

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>
	Runways					
	AGGREGATE INDUSTRIES	00043	806901	223442	07/17/14	132,028.99
					Account Total	132,028.99
	Telephone					
	AT&T CORP	00043	806559	223210	07/14/14	83.78
					Account Total	83.78
					Department Total	<u>132,112.77</u>

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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>
	Telephone					
	AT&T CORP	00043	806559	223210	07/14/14	<u>6.31</u>
					Account Total	<u>6.31</u>
					Department Total	<u><u>6.31</u></u>

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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>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	806887	223389	07/16/14	9.86
					Account Total	<u>9.86</u>
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	806887	223389	07/16/14	140.76
					Account Total	<u>140.76</u>
					Department Total	<u><u>150.62</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	806800	223354	07/16/14	242.60
	XCEL ENERGY	00043	806800	223354	07/16/14	66.61
					Account Total	309.21
	Telephone					
	AT&T CORP	00043	806559	223210	07/14/14	6.31
					Account Total	6.31
	Vehicles & Equipment					
	DENVER MANAGER OF FINANCE	00043	806964	223474	07/17/14	6,500.00
	DENVER MANAGER OF FINANCE	00043	806964	223474	07/17/14	10,000.00
	DENVER MANAGER OF FINANCE	00043	806964	223474	07/17/14	6,500.00
	DENVER MANAGER OF FINANCE	00043	806964	223474	07/17/14	6,500.00
					Account Total	29,500.00
					Department Total	29,815.52

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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	806755	223332	07/16/14	550.10
	CANON SOLUTIONS AMERICA	00035	806758	223332	07/16/14	150.34
	DEEP ROCK WATER	00035	806765	223332	07/16/14	22.75
					Account Total	<u>723.19</u>
					Department Total	<u><u>723.19</u></u>

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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>
	Destruction of Records					
	SHRED IT USA LLC	00035	806777	223332	07/16/14	30.00
					Account Total	30.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	806760	223332	07/16/14	16.35
					Account Total	16.35
					Department Total	46.35

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	BRIGHTON SCHOOL DISTRICT 27J	00001	806823	223367	07/16/14	25.00
	BRIGHTON SCHOOL DISTRICT 27J	00001	806824	223367	07/16/14	32.50
					Account Total	57.50
	Vet Clinic Services					
	CASTILLO IRMA	00001	806749	223304	07/15/14	100.00
	LEADBETTER SMALL ANIMAL HOSP	00001	806614	223240	07/14/14	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	806615	223240	07/14/14	10.00
	LEADBETTER SMALL ANIMAL HOSP	00001	806616	223240	07/14/14	10.00
					Account Total	130.00
					Department Total	187.50

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<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATIONS	00001	806821	223367	07/16/14	<u>6,365.40</u>
					Account Total	<u>6,365.40</u>
					Department Total	<u><u>6,365.40</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	GOOD FRED	00001	806820	223367	07/16/14	24.00
					Account Total	24.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	806822	223367	07/16/14	70.35
					Account Total	70.35
					Department Total	<u>94.35</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	806935	223449	07/17/14	176.09
					Account Total	176.09
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	806936	223449	07/17/14	2,567.30
					Account Total	2,567.30
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	806931	223449	07/17/14	129.99
	ALL COPY PRODUCTS INC	00001	806932	223449	07/17/14	334.93
	ALL COPY PRODUCTS INC	00001	806934	223449	07/17/14	134.94
					Account Total	599.86
	Other Communications					
	VERIZON WIRELESS	00001	806937	223449	07/17/14	165.17
					Account Total	165.17
					Department Total	<u>3,508.42</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>
	Other Professional Serv					
	COLUMBINE SERVICES LLC	00001	806485	223164	07/11/14	30.00
	COLUMBINE SERVICES LLC	00001	806486	223164	07/11/14	30.00
	COLUMBINE SERVICES LLC	00001	806487	223164	07/11/14	30.00
	DOUGLAS COUNTY SHERIFF	00001	806483	223164	07/11/14	11.00
					Account Total	101.00
	Printing External					
	SIR SPEEDY	00001	806484	223164	07/11/14	192.00
					Account Total	192.00
					Department Total	293.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	DIRECT MAIL SERVICES	00001	806966	223481	07/17/14	4,046.18
					Account Total	4,046.18
	Printing External					
	CANON SOLUTIONS AMERICA	00001	806801	223358	07/16/14	24.96
	DIRECT MAIL SERVICES	00001	806966	223481	07/17/14	1,771.72
					Account Total	1,796.68
	Subscrip/Publications					
	AURORA SENTINEL	00001	806968	223482	07/17/14	42.00
					Account Total	42.00
					Department Total	5,884.86

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	806498	223165	07/11/14	<u>9,803.70</u>
					Account Total	<u>9,803.70</u>
					Department Total	<u><u>9,803.70</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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00030	806495	223165	07/11/14	<u>254.16</u>
					Account Total	<u>254.16</u>
					Department Total	<u><u>254.16</u></u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ARAMARK CORRECTIONAL SERVICES	00001	807020	223525	07/18/14	150.00
					Account Total	150.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	807021	223525	07/18/14	156.43
					Account Total	156.43
	Travel & Transportation					
	KAUFMAN JENNIFER	00001	807023	223525	07/18/14	248.00
	STUTZMAN DEBORAH	00001	807022	223525	07/18/14	248.00
					Account Total	496.00
					Department Total	802.43

