

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BLUMBERG DOUWE	00001	811905	225863	09/09/14	750.00
	CABRERA IMEL SIERRA	00001	811906	225863	09/09/14	750.00
	VOLKAN ALKANOGLU DESIGN LLC	00001	811904	225863	09/09/14	750.00
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	811972	225894	09/09/14	<u>82.59</u>
					Account Total	<u>82.59</u>
					Department Total	<u><u>82.59</u></u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	SAFE SYSTEMS	00043	811982	225894	09/09/14	87.00
					Account Total	87.00
	Telephone					
	AT&T CORP	00043	811972	225894	09/09/14	6.19
					Account Total	6.19
					Department Total	93.19

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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					
	LOTTMAN OIL COMPANY	00043	811978	225894	09/09/14	3.75
	TWS AVIATION FUEL SYSTEMS	00043	811984	225894	09/09/14	19.00
	TWS AVIATION FUEL SYSTEMS	00043	811985	225894	09/09/14	28.50
	TWS AVIATION FUEL SYSTEMS	00043	811986	225894	09/09/14	23.60
					Account Total	74.85
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	811986	225894	09/09/14	194.90
					Account Total	194.90
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	811984	225894	09/09/14	112.15
	TWS AVIATION FUEL SYSTEMS	00043	811985	225894	09/09/14	396.00
	TWS AVIATION FUEL SYSTEMS	00043	811986	225894	09/09/14	201.70
					Account Total	709.85
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	811984	225894	09/09/14	194.80
					Account Total	194.80
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	811978	225894	09/09/14	133.50
	LOTTMAN OIL COMPANY	00043	811978	225894	09/09/14	112.50
	LOTTMAN OIL COMPANY	00043	811978	225894	09/09/14	163.50
					Account Total	409.50
					Department Total	1,583.90

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	811980	225894	09/09/14	5,506.59
					Account Total	5,506.59
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	811980	225894	09/09/14	23.11
					Account Total	23.11
	Security Service					
	SAFE SYSTEMS	00043	811983	225894	09/09/14	87.00
					Account Total	87.00
	Telephone					
	AT&T CORP	00043	811972	225894	09/09/14	6.19
					Account Total	6.19
					Department Total	5,622.89

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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>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	812042	225949	09/10/14	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</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>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	812040	225949	09/10/14	<u>55.61</u>
					Account Total	<u>55.61</u>
					Department Total	<u><u>55.61</u></u>

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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					
	JAVALERA LEONELA	00001	811590	225622	09/04/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	812124	225970	09/10/14	<u>47.22</u>
					Account Total	<u>47.22</u>
					Department Total	<u><u>47.22</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					
	GOLDEN ROOFING	00001	811946	225882	09/09/14	124.00
	MILLER MERRILL	00001	811947	225882	09/09/14	818.00
					Account Total	942.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	811945	225882	09/09/14	55.32
					Account Total	55.32
					Department Total	997.32

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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>
	Travel & Transportation					
	REYES GILBERT R	00001	811889	225860	09/09/14	92.00
	SCHAUL JOHN P	00001	811890	225860	09/09/14	92.00
	THURTELL YVONNE	00001	811891	225860	09/09/14	120.00
					Account Total	304.00
					Department Total	304.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ARNALL MICHAEL F MD	00001	811697	225663	09/04/14	34,200.00
					Account Total	34,200.00
	Operating Supplies					
	CINTAS DOCUMENT MANAGEMENT	00001	811692	225663	09/04/14	89.37
					Account Total	89.37
	Other Communications					
	AMERICAN MESSAGING	00001	811698	225663	09/04/14	34.50
					Account Total	34.50
	Other Professional Serv					
	AIT LABORATORIES	00001	811689	225663	09/04/14	5,582.00
	AIT LABORATORIES	00001	811694	225663	09/04/14	5,595.00
	FEDEX	00001	811690	225663	09/04/14	30.55
	FIRST CALL OF COLO	00001	811699	225663	09/04/14	1,395.00
	PERKINELMER GENETICS	00001	811691	225663	09/04/14	50.00
	STOEFFLER REBECCA E	00001	811693	225663	09/04/14	405.00
	UNIPATH	00001	811695	225663	09/04/14	1,058.00
	UNIPATH	00001	811696	225663	09/04/14	744.00
					Account Total	14,859.55
					Department Total	49,183.42

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	812144	225970	09/11/14	<u>141.00</u>
					Account Total	<u>141.00</u>
					Department Total	<u><u>141.00</u></u>

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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>
	Printing External					
	CANON SOLUTIONS AMERICA	00001	811892	225868	09/09/14	<u>60.73</u>
					Account Total	<u>60.73</u>
					Department Total	<u><u>60.73</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	811547	225562	09/03/14	11.89
					Account Total	11.89
	Other Communications					
	VERIZON WIRELESS	00001	811558	225562	09/03/14	80.02
	VERIZON WIRELESS	00001	811559	225562	09/03/14	95.56
					Account Total	175.58
	Postage & Freight					
	US POSTAL SERVICE	00001	811912	225790	09/09/14	220.00
					Account Total	220.00
					Department Total	407.47

