

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auditing & Accounting					
	SWANHORST & COMPANY LLC	00043	798092	218848	04/10/14	6,800.00
					Account Total	6,800.00
	Telephone					
	AT&T CORP	00043	798089	218848	04/10/14	83.64
	CBEYOND	00043	798090	218848	04/10/14	695.75
	EASTERN SLOPE RURAL TELEPHONE	00043	797996	218738	04/08/14	68.02
					Account Total	847.41
					Department Total	7,647.41

County of Adams
Vendor Payment Report

<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	798020	218774	04/09/14	8.21
	CANON SOLUTIONS AMERICA	00035	798022	218774	04/09/14	666.13
					Account Total	<u>674.34</u>
					Department Total	<u><u>674.34</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00035	798025	218774	04/09/14	16.25
	DEEP ROCK WATER	00035	798026	218774	04/09/14	5.00
					Account Total	21.25
					Department Total	21.25

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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					
	BLOUIN PATRICIA	00001	797719	218606	04/04/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	797997	218738	04/08/14	1,185.00
					Account Total	1,185.00
	Telephone					
	AT&T CORP	00043	798089	218848	04/10/14	6.30
	CBEYOND	00043	798090	218848	04/10/14	521.38
					Account Total	527.68
					Department Total	1,712.68

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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>
	Business Meetings					
	MAPLETON PUBLIC SCHOOLS	00001	797892	218672	04/07/14	<u>470.00</u>
					Account Total	<u>470.00</u>
					Department Total	<u><u>470.00</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHABRA AMAN	00001	797897	218672	04/07/14	<u>268.33</u>
					Account Total	<u>268.33</u>
					Department Total	<u><u>268.33</u></u>

County of Adams
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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN CONSULTING LLC	00001	797766	218646	04/07/14	<u>2,173.76</u>
					Account Total	<u>2,173.76</u>
					Department Total	<u><u>2,173.76</u></u>

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Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOMBARDI LANA	00001	798033	218742	04/09/14	<u>56.24</u>
					Account Total	<u>56.24</u>
					Department Total	<u><u>56.24</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SCARDINA AUTUMN	00001	797918	218672	04/08/14	123.00
					Account Total	123.00
					Department Total	123.00

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GREGG KATHERINE	00001	798001	218742	04/08/14	96.00
	MANNINA JULIE T	00001	798000	218742	04/08/14	96.00
					Account Total	<u>192.00</u>
					Department Total	<u><u>192.00</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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00030	797765	218646	04/07/14	114.10
					Account Total	114.10
	Mileage Reimbursements					
	ARCHULETA VICTORIA	00030	797919	218724	04/08/14	21.68
					Account Total	21.68
					Department Total	135.78

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Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LOCH FANCY	00001	797894	218672	04/07/14	<u>6.16</u>
					Account Total	<u>6.16</u>
					Department Total	<u><u>6.16</u></u>

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Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ERVIN STACY	00001	798032	218742	04/09/14	<u>20.72</u>
					Account Total	<u>20.72</u>
					Department Total	<u><u>20.72</u></u>

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Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	798037	218742	04/09/14	<u>114.28</u>
					Account Total	<u>114.28</u>
					Department Total	<u><u>114.28</u></u>

