

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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | COPY VEND INC | 00043 | 808260 | 224105 | 07/31/14 | 63.73 |
| | | | | | Account Total | 63.73 |
| | Office Equip Rep & Maint | | | | | |
| | COPY VEND INC | 00043 | 808260 | 224105 | 07/31/14 | 574.00 |
| | | | | | Account Total | 574.00 |
| | Runways | | | | | |
| | AGGREGATE INDUSTRIES | 00043 | 808308 | 224140 | 07/31/14 | 868,299.68 |
| | JVIATION INC | 00043 | 808309 | 224140 | 07/31/14 | 66,527.84 |
| | | | | | Account Total | 934,827.52 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 808518 | 224240 | 08/05/14 | 47.53 |
| | | | | | Account Total | 47.53 |
| | Water/Sewer/Sanitation | | | | | |
| | SWIMS DISPOSAL | 00043 | 808262 | 224105 | 07/31/14 | 400.00 |
| | SWIMS DISPOSAL | 00043 | 808263 | 224106 | 08/01/14 | 348.00 |
| | | | | | Account Total | 748.00 |
| | | | | | Department Total | 936,260.78 |

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 | | | | | |
| | CENTURYLINK | 00043 | 808518 | 224240 | 08/05/14 | 48.18 |
| | CENTURYLINK | 00043 | 808518 | 224240 | 08/05/14 | 97.93 |
| | | | | | Account Total | 146.11 |
| | | | | | Department Total | 146.11 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>Airport FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------|----------------|-----------------|------------------|---------------|
| | Airport Freight | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 808261 | 224105 | 07/31/14 | 3.75 |
| | | | | | Account Total | 3.75 |
| | Oil, Lubrication | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 808261 | 224105 | 07/31/14 | 225.00 |
| | | | | | Account Total | 225.00 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 808518 | 224240 | 08/05/14 | 47.15 |
| | | | | | Account Total | 47.15 |
| | | | | | Department Total | 275.90 |

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 | | | | | |
| | EASTERN SLOPE RURAL TELEPHONE | 00043 | 808520 | 224240 | 08/05/14 | <u>76.96</u> |
| | | | | | Account Total | <u>76.96</u> |
| | | | | | Department Total | <u><u>76.96</u></u> |

County of Adams
Vendor Payment Report

| <u>99809</u> | <u>All Ofc Shared no SS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Contract Employment | | | | | |
| | COMPUTER SYSTEMS DESIGN | 00035 | 808589 | 224291 | 08/06/14 | 4,800.00 |
| | | | | | Account Total | 4,800.00 |
| | Equipment Rental | | | | | |
| | DEEP ROCK WATER | 00035 | 808590 | 224291 | 08/06/14 | 5.00 |
| | | | | | Account Total | 5.00 |
| | Mileage Reimbursements | | | | | |
| | MCDANIEL JENNIFER | 00035 | 808487 | 224202 | 07/31/14 | 32.48 |
| | WEBER DEBORAH | 00035 | 808509 | 224202 | 07/31/14 | 26.32 |
| | | | | | Account Total | 58.80 |
| | Operating Supplies | | | | | |
| | CANON SOLUTIONS AMERICA | 00035 | 808584 | 224291 | 08/06/14 | 10.07 |
| | CANON SOLUTIONS AMERICA | 00035 | 808585 | 224291 | 08/06/14 | 570.86 |
| | CANON SOLUTIONS AMERICA | 00035 | 808586 | 224291 | 08/06/14 | 8.21 |
| | | | | | Account Total | 589.14 |
| | | | | | Department Total | 5,452.94 |

County of Adams
Vendor Payment Report

| <u>99800</u> | <u>All Ofc Shared Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Computers & Software | | | | | |
| | FOUR WINDS INTERACTIVE LLC | 00035 | 808591 | 224291 | 08/06/14 | 261.00 |
| | | | | | Account Total | <u>261.00</u> |
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00035 | 808593 | 224291 | 08/06/14 | 30.00 |
| | | | | | Account Total | <u>30.00</u> |
| | Mileage Reimbursements | | | | | |
| | DUKE STEPHANI | 00035 | 808452 | 224202 | 07/31/14 | 117.04 |
| | | | | | Account Total | <u>117.04</u> |
| | | | | | Department Total | <u><u>408.04</u></u> |

County of Adams
Vendor Payment Report

| <u>2051</u> | <u>ANS - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Vet Clinic Services | | | | | |
| | LEADBETTER SMALL ANIMAL HOSP | 00001 | 808649 | 224355 | 08/06/14 | 10.00 |
| | LEADBETTER SMALL ANIMAL HOSP | 00001 | 808650 | 224355 | 08/06/14 | 10.00 |
| | | | | | Account Total | <u>20.00</u> |
| | | | | | Department Total | <u><u>20.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | BENNETT TOWN OF | 00001 | 808321 | 224144 | 08/01/14 | 20.00 |
| | | | | | Account Total | 20.00 |
| | Travel & Transportation | | | | | |
| | HENRY EVA J | 00001 | 808859 | 224473 | 08/08/14 | 354.00 |
| | | | | | Account Total | 354.00 |
| | | | | | Department Total | 374.00 |

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> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | STANLEY JENNIFER DAWN | 00001 | 808748 | 224430 | 08/07/14 | <u>76.72</u> |
| | | | | | Account Total | <u>76.72</u> |
| | | | | | Department Total | <u><u>76.72</u></u> |

County of Adams
Vendor Payment Report

| <u>1031</u> | <u>County Treasurer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Postage & Freight | | | | | |
| | SAFEGUARD BUSINESS SYSTEMS | 00001 | 808706 | 224420 | 08/07/14 | 33.54 |
| | | | | | Account Total | 33.54 |
| | Printing External | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 808705 | 224420 | 08/07/14 | 26.68 |
| | SAFEGUARD BUSINESS SYSTEMS | 00001 | 808706 | 224420 | 08/07/14 | 656.32 |
| | | | | | Account Total | 683.00 |
| | | | | | Department Total | 716.54 |

