	223813	07/25/14	330.00
	WEATHERSURE	00001	807577	223813	07/25/14	212.31
					Account Total	8,176.31
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	807579	223813	07/25/14	168.25
					Account Total	168.25
					Department Total	8,344.56

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNCONTROL FOR WINDOWS LLC	00001	808187	224080	07/31/14	700.00
					Account Total	700.00
	Gas & Electricity					
	XCEL ENERGY	00001	808183	224080	07/31/14	35.70
					Account Total	35.70
	Maintenance Contracts					
	INDUSTRIAL BURNER SERVICE INC	00001	808190	224080	07/31/14	740.00
					Account Total	740.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	807556	223813	07/25/14	88.15
	BRIGHTON CITY OF (WATER)	00001	807557	223813	07/25/14	7,925.84
	BRIGHTON CITY OF (WATER)	00001	807558	223813	07/25/14	7,958.81
					Account Total	15,972.80
					Department Total	17,448.50

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	807574	223813	07/25/14	2,720.00
					Account Total	2,720.00
	Gas & Electricity					
	XCEL ENERGY	00001	808184	224080	07/31/14	13,610.23
					Account Total	13,610.23
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	807554	223813	07/25/14	994.74
					Account Total	994.74
					Department Total	17,324.97

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATIONS	00001	807566	223813	07/25/14	<u>443.00</u>
					Account Total	<u>443.00</u>
					Department Total	<u><u>443.00</u></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	807572	223813	07/25/14	108.00
	HW HOUSTON CONSTRUCTION CO	00001	807584	223813	07/25/14	2,222.00
					Account Total	2,330.00
	Gas & Electricity					
	XCEL ENERGY	00001	808176	224080	07/31/14	50.25
					Account Total	50.25
					Department Total	2,380.25

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	808180	224080	07/31/14	104.81
					Account Total	104.81
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	807559	223813	07/25/14	1,289.93
	BRIGHTON CITY OF (WATER)	00001	807560	223813	07/25/14	568.88
					Account Total	1,858.81
					Department Total	1,963.62

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>
	Petty Cash					
	WELLS FARGO BANK	00001	807880	223951	07/29/14	30,000.00
					Account Total	30,000.00
	Received not Vouchered Clrg					
	ABBOTT JASON W	00001	808137	224026	07/30/14	6,900.00
	ALL COPY	00001	808232	224096	07/31/14	69.00
	ALLIED NETWORK SOLUTIONS INC	00001	807271	223661	07/23/14	13,995.00
	AMOS SHIRLEY	00001	807272	223661	07/23/14	7,366.66
	ARMORED KNIGHTS INC	00001	808231	224096	07/31/14	332.44
	ARMORED KNIGHTS INC	00001	808231	224096	07/31/14	332.44
	ARMORED KNIGHTS INC	00001	808231	224096	07/31/14	332.44
	ARMORED KNIGHTS INC	00001	808231	224096	07/31/14	332.44
	ARMORED KNIGHTS INC	00001	808231	224096	07/31/14	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	807847	223928	07/29/14	6,750.00
	C&D SECURITY ENTERPRISES INC	00001	807499	223771	07/24/14	10,935.20
	CANON FINANCIAL SERVICES INC	00001	807650	223862	07/28/14	215.00
	CANON FINANCIAL SERVICES INC	00001	807651	223862	07/28/14	54.00
	CANON FINANCIAL SERVICES INC	00001	807652	223862	07/28/14	347.00
	CANON FINANCIAL SERVICES INC	00001	807653	223862	07/28/14	437.00
	CANON FINANCIAL SERVICES INC	00001	807654	223862	07/28/14	304.00
	CANON FINANCIAL SERVICES INC	00001	807655	223862	07/28/14	520.00
	CANON FINANCIAL SERVICES INC	00001	807657	223862	07/28/14	366.00
	CANON FINANCIAL SERVICES INC	00001	807662	223862	07/28/14	465.00
	CHEMATOX LABORATORY INC	00001	808087	223976	07/29/14	80.00
	CIVICPLUS	00001	807660	223862	07/28/14	9,416.30
	CIVICPLUS	00001	807660	223862	07/28/14	500.00
	CUMMINS ROCKY MTN	00001	807849	223928	07/29/14	1,246.00
	CUMMINS ROCKY MTN	00001	807850	223928	07/29/14	2,513.00
	GOVERNMENT TECHNOLOGY SOLUTION	00001	807659	223862	07/28/14	8,304.00
	HILL & ROBBINS	00001	807642	223862	07/28/14	3,739.70
	KING KONG BUILDING SERVICES	00001	807848	223928	07/29/14	885.00
	KING KONG BUILDING SERVICES	00001	808236	224096	07/31/14	125.00
	KING KONG BUILDING SERVICES	00001	808237	224096	07/31/14	5,980.00
	KONE INC	00001	807845	223928	07/29/14	300.00
	KONE INC	00001	807846	223928	07/29/14	300.00