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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					
	C & R ELECTRICAL CONTRACTORS	00001	806815	223365	07/16/14	4,580.00
	SYSTEMS GROUP	00001	806490	223166	07/11/14	565.00
					Account Total	5,145.00
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	806661	223289	07/15/14	24.80
	DEPT OF FINANCE	00001	806658	223289	07/15/14	23.00
	DEPT OF FINANCE	00001	806659	223289	07/15/14	24.00
	DEPT OF FINANCE	00001	806660	223289	07/15/14	29.00
					Account Total	100.80
	Travel & Transportation					
	JW PROPERTIES LLC	00001	806662	223289	07/15/14	500.00
	JW PROPERTIES LLC	00001	806663	223289	07/15/14	1,180.00
					Account Total	1,680.00
	Witness Fees					
	ABAD JAZMIN	00001	806575	223235	07/14/14	19.70
	ABRIL LORRAINE	00001	806576	223235	07/14/14	16.80
	AMPARAN ELIZABETH	00001	806577	223235	07/14/14	3.50
	BARELA KAYLA	00001	806578	223235	07/14/14	19.60
	BERNAL RENEE	00001	806579	223235	07/14/14	20.70
	CHACON RONALD	00001	806580	223235	07/14/14	20.10
	COGIL DENISE	00001	806581	223235	07/14/14	24.10
	DAVILA JESUS	00001	806582	223235	07/14/14	29.70
	DODGE TIMOTHY	00001	806583	223235	07/14/14	20.10
	DRESSLER GARY	00001	806584	223235	07/14/14	20.10
	DURAN CELINA	00001	806585	223235	07/14/14	15.40
	ESQUIBEL BRIANA	00001	806586	223235	07/14/14	25.20
	FEIST SHAWNA	00001	806587	223235	07/14/14	15.10
	FRETELL MARIA	00001	806588	223235	07/14/14	24.70
	GONZALES ANGELA	00001	806589	223235	07/14/14	27.30
	GONZALES NANCY	00001	806590	223235	07/14/14	15.90
	HAYNES BRENDA	00001	806591	223235	07/14/14	15.30
	HERNANDEZ RITA	00001	806592	223235	07/14/14	23.60
	HESSHEIMER KYLE	00001	806593	223235	07/14/14	4.80
	HOFFMAN STACEY	00001	806594	223235	07/14/14	20.10

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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>
	JACKSON SUMMER	00001	806595	223235	07/14/14	13.60
	JEFFRIES ROBERT	00001	806596	223235	07/14/14	24.20
	JUAREZ TANIA	00001	806597	223235	07/14/14	3.60
	MARTINEZ LISA	00001	806598	223235	07/14/14	19.20
	MARTINEZ MELISSA	00001	806599	223235	07/14/14	15.60
	NEBRES MICHELLE	00001	806624	223235	07/14/14	3.40
	PATTON JOHN	00001	806625	223235	07/14/14	13.60
	PRILLER CRAIG	00001	806626	223235	07/14/14	18.40
	RAMOS BENITO	00001	806627	223235	07/14/14	16.90
	REEVES MARVIN	00001	806628	223235	07/14/14	20.60
	SHRAY KIM	00001	806629	223235	07/14/14	13.60
	SOBECK MELANIE	00001	806630	223235	07/14/14	13.60
	SOTELO YANELI	00001	806631	223235	07/14/14	16.00
	TREVINO ANN	00001	806632	223235	07/14/14	15.00
	VALENCIA RANDI	00001	806633	223235	07/14/14	21.20
	WHALEN CANDICE	00001	806634	223235	07/14/14	20.70
	WHATLEY BERNADETTE	00001	806635	223235	07/14/14	20.00
	WORDSWORTH EBONY	00001	806636	223235	07/14/14	21.60
					Account Total	<u>672.60</u>
					Department Total	<u><u>7,598.40</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					
	LAKWOOD FORDLAND INC	00006	806728	223301	07/15/14	30,892.00
	LAKWOOD FORDLAND INC	00006	806729	223301	07/15/14	30,892.00
					Account Total	<u>61,784.00</u>
					Department Total	<u><u>61,784.00</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	806169	223077	07/09/14	<u>100.80</u>
					Account Total	<u>100.80</u>
					Department Total	<u><u>100.80</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	Pike, Matthew	00001	806170	223077	07/09/14	500.00
	Ritchey, Ryanne	00001	806171	223077	07/09/14	500.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	806482	223163	07/11/14	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</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>
	Mileage Reimbursements					
	GARCIA LAURA	00001	806956	223452	07/17/14	69.44
					Account Total	69.44
	Operating Supplies					
	STELLATOS CAFE	00001	806432	223125	07/10/14	51.97
					Account Total	51.97
					Department Total	121.41

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	AGGREGATE INDUSTRIES	00043	806901	223442	07/17/14	<u>13,202.89-</u>
					Account Total	<u>13,202.89-</u>
					Department Total	<u><u>13,202.89-</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	806525	223166	07/11/14	1,017.87
					Account Total	1,017.87
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	806516	223166	07/11/14	23.52
					Account Total	23.52
					Department Total	<u>1,041.39</u>

