

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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Telephone | | | | | |
| | CBEYOND | 00043 | 809338 | 224598 | 08/12/14 | 693.90 |
| | | | | | Account Total | 693.90 |
| | Water/Sewer/Sanitation | | | | | |
| | BERTSCH BROS PORTO INDUST | 00043 | 809308 | 224598 | 08/12/14 | 55.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 809308 | 224598 | 08/12/14 | 45.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 809336 | 224598 | 08/12/14 | 55.00 |
| | BERTSCH BROS PORTO INDUST | 00043 | 809336 | 224598 | 08/12/14 | 45.00 |
| | | | | | Account Total | 200.00 |
| | | | | | Department Total | 893.90 |

County of Adams
Vendor Payment Report

| <u>4308</u> | <u>Airport ATCT</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | VAISALA INC | 00043 | 809342 | 224598 | 08/12/14 | 1,185.00 |
| | | | | | Account Total | 1,185.00 |
| | Telephone | | | | | |
| | CBEYOND | 00043 | 809338 | 224598 | 08/12/14 | 521.01 |
| | | | | | Account Total | 521.01 |
| | | | | | Department Total | 1,706.01 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>Airport FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Airport Freight | | | | | |
| | TWS AVIATION FUEL SYSTEMS | 00043 | 809339 | 224598 | 08/12/14 | 10.15 |
| | | | | | Account Total | 10.15 |
| | Jet A Truck | | | | | |
| | TWS AVIATION FUEL SYSTEMS | 00043 | 809339 | 224598 | 08/12/14 | 37.15 |
| | | | | | Account Total | 37.15 |
| | Waste Oil Recovery | | | | | |
| | RAPTOR USED OIL RECOVERY | 00043 | 809337 | 224598 | 08/12/14 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | <u>97.30</u> |

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 | 809212 | 224588 | 08/12/14 | <u>215.98</u> |
| | | | | | Account Total | <u>215.98</u> |
| | | | | | Department Total | <u><u>215.98</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> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Education & Training | | | | | |
| | FOUR WINDS INTERACTIVE LLC | 00035 | 809213 | 224588 | 08/12/14 | <u>330.00</u> |
| | | | | | Account Total | <u>330.00</u> |
| | Operating Supplies | | | | | |
| | DEEP ROCK WATER | 00035 | 809211 | 224588 | 08/12/14 | <u>22.75</u> |
| | | | | | Account Total | <u>22.75</u> |
| | | | | | Department Total | <u><u>352.75</u></u> |

County of Adams
Vendor Payment Report

| <u>2051</u> | <u>ANS - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Maintenance Contracts | | | | | |
| | HLP INC | 00001 | 809216 | 224589 | 08/12/14 | <u>4,800.00</u> |
| | | | | | Account Total | <u>4,800.00</u> |
| | | | | | Department Total | <u><u>4,800.00</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | BOULDER COUNTY BUDGET OFFICE | 00001 | 809008 | 224522 | 08/11/14 | 175.00 |
| | BOULDER COUNTY BUDGET OFFICE | 00001 | 809499 | 224746 | 08/14/14 | 350.00 |
| | | | | | Account Total | 525.00 |
| | Travel & Transportation | | | | | |
| | NORMANDY GROUP LLC | 00001 | 809503 | 224746 | 08/14/14 | 12.12 |
| | | | | | Account Total | 12.12 |
| | | | | | Department Total | 537.12 |

County of Adams
Vendor Payment Report

| <u>3060</u> | <u>Code Compliance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 809215 | 224589 | 08/12/14 | 64.82 |
| | | | | | Account Total | 64.82 |
| | Operating Supplies | | | | | |
| | SHERRILL ROXANNE | 00001 | 809501 | 224746 | 08/14/14 | 64.89 |
| | | | | | Account Total | 64.89 |
| | | | | | Department Total | 129.71 |

County of Adams
Vendor Payment Report

| <u>9251</u> | <u>Conference Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Maintenance Contracts | | | | | |
| | FOUR WINDS INTERACTIVE LLC | 00001 | 809495 | 224742 | 08/14/14 | <u>432.00</u> |
| | | | | | Account Total | <u>432.00</u> |
| | | | | | Department Total | <u><u>432.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1041</u> | <u>County Assessor</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Computers & Software | | | | | |
| | EXPERIAN MARKETING SOLUTIONS I | 00001 | 808728 | 224423 | 08/07/14 | 5,790.58 |
| | | | | | Account Total | 5,790.58 |
| | Education & Training | | | | | |
| | BOULDER COUNTY GOVERNMENT | 00001 | 808725 | 224423 | 08/07/14 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 808726 | 224423 | 08/07/14 | 49.52 |
| | | | | | Account Total | 49.52 |
| | Maintenance Contracts | | | | | |
| | COSTAR REALTY INFORMATION INC | 00001 | 808727 | 224423 | 08/07/14 | 2,567.30 |
| | | | | | Account Total | 2,567.30 |
| | Operating Supplies | | | | | |
| | ALL COPY PRODUCTS INC | 00001 | 808724 | 224423 | 08/07/14 | 134.94 |
| | | | | | Account Total | 134.94 |
| | Printing External | | | | | |
| | RUBY LITHO | 00001 | 808729 | 224423 | 08/07/14 | 99.00 |
| | | | | | Account Total | 99.00 |
| | Travel & Transportation | | | | | |
| | BRODERICK GREGORY J | 00001 | 808730 | 224426 | 08/07/14 | 120.00 |
| | CORDOVA KATHERINE | 00001 | 808731 | 224426 | 08/07/14 | 120.00 |
| | DELAY DONALD D | 00001 | 808732 | 224426 | 08/07/14 | 152.00 |
| | FULLER JAMES | 00001 | 808733 | 224426 | 08/07/14 | 152.00 |
| | HAMMERS TREVOR | 00001 | 808734 | 224426 | 08/07/14 | 120.00 |
| | HERMANN EDWARD | 00001 | 808744 | 224427 | 08/07/14 | 152.00 |
| | MALDONADO JEREMY | 00001 | 808736 | 224426 | 08/07/14 | 152.00 |
| | MOUSEL WILLIAM TROY | 00001 | 808737 | 224426 | 08/07/14 | 106.00 |
| | MUSSO KENNETH | 00001 | 808738 | 224426 | 08/07/14 | 152.00 |
| | PENTON VERNON L | 00001 | 808739 | 224426 | 08/07/14 | 152.00 |
| | REYES GILBERT R | 00001 | 808740 | 224426 | 08/07/14 | 234.00 |
| | SCHAUL JOHN P | 00001 | 808741 | 224426 | 08/07/14 | 152.00 |
| | SCHILLING SUSAN | 00001 | 808742 | 224426 | 08/07/14 | 120.00 |
| | SWINGLE THOMAS | 00001 | 808743 | 224426 | 08/07/14 | 60.00 |
| | | | | | Account Total | 1,944.00 |

County of Adams
Vendor Payment Report

| <u>1041</u> | <u>County Assessor</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | | | | | Department Total | <u><u>10,935.34</u></u> |

County of Adams
Vendor Payment Report

| <u>1013</u> | <u>County Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | CHRISTENSEN DAISY | 00001 | 808642 | 224312 | 08/06/14 | 800.00 |
| | CLIFTON DONALD L | 00001 | 808643 | 224312 | 08/06/14 | 1,600.00 |
| | KIMOSE ERIC J | 00001 | 808644 | 224312 | 08/06/14 | 800.00 |
| | WHITTLESEY JOAN | 00001 | 808646 | 224312 | 08/06/14 | 1,600.00 |
| | WILLIAMS REGINA K | 00001 | 808645 | 224312 | 08/06/14 | 800.00 |
| | | | | | Account Total | 5,600.00 |
| | | | | | Department Total | 5,600.00 |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Maintenance Contracts | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 809392 | 224622 | 08/12/14 | 225.04 |
| | CANON SOLUTIONS AMERICA | 00001 | 809397 | 224622 | 08/12/14 | 55.67 |
| | | | | | Account Total | 280.71 |
| | Medical Services | | | | | |
| | ARNALL MICHAEL F MD | 00001 | 809399 | 224622 | 08/12/14 | 459.00 |
| | ARNALL MICHAEL F MD | 00001 | 809400 | 224622 | 08/12/14 | 18,900.00 |
| | HUSER CAROL J MD | 00001 | 809452 | 224697 | 08/13/14 | 6,300.00 |
| | | | | | Account Total | 25,659.00 |
| | Operating Supplies | | | | | |
| | CINTAS DOCUMENT MANAGEMENT | 00001 | 809446 | 224697 | 08/13/14 | 89.37 |
| | CINTAS DOCUMENT MANAGEMENT | 00001 | 809450 | 224697 | 08/13/14 | 89.37 |
| | COLO MEDICAL WASTE INC | 00001 | 809390 | 224622 | 08/12/14 | 854.00 |
| | SOUTHLAND MEDICAL CORP | 00001 | 809386 | 224622 | 08/12/14 | 1,825.48 |
| | SOUTHLAND MEDICAL CORP | 00001 | 809387 | 224622 | 08/12/14 | 659.24 |
| | | | | | Account Total | 3,517.46 |
| | Other Communications | | | | | |
| | AMERICAN MESSAGING | 00001 | 809443 | 224697 | 08/13/14 | 34.50 |
| | | | | | Account Total | 34.50 |
| | Other Professional Serv | | | | | |
| | FEDEX | 00001 | 809394 | 224622 | 08/12/14 | 104.37 |
| | FEDEX | 00001 | 809396 | 224622 | 08/12/14 | 17.30 |
| | FEDEX | 00001 | 809444 | 224697 | 08/13/14 | 51.08 |
| | FEDEX | 00001 | 809445 | 224697 | 08/13/14 | 135.34 |
| | FIRST CALL OF COLO | 00001 | 809442 | 224697 | 08/13/14 | 2,230.00 |
| | GUSTAFSON JASON | 00001 | 809389 | 224622 | 08/12/14 | 1,313.00 |
| | LANGUAGE LINE SERVICES | 00001 | 809451 | 224697 | 08/13/14 | 4.92 |
| | MIRANDA MADISON | 00001 | 809454 | 224697 | 08/13/14 | 822.25 |
| | OLANDINI PIETER | 00001 | 809455 | 224697 | 08/13/14 | 877.50 |
| | PLATTE VALLEY CLINIC LAB | 00001 | 809448 | 224697 | 08/13/14 | 95.00 |
| | STOEFFLER REBECCA E | 00001 | 809449 | 224697 | 08/13/14 | 405.00 |
| | UNT HEALTH SCIENCE CENTER | 00001 | 809453 | 224697 | 08/13/14 | 500.00 |
| | | | | | Account Total | 6,555.76 |