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>
	LEONARD RICE ENGINEERS INC	00001	808145	224067	07/31/14	2,056.75
	LEXIS NEXIS MATTHEW BENDER	00001	807273	223661	07/23/14	1,764.80
	MAILFINANCE	00001	807890	223976	07/29/14	491.46
	MORPHOTRAK	00001	807278	223661	07/23/14	4,497.92
	MOUNTAIN STATES IMAGING LLC	00001	808099	224002	07/30/14	2,390.70
	MOUNTAIN STATES IMAGING LLC	00001	808100	224002	07/30/14	13,958.85
	NEVE'S UNIFORMS INC	00001	807274	223661	07/23/14	1.01
	NEVE'S UNIFORMS INC	00001	807274	223661	07/23/14	196.39
	NEVE'S UNIFORMS INC	00001	807275	223661	07/23/14	111.90
	NEVE'S UNIFORMS INC	00001	807282	223661	07/23/14	55.00
	NEVE'S UNIFORMS INC	00001	807282	223661	07/23/14	55.00
	OFFICE SCAPES	00001	808238	224096	07/31/14	13,745.12
	ONE TOUCH POINT	00001	807612	223830	07/25/14	418.66
	ONE TOUCH POINT	00001	807613	223830	07/25/14	496.51
	ONE TOUCH POINT	00001	807614	223830	07/25/14	158.91
	ONE TOUCH POINT	00001	807614	223830	07/25/14	179.33
	ONE TOUCH POINT	00001	807614	223830	07/25/14	239.33
	PICTOMETRY INTL CORP	00001	808095	224002	07/30/14	185,350.00
	PTS OF AMERICA LLC	00001	807500	223771	07/24/14	1,630.90
	PTS OF AMERICA LLC	00001	807501	223771	07/24/14	1,094.50
	PTS OF AMERICA LLC	00001	807502	223771	07/24/14	1,183.60
	PTS OF AMERICA LLC	00001	807503	223771	07/24/14	1,064.80
	PTS OF AMERICA LLC	00001	807504	223771	07/24/14	1,047.20
	PTS OF AMERICA LLC	00001	808088	223976	07/29/14	597.30
	RAMIREZ GABRIELLA	00001	807505	223771	07/24/14	111.00
	RAZORS EDGE LIVESTOCK LLC	00001	808138	224026	07/30/14	7,500.00
	RAZORS EDGE LIVESTOCK LLC	00001	808138	224026	07/30/14	1,500.00
	REGIONAL INSTITUTE FOR HEALTH	00001	807643	223862	07/28/14	750.00
	ROMP DARLA	00001	807964	223976	07/29/14	4,263.36
	SIERRA DETENTION SYSTEMS	00001	808086	223976	07/29/14	16,842.00
	SPECTRA CONTRACT FLOORING SERV	00001	808234	224096	07/31/14	1,307.00
	SPECTRA CONTRACT FLOORING SERV	00001	808235	224096	07/31/14	260.00
	TEXT DOCTOR THE	00001	807663	223862	07/28/14	1,000.00
	TRS & SPARKLE WASH INC	00001	807279	223661	07/23/14	575.00
	TRS & SPARKLE WASH INC	00001	807280	223661	07/23/14	797.07
	TRUE POINT LLC	00001	807661	223862	07/28/14	4,350.00