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<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					
	INTERMOUNTAIN R E A	00001	806526	223166	07/11/14	1,329.18
					Account Total	1,329.18
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	806513	223166	07/11/14	36.41
	BRIGHTON CITY OF (WATER)	00001	806514	223166	07/11/14	36.41
	EASTERN DISPOSE ALL	00001	806814	223365	07/16/14	81.00
	STRASBURG SANITATION	00001	806515	223166	07/11/14	834.00
					Account Total	987.82
					Department Total	2,317.00

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	806519	223166	07/11/14	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	806504	223166	07/11/14	<u>7,274.68</u>
					Account Total	<u>7,274.68</u>
					Department Total	<u><u>7,274.68</u></u>

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<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					
	AUTOMATED BUILDING SOLUTIONS I	00001	806517	223166	07/11/14	3,740.00
	SYSTEMS GROUP	00001	806518	223166	07/11/14	170.00
					Account Total	3,910.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	806505	223166	07/11/14	8,208.00
	UNITED POWER (UNION REA)	00001	806506	223166	07/11/14	27,222.00
					Account Total	35,430.00
	Grounds Maintenance					
	VALLEYCREST LANDSCAPE MAINTENA	00001	806816	223365	07/16/14	2,799.00
					Account Total	2,799.00
					Department Total	42,139.00

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<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	806523	223166	07/11/14	2,508.23
					Account Total	2,508.23
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	806520	223166	07/11/14	125.00
					Account Total	125.00
					Department Total	2,633.23

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	806521	223166	07/11/14	620.00
					Account Total	620.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	806531	223166	07/11/14	1,993.63
					Account Total	1,993.63
					Department Total	<u>2,613.63</u>

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<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					
	SOUTHWESTERN PAINTING	00001	806499	223166	07/11/14	2,488.00
	SYSTEMS GROUP	00001	806491	223166	07/11/14	365.40
					Account Total	2,853.40
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	806528	223166	07/11/14	1,049.15
	UNITED POWER (UNION REA)	00001	806501	223166	07/11/14	67.95
	UNITED POWER (UNION REA)	00001	806503	223166	07/11/14	24,524.30
					Account Total	25,641.40
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	806817	223365	07/16/14	3,072.51
	BRIGHTON CITY OF (WATER)	00001	806818	223365	07/16/14	10,493.55
					Account Total	13,566.06
					Department Total	42,060.86

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<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					
	SLK CONSULTING GROUP	00001	806488	223166	07/11/14	1,200.00
					Account Total	1,200.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	806530	223166	07/11/14	6,462.77
	UNITED POWER (UNION REA)	00001	806502	223166	07/11/14	8,228.40
	UNITED POWER (UNION REA)	00001	806507	223166	07/11/14	60.81
	UNITED POWER (UNION REA)	00001	806509	223166	07/11/14	495.52
					Account Total	15,247.50
					Department Total	16,447.50

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	1 ABLE ELEVATOR INSPECTOR	00001	806489	223166	07/11/14	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	806529	223166	07/11/14	195.43
					Account Total	195.43
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	806522	223166	07/11/14	350.00
					Account Total	350.00
					Department Total	545.43

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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	806527	223166	07/11/14	562.30
	UNITED POWER (UNION REA)	00001	806813	223365	07/16/14	3,800.80
					Account Total	4,363.10
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	806532	223166	07/11/14	673.90
					Account Total	673.90
					Department Total	5,037.00

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	806492	223166	07/11/14	32.00
	COLO ANALYTICAL LABORATORY	00001	806493	223166	07/11/14	23.00
					Account Total	55.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	806500	223166	07/11/14	71.90
	UNITED POWER (UNION REA)	00001	806510	223166	07/11/14	256.93
	UNITED POWER (UNION REA)	00001	806511	223166	07/11/14	40.37
	UNITED POWER (UNION REA)	00001	806512	223166	07/11/14	1,241.33
	XCEL ENERGY	00001	806524	223166	07/11/14	112.94
					Account Total	1,723.47
					Department Total	1,778.47

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					
	UNITED POWER (UNION REA)	00001	806812	223365	07/16/14	<u>4,701.13</u>
					Account Total	<u>4,701.13</u>
					Department Total	<u><u>4,701.13</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					
	A G WASSENAAR INC	00001	806563	223223	07/14/14	2,000.00
	ADAMSON POLICE PRODUCTS	00001	806438	223130	07/10/14	820.00
	ADAMSON POLICE PRODUCTS	00001	806830	223373	07/16/14	85.00
	ARAMARK CORRECTIONAL SERVICES	00001	806836	223373	07/16/14	90.10
	ARAMARK CORRECTIONAL SERVICES	00001	806837	223373	07/16/14	25,162.09
	ARAMARK CORRECTIONAL SERVICES	00001	806838	223373	07/16/14	310.65
	ARAMARK CORRECTIONAL SERVICES	00001	806839	223373	07/16/14	1,329.80
	ARAMARK CORRECTIONAL SERVICES	00001	806840	223373	07/16/14	5,572.39
	AVIATION CAREER SERVICES	00001	806567	223223	07/14/14	7,738.41
	BAYARD ADVERTISING AGENCY INC	00001	806712	223301	07/15/14	100.00
	BAYARD ADVERTISING AGENCY INC	00001	807024	223521	07/18/14	1,152.94
	BICKERMAN DISPUTE RESOLUTION P	00001	806787	223301	07/16/14	3,210.49
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	993.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	128.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	256.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	217.00
	CARNATION BUILDING SERVICES IN	00001	806835	223301	07/16/14	890.00
	COOKS INTERIORS	00001	806833	223301	07/16/14	4,871.33
	CORIZON HEALTH INC	00001	806841	223373	07/16/14	402,186.83
	CORRECTIONAL MANAGEMENT INC	00001	807016	223521	07/18/14	268.74