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Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	797924	218729	04/08/14	16.42
					Account Total	16.42
	Court Reporting Transcripts					
	LEATHERS CAROLYN	00001	797928	218729	04/08/14	136.30
					Account Total	136.30
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	797926	218729	04/08/14	840.00
					Account Total	840.00
	Other Communications					
	COLO DIST ATTORNEY COUNCIL	00001	797925	218729	04/08/14	694.95
					Account Total	694.95
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	797923	218729	04/08/14	16.70
					Account Total	16.70
	Travel & Transportation					
	YOUNG DAVID	00001	797929	218729	04/08/14	58.00
					Account Total	58.00
	Witness Fees					
	BOLENDER ELIZABETH	00001	797782	218654	04/07/14	17.74
	BULINSKI BEAU	00001	797784	218654	04/07/14	13.60
	CABOT TALA	00001	797787	218654	04/07/14	8.90
	CARRILLO VICTOR	00001	797792	218654	04/07/14	4.50
	CLAPS STEVE	00001	797811	218654	04/07/14	13.10
	CONCHA MANUEL	00001	797812	218654	04/07/14	16.80
	CURRAN STEPHANIE	00001	797822	218654	04/07/14	20.90
	DAVIS CHRISTINE	00001	797828	218654	04/07/14	.70
	DEVILLIER WILLIAM	00001	797841	218654	04/07/14	14.40
	DURAN SERENA	00001	797842	218654	04/07/14	27.70
	GONZALES PHILLIP	00001	797843	218654	04/07/14	16.80
	GREEN DAIMONIQUE	00001	797844	218654	04/07/14	13.00
	GRIFFITH ALEXANDRIA	00001	797845	218654	04/07/14	15.00
	HARRAH HANNAH	00001	797846	218654	04/07/14	26.96
	HERNANDEZ ALFONSO	00001	797847	218654	04/07/14	16.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HERNANDEZ HECTOR	00001	797848	218654	04/07/14	15.40
	HULL PAULA	00001	797885	218654	04/07/14	38.70
	MARES ZACHARIAH	00001	797886	218654	04/07/14	14.50
	MCCLINTOCK JEFF	00001	797887	218654	04/07/14	40.40
	MILLER AMY	00001	797888	218654	04/07/14	15.60
	MYHRE PAUL	00001	797890	218654	04/07/14	13.60
	NEVARES BOBBY	00001	797891	218654	04/07/14	27.50
	PASCHKE STEPHEN	00001	797893	218654	04/07/14	29.10
	QUESADA DIANA	00001	797895	218654	04/07/14	16.72
	RODRIGUEZ LUIS	00001	797896	218654	04/07/14	27.90
	WILSON ROBERT	00001	797898	218654	04/07/14	27.20
					Account Total	492.72
					Department Total	2,255.09

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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>
	Mileage Reimbursements					
	HERMOSILLO MELISSA	00001	797927	218729	04/08/14	<u>55.44</u>
					Account Total	<u>55.44</u>
					Department Total	<u><u>55.44</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>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	798027	218774	04/09/14	1,470.00
					Account Total	1,470.00
	Mileage Reimbursements					
	MARTINEZ MARTHA	00035	798029	218774	04/09/14	24.64
	RODRIGUEZ SONIA	00035	798031	218774	04/09/14	30.80
					Account Total	55.44
					Department Total	1,525.44

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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	798013	218735	04/09/14	10,250.00
	A & E TIRE INC	00006	798014	218735	04/09/14	58.00
	A & E TIRE INC	00006	798015	218735	04/09/14	201.00
	REX OIL COMPANY	00006	797770	218651	04/07/14	1,894.70
	SAM HILL OIL INC	00006	798057	218812	04/09/14	4,680.15
	SAM HILL OIL INC	00006	797767	218651	04/07/14	3,928.44
	SAM HILL OIL INC	00006	797769	218651	04/07/14	21,666.15
	SAM HILL OIL INC	00006	798012	218735	04/09/14	24,244.41
					Account Total	66,922.85
					Department Total	66,922.85

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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	797506	218510	04/03/14	<u>287.84</u>
					Account Total	<u>287.84</u>
					Department Total	<u><u>287.84</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					
	MCFARLAND AMY	00001	797507	218510	04/03/14	201.04
	VAN PEER ERIN	00001	797508	218510	04/03/14	281.12
					Account Total	<u>482.16</u>
					Department Total	<u><u>482.16</u></u>

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Vendor Payment Report

<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					
	HA MARY N	00001	797913	218672	04/07/14	60.80
	JOHNSON CARI	00001	798096	218844	04/10/14	54.32
					Account Total	115.12
	Operating Supplies					
	STELLATOS CAFE	00001	798078	218844	04/10/14	180.00
	STELLATOS CAFE	00001	798267	218891	04/10/14	96.00
	STELLATOS CAFE	00001	798268	218891	04/10/14	64.00
					Account Total	340.00
					Department Total	455.12

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<u>4310</u>	<u>Fleet Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	GCR TIRE CENTERS	00043	798095	218849	04/10/14	105.66
					Account Total	105.66
					Department Total	105.66