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>
	U S POSTMASTER	00001	807281	223661	07/23/14	2,000.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	807851	223928	07/29/14	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	807852	223928	07/29/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	807853	223928	07/29/14	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	807854	223928	07/29/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	807855	223928	07/29/14	765.17
	WARREN HAL	00001	807506	223771	07/24/14	960.00
					Account Total	<u>362,095.10</u>
					Department Total	<u><u>392,095.10</u></u>

County of Adams
Vendor Payment Report

<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>
	Received not Vouchered Clrg JOHN DEERE COMPANY	00005	808173	224067	07/31/14	33,991.90
					Account Total	33,991.90
					Department Total	33,991.90

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>
	Grounds Maintenance					
	AGFINITY INC	00005	807765	223876	07/28/14	246.33
	L L JOHNSON DIST	00005	807773	223876	07/28/14	251.31
	L L JOHNSON DIST	00005	807774	223876	07/28/14	137.76
	WINFIELD SOLUTIONS LLC	00005	807780	223876	07/28/14	1,632.00
					Account Total	2,267.40
	Other Repair & Maint					
	CEM LAKE MGMT	00005	807771	223876	07/28/14	443.00
					Account Total	443.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	807781	223876	07/28/14	314.58
	ALSCO AMERICAN INDUSTRIAL	00005	807766	223876	07/28/14	59.14
	ALSCO AMERICAN INDUSTRIAL	00005	807767	223876	07/28/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	807768	223876	07/28/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	807769	223876	07/28/14	57.55
	BRODY CHEMICAL	00005	807770	223876	07/28/14	134.29
					Account Total	680.66
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	807772	223876	07/28/14	101.85
	L L JOHNSON DIST	00005	807775	223876	07/28/14	71.23
	L L JOHNSON DIST	00005	807776	223876	07/28/14	36.30
	L L JOHNSON DIST	00005	807777	223876	07/28/14	50.26
	NAPA	00005	807779	223876	07/28/14	11.95
					Account Total	271.59
					Department Total	3,662.65

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	807778	223876	07/28/14	<u>132.96</u>
					Account Total	<u>132.96</u>
					Department Total	<u><u>132.96</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	808213	224087	07/31/14	7,800.00
	ROCKY MTN HEALTH PLAN	00001	808220	224087	07/31/14	850.00
	SECURE HORIZONS	00001	808215	224087	07/31/14	1,450.00
	STICKA LAVONNE	00001	808223	224087	07/31/14	300.00
	UNITED HEALTHCARE	00001	808225	224087	07/31/14	4,350.00
					Account Total	14,750.00
					Department Total	14,750.00

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>
Mileage Reimbursements						
	WALMSLEY NATASHA	00031	807789	223882	07/28/14	40.77
	WALMSLEY NATASHA	00031	807790	223882	07/28/14	27.44
	WALMSLEY NATASHA	00031	807791	223882	07/28/14	11.20
Account Total						79.41
Other Professional Serv						
	ADAMS COUNTY SHERIFF DEPT	00031	807782	223882	07/28/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	807856	223882	07/28/14	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	807857	223882	07/28/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	807786	223882	07/28/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	807858	223882	07/28/14	25.00
	COLO DEPT OF HUMAN SERVICES	00031	807859	223882	07/28/14	25.00
Account Total						90.00
Subscrip/Publications						
	NULINX INTERNATIONAL	00031	807787	223882	07/28/14	434.00
	NULINX INTERNATIONAL	00031	807787	223882	07/28/14	93.00
	NULINX INTERNATIONAL	00031	807787	223882	07/28/14	93.00
Account Total						620.00
Telephone						
	CENTURY LINK	00031	807784	223882	07/28/14	94.20
	CENTURY LINK	00031	807785	223882	07/28/14	1,101.53
	CENTURYLINK	00031	807783	223882	07/28/14	8.71
Account Total						1,204.44
Department Total						1,993.85

County of Adams
Vendor Payment Report

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	807763	223860	07/28/14	3,843.61
	ADAMS COUNTY HOUSING AUTHORITY	00030	807764	223860	07/28/14	6,206.20
	ADAMS COUNTY HOUSING AUTHORITY	00030	807761	223869	07/28/14	3,073.71
					Account Total	<u>13,123.52</u>
					Department Total	<u><u>13,123.52</u></u>