Public Relations

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|------------------|
| | MIDDLETON PHOTOGRAPHY | 00001 | 809447 | 224697 | 08/13/14 | 75.00 |
| | | | | | Account Total | 75.00 |
| | | | | | Department Total | <u>36,122.43</u> |

County of Adams
Vendor Payment Report

| <u>1022</u> | <u>CLK Elections</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | STATUTES UNLIMITED | 00001 | 808967 | 224491 | 08/08/14 | 225.00 |
| | | | | | Account Total | 225.00 |
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 808952 | 224491 | 08/08/14 | 30.00 |
| | SHRED IT USA LLC | 00001 | 808957 | 224491 | 08/08/14 | 30.00 |
| | | | | | Account Total | 60.00 |
| | Equipment Rental | | | | | |
| | COPIER RENTALS OF COLO LLC | 00001 | 808279 | 224107 | 07/31/14 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Maintenance Contracts | | | | | |
| | PITNEY BOWES PURCHASE POWER | 00001 | 808948 | 224491 | 08/08/14 | 1,014.00 |
| | | | | | Account Total | 1,014.00 |
| | Operating Supplies | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 808937 | 224491 | 08/08/14 | 77.21 |
| | CANON SOLUTIONS AMERICA | 00001 | 808940 | 224491 | 08/08/14 | 29.47 |
| | CANON SOLUTIONS AMERICA | 00001 | 808941 | 224491 | 08/08/14 | 65.94 |
| | ELECTION SYSTEMS & SOFTWARE | 00001 | 808942 | 224491 | 08/08/14 | 117.85 |
| | RUNBECK ELECTION SERVICES | 00001 | 808951 | 224491 | 08/08/14 | 2,975.10 |
| | | | | | Account Total | 3,265.57 |
| | Other Communications | | | | | |
| | SPRINT | 00001 | 808958 | 224491 | 08/08/14 | 289.47 |
| | STELLAR RECOVERY INC | 00001 | 808959 | 224491 | 08/08/14 | 362.01 |
| | VERIZON WIRELESS | 00001 | 808961 | 224491 | 08/08/14 | 24.04 |
| | VERIZON WIRELESS | 00001 | 808964 | 224491 | 08/08/14 | 80.02 |
| | VERIZON WIRELESS | 00001 | 808965 | 224491 | 08/08/14 | 387.24 |
| | | | | | Account Total | 1,142.78 |
| | Other Professional Serv | | | | | |
| | ELECTION SYSTEMS & SOFTWARE | 00001 | 808943 | 224491 | 08/08/14 | 2,750.00 |
| | ELECTION SYSTEMS & SOFTWARE | 00001 | 808944 | 224491 | 08/08/14 | 8,250.00 |
| | EVERYONE COUNTS INC | 00001 | 808945 | 224491 | 08/08/14 | 3,500.00 |
| | KUHNEN CONSULTING | 00001 | 808946 | 224491 | 08/08/14 | 9,420.00 |
| | LEARNING ALLY | 00001 | 808947 | 224491 | 08/08/14 | 550.00 |
| | | | | | Account Total | 24,470.00 |

County of Adams
Vendor Payment Report

| <u>1022</u> | <u>CLK Elections</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Postage & Freight | | | | | |
| | PITNEY BOWES PURCHASE POWER | 00001 | 808949 | 224491 | 08/08/14 | 21.56 |
| | | | | | Account Total | 21.56 |
| | | | | | Department Total | 30,548.91 |

County of Adams
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> |
|-------------|---------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 808953 | 224491 | 08/08/14 | 30.00 |
| | SHRED IT USA LLC | 00001 | 808954 | 224491 | 08/08/14 | 47.90 |
| | SHRED IT USA LLC | 00001 | 808955 | 224491 | 08/08/14 | 57.30 |
| | SHRED IT USA LLC | 00001 | 808956 | 224491 | 08/08/14 | 30.00 |
| | SHRED IT USA LLC | 00001 | 808960 | 224491 | 08/08/14 | 30.00 |
| | | | | | Account Total | 195.20 |
| | Maintenance Contracts | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808264 | 224107 | 07/31/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808265 | 224107 | 07/31/14 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808266 | 224107 | 07/31/14 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808267 | 224107 | 07/31/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808268 | 224107 | 07/31/14 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808269 | 224107 | 07/31/14 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808270 | 224107 | 07/31/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808271 | 224107 | 07/31/14 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808272 | 224107 | 07/31/14 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808273 | 224107 | 07/31/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808274 | 224107 | 07/31/14 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808275 | 224107 | 07/31/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808276 | 224107 | 07/31/14 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808934 | 224491 | 08/08/14 | 17.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808935 | 224491 | 08/08/14 | 26.88 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 808936 | 224491 | 08/08/14 | 16.21 |
| | | | | | Account Total | 329.08 |
| | Mileage Reimbursements | | | | | |
| | GONZALEZ LUCIA | 00001 | 809010 | 224522 | 08/11/14 | 40.88 |
| | HOBBS DALE | 00001 | 809009 | 224522 | 08/11/14 | 500.64 |
| | SIEMERING KARYN K | 00001 | 809011 | 224522 | 08/11/14 | 75.04 |
| | | | | | Account Total | 616.56 |
| | Minor Equipment | | | | | |
| | RED HAWK FIRE & SECURITY | 00001 | 808950 | 224491 | 08/08/14 | 1,438.00 |
| | | | | | Account Total | 1,438.00 |
| | Operating Supplies | | | | | |

County of Adams
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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | CANON SOLUTIONS AMERICA | 00001 | 808277 | 224107 | 07/31/14 | 63.51 |
| | CANON SOLUTIONS AMERICA | 00001 | 808278 | 224107 | 07/31/14 | 75.73 |
| | CANON SOLUTIONS AMERICA | 00001 | 808938 | 224491 | 08/08/14 | 32.80 |
| | CANON SOLUTIONS AMERICA | 00001 | 808939 | 224491 | 08/08/14 | 60.45 |
| | JOSEPH PRICE & ASSOCIATES INC | 00001 | 808962 | 224491 | 08/08/14 | 687.92 |
| | JOSEPH PRICE & ASSOCIATES INC | 00001 | 808963 | 224491 | 08/08/14 | 627.76 |
| | | | | | Account Total | 1,548.17 |
| | Other Professional Serv | | | | | |
| | RED HAWK FIRE & SECURITY | 00001 | 808280 | 224107 | 07/31/14 | 20.00 |
| | RED HAWK FIRE & SECURITY | 00001 | 808281 | 224107 | 07/31/14 | 20.00 |
| | RED HAWK FIRE & SECURITY | 00001 | 808282 | 224107 | 07/31/14 | 20.00 |
| | RED HAWK FIRE & SECURITY | 00001 | 808283 | 224107 | 07/31/14 | 20.00 |
| | | | | | Account Total | 80.00 |
| | Printing External | | | | | |
| | SIR SPEEDY | 00001 | 808284 | 224107 | 07/31/14 | 788.18 |
| | | | | | Account Total | 788.18 |
| | | | | | Department Total | 4,995.19 |

County of Adams
Vendor Payment Report

| <u>1021</u> | <u>CLK Recording</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Books | | | | | |
| | STATUTES UNLIMITED | 00001 | 808966 | 224491 | 08/08/14 | <u>210.00</u> |
| | | | | | Account Total | <u>210.00</u> |
| | | | | | Department Total | <u><u>210.00</u></u> |