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	811553	225562	09/03/14	30.00
	SHRED IT USA LLC	00001	811555	225562	09/03/14	30.00
	SHRED IT USA LLC	00001	811556	225562	09/03/14	30.00
	SHRED IT USA LLC	00001	810812	225319	08/27/14	32.10
					Account Total	122.10
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	810607	225319	08/27/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	810608	225319	08/27/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	810609	225319	08/27/14	27.69
	ALSCO AMERICAN INDUSTRIAL	00001	810610	225319	08/27/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	810611	225319	08/27/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	810612	225319	08/27/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	810613	225319	08/27/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	811545	225562	09/03/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	811546	225562	09/03/14	17.35
					Account Total	171.46
	Mileage Reimbursements					
	HOBBS DALE	00001	811894	225790	09/09/14	464.80
	MILES PATRICIA	00001	811895	225790	09/09/14	34.16
	SANTARA DANIELLE	00001	811907	225790	09/09/14	82.88
	SAWYER LINDA	00001	811893	225790	09/09/14	121.52
	SIEMERING KARYN K	00001	811908	225790	09/09/14	17.36
	SLAUGHTER MADELINE	00001	811909	225790	09/09/14	73.92
					Account Total	794.64
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	810614	225319	08/27/14	19.10
	CANON SOLUTIONS AMERICA	00001	810615	225319	08/27/14	56.98
	CANON SOLUTIONS AMERICA	00001	810616	225319	08/27/14	34.59
	CANON SOLUTIONS AMERICA	00001	811548	225562	09/03/14	68.45
	SEWALD SHERI	00001	811552	225562	09/03/14	139.45
					Account Total	318.57
					Department Total	1,406.77

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	811551	225562	09/03/14	17,052.98
					Account Total	17,052.98
	Operating Supplies					
	HOV SERVICES INC	00001	810645	225319	08/27/14	1,032.41
	UNITED REPROGRAPHIC SUPPLY INC	00001	810813	225319	08/27/14	14.47
					Account Total	1,046.88
					Department Total	18,099.86

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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	812126	225970	09/10/14	<u>161.09</u>
					Account Total	<u>161.09</u>
					Department Total	<u><u>161.09</u></u>

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<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME	00034	811900	225863	09/09/14	3,018.03
	CHILDRENS OUTREACH PROJECT	00034	811899	225863	09/09/14	19,993.75
	GROWING HOME	00034	811897	225863	09/09/14	13,669.70
	PROJECT ANGEL HEART	00034	811896	225863	09/09/14	15,015.32
	PROJECT ANGEL HEART	00034	811898	225863	09/09/14	9,941.75
					Account Total	61,638.55
					Department Total	61,638.55

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	BONNELL KALIGUNNA	00001	811630	225651	09/04/14	14.60
	BUCKNER STACY	00001	811631	225651	09/04/14	19.20
	DANAILOU DANAIL	00001	811635	225651	09/04/14	16.90
	GARCIA REGINA	00001	811638	225651	09/04/14	5.60
	GOULD MACKENZIE	00001	811640	225651	09/04/14	15.40
	HENRIQUEZ EVELYN	00001	811641	225651	09/04/14	22.00
	JOE KALEY	00001	811642	225651	09/04/14	19.30
	KOSMERL CHERYL	00001	811644	225651	09/04/14	31.80
	MARTINEZ JESSICA	00001	811646	225651	09/04/14	22.40
	ORTEGA RUDY	00001	811647	225651	09/04/14	91.00
	RENDON NATALIE	00001	811649	225651	09/04/14	19.50
	SERNA ANGELA	00001	811651	225651	09/04/14	16.50
	STIVING MEGAN	00001	811652	225651	09/04/14	17.60
	TORREZ GUILLERMINA	00001	811653	225651	09/04/14	16.10
	TRUILLINGER BRIAN	00001	811655	225651	09/04/14	23.20
	TRUJILLO TILA	00001	811656	225651	09/04/14	14.90
	TURNEY ROBERTA	00001	811657	225651	09/04/14	20.10
	ZARATE DULCE	00001	811658	225651	09/04/14	15.60
					Account Total	401.70
					Department Total	401.70

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DIVISION OF YOUTH CORRECTIONS	00001	812223	226035	09/11/14	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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<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					
	MEDINA KRISTINA	00035	812051	225949	09/10/14	76.72
	TRONCOSO MARINA	00035	812059	225949	09/10/14	112.00
	YEPEZ JAYMI	00035	812062	225949	09/10/14	112.00
					Account Total	<u>300.72</u>
					Department Total	<u><u>300.72</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ MARTHA	00035	812050	225949	09/10/14	199.92
	RODRIGUEZ SONIA	00035	812055	225949	09/10/14	65.52
					Account Total	<u>265.44</u>
					Department Total	<u><u>265.44</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					
	A & E TIRE INC	00006	811936	225788	09/09/14	1,299.00
	A & E TIRE INC	00006	812167	226030	09/11/14	273.70
	REX OIL COMPANY	00006	811939	225788	09/09/14	1,123.80
	REX OIL COMPANY	00006	812107	225967	09/10/14	553.60
	SAM HILL OIL INC	00006	811935	225788	09/09/14	64.00
					Account Total	3,314.10
					Department Total	3,314.10

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLEIM JACQUELINE L	00001	811586	225616	09/04/14	<u>75.04</u>
					Account Total	<u>75.04</u>
					Department Total	<u><u>75.04</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	811587	225616	09/04/14	769.44
	POST ERIN	00001	812161	226028	09/11/14	357.84
					Account Total	<u>1,127.28</u>
					Department Total	<u><u>1,127.28</u></u>