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> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | CITY OF BRIGHTON | 00030 | 808442 | 224199 | 08/04/14 | <u>11,134.90</u> |
| | | | | | Account Total | <u>11,134.90</u> |
| | | | | | Department Total | <u><u>11,134.90</u></u> |

County of Adams
Vendor Payment Report

| <u>9275</u> | <u>CMC- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | CANON SOLUTIONS AMERICA | 00001 | 808745 | 224430 | 08/07/14 | <u>180.03</u> |
| | | | | | Account Total | <u>180.03</u> |
| | | | | | Department Total | <u><u>180.03</u></u> |

County of Adams
Vendor Payment Report

| <u>9303</u> | <u>CMC- Treatment Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------|
| | Other Professional Serv | | | | | |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808328 | 224143 | 08/01/14 | <u>.90</u> |
| | | | | | Account Total | <u>.90</u> |
| | | | | | Department Total | <u><u>.90</u></u> |

County of Adams
Vendor Payment Report

| <u>951014</u> | <u>CSBG</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | RAMIREZ ESTHER | 00034 | 808440 | 224199 | 08/04/14 | 53.76 |
| | | | | | Account Total | 53.76 |
| | Travel & Transportation | | | | | |
| | MANNATO CLAIRE | 00034 | 808426 | 224190 | 08/04/14 | 449.00 |
| | MANNATO CLAIRE | 00034 | 808427 | 224190 | 08/04/14 | 420.70 |
| | | | | | Account Total | 869.70 |
| | | | | | Department Total | 923.46 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Other Professional Serv | | | | | |
| | BOULDER COUNTY SHERIFF | 00001 | 808517 | 224238 | 08/05/14 | 7.40 |
| | DEPT OF FINANCE | 00001 | 808516 | 224238 | 08/05/14 | 23.00 |
| | | | | | Account Total | 30.40 |
| | Witness Fees | | | | | |
| | AMICK MERVIN | 00001 | 808443 | 224201 | 08/05/14 | 16.50 |
| | BARKER AMANDA | 00001 | 808444 | 224201 | 08/05/14 | 4.00 |
| | BATTS SUSAN | 00001 | 808445 | 224201 | 08/05/14 | 14.40 |
| | BENSON VICTORIA | 00001 | 808446 | 224201 | 08/05/14 | 19.30 |
| | BURCIAGA BRYTTANY | 00001 | 808453 | 224201 | 08/05/14 | 31.10 |
| | CEPEDA JASMINE | 00001 | 808455 | 224201 | 08/05/14 | 18.10 |
| | CHAVEZ ALICIA | 00001 | 808456 | 224201 | 08/05/14 | 18.40 |
| | COLE GRETA | 00001 | 808457 | 224201 | 08/05/14 | 16.80 |
| | CRESPIN BELINDA | 00001 | 808458 | 224201 | 08/05/14 | 4.60 |
| | DEVER CHANTELE | 00001 | 808459 | 224201 | 08/05/14 | 3.40 |
| | DEWITT LANDON | 00001 | 808460 | 224201 | 08/05/14 | 32.40 |
| | DOLMAN CARRIE | 00001 | 808461 | 224201 | 08/05/14 | 17.60 |
| | ESPINOZA ALEC | 00001 | 808462 | 224201 | 08/05/14 | 27.80 |
| | FISHER JANIE | 00001 | 808464 | 224201 | 08/05/14 | 20.50 |
| | FRENCH JENNIFER | 00001 | 808466 | 224201 | 08/05/14 | 27.00 |
| | FRENCH JENNIFER | 00001 | 808467 | 224201 | 08/05/14 | 27.00 |
| | GUTIERREZ MARIA | 00001 | 808468 | 224201 | 08/05/14 | 5.00 |
| | HAAN JUSTIN | 00001 | 808470 | 224201 | 08/05/14 | 12.60 |
| | JACKSON SUMMER | 00001 | 808471 | 224201 | 08/05/14 | 17.70 |
| | KEAP AARON | 00001 | 808472 | 224201 | 08/05/14 | 13.00 |
| | LIMON ADRIANA | 00001 | 808473 | 224201 | 08/05/14 | 18.70 |
| | LIPPARD KEVIN | 00001 | 808475 | 224201 | 08/05/14 | 15.50 |
| | LUCERO ASHLEE | 00001 | 808476 | 224201 | 08/05/14 | 16.90 |
| | MARTINEZ LISA | 00001 | 808477 | 224201 | 08/05/14 | 20.60 |
| | MARTINEZ ROMAN | 00001 | 808479 | 224201 | 08/05/14 | 4.40 |
| | MORALES JENNY | 00001 | 808480 | 224201 | 08/05/14 | 19.50 |
| | NAJERA JOELONTAY | 00001 | 808483 | 224201 | 08/05/14 | 15.80 |
| | NAVA MARTHA | 00001 | 808481 | 224201 | 08/05/14 | 18.00 |
| | PASSMORE AUTUMN | 00001 | 808484 | 224201 | 08/05/14 | 34.20 |
| | ROYBAL JENIFER | 00001 | 808485 | 224201 | 08/05/14 | 11.60 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | SANCHEZ JEANETTE | 00001 | 808486 | 224201 | 08/05/14 | 26.40 |
| | SANFILIPPO TED | 00001 | 808488 | 224201 | 08/05/14 | 11.00 |
| | SIHRER ETHEL | 00001 | 808489 | 224201 | 08/05/14 | 18.40 |
| | SPENCE ELIZABETH | 00001 | 808491 | 224201 | 08/05/14 | 20.90 |
| | TRULLINGER BRIAN | 00001 | 808492 | 224201 | 08/05/14 | 23.20 |
| | TUTTLE JULIETTE | 00001 | 808494 | 224201 | 08/05/14 | 19.00 |
| | VALDILLEZ DANIEL | 00001 | 808495 | 224201 | 08/05/14 | 25.20 |
| | VIANE PAULA | 00001 | 808497 | 224201 | 08/05/14 | 15.30 |
| | WANZER DOUG | 00001 | 808498 | 224201 | 08/05/14 | 18.90 |
| | WARRENS JASON | 00001 | 808499 | 224201 | 08/05/14 | 16.10 |
| | WETER NICOLE | 00001 | 808500 | 224201 | 08/05/14 | 13.50 |
| | WILLIAMS AMBER | 00001 | 808501 | 224201 | 08/05/14 | 17.80 |
| | WYSCAVER AMY | 00001 | 808502 | 224201 | 08/05/14 | 21.70 |
| | | | | | Account Total | <u>769.80</u> |
| | | | | | Department Total | <u><u>800.20</u></u> |

