

**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                     |             |                |                 |                  |                        |
|             | AT&T CORP                     | 00043       | 817950         | 228974          | 11/13/14         | 82.87                  |
|             | BIRCH COMMUNICATIONS          | 00043       | 818021         | 229012          | 11/14/14         | 700.33                 |
|             | BIRCH COMMUNICATIONS          | 00043       | 818023         | 229012          | 11/14/14         | 693.55                 |
|             |                               |             |                |                 | Account Total    | <u>1,476.75</u>        |
|             |                               |             |                |                 | Department Total | <u><u>1,476.75</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>4308</u> | <u>Airport ATCT</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Telephone            |             |                |                 |                  |                      |
|             | AT&T CORP            | 00043       | 817950         | 228974          | 11/13/14         | 6.21                 |
|             | BIRCH COMMUNICATIONS | 00043       | 818021         | 229012          | 11/14/14         | 482.86               |
|             | BIRCH COMMUNICATIONS | 00043       | 818023         | 229012          | 11/14/14         | 478.66               |
|             |                      |             |                |                 | Account Total    | <u>967.73</u>        |
|             |                      |             |                |                 | Department Total | <u><u>967.73</u></u> |

County of Adams  
Vendor Payment Report

| <u>4304</u> | <u>Airport Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Telephone                             |             |                |                 |                  |               |
|             | AT&T CORP                             | 00043       | 817950         | 228974          | 11/13/14         | 6.21          |
|             |                                       |             |                |                 | Account Total    | 6.21          |
|             |                                       |             |                |                 | Department Total | 6.21          |

**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 INC | 00035       | 817815         | 228933          | 11/13/14         | 159.12        |
|              |                             |             |                |                 | Account Total    | 159.12        |
|              |                             |             |                |                 | Department Total | 159.12        |

**County of Adams**  
**Vendor Payment Report**

| <u>2051</u> | <u>ANS - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Vet Clinic Services         |             |                |                 |                  |                      |
|             | RODRIGUES MORALES GILBERTO  | 00001       | 817939         | 228970          | 11/13/14         | <u>100.00</u>        |
|             |                             |             |                |                 | Account Total    | <u>100.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>100.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Travel & Transportation              |             |                |                 |                  |               |
|             | NORMANDY GROUP LLC                   | 00001       | 818022         | 229013          | 11/14/14         | 11.12         |
|             |                                      |             |                |                 | Account Total    | 11.12         |
|             |                                      |             |                |                 | Department Total | 11.12         |

**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>   |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Equipment Rental              |             |                |                 |                  |                 |
|             | CANON SOLUTIONS AMERICA INC   | 00001       | 817758         | 228884          | 11/12/14         | 119.09          |
|             |                               |             |                |                 | Account Total    | 119.09          |
|             | Maintenance Contracts         |             |                |                 |                  |                 |
|             | COSTAR REALTY INFORMATION INC | 00001       | 817824         | 228938          | 11/13/14         | 2,567.30        |
|             |                               |             |                |                 | Account Total    | 2,567.30        |
|             | Membership Dues               |             |                |                 |                  |                 |
|             | INTL ASSN OF ASSESSING OFFICE | 00001       | 817825         | 228938          | 11/13/14         | 175.00          |
|             |                               |             |                |                 | Account Total    | 175.00          |
|             | Operating Supplies            |             |                |                 |                  |                 |
|             | ALL COPY PRODUCTS INC         | 00001       | 817754         | 228884          | 11/12/14         | 69.95           |
|             | ALL COPY PRODUCTS INC         | 00001       | 817755         | 228884          | 11/12/14         | 62.94           |
|             | ALL COPY PRODUCTS INC         | 00001       | 817756         | 228884          | 11/12/14         | 254.93          |
|             |                               |             |                |                 | Account Total    | 387.82          |
|             | Special Events                |             |                |                 |                  |                 |
|             | BRIGHTON FLORIST              | 00001       | 817757         | 228884          | 11/12/14         | 75.00           |
|             |                               |             |                |                 | Account Total    | 75.00           |
|             |                               |             |                |                 | Department Total | <u>3,324.21</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>        |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Travel & Transportation |             |                |                 |                  |                      |
|             | BOOTH KERRI             | 00001       | 817826         | 228943          | 11/13/14         | <u>117.00</u>        |
|             |                         |             |                |                 | Account Total    | <u>117.00</u>        |
|             |                         |             |                |                 | Department Total | <u><u>117.00</u></u> |

**County of Adams**  
**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> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Legal Notices               |             |                |                 |                  |               |
|               | DENVER POST                 | 00030       | 817568         | 228794          | 11/07/14         | 1,644.50      |
|               |                             |             |                |                 | Account Total    | 1,644.50      |
|               | Operating Supplies          |             |                |                 |                  |               |
|               | CANON SOLUTIONS AMERICA INC | 00030       | 817569         | 228794          | 11/07/14         | 102.03        |
|               |                             |             |                |                 | Account Total    | 102.03        |
|               |                             |             |                |                 | Department Total | 1,746.53      |

**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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Business Meetings       |             |                |                 |                  |               |
|             | MCCUNE KENDRA           | 00001       | 817747         | 228883          | 11/12/14         | 66.58         |
|             |                         |             |                |                 | Account Total    | 66.58         |
|             | Other Professional Serv |             |                |                 |                  |               |
|             | KUHNEN CONSULTING       | 00001       | 817660         | 228845          | 11/10/14         | 14,160.00     |
|             | KUHNEN CONSULTING       | 00001       | 817661         | 228845          | 11/10/14         | 13,530.00     |
|             |                         |             |                |                 | Account Total    | 27,690.00     |
|             |                         |             |                |                 | Department Total | 27,756.58     |

**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       | 817317         | 228597          | 11/04/14         | 30.00         |
|             | SHRED IT USA LLC            | 00001       | 817318         | 228597          | 11/04/14         | 32.80         |
|             | SHRED IT USA LLC            | 00001       | 817319         | 228597          | 11/04/14         | 30.00         |
|             | SHRED IT USA LLC            | 00001       | 817320         | 228597          | 11/04/14         | 52.50         |
|             |                             |             |                |                 | Account Total    | 145.30        |
|             | Operating Supplies          |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817302         | 228597          | 11/04/14         | 16.21         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817303         | 228597          | 11/04/14         | 17.35         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817304         | 228597          | 11/04/14         | 26.88         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817305         | 228597          | 11/04/14         | 16.21         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817306         | 228597          | 11/04/14         | 17.35         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817307         | 228597          | 11/04/14         | 16.21         |
|             | ALSCO AMERICAN INDUSTRIAL   | 00001       | 817308         | 228597          | 11/04/14         | 17.35         |
|             | CANON SOLUTIONS AMERICA INC | 00001       | 817310         | 228597          | 11/04/14         | 16.53         |
|             | CANON SOLUTIONS AMERICA INC | 00001       | 817311         | 228597          | 11/04/14         | 26.32         |
|             | CANON SOLUTIONS AMERICA INC | 00001       | 817312         | 228597          | 11/04/14         | 41.45         |
|             | CANON SOLUTIONS AMERICA INC | 00001       | 817313         | 228597          | 11/04/14         | 59.94         |
|             | CANON SOLUTIONS AMERICA INC | 00001       | 817314         | 228597          | 11/04/14         | 37.36         |
|             |                             |             |                |                 | Account Total    | 309.16        |
|             | Other Professional Serv     |             |                |                 |                  |               |
|             | LAWSON ENTERPRISES INC      | 00001       | 817315         | 228597          | 11/04/14         | 263.14        |
|             |                             |             |                |                 | Account Total    | 263.14        |
|             |                             |             |                |                 | Department Total | 717.60        |