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<u>921014</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	811902	225863	09/09/14	19.52
	DENVER POST	00030	811901	225863	09/09/14	409.90
	METROWEST NEWSPAPERS	00030	811903	225863	09/09/14	35.84
					Account Total	<u>465.26</u>
					Department Total	<u><u>465.26</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	HORIZON GLASS CO	00005	811810	225811	09/08/14	<u>1,102.00</u>
					Account Total	<u>1,102.00</u>
					Department Total	<u><u>1,102.00</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>
	Education & Training					
	BOULDER COUNTY BUDGET OFFICE	00001	811913	225790	09/09/14	350.00
					Account Total	350.00
	Travel & Transportation					
	DAHLMAN BENJAMIN	00001	811914	225790	09/09/14	56.00
	LEMKE RICHARD C	00001	812127	225970	09/10/14	56.00
					Account Total	112.00
					Department Total	<u>462.00</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>
	Mileage Reimbursements					
	BRADEN SEAN	00001	811811	225811	09/08/14	69.89
	BRADEN SEAN	00001	811812	225811	09/08/14	46.48
	HAMPTON HOWARD	00001	811814	225811	09/08/14	87.36
	HAMPTON HOWARD	00001	811815	225811	09/08/14	66.64
	HAMPTON HOWARD	00001	811816	225811	09/08/14	71.12
	HAMPTON HOWARD	00001	811817	225811	09/08/14	55.44
	HAMPTON HOWARD	00001	811818	225811	09/08/14	84.00
	OROZCO RAUL	00001	811827	225811	09/08/14	39.20
	SANDOVAL RICK	00001	811813	225811	09/08/14	169.12
	VANGORDER MIKE	00001	811819	225811	09/08/14	95.20
	WAGNER DONNE	00001	812060	225952	09/10/14	69.44
					Account Total	853.89
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	812065	225952	09/10/14	25.35
	STELLATOS CAFE	00001	811824	225811	09/08/14	204.00
					Account Total	229.35
					Department Total	1,083.24

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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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	812071	225952	09/10/14	36.41
	BRIGHTON CITY OF (WATER)	00001	812072	225952	09/10/14	36.41
	EASTERN DISPOSE ALL	00001	812053	225952	09/10/14	81.00
	STRASBURG SANITATION	00001	811808	225811	09/08/14	1,327.35
	XCEL ENERGY	00001	811835	225811	09/08/14	47.33
					Account Total	1,528.50
					Department Total	1,528.50

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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>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	812054	225952	09/10/14	145.75
					Account Total	145.75
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	811832	225811	09/08/14	791.74
					Account Total	791.74
					Department Total	937.49

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	812073	225952	09/10/14	<u>7,945.63</u>
					Account Total	<u>7,945.63</u>
					Department Total	<u><u>7,945.63</u></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					
	ABS	00001	812061	225952	09/10/14	490.00
	SYSTEMS GROUP	00001	812058	225952	09/10/14	438.00
					Account Total	928.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	812075	225952	09/10/14	30,343.00
	UNITED POWER (UNION REA)	00001	812077	225952	09/10/14	12,794.00
					Account Total	43,137.00
					Department Total	44,065.00

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	812067	225952	09/10/14	<u>2,836.74</u>
					Account Total	<u>2,836.74</u>
					Department Total	<u><u>2,836.74</u></u>

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	812070	225952	09/10/14	<u>1,703.89</u>
					Account Total	<u>1,703.89</u>
					Department Total	<u><u>1,703.89</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	LEWIS HIMES ASSOCIATES INC	00001	811823	225811	09/08/14	4,207.60
					Account Total	4,207.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	812086	225952	09/10/14	67.50
	UNITED POWER (UNION REA)	00001	812087	225952	09/10/14	26,124.92
					Account Total	26,192.42
	Repair & Maint Supplies					
	ADAMS COUNTY COMMUNICATIONS	00001	811826	225811	09/08/14	374.40
					Account Total	374.40
					Department Total	30,774.42

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>
	Buildings					
	AUTOMATIC-ACCESS INC	00001	812056	225952	09/10/14	1,898.03
					Account Total	1,898.03
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	812078	225952	09/10/14	486.30
	UNITED POWER (UNION REA)	00001	812080	225952	09/10/14	26,185.79
	UNITED POWER (UNION REA)	00001	812081	225952	09/10/14	55.74
	UNITED POWER (UNION REA)	00001	812085	225952	09/10/14	8,521.58
					Account Total	35,249.41
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	811831	225811	09/08/14	74.35
	BRIGHTON CITY OF (WATER)	00001	811833	225811	09/08/14	6,131.18
	BRIGHTON CITY OF (WATER)	00001	811834	225811	09/08/14	27,800.84
					Account Total	34,006.37
					Department Total	71,153.81

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	812064	225952	09/10/14	695.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	811825	225811	09/08/14	1,850.00
					Account Total	<u>2,545.00</u>
	Gas & Electricity					
	XCEL ENERGY	00001	811828	225811	09/08/14	9,266.40
					Account Total	<u>9,266.40</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	811837	225811	09/08/14	694.62
	WESTMINSTER CITY OF	00001	811838	225811	09/08/14	1,385.47
					Account Total	<u>2,080.09</u>
					Department Total	<u><u>13,891.49</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>
	Building Repair & Maint					
	PPS INTERIORS	00001	811820	225811	09/08/14	295.00
	SUC N UP INC	00001	811821	225811	09/08/14	295.00
					Account Total	590.00
					Department Total	590.00