County of Adams
Vendor Payment Report

| <u>99500</u> | <u>Employment First</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | ARNEACH ANGELA | 00035 | 808448 | 224202 | 07/31/14 | 64.40 |
| | MEDINA KRISTINA | 00035 | 808493 | 224202 | 07/31/14 | 35.84 |
| | SALVADOR THERESA | 00035 | 808506 | 224202 | 07/31/14 | 53.76 |
| | TRONCOSO MARINA | 00035 | 808521 | 224202 | 07/31/14 | 114.80 |
| | YEPEZ JAYMI | 00035 | 808510 | 224202 | 07/31/14 | 112.00 |
| | | | | | Account Total | 380.80 |
| | | | | | Department Total | 380.80 |

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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | DABIT SANA | 00035 | 808451 | 224202 | 07/31/14 | 40.32 |
| | FRAMPTON ADREA | 00035 | 808463 | 224202 | 07/31/14 | 48.16 |
| | MARTINEZ MARTHA | 00035 | 808478 | 224202 | 07/31/14 | 98.56 |
| | MENDOZA MICHELLE | 00035 | 808496 | 224202 | 07/31/14 | 23.52 |
| | STOTTS DOLORES L | 00035 | 808508 | 224202 | 07/31/14 | 24.08 |
| | | | | | Account Total | 234.64 |
| | | | | | Department Total | 234.64 |

County of Adams
Vendor Payment Report

| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 808421 | 224189 | 08/04/14 | 1,234.50 |
| | A & E TIRE INC | 00006 | 808422 | 224189 | 08/04/14 | 156.50 |
| | A & E TIRE INC | 00006 | 808531 | 224244 | 08/05/14 | 110.81 |
| | A & E TIRE INC | 00006 | 808532 | 224244 | 08/05/14 | 179.15 |
| | A & E TIRE INC | 00006 | 808657 | 224395 | 08/07/14 | 317.98 |
| | A & E TIRE INC | 00006 | 808658 | 224395 | 08/07/14 | 375.00 |
| | A & E TIRE INC | 00006 | 808659 | 224395 | 08/07/14 | 240.93 |
| | A & E TIRE INC | 00006 | 808660 | 224395 | 08/07/14 | 221.00 |
| | A & E TIRE INC | 00006 | 808661 | 224395 | 08/07/14 | 173.58 |
| | A & E TIRE INC | 00006 | 808662 | 224395 | 08/07/14 | 8,525.00 |
| | A & E TIRE INC | 00006 | 808663 | 224395 | 08/07/14 | 903.75 |
| | A & E TIRE INC | 00006 | 808664 | 224395 | 08/07/14 | 180.30 |
| | SAM HILL OIL INC | 00006 | 808423 | 224189 | 08/04/14 | 3,233.51 |
| | SAM HILL OIL INC | 00006 | 808424 | 224189 | 08/04/14 | 19,481.61 |
| | SAM HILL OIL INC | 00006 | 808425 | 224189 | 08/04/14 | 1.00 |
| | SAM HILL OIL INC | 00006 | 808425 | 224189 | 08/04/14 | 1,687.95 |
| | | | | | Account Total | 37,022.57 |
| | | | | | Department Total | 37,022.57 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Consultant Services | | | | | |
| | MGT OF AMERICA INC | 00001 | 808316 | 224144 | 08/01/14 | 22,480.00 |
| | | | | | Account Total | 22,480.00 |
| | Other Professional Serv | | | | | |
| | MGT OF AMERICA INC | 00001 | 808317 | 224144 | 08/01/14 | 9,980.00 |
| | | | | | Account Total | 9,980.00 |
| | | | | | Department Total | 32,460.00 |