**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>        |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Operating Supplies       |             |                |                 |                  |                      |
|             | BRIGHTON SCHOOL DIST 27J | 00001       | 817309         | 228597          | 11/04/14         | <u>296.50</u>        |
|             |                          |             |                |                 | Account Total    | <u>296.50</u>        |
|             |                          |             |                |                 | Department Total | <u><u>296.50</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>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Travel & Transportation        |             |                |                 |                  |                      |
|             | KASPARI KEITH                  | 00001       | 817828         | 228943          | 11/13/14         | 118.34               |
|             | KINNEY JOHN                    | 00001       | 817829         | 228943          | 11/13/14         | 299.38               |
|             | RUPPEL DAVID                   | 00001       | 817830         | 228943          | 11/13/14         | 173.60               |
|             |                                |             |                |                 | Account Total    | <u>591.32</u>        |
|             |                                |             |                |                 | Department Total | <u><u>591.32</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> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | Witness Fees             |             |                |                 |                |               |
|             | ALGER NICHOLAS           | 00001       | 817683         | 228848          | 11/10/14       | 16.10         |
|             | ARANDA ARLINDA           | 00001       | 817684         | 228848          | 11/10/14       | 16.70         |
|             | AVILA DORIS              | 00001       | 817685         | 228848          | 11/10/14       | 2.00          |
|             | BELL GARETT              | 00001       | 817686         | 228848          | 11/10/14       | 26.80         |
|             | BESTER RYMELL            | 00001       | 817687         | 228848          | 11/10/14       | 15.10         |
|             | BONE JACOB               | 00001       | 817688         | 228848          | 11/10/14       | 17.40         |
|             | BOWERS MICHAEL           | 00001       | 817689         | 228848          | 11/10/14       | 19.30         |
|             | CASTANEDA GRACIELA       | 00001       | 817690         | 228848          | 11/10/14       | 23.20         |
|             | CLAUDER RICK             | 00001       | 817691         | 228848          | 11/10/14       | 20.80         |
|             | COLEMAN DNAE             | 00001       | 817692         | 228848          | 11/10/14       | 16.00         |
|             | CRUZ BRENDA              | 00001       | 817693         | 228848          | 11/10/14       | 10.00         |
|             | DAHLMAN RONALD           | 00001       | 817694         | 228848          | 11/10/14       | 19.40         |
|             | DICKEY DORIS             | 00001       | 817695         | 228848          | 11/10/14       | 19.30         |
|             | EAGLEHORSE LAURESSA      | 00001       | 817696         | 228848          | 11/10/14       | 16.40         |
|             | ESTRADA SHELLY           | 00001       | 817697         | 228848          | 11/10/14       | 14.80         |
|             | FLORES CHARLES           | 00001       | 817698         | 228848          | 11/10/14       | 15.70         |
|             | FROESE NEVELYN           | 00001       | 817699         | 228848          | 11/10/14       | 27.50         |
|             | GARCIA SHANA             | 00001       | 817700         | 228848          | 11/10/14       | 21.80         |
|             | GONZALES ANGELA          | 00001       | 817701         | 228848          | 11/10/14       | 24.60         |
|             | HAYS RONALD              | 00001       | 817702         | 228848          | 11/10/14       | 14.00         |
|             | LEHMAN JUDITH            | 00001       | 817703         | 228848          | 11/10/14       | 14.00         |
|             | LICON LORI               | 00001       | 817704         | 228848          | 11/10/14       | 19.40         |
|             | LINK ANDREA              | 00001       | 817705         | 228848          | 11/10/14       | 19.60         |
|             | MAYNES TAWNEE            | 00001       | 817706         | 228848          | 11/10/14       | 20.40         |
|             | MEDINA RAYMOND           | 00001       | 817707         | 228848          | 11/10/14       | 19.10         |
|             | MEJA AMALIA              | 00001       | 817708         | 228848          | 11/10/14       | 25.50         |
|             | NUNEZ IRMA               | 00001       | 817709         | 228848          | 11/10/14       | 18.00         |
|             | ORTEGA ANDREW            | 00001       | 817710         | 228848          | 11/10/14       | 10.00         |
|             | OSBORNE JESSICA          | 00001       | 817711         | 228848          | 11/10/14       | 18.00         |
|             | PEREZ LOUIS              | 00001       | 817712         | 228848          | 11/10/14       | 19.80         |
|             | PONCE AMY                | 00001       | 817713         | 228848          | 11/10/14       | 16.30         |
|             | RAMIREZ PEDRO            | 00001       | 817714         | 228848          | 11/10/14       | 16.10         |
|             | RAMOS JUDITH             | 00001       | 817715         | 228848          | 11/10/14       | 16.50         |
|             | RIVAS LIZANDRO           | 00001       | 817716         | 228848          | 11/10/14       | 15.30         |
|             | RYSZKOWSKI TIM           | 00001       | 817717         | 228848          | 11/10/14       | 3.20          |

**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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | SAIYA JILLIANE           | 00001       | 817718         | 228848          | 11/10/14         | 24.30         |
|             | SCHAFROTH DAVID          | 00001       | 817719         | 228848          | 11/10/14         | 19.70         |
|             | SILVEY CONNIE            | 00001       | 817720         | 228848          | 11/10/14         | 15.80         |
|             | STRICKLAND ZEBULON       | 00001       | 817721         | 228848          | 11/10/14         | 23.70         |
|             | STUBBS CHAD              | 00001       | 817722         | 228848          | 11/10/14         | 21.70         |
|             | SWENSON LINDSEY          | 00001       | 817723         | 228848          | 11/10/14         | 21.80         |
|             | TAYLOR ANTHONY JR        | 00001       | 817724         | 228848          | 11/10/14         | 33.60         |
|             | WELLS STEPHANIE          | 00001       | 817725         | 228848          | 11/10/14         | 16.70         |
|             |                          |             |                |                 | Account Total    | 785.40        |
|             |                          |             |                |                 | Department Total | 785.40        |

**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>        |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|              | Clnt Trng-Training Supplies    |             |                |                 |                  |                      |
|              | SKYVIEW HIGH SCHOOL            | 00035       | 817818         | 228933          | 11/13/14         | 76.00                |
|              | SKYVIEW HIGH SCHOOL            | 00035       | 817819         | 228933          | 11/13/14         | 66.00                |
|              |                                |             |                |                 | Account Total    | <u>142.00</u>        |
|              |                                |             |                |                 | Department Total | <u><u>142.00</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    |             |                |                 |                  |               |
|          | SAM HILL OIL INC               | 00006       | 817916         | 228944          | 11/13/14         | 15,408.62     |
|          | WIRELESS ADVANCED COMMUNICATIO | 00006       | 818076         | 229035          | 11/14/14         | 10,134.00     |
|          | WIRELESS ADVANCED COMMUNICATIO | 00006       | 818077         | 229035          | 11/14/14         | 10,134.00     |
|          | 4 RIVERS EQUIPMENT - AG LLC    | 00006       | 817915         | 228944          | 11/13/14         | 4,118.80      |
|          |                                |             |                |                 | Account Total    | 39,795.42     |
|          |                                |             |                |                 | Department Total | 39,795.42     |