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					
	DISCOUNT PLUMBING SERVICES INC	00001	811822	225811	09/08/14	4,200.00
					Account Total	4,200.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	812069	225952	09/10/14	761.70
					Account Total	761.70
					Department Total	<u>4,961.70</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					
	HORIZON GLASS CO	00001	811809	225811	09/08/14	812.00
					Account Total	812.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	812082	225952	09/10/14	1,366.54
	UNITED POWER (UNION REA)	00001	812083	225952	09/10/14	43.50
	UNITED POWER (UNION REA)	00001	812084	225952	09/10/14	324.12
					Account Total	1,734.16
					Department Total	2,546.16

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	811836	225811	09/08/14	104.06
					Account Total	104.06
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	811829	225811	09/08/14	1,891.65
	BRIGHTON CITY OF (WATER)	00001	811830	225811	09/08/14	593.03
					Account Total	2,484.68
					Department Total	<u>2,588.74</u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	811704	225691	09/05/14	2,335.00
	ADAMSON POLICE PRODUCTS	00001	811705	225691	09/05/14	1,690.00
	ADAMSON POLICE PRODUCTS	00001	811705	225691	09/05/14	70.00
	ADAMSON POLICE PRODUCTS	00001	811705	225691	09/05/14	4,800.00
	ADAMSON POLICE PRODUCTS	00001	811705	225691	09/05/14	4,125.00
	ADAMSON POLICE PRODUCTS	00001	811948	225886	09/09/14	85.00
	ADAMSON POLICE PRODUCTS	00001	811949	225886	09/09/14	85.00
	ADAMSON POLICE PRODUCTS	00001	811950	225886	09/09/14	85.00
	ADAMSON POLICE PRODUCTS	00001	811951	225886	09/09/14	9,204.00
	AMOS SHIRLEY	00001	811952	225886	09/09/14	7,366.66
	ARAMARK CORRECTIONAL SERVICES	00001	811706	225691	09/05/14	105.05
	ARAMARK CORRECTIONAL SERVICES	00001	811707	225691	09/05/14	5,958.29
	ARAMARK CORRECTIONAL SERVICES	00001	811708	225691	09/05/14	1,342.00
	ARAMARK CORRECTIONAL SERVICES	00001	811709	225691	09/05/14	327.75
	ARAMARK CORRECTIONAL SERVICES	00001	811738	225691	09/05/14	26,717.93
	ARAMARK CORRECTIONAL SERVICES	00001	811953	225886	09/09/14	5,827.23
	ARAMARK CORRECTIONAL SERVICES	00001	811954	225886	09/09/14	26,342.46
	ARAMARK CORRECTIONAL SERVICES	00001	811955	225886	09/09/14	262.20
	ARAMARK CORRECTIONAL SERVICES	00001	811956	225886	09/09/14	1,067.50
	ARAMARK CORRECTIONAL SERVICES	00001	811957	225886	09/09/14	100.40
	BOB BARKER COMPANY	00001	811961	225886	09/09/14	5,526.00
	BUEHLER MOVING & STORAGE	00001	811917	225788	09/09/14	747.50
	BUEHLER MOVING & STORAGE	00001	811918	225788	09/09/14	700.00
	C&D SECURITY ENTERPRISES INC	00001	811710	225691	09/05/14	12,206.58
	CANYON LANDSCAPE	00001	812108	225967	09/10/14	22,386.02
	CHEMATOX LABORATORY INC	00001	811962	225886	09/09/14	680.00
	COLO DIST ATTORNEY COUNCIL	00001	811783	225788	09/08/14	2,750.00
	COLO STATE UNIVERSITY EXTENSIO	00001	812105	225967	09/10/14	420.00
	COMMUNITY EDUCATION CENTER INC	00001	812103	225967	09/10/14	354,217.72
	COMMUNITY REACH CENTER	00001	811773	225691	09/05/14	21,015.69
	CORRECTIONAL MANAGEMENT INC	00001	812162	226030	09/11/14	1,281.54
	DENOVO	00001	812096	225967	09/10/14	240.00
	ENTRAVISION COMMUNICATIONS	00001	812120	225967	09/10/14	1,500.00
	ENTRAVISION COMMUNICATIONS	00001	812121	225967	09/10/14	2,700.00
	ENTRAVISION COMMUNICATIONS	00001	812122	225967	09/10/14	1,500.00