County of Adams
Vendor Payment Report

| <u>43</u> | <u>Front Range Airport</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Retainages Payable | | | | | |
| | AGGREGATE INDUSTRIES | 00043 | 808308 | 224140 | 07/31/14 | 86,829.97- |
| | | | | | Account Total | 86,829.97- |
| | | | | | Department Total | 86,829.97- |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 33.70 |
| | ARMORED KNIGHTS INC | 00001 | 808429 | 224189 | 08/04/14 | 332.44 |
| | AYRES ASSOCIATES INC | 00001 | 808665 | 224395 | 08/07/14 | 41,795.00 |
| | AYRES ASSOCIATES INC | 00001 | 808666 | 224395 | 08/07/14 | 12,805.00 |
| | BRIGHTON SCHOOL DISTRICT 27J | 00001 | 808239 | 224098 | 07/31/14 | 544.00 |
| | BRIGHTON SCHOOL DISTRICT 27J | 00001 | 808242 | 224098 | 07/31/14 | 421.00 |
| | BRIGHTON SCHOOL DISTRICT 27J | 00001 | 808243 | 224098 | 07/31/14 | 473.50 |
| | BRIGHTON SCHOOL DISTRICT 27J | 00001 | 808244 | 224098 | 07/31/14 | 395.00 |
| | CHEMATOX LABORATORY INC | 00001 | 808416 | 224164 | 08/01/14 | 170.00 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 808861 | 224474 | 08/08/14 | 2,754.20 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 808861 | 224474 | 08/08/14 | 405.00 |
| | COLO INDEPENDENT CONSULTANTS N | 00001 | 808647 | 224318 | 08/06/14 | 4,765.44 |
| | COMCAST | 00001 | 808671 | 224395 | 08/07/14 | 2,008.55 |
| | COMCAST | 00001 | 808672 | 224395 | 08/07/14 | 250.00 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808310 | 224143 | 08/01/14 | 81,327.77 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808310 | 224143 | 08/01/14 | 71,287.24 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808310 | 224143 | 08/01/14 | 4,478.00 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808310 | 224143 | 08/01/14 | 34,886.29 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808328 | 224143 | 08/01/14 | 6,326.80 |
| | COMMUNITY EDUCATION CENTER INC | 00001 | 808328 | 224143 | 08/01/14 | 9,062.30 |
| | ELMRIDGE PROTECTION PRODUCTS | 00001 | 808246 | 224098 | 07/31/14 | 7,386.00 |
| | ELMRIDGE PROTECTION PRODUCTS | 00001 | 808246 | 224098 | 07/31/14 | 4,767.42 |
| | FORT KNOX MAILBOX OF OREGON | 00001 | 808860 | 224474 | 08/08/14 | 10,522.71 |
| | GEI CONSULTANTS | 00001 | 808338 | 224143 | 08/01/14 | 2,895.28 |
| | ISC INC | 00001 | 808670 | 224395 | 08/07/14 | 16,500.00 |
| | JOHNSON CONSULTING | 00001 | 808319 | 224143 | 08/01/14 | 2,916.66 |
| | KELLY ELECTRICAL SERVICES INC | 00001 | 808530 | 224244 | 08/05/14 | 2,450.00 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 849.00 |

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> |
|----------|---------------------------|-------------|----------------|-----------------|------------------|-------------------|
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 90.50 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 690.50 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 181.00 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 2,049.00 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 181.00 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 452.50 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 181.00 |
| | KONE INC | 00001 | 808420 | 224189 | 08/04/14 | 230.00 |
| | KONE INC | 00001 | 808534 | 224244 | 08/05/14 | 90.50 |
| | KYGO- FM | 00001 | 808673 | 224395 | 08/07/14 | 3,545.00 |
| | MCDONALD YONG HUI V | 00001 | 808417 | 224164 | 08/01/14 | 4,457.70 |
| | MERRICK & COMPANY | 00001 | 808340 | 224143 | 08/01/14 | 10,127.65 |
| | MTN STATES IMAGING LLC | 00001 | 808536 | 224244 | 08/05/14 | 6,763.43 |
| | MURPHY RICK | 00001 | 808418 | 224164 | 08/01/14 | 3,090.60 |
| | NEVE'S UNIFORMS INC | 00001 | 808247 | 224098 | 07/31/14 | 46.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808248 | 224098 | 07/31/14 | 46.95 |
| | NEVE'S UNIFORMS INC | 00001 | 808249 | 224098 | 07/31/14 | 174.85 |
| | PARTY TIME RENTAL INC | 00001 | 808674 | 224395 | 08/07/14 | 1,129.00 |
| | PERKINS COIE LLP | 00001 | 808669 | 224395 | 08/07/14 | 131,095.47 |
| | PICTOMETRY INTL CORP | 00001 | 808533 | 224244 | 08/05/14 | 4,500.00 |
| | RAMIREZ GABRIELLA | 00001 | 808250 | 224098 | 07/31/14 | 70.00 |
| | ROSS SHIRLEY M | 00001 | 808419 | 224164 | 08/01/14 | 1,543.50 |
| | RUNBECK ELECTION SERVICES | 00001 | 808341 | 224143 | 08/01/14 | 86,770.48 |
| | SHERMAN & HOWARD LLC | 00001 | 808323 | 224143 | 08/01/14 | 1,577.50 |
| | STATE OF COLORADO | 00001 | 808433 | 224189 | 08/04/14 | 9,021.29 |
| | STATE OF COLORADO | 00001 | 808433 | 224189 | 08/04/14 | 658.44 |
| | STATE OF COLORADO | 00001 | 808433 | 224189 | 08/04/14 | 860.54 |
| | STATE OF COLORADO | 00001 | 808433 | 224189 | 08/04/14 | 62.12 |
| | STREAM DESIGN LLC | 00001 | 808529 | 224244 | 08/05/14 | 1,620.00 |
| | TRI COUNTY HEALTH DEPT | 00001 | 808320 | 224143 | 08/01/14 | 253,100.83 |
| | YELLOW DESIGNS | 00001 | 808528 | 224244 | 08/05/14 | 5,145.00 |
| | | | | | Account Total | 853,694.43 |
| | | | | | Department Total | <u>853,694.43</u> |