County of Adams
Vendor Payment Report

<u>961014</u>	<u>HOME PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	807637	223860	07/28/14	6,545.86
	ADAMS COUNTY HOUSING AUTHORITY	00030	807681	223869	07/28/14	6,341.54
	ADAMS COUNTY HOUSING AUTHORITY	00030	807762	223869	07/28/14	4,826.28
					Account Total	17,713.68
					Department Total	17,713.68

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	808207	224087	07/31/14	190.08
					Account Total	190.08
	Insurance Premiums					
	UNITED HEALTHCARE	00019	808207	224087	07/31/14	217.36
					Account Total	217.36
					Department Total	407.44

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	808208	224087	07/31/14	2,162.96
					Account Total	2,162.96
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	808209	224087	07/31/14	14.31
					Account Total	14.31
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	807872	223928	07/29/14	9,034.48
	COLO FRAME & SUSPENSION	00019	807873	223928	07/29/14	9,750.94
	COLO FRAME & SUSPENSION	00019	807874	223928	07/29/14	2,483.88
	COLOGRAPHIC INC	00019	807876	223928	07/29/14	220.00
	COLOGRAPHIC INC	00019	807877	223928	07/29/14	305.00
	EQUIAN LLC	00019	807664	223862	07/28/14	1,187.50
	EQUIAN LLC	00019	807665	223862	07/28/14	1,362.76
	EQUIAN LLC	00019	807875	223928	07/29/14	1,722.55
	FIT SOLDIERS FITNESS BOOT CAMP	00019	808142	224067	07/31/14	2,850.00
	OTIS ELEVATOR COMPANY	00019	807878	223928	07/29/14	1,422.87
	OTIS ELEVATOR COMPANY	00019	807879	223928	07/29/14	1,819.85
	W L CONTRACTORS INC	00019	808226	224096	07/31/14	14,834.29
	W L CONTRACTORS INC	00019	808227	224096	07/31/14	2,677.41
	W L CONTRACTORS INC	00019	808228	224096	07/31/14	1,306.88
	W L CONTRACTORS INC	00019	808229	224096	07/31/14	524.12
	W L CONTRACTORS INC	00019	808230	224096	07/31/14	2,571.10
					Account Total	54,073.63
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	808212	224087	07/31/14	59,031.20
					Account Total	59,031.20
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	808214	224087	07/31/14	13,368.48
					Account Total	13,368.48
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	808219	224087	07/31/14	4,637.30
					Account Total	4,637.30
	Retiree Vision					

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>
	VISION SERVICE PLAN-CONNECTICU	00019	808218	224087	07/31/14	1,785.63
					Account Total	1,785.63
					Department Total	135,073.51

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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	808210	224087	07/31/14	193.64
					Account Total	193.64
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	808210	224087	07/31/14	169.81
	DELTA DENTAL PLAN OF COLO	00019	808221	224087	07/31/14	8,835.57
					Account Total	9,005.38
					Department Total	9,199.02

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					
	NORTHGLENN URBAN RENEWAL AUTHO	00019	808307	224135	08/01/14	617,622.00
					Account Total	617,622.00
					Department Total	617,622.00

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	808211	224087	07/31/14	3,421.44
	UNITED HEALTHCARE	00019	808211	224087	07/31/14	332.64
	UNITED HEALTHCARE	00019	808211	224087	07/31/14	237.60
					Account Total	3,991.68
	AARP RX					
	MOCK LOU ANN	00019	808222	224087	07/31/14	382.50
	UNITED HEALTHCARE	00019	808217	224087	07/31/14	14,060.30
					Account Total	14,442.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	808211	224087	07/31/14	3,912.48
	UNITED HEALTHCARE	00019	808211	224087	07/31/14	380.38
	UNITED HEALTHCARE	00019	808211	224087	07/31/14	271.70
					Account Total	4,564.56
	UHC_MED					
	UNITED HEALTHCARE	00019	808224	224087	07/31/14	17,574.19
					Account Total	17,574.19
					Department Total	40,573.23