County of Adams
Vendor Payment Report

| <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 | | | | | |
| | ACCESS HOUSING | 00034 | 809546 | 224594 | 08/14/14 | 5,073.99 |
| | | | | | Account Total | <u>5,073.99</u> |
| | Operating Supplies | | | | | |
| | CANON SOLUTIONS AMERICA | 00034 | 808971 | 224517 | 08/11/14 | 146.61 |
| | | | | | Account Total | <u>146.61</u> |
| | Other Professional Serv | | | | | |
| | CHRISTENSEN CONSULTING LLC | 00034 | 808970 | 224517 | 08/11/14 | 2,345.43 |
| | | | | | Account Total | <u>2,345.43</u> |
| | | | | | Department Total | <u><u>7,566.03</u></u> |

County of Adams
Vendor Payment Report

| <u>6021</u> | <u>CT- Trails- Plan/Design Const</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Improv Other Than Bldgs | | | | | |
| | COLO AGRICULTURAL DITCH CO | 00024 | 809058 | 224573 | 08/12/14 | <u>741.00</u> |
| | | | | | Account Total | <u>741.00</u> |
| | | | | | Department Total | <u><u>741.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1016</u> | <u>Deputy Co Administrator</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 | 809008 | 224522 | 08/11/14 | 175.00 |
| | BOULDER COUNTY BUDGET OFFICE | 00001 | 809008 | 224522 | 08/11/14 | 175.00 |
| | | | | | Account Total | <u>350.00</u> |
| | | | | | Department Total | <u><u>350.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Court Reporting Transcripts | | | | | |
| | GOODBEE MICHELLE | 00001 | 809306 | 224596 | 08/12/14 | 75.20 |
| | GOODBEE MICHELLE | 00001 | 809306 | 224596 | 08/12/14 | 21.15 |
| | | | | | Account Total | 96.35 |
| | Mileage Reimbursements | | | | | |
| | FEULNER MONIKA | 00001 | 809304 | 224596 | 08/12/14 | 148.50 |
| | | | | | Account Total | 148.50 |
| | Other Professional Serv | | | | | |
| | DEPT OF FINANCE | 00001 | 809302 | 224596 | 08/12/14 | 32.00 |
| | DEPT OF FINANCE | 00001 | 809303 | 224596 | 08/12/14 | 17.00 |
| | LEIGH SIMON | 00001 | 809307 | 224596 | 08/12/14 | 220.00 |
| | | | | | Account Total | 269.00 |
| | Travel & Transportation | | | | | |
| | GALLEGOS ANGELA | 00001 | 809305 | 224596 | 08/12/14 | 136.00 |
| | ORNELAS CELIA | 00001 | 809309 | 224596 | 08/12/14 | 136.00 |
| | | | | | Account Total | 272.00 |
| | Witness Fees | | | | | |
| | CAMP REBECCA | 00001 | 809022 | 224525 | 08/11/14 | 15.70 |
| | CHAMBERLAIN CRYSTAL | 00001 | 809025 | 224525 | 08/11/14 | 17.00 |
| | COLLIER KRISTIN | 00001 | 809027 | 224525 | 08/11/14 | 12.40 |
| | CRUZ TERESA | 00001 | 808972 | 224519 | 08/11/14 | 17.80 |
| | DIX SHANE | 00001 | 808973 | 224519 | 08/11/14 | 3.10 |
| | ELBAUM BRITTANY | 00001 | 808974 | 224519 | 08/11/14 | 13.00 |
| | GARCIA CHRISTINE | 00001 | 809029 | 224525 | 08/11/14 | 19.40 |
| | GONZALEZ ALEJANDRA | 00001 | 809034 | 224525 | 08/11/14 | 16.90 |
| | HARRISON AARON | 00001 | 809035 | 224525 | 08/11/14 | 16.10 |
| | HOWARD JESSICA | 00001 | 808975 | 224519 | 08/11/14 | 20.10 |
| | HOWARD JESSICA | 00001 | 808976 | 224519 | 08/11/14 | 19.20 |
| | JOHNSON JASON | 00001 | 808977 | 224519 | 08/11/14 | 19.40 |
| | KESEL WILLIAM | 00001 | 808978 | 224519 | 08/11/14 | 22.50 |
| | LOPEZ MARIA | 00001 | 808979 | 224519 | 08/11/14 | 18.00 |
| | LOVATO CRYSTAL | 00001 | 809037 | 224525 | 08/11/14 | 14.70 |
| | LUBIN LEVI | 00001 | 809030 | 224525 | 08/11/14 | 3.40 |
| | MACIAS MARIELA | 00001 | 808980 | 224519 | 08/11/14 | 23.50 |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | MARLEY PIPER | 00001 | 808981 | 224519 | 08/11/14 | 21.50 |
| | MARTINEZ MISTY | 00001 | 809031 | 224525 | 08/11/14 | 15.90 |
| | MATTHEWS BRANDY | 00001 | 809032 | 224525 | 08/11/14 | 22.80 |
| | MORRIS JEAN | 00001 | 808982 | 224519 | 08/11/14 | 13.90 |
| | QUINONEZ TANYA | 00001 | 809039 | 224525 | 08/11/14 | 17.10 |
| | ROMERO JULIE | 00001 | 808983 | 224519 | 08/11/14 | 15.40 |
| | VANDAGRIFF BETH | 00001 | 809004 | 224519 | 08/11/14 | 24.90 |
| | VIGIL BRANDY | 00001 | 809040 | 224525 | 08/11/14 | 18.80 |
| | VIGIL GAIL | 00001 | 809005 | 224519 | 08/11/14 | 14.10 |
| | WATKINS TAMARA | 00001 | 809006 | 224519 | 08/11/14 | 20.00 |
| | WHALEN CANDICE | 00001 | 809007 | 224519 | 08/11/14 | 20.70 |
| | | | | | Account Total | 477.30 |
| | | | | | Department Total | 1,263.15 |

County of Adams
Vendor Payment Report

| <u>97802</u> | <u>Employment Support Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Subscrip/Publications | | | | | |
| | METROWEST NEWSPAPERS | 00035 | 809214 | 224588 | 08/12/14 | <u>184.00</u> |
| | | | | | Account Total | <u>184.00</u> |
| | | | | | Department Total | <u><u>184.00</u></u> |

County of Adams
Vendor Payment Report

| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 809532 | 224748 | 08/14/14 | 2,839.07 |
| | ACS MANAGEMENT LLC | 00006 | 809528 | 224748 | 08/14/14 | 4,182.50 |
| | ACS MANAGEMENT LLC | 00006 | 809529 | 224748 | 08/14/14 | 4,182.50 |
| | SAM HILL OIL INC | 00006 | 809013 | 224524 | 08/11/14 | 30,530.42 |
| | SAM HILL OIL INC | 00006 | 809014 | 224524 | 08/11/14 | 1,253.25 |
| | SAM HILL OIL INC | 00006 | 809426 | 224683 | 08/13/14 | 1,992.87 |
| | SAM HILL OIL INC | 00006 | 809427 | 224683 | 08/13/14 | 1,517.01 |
| | SAM HILL OIL INC | 00006 | 809428 | 224683 | 08/13/14 | 1,641.57 |
| | SAM HILL OIL INC | 00006 | 809429 | 224683 | 08/13/14 | 1,485.07 |
| | SAM HILL OIL INC | 00006 | 809541 | 224748 | 08/14/14 | 1,527.47 |
| | SAM HILL OIL INC | 00006 | 809542 | 224748 | 08/14/14 | 1,999.64 |
| | SAM HILL OIL INC | 00006 | 809543 | 224748 | 08/14/14 | 1,765.14 |
| | SAM HILL OIL INC | 00006 | 809544 | 224748 | 08/14/14 | 1,613.02 |
| | | | | | Account Total | 56,529.53 |
| | | | | | Department Total | 56,529.53 |

County of Adams
Vendor Payment Report

| <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 | 808522 | 224241 | 08/05/14 | <u>70.56</u> |
| | | | | | Account Total | <u>70.56</u> |
| | | | | | Department Total | <u><u>70.56</u></u> |

County of Adams
Vendor Payment Report

| <u>9240</u> | <u>Extension - Horticulture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | HAMMOND ERIC | 00001 | 808652 | 224383 | 08/07/14 | 300.16 |
| | MOORE SHARON D | 00001 | 808526 | 224241 | 08/05/14 | 190.40 |
| | | | | | Account Total | 490.56 |
| | Operating Supplies | | | | | |
| | MEHIA ENRIQUE H | 00001 | 808525 | 224241 | 08/05/14 | 100.00 |
| | | | | | Account Total | 100.00 |
| | | | | | Department Total | 590.56 |

County of Adams
Vendor Payment Report

| <u>9241</u> | <u>Extension- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | GOURD THADDEUS | 00001 | 808651 | 224383 | 08/07/14 | <u>315.28</u> |
| | | | | | Account Total | <u>315.28</u> |
| | | | | | Department Total | <u><u>315.28</u></u> |

County of Adams
Vendor Payment Report

| <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 | | | | | |
| | VALLEY BANK & TRUST | 00001 | 808655 | 224383 | 08/07/14 | 750.00 |
| | VALLEY BANK & TRUST | 00001 | 808655 | 224383 | 08/07/14 | 3,000.00 |
| | | | | | Account Total | <u>3,750.00</u> |
| | | | | | Department Total | <u><u>3,750.00</u></u> |