County of Adams
Vendor Payment Report

| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00005 | 808711 | 224421 | 08/07/14 | 40.95 |
| | XCEL ENERGY | 00005 | 808712 | 224421 | 08/07/14 | 34.65 |
| | | | | | Account Total | 75.60 |
| | Grounds Maintenance | | | | | |
| | AGFINITY INC | 00005 | 808544 | 224249 | 08/05/14 | 449.33 |
| | AGFINITY INC | 00005 | 808545 | 224249 | 08/05/14 | 710.25 |
| | AGFINITY INC | 00005 | 808546 | 224249 | 08/05/14 | 400.00 |
| | AGFINITY INC | 00005 | 808547 | 224249 | 08/05/14 | 1,475.00 |
| | AGFINITY INC | 00005 | 808548 | 224249 | 08/05/14 | 173.35 |
| | AGFINITY INC | 00005 | 808549 | 224249 | 08/05/14 | 587.78 |
| | AGFINITY INC | 00005 | 808550 | 224249 | 08/05/14 | 1,455.30 |
| | L L JOHNSON DIST | 00005 | 808554 | 224249 | 08/05/14 | 1,362.00 |
| | SUC N UP INC | 00005 | 808556 | 224249 | 08/05/14 | 1,170.00 |
| | | | | | Account Total | 7,783.01 |
| | Repair & Maint Supplies | | | | | |
| | DEN COL SUPPLY | 00005 | 808551 | 224249 | 08/05/14 | 298.80 |
| | DEN COL SUPPLY | 00005 | 808552 | 224249 | 08/05/14 | 128.74 |
| | DEN COL SUPPLY | 00005 | 808553 | 224249 | 08/05/14 | 298.80- |
| | | | | | Account Total | 128.74 |
| | | | | | Department Total | 7,987.35 |

County of Adams
Vendor Payment Report

| <u>5021</u> | <u>Golf Course- Pro Shop</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00005 | 808711 | 224421 | 08/07/14 | 407.29 |
| | | | | | Account Total | 407.29 |
| | Repair & Maint Supplies | | | | | |
| | RMD CONCEPTS INC | 00005 | 808555 | 224249 | 08/05/14 | 299.90 |
| | | | | | Account Total | 299.90 |
| | | | | | Department Total | <u>707.19</u> |

County of Adams
Vendor Payment Report

| <u>1099</u> | <u>GF- Human Service Grants</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Grants to Other Instit | | | | | |
| | MILE HIGH INDEPENDENT LIVING C | 00001 | 808441 | 224199 | 08/04/14 | <u>2,149.99</u> |
| | | | | | Account Total | <u>2,149.99</u> |
| | | | | | Department Total | <u><u>2,149.99</u></u> |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>Human Resources- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | BOULDER COUNTY GOVERNMENT | 00001 | 808539 | 224248 | 08/05/14 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Messenger/Delivery Service | | | | | |
| | QUICKSILVER EXPRESS COURIER | 00001 | 808543 | 224248 | 08/05/14 | 26.91 |
| | | | | | Account Total | 26.91 |
| | Mileage Reimbursements | | | | | |
| | FENNELL VALERIE | 00001 | 808540 | 224248 | 08/05/14 | 194.08 |
| | | | | | Account Total | 194.08 |
| | Tuition Reimbursement | | | | | |
| | JOHNSON KERILYN | 00001 | 808541 | 224248 | 08/05/14 | 110.00 |
| | NOLES SEAN | 00001 | 808542 | 224248 | 08/05/14 | 1,350.00 |
| | | | | | Account Total | 1,460.00 |
| | | | | | Department Total | 2,030.99 |

County of Adams
Vendor Payment Report

| <u>8611</u> | <u>Insurance- Property/Casualty</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | General Liab - Other than Prop | | | | | |
| | AMBASSADOR LEGAL SERVICES | 00019 | 808538 | 224246 | 08/05/14 | 567.50 |
| | HAMPTON BONNIE | 00019 | 808648 | 224348 | 08/06/14 | 203.40 |
| | HIGH PLAINS REPORTING & TRANSC | 00019 | 808537 | 224246 | 08/05/14 | 49.35 |
| | | | | | Account Total | 820.25 |
| | | | | | Department Total | 820.25 |

County of Adams
Vendor Payment Report

| <u>97813</u> | <u>MSFW Housing Inspection</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------|
| | Mileage Reimbursements | | | | | |
| | JACOBS WILL | 00035 | 808469 | 224202 | 07/31/14 | <u>8.96</u> |
| | | | | | Account Total | <u>8.96</u> |
| | | | | | Department Total | <u><u>8.96</u></u> |

County of Adams
Vendor Payment Report

| <u>9250</u> | <u>Perf. Innov. & Sust Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | FERGUSON JULIA | 00001 | 808428 | 224190 | 08/04/14 | <u>837.22</u> |
| | | | | | Account Total | <u>837.22</u> |
| | | | | | Department Total | <u><u>837.22</u></u> |

County of Adams
Vendor Payment Report

| <u>5041</u> | <u>PKS- Adams Co Fair & Rodeo</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | 4H Programs Expense | | | | | |
| | CCE RECOVERY | 00001 | 808172 | 224075 | 07/31/14 | 150.00 |
| | COX RANCH ORIGINALS | 00001 | 808097 | 224006 | 07/30/14 | 735.00 |
| | COX RANCH ORIGINALS | 00001 | 808098 | 224006 | 07/30/14 | 44.44 |
| | | | | | Account Total | <u>929.44</u> |
| | | | | | Department Total | <u><u>929.44</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 808716 | 224421 | 08/07/14 | 85.57 |
| | XCEL ENERGY | 00001 | 808717 | 224421 | 08/07/14 | 49.34 |
| | XCEL ENERGY | 00001 | 808718 | 224421 | 08/07/14 | 68.18 |
| | XCEL ENERGY | 00001 | 808719 | 224421 | 08/07/14 | 39.55 |
| | XCEL ENERGY | 00001 | 808720 | 224421 | 08/07/14 | 63.70 |
| | XCEL ENERGY | 00001 | 808721 | 224421 | 08/07/14 | 90.94 |
| | XCEL ENERGY | 00001 | 808722 | 224421 | 08/07/14 | 45.83 |
| | XCEL ENERGY | 00001 | 808723 | 224421 | 08/07/14 | 94.08 |
| | | | | | Account Total | 537.19 |
| | | | | | Department Total | 537.19 |