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>
	CORRECTIONAL MANAGEMENT INC	00001	807016	223521	07/18/14	891.66
	CULINARY DEPOT INC	00001	806842	223373	07/16/14	3,969.50
	CULINARY DEPOT INC	00001	806842	223373	07/16/14	946.85
	DENVER REGIONAL COUNCIL OF	00001	806710	223301	07/15/14	13,440.69
	DREXEL BARRELL & CO	00001	806961	223301	07/17/14	12,420.00
	E R O RESOURCES CORP	00001	806962	223301	07/17/14	367.60
	ENERGYCAP INC	00001	806834	223301	07/16/14	4,899.00
	ESRI INC	00001	806947	223301	07/17/14	1,372.60
	ESRI INC	00001	806948	223301	07/17/14	57,124.66
	GROUNDS SERVICE COMPANY	00001	807027	223521	07/18/14	457.46
	GROUNDS SERVICE COMPANY	00001	807029	223521	07/18/14	336.00
	GROUNDS SERVICE COMPANY	00001	807030	223521	07/18/14	186.00
	GROUNDS SERVICE COMPANY	00001	807083	223534	07/18/14	718.71
	INTERVENTION COMMUNITY CORRECT	00001	807068	223531	07/18/14	776.74
	INTERVENTION COMMUNITY CORRECT	00001	807068	223531	07/18/14	422.34
	INTERVENTION COMMUNITY CORRECT	00001	807068	223531	07/18/14	434.00
	INTERVENTION COMMUNITY CORRECT	00001	807069	223531	07/18/14	1,160.40
	INTERVENTION COMMUNITY CORRECT	00001	807069	223531	07/18/14	420.00
	JACOBS ENGINEERING GROUP INC	00001	806951	223301	07/17/14	9,383.00
	JK CONCEPTS INC	00001	806439	223130	07/10/14	9,965.00
	KD SUPPLY LLC	00001	806843	223373	07/16/14	195.00
	KD SUPPLY LLC	00001	806844	223373	07/16/14	300.00
	KING KONG BUILDING SERVICES	00001	806565	223223	07/14/14	915.00
	LARIMER COUNTY COMMUNITY CORRE	00001	807017	223521	07/18/14	90.00
	MILE HIGH YOUTH CORPS	00001	806963	223301	07/17/14	7,500.00
	NEVE'S UNIFORMS INC	00001	806440	223130	07/10/14	73.90
	NEVE'S UNIFORMS INC	00001	806441	223130	07/10/14	460.35
	NEVE'S UNIFORMS INC	00001	806845	223373	07/16/14	55.95
	NEVE'S UNIFORMS INC	00001	806846	223373	07/16/14	45.95
	NEVE'S UNIFORMS INC	00001	806847	223373	07/16/14	45.95
	NEVE'S UNIFORMS INC	00001	806848	223373	07/16/14	45.99
	NEVE'S UNIFORMS INC	00001	806849	223373	07/16/14	24.95
	NEVE'S UNIFORMS INC	00001	806850	223373	07/16/14	278.70
	NEVE'S UNIFORMS INC	00001	806851	223373	07/16/14	137.85
	NEVE'S UNIFORMS INC	00001	806852	223373	07/16/14	838.95
	NEVE'S UNIFORMS INC	00001	806853	223373	07/16/14	110.85