County of Adams
Vendor Payment Report

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	US DEPT OF TRANSPORTATION	00043	798094	218848	04/10/14	5.13
	WING AERO	00043	797998	218738	04/08/14	11.00
	WING AERO	00043	797998	218738	04/08/14	11.00-
					Account Total	5.13
	Pilot Store Supplies					
	US DEPT OF TRANSPORTATION	00043	798093	218848	04/10/14	57.90
	US DEPT OF TRANSPORTATION	00043	798094	218848	04/10/14	20.70
	WING AERO	00043	797998	218738	04/08/14	44.50
					Account Total	123.10
					Department Total	128.23

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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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	797867	218668	04/07/14	12,731.15
	CHAMBERS HOLDINGS LLC	00001	797868	218668	04/07/14	2,314.60
					Account Total	15,045.75
	Gas & Electricity					
	XCEL ENERGY	00001	797904	218668	04/07/14	968.87
					Account Total	968.87
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	797860	218668	04/07/14	73.92
	HAMPTON HOWARD	00001	797861	218668	04/07/14	90.16
	HAMPTON HOWARD	00001	797862	218668	04/07/14	94.08
	HAMPTON HOWARD	00001	797863	218668	04/07/14	83.44
	LUNDIN DOUGLAS	00001	797865	218668	04/07/14	123.76
	RISLEY WAINE L	00001	797864	218668	04/07/14	91.28
	RISLEY WAINE L	00001	797866	218668	04/07/14	113.12
					Account Total	669.76
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	797851	218668	04/07/14	21.26
	STELLATOS CAFE	00001	798165	218860	04/10/14	216.00
					Account Total	237.26
	Other Professional Serv					
	OTEGUI STRUTURAL SERVICES LLC	00001	797854	218668	04/07/14	382.50
					Account Total	382.50
					Department Total	17,304.14

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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>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	798141	218860	04/10/14	30.00
					Account Total	30.00
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	798144	218860	04/10/14	1,809.73
	XCEL ENERGY	00001	797876	218668	04/07/14	192.97
	XCEL ENERGY	00001	797905	218668	04/07/14	8,296.16
					Account Total	10,298.86
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	797859	218668	04/07/14	129.00
					Account Total	129.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	797870	218668	04/07/14	36.41
	BRIGHTON CITY OF (WATER)	00001	797871	218668	04/07/14	36.41
	EASTERN DISPOSE ALL	00001	798159	218860	04/10/14	81.00
	STRASBURG SANITATION	00001	797869	218668	04/07/14	75.00
					Account Total	228.82
					Department Total	<u>10,686.68</u>

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Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	797872	218668	04/07/14	<u>285.74</u>
					Account Total	<u>285.74</u>
					Department Total	<u><u>285.74</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	798158	218860	04/10/14	4,888.38
	XCEL ENERGY	00001	797878	218668	04/07/14	1,220.58
					Account Total	<u>6,108.96</u>
					Department Total	<u><u>6,108.96</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					
	BRIGHTON CITY OF	00001	798164	218860	04/10/14	900.00
	METROPOLITAN GLASS INC	00001	798171	218860	04/10/14	3,667.00
					Account Total	4,567.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	798156	218860	04/10/14	6,198.00
	UNITED POWER (UNION REA)	00001	798157	218860	04/10/14	25,154.00
	XCEL ENERGY	00001	797879	218668	04/07/14	8,735.73
					Account Total	40,087.73
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	798140	218860	04/10/14	240.00
					Account Total	240.00
	Operating Supplies					
	CINTAS CORPORATION #66	00001	797856	218668	04/07/14	15.55
					Account Total	15.55
	Repair & Maint Supplies					
	DGO ACCESS LLC	00001	798143	218860	04/10/14	206.28
					Account Total	206.28
					Department Total	45,116.56

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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	797875	218668	04/07/14	9,447.51
	XCEL ENERGY	00001	797880	218668	04/07/14	3,805.67
	XCEL ENERGY	00001	797883	218668	04/07/14	787.72
	XCEL ENERGY	00001	797902	218668	04/07/14	2,574.54
	XCEL ENERGY	00001	797908	218668	04/07/14	2,580.19
					Account Total	19,195.63
					Department Total	19,195.63

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Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	797881	218668	04/07/14	9,190.07
					Account Total	9,190.07
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	798146	218860	04/10/14	904.91
					Account Total	904.91
					Department Total	10,094.98