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>
	Mileage Reimbursements					
	BACA GREG	00001	808089	224001	07/30/14	43.12
					Account Total	43.12
	Travel & Transportation					
	DOBBINS BRIAN	00001	808090	224001	07/30/14	214.00
	WRIGLEY BRIAN	00001	808091	224001	07/30/14	214.00
					Account Total	428.00
					Department Total	471.12

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	807485	223750	07/24/14	910.00
	COMMUNICATION CONSTRUCTION & E	00001	807486	223750	07/24/14	810.00
					Account Total	<u>1,720.00</u>
					Department Total	<u><u>1,720.00</u></u>

County of Adams
Vendor Payment Report

<u>3097</u>	<u>Justice Center Addition</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00004	808188	224080	07/31/14	<u>4,729.00</u>
					Account Total	<u>4,729.00</u>
					Department Total	<u><u>4,729.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>Neighborhood Services Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHERRILL ROXANNE	00001	808092	224001	07/30/14	59.79
					Account Total	59.79
					Department Total	59.79

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Childrens Pavilion Exp					
	DD PRODUCTIONS LLC	00001	807672	223864	07/28/14	700.00
					Account Total	700.00
	CPRA Rodeo Expense					
	LEGACY HIGH SCHOOL BANDS	00001	807675	223864	07/28/14	500.00
					Account Total	500.00
	Equipment Rental					
	DJ TIDALWAVE	00001	807673	223864	07/28/14	600.00
					Account Total	600.00
	Exhibitor Vendor Rev					
	DOLIFINOS METAL ART	00001	807215	223597	07/22/14	400.00
					Account Total	400.00
	Fiesta Day Expense					
	AGENDA ENTRETENIMIENTO	00001	807669	223864	07/28/14	200.00
					Account Total	200.00
	Free Stage Expense					
	DJ TIDALWAVE	00001	807674	223864	07/28/14	400.00
					Account Total	400.00
	Senior Reception Exp					
	ZOE TRAINING & CONSULTING	00001	807678	223864	07/28/14	1,000.00
					Account Total	1,000.00
	Special Events					
	ABBOTT JASON W	00001	807668	223864	07/28/14	1,000.00
	AGENDA ENTRETENIMIENTO	00001	807670	223864	07/28/14	800.00
	CORDOVA GILBERT	00001	807671	223864	07/28/14	1,700.00
	EVILSIZOR DEREK	00001	808136	224028	07/31/14	2,100.00
	FRESHPACK PRODUCE	00001	807245	223609	07/22/14	350.00
	WOW BUBBLES	00001	807677	223864	07/28/14	3,000.00
					Account Total	8,950.00
	4H Programs Expense					
	AMERICAN SCALE SERVICE & SUPPL	00001	807415	223740	07/24/14	185.00
	BALL MARGO	00001	807684	223870	07/28/14	500.00
	BEARDSLEE FRED	00001	807210	223597	07/22/14	150.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EISENACH MARLIN	00001	807685	223870	07/28/14	100.00
	HETTELSON LEAD	00001	807217	223597	07/22/14	150.00
	KOTTWITZ AISLINN	00001	807686	223870	07/28/14	150.00
	L3 CATTLE COMPANY	00001	807417	223740	07/24/14	400.00
	TRUJILLO JULIE	00001	807687	223870	07/28/14	150.00
	VANBIBBER NOAH	00001	807219	223597	07/22/14	150.00
	WEINROTH MARGARET	00001	807676	223864	07/28/14	200.00
					Account Total	<u>2,135.00</u>
					Department Total	<u><u>14,885.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ACCRED	00001	807209	223597	07/22/14	350.00
	BRIGHTON ECONOMIC DEVELOPMENT	00001	807211	223597	07/22/14	500.00
	COLO AUSTRALIAN SHEPARD ASSN	00001	807212	223597	07/22/14	400.00
	DENNING LAURA	00001	807213	223597	07/22/14	105.00
	DEPLIEGO SOLEDAD	00001	807214	223597	07/22/14	650.00
	HOFFMAN TIMOTHY	00001	807216	223597	07/22/14	75.00
	NORTH METRO CHURCH	00001	807525	223774	07/24/14	300.00
	OCHSNER SHARON	00001	807218	223597	07/22/14	75.00
					Account Total	<u>2,455.00</u>
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	807523	223774	07/24/14	2,699.90
					Account Total	<u>2,699.90</u>
					Department Total	<u><u>5,154.90</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>
	Operating Supplies					
	ZEE MEDICAL INC	00001	807526	223774	07/24/14	<u>305.55</u>
					Account Total	<u>305.55</u>
					Department Total	<u><u>305.55</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>
	Building Repair & Maint					
	GLASER ELECTRIC CO LLC	00001	807524	223774	07/24/14	<u>585.00</u>
					Account Total	<u>585.00</u>
					Department Total	<u><u>585.00</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	807319	223673	07/23/14	<u>33.68</u>
					Account Total	<u>33.68</u>
					Department Total	<u><u>33.68</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	807298	223673	07/23/14	65.00
	CANON SOLUTIONS AMERICA	00001	807318	223673	07/23/14	1,116.87
	CASTLE CHRISTOPHER	00001	807310	223673	07/23/14	65.00
	GARNER, ROSIE	00001	807297	223673	07/23/14	65.00
	GIBNEY HARRY	00001	807301	223673	07/23/14	65.00
	HODGE, DICK	00001	807306	223673	07/23/14	65.00
	MOLINARO SAM	00001	807300	223673	07/23/14	65.00
	MOSKO STEW	00001	807299	223673	07/23/14	65.00
	RICHARDSON SHARON	00001	807295	223673	07/23/14	65.00
	TOCHTROP PAUL	00001	807293	223673	07/23/14	65.00
	TONSAGER DENNIS	00001	807308	223673	07/23/14	65.00
	VALENTE LARRY DEAN	00001	807303	223673	07/23/14	65.00
					Account Total	1,831.87
					Department Total	1,831.87