**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>
	NEVE'S UNIFORMS INC	00001	806854	223373	07/16/14	55.95
	NEVE'S UNIFORMS INC	00001	806855	223373	07/16/14	4.95
	NEVE'S UNIFORMS INC	00001	806856	223373	07/16/14	122.89
	NEVE'S UNIFORMS INC	00001	806857	223373	07/16/14	163.85
	NEVE'S UNIFORMS INC	00001	806858	223373	07/16/14	21.95
	NEVE'S UNIFORMS INC	00001	806859	223373	07/16/14	91.90
	NEVE'S UNIFORMS INC	00001	806860	223373	07/16/14	27.95
	NEVE'S UNIFORMS INC	00001	806861	223373	07/16/14	212.85
	NEVE'S UNIFORMS INC	00001	806862	223373	07/16/14	137.85
	NEVE'S UNIFORMS INC	00001	806863	223373	07/16/14	49.36
	NEVE'S UNIFORMS INC	00001	806863	223373	07/16/14	6.59
	NICOLETTI-FLATER ASSOCIATES	00001	806864	223373	07/16/14	3,500.00
	NORCHEM DRUG TESTING LABORATOR	00001	806865	223373	07/16/14	20.80
	NORCHEM DRUG TESTING LABORATOR	00001	806866	223373	07/16/14	10,334.00
	RAMIREZ GABRIELLA	00001	806867	223373	07/16/14	116.00
	RECRUITING.COM	00001	807025	223521	07/18/14	250.00
	RECRUITING.COM	00001	807026	223521	07/18/14	510.00
	SPICE OF LIFE CATERING	00001	806709	223301	07/15/14	1,500.00
	SUMMIT LABORATORIES INC	00001	806564	223223	07/14/14	410.00
	TIME TO CHANGE	00001	807012	223521	07/18/14	23,515.37
	TIME TO CHANGE	00001	807012	223521	07/18/14	112,485.80
	TIME TO CHANGE	00001	807014	223521	07/18/14	99,873.57
	TIME TO CHANGE	00001	807014	223521	07/18/14	14,829.95
	TIME TO CHANGE	00001	807014	223521	07/18/14	1,485.00
	TIME TO CHANGE	00001	807014	223521	07/18/14	6,205.00
	TIME TO CHANGE	00001	807033	223521	07/18/14	97.49
	TIME TO CHANGE	00001	807033	223521	07/18/14	9,911.59
	TIME TO CHANGE	00001	807033	223521	07/18/14	9,527.58
	TRANE CO	00001	806831	223301	07/16/14	3,939.00
	TRANE CO	00001	806832	223301	07/16/14	951.50
	5280 GENERAL NETWORKS	00001	806785	223301	07/16/14	792.00
	5280 GENERAL NETWORKS	00001	806785	223301	07/16/14	16,081.50
	5280 GENERAL NETWORKS	00001	806785	223301	07/16/14	9,990.00
	5280 GENERAL NETWORKS	00001	806786	223301	07/16/14	6,852.00
					Account Total	<u>977,059.61</u>
					Department Total	<u><u>977,059.61</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	806819	223365	07/16/14	<u>9,174.69</u>
					Account Total	<u>9,174.69</u>
					Department Total	<u><u>9,174.69</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00001	806899	223440	07/17/14	8,750.00
	CLINICA FAMILY HEALTH SERVICE	00001	806898	223440	07/17/14	15,000.00
	COMMUNITY REACH CENTER	00001	806640	223286	07/15/14	10,000.00
	GROWING HOME	00001	806900	223440	07/17/14	7,339.74
	RALSTON HOUSE	00001	806639	223286	07/15/14	10,000.00
	SPECIAL OLYMPICS OF COLO IN AD	00001	806637	223286	07/15/14	4,286.63
	VIA MOBILITY SERVICES	00001	806638	223286	07/15/14	3,375.00
					Account Total	58,751.37
					Department Total	58,751.37

County of Adams
Vendor Payment Report

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	806744	223301	07/15/14	48.00
	CHILDRENS HOSPITAL	00031	806745	223301	07/15/14	124.47
	CHILDRENS HOSPITAL	00031	806746	223301	07/15/14	14.62
	CHILDRENS HOSPITAL	00031	806747	223301	07/15/14	14.62
	CHILDRENS HOSPITAL	00031	806751	223301	07/16/14	14.62
	CHILDRENS HOSPITAL	00031	806753	223301	07/16/14	14.62
	CHILDRENS HOSPITAL	00031	806754	223301	07/16/14	56.87
	CHILDRENS HOSPITAL	00031	806756	223301	07/16/14	179.00
	CHILDRENS HOSPITAL	00031	806757	223301	07/16/14	124.47
	CHILDRENS HOSPITAL	00031	806759	223301	07/16/14	1,561.00
	CHILDRENS HOSPITAL	00031	806782	223301	07/16/14	68.25
	CHILDRENS HOSPITAL	00031	806783	223301	07/16/14	376.99
	MEADOW GOLD DAIRY	00031	806730	223301	07/15/14	61.44
	MEADOW GOLD DAIRY	00031	806731	223301	07/15/14	30.72
	MEADOW GOLD DAIRY	00031	806732	223301	07/15/14	38.40
	MEADOW GOLD DAIRY	00031	806733	223301	07/15/14	90.30
	MEADOW GOLD DAIRY	00031	806734	223301	07/15/14	78.30
	MEADOW GOLD DAIRY	00031	806735	223301	07/15/14	78.30
	MEADOW GOLD DAIRY	00031	806736	223301	07/15/14	46.83
	MEADOW GOLD DAIRY	00031	806737	223301	07/15/14	73.34
	MEADOW GOLD DAIRY	00031	806738	223301	07/15/14	102.90
	MEADOW GOLD DAIRY	00031	806739	223301	07/15/14	76.80
	MEADOW GOLD DAIRY	00031	806740	223301	07/15/14	30.72
	MEADOW GOLD DAIRY	00031	806741	223301	07/15/14	61.44
	MEADOW GOLD DAIRY	00031	806742	223301	07/15/14	61.44
	MEADOW GOLD DAIRY	00031	806743	223301	07/15/14	122.88
	ONE WORLD TRANSLATION & ASSOCI	00031	806708	223301	07/15/14	74.60
					Account Total	3,625.94
					Department Total	3,625.94