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATIONS	00001	798169	218860	04/10/14	443.00
	C & R ELECTRICAL CONTRACTORS	00001	797849	218668	04/07/14	585.00
	HAWKINS COMMERCIAL APPLIANCE	00001	798170	218860	04/10/14	178.80
	PPS INTERIORS	00001	797855	218668	04/07/14	2,990.00
	SOLAR SOLUTION	00001	797850	218668	04/07/14	1,274.00
	STEELOCK GENERAL FENCE CONTRAC	00001	798167	218860	04/10/14	1,254.00
					Account Total	6,724.80
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	798162	218860	04/10/14	6,084.74
	UNITED POWER (UNION REA)	00001	798150	218860	04/10/14	58.63
	UNITED POWER (UNION REA)	00001	798152	218860	04/10/14	19,376.36
	XCEL ENERGY	00001	797907	218668	04/07/14	733.77
					Account Total	26,253.50
	Repair & Maint Supplies					
	SYSTEMS GROUP	00001	798168	218860	04/10/14	366.44
					Account Total	366.44
					Department Total	33,344.74

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>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	798160	218860	04/10/14	23,760.78
	UNITED POWER (UNION REA)	00001	798147	218860	04/10/14	67.03
	UNITED POWER (UNION REA)	00001	798148	218860	04/10/14	18,592.43
	UNITED POWER (UNION REA)	00001	798149	218860	04/10/14	688.98
	UNITED POWER (UNION REA)	00001	798151	218860	04/10/14	9,449.36
	XCEL ENERGY	00001	797877	218668	04/07/14	1,329.37
					Account Total	<u>53,887.95</u>
					Department Total	<u><u>53,887.95</u></u>

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					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	798142	218860	04/10/14	30.00
	1 ABLE ELEVATOR INSPECTOR	00001	797852	218668	04/07/14	30.00
	1 ABLE ELEVATOR INSPECTOR	00001	797853	218668	04/07/14	30.00
					Account Total	90.00
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	797873	218668	04/07/14	670.84
	WESTMINSTER CITY OF	00001	797874	218668	04/07/14	29.85
					Account Total	700.69
					Department Total	790.69

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					
	CUTTING EDGE GLASS	00001	797858	218668	04/07/14	1,585.00
	KENNY ELECTRIC SERVICE INC	00001	797857	218668	04/07/14	2,402.00
					Account Total	3,987.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	798161	218860	04/10/14	4,236.20
					Account Total	4,236.20
					Department Total	8,223.20

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	798163	218860	04/10/14	2,906.45
					Account Total	2,906.45
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	798145	218860	04/10/14	498.30
					Account Total	498.30
					Department Total	3,404.75

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	798153	218860	04/10/14	176.88
	UNITED POWER (UNION REA)	00001	798154	218860	04/10/14	33.44
	UNITED POWER (UNION REA)	00001	798155	218860	04/10/14	1,431.39
	XCEL ENERGY	00001	797882	218668	04/07/14	575.45
	XCEL ENERGY	00001	797906	218668	04/07/14	128.77
					Account Total	2,345.93
					Department Total	2,345.93