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 | 808713 | 224421 | 08/07/14 | 14.31 |
| | XCEL ENERGY | 00001 | 808714 | 224421 | 08/07/14 | 28.29 |
| | XCEL ENERGY | 00001 | 808715 | 224421 | 08/07/14 | 681.59 |
| | | | | | Account Total | <u>724.19</u> |
| | | | | | Department Total | <u><u>724.19</u></u> |

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> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation COLLINS EMILY | 00001 | 808747 | 224430 | 08/07/14 | 103.00 |
| | | | | | Account Total | 103.00 |
| | | | | | Department Total | 103.00 |

County of Adams
Vendor Payment Report

| <u>3051</u> | <u>R&B- Traffic- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00013 | 808707 | 224421 | 08/07/14 | 138.33 |
| | XCEL ENERGY | 00013 | 808708 | 224421 | 08/07/14 | 107.41 |
| | XCEL ENERGY | 00013 | 808709 | 224421 | 08/07/14 | 129.69 |
| | XCEL ENERGY | 00013 | 808710 | 224421 | 08/07/14 | 63.53 |
| | | | | | Account Total | <u>438.96</u> |
| | | | | | Department Total | <u><u>438.96</u></u> |

County of Adams
Vendor Payment Report

| <u>13</u> | <u>Road & Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | ALLIED WASTE SERVICES #535 | 00013 | 808873 | 224474 | 08/08/14 | 3,937.77 |
| | AURIGO SOFTWARE TECHNOLOGIES I | 00013 | 808337 | 224143 | 08/01/14 | 9,995.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808863 | 224474 | 08/08/14 | 390.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808864 | 224474 | 08/08/14 | 698.10 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808865 | 224474 | 08/08/14 | 709.80 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808866 | 224474 | 08/08/14 | 274.17 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808867 | 224474 | 08/08/14 | 117.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808868 | 224474 | 08/08/14 | 157.56 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808869 | 224474 | 08/08/14 | 156.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808870 | 224474 | 08/08/14 | 665.34 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808871 | 224474 | 08/08/14 | 719.94 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 808872 | 224474 | 08/08/14 | 3,710.07 |
| | HUITT-ZOLLARS INC | 00013 | 808667 | 224395 | 08/07/14 | 20,265.00 |
| | HUITT-ZOLLARS INC | 00013 | 808668 | 224395 | 08/07/14 | 15,198.75 |
| | ICON ENGINEERING INC | 00013 | 808656 | 224395 | 08/07/14 | 12,598.16 |
| | | | | | Account Total | 69,592.66 |
| | | | | | Department Total | 69,592.66 |

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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | 41.35 |
| | SAMS CLUB | 00001 | 808404 | 224162 | 08/01/14 | 118.28 |
| | | | | | Account Total | <u>159.63</u> |
| | | | | | Department Total | <u><u>159.63</u></u> |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Business Meetings | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 28.38 |
| | | | | | Account Total | 28.38 |
| | Operating Supplies | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 73.89 |
| | SAMS CLUB | 00001 | 808404 | 224162 | 08/01/14 | 305.01 |
| | | | | | Account Total | 378.90 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 808395 | 224162 | 08/01/14 | 193.00 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 808396 | 224162 | 08/01/14 | 168.00 |
| | LADWIG MICHAEL V MD PC | 00001 | 808400 | 224162 | 08/01/14 | 540.00 |
| | LADWIG MICHAEL V MD PC | 00001 | 808401 | 224162 | 08/01/14 | 1,227.00 |
| | SHRED IT USA LLC | 00001 | 808405 | 224162 | 08/01/14 | 78.40 |
| | | | | | Account Total | 2,206.40 |
| | Postage & Freight | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 9.20 |
| | | | | | Account Total | 9.20 |
| | Public Relations | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | 30.00 |
| | | | | | Account Total | 30.00 |
| | Special Events | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 12.98 |
| | SAMS CLUB | 00001 | 808404 | 224162 | 08/01/14 | 261.14 |
| | | | | | Account Total | 274.12 |
| | Travel & Transportation | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | 38.53 |
| | GREGORY PAUL C | 00001 | 808398 | 224162 | 08/01/14 | 386.00 |
| | MCKINNEY MICHAEL | 00001 | 808403 | 224162 | 08/01/14 | 386.00 |
| | | | | | Account Total | 810.53 |
| | | | | | Department Total | <u>3,737.53</u> |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Sheriff's Fees | | | | | |
| | BAKER LILLIAN | 00001 | 808148 | 224063 | 07/31/14 | 19.00 |
| | BAUER DAVID | 00001 | 808157 | 224063 | 07/31/14 | 19.00 |
| | BAUER DAVID | 00001 | 808351 | 224063 | 08/01/14 | 37.00 |
| | BAUER DAVID | 00001 | 808356 | 224063 | 08/01/14 | 19.00 |
| | BC SERVICES INC | 00001 | 808156 | 224063 | 07/31/14 | 19.00 |
| | CASTOR YOSHIKO | 00001 | 808152 | 224063 | 07/31/14 | 138.00 |
| | HARM JAMES | 00001 | 808357 | 224063 | 08/01/14 | 19.00 |
| | HINDMANSANCHEZ | 00001 | 808358 | 224063 | 08/01/14 | 19.00 |
| | JOHNSON SHAWNA RENEE | 00001 | 808153 | 224063 | 07/31/14 | 19.00 |
| | KLASS PHILIP | 00001 | 808353 | 224063 | 08/01/14 | 66.00 |
| | KLASS PHILIP | 00001 | 808354 | 224063 | 08/01/14 | 66.00 |
| | KLASS PHILIP | 00001 | 808355 | 224063 | 08/01/14 | 19.00 |
| | LAW OFFICE OF MATTHEW VANCE PC | 00001 | 808149 | 224063 | 07/31/14 | 19.00 |
| | LIGHTNING MOBILE INC | 00001 | 808154 | 224063 | 07/31/14 | 19.00 |
| | LYLY GOODMAN ENTERPRISES LLC | 00001 | 808171 | 224063 | 07/31/14 | 66.00 |
| | MACHOL & JOHANNESLLC | 00001 | 808359 | 224063 | 08/01/14 | 19.00 |
| | MARTINEZ STACY | 00001 | 808150 | 224063 | 07/31/14 | 19.00 |
| | MIDLAND CREDIT MANAGEMENT INC | 00001 | 808360 | 224063 | 08/01/14 | 19.00 |
| | NYBERG NICHOLAS | 00001 | 808151 | 224063 | 07/31/14 | 19.00 |
| | PETERSON MARK | 00001 | 808352 | 224063 | 08/01/14 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808158 | 224063 | 07/31/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808363 | 224063 | 08/01/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808364 | 224063 | 08/01/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808365 | 224063 | 08/01/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808366 | 224063 | 08/01/14 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 808367 | 224063 | 08/01/14 | 66.00 |
| | TRUJILLO LISA MARIE | 00001 | 808155 | 224063 | 07/31/14 | 19.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808159 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808160 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808161 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808162 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808163 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808164 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808165 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808166 | 224063 | 07/31/14 | 87.00 |