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>
	Education & Training					
	AMADEI ROBIN N	00001	806425	223125	07/10/14	650.00
					Account Total	650.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	806427	223125	07/10/14	37.34
	CANON SOLUTIONS AMERICA	00001	806428	223125	07/10/14	452.04
					Account Total	489.38
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	806431	223125	07/10/14	105.06
					Account Total	105.06
	Mileage Reimbursements					
	LAUGHERY PATSY	00001	806429	223125	07/10/14	28.95
					Account Total	28.95
	Operating Supplies					
	STELLATOS CAFE	00001	806432	223125	07/10/14	51.98
					Account Total	51.98
	Tuition Reimbursement					
	CASE JUANALYN	00001	806426	223125	07/10/14	546.60
	TRINGL STEVEN RAY	00001	806433	223125	07/10/14	698.66
					Account Total	1,245.26
					Department Total	<u>2,570.63</u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CALPHO	00031	806560	223209	07/14/14	75.00
					Account Total	75.00
	Health & Safety Materials					
	M S R WEST INC	00031	806557	223209	07/14/14	670.00
					Account Total	670.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	806555	223209	07/14/14	70.00
					Account Total	70.00
	Mileage Reimbursements					
	THOMAS SONYA	00031	806558	223209	07/14/14	74.48
					Account Total	74.48
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	806556	223209	07/14/14	16.35
					Account Total	16.35
	Telephone					
	CENTURY LINK	00031	806553	223209	07/14/14	170.97
	CENTURY LINK	00031	806554	223209	07/14/14	214.13
					Account Total	385.10
					Department Total	<u>1,290.93</u>

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	806496	223165	07/11/14	4,462.38
	ADAMS COUNTY HOUSING AUTHORITY	00030	806497	223165	07/11/14	7,894.04
					Account Total	<u>12,356.42</u>
					Department Total	<u><u>12,356.42</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>
	Licenses and Fees					
	ADCO PUBLIC TRUSTEE	00030	806494	223165	07/11/14	<u>675.00</u>
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	806416	223124	07/10/14	175.00
	DRUG TESTING SERVICES INC	00019	806417	223124	07/10/14	365.00
	DRUG TESTING SERVICES INC	00019	806418	223124	07/10/14	325.00
					Account Total	<u>865.00</u>
					Department Total	<u><u>865.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	806430	223125	07/10/14	<u>452.34</u>
					Account Total	<u>452.34</u>
					Department Total	<u><u>452.34</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	KAISER PERMANENTE	00019	806419	223124	07/10/14	<u>560.00</u>
					Account Total	<u>560.00</u>
					Department Total	<u><u>560.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	806562	223223	07/14/14	<u>5,750.00</u>
					Account Total	<u>5,750.00</u>
					Department Total	<u><u>5,750.00</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					
	GLATFELTER CLAIMS MANAGEMENT I	00019	806420	223124	07/10/14	2,669.92
	NOTTINGHAM EDWARD W	00019	806424	223124	07/10/14	8,970.00
					Account Total	<u>11,639.92</u>
					Department Total	<u><u>11,639.92</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCCUNE KENDRA	00001	806957	223452	07/17/14	<u>19.72</u>
					Account Total	<u>19.72</u>
					Department Total	<u><u>19.72</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	806668	223289	07/15/14	<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>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	806568	223224	07/14/14	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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>
	Fair Board Misc					
	COX RANCH ORIGINALS	00001	806645	223287	07/15/14	306.00
	COX RANCH ORIGINALS	00001	806646	223287	07/15/14	63.00
					Account Total	369.00
	Free Stage Expense					
	ALLSTAR ENTERTAINMENT INC	00001	806602	223237	07/14/14	1,500.00
	BARWICK BILL	00001	806603	223237	07/14/14	600.00
	BOOGIE MACHINE INC	00001	806604	223237	07/14/14	2,500.00
	BUCKSTEIN MATT	00001	806825	223370	07/16/14	1,100.00
	CHRIS DANIELS AND THE KINGS	00001	806606	223237	07/14/14	1,700.00
	GARCIA RICARDO	00001	806608	223237	07/14/14	600.00
	LOBATO LAWRENCE JR	00001	806656	223288	07/15/14	1,300.00
	URBAN ISLAND	00001	806609	223237	07/14/14	1,700.00
	5 STAR TALENT & ENTERTAINMENT	00001	806601	223237	07/14/14	10,850.00
					Account Total	21,850.00
	Special Events					
	BUCKSTEIN MATT	00001	806826	223370	07/16/14	400.00
	CRUISIN PRODUCTIONS INC	00001	806605	223237	07/14/14	850.00
	DJ TIDALWAVE	00001	806607	223237	07/14/14	4,500.00
	MARBLE SHAUNA	00001	806657	223288	07/15/14	250.00
					Account Total	6,000.00
	VIP Dinner					
	5 STAR TALENT & ENTERTAINMENT	00001	806600	223237	07/14/14	900.00
					Account Total	900.00
	4H Programs Expense					
	ANDERSEN BRANDON	00001	806802	223362	07/16/14	650.00
	APPLEGARTH BARBIE	00001	806803	223362	07/16/14	150.00
	BERGENFELD MAUREEN	00001	806788	223350	07/16/14	100.00
	BROOKS DEBORAH JUNE	00001	806789	223350	07/16/14	150.00
	CAGLE KAREN	00001	806790	223350	07/16/14	150.00
	CANDELARIA NAOMI	00001	806791	223350	07/16/14	150.00
	CECIL CONNIE	00001	806792	223350	07/16/14	150.00
	EICHER DOYLE	00001	806804	223362	07/16/14	100.00
	GRAY VICKY	00001	806793	223350	07/16/14	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>
	GREEN HANNAH	00001	806806	223362	07/16/14	150.00
	GRILLI AMANDA	00001	806805	223362	07/16/14	100.00
	GUY MICHAEL	00001	806807	223362	07/16/14	100.00
	HARROLD PAMELA	00001	806808	223362	07/16/14	150.00
	KITELEY CHERYL	00001	806794	223350	07/16/14	150.00
	KOCH MICHELLE	00001	806809	223362	07/16/14	150.00
	MACKEY BRIANNA	00001	806795	223350	07/16/14	150.00
	PHIPPEN ANNELIESE	00001	806810	223362	07/16/14	150.00
	SKINNER BAILEY	00001	806811	223362	07/16/14	100.00
	SMALL GARY	00001	806796	223350	07/16/14	150.00
	UTLEY CURTIS	00001	806797	223350	07/16/14	150.00
	WALLACE CHERILYNN	00001	806798	223350	07/16/14	150.00
	WYLIE NANCY	00001	806799	223350	07/16/14	150.00
					Account Total	3,550.00
					Department Total	32,669.00