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	797903	218668	04/07/14	<u>2,057.99</u>
					Account Total	<u>2,057.99</u>
					Department Total	<u><u>2,057.99</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	798002	218750	04/08/14	820.00
	ADAMSON POLICE PRODUCTS	00001	798003	218750	04/08/14	820.00
	ADAMSON POLICE PRODUCTS	00001	798003	218750	04/08/14	3,040.00
	ADAMSON POLICE PRODUCTS	00001	798003	218750	04/08/14	1,520.00
	ADAMSON POLICE PRODUCTS	00001	798004	218750	04/08/14	85.00
	BAYARD ADVERTISING AGENCY INC	00001	797774	218651	04/07/14	1,895.84
	BAYARD ADVERTISING AGENCY INC	00001	797775	218651	04/07/14	237.06
	BAYARD ADVERTISING AGENCY INC	00001	797776	218651	04/07/14	167.65
	BAYARD ADVERTISING AGENCY INC	00001	797777	218651	04/07/14	50.00
	BIG AIR JUMPERS INC	00001	797789	218651	04/07/14	2,500.00
	BOB BARKER COMPANY	00001	798005	218750	04/08/14	344.00
	BOB BARKER COMPANY	00001	798006	218750	04/08/14	7,484.50
	CITY AND COUNTY OF DENVER	00001	798058	218812	04/09/14	2,057.14
	COLO DIST ATTORNEY COUNCIL	00001	797917	218651	04/08/14	2,783.00
	HARTSON ENTERPRISES	00001	797978	218735	04/08/14	14,880.00
	HILL & ROBBINS	00001	798077	218812	04/10/14	281.50
	LINKEDIN.COM	00001	797773	218651	04/07/14	5,725.00
	MAINTSTAR INC	00001	797971	218735	04/08/14	45,250.00
	MSC INDUSTRIAL SUPPLY CO INC	00001	797973	218735	04/08/14	4,000.00
	MSC INDUSTRIAL SUPPLY CO INC	00001	797974	218735	04/08/14	3,000.00
	MSC INDUSTRIAL SUPPLY CO INC	00001	797975	218735	04/08/14	1,000.00
	NAPA AUTO PARTS	00001	797791	218651	04/07/14	4,798.00
	NEVE'S UNIFORMS INC	00001	798007	218750	04/08/14	107.95
	NEVE'S UNIFORMS INC	00001	798008	218750	04/08/14	75.95
	NEVE'S UNIFORMS INC	00001	798009	218750	04/08/14	167.85
	OFFICE SCAPES	00001	797970	218735	04/08/14	3,910.24
	ROCKY MTN APPRAISAL CO	00001	798291	218913	04/11/14	1,500.00
	ROMP DARLA	00001	798010	218750	04/08/14	2,842.23
	SENES CONSTULTANTS LIMITED	00001	797899	218651	04/07/14	1,527.00
	SENES CONSTULTANTS LIMITED	00001	797900	218651	04/07/14	4,769.60
	SENES CONSTULTANTS LIMITED	00001	797901	218651	04/07/14	5,819.00
	SLK CONSULTING GROUP	00001	797979	218735	04/08/14	3,600.00
	SPECTRA CONTRACT FLOORING SERV	00001	797980	218735	04/08/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	797982	218735	04/08/14	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	797983	218735	04/08/14	228.00

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>
	STURGEON ELECTRIC COMPANY	00001	798289	218913	04/11/14	15,572.00
	STURGEON ELECTRIC COMPANY	00001	798289	218913	04/11/14	7,242.74
	SUMMIT LABORATORIES INC	00001	797976	218735	04/08/14	410.00
	TENNANT SALES & SERVICE	00001	798011	218750	04/08/14	337.10
	WELLS ANDERSON & RACE LLC	00001	797772	218651	04/07/14	17.50
					Account Total	151,375.85
					Department Total	151,375.85

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	798039	218778	04/09/14	2,011.07
	AGFINITY INC	00005	798040	218778	04/09/14	2,336.29
					Account Total	4,347.36
	Gas & Electricity					
	XCEL ENERGY	00005	797522	218508	04/03/14	1,707.78
					Account Total	1,707.78
	Grounds Maintenance					
	AGFINITY INC	00005	798038	218778	04/09/14	118.00
	GOLF & SPORT SOLUTIONS	00005	798041	218778	04/09/14	546.60
					Account Total	664.60
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	798042	218778	04/09/14	9.33
	L L JOHNSON DIST	00005	798043	218778	04/09/14	56.89
	L L JOHNSON DIST	00005	798044	218778	04/09/14	294.90
	L L JOHNSON DIST	00005	798045	218778	04/09/14	85.93
	L L JOHNSON DIST	00005	798046	218778	04/09/14	85.93
	L L JOHNSON DIST	00005	798047	218778	04/09/14	2,217.95
	MFCP INC	00005	798048	218778	04/09/14	139.77
	POTESTIO BROTHER EQUIPMENT	00005	798049	218778	04/09/14	331.52
	POTESTIO BROTHER EQUIPMENT	00005	798050	218778	04/09/14	362.17
	POTESTIO BROTHER EQUIPMENT	00005	798051	218778	04/09/14	5.86-
	POTESTIO BROTHER EQUIPMENT	00005	798052	218778	04/09/14	5.86-
	POTESTIO BROTHER EQUIPMENT	00005	798053	218778	04/09/14	123.72
					Account Total	3,696.39
					Department Total	10,416.13