County of Adams
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | POST ERIN | 00001 | 808653 | 224383 | 08/07/14 | 129.36 |
| | | | | | Account Total | 129.36 |
| | Operating Supplies | | | | | |
| | CSU 4-H CAMP TOBIN | 00001 | 808524 | 224241 | 08/05/14 | 284.00 |
| | | | | | Account Total | 284.00 |
| | | | | | Department Total | 413.36 |

County of Adams
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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Membership Dues | | | | | |
| | GOVERNMENT FINANCE OFFICERS AS | 00001 | 809496 | 224742 | 08/14/14 | 1,305.00 |
| | | | | | Account Total | 1,305.00 |
| | Printing External | | | | | |
| | SIR SPEEDY | 00001 | 809409 | 224649 | 08/13/14 | 1,600.34 |
| | | | | | Account Total | 1,600.34 |
| | Travel & Transportation | | | | | |
| | CAMPBELL KEVIN | 00001 | 809500 | 224746 | 08/14/14 | 24.00 |
| | | | | | Account Total | 24.00 |
| | | | | | Department Total | <u>2,929.34</u> |

County of Adams
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 809138 | 224581 | 08/11/14 | 1,123.69 |
| | | | | | Account Total | 1,123.69 |
| | Mileage Reimbursements | | | | | |
| | ECKLER JOHN | 00001 | 809181 | 224581 | 08/11/14 | 229.43 |
| | SANDOVAL RICK | 00001 | 809183 | 224581 | 08/11/14 | 148.40 |
| | | | | | Account Total | 377.83 |
| | Operating Supplies | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 809194 | 224581 | 08/11/14 | 25.17 |
| | | | | | Account Total | 25.17 |
| | | | | | Department Total | 1,526.69 |

County of Adams
Vendor Payment Report

| <u>1075</u> | <u>FO - Administration Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Building Repair & Maint | | | | | |
| | ECOLAB PEST ELIMINATION DIV | 00001 | 809190 | 224581 | 08/11/14 | 134.81 |
| | | | | | Account Total | <u>134.81</u> |
| | Gas & Electricity | | | | | |
| | INTERMOUNTAIN R E A | 00001 | 809136 | 224581 | 08/11/14 | 1,524.48 |
| | | | | | Account Total | <u>1,524.48</u> |
| | Water/Sewer/Sanitation | | | | | |
| | BRIGHTON CITY OF (WATER) | 00001 | 809165 | 224581 | 08/11/14 | 36.41 |
| | BRIGHTON CITY OF (WATER) | 00001 | 809167 | 224581 | 08/11/14 | 36.41 |
| | EASTERN DISPOSE ALL | 00001 | 809135 | 224581 | 08/11/14 | 81.00 |
| | STRASBURG SANITATION | 00001 | 809137 | 224581 | 08/11/14 | 909.90 |
| | XCEL ENERGY | 00001 | 809160 | 224581 | 08/11/14 | 45.90 |
| | | | | | Account Total | <u>1,109.62</u> |
| | | | | | Department Total | <u><u>2,768.91</u></u> |

County of Adams
Vendor Payment Report

| <u>1114</u> | <u>FO - District Attorney Bldg.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 809158 | 224581 | 08/11/14 | <u>7,967.57</u> |
| | | | | | Account Total | <u>7,967.57</u> |
| | | | | | Department Total | <u><u>7,967.57</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 | | | | | |
| | TECTA AMERICA | 00001 | 809202 | 224581 | 08/11/14 | 588.00 |
| | | | | | Account Total | 588.00 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 809140 | 224581 | 08/11/14 | 12,509.00 |
| | UNITED POWER (UNION REA) | 00001 | 809141 | 224581 | 08/11/14 | 28,699.00 |
| | | | | | Account Total | 41,208.00 |
| | | | | | Department Total | 41,796.00 |

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 | 809162 | 224581 | 08/11/14 | <u>2,644.06</u> |
| | | | | | Account Total | <u>2,644.06</u> |
| | | | | | Department Total | <u><u>2,644.06</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 | 809133 | 224581 | 08/11/14 | <u>2,090.21</u> |
| | | | | | Account Total | <u>2,090.21</u> |
| | | | | | Department Total | <u><u>2,090.21</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | C & R ELECTRICAL CONTRACTORS | 00001 | 809204 | 224581 | 08/11/14 | 393.07 |
| | ECOLAB PEST ELIMINATION DIV | 00001 | 809193 | 224581 | 08/11/14 | 130.00 |
| | SOUTHWESTERN PAINTING | 00001 | 809198 | 224581 | 08/11/14 | 2,488.00 |
| | SYSTEMS GROUP | 00001 | 809200 | 224581 | 08/11/14 | 292.00 |
| | | | | | Account Total | 3,303.07 |
| | Gas & Electricity | | | | | |
| | CONTINUUM RETAIL ENERGY SERVIC | 00001 | 809173 | 224581 | 08/11/14 | 1,046.57 |
| | UNITED POWER (UNION REA) | 00001 | 809152 | 224581 | 08/11/14 | 71.06 |
| | | | | | Account Total | 1,117.63 |
| | Maintenance Contracts | | | | | |
| | SUMMIT LABORATORIES INC | 00001 | 809185 | 224581 | 08/11/14 | 410.00 |
| | | | | | Account Total | 410.00 |
| | Water/Sewer/Sanitation | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 809157 | 224581 | 08/11/14 | 25,990.51 |
| | | | | | Account Total | 25,990.51 |
| | | | | | Department Total | 30,821.21 |

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 | | | | | |
| | CONTINUUM RETAIL ENERGY SERVIC | 00001 | 809168 | 224581 | 08/11/14 | 6,616.84 |
| | UNITED POWER (UNION REA) | 00001 | 809147 | 224581 | 08/11/14 | 56.43 |
| | UNITED POWER (UNION REA) | 00001 | 809149 | 224581 | 08/11/14 | 28,478.26 |
| | UNITED POWER (UNION REA) | 00001 | 809151 | 224581 | 08/11/14 | 458.67 |
| | UNITED POWER (UNION REA) | 00001 | 809155 | 224581 | 08/11/14 | 8,824.09 |
| | | | | | Account Total | 44,434.29 |
| | | | | | Department Total | 44,434.29 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 809163 | 224581 | 08/11/14 | 9,328.64 |
| | | | | | Account Total | <u>9,328.64</u> |
| | Water/Sewer/Sanitation | | | | | |
| | WESTMINSTER CITY OF | 00001 | 809176 | 224581 | 08/11/14 | 1,325.73 |
| | WESTMINSTER CITY OF | 00001 | 809178 | 224581 | 08/11/14 | 4,299.96 |
| | | | | | Account Total | <u>5,625.69</u> |
| | | | | | Department Total | <u><u>14,954.33</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 | | | | | |
| | CONTINUUM RETAIL ENERGY SERVIC | 00001 | 809171 | 224581 | 08/11/14 | <u>50.76</u> |
| | | | | | Account Total | <u>50.76</u> |
| | | | | | Department Total | <u><u>50.76</u></u> |

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 | | | | | |
| | CONTINUUM RETAIL ENERGY SERVIC | 00001 | 809175 | 224581 | 08/11/14 | 506.21 |
| | | | | | Account Total | 506.21 |
| | Water/Sewer/Sanitation | | | | | |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 809132 | 224581 | 08/11/14 | 849.50 |
| | | | | | Account Total | 849.50 |
| | | | | | Department Total | <u>1,355.71</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 | | | | | |
| | AUTOMATED BUILDING SOLUTIONS I | 00001 | 809196 | 224581 | 08/11/14 | 157.50 |
| | | | | | Account Total | 157.50 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 809139 | 224581 | 08/11/14 | 83.08 |
| | UNITED POWER (UNION REA) | 00001 | 809142 | 224581 | 08/11/14 | 305.34 |
| | UNITED POWER (UNION REA) | 00001 | 809143 | 224581 | 08/11/14 | 1,234.62 |
| | UNITED POWER (UNION REA) | 00001 | 809145 | 224581 | 08/11/14 | 37.24 |
| | | | | | Account Total | 1,660.28 |
| | | | | | Department Total | 1,817.78 |