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN PLANNING ASSN	00001	807321	223673	07/23/14	533.00
					Account Total	533.00
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	807316	223673	07/23/14	634.73
					Account Total	634.73
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	807322	223673	07/23/14	16.35
	COPYCO QUALITY PRINTING INC	00001	807323	223673	07/23/14	192.96
	COPYCO QUALITY PRINTING INC	00001	807324	223673	07/23/14	199.95
					Account Total	409.26
					Department Total	1,576.99

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					
	ALLIED WASTE SERVICES #535	00013	807835	223928	07/29/14	2,255.32
	BRANNAN SAND & GRAVEL COMPANY	00013	807818	223928	07/29/14	607.23
	BRANNAN SAND & GRAVEL COMPANY	00013	807820	223928	07/29/14	1,416.87
	BRANNAN SAND & GRAVEL COMPANY	00013	807822	223928	07/29/14	902.07
	BRANNAN SAND & GRAVEL COMPANY	00013	807823	223928	07/29/14	119.34
	BRANNAN SAND & GRAVEL COMPANY	00013	807825	223928	07/29/14	496.86
	BRANNAN SAND & GRAVEL COMPANY	00013	807827	223928	07/29/14	512.07
	BRANNAN SAND & GRAVEL COMPANY	00013	807830	223928	07/29/14	471.90
	ICON ENGINEERING INC	00013	808146	224067	07/31/14	13,085.66
	JOHNSON KRISTIN M	00013	808115	224026	07/30/14	14,390.00
	OSBURN ASSOCIATES INC	00013	807635	223862	07/28/14	17,624.09
	PRECISE MRM LLC	00013	808094	224002	07/30/14	1,431.00
	W L CONTRACTORS INC	00013	807640	223862	07/28/14	9,755.16
	W L CONTRACTORS INC	00013	807641	223862	07/28/14	300.88
					Account Total	63,368.45
					Department Total	<u>63,368.45</u>

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>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	807348	223732	07/24/14	<u>9,093.50</u>
					Account Total	<u>9,093.50</u>
					Department Total	<u><u>9,093.50</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	807512	223773	07/24/14	521.90
					Account Total	521.90
	Other Professional Serv					
	SHRED IT USA LLC	00001	807518	223773	07/24/14	50.00
					Account Total	50.00
	Public Relations					
	LILS EMBROIDERY AND SCREENPRIN	00001	807516	223773	07/24/14	440.00
					Account Total	440.00
	Special Events					
	BAUGHMAN AUSTIN	00001	807529	223773	07/25/14	1,011.75
					Account Total	1,011.75
					Department Total	2,023.65