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>
	Buildings					
	ARAPAHOE SIGN ARTS	00004	798172	218860	04/10/14	<u>7,520.00</u>
					Account Total	<u>7,520.00</u>
					Department Total	<u><u>7,520.00</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00035	798028	218774	04/09/14	<u>441.00</u>
					Account Total	<u>441.00</u>
					Department Total	<u><u>441.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	797909	218651	04/07/14	86.30
	ONE WORLD TRANSLATION & ASSOCI	00031	797910	218651	04/07/14	47.90
	ONE WORLD TRANSLATION & ASSOCI	00031	797911	218651	04/07/14	71.45
	ONE WORLD TRANSLATION & ASSOCI	00031	797912	218651	04/07/14	58.50
	ONE WORLD TRANSLATION & ASSOCI	00031	798016	218735	04/09/14	72.00
	ONE WORLD TRANSLATION & ASSOCI	00031	798017	218735	04/09/14	88.50
	ONE WORLD TRANSLATION & ASSOCI	00031	798018	218735	04/09/14	94.00
	ONE WORLD TRANSLATION & ASSOCI	00031	798019	218735	04/09/14	79.70
					Account Total	598.35
					Department Total	598.35

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	798263	218891	04/10/14	67.56
	CANON SOLUTIONS AMERICA	00001	798264	218891	04/10/14	457.79
					Account Total	525.35
	Operating Supplies					
	STELLATOS CAFE	00001	798267	218891	04/10/14	96.00
	STELLATOS CAFE	00001	798268	218891	04/10/14	64.00
					Account Total	160.00
	Tuition Reimbursement					
	RICHARDSON DAVID	00001	798266	218891	04/10/14	2,000.00
	YANG LO TRACE	00001	798269	218891	04/10/14	1,872.00
					Account Total	3,872.00
					Department Total	4,557.35

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	796607	218051	03/25/14	415.00
	DRUG TESTING SERVICES INC	00019	796608	218051	03/25/14	150.00
	DRUG TESTING SERVICES INC	00019	796609	218051	03/25/14	185.00
	DRUG TESTING SERVICES INC	00019	798230	218890	04/10/14	515.00
					Account Total	1,265.00
					Department Total	1,265.00

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	798265	218891	04/10/14	<u>440.67</u>
					Account Total	<u>440.67</u>
					Department Total	<u><u>440.67</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>
	Temporary Labor					
	ADVANTAGE STAFFING	00019	798229	218890	04/10/14	<u>2,762.50</u>
					Account Total	<u>2,762.50</u>
					Department Total	<u><u>2,762.50</u></u>

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	797817	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797818	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797819	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797820	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797821	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797823	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797824	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797825	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797826	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797827	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797829	218651	04/07/14	186.24
	ABRA AUTO BODY & GLASS	00019	797830	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797831	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797832	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797833	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797834	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797835	218651	04/07/14	29.00
	ABRA AUTO BODY & GLASS	00019	797836	218651	04/07/14	58.00
	ABRA AUTO BODY & GLASS	00019	797837	218651	04/07/14	300.00
	ABRA AUTO BODY & GLASS	00019	797838	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797839	218651	04/07/14	150.00
	ABRA AUTO BODY & GLASS	00019	797840	218651	04/07/14	150.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	797984	218735	04/08/14	4,750.00
	NAPA	00019	797986	218735	04/08/14	156.43
	W L CONTRACTORS INC	00019	798055	218812	04/09/14	2,993.26
					Account Total	10,325.93
					Department Total	<u>10,325.93</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>
	Prop Claims-Under Deduct					
	BAILEY VON MARC	00019	798228	218890	04/10/14	<u>881.76</u>
					Account Total	<u>881.76</u>
					Department Total	<u><u>881.76</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	797916	218672	04/08/14	<u>58,902.02</u>
					Account Total	<u>58,902.02</u>
					Department Total	<u><u>58,902.02</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	798089	218848	04/10/14	6.30
	EASTERN SLOPE RURAL TELEPHONE	00043	797996	218738	04/08/14	79.31
					Account Total	85.61
					Department Total	85.61