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>
	ENTRAVISION COMMUNICATIONS	00001	812123	225967	09/10/14	3,300.00
	ESRI INC	00001	812097	225967	09/10/14	18,000.00
	GLASER ELECTRIC CO LLC	00001	811919	225788	09/09/14	23,305.00
	GROUNDS SERVICE COMPANY	00001	811785	225788	09/08/14	342.70
	GROUNDS SERVICE COMPANY	00001	811786	225788	09/08/14	287.63
	GROUNDS SERVICE COMPANY	00001	811787	225788	09/08/14	480.13
	INTERVENTION COMMUNITY CORRECT	00001	812100	225967	09/10/14	1,793.04
	IQ BUSINESS GROUP INC	00001	812164	226030	09/11/14	61,076.25
	IQ BUSINESS GROUP INC	00001	812164	226030	09/11/14	10,878.67
	ISC INC	00001	811725	225691	09/05/14	1,454.24
	KENNY ELECTRIC SERVICE INC	00001	811711	225691	09/05/14	2,138.00
	KONE INC	00001	812119	225967	09/10/14	90.50
	KONE INC	00001	812119	225967	09/10/14	690.50
	KONE INC	00001	812119	225967	09/10/14	181.00
	KONE INC	00001	812119	225967	09/10/14	2,049.00
	KONE INC	00001	812119	225967	09/10/14	181.00
	KONE INC	00001	812119	225967	09/10/14	181.00
	KONE INC	00001	812119	225967	09/10/14	452.50
	KONE INC	00001	812119	225967	09/10/14	230.00
	KONE INC	00001	812119	225967	09/10/14	849.00
	KONE INC	00001	812163	226030	09/11/14	90.50
	KONE INC	00001	812163	226030	09/11/14	690.50
	KONE INC	00001	812163	226030	09/11/14	181.00
	KONE INC	00001	812163	226030	09/11/14	2,049.00
	KONE INC	00001	812163	226030	09/11/14	181.00
	KONE INC	00001	812163	226030	09/11/14	181.00
	KONE INC	00001	812163	226030	09/11/14	452.50
	KONE INC	00001	812163	226030	09/11/14	230.00
	KONE INC	00001	812163	226030	09/11/14	849.00
	LARIMER COUNTY COMMUNITY CORRE	00001	812101	225967	09/10/14	155.00
	MCDONALD YONG HUI V	00001	811963	225886	09/09/14	1,737.36
	MURPHY RICK	00001	811964	225886	09/09/14	3,835.20
	NATL RESEARCH CENTER INC	00001	812110	225967	09/10/14	18,323.00
	NEVE'S UNIFORMS INC	00001	811712	225691	09/05/14	79.64
	NEVE'S UNIFORMS INC	00001	811713	225691	09/05/14	167.85
	NEVE'S UNIFORMS INC	00001	811714	225691	09/05/14	84.95

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	811715	225691	09/05/14	196.80
	NEVE'S UNIFORMS INC	00001	811965	225886	09/09/14	290.20
	NEVE'S UNIFORMS INC	00001	811965	225886	09/09/14	135.65
	NEVE'S UNIFORMS INC	00001	811966	225886	09/09/14	20.10
	NEVE'S UNIFORMS INC	00001	811966	225886	09/09/14	17.85
	NEVE'S UNIFORMS INC	00001	811967	225886	09/09/14	388.90
	NEVE'S UNIFORMS INC	00001	811968	225886	09/09/14	77.90
	NEVE'S UNIFORMS INC	00001	811969	225886	09/09/14	31.95
	NEVE'S UNIFORMS INC	00001	812049	225951	09/10/14	160.80
	NEVE'S UNIFORMS INC	00001	812093	225951	09/10/14	103.90
	NEVE'S UNIFORMS INC	00001	812063	225951	09/10/14	107.95
	NEVE'S UNIFORMS INC	00001	812066	225951	09/10/14	107.95
	NEVE'S UNIFORMS INC	00001	812068	225951	09/10/14	148.84
	NEVE'S UNIFORMS INC	00001	812094	225951	09/10/14	155.95
	NORMANDY GROUP LLC	00001	812112	225967	09/10/14	7,500.00
	PTS OF AMERICA LLC	00001	811716	225691	09/05/14	843.70
	PTS OF AMERICA LLC	00001	811717	225691	09/05/14	843.70
	PTS OF AMERICA LLC	00001	811718	225691	09/05/14	1,588.40
	PTS OF AMERICA LLC	00001	811719	225691	09/05/14	721.60
	PTS OF AMERICA LLC	00001	811970	225886	09/09/14	986.70
	RAMIREZ GABRIELLA	00001	811720	225691	09/05/14	72.00
	RICHDELL CONSTRUCTION INC	00001	812134	225967	09/11/14	131,053.45
	ROMP DARLA	00001	811973	225886	09/09/14	5,684.46
	SIERRA DETENTION SYSTEMS	00001	811721	225691	09/05/14	16,842.00
	SINGLEWIRE SOFTWARE LLC	00001	812098	225967	09/10/14	3,000.00
	SINGLEWIRE SOFTWARE LLC	00001	812098	225967	09/10/14	2,240.00
	SPECTRA CONTRACT FLOORING SERV	00001	812113	225967	09/10/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	812114	225967	09/10/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	812115	225967	09/10/14	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	812116	225967	09/10/14	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	812117	225967	09/10/14	228.00
	SUPERIOR TEXT LLC	00001	811722	225691	09/05/14	7,049.48
	TENNANT SALES & SERVICE	00001	811723	225691	09/05/14	777.76
	TIME TO CHANGE	00001	812104	225967	09/10/14	436,462.08
	TRS & SPARKLE WASH INC	00001	812074	225951	09/10/14	560.00
	TRS & SPARKLE WASH INC	00001	812076	225951	09/10/14	2,000.00

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>
	TRS & SPARKLE WASH INC	00001	812079	225951	09/10/14	600.00
	TRUE POINT LLC	00001	812099	225967	09/10/14	300.00
	ULTRAMAX	00001	811724	225691	09/05/14	6,768.00
	WIRELESS ADVANCED COMMUNICATIO	00001	811726	225691	09/05/14	411.00
	WIRELESS ADVANCED COMMUNICATIO	00001	811727	225691	09/05/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	811979	225886	09/09/14	408.75
					Account Total	1,315,479.75
	Retainages Payable					
	CANYON LANDSCAPE	00001	812108	225967	09/10/14	1,119.30-
					Account Total	1,119.30-
					Department Total	1,314,360.45