**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       | 817326         | 228631          | 11/05/14         | <u>850.64</u>        |
|             |                                  |             |                |                 | Account Total    | <u>850.64</u>        |
|             |                                  |             |                |                 | Department Total | <u><u>850.64</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>        |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Membership Dues               |             |                |                 |                  |                      |
|             | NATL ONION ASSN               | 00001       | 817327         | 228631          | 11/05/14         | <u>185.00</u>        |
|             |                               |             |                |                 | Account Total    | <u>185.00</u>        |
|             |                               |             |                |                 | Department Total | <u><u>185.00</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>          |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Operating Supplies          |             |                |                 |                  |                        |
|             | ADCO REGIONAL PARKS DEPT    | 00001       | 817324         | 228631          | 11/05/14         | 3,000.00               |
|             | CSU UNIVERSITY RESOURCE CTR | 00001       | 817325         | 228631          | 11/05/14         | 120.00                 |
|             |                             |             |                |                 | Account Total    | <u>3,120.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>3,120.00</u></u> |

**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>       |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Messenger/Delivery Service |             |                |                 |                  |                     |
|             | ARMORED KNIGHTS INC        | 00001       | 817811         | 228888          | 11/12/14         | <u>10.00</u>        |
|             |                            |             |                |                 | Account Total    | <u>10.00</u>        |
|             |                            |             |                |                 | Department Total | <u><u>10.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| 1 | General Fund                   | Fund  | Voucher | Batch No | GL Date  | Amount    |
|---|--------------------------------|-------|---------|----------|----------|-----------|
|   | Received not Vouchered Clrg    |       |         |          |          |           |
|   | ACCELA INC                     | 00001 | 817799  | 228888   | 11/12/14 | 370.00    |
|   | ARAMARK CORRECTIONAL SERVICES  | 00001 | 817917  | 228969   | 11/13/14 | 5,586.95  |
|   | ARAMARK CORRECTIONAL SERVICES  | 00001 | 817918  | 228969   | 11/13/14 | 24,759.63 |
|   | ARAMARK CORRECTIONAL SERVICES  | 00001 | 817919  | 228969   | 11/13/14 | 304.95    |
|   | ARAMARK CORRECTIONAL SERVICES  | 00001 | 817920  | 228969   | 11/13/14 | 1,299.30  |
|   | ARAMARK CORRECTIONAL SERVICES  | 00001 | 817921  | 228969   | 11/13/14 | 151.47    |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 332.44    |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 67.41     |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 67.41     |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 67.41     |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 332.44    |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 33.70     |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 332.44    |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 322.44    |
|   | ARMORED KNIGHTS INC            | 00001 | 817811  | 228888   | 11/12/14 | 133.28    |
|   | BAYARD ADVERTISING AGENCY INC  | 00001 | 818019  | 229011   | 11/14/14 | 1,088.36  |
|   | COLO INDEPENDENT CONSULTANTS N | 00001 | 817832  | 228944   | 11/13/14 | 125.00    |
|   | CONCEALED CONTRABAND DETECTION | 00001 | 817922  | 228969   | 11/13/14 | 950.00    |
|   | CREATIVE STRATEGIES GROUP LLC  | 00001 | 817790  | 228888   | 11/12/14 | 4,000.00  |
|   | DREXEL BARRELL & CO            | 00001 | 818020  | 229011   | 11/14/14 | 24,388.70 |
|   | EAGLE-NET ALLIANCE             | 00001 | 817800  | 228888   | 11/12/14 | 1,975.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817835  | 228944   | 11/13/14 | 1,150.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817836  | 228944   | 11/13/14 | 1,150.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817837  | 228944   | 11/13/14 | 1,150.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817838  | 228944   | 11/13/14 | 1,150.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817839  | 228944   | 11/13/14 | 1,150.00  |
|   | ENTERPRISE RENT A CAR          | 00001 | 817840  | 228944   | 11/13/14 | 421.00    |
|   | ENTERPRISE RENT A CAR          | 00001 | 817841  | 228944   | 11/13/14 | 421.00    |
|   | ENTERPRISE RENT A CAR          | 00001 | 817842  | 228944   | 11/13/14 | 421.00    |
|   | ENTERPRISE RENT A CAR          | 00001 | 817843  | 228944   | 11/13/14 | 421.00    |
|   | ENTERPRISE RENT A CAR          | 00001 | 817844  | 228944   | 11/13/14 | 421.00    |
|   | GEI CONSULTANTS                | 00001 | 818061  | 229011   | 11/14/14 | 723.82    |
|   | KD SUPPLY LLC                  | 00001 | 817923  | 228969   | 11/13/14 | 609.91    |
|   | KENNY ELECTRIC SERVICE INC     | 00001 | 817924  | 228969   | 11/13/14 | 4,215.00  |
|   | KENNY ELECTRIC SERVICE INC     | 00001 | 817925  | 228969   | 11/13/14 | 1,110.00  |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | KRONOS                         | 00001       | 817926         | 228969          | 11/13/14       | 5,538.37      |
|          | LINKEDIN.COM                   | 00001       | 817834         | 228944          | 11/13/14       | 5,725.00      |
|          | MATRIX DESIGN GROUP            | 00001       | 817796         | 228888          | 11/12/14       | 5,510.60      |
|          | MEFFORD ZIRBEL AND ASSOCIATES  | 00001       | 817802         | 228888          | 11/12/14       | 17,675.00     |
|          | METRO NORTH LTD                | 00001       | 817792         | 228888          | 11/12/14       | 963.07        |
|          | NETWORK CONSULTING SERVICES IN | 00001       | 817797         | 228888          | 11/12/14       | 6,750.00      |
|          | NEVE'S UNIFORMS INC            | 00001       | 817927         | 228969          | 11/13/14       | 282.35        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817928         | 228969          | 11/13/14       | 146.28        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817928         | 228969          | 11/13/14       | 21.57         |
|          | NEVE'S UNIFORMS INC            | 00001       | 817929         | 228969          | 11/13/14       | 308.70        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817930         | 228969          | 11/13/14       | 91.90         |
|          | NEVE'S UNIFORMS INC            | 00001       | 817931         | 228969          | 11/13/14       | 237.60        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817932         | 228969          | 11/13/14       | 109.95        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817933         | 228969          | 11/13/14       | 237.60        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817934         | 228969          | 11/13/14       | 109.95        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817935         | 228969          | 11/13/14       | 109.95        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817936         | 228969          | 11/13/14       | 237.60        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817937         | 228969          | 11/13/14       | 101.21        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817937         | 228969          | 11/13/14       | 136.29        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817938         | 228969          | 11/13/14       | 120.94        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817940         | 228969          | 11/13/14       | 59.49         |
|          | NEVE'S UNIFORMS INC            | 00001       | 817940         | 228969          | 11/13/14       | 2.46          |
|          | NEVE'S UNIFORMS INC            | 00001       | 817943         | 228969          | 11/13/14       | 514.80        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817944         | 228969          | 11/13/14       | 160.30        |
|          | NEVE'S UNIFORMS INC            | 00001       | 817944         | 228969          | 11/13/14       | 23.60         |
|          | NEVE'S UNIFORMS INC            | 00001       | 817945         | 228969          | 11/13/14       | 163.90        |
|          | NICOLETTI-FLATER ASSOCIATES    | 00001       | 817941         | 228969          | 11/13/14       | 3,500.00      |
|          | NORMANDY GROUP LLC             | 00001       | 818015         | 229011          | 11/14/14       | 7,500.00      |
|          | POTESTIO BROTHER EQUIPMENT     | 00001       | 817812         | 228888          | 11/12/14       | 56,000.00     |
|          | POTESTIO BROTHER EQUIPMENT     | 00001       | 817812         | 228888          | 11/12/14       | 8,000.00      |
|          | PTS OF AMERICA LLC             | 00001       | 817657         | 228819          | 11/07/14       | 721.60        |
|          | PTS OF AMERICA LLC             | 00001       | 817658         | 228819          | 11/07/14       | 1,316.70      |
|          | RAMIREZ GABRIELLA              | 00001       | 817659         | 228819          | 11/07/14       | 60.00         |
|          | RAMIREZ GABRIELLA              | 00001       | 817942         | 228969          | 11/13/14       | 111.00        |
|          | RECRUITING.COM                 | 00001       | 818017         | 229011          | 11/14/14       | 510.00        |
|          | RECRUITING.COM                 | 00001       | 818018         | 229011          | 11/14/14       | 250.00        |