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	798290	218923	04/11/14	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	METALOGIX INTL	00001	797727	218611	04/04/14	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</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					
	RODRIGUEZ SONIA	00035	798031	218774	04/09/14	126.56
					Account Total	126.56
					Department Total	126.56

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LANDSCAPE RESOURCE ECOSYSTEM P	00027	797518	218512	04/03/14	525.00
					Account Total	525.00
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	797512	218512	04/03/14	300.00
	UNITED READY MIX LLC	00027	797521	218512	04/03/14	3,252.50
	UNITED READY MIX LLC	00027	797715	218600	04/04/14	4,200.00
	UNITED READY MIX LLC	00027	797716	218600	04/04/14	4,380.00
					Account Total	12,132.50
					Department Total	12,657.50

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					
	ROCKY MTN BIRD OBSERVATORY	00028	798074	218844	04/10/14	<u>14,119.22</u>
					Account Total	<u>14,119.22</u>
					Department Total	<u><u>14,119.22</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Heavy Equipment					
	WOLF DAVID	00006	797889	218672	04/07/14	<u>86.63</u>
					Account Total	<u>86.63</u>
	Misc Fringe Benefits					
	THOMAS RUSSELL	00006	798075	218844	04/10/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>186.63</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>
	Other Professional Serv					
	NTELLIGENT SYSTEMS	00001	797519	218512	04/03/14	562.50
	NTELLIGENT SYSTEMS	00001	797680	218593	04/04/14	562.50
	NTELLIGENT SYSTEMS	00001	797999	218742	04/08/14	562.50
					Account Total	1,687.50
	Queen Pageant Expense					
	GRAMMYS GOODIES	00001	797514	218512	04/03/14	1,230.00
	WITNESS TO LIFE PHOTOGRAPHY	00001	797510	218512	04/03/14	249.00
					Account Total	1,479.00
					Department Total	3,166.50

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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	797678	218593	04/04/14	<u>21.11</u>
					Account Total	<u>21.11</u>
					Department Total	<u><u>21.11</u></u>

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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>
	Advertising					
	CALA MARKETING LLC	00001	797676	218593	04/04/14	395.00
	CALA MARKETING LLC	00001	797677	218593	04/04/14	545.00
					Account Total	940.00
	Regional Park Rentals					
	CHAMBERLAIN BRENDA	00001	797511	218512	04/03/14	40.00
	ELLIOTT ROXIE	00001	797509	218510	04/03/14	400.00
	HIGH PLAINS WATER	00001	797517	218512	04/03/14	75.00
					Account Total	515.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	797674	218593	04/04/14	1,245.73
	C&D SECURITY ENTERPRISES INC	00001	797675	218593	04/04/14	1,035.58
					Account Total	2,281.31
	Sheriff Park Security Fees					
	ELLIOTT ROXIE	00001	797509	218510	04/03/14	71.75
					Account Total	71.75
					Department Total	3,808.06

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					
	HARVEY ROGER F	00001	797515	218512	04/03/14	110.32
	PEDRUCCI MARC R	00001	797520	218512	04/03/14	105.44
					Account Total	215.76
					Department Total	215.76

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	797501	218508	04/03/14	260.40
	XCEL ENERGY	00001	797502	218508	04/03/14	882.19
	XCEL ENERGY	00001	797503	218508	04/03/14	534.75
	XCEL ENERGY	00001	797504	218508	04/03/14	1,758.91
	XCEL ENERGY	00001	797505	218508	04/03/14	1,907.71
	XCEL ENERGY	00001	797523	218508	04/03/14	638.37
	XCEL ENERGY	00001	797529	218508	04/03/14	547.37
	XCEL ENERGY	00001	797525	218508	04/03/14	730.03
					Account Total	7,259.73
	Mileage Reimbursements					
	GRAF TREVOR G	00001	797513	218512	04/03/14	113.12
					Account Total	113.12
	Operating Supplies					
	G & K SERVICES	00001	797679	218593	04/04/14	121.36
					Account Total	121.36
	Other Repair & Maint					
	HIGH PLAINS CATTLE SUPPLY LLC	00001	797516	218512	04/03/14	2,013.35
	SYSTEMS GROUP	00001	797682	218593	04/04/14	300.00
					Account Total	2,313.35
					Department Total	9,807.56