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 | 808167 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808168 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808169 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808170 | 224063 | 07/31/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808368 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808369 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808370 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808371 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808372 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808373 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808374 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808375 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808376 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808377 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808378 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808379 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808380 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808381 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808382 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808383 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808384 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808385 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808386 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808387 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808388 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808389 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808390 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808391 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808392 | 224063 | 08/01/14 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 808393 | 224063 | 08/01/14 | 66.00 |
| | WESTCHESTER APARTMENTS LLLP | 00001 | 808361 | 224063 | 08/01/14 | 126.00 |
| | WHISTLER I LLC | 00001 | 808362 | 224063 | 08/01/14 | 66.00 |
| Account Total | | | | | | 3,794.00 |
| Department Total | | | | | | 3,794.00 |

County of Adams
Vendor Payment Report

| <u>2075</u> | <u>SHF- Commissary Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 808394 | 224162 | 08/01/14 | <u>166.39</u> |
| | | | | | Account Total | <u>166.39</u> |
| | | | | | Department Total | <u><u>166.39</u></u> |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Business Meetings | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 32.07 |
| | | | | | Account Total | 32.07 |
| | Medical Services | | | | | |
| | DENVER HEALTH AND HOSPITAL AUT | 00001 | 808397 | 224162 | 08/01/14 | 630.00 |
| | | | | | Account Total | 630.00 |
| | Operating Supplies | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 7.00 |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 26.00 |
| | | | | | Account Total | 33.00 |
| | Other Professional Serv | | | | | |
| | KENNY ELECTRIC SERVICE INC | 00001 | 808399 | 224162 | 08/01/14 | 998.00 |
| | | | | | Account Total | 998.00 |
| | Travel & Transportation | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | 48.00 |
| | | | | | Account Total | 48.00 |
| | | | | | Department Total | <u>1,741.07</u> |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | SUNCONTROL FOR WINDOWS LLC | 00001 | 808406 | 224162 | 08/01/14 | 1,595.00 |
| | | | | | Account Total | 1,595.00 |
| | Mileage Reimbursements | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808408 | 224162 | 08/01/14 | 8.01 |
| | | | | | Account Total | 8.01 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 808395 | 224162 | 08/01/14 | 426.00 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 808396 | 224162 | 08/01/14 | 213.00 |
| | | | | | Account Total | 639.00 |
| | | | | | Department Total | 2,242.01 |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Special Events | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | <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>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Travel & Transportation | | | | | |
| | BROOKMAN RICHARD A | 00001 | 808411 | 224162 | 08/01/14 | 156.00 |
| | BROOKS CLIFFORD A | 00001 | 808413 | 224162 | 08/01/14 | 156.00 |
| | HANSON SARA M | 00001 | 808415 | 224162 | 08/01/14 | 156.00 |
| | MANZIONE THOMAS G | 00001 | 808412 | 224162 | 08/01/14 | 156.00 |
| | MCCORMICK ANDREW | 00001 | 808402 | 224162 | 08/01/14 | 92.00 |
| | TEMPLE MITCHELL A | 00001 | 808410 | 224162 | 08/01/14 | 156.00 |
| | TREBLIK JESSE M | 00001 | 808409 | 224162 | 08/01/14 | 156.00 |
| | VANZANDT JON R | 00001 | 808414 | 224162 | 08/01/14 | 156.00 |
| | | | | | Account Total | <u>1,184.00</u> |
| | | | | | Department Total | <u><u>1,184.00</u></u> |

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 | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | 588.28 |
| | | | | | Account Total | 588.28 |
| | | | | | Department Total | 588.28 |

County of Adams
Vendor Payment Report

| <u>2005</u> | <u>SHF- TAC Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 808407 | 224162 | 08/01/14 | <u>250.00</u> |
| | | | | | Account Total | <u>250.00</u> |
| | | | | | Department Total | <u><u>250.00</u></u> |

County of Adams
Vendor Payment Report

| <u>9114</u> | <u>Transportation Fleet- Commerce</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Misc Fringe Benefits | | | | | |
| | PATRIDGE MICHAEL | 00006 | 808535 | 224245 | 08/05/14 | <u>86.79</u> |
| | | | | | Account Total | <u>86.79</u> |
| | | | | | Department Total | <u><u>86.79</u></u> |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>Transportation Opers & Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------------|
| | Gas & Electricity | | | | | |
| | IREA | 00013 | 808746 | 224430 | 08/07/14 | <u>30.39</u> |
| | | | | | Account Total | <u>30.39</u> |
| | | | | | Department Total | <u><u>30.39</u></u> |