**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> |
|----------|------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | TRI COUNTY HEALTH DEPT | 00001       | 818016         | 229011          | 11/14/14         | 253,100.83    |
|          |                        |             |                |                 | Account Total    | 457,610.67    |
|          |                        |             |                |                 | Department Total | 457,610.67    |

**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 |             |                |                 |                  |               |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 24,157.06     |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 1,333.80      |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 615.60        |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 615.60        |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 615.60        |
|           | CDW GOVERNMENT INC          | 00031       | 817801         | 228888          | 11/12/14         | 1,577.60      |
|           | ISC INC                     | 00031       | 817794         | 228888          | 11/12/14         | 5,256.00      |
|           |                             |             |                |                 | Account Total    | 34,171.26     |
|           |                             |             |                |                 | Department Total | 34,171.26     |

**County of Adams**  
**Vendor Payment Report**

| <u>1015</u> | <u>Human Resources- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|             | Insurance Premiums            |             |                |                 |                  |                         |
|             | KAISER PERMANENTE             | 00001       | 817742         | 228883          | 11/12/14         | 7,850.00                |
|             | ROCKY MTN HEALTH PLAN         | 00001       | 817740         | 228883          | 11/12/14         | 850.00                  |
|             | SECURE HORIZONS               | 00001       | 817744         | 228883          | 11/12/14         | 1,550.00                |
|             | UNITED HEALTHCARE             | 00001       | 817746         | 228883          | 11/12/14         | 4,400.00                |
|             |                               |             |                |                 | Account Total    | <u>14,650.00</u>        |
|             |                               |             |                |                 | Department Total | <u><u>14,650.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>935114</u> | <u>HHS Grant</u>               | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|               | Consultant Services            |             |                |                 |                |               |
|               | DENVER CHILDREN'S ADVOCACY CTR | 00031       | 817666         | 228846          | 11/10/14       | 11,110.00     |
|               |                                |             |                |                 | Account Total  | 11,110.00     |
|               | Janitorial Services            |             |                |                 |                |               |
|               | METRO BUILDING SERVICES PROPER | 00031       | 817675         | 228846          | 11/10/14       | 1,671.50      |
|               | METRO BUILDING SERVICES PROPER | 00031       | 817675         | 228846          | 11/10/14       | 163.50        |
|               |                                |             |                |                 | Account Total  | 1,835.00      |
|               | Medical Services               |             |                |                 |                |               |
|               | COLO OCCUPATIONAL MEDICINE PHY | 00031       | 817664         | 228846          | 11/10/14       | 70.00         |
|               |                                |             |                |                 | Account Total  | 70.00         |
|               | Mileage Reimbursements         |             |                |                 |                |               |
|               | CHAVEZ MARIA M                 | 00031       | 817663         | 228846          | 11/10/14       | 41.44         |
|               | GUTIERREZ BERONICA             | 00031       | 817667         | 228846          | 11/10/14       | 40.10         |
|               | GUTIERREZ BERONICA             | 00031       | 817668         | 228846          | 11/10/14       | 38.36         |
|               | GUTIERREZ BERONICA             | 00031       | 817669         | 228846          | 11/10/14       | 45.36         |
|               | GUTIERREZ BERONICA             | 00031       | 817670         | 228846          | 11/10/14       | 15.51         |
|               | HAFFKE HEATHER                 | 00031       | 817671         | 228846          | 11/10/14       | 11.76         |
|               | HENDERSON CYNDI                | 00031       | 817672         | 228846          | 11/10/14       | 9.52          |
|               | HOLGUIN ADRIANA                | 00031       | 817673         | 228846          | 11/10/14       | 52.08         |
|               | LINDSAY LOVETTE                | 00031       | 817674         | 228846          | 11/10/14       | 18.48         |
|               | PEREZ MARIA                    | 00031       | 817677         | 228846          | 11/10/14       | 216.72        |
|               | SERNA REGINA                   | 00031       | 817678         | 228846          | 11/10/14       | 81.20         |
|               | SOTO ENEDINA                   | 00031       | 817679         | 228846          | 11/10/14       | 21.28         |
|               | STEELMAN MARU E                | 00031       | 817680         | 228846          | 11/10/14       | 23.46         |
|               |                                |             |                |                 | Account Total  | 615.27        |
|               | Other Professional Serv        |             |                |                 |                |               |
|               | ADAMS COUNTY SHERIFF DEPT      | 00031       | 817681         | 228846          | 11/10/14       | 5.00          |
|               | COLO DEPT OF HUMAN SERVICES    | 00031       | 817682         | 228846          | 11/10/14       | 25.00         |
|               | ORKIN PEST CONTROL             | 00031       | 817676         | 228846          | 11/10/14       | 80.00         |
|               |                                |             |                |                 | Account Total  | 110.00        |
|               | Printing External              |             |                |                 |                |               |
|               | COPYCO QUALITY PRINTING INC    | 00031       | 817665         | 228846          | 11/10/14       | 16.35         |
|               | COPYCO QUALITY PRINTING INC    | 00031       | 817787         | 228846          | 11/10/14       | 146.99        |
|               |                                |             |                |                 | Account Total  | 163.34        |

**County of Adams**  
**Vendor Payment Report**

| <u>935115</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Telephone        |             |                |                 |                  |               |
|               | CENTURY LINK     | 00031       | 817662         | 228846          | 11/10/14         | 235.80        |
|               |                  |             |                |                 | Account Total    | 235.80        |
|               |                  |             |                |                 | Department Total | 14,139.41     |