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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	797681	218593	04/04/14	<u>42.29</u>
					Account Total	<u>42.29</u>
					Department Total	<u><u>42.29</u></u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	797500	218508	04/03/14	<u>58.46</u>
					Account Total	<u>58.46</u>
					Department Total	<u><u>58.46</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00013	797771	218651	04/07/14	1,202.50
	AMERIGAS DENVER 1012	00013	797810	218651	04/07/14	2,604.11
	AYRES ASSOCIATES INC	00013	797778	218651	04/07/14	28,980.25
	DENVER INDUSTRIAL SALES & SER	00013	797796	218651	04/07/14	5,859.10
	ENVIROTECH SERVICES INC	00013	797814	218651	04/07/14	2,513.86
	ENVIROTECH SERVICES INC	00013	797814	218651	04/07/14	2,424.08
	ENVIROTECH SERVICES INC	00013	797815	218651	04/07/14	2,709.20
	ENVIROTECH SERVICES INC	00013	797815	218651	04/07/14	2,642.11
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,605.61
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,583.91
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,663.82
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,606.60
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,607.58
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,667.77
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	3,057.47
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,948.95
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	3,014.06
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,961.77
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,845.35
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,887.78
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	3,014.06
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,678.62
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,724.00
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,681.58
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,530.63
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,574.04
	ENVIROTECH SERVICES INC	00013	797816	218651	04/07/14	2,689.47
					Account Total	101,278.28
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	797995	218735	04/08/14	14,251.59
					Account Total	14,251.59
					Department Total	115,529.87

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					
	DIRECT MAIL SERVICES	00007	798270	218913	04/11/14	<u>3,224.82</u>
					Account Total	<u>3,224.82</u>
					Department Total	<u><u>3,224.82</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	797740	218621	04/04/14	<u>3,759.01</u>
					Account Total	<u>3,759.01</u>
					Department Total	<u><u>3,759.01</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					
	COX RANCH ORIGINALS	00001	797741	218621	04/04/14	659.44
	DS WATERS OF AMERICA INC	00001	797743	218621	04/04/14	220.07
	DS WATERS OF AMERICA INC	00001	797744	218621	04/04/14	68.25
					Account Total	<u>947.76</u>
					Department Total	<u><u>947.76</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	797738	218621	04/04/14	<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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	797746	218621	04/04/14	<u>197.91</u>
					Account Total	<u>197.91</u>
					Department Total	<u><u>197.91</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>
	Medical Services					
	MED-POOL PROFESSIONALS INC-LOV	00001	797750	218621	04/04/14	360.00
					Account Total	360.00
	Membership Dues					
	COLO JAIL ASSN	00001	797739	218621	04/04/14	160.00
					Account Total	160.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	797742	218621	04/04/14	692.25
	DS WATERS OF AMERICA INC	00001	797745	218621	04/04/14	42.25
	DS WATERS OF AMERICA INC	00001	797747	218621	04/04/14	50.98
	SUNCONTROL FOR WINDOWS LLC	00001	798166	218860	04/10/14	395.00
					Account Total	1,180.48
					Department Total	1,700.48

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	797748	218621	04/04/14	116.66
					Account Total	116.66
					Department Total	116.66

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	797749	218621	04/04/14	<u>44.51</u>
					Account Total	<u>44.51</u>
					Department Total	<u><u>44.51</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	798031	218774	04/09/14	20.16
					Account Total	20.16
	Registration Fees					
	COLO LEGACY FOUNDATION	00035	798024	218774	04/09/14	745.00
					Account Total	745.00
	Telephone					
	CENTURYLINK	00035	798023	218774	04/09/14	231.25
					Account Total	231.25
					Department Total	<u>996.41</u>

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>
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	798031	218774	04/09/14	<u>37.52</u>
					Account Total	<u>37.52</u>
					Department Total	<u><u>37.52</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00044	797920	218725	04/08/14	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	798030	218774	04/09/14	183.71
					Account Total	183.71
	Telephone					
	CENTURYLINK	00035	798023	218774	04/09/14	419.92
					Account Total	419.92
	Travel & Transportation					
	NOBLE PHILLIPP	00035	798030	218774	04/09/14	3.80
					Account Total	3.80
					Department Total	607.43

County of Adams
Vendor Payment Report

Grand Total 737,737.31