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BAUER DAVID	00001	807507	223772	07/24/14	19.00
	BAUER DAVID	00001	807508	223772	07/24/14	19.00
	CACH LLC	00001	807289	223669	07/23/14	19.00
	GRAYSON MICHAEL PERRY	00001	807336	223669	07/23/14	66.00
	GREENBERG AND SADA	00001	807290	223669	07/23/14	29.00
	HART DIANA LYNN	00001	807337	223669	07/23/14	19.00
	HIBBS APRIL	00001	807509	223772	07/24/14	52.00
	MURRAY JOHN RONALD	00001	807338	223669	07/23/14	19.00
	PENNINGTON COUNTY SHERIFF CIVI	00001	807291	223669	07/23/14	19.00
	SHIVELY HOLST AND DOWLING	00001	807510	223772	07/24/14	19.00
	VALDEZ CRYSTAL	00001	807339	223669	07/23/14	134.00
	ZABCIK KAREN	00001	807511	223772	07/24/14	66.00
					Account Total	480.00
					Department Total	480.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIRECTV	00001	807514	223773	07/24/14	<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>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	807519	223773	07/24/14	996.82
					Account Total	996.82
	Other Professional Serv					
	SHRED IT USA LLC	00001	807620	223831	07/25/14	58.00
					Account Total	58.00
					Department Total	1,054.82

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	W-INK	00001	807520	223773	07/24/14	<u>53.00</u>
					Account Total	<u>53.00</u>
					Department Total	<u><u>53.00</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv THORNTON CITY OF	00001	807619	223831	07/25/14	64,919.73
					Account Total	64,919.73
					Department Total	64,919.73

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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	807620	223831	07/25/14	58.00
					Account Total	58.00
	Travel & Transportation					
	HANEY SHEA	00001	807515	223773	07/24/14	92.00
	LOMBARDI NICHOLAS A	00001	807517	223773	07/24/14	289.31
					Account Total	381.31
					Department Total	439.31

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					
	WORLD CONNECTIONS TRAVEL	00001	807521	223773	07/24/14	1,920.50
	WORLD CONNECTIONS TRAVEL	00001	807522	223773	07/24/14	1,795.00
					Account Total	<u>3,715.50</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	807621	223831	07/25/14	11.25
	SHRED IT USA LLC	00001	807622	223831	07/25/14	56.25
					Account Total	<u>67.50</u>
					Department Total	<u><u>3,783.00</u></u>

County of Adams
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<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>
	Membership Dues					
	COLO STATE SHERIFFS POSSE ASSN	00001	808140	224034	07/30/14	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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<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					
	MARTINEZ ROBERTA	00035	807831	223927	07/29/14	<u>22.68</u>
					Account Total	<u>22.68</u>
					Department Total	<u><u>22.68</u></u>

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<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					
	JARVIS GARY	00035	807828	223927	07/29/14	58.24
	LAZNICKA SUZANNE	00035	807829	223927	07/29/14	98.00
					Account Total	156.24
					Department Total	156.24

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<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	807810	223888	07/28/14	1,171.74
					Account Total	1,171.74
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	807286	223668	07/23/14	23.00
	COLO ANALYTICAL LABORATORY	00044	807616	223832	07/25/14	372.00
					Account Total	395.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	807615	223832	07/25/14	2,031.50
					Account Total	2,031.50
					Department Total	3,598.24

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & 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	807656	223862	07/28/14	<u>302.00</u>
					Account Total	<u>302.00</u>
					Department Total	<u><u>302.00</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					
	BARRIBO LAURA	00035	807821	223927	07/29/14	75.04
	MOJZIS YOLANDA ANNE	00035	807832	223927	07/29/14	13.44
					Account Total	<u>88.48</u>
					Department Total	<u><u>88.48</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHWARZ BRIAN	00035	807834	223927	07/29/14	<u>19.60</u>
					Account Total	<u>19.60</u>
					Department Total	<u><u>19.60</u></u>

County of Adams
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<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 SIARA MONAY	00035	807819	223927	07/29/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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Grand Total 1,684,686.86