**County of Adams**  
**Vendor Payment Report**

| <u>8622</u> | <u>Insurance -Benefits &amp; Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
|             | Printing External                         |             |                |                 |                  |                        |
|             | COPYCO QUALITY PRINTING INC               | 00019       | 817954         | 228977          | 11/13/14         | <u>1,498.00</u>        |
|             |   |             |                |                 | Account Total    | <u>1,498.00</u>        |
|             |   |             |                |                 | Department Total | <u><u>1,498.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>19</u> | <u>Insurance Fund</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Cllrg  |             |                |                 |                  |               |
|           | COLO STATE TREASURER          | 00019       | 818024         | 229011          | 11/14/14         | 1,907.18      |
|           | COLO STATE TREASURER          | 00019       | 818024         | 229011          | 11/14/14         | 63,911.35     |
|           |                               |             |                |                 | Account Total    | 65,818.53     |
|           | Retiree Med - Kaiser          |             |                |                 |                  |               |
|           | KAISER PERMANENTE             | 00019       | 817741         | 228883          | 11/12/14         | 60,204.74     |
|           |                               |             |                |                 | Account Total    | 60,204.74     |
|           | Retiree Med - Pacificare      |             |                |                 |                  |               |
|           | SECURE HORIZONS               | 00019       | 817743         | 228883          | 11/12/14         | 14,438.36     |
|           |                               |             |                |                 | Account Total    | 14,438.36     |
|           | Retiree Med - RMHP Metro Area |             |                |                 |                  |               |
|           | ROCKY MTN HEALTH PLAN         | 00019       | 817739         | 228883          | 11/12/14         | 4,637.30      |
|           |                               |             |                |                 | Account Total    | 4,637.30      |
|           |                               |             |                |                 | Department Total | 145,098.93    |

**County of Adams**  
**Vendor Payment Report**

| <u>8614</u> | <u>Insurance- Delta Dental</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Ins Premium Dental-Delta       |             |                |                 |                  |                        |
|             | DELTA DENTAL PLAN OF COLO      | 00019       | 817737         | 228883          | 11/12/14         | <u>8,800.20</u>        |
|             |                                |             |                |                 | Account Total    | <u>8,800.20</u>        |
|             |                                |             |                |                 | Department Total | <u><u>8,800.20</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>8615</u> | <u>Insurance- UHC Retiree Medical</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>    |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------|
|             | AARP RX                               |             |                |                 |                  |                  |
|             | UNITED HEALTHCARE                     | 00019       | 817738         | 228883          | 11/12/14         | 14,315.30        |
|             |                                       |             |                |                 | Account Total    | 14,315.30        |
|             | UHC_MED                               |             |                |                 |                  |                  |
|             | UNITED HEALTHCARE                     | 00019       | 817745         | 228883          | 11/12/14         | 17,652.22        |
|             |                                       |             |                |                 | Account Total    | 17,652.22        |
|             |                                       |             |                |                 | Department Total | <u>31,967.52</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1061</u> | <u>IT Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Mileage Reimbursements   |             |                |                 |                  |               |
|             | ALEXANDER LANCE          | 00001       | 817749         | 228883          | 11/12/14         | 66.08         |
|             | MCCUNE KENDRA            | 00001       | 817752         | 228883          | 11/12/14         | 15.46         |
|             | OKADA DAVID              | 00001       | 817751         | 228883          | 11/12/14         | 151.14        |
|             |                          |             |                |                 | Account Total    | 232.68        |
|             | Operating Supplies       |             |                |                 |                  |               |
|             | MCCUNE KENDRA            | 00001       | 817748         | 228883          | 11/12/14         | 73.65         |
|             |                          |             |                |                 | Account Total    | 73.65         |
|             |                          |             |                |                 | Department Total | 306.33        |

**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       | 817750         | 228883          | 11/12/14         | <u>197.12</u>        |
|             |                           |             |                |                 | Account Total    | <u>197.12</u>        |
|             |                           |             |                |                 | Department Total | <u><u>197.12</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        |             |                |                 |                  |               |
|             | AURORA CITY OF                | 00028       | 817597         | 228802          | 11/07/14         | 425,000.00    |
|             | AURORA CITY OF                | 00028       | 817598         | 228802          | 11/07/14         | 133,297.00    |
|             | BRIGHTON CITY OF              | 00028       | 817599         | 228802          | 11/07/14         | 24,211.85     |
|             | STRASBURG METRO PARKS & REC   | 00028       | 817603         | 228804          | 11/07/14         | 5,000.00      |
|             |                               |             |                |                 | Account Total    | 587,508.85    |
|             |                               |             |                |                 | Department Total | 587,508.85    |

**County of Adams**  
**Vendor Payment Report**

| <u>5041</u> | <u>PKS- Adams Co Fair &amp; Rodeo</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies                    |             |                |                 |                  |               |
|             | NTELLIGENT SYSTEMS                    | 00001       | 817283         | 228591          | 11/04/14         | 750.00        |
|             |                                       |             |                |                 | Account Total    | 750.00        |
|             | Special Events                        |             |                |                 |                  |               |
|             | RACING UNDERGROUND LLC                | 00001       | 817275         | 228590          | 11/04/14         | 1,000.00      |
|             |                                       |             |                |                 | Account Total    | 1,000.00      |
|             |                                       |             |                |                 | Department Total | 1,750.00      |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Membership Dues                |             |                |                 |                  |               |
|             | METRONORTH CHAMBER OF COMMERCE | 00001       | 817602         | 228804          | 11/07/14         | 305.00        |
|             |                                |             |                |                 | Account Total    | 305.00        |
|             | Regional Park Rentals          |             |                |                 |                  |               |
|             | COLO COURT REPORTERS ASSN      | 00001       | 817600         | 228804          | 11/07/14         | 75.00         |
|             | DREESZEN GRETCHEN              | 00001       | 817601         | 228804          | 11/07/14         | 150.00        |
|             | STONE NATALIE                  | 00001       | 817277         | 228590          | 11/04/14         | 650.00        |
|             | TAPIA GUDALUPE                 | 00001       | 817278         | 228590          | 11/04/14         | 650.00        |
|             |                                |             |                |                 | Account Total    | 1,525.00      |
|             | Security Service               |             |                |                 |                  |               |
|             | C&D SECURITY ENTERPRISES INC   | 00001       | 817269         | 228590          | 11/04/14         | 1,484.79      |
|             | C&D SECURITY ENTERPRISES INC   | 00001       | 817270         | 228590          | 11/04/14         | 582.04        |
|             |                                |             |                |                 | Account Total    | 2,066.83      |
|             |                                |             |                |                 | Department Total | 3,896.83      |

**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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Water/Sewer/Sanitation          |             |                |                 |                  |               |
|             | NORTHGLENN CITY OF              | 00001       | 817273         | 228590          | 11/04/14         | 40.00         |
|             | NORTHGLENN CITY OF              | 00001       | 817753         | 228883          | 11/12/14         | 50.00         |
|             |                                 |             |                |                 | Account Total    | 90.00         |
|             |                                 |             |                |                 | Department Total | 90.00         |