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	806643	223287	07/15/14	<u>477.45</u>
					Account Total	<u>477.45</u>
					Department Total	<u><u>477.45</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>
	Land Improvements					
	ALBERT FREI & SONS INC	00001	806641	223287	07/15/14	294.40
	ALBERT FREI & SONS INC	00001	806642	223287	07/15/14	889.16
	UNITED READY MIX LLC	00001	806653	223287	07/15/14	1,200.00
					Account Total	2,383.56
	Other Repair & Maint					
	THRELKELD MICHAEL A	00001	806652	223287	07/15/14	250.00
					Account Total	250.00
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	806647	223287	07/15/14	140.00
					Account Total	140.00
					Department Total	2,773.56

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	806651	223287	07/15/14	<u>93.52</u>
					Account Total	<u>93.52</u>
					Department Total	<u><u>93.52</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					
	COLO ELEVATOR INSPECTIONS	00001	806644	223287	07/15/14	145.00
	LABOR READY CENTRAL INC	00001	806649	223287	07/15/14	550.62
					Account Total	<u>695.62</u>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	806648	223287	07/15/14	83.44
					Account Total	<u>83.44</u>
					Department Total	<u><u>779.06</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	806971	223514	07/18/14	799.39
	XCEL ENERGY	00001	806972	223514	07/18/14	195.03
					Account Total	994.42
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	806650	223287	07/15/14	69.52
					Account Total	69.52
					Department Total	1,063.94

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					
	BNSF RAILWAY COMPANY	00013	807082	223534	07/18/14	2,500.00
	BNSF RAILWAY COMPANY	00013	807081	223534	07/18/14	2,000.00
	BRANNAN SAND & GRAVEL COMPANY	00013	806713	223301	07/15/14	7,794.54
	BRANNAN SAND & GRAVEL COMPANY	00013	806714	223301	07/15/14	35,156.55
	BRANNAN SAND & GRAVEL COMPANY	00013	806715	223301	07/15/14	37,204.83
	BRANNAN SAND & GRAVEL COMPANY	00013	806716	223301	07/15/14	30,701.97
	BRANNAN SAND & GRAVEL COMPANY	00013	806717	223301	07/15/14	27,544.14
	BRANNAN SAND & GRAVEL COMPANY	00013	806718	223301	07/15/14	26,580.06
	BRANNAN SAND & GRAVEL COMPANY	00013	806719	223301	07/15/14	36,450.18
	PRECISE MRM LLC	00013	806725	223301	07/15/14	1,350.00
	PRECISE MRM LLC	00013	806726	223301	07/15/14	1,431.00
	PRECISE MRM LLC	00013	806727	223301	07/15/14	1,647.00
	UNION PACIFIC RAILROAD CO	00013	807079	223534	07/18/14	2,540.00
	W L CONTRACTORS INC	00013	806720	223301	07/15/14	366.44
	W L CONTRACTORS INC	00013	806721	223301	07/15/14	215.00
	W L CONTRACTORS INC	00013	806722	223301	07/15/14	341.10
	W L CONTRACTORS INC	00013	806723	223301	07/15/14	407.54
	W L CONTRACTORS INC	00013	806724	223301	07/15/14	74.51
	WESTERN STATES LAND SERVICES I	00013	806566	223223	07/14/14	581.66
					Account Total	214,886.52
					Department Total	<u>214,886.52</u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT SECURITY SERVICES	00001	806541	223180	07/11/14	<u>564.00</u>
					Account Total	<u>564.00</u>
					Department Total	<u><u>564.00</u></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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	806569	223224	07/14/14	30,030.00
					Account Total	30,030.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	806570	223224	07/14/14	2,766.66
					Account Total	2,766.66
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	806571	223224	07/14/14	9,944.00
					Account Total	9,944.00
					Department Total	42,740.66