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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	811753	225717	09/05/14	185.98
	L L JOHNSON DIST	00005	811757	225717	09/05/14	165.10
	L L JOHNSON DIST	00005	811758	225717	09/05/14	6.60
	L L JOHNSON DIST	00005	811759	225717	09/05/14	641.76
	POTESTIO BROTHER EQUIPMENT	00005	811765	225717	09/05/14	66.83
					Account Total	1,066.27
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	811754	225717	09/05/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	811755	225717	09/05/14	57.55
	ALSCO AMERICAN INDUSTRIAL	00005	811756	225717	09/05/14	57.55
					Account Total	172.65
	Vehicle Parts & Supplies					
	NAPA	00005	811764	225717	09/05/14	31.96
					Account Total	31.96
					Department Total	1,270.88

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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	811760	225717	09/05/14	30.22
	MASEK GOLF CARS OF COLORADO	00005	811761	225717	09/05/14	132.96
	MASEK GOLF CARS OF COLORADO	00005	811762	225717	09/05/14	38.78
	MASEK GOLF CARS OF COLORADO	00005	811763	225717	09/05/14	48.25
					Account Total	250.21
					Department Total	250.21

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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>
	Travel & Transportation					
	LAUTT TERRI	00001	812158	226028	09/11/14	83.50
	OSTLER BRYAN	00001	812157	226028	09/11/14	215.00
	OSTLER BRYAN	00001	812160	226028	09/11/14	83.50
	SCHROEDER GINGER AUDREY	00001	812159	226028	09/11/14	83.50
					Account Total	465.50
					Department Total	465.50

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Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	811875	225857	09/09/14	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	811875	225857	09/09/14	1,857.01
					Account Total	6,190.04
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	811876	225857	09/09/14	1,815.29
					Account Total	1,815.29
	Health & Safety Materials					
	SCHOOL HEALTH CORP	00031	811882	225857	09/09/14	375.59
					Account Total	375.59
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	811862	225857	09/09/14	602.00
	AANDAHL LUCIA STELLA	00031	811862	225857	09/09/14	100.00
					Account Total	702.00
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	811880	225857	09/09/14	1,671.50
	METRO BUILDING SERVICES PROPER	00031	811880	225857	09/09/14	163.50
					Account Total	1,835.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	811874	225857	09/09/14	50.00
					Account Total	50.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	811863	225857	09/09/14	52.08
	ANGLO WENDY	00031	811864	225857	09/09/14	55.44
	ANGLO WENDY	00031	811865	225857	09/09/14	33.04
	ANGLO WENDY	00031	811866	225857	09/09/14	26.32
	CHAVEZ MARIA M	00031	811873	225857	09/09/14	54.88
	HENDERSON CYNDI	00031	811877	225857	09/09/14	17.92
	KERBER DANELL	00031	811878	225857	09/09/14	30.24
	LINDSAY LOVETTE	00031	811879	225857	09/09/14	30.80
	SOTO ENEDINA	00031	811884	225857	09/09/14	24.64
	STEELMAN MARU E	00031	811883	225857	09/09/14	36.79
	WALMSLEY NATASHA	00031	811885	225857	09/09/14	42.56
	WALMSLEY NATASHA	00031	811886	225857	09/09/14	63.28

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>
	WHISENANT ELISA A	00031	811887	225857	09/09/14	27.10
	WONG TIFFANY	00031	811888	225857	09/09/14	21.17
					Account Total	516.26
	Other Communications					
	CENTURY LINK	00031	811871	225857	09/09/14	824.24
					Account Total	824.24
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	811881	225857	09/09/14	80.00
					Account Total	80.00
	Telephone					
	CENTURY LINK	00031	811867	225857	09/09/14	177.67
	CENTURY LINK	00031	811868	225857	09/09/14	264.50
	CENTURY LINK	00031	811868	225857	09/09/14	113.37
	CENTURY LINK	00031	811869	225857	09/09/14	93.70
	CENTURY LINK	00031	811870	225857	09/09/14	1,098.57
	CENTURY LINK	00031	811872	225857	09/09/14	933.70
					Account Total	2,681.51
					Department Total	15,069.93

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	811911	225790	09/09/14	<u>47,755.57</u>
					Account Total	<u>47,755.57</u>
					Department Total	<u><u>47,755.57</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	811915	225790	09/09/14	<u>175.28</u>
					Account Total	<u>175.28</u>
					Department Total	<u><u>175.28</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBS WILL	00035	812047	225949	09/10/14	<u>219.52</u>
					Account Total	<u>219.52</u>
					Department Total	<u><u>219.52</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MCDOWELL SHANNON	00028	811788	225790	09/08/14	54.00
	PETERSEN RENEE	00028	811789	225790	09/08/14	69.00
					Account Total	123.00
					Department Total	123.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF (WATER)	00028	811589	225621	09/04/14	4,675.43
	WESTMINSTER CITY OF	00028	811937	225874	09/09/14	276,000.00
					Account Total	280,675.43
					Department Total	280,675.43