**County of Adams**  
**Vendor Payment Report**

| <u>5018</u> | <u>PKS- Natural Resources Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Mileage Reimbursements                |             |                |                 |                  |                      |
|             | PEDRUCCI MARC R                       | 00001       | 817274         | 228590          | 11/04/14         | <u>112.56</u>        |
|             |                                       |             |                |                 | Account Total    | <u>112.56</u>        |
|             |                                       |             |                |                 | Department Total | <u><u>112.56</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>        |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Operating Supplies           |             |                |                 |                  |                      |
|             | G & K SERVICES               | 00001       | 817271         | 228590          | 11/04/14         | 133.49               |
|             | G & K SERVICES               | 00001       | 817272         | 228590          | 11/04/14         | 133.49               |
|             |                              |             |                |                 | Account Total    | <u>266.98</u>        |
|             |                              |             |                |                 | Department Total | <u><u>266.98</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity               |             |                |                 |                  |                      |
|             | XCEL ENERGY                     | 00001       | 817846         | 228949          | 11/13/14         | 134.12               |
|             | XCEL ENERGY                     | 00001       | 817847         | 228949          | 11/13/14         | 25.47                |
|             | XCEL ENERGY                     | 00001       | 817848         | 228949          | 11/13/14         | 367.81               |
|             |                                 |             |                |                 | Account Total    | <u>527.40</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>527.40</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1081</u> | <u>PLN- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies         |             |                |                 |                  |               |
|             | COLORADO COMMUNITY MEDIA   | 00001       | 817420         | 228681          | 11/06/14         | 248.00        |
|             | I70 SCOUT THE              | 00001       | 817342         | 228681          | 11/05/14         | 29.76         |
|             | I70 SCOUT THE              | 00001       | 817343         | 228681          | 11/05/14         | 29.76         |
|             | I70 SCOUT THE              | 00001       | 817344         | 228681          | 11/05/14         | 30.72         |
|             | I70 SCOUT THE              | 00001       | 817345         | 228681          | 11/05/14         | 99.84         |
|             |                            |             |                |                 | Account Total    | 438.08        |
|             |                            |             |                |                 | Department Total | 438.08        |

**County of Adams**  
**Vendor Payment Report**

| <u>1082</u> | <u>PLN- Development Review</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies             |             |                |                 |                  |               |
|             | APA COLORADO                   | 00001       | 817418         | 228681          | 11/06/14         | 20.00         |
|             | APA COLORADO                   | 00001       | 817419         | 228681          | 11/06/14         | 20.00         |
|             |                                |             |                |                 | Account Total    | 40.00         |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | NORMANDY GROUP LLC             | 00001       | 818022         | 229013          | 11/14/14         | 1,000.00      |
|             |                                |             |                |                 | Account Total    | 1,000.00      |
|             | Zoning & Subdivision           |             |                |                 |                  |               |
|             | INLET STRUCTURES INC           | 00001       | 817416         | 228681          | 11/06/14         | 40.00         |
|             | T-REX CONSTRUCTION             | 00001       | 817417         | 228681          | 11/06/14         | 65.00         |
|             |                                |             |                |                 | Account Total    | 105.00        |
|             |                                |             |                |                 | Department Total | 1,145.00      |

**County of Adams**  
**Vendor Payment Report**

| <u>3051</u> | <u>R&amp;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       | 817850         | 228949          | 11/13/14         | 28.41         |
|             | XCEL ENERGY                    | 00013       | 817851         | 228949          | 11/13/14         | 1,225.97      |
|             | XCEL ENERGY                    | 00013       | 817852         | 228949          | 11/13/14         | 212.35        |
|             | XCEL ENERGY                    | 00013       | 817853         | 228949          | 11/13/14         | 3,038.14      |
|             | XCEL ENERGY                    | 00013       | 817854         | 228949          | 11/13/14         | 33,503.60     |
|             |                                |             |                |                 | Account Total    | 38,008.47     |
|             |                                |             |                |                 | Department Total | 38,008.47     |

**County of Adams**  
**Vendor Payment Report**

| 13 | <u>Road &amp; Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|----|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|    | Received not Vouchered Clrg   |             |                |                 |                  |               |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817765         | 228888          | 11/12/14         | 390.78        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817767         | 228888          | 11/12/14         | 78.39         |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817768         | 228888          | 11/12/14         | 351.00        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817769         | 228888          | 11/12/14         | 392.73        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817770         | 228888          | 11/12/14         | 510.12        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817771         | 228888          | 11/12/14         | 119.34        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817772         | 228888          | 11/12/14         | 390.78        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817773         | 228888          | 11/12/14         | 78.39         |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817774         | 228888          | 11/12/14         | 549.12        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817775         | 228888          | 11/12/14         | 390.78        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817776         | 228888          | 11/12/14         | 351.00        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817777         | 228888          | 11/12/14         | 829.14        |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817778         | 228888          | 11/12/14         | 3,259.23      |
|    | BRANNAN SAND & GRAVEL COMPANY | 00013       | 817831         | 228944          | 11/13/14         | 79.95         |
|    | ROCKSOL CONSULTING GROUP INC  | 00013       | 817833         | 228944          | 11/13/14         | 1,118.80      |
|    |                               |             |                |                 | Account Total    | 8,889.55      |
|    | Traffic Impact Fees           |             |                |                 |                  |               |
|    | GREENBUILT HOMES LLC          | 00013       | 817415         | 228681          | 11/06/14         | 1,599.07      |
|    |                               |             |                |                 | Account Total    | 1,599.07      |
|    |                               |             |                |                 | Department Total | 10,488.62     |

**County of Adams**  
**Vendor Payment Report**

| <u>94</u> | <u>Sheriff Payables</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | State Surcharge           |             |                |                 |                  |               |
|           | CLERK OF THE COUNTY COURT | 00094       | 817827         | 228943          | 11/13/14         | 13,178.00     |
|           |                           |             |                |                 | Account Total    | 13,178.00     |
|           |                           |             |                |                 | Department Total | 13,178.00     |