County of Adams
Vendor Payment Report

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|--------------------------------|-------|---------|----------|----------|------------|
| | Received not Vouchered Clrg | | | | | |
| | ADAMS COUNTY ECONOMIC DEVELOPM | 00001 | 809526 | 224748 | 08/14/14 | 121,192.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 808874 | 224486 | 08/08/14 | 317.50 |
| | ADAMSON POLICE PRODUCTS | 00001 | 808875 | 224486 | 08/08/14 | 1,080.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 808876 | 224486 | 08/08/14 | 85.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 809350 | 224486 | 08/12/14 | 10,985.00 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 808877 | 224486 | 08/08/14 | 213.75 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 808878 | 224486 | 08/08/14 | 273.72 |
| | AMOS SHIRLEY | 00001 | 809368 | 224486 | 08/12/14 | 7,366.66 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808879 | 224486 | 08/08/14 | 26,351.05 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808880 | 224486 | 08/08/14 | 267.90 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808881 | 224486 | 08/08/14 | 1,159.00 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808882 | 224486 | 08/08/14 | 1,171.20 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808883 | 224486 | 08/08/14 | 267.90 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808884 | 224486 | 08/08/14 | 27,227.13 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808885 | 224486 | 08/08/14 | 72.02 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808886 | 224486 | 08/08/14 | 70.17 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808887 | 224486 | 08/08/14 | 5,746.33 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808888 | 224486 | 08/08/14 | 5,990.65 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808889 | 224486 | 08/08/14 | 5,822.37 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808893 | 224486 | 08/08/14 | 26,241.85 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808894 | 224486 | 08/08/14 | 262.20 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808895 | 224486 | 08/08/14 | 1,116.30 |
| | ARAMARK CORRECTIONAL SERVICES | 00001 | 808896 | 224486 | 08/08/14 | 72.02 |
| | C&D SECURITY ENTERPRISES INC | 00001 | 808897 | 224486 | 08/08/14 | 12,122.32 |
| | CANYON LANDSCAPE | 00001 | 809545 | 224758 | 08/14/14 | 13,021.67 |
| | CHEMATOX LABORATORY INC | 00001 | 808898 | 224486 | 08/08/14 | 60.00 |
| | COLO STATE UNIVERSITY | 00001 | 809530 | 224748 | 08/14/14 | 3,175.00 |
| | COLO STATE UNIVERSITY | 00001 | 809530 | 224748 | 08/14/14 | 3,175.00 |
| | COLO STATE UNIVERSITY | 00001 | 809531 | 224748 | 08/14/14 | 3,175.00 |
| | COLO STATE UNIVERSITY | 00001 | 809531 | 224748 | 08/14/14 | 882.05 |
| | COLO STATE UNIVERSITY | 00001 | 809531 | 224748 | 08/14/14 | 15,854.11 |
| | COLUMBIA SANITARY SERVICE INC | 00001 | 809043 | 224524 | 08/11/14 | 5,021.00 |
| | COMMUNITY REACH CENTER | 00001 | 809352 | 224486 | 08/12/14 | 14,195.82 |
| | DELL MARKETING L P | 00001 | 809505 | 224748 | 08/14/14 | 12,768.66 |
| | DELL MARKETING L P | 00001 | 809505 | 224748 | 08/14/14 | 2,739.42 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | DELL MARKETING L P | 00001 | 809508 | 224748 | 08/14/14 | 4,687.50 |
| | DELL MARKETING L P | 00001 | 809508 | 224748 | 08/14/14 | 1,115.63 |
| | DELL MARKETING L P | 00001 | 809508 | 224748 | 08/14/14 | 7,812.50 |
| | DELL MARKETING L P | 00001 | 809508 | 224748 | 08/14/14 | 1,859.38 |
| | DENOVO | 00001 | 809509 | 224748 | 08/14/14 | 80.00 |
| | DREXEL BARRELL & CO | 00001 | 809523 | 224748 | 08/14/14 | 31,416.60 |
| | EAGLE-NET ALLIANCE | 00001 | 809510 | 224748 | 08/14/14 | 1,975.00 |
| | ENTRY TEAM COMMUNICATION | 00001 | 808900 | 224486 | 08/08/14 | 950.00 |
| | GANNETT CO INC | 00001 | 809033 | 224524 | 08/11/14 | 9,000.00 |
| | GANNETT CO INC | 00001 | 809038 | 224524 | 08/11/14 | 1,800.00 |
| | GANNETT CO INC | 00001 | 809041 | 224524 | 08/11/14 | 7,425.00 |
| | GRANICUS INC | 00001 | 809504 | 224748 | 08/14/14 | 4,074.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 809512 | 224748 | 08/14/14 | 215.20 |
| | GROUNDS SERVICE COMPANY | 00001 | 809513 | 224748 | 08/14/14 | 480.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 809514 | 224748 | 08/14/14 | 280.73 |
| | GROUNDS SERVICE COMPANY | 00001 | 809515 | 224748 | 08/14/14 | 140.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 809516 | 224748 | 08/14/14 | 210.20 |
| | GROUNDS SERVICE COMPANY | 00001 | 809517 | 224748 | 08/14/14 | 309.25 |
| | HW HOUSTON CONSTRUCTION CO | 00001 | 809533 | 224748 | 08/14/14 | 54,715.00 |
| | KD SUPPLY LLC | 00001 | 808901 | 224486 | 08/08/14 | 651.99 |
| | KD SUPPLY LLC | 00001 | 808902 | 224486 | 08/08/14 | 535.00 |
| | KD SUPPLY LLC | 00001 | 808903 | 224486 | 08/08/14 | 1,150.00 |
| | KD SUPPLY LLC | 00001 | 808904 | 224486 | 08/08/14 | 2,550.00 |
| | KD SUPPLY LLC | 00001 | 808905 | 224486 | 08/08/14 | 2,245.55 |
| | KD SUPPLY LLC | 00001 | 808906 | 224486 | 08/08/14 | 735.00 |
| | KD SUPPLY LLC | 00001 | 808907 | 224486 | 08/08/14 | 162.50 |
| | KIEDING ARCHITECTURAL SERVICES | 00001 | 809438 | 224683 | 08/13/14 | 24,217.26 |
| | MILE HIGH GOLF CARS | 00001 | 809524 | 224748 | 08/14/14 | 3,980.50 |
| | MILE HIGH GOLF CARS | 00001 | 809524 | 224748 | 08/14/14 | 350.00 |
| | NCS PEARSON INC | 00001 | 809369 | 224486 | 08/12/14 | 397.75 |
| | NEVE'S UNIFORMS INC | 00001 | 808908 | 224486 | 08/08/14 | 4,995.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808909 | 224486 | 08/08/14 | 617.25 |
| | NEVE'S UNIFORMS INC | 00001 | 808910 | 224486 | 08/08/14 | 52.94 |
| | NEVE'S UNIFORMS INC | 00001 | 808911 | 224486 | 08/08/14 | 91.90 |
| | NEVE'S UNIFORMS INC | 00001 | 808912 | 224486 | 08/08/14 | 160.00 |
| | NEVE'S UNIFORMS INC | 00001 | 808913 | 224486 | 08/08/14 | 91.90 |