County of Adams
Vendor Payment Report

| <u>99550</u> | <u>TANF</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | POLLERT SHEREECE | 00035 | 808504 | 224202 | 07/31/14 | 11.76 |
| | | | | | Account Total | 11.76 |
| | | | | | Department Total | 11.76 |

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 | | | | | |
| | AGUINIGA CAROL | 00035 | 808447 | 224202 | 07/31/14 | 12.88 |
| | BANKS RACHEL | 00035 | 808449 | 224202 | 07/31/14 | 35.84 |
| | DABIT SANA | 00035 | 808451 | 224202 | 07/31/14 | 151.76 |
| | FRAMPTON ADREA | 00035 | 808463 | 224202 | 07/31/14 | 204.96 |
| | MENDOZA MICHELLE | 00035 | 808496 | 224202 | 07/31/14 | 84.00 |
| | | | | | Account Total | 489.44 |
| | Telephone | | | | | |
| | CENTURYLINK | 00035 | 808587 | 224291 | 08/06/14 | 52.21 |
| | | | | | Account Total | 52.21 |
| | | | | | Department Total | 541.65 |

County of Adams
Vendor Payment Report

| <u>97803</u> | <u>Wagner-Peyser Migrant Seasonal</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | JACOBS WILL | 00035 | 808469 | 224202 | 07/31/14 | 275.52 |
| | | | | | Account Total | 275.52 |
| | Travel & Transportation | | | | | |
| | JACOBS WILL | 00035 | 808592 | 224291 | 08/06/14 | 18.48 |
| | | | | | Account Total | 18.48 |
| | | | | | Department Total | 294.00 |

County of Adams
Vendor Payment Report

| <u>4400</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Telephone | | | | | |
| | CENTURYLINK | 00044 | 808519 | 224240 | 08/05/14 | <u>45.80</u> |
| | | | | | Account Total | <u>45.80</u> |
| | | | | | Department Total | <u><u>45.80</u></u> |

County of Adams
Vendor Payment Report

| <u>99600</u> | <u>WBC Admin Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | KAMMERZELL JODIE | 00035 | 808474 | 224202 | 07/31/14 | 42.00 |
| | MARTINEZ PATRICIA | 00035 | 808482 | 224202 | 07/31/14 | 17.36 |
| | NOBLE PHILLIPP | 00035 | 808503 | 224202 | 07/31/14 | 291.76 |
| | TRONCOSO MARINA | 00035 | 808521 | 224202 | 07/31/14 | 2.80 |
| | | | | | Account Total | 353.92 |
| | Telephone | | | | | |
| | CENTURYLINK | 00035 | 808587 | 224291 | 08/06/14 | 147.98 |
| | | | | | Account Total | 147.98 |
| | Travel & Transportation | | | | | |
| | NOBLE PHILLIPP | 00035 | 808503 | 224202 | 07/31/14 | 33.60 |
| | | | | | Account Total | 33.60 |
| | | | | | Department Total | 535.50 |

County of Adams
Vendor Payment Report

| <u>99806</u> | <u>WIA & Wag/Pey Shared Prog Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | GLASSER NOELLE | 00035 | 808465 | 224202 | 07/31/14 | 127.68 |
| | POST REBECCA | 00035 | 808505 | 224202 | 07/31/14 | 87.36 |
| | SCHARRER JENICA | 00035 | 808507 | 224202 | 07/31/14 | 36.96 |
| | | | | | Account Total | <u>252.00</u> |
| | | | | | Department Total | <u><u>252.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97200</u> | <u>WIA ADULT PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Tuition | | | | | |
| | UNIVERSITY OF COLO | 00035 | 808594 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808595 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808596 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808597 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808598 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808599 | 224291 | 08/06/14 | 4,000.00 |
| | UNIVERSITY OF COLO | 00035 | 808600 | 224291 | 08/06/14 | 4,000.00 |
| | | | | | Account Total | 28,000.00 |
| | | | | | Department Total | 28,000.00 |

County of Adams
Vendor Payment Report

| <u>97500</u> | <u>WIA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | CLARK RYNE | 00035 | 808450 | 224202 | 07/31/14 | 10.64 |
| | ELLIS CHARLES | 00035 | 808454 | 224202 | 07/31/14 | 22.96 |
| | | | | | Account Total | <u>33.60</u> |
| | | | | | Department Total | <u><u>33.60</u></u> |

County of Adams
Vendor Payment Report

| <u>97400</u> | <u>WIA YOUTH YOUNGER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 808447 | 224202 | 07/31/14 | 28.00 |
| | ELLIS CHARLES | 00035 | 808454 | 224202 | 07/31/14 | 24.64 |
| | MARTINEZ PATRICIA | 00035 | 808482 | 224202 | 07/31/14 | 12.88 |
| | | | | | Account Total | 65.52 |
| | Supp Svcs-Incentives | | | | | |
| | CANIZALES MARIA | 00035 | 808588 | 224291 | 08/06/14 | 175.00 |
| | | | | | Account Total | 175.00 |
| | | | | | Department Total | 240.52 |

County of Adams
Vendor Payment Report

| <u>99807</u> | <u>Youth Shared Prgrm Direct Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 808447 | 224202 | 07/31/14 | 28.00 |
| | CLARK RYNE | 00035 | 808450 | 224202 | 07/31/14 | 39.76 |
| | ELLIS CHARLES | 00035 | 808454 | 224202 | 07/31/14 | 110.88 |
| | KAMMERZELL JODIE | 00035 | 808474 | 224202 | 07/31/14 | 11.20 |
| | MARTINEZ PATRICIA | 00035 | 808482 | 224202 | 07/31/14 | 31.92 |
| | MCGIRR RITA | 00035 | 808490 | 224202 | 07/31/14 | 48.16 |
| | | | | | Account Total | 269.92 |
| | | | | | Department Total | 269.92 |

County of Adams
Vendor Payment Report

Grand Total 1,924,982.18