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>
	Mileage Reimbursements					
	KRUMPELMANN KENNETH	00001	806548	223180	07/11/14	<u>247.52</u>
					Account Total	<u>247.52</u>
					Department Total	<u><u>247.52</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>
	Contract Employment					
	HOFFER MICHELLE L	00001	806546	223180	07/11/14	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	806545	223180	07/11/14	7.00
					Account Total	7.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	806552	223180	07/11/14	124.99
					Account Total	124.99
	Other Professional Serv					
	SHRED IT USA LLC	00001	806551	223180	07/11/14	50.00
					Account Total	50.00
					Department Total	<u>181.99</u>

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					
	ABSOLUTE POSTING AND PROCESS S	00001	806208	223107	07/10/14	8.00
	BC SERVICES INC	00001	806209	223107	07/10/14	19.00
	GREENBERG AND SADA	00001	806210	223107	07/10/14	19.00
	GREENBERG AND SADA	00001	806211	223107	07/10/14	19.00
	HATCH RAY OLSEN SANDBERG	00001	806421	223107	07/10/14	66.00
	JAMES C HILL REAL ESTATE	00001	806212	223107	07/10/14	126.00
	KLASS PHILIP	00001	806213	223107	07/10/14	66.00
	KLASS PHILIP	00001	806214	223107	07/10/14	66.00
	KLASS PHILIP	00001	806215	223107	07/10/14	66.00
	SHIVELY HOLST AND DOWLING	00001	806216	223107	07/10/14	19.00
	SONG CHIN	00001	806422	223107	07/10/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	806217	223107	07/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	806218	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806285	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806286	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806287	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806288	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806289	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806290	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806291	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806292	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806293	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806294	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806295	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806296	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806297	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806298	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806299	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806300	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806301	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806302	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806303	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806304	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806305	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806306	223107	07/10/14	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>
	TSCHETTER HAMRICK SULZER	00001	806307	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806308	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806309	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806310	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806311	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806312	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806313	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806314	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806315	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806316	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806317	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806318	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806319	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806320	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806321	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806322	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806323	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806324	223107	07/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	806325	223107	07/10/14	66.00
	YOUNG WILLIAMS PC	00001	806423	223107	07/10/14	19.00
					Account Total	3,429.00
					Department Total	3,429.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	806549	223180	07/11/14	47.56
					Account Total	47.56
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	806543	223180	07/11/14	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	806542	223180	07/11/14	85.99
					Account Total	85.99
					Department Total	<u>733.55</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	806549	223180	07/11/14	329.64
					Account Total	329.64
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	806543	223180	07/11/14	1,200.00
					Account Total	1,200.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	806550	223180	07/11/14	47.04
					Account Total	47.04
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	806545	223180	07/11/14	45.50
					Account Total	45.50
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	806552	223180	07/11/14	190.58
					Account Total	190.58
					Department Total	<u>1,812.76</u>

County of Adams
Vendor Payment Report

<u>2006</u>	<u>SHF- NMTF Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	806508	223166	07/11/14	25,183.40
					Account Total	25,183.40
					Department Total	25,183.40

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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	806547	223180	07/11/14	125.00
					Account Total	125.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	806549	223180	07/11/14	57.40
					Account Total	57.40
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	806544	223180	07/11/14	6.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	806545	223180	07/11/14	3.50
					Account Total	10.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	806552	223180	07/11/14	1,679.74
					Account Total	1,679.74
					Department Total	1,872.14

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	806763	223332	07/16/14	16.35
					Account Total	16.35
					Department Total	16.35

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	806764	223332	07/16/14	<u>16.35</u>
					Account Total	<u>16.35</u>
					Department Total	<u><u>16.35</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	PEREZ TORRES ARMANDO	00035	806771	223332	07/16/14	40.00
	PEREZ TORRES ARMANDO	00035	806772	223332	07/16/14	40.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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					
	BUTLER DEOZHIANA	00035	806752	223332	07/16/14	175.00
	MENDOZA-ROMO LAURA J	00035	806766	223332	07/16/14	40.00
	MENDOZA-ROMO LAURA J	00035	806767	223332	07/16/14	175.00
	MENSHINA DARYA	00035	806768	223332	07/16/14	40.00
	MOSLEY TATYANA	00035	806769	223332	07/16/14	175.00
	PARKER TIM II	00035	806770	223332	07/16/14	30.00
	SANCHEZ MARICELLA	00035	806773	223332	07/16/14	40.00
	SANCHEZ MARICELLA	00035	806774	223332	07/16/14	175.00
	SCHULTZ AUSTIN	00035	806776	223332	07/16/14	175.00
	TAFOYA DAJA	00035	806778	223332	07/16/14	40.00
	TAFOYA DAJA	00035	806779	223332	07/16/14	175.00
	WOOLFOLK TAJANAY	00035	806780	223332	07/16/14	50.00
					Account Total	1,290.00
					Department Total	1,290.00

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	806761	223332	07/16/14	16.35
	COPYCO QUALITY PRINTING INC	00035	806762	223332	07/16/14	16.35
					Account Total	32.70
	Rental - Meeting/Confr.					
	ADCO REGIONAL PARKS DEPT	00035	806750	223332	07/16/14	1,041.68
					Account Total	1,041.68
					Department Total	1,074.38

County of Adams
Vendor Payment Report

Grand Total 1,796,594.09