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 | 808914 | 224486 | 08/08/14 | 45.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808915 | 224486 | 08/08/14 | 111.90 |
| | NEVE'S UNIFORMS INC | 00001 | 808916 | 224486 | 08/08/14 | 140.85 |
| | NEVE'S UNIFORMS INC | 00001 | 808917 | 224486 | 08/08/14 | 46.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808918 | 224486 | 08/08/14 | 68.94 |
| | NEVE'S UNIFORMS INC | 00001 | 808919 | 224486 | 08/08/14 | 232.75 |
| | NEVE'S UNIFORMS INC | 00001 | 808920 | 224486 | 08/08/14 | 140.85 |
| | NEVE'S UNIFORMS INC | 00001 | 808921 | 224486 | 08/08/14 | 140.85 |
| | NEVE'S UNIFORMS INC | 00001 | 808922 | 224486 | 08/08/14 | 10.94 |
| | NEVE'S UNIFORMS INC | 00001 | 808923 | 224486 | 08/08/14 | 155.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808924 | 224486 | 08/08/14 | 45.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808925 | 224486 | 08/08/14 | 118.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808926 | 224486 | 08/08/14 | 25.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808927 | 224486 | 08/08/14 | 163.90 |
| | NEVE'S UNIFORMS INC | 00001 | 809353 | 224486 | 08/12/14 | 144.75 |
| | NEVE'S UNIFORMS INC | 00001 | 809354 | 224486 | 08/12/14 | 134.85 |
| | NEVE'S UNIFORMS INC | 00001 | 809355 | 224486 | 08/12/14 | 46.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809356 | 224486 | 08/12/14 | 93.90 |
| | NEVE'S UNIFORMS INC | 00001 | 809357 | 224486 | 08/12/14 | 75.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809358 | 224486 | 08/12/14 | 93.90 |
| | NEVE'S UNIFORMS INC | 00001 | 809359 | 224486 | 08/12/14 | 55.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809360 | 224486 | 08/12/14 | 140.85 |
| | NEVE'S UNIFORMS INC | 00001 | 809361 | 224486 | 08/12/14 | 5.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809362 | 224486 | 08/12/14 | 5.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809363 | 224486 | 08/12/14 | 118.95 |
| | NEVE'S UNIFORMS INC | 00001 | 809364 | 224486 | 08/12/14 | 23.80 |
| | NEVE'S UNIFORMS INC | 00001 | 809365 | 224486 | 08/12/14 | 347.34 |
| | NORMANDY GROUP LLC | 00001 | 809521 | 224748 | 08/14/14 | 7,500.00 |
| | ONE TOUCH POINT | 00001 | 808928 | 224486 | 08/08/14 | 331.41 |
| | ONE TOUCH POINT | 00001 | 808929 | 224486 | 08/08/14 | 347.73 |
| | ONE TOUCH POINT | 00001 | 808930 | 224486 | 08/08/14 | 41.59 |
| | ONE TOUCH POINT | 00001 | 808930 | 224486 | 08/08/14 | 249.54 |
| | ONE TOUCH POINT | 00001 | 808930 | 224486 | 08/08/14 | 207.97 |
| | ONE TOUCH POINT | 00001 | 808931 | 224486 | 08/08/14 | 369.60 |
| | ONE TOUCH POINT | 00001 | 808931 | 224486 | 08/08/14 | 27.77 |
| | OTEGUI STRUTURAL SERVICES LLC | 00001 | 809434 | 224683 | 08/13/14 | 2,600.00 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
| | PEPSI BOTTLING GROUP | 00001 | 809052 | 224524 | 08/11/14 | 1,000.00 |
| | PRO TECH COMPUTER SYSTEMS INC | 00001 | 809366 | 224486 | 08/12/14 | 7,650.00 |
| | RAMIREZ GABRIELLA | 00001 | 808932 | 224486 | 08/08/14 | 29.00 |
| | SANITY SOLUTIONS INC | 00001 | 809507 | 224748 | 08/14/14 | 12,480.00 |
| | SANITY SOLUTIONS INC | 00001 | 809507 | 224748 | 08/14/14 | 17,665.00 |
| | SELECTRON TECHNOLOGIES INC | 00001 | 809506 | 224748 | 08/14/14 | 2,890.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 809435 | 224683 | 08/13/14 | 1,706.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 809436 | 224683 | 08/13/14 | 2,830.67 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 809437 | 224683 | 08/13/14 | 260.00 |
| | SPICE OF LIFE CATERING | 00001 | 809053 | 224536 | 08/11/14 | 1,494.00 |
| | STATE OF COLORADO | 00001 | 809527 | 224748 | 08/14/14 | 10,329.89 |
| | STATE OF COLORADO | 00001 | 809527 | 224748 | 08/14/14 | 644.56 |
| | TRS & SPARKLE WASH INC | 00001 | 809367 | 224486 | 08/12/14 | 1,140.00 |
| | WAGNER RENTS | 00001 | 809028 | 224524 | 08/11/14 | 3,960.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 808933 | 224486 | 08/08/14 | 408.75 |
| | WOOD RIS & HAMES | 00001 | 809430 | 224683 | 08/13/14 | 10,172.65 |
| | | | | | Account Total | <u>590,149.15</u> |
| | Retainages Payable | | | | | |
| | CANYON LANDSCAPE | 00001 | 809545 | 224758 | 08/14/14 | 651.08- |
| | HW HOUSTON CONSTRUCTION CO | 00001 | 809533 | 224748 | 08/14/14 | 2,735.75- |
| | | | | | Account Total | <u>3,386.83-</u> |
| | | | | | Department Total | <u><u>586,762.32</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Buildings | | | | | |
| | OPEN STUDIO ARCHITECTURE LLC | 00004 | 809208 | 224581 | 08/11/14 | <u>14.53</u> |
| | | | | | Account Total | <u>14.53</u> |
| | | | | | Department Total | <u><u>14.53</u></u> |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>Human Resources- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | LEWIS MILLICENT | 00001 | 809050 | 224532 | 08/11/14 | 79.22 |
| | | | | | Account Total | 79.22 |
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 808891 | 224488 | 08/08/14 | 36.09 |
| | CANON SOLUTIONS AMERICA | 00001 | 808892 | 224488 | 08/08/14 | 420.07 |
| | | | | | Account Total | 456.16 |
| | Mileage Reimbursements | | | | | |
| | LEWIS MILLICENT | 00001 | 809047 | 224532 | 08/11/14 | 64.40 |
| | LEWIS MILLICENT | 00001 | 809049 | 224532 | 08/11/14 | 179.76 |
| | | | | | Account Total | 244.16 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 808890 | 224488 | 08/08/14 | 80.00 |
| | | | | | Account Total | 80.00 |
| | | | | | Department Total | <u>859.54</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 | | | | | |
| | ABRA AUTO BODY & GLASS | 00019 | 809015 | 224524 | 08/11/14 | 492.15 |
| | ABRA AUTO BODY & GLASS | 00019 | 809016 | 224524 | 08/11/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809017 | 224524 | 08/11/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809018 | 224524 | 08/11/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809023 | 224524 | 08/11/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809419 | 224683 | 08/13/14 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809420 | 224683 | 08/13/14 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809421 | 224683 | 08/13/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809422 | 224683 | 08/13/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809423 | 224683 | 08/13/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809424 | 224683 | 08/13/14 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809425 | 224683 | 08/13/14 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809518 | 224748 | 08/14/14 | 29.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809519 | 224748 | 08/14/14 | 150.00 |
| | ABRA AUTO BODY & GLASS | 00019 | 809520 | 224748 | 08/14/14 | 150.00 |
| | COLO FRAME & SUSPENSION | 00019 | 809019 | 224524 | 08/11/14 | 3,497.85 |
| | COLO FRAME & SUSPENSION | 00019 | 809020 | 224524 | 08/11/14 | 4,244.92 |
| | JEFFERSON COUNTY PUBLIC SCHOOL | 00019 | 809021 | 224524 | 08/11/14 | 2,750.00 |
| | | | | | Account Total | 12,479.92 |
| | | | | | Department Total | 12,479.92 |

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 | 809502 | 224746 | 08/14/14 | 201.04 |
| | | | | | Account Total | 201.04 |
| | Telephone | | | | | |
| | TDS TELECOM | 00001 | 809408 | 224649 | 08/13/14 | 654.13 |
| | | | | | Account Total | 654.13 |
| | | | | | Department Total | 855.17 |

County of Adams
Vendor Payment Report

| <u>1059</u> | <u>IT Projects</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 809497 | 224742 | 08/14/14 | 90.27 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 809498 | 224742 | 08/14/14 | 87.21 |
| | | | | | Account Total | 177.48 |
| | | | | | Department Total | 177.48 |

County of Adams
Vendor Payment Report

| <u>3097</u> | <u>Justice Center Addition</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Building Repair & Maint | | | | | |
| | GORDONS AMERICAN WASTE SYSTEMS | 00004 | 809187 | 224581 | 08/11/14 | <u>198.00</u> |
| | | | | | Account Total | <u>198.00</u> |
| | | | | | Department Total | <u><u>198.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1094</u> | <u>Neighborhood Services Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Printing External | | | | | |
| | SIR SPEEDY | 00001 | 809217 | 224589 | 08/12/14 | <u>252.43</u> |
| | | | | | Account Total | <u>252.43</u> |
| | | | | | Department Total | <u><u>252.43</u></u> |

County of Adams
Vendor Payment Report

| <u>27</u> | <u>Open Space Projects Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Received not Vouchered Clrg | | | | | |
| | SAND CREEK REGIONAL GREENWAY | 00027 | 809522 | 224748 | 08/14/14 | <u>10,000.00</u> |
| | | | | | Account Total | <u>10,000.00</u> |
| | | | | | Department Total | <u><u>10,000.00</u></u> |

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 | | | | | |
| | WRIGHT FARMS METROPOLITAN DIST | 00028 | 809064 | 224573 | 08/12/14 | <u>297,975.00</u> |
| | | | | | Account Total | <u>297,975.00</u> |
| | | | | | Department Total | <u><u>297,975.00</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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Advertising | | | | | |
| | I70 SCOUT THE | 00001 | 808996 | 224521 | 08/11/14 | 190.20 |
| | I70 SCOUT THE | 00001 | 808997 | 224521 | 08/11/14 | 190.20 |
| | | | | | Account Total | 380.40 |
| | Mileage Reimbursements | | | | | |
| | SNODELL MELANIE | 00001 | 809062 | 224573 | 08/12/14 | 243.04 |
| | | | | | Account Total | 243.04 |
| | Operating Supplies | | | | | |
| | BRANDED IMAGE APPAREL | 00001 | 808986 | 224521 | 08/11/14 | 64.00 |
| | | | | | Account Total | 64.00 |
| | Special Events | | | | | |
| | ABBOTT JASON W | 00001 | 809054 | 224573 | 08/12/14 | 400.00 |
| | COX RANCH ORIGINALS | 00001 | 809059 | 224573 | 08/12/14 | 600.00 |
| | GRAMMYS GOODIES | 00001 | 808994 | 224521 | 08/11/14 | 119.00 |
| | INDIAN SUMMER KETTLE CORN | 00001 | 808995 | 224521 | 08/11/14 | 120.00 |
| | | | | | Account Total | 1,239.00 |
| | VIP Dinner | | | | | |
| | RIVERDALE GOLF COURSE | 00001 | 809061 | 224573 | 08/12/14 | 3,718.80 |
| | | | | | Account Total | 3,718.80 |
| | 4H Programs Expense | | | | | |
| | BROWN CHRISTINE N | 00001 | 809065 | 224575 | 08/12/14 | 175.00 |
| | BROWN DERRICK | 00001 | 809066 | 224575 | 08/12/14 | 250.00 |
| | CAGLE KAREN | 00001 | 809067 | 224575 | 08/12/14 | 300.00 |
| | COLO FEDERATION OF GARDEN CLUB | 00001 | 808654 | 224383 | 08/07/14 | 70.00 |
| | COLO STATE UNIVERSITY | 00001 | 808523 | 224241 | 08/05/14 | 599.00 |
| | CREGO JUSTIN | 00001 | 809068 | 224575 | 08/12/14 | 100.00 |
| | D'EPAGNIER, AMY | 00001 | 809440 | 224696 | 08/13/14 | 93.00 |
| | D'EPAGNIER, JENNIFER | 00001 | 809441 | 224696 | 08/13/14 | 49.00 |
| | GARDEA STEPHEN P | 00001 | 809069 | 224575 | 08/12/14 | 100.00 |
| | LINTON KATIE | 00001 | 809070 | 224575 | 08/12/14 | 650.00 |
| | LINTON KATIE | 00001 | 809071 | 224575 | 08/12/14 | 150.00 |
| | MORGAN AWARDS INC | 00001 | 808527 | 224241 | 08/05/14 | 109.00 |
| | MULLIGAN CAROLYN | 00001 | 809072 | 224575 | 08/12/14 | 250.00 |
| | PENFOLD BRYAN | 00001 | 809073 | 224575 | 08/12/14 | 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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | PRADO AL JR | 00001 | 809074 | 224575 | 08/12/14 | 390.00 |
| | TAYLOR TRAVIS | 00001 | 809075 | 224575 | 08/12/14 | 500.00 |
| | | | | | Account Total | <u>3,935.00</u> |
| | | | | | Department Total | <u><u>9,580.24</u></u> |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Operating Supplies | | | | | |
| | DEEP ROCK WATER | 00001 | 808991 | 224521 | 08/11/14 | <u>26.87</u> |
| | | | | | Account Total | <u>26.87</u> |
| | | | | | Department Total | <u><u>26.87</u></u> |

