

**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>
	Airport Freight					
	DEEP ROCK	00043	816325	228150	10/27/14	3.04
					Account Total	3.04
	Consumable Personnel Expenses					
	DEEP ROCK	00043	816325	228150	10/27/14	89.91
					Account Total	89.91
	Gas & Electricity					
	XCEL ENERGY	00043	816326	228152	10/27/14	14.41
	XCEL ENERGY	00043	816329	228152	10/27/14	20.47
					Account Total	34.88
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	816878	228346	10/30/14	.03
	COLO DEPT OF REVENUE	00043	816878	228346	10/30/14	2.00
	COLO DEPT OF REVENUE	00043	816879	228346	10/30/14	.03
	COLO DEPT OF REVENUE	00043	816879	228346	10/30/14	123.00
	COLO DEPT OF REVENUE	00043	816880	228346	10/30/14	.28
	COLO DEPT OF REVENUE	00043	816880	228346	10/30/14	1.00
	COLO DEPT OF REVENUE	00043	816881	228346	10/30/14	.03-
	COLO DEPT OF REVENUE	00043	816881	228346	10/30/14	139.00
	COLO DEPT OF REVENUE	00043	816882	228346	10/30/14	.77
	COLO DEPT OF REVENUE	00043	816882	228346	10/30/14	3.00
	COLO DEPT OF REVENUE	00043	816883	228346	10/30/14	.15-
	COLO DEPT OF REVENUE	00043	816883	228346	10/30/14	174.00
	COLO DEPT OF REVENUE	00043	816884	228346	10/30/14	.09
	COLO DEPT OF REVENUE	00043	816884	228346	10/30/14	3.00
	COLO DEPT OF REVENUE	00043	816885	228346	10/30/14	.63-
	COLO DEPT OF REVENUE	00043	816885	228346	10/30/14	112.00
	COLO DEPT OF REVENUE	00043	816886	228346	10/30/14	.14-
	COLO DEPT OF REVENUE	00043	816886	228346	10/30/14	3.00
	COLO DEPT OF REVENUE	00043	816887	228346	10/30/14	.28-
	COLO DEPT OF REVENUE	00043	816887	228346	10/30/14	89.00
	COLO DEPT OF REVENUE	00043	816888	228346	10/30/14	.14
	COLO DEPT OF REVENUE	00043	816888	228346	10/30/14	4.00
	COLO DEPT OF REVENUE	00043	816893	228346	10/30/14	.28
	COLO DEPT OF REVENUE	00043	816893	228346	10/30/14	114.00

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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO DEPT OF REVENUE	00043	816894	228346	10/30/14	.03-
	COLO DEPT OF REVENUE	00043	816894	228346	10/30/14	4.00
	COLO DEPT OF REVENUE	00043	816895	228346	10/30/14	.07-
	COLO DEPT OF REVENUE	00043	816895	228346	10/30/14	241.00
	COLO DEPT OF REVENUE	00043	816896	228346	10/30/14	.03-
	COLO DEPT OF REVENUE