**County of Adams**  
**Vendor Payment Report**

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications    |             |                |                 |                  |                     |
|             | VERIZON WIRELESS        | 00001       | 817899         | 228810          | 11/13/14         | <u>40.01</u>        |
|             |                         |             |                |                 | Account Total    | <u>40.01</u>        |
|             |                         |             |                |                 | Department Total | <u><u>40.01</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2008</u> | <u>SHF - Training Academy</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>    |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------|
|             | Sheriff Academy Fees           |             |                |                 |                  |                  |
|             | RED ROCKS COMMUNITY COLLEGE    | 00001       | 817652         | 228810          | 11/07/14         | 61,863.75        |
|             |                                |             |                |                 | Account Total    | 61,863.75        |
|             | Vehicle Repair & Maint         |             |                |                 |                  |                  |
|             | WIRELESS ADVANCED COMMUNICATIO | 00001       | 817956         | 228973          | 11/13/14         | 2,749.30         |
|             |                                |             |                |                 | Account Total    | 2,749.30         |
|             |                                |             |                |                 | Department Total | <u>64,613.05</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies                  |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES        | 00001       | 817628         | 228810          | 11/07/14         | 1,141.66      |
|             | DS WATERS OF AMERICA INC            | 00001       | 817637         | 228810          | 11/07/14         | 309.00        |
|             | DS WATERS OF AMERICA INC            | 00001       | 817641         | 228810          | 11/07/14         | 48.75         |
|             | ERGOMETRICS & APPLIED PERSONNE      | 00001       | 817643         | 228810          | 11/07/14         | 1,431.59      |
|             | E470 PUBLIC HIGHWAY AUTHORITY       | 00001       | 817646         | 228810          | 11/07/14         | 159.90        |
|             |                                     |             |                |                 | Account Total    | 3,090.90      |
|             | Other Communications                |             |                |                 |                  |               |
|             | USA MOBILITY WIRELESS INC           | 00001       | 817953         | 228973          | 11/13/14         | 124.99        |
|             | VERIZON WIRELESS                    | 00001       | 817899         | 228810          | 11/13/14         | 411.70        |
|             |                                     |             |                |                 | Account Total    | 536.69        |
|             | Other Professional Serv             |             |                |                 |                  |               |
|             | NICOLETTI-FLATER ASSOCIATES         | 00001       | 817949         | 228973          | 11/13/14         | 1,975.00      |
|             | OCCMED COLO LLC                     | 00001       | 817955         | 228973          | 11/13/14         | 1,296.50      |
|             | POINT SPORTS/ERGOMED                | 00001       | 817947         | 228973          | 11/13/14         | 360.00        |
|             | SHRED IT                            | 00001       | 817952         | 228973          | 11/13/14         | 50.00         |
|             |                                     |             |                |                 | Account Total    | 3,681.50      |
|             | Public Relations                    |             |                |                 |                  |               |
|             | CASA                                | 00001       | 817631         | 228810          | 11/07/14         | 2,000.00      |
|             |                                     |             |                |                 | Account Total    | 2,000.00      |
|             |                                     |             |                |                 | Department Total | 9,309.09      |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | Other Communications           |             |                |                 |                |               |
|             | VERIZON WIRELESS               | 00001       | 817899         | 228810          | 11/13/14       | 146.66        |
|             |                                |             |                |                 | Account Total  | 146.66        |
|             | Sheriff's Fees                 |             |                |                 |                |               |
|             | ABSOLUTE POSTING AND PROCESS S | 00001       | 817384         | 228727          | 11/06/14       | 72.00         |
|             | ADAMS AND SULLIVAN             | 00001       | 817560         | 228727          | 11/07/14       | 19.00         |
|             | AITKEN NICOLE SHARI            | 00001       | 817561         | 228727          | 11/07/14       | 19.00         |
|             | BAUER DAVID                    | 00001       | 817386         | 228727          | 11/06/14       | 19.00         |
|             | BC SERVICES INC                | 00001       | 817385         | 228727          | 11/06/14       | 19.00         |
|             | BERENBAUM WEINSHIENK           | 00001       | 817562         | 228727          | 11/07/14       | 66.00         |
|             | CANYON COUNTY PROSECUTING ATTO | 00001       | 817563         | 228727          | 11/07/14       | 19.00         |
|             | CONTRERAS ALISHA               | 00001       | 817564         | 228727          | 11/07/14       | 19.00         |
|             | DERBY MOBILE HOME PARK         | 00001       | 817387         | 228727          | 11/06/14       | 138.00        |
|             | FARRELL & SELDIN               | 00001       | 817903         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817904         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817905         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817906         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817907         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817908         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817909         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817910         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817911         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817912         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817913         | 228965          | 11/13/14       | 19.00         |
|             | FARRELL & SELDIN               | 00001       | 817914         | 228965          | 11/13/14       | 19.00         |
|             | FRERICHS WAYNE                 | 00001       | 817565         | 228727          | 11/07/14       | 66.00         |
|             | HOLST AND BOETTCHER            | 00001       | 817388         | 228727          | 11/06/14       | 19.00         |
|             | MACHOL & JOHANNESLLC           | 00001       | 817389         | 228727          | 11/06/14       | 16.00         |
|             | SPRINGMAN, BRADEN, WILSON & PO | 00001       | 817390         | 228727          | 11/06/14       | 66.00         |
|             | SPRINGMAN, BRADEN, WILSON & PO | 00001       | 817391         | 228727          | 11/06/14       | 66.00         |
|             | SPRINGMAN, BRADEN, WILSON & PO | 00001       | 817392         | 228727          | 11/06/14       | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817394         | 228727          | 11/06/14       | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817395         | 228727          | 11/06/14       | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817396         | 228727          | 11/06/14       | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817397         | 228727          | 11/06/14       | 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       | 817398         | 228727          | 11/06/14         | 79.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817399         | 228727          | 11/06/14         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817400         | 228727          | 11/06/14         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817401         | 228727          | 11/06/14         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817402         | 228727          | 11/06/14         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817403         | 228727          | 11/06/14         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 817404         | 228727          | 11/06/14         | 66.00         |
|             | WILCOXON TUESDAY               | 00001       | 817566         | 228727          | 11/07/14         | 19.00         |
|             | WINZENBURG, LEFF, PURVIS & PAY | 00001       | 817393         | 228727          | 11/06/14         | 19.00         |
|             |                                |             |                |                 | Account Total    | 1,694.00      |
|             |                                |             |                |                 | Department Total | 1,840.66      |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts          |             |                |                 |                  |               |
|             | CROWN LIFT TRUCKS              | 00001       | 817651         | 228810          | 11/07/14         | 83.60         |
|             |                                |             |                |                 | Account Total    | 83.60         |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC       | 00001       | 817638         | 228810          | 11/07/14         | 189.09        |
|             |                                |             |                |                 | Account Total    | 189.09        |
|             | Other Communications           |             |                |                 |                  |               |
|             | CENTURY LINK                   | 00001       | 817632         | 228810          | 11/07/14         | 85.99         |
|             |                                |             |                |                 | Account Total    | 85.99         |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | COLO MEDICAL WASTE INC         | 00001       | 817633         | 228810          | 11/07/14         | 312.00        |
|             | SHRED IT                       | 00001       | 817648         | 228810          | 11/07/14         | 100.00        |
|             |                                |             |                |                 | Account Total    | 412.00        |
|             |                                |             |                |                 | Department Total | 770.68        |