County of Adams
Vendor Payment Report

| <u>5017</u> | <u>PKS- Brantner Mine Lake Restrn</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 | 00001 | 809063 | 224573 | 08/12/14 | <u>75.00</u> |
| | | | | | Account Total | <u>75.00</u> |
| | | | | | Department Total | <u><u>75.00</u></u> |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Facility Marketing</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | CALA MARKETING LLC | 00001 | 808987 | 224521 | 08/11/14 | 545.00 |
| | CALA MARKETING LLC | 00001 | 808988 | 224521 | 08/11/14 | 395.00 |
| | | | | | Account Total | 940.00 |
| | Regional Park Rentals | | | | | |
| | ANDRADE ISMAEL | 00001 | 809055 | 224573 | 08/12/14 | 1,996.00 |
| | MIGHTY FORTRESS EVAN LUTHERAN | 00001 | 809060 | 224573 | 08/12/14 | 60.00 |
| | | | | | Account Total | 2,056.00 |
| | Security Service | | | | | |
| | C&D SECURITY ENTERPRISES INC | 00001 | 809056 | 224573 | 08/12/14 | 2,518.70 |
| | C&D SECURITY ENTERPRISES INC | 00001 | 809057 | 224573 | 08/12/14 | 1,032.15 |
| | | | | | Account Total | 3,550.85 |
| | | | | | Department Total | 6,546.85 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Land Improvements | | | | | |
| | ALBERT FREI & SONS INC | 00001 | 808984 | 224521 | 08/11/14 | 156.18 |
| | UNITED READY MIX LLC | 00001 | 809003 | 224521 | 08/11/14 | 640.00 |
| | | | | | Account Total | 796.18 |
| | Operating Supplies | | | | | |
| | AQUEOUS SOLUTION THE | 00001 | 808985 | 224521 | 08/11/14 | 542.95 |
| | | | | | Account Total | 542.95 |
| | Water/Sewer/Sanitation | | | | | |
| | DEEP ROCK WATER | 00001 | 808992 | 224521 | 08/11/14 | 215.66 |
| | | | | | Account Total | 215.66 |
| | | | | | Department Total | 1,554.79 |

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 | 808998 | 224521 | 08/11/14 | 174.72 |
| | PEDRUCCI MARC R | 00001 | 809000 | 224521 | 08/11/14 | 118.16 |
| | | | | | Account Total | <u>292.88</u> |
| | | | | | Department Total | <u><u>292.88</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 | | | | | |
| | SYSTEMS GROUP | 00001 | 809002 | 224521 | 08/11/14 | 1,025.00 |
| | | | | | Account Total | 1,025.00 |
| | Mileage Reimbursements | | | | | |
| | CARLSON KURT A | 00001 | 808989 | 224521 | 08/11/14 | 290.64 |
| | GRAF TREVOR G | 00001 | 808993 | 224521 | 08/11/14 | 98.00 |
| | | | | | Account Total | 388.64 |
| | Other Repair & Maint | | | | | |
| | SYSTEMS GROUP | 00001 | 809001 | 224521 | 08/11/14 | 318.75 |
| | | | | | Account Total | 318.75 |
| | | | | | Department Total | 1,732.39 |

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 | | | | | |
| | DEEP ROCK WATER | 00001 | 808990 | 224521 | 08/11/14 | 116.88 |
| | NORTH PECOS WATER & SANITATION | 00001 | 808999 | 224521 | 08/11/14 | 69.52 |
| | | | | | Account Total | <u>186.40</u> |
| | | | | | Department Total | <u><u>186.40</u></u> |

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 | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 809536 | 224748 | 08/14/14 | 15.19 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 809537 | 224748 | 08/14/14 | 12.79 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 809538 | 224748 | 08/14/14 | 12.79 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 809539 | 224748 | 08/14/14 | 12.79 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 809540 | 224748 | 08/14/14 | 15.19 |
| | AYRES ASSOCIATES INC | 00013 | 809026 | 224524 | 08/11/14 | 6,000.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 809525 | 224748 | 08/14/14 | 1,168.36 |
| | PRECISE MRM LLC | 00013 | 809012 | 224524 | 08/11/14 | 1,647.00 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 809432 | 224683 | 08/13/14 | 787.75 |
| | W L CONTRACTORS INC | 00013 | 809534 | 224748 | 08/14/14 | 6,253.88 |
| | W L CONTRACTORS INC | 00013 | 809535 | 224748 | 08/14/14 | 711.11 |
| | WESTERN STATES LAND SERVICES I | 00013 | 809418 | 224683 | 08/13/14 | 1,430.54 |
| | | | | | Account Total | 18,067.39 |
| | Retainages Payable | | | | | |
| | SILVA CONSTRUCTION INC | 00013 | 809051 | 224524 | 08/11/14 | 19,201.71 |
| | SILVA CONSTRUCTION INC | 00013 | 809051 | 224524 | 08/11/14 | 263.90 |
| | SILVA CONSTRUCTION INC | 00013 | 809051 | 224524 | 08/11/14 | 509.00 |
| | SILVA CONSTRUCTION INC | 00013 | 809051 | 224524 | 08/11/14 | 581.76 |
| | | | | | Account Total | 20,556.37 |
| | | | | | Department Total | 38,623.76 |

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 | 809375 | 224621 | 08/12/14 | <u>3,589.32</u> |
| | | | | | Account Total | <u>3,589.32</u> |
| | | | | | Department Total | <u><u>3,589.32</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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Concealed Handgun Permit Fees | | | | | |
| | HARDER KENNETH HAROLD | 00001 | 809403 | 224621 | 08/12/14 | 100.00 |
| | SKRIBINA JAMES | 00001 | 809404 | 224621 | 08/12/14 | 100.00 |
| | | | | | Account Total | 200.00 |
| | Education & Training | | | | | |
| | BOULDER COUNTY BUDGET OFFICE | 00001 | 809373 | 224621 | 08/12/14 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 809382 | 224621 | 08/12/14 | 71.50 |
| | ERGOMETRICS & APPLIED PERSONNE | 00001 | 809384 | 224621 | 08/12/14 | 1,154.45 |
| | | | | | Account Total | 1,225.95 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 809398 | 224621 | 08/12/14 | 50.00 |
| | | | | | Account Total | 50.00 |
| | Travel & Transportation | | | | | |
| | PATALUNA AARON | 00001 | 809393 | 224621 | 08/12/14 | 196.00 |
| | | | | | Account Total | 196.00 |
| | | | | | Department Total | 2,021.95 |