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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	811944	225876	09/09/14	<u>147.84</u>
					Account Total	<u>147.84</u>
					Department Total	<u><u>147.84</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					
	BENSON KIM	00001	811839	225818	09/09/14	350.00
	COCAL LANDSCAPE	00001	811840	225818	09/09/14	150.00
	COLO RODEO & GYMKHANA CLUB	00001	811841	225818	09/09/14	100.00
	GARCIA SYLVIA	00001	811842	225818	09/09/14	75.00
	GREEN LISA	00001	811843	225818	09/09/14	75.00
	LUHRS PAMELA	00001	811844	225818	09/09/14	175.00
	MAESTAS VIRGINIA	00001	811845	225818	09/09/14	75.00
	MARTINEZ LAURA	00001	811846	225818	09/09/14	1,010.00
	MUNOZ JUAN	00001	811847	225818	09/09/14	650.85
	NUNEZ KARLA	00001	811848	225818	09/09/14	650.00
	ORNELAS RAUL	00001	811849	225818	09/09/14	400.00
	PEREZ TERESA	00001	811850	225818	09/09/14	650.00
	TAYLOR MICHELLE	00001	811853	225818	09/09/14	75.00
	ULLOA DESIREE	00001	811851	225818	09/09/14	500.00
	WHITE JOSH	00001	811852	225818	09/09/14	300.00
	ZIKE VICTOR	00001	811854	225818	09/09/14	75.00
					Account Total	5,310.85
					Department Total	5,310.85

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>
	Gas & Electricity					
	C & R ELECTRICAL CONTRACTORS	00001	811942	225876	09/09/14	90.00
					Account Total	<u>90.00</u>
	Operating Supplies					
	UNITED READY MIX LLC	00001	811943	225876	09/09/14	1,152.50
					Account Total	<u>1,152.50</u>
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	811941	225876	09/09/14	155.00
					Account Total	<u>155.00</u>
					Department Total	<u><u>1,397.50</u></u>

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>
	Travel & Transportation					
	HARVEY ROGER F	00001	812125	225970	09/10/14	66.00
	PEDRUCCI MARC R	00001	811910	225790	09/09/14	102.00
					Account Total	168.00
					Department Total	168.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	811934	225788	09/09/14	6,696.89
	BRANNAN SAND & GRAVEL COMPANY	00013	811920	225788	09/09/14	1,370.85
	BRANNAN SAND & GRAVEL COMPANY	00013	811921	225788	09/09/14	116.61
	BRANNAN SAND & GRAVEL COMPANY	00013	811922	225788	09/09/14	2,826.33
	BRANNAN SAND & GRAVEL COMPANY	00013	811923	225788	09/09/14	636.87
	BRANNAN SAND & GRAVEL COMPANY	00013	811924	225788	09/09/14	1,605.63
	BRANNAN SAND & GRAVEL COMPANY	00013	811925	225788	09/09/14	1,201.20
	BRANNAN SAND & GRAVEL COMPANY	00013	811926	225788	09/09/14	506.22
	COBITCO INC	00013	811927	225788	09/09/14	105.64
	CRAFCO INC	00013	811932	225788	09/09/14	22,122.99
	FLASHFILL SERVICES LLC	00013	811928	225788	09/09/14	405.00
	GMCO CORPORATION	00013	811929	225788	09/09/14	4,576.00
	GMCO CORPORATION	00013	811930	225788	09/09/14	16,544.00
	PRECISE MRM LLC	00013	811933	225788	09/09/14	1,647.00
	WESTERN STATES LAND SERVICES I	00013	812166	226030	09/11/14	540.20
					Account Total	60,901.43
					Department Total	60,901.43

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Vendor Payment Report

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00007	811784	225788	09/08/14	<u>.13</u>
					Account Total	<u>.13</u>
					Department Total	<u><u>.13</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg TIARA PRINTING INC	00007	811784	225788	09/08/14	2,326.85
					Account Total	2,326.85
					Department Total	2,326.85

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>
	Education & Training					
	D O KERCHER ENTERPRISES INC	00001	811744	225706	09/05/14	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	811746	225706	09/05/14	100.75
					Account Total	100.75
	Other Professional Serv					
	SHRED IT USA LLC	00001	811767	225706	09/05/14	50.00
					Account Total	50.00
					Department Total	1,950.75

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					
	ABELMAN LAW OFFICE	00001	811987	225926	09/10/14	16.00
	ALVAREZ FELICIA LENORE	00001	812024	225926	09/10/14	19.00
	ALVAREZ FELICIA LENORE	00001	812025	225926	09/10/14	19.00
	BALL FRANK J	00001	811988	225926	09/10/14	19.00
	BALL FRANK J	00001	811989	225926	09/10/14	19.00
	BAUER DAVID	00001	811990	225926	09/10/14	19.00
	BAUER DAVID	00001	811991	225926	09/10/14	19.00
	BC SERVICES INC	00001	811992	225926	09/10/14	19.00
	BRANDT MICHAEL GENE	00001	812026	225926	09/10/14	19.00
	CERBANTES-MARTINEZ HECTOR	00001	812027	225926	09/10/14	19.00
	GREENBERG & SADA	00001	811993	225926	09/10/14	19.00
	GURAK JOLANTA	00001	812028	225926	09/10/14	19.00
	HART LARRY	00001	811994	225926	09/10/14	66.00
	HINDMANSANCHEZ	00001	811995	225926	09/10/14	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	812029	225926	09/10/14	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	812030	225926	09/10/14	19.00
	KAISER ED	00001	812000	225926	09/10/14	66.00
	LOHR BRANDON	00001	812031	225926	09/10/14	19.00
	MACHOL & JOHANNESLLC	00001	812001	225926	09/10/14	19.00
	MAGANA ELAINE	00001	812032	225926	09/10/14	19.00
	MATTILA KAITLYN MARIE	00001	812033	225926	09/10/14	19.00
	MCCRORY JOHN PATRICK	00001	812034	225926	09/10/14	19.00
	MEDINA-OCHOA ALVA	00001	812035	225926	09/10/14	19.00
	PARRA FERNANDO	00001	812036	225926	09/10/14	19.00
	RANDOLPH RALPH	00001	812037	225926	09/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	812002	225926	09/10/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	812003	225926	09/10/14	42.00
	SWEETBAUM SANDS ANDERSON	00001	812038	225926	09/10/14	66.00
	TRANSAMERICAN PROPERTY MANAGEM	00001	812004	225926	09/10/14	66.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	812005	225926	09/10/14	19.00
	WOODS AND WOODS PC	00001	812039	225926	09/10/14	19.00
	ZBLEWSKI SHERRY	00001	812006	225926	09/10/14	19.00
					Account Total	910.00
					Department Total	910.00