**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       | 817645         | 228810          | 11/07/14         | 371.46          |
|             |                                |             |                |                 | Account Total    | 371.46          |
|             | Operating Supplies             |             |                |                 |                  |                 |
|             | DS WATERS OF AMERICA INC       | 00001       | 817634         | 228810          | 11/07/14         | 3.25            |
|             | DS WATERS OF AMERICA INC       | 00001       | 817636         | 228810          | 11/07/14         | 65.00           |
|             | DS WATERS OF AMERICA INC       | 00001       | 817640         | 228810          | 11/07/14         | 744.50          |
|             | E470 PUBLIC HIGHWAY AUTHORITY  | 00001       | 817895         | 228810          | 11/13/14         | 113.95          |
|             |                                |             |                |                 | Account Total    | 926.70          |
|             | Other Communications           |             |                |                 |                  |                 |
|             | USA MOBILITY WIRELESS INC      | 00001       | 817953         | 228973          | 11/13/14         | 190.58          |
|             | VERIZON WIRELESS               | 00001       | 817899         | 228810          | 11/13/14         | 155.51          |
|             |                                |             |                |                 | Account Total    | 346.09          |
|             | Other Professional Serv        |             |                |                 |                  |                 |
|             | NICOLETTI-FLATER ASSOCIATES    | 00001       | 817949         | 228973          | 11/13/14         | 3,350.00        |
|             | POINT SPORTS/ERGOMED           | 00001       | 817947         | 228973          | 11/13/14         | 540.00          |
|             |                                |             |                |                 | Account Total    | 3,890.00        |
|             | Printing External              |             |                |                 |                  |                 |
|             | BRIGHTON SCHOOL DISTRICT 27J   | 00001       | 817630         | 228810          | 11/07/14         | 188.00          |
|             |                                |             |                |                 | Account Total    | 188.00          |
|             |                                |             |                |                 | Department Total | <u>5,722.25</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2081</u> | <u>SHF- Donated Programs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies           |             |                |                 |                  |               |
|             | KING SOOPERS                 | 00001       | 817814         | 228909          | 11/12/14         | 53,580.00     |
|             |                              |             |                |                 | Account Total    | 53,580.00     |
|             |                              |             |                |                 | Department Total | 53,580.00     |

**County of Adams**  
**Vendor Payment Report**

| <u>2072</u> | <u>SHF- Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications       |             |                |                 |                  |                     |
|             | VERIZON WIRELESS           | 00001       | 817899         | 228810          | 11/13/14         | <u>29.12</u>        |
|             |                            |             |                |                 | Account Total    | <u>29.12</u>        |
|             |                            |             |                |                 | Department Total | <u><u>29.12</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2010</u> | <u>SHF- MIS Unit</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications |             |                |                 |                  |                     |
|             | VERIZON WIRELESS     | 00001       | 817899         | 228810          | 11/13/14         | <u>66.78</u>        |
|             |                      |             |                |                 | Account Total    | <u>66.78</u>        |
|             |                      |             |                |                 | Department Total | <u><u>66.78</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2017</u> | <u>SHF- Patrol Division</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies             |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC       | 00001       | 817639         | 228810          | 11/07/14         | 115.48        |
|             | DS WATERS OF AMERICA INC       | 00001       | 817642         | 228810          | 11/07/14         | 6.50          |
|             |                                |             |                |                 | Account Total    | 121.98        |
|             | Other Communications           |             |                |                 |                  |               |
|             | USA MOBILITY WIRELESS INC      | 00001       | 817953         | 228973          | 11/13/14         | 1,679.74      |
|             | VERIZON WIRELESS               | 00001       | 817899         | 228810          | 11/13/14         | 795.89        |
|             |                                |             |                |                 | Account Total    | 2,475.63      |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | COLO OCCUPATIONAL MEDICINE PHY | 00001       | 817946         | 228973          | 11/13/14         | 203.00        |
|             | SHRED IT                       | 00001       | 817648         | 228810          | 11/07/14         | 100.00        |
|             |                                |             |                |                 | Account Total    | 303.00        |
|             |                                |             |                |                 | Department Total | 2,900.61      |

**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       | 817629         | 228810          | 11/07/14         | 197.92        |
|             | DEPARTMENT OF CORRECTIONS            | 00001       | 817647         | 228810          | 11/07/14         | 24.95         |
|             | WORLD CONNECTIONS TRAVEL             | 00001       | 817650         | 228810          | 11/07/14         | 1,700.50      |
|             |                                      |             |                |                 | Account Total    | 1,923.37      |
|             | Interpreting Services                |             |                |                 |                  |               |
|             | LANGUAGE LINE SERVICES               | 00001       | 817645         | 228810          | 11/07/14         | 4.10          |
|             |                                      |             |                |                 | Account Total    | 4.10          |
|             | Operating Supplies                   |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC             | 00001       | 817635         | 228810          | 11/07/14         | 50.59         |
|             | IMPROVE GROUP                        | 00001       | 817948         | 228973          | 11/13/14         | 1,204.41      |
|             |                                      |             |                |                 | Account Total    | 1,255.00      |
|             | Other Communications                 |             |                |                 |                  |               |
|             | USA MOBILITY WIRELESS INC            | 00001       | 817953         | 228973          | 11/13/14         | 62.41         |
|             | VERIZON WIRELESS                     | 00001       | 817899         | 228810          | 11/13/14         | 104.27        |
|             |                                      |             |                |                 | Account Total    | 166.68        |
|             |                                      |             |                |                 | Department Total | 3,349.15      |

**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>        |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Communications    |             |                |                 |                  |                      |
|             | VERIZON WIRELESS        | 00001       | 817899         | 228810          | 11/13/14         | <u>409.30</u>        |
|             |                         |             |                |                 | Account Total    | <u>409.30</u>        |
|             |                         |             |                |                 | Department Total | <u><u>409.30</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>3052</u> | <u>Transportation Constr &amp; Inspec</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---|-------------|----------------|-----------------|------------------|----------------------|
|             | Travel & Transportation                   |             |                |                 |                  |                      |
|             | VALDEZ RENE                               | 00013       | 818070         | 229013          | 11/14/14         | <u>248.25</u>        |
|             |   |             |                |                 | Account Total    | <u>248.25</u>        |
|             |   |             |                |                 | Department Total | <u><u>248.25</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>3031</u> | <u>Transportation Opers &amp; Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                       |             |                |                 |                  |               |
|             | XCEL ENERGY                             | 00013       | 817849         | 228949          | 11/13/14         | 107.10        |
|             |   |             |                |                 | Account Total    | 107.10        |
|             |   |             |                |                 | Department Total | 107.10        |

**County of Adams**  
**Vendor Payment Report**

| <u>99550</u> | <u>TANF</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
|              | Mileage Reimbursements |             |                |                 |                  |                     |
|              | MARTINEZ ROBERTA       | 00035       | 817820         | 228933          | 11/13/14         | <u>24.08</u>        |
|              |                        |             |                |                 | Account Total    | <u>24.08</u>        |
|              |                        |             |                |                 | Department Total | <u><u>24.08</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 HELEN        | 00035       | 817821         | 228933          | 11/13/14         | 39.76         |
|              | TRUJILLO MARICRUZ      | 00035       | 817822         | 228933          | 11/13/14         | 48.72         |
|              |                        |             |                |                 | Account Total    | 88.48         |
|              |                        |             |                |                 | Department Total | 88.48         |

**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-Tuition              |             |                |                 |                  |               |
|              | SPRING INSTITUTE FOR INTERCULT | 00035       | 817823         | 228933          | 11/13/14         | 545.00        |
|              |                                |             |                |                 | Account Total    | 545.00        |
|              | Supp Svcs-Incentives           |             |                |                 |                  |               |
|              | CRUZ VICENTE                   | 00035       | 817816         | 228933          | 11/13/14         | 50.00         |
|              | SANCHEZ FABIAN II              | 00035       | 817817         | 228933          | 11/13/14         | 175.00        |
|              |                                |             |                |                 | Account Total    | 225.00        |
|              |                                |             |                |                 | Department Total | 770.00        |

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,591,877.97