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 | 809248 | 224576 | 08/12/14 | 19.00 |
| | ARONOWITZ AND MECKLENBURG LLP | 00001 | 809249 | 224576 | 08/12/14 | 66.00 |
| | BALL FRANK J | 00001 | 809250 | 224576 | 08/12/14 | 19.00 |
| | BALL FRANK J | 00001 | 809251 | 224576 | 08/12/14 | 19.00 |
| | BAUER DAVID | 00001 | 809233 | 224576 | 08/12/14 | 19.00 |
| | BAUER DAVID | 00001 | 809252 | 224576 | 08/12/14 | 19.00 |
| | BAUER DAVID | 00001 | 809253 | 224576 | 08/12/14 | 19.00 |
| | FRIEDENTAG PERRY | 00001 | 809254 | 224576 | 08/12/14 | 66.00 |
| | GIRSH AND ROTTMAN | 00001 | 809255 | 224576 | 08/12/14 | 19.00 |
| | GREAT WAY REAL ESTATE | 00001 | 809243 | 224576 | 08/12/14 | 40.00 |
| | GREENBERG AND SADA | 00001 | 809234 | 224576 | 08/12/14 | 19.00 |
| | HATCH RAY OLSEN SANDBERG | 00001 | 809256 | 224576 | 08/12/14 | 38.00 |
| | HINDMANSANCHEZ | 00001 | 809236 | 224576 | 08/12/14 | 19.00 |
| | HINDMANSANCHEZ | 00001 | 809257 | 224576 | 08/12/14 | 19.00 |
| | HINDMANSANCHEZ | 00001 | 809258 | 224576 | 08/12/14 | 19.00 |
| | JONES JESSE JAMES | 00001 | 809244 | 224576 | 08/12/14 | 66.00 |
| | KLASS PHILIP | 00001 | 809259 | 224576 | 08/12/14 | 66.00 |
| | KLASS PHILIP | 00001 | 809260 | 224576 | 08/12/14 | 66.00 |
| | KLASS PHILIP | 00001 | 809261 | 224576 | 08/12/14 | 66.00 |
| | LARSON DAVID | 00001 | 809262 | 224576 | 08/12/14 | 66.00 |
| | MIDLAND CREDIT MANAGEMENT INC | 00001 | 809263 | 224576 | 08/12/14 | 16.00 |
| | MIDLAND CREDIT MANAGEMENT INC | 00001 | 809264 | 224576 | 08/12/14 | 19.00 |
| | NELSON LEIF PC | 00001 | 809237 | 224576 | 08/12/14 | 44.00 |
| | NELSON LEIF PC | 00001 | 809238 | 224576 | 08/12/14 | 44.00 |
| | QUINTANA ADRIAN | 00001 | 809245 | 224576 | 08/12/14 | 19.00 |
| | SIMON HARRY L | 00001 | 809235 | 224576 | 08/12/14 | 62.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809239 | 224576 | 08/12/14 | 145.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809240 | 224576 | 08/12/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809265 | 224576 | 08/12/14 | 145.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809266 | 224576 | 08/12/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809267 | 224576 | 08/12/14 | 38.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809268 | 224576 | 08/12/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809269 | 224576 | 08/12/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 809270 | 224576 | 08/12/14 | 66.00 |
| | STEELE T | 00001 | 809271 | 224576 | 08/12/14 | 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> |
|-------------|---------------------------|-------------|----------------|-----------------|----------------|---------------|
| | SURVINE DANIELLE | 00001 | 809246 | 224576 | 08/12/14 | 19.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809272 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809273 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809274 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809275 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809276 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809277 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809278 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809279 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809280 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809281 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809282 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809283 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809284 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809285 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809286 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809287 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809288 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809289 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809290 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809291 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809310 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809311 | 224576 | 08/12/14 | 296.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809312 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809313 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809314 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809315 | 224576 | 08/12/14 | 62.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809316 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809317 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809318 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809319 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809320 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809321 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809322 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809323 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809324 | 224576 | 08/12/14 | 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 | 809325 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809326 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809327 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809328 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809329 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809330 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809331 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809332 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809333 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809334 | 224576 | 08/12/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 809335 | 224576 | 08/12/14 | 66.00 |
| | TSE MARIA | 00001 | 809241 | 224576 | 08/12/14 | 66.00 |
| | URIBE ANTONIO | 00001 | 809242 | 224576 | 08/12/14 | 23.00 |
| | WOODRUFF JOHNNY | 00001 | 809247 | 224576 | 08/12/14 | 19.00 |
| | | | | | Account Total | 5,066.00 |
| | | | | | Department Total | 5,066.00 |

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 | 809405 | 224621 | 08/12/14 | 16.40 |
| | | | | | Account Total | 16.40 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 809379 | 224621 | 08/12/14 | 236.11 |
| | | | | | Account Total | 236.11 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 809374 | 224621 | 08/12/14 | 85.99 |
| | | | | | Account Total | 85.99 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 809395 | 224621 | 08/12/14 | 42.00 |
| | | | | | Account Total | 42.00 |
| | | | | | Department Total | <u>380.50</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 | 809405 | 224621 | 08/12/14 | 353.42 |
| | | | | | Account Total | 353.42 |
| | Operating Supplies | | | | | |
| | ADAMS COUNTY DETENTION FACILIT | 00001 | 809372 | 224621 | 08/12/14 | 16.56 |
| | DS WATERS OF AMERICA INC | 00001 | 809376 | 224621 | 08/12/14 | 85.68 |
| | DS WATERS OF AMERICA INC | 00001 | 809380 | 224621 | 08/12/14 | 702.00 |
| | DS WATERS OF AMERICA INC | 00001 | 809381 | 224621 | 08/12/14 | 78.00 |
| | | | | | Account Total | 882.24 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 809402 | 224621 | 08/12/14 | 50.40 |
| | | | | | Account Total | 50.40 |
| | Security Service | | | | | |
| | DENVER HEALTH AND HOSPITAL AUT | 00001 | 809383 | 224621 | 08/12/14 | 960.00 |
| | | | | | Account Total | 960.00 |
| | | | | | Department Total | 2,246.06 |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 809405 | 224621 | 08/12/14 | 49.20 |
| | | | | | Account Total | 49.20 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 809378 | 224621 | 08/12/14 | 197.11 |
| | DS WATERS OF AMERICA INC | 00001 | 809406 | 224621 | 08/12/14 | 6.50 |
| | | | | | Account Total | 203.61 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 809395 | 224621 | 08/12/14 | 42.00 |
| | SHRED IT USA LLC | 00001 | 809407 | 224621 | 08/12/14 | 80.00 |
| | | | | | Account Total | 122.00 |
| | | | | | Department Total | 374.81 |

County of Adams
Vendor Payment Report

| <u>2018</u> | <u>SHF- Records/Warrants Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Extraditions | | | | | |
| | AVIS RENT A CAR SYSTEM INC | 00001 | 809370 | 224621 | 08/12/14 | 137.14 |
| | AVIS RENT A CAR SYSTEM INC | 00001 | 809371 | 224621 | 08/12/14 | 296.31 |
| | | | | | Account Total | 433.45 |
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00001 | 809405 | 224621 | 08/12/14 | 14.76 |
| | | | | | Account Total | 14.76 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 809377 | 224621 | 08/12/14 | 69.06 |
| | FIRST CHOICE COFFEE SERVICES | 00001 | 809385 | 224621 | 08/12/14 | 74.25 |
| | | | | | Account Total | 143.31 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 809401 | 224621 | 08/12/14 | 18.75 |
| | | | | | Account Total | 18.75 |
| | | | | | Department Total | 610.27 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | KAESER & BLAIR INC | 00001 | 809388 | 224621 | 08/12/14 | 478.07 |
| | | | | | Account Total | 478.07 |
| | Other Professional Serv | | | | | |
| | NORTHGLENN AMBULANCE | 00001 | 809391 | 224621 | 08/12/14 | 2,277.15 |
| | | | | | Account Total | 2,277.15 |
| | | | | | Department Total | 2,755.22 |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>Transportation Opers & Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------------|-------------|----------------|-----------------|------------------|--------------------|
| | Asphalt | | | | | |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 809525 | 224748 | 08/14/14 | <u>3.76</u> |
| | | | | | Account Total | <u>3.76</u> |
| | | | | | Department Total | <u><u>3.76</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> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Travel & Transportation | | | | | |
| | DABIT SANA | 00035 | 809210 | 224588 | 08/12/14 | <u>11.90</u> |
| | | | | | Account Total | <u>11.90</u> |
| | | | | | Department Total | <u><u>11.90</u></u> |

County of Adams
Vendor Payment Report

| <u>97200</u> | <u>WIA ADULT PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Tuition | | | | | |
| | UNIVERSITY OF COLO | 00035 | 809220 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809221 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809222 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809223 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809224 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809225 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809226 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809227 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809228 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809230 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809231 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809232 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809292 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809293 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809294 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809295 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809296 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809297 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809298 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809299 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809300 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809301 | 224588 | 08/12/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 809341 | 224588 | 08/12/14 | 4,000.00 |
| | | | | | Account Total | 92,000.00 |
| | | | | | Department Total | 92,000.00 |

County of Adams
Vendor Payment Report

| <u>97700</u> | <u>WIA DLW PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Tuition | | | | | |
| | PIMA MEDICAL INSTITUTE | 00035 | 809219 | 224588 | 08/12/14 | 1,000.00 |
| | | | | | Account Total | 1,000.00 |
| | | | | | Department Total | 1,000.00 |

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> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Clnt Trng-GED/ESL | | | | | |
| | ADULT LEARNING CENTER | 00035 | 809340 | 224588 | 08/12/14 | <u>84.00</u> |
| | | | | | Account Total | <u>84.00</u> |
| | | | | | Department Total | <u><u>84.00</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> |
|--------------|------------------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Clnt Trng-Training (not tuitio NGUYEN THANG | 00035 | 809218 | 224588 | 08/12/14 | <u>75.00</u> |
| | | | | | Account Total | <u>75.00</u> |
| | | | | | Department Total | <u><u>75.00</u></u> |

County of Adams
Vendor Payment Report

Grand Total 1,402,919.33