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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>
	Other Communications					
	CENTURY LINK	00001	811742	225706	09/05/14	<u>166.39</u>
					Account Total	<u>166.39</u>
					Department Total	<u><u>166.39</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 Professional Serv					
	SHRED IT USA LLC	00001	811769	225706	09/05/14	40.00
	SHRED IT USA LLC	00001	811770	225706	09/05/14	44.00
					Account Total	<u>84.00</u>
	Travel & Transportation					
	LEKIC MICHAEL	00001	811751	225706	09/05/14	120.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>204.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GRAND JUNCTION POLICE DEPT	00001	811748	225706	09/05/14	70.00
					Account Total	70.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	811741	225706	09/05/14	36.96
					Account Total	36.96
	Other Professional Serv					
	SHRED IT USA LLC	00001	811766	225706	09/05/14	50.40
					Account Total	50.40
	Security Service					
	DENVER HEALTH AND HOSPITAL AUT	00001	811747	225706	09/05/14	5,440.00
					Account Total	5,440.00
					Department Total	<u>5,597.36</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	811743	225706	09/05/14	73.10
					Account Total	73.10
	Other Professional Serv					
	LUKENS DENZEL C	00001	811772	225706	09/05/14	486.00
	SHRED IT USA LLC	00001	811769	225706	09/05/14	40.00
	SHRED IT USA LLC	00001	811770	225706	09/05/14	44.00
	TOLDNESS TERRANCE E	00001	811771	225706	09/05/14	729.00
					Account Total	1,299.00
	Travel & Transportation					
	KAISER MICHAEL D	00001	811749	225706	09/05/14	108.00
					Account Total	108.00
					Department Total	<u>1,480.10</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY SHERIFF'S OFFI	00001	811768	225706	09/05/14	45.00
					Account Total	45.00
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	811752	225706	09/05/14	180.00
					Account Total	180.00
	Other Repair & Maint					
	LASER TECHNOLOGY INC	00001	811750	225706	09/05/14	966.00
					Account Total	966.00
					Department Total	<u>1,191.00</u>

County of Adams
Vendor Payment Report

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	812051	225949	09/10/14	45.36
					Account Total	45.36
	Travel & Transportation					
	MEDINA KRISTINA	00035	812051	225949	09/10/14	11.00
					Account Total	11.00
					Department Total	56.36

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00035	812046	225949	09/10/14	305.00
					Account Total	305.00
	Mileage Reimbursements					
	JAMES TRUDY	00035	812048	225949	09/10/14	43.68
	MARTINEZ MARTHA	00035	812050	225949	09/10/14	42.56
	RODRIGUEZ SONIA	00035	812055	225949	09/10/14	24.08
					Account Total	110.32
	Other Communications					
	CENTURYLINK	00035	812041	225949	09/10/14	42.75
					Account Total	42.75
					Department Total	458.07

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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>
	Mileage Reimbursements					
	JACOBS WILL	00035	812047	225949	09/10/14	<u>190.40</u>
					Account Total	<u>190.40</u>
					Department Total	<u><u>190.40</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	811981	225894	09/09/14	314.50
					Account Total	314.50
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	811974	225894	09/09/14	23.00
	COLO ANALYTICAL LABORATORY	00044	811976	225894	09/09/14	170.00
	COLO ANALYTICAL LABORATORY	00044	811977	225894	09/09/14	200.00
					Account Total	393.00
					Department Total	707.50

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					
	RODRIGUEZ HELEN	00035	812052	225949	09/10/14	<u>39.20</u>
					Account Total	<u>39.20</u>
	Other Communications					
	CENTURYLINK	00035	812041	225949	09/10/14	<u>111.19</u>
					Account Total	<u>111.19</u>
					Department Total	<u><u>150.39</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio HINKLEY HIGH SCHOOL	00035	812044	225949	09/10/14	90.00
					Account Total	<u>90.00</u>
	Supp Svcs-Incentives FERNANDEZ ODALYS	00035	812045	225949	09/10/14	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>140.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	812043	225949	09/10/14	<u>16.35</u>
					Account Total	<u>16.35</u>
					Department Total	<u><u>16.35</u></u>

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Grand Total 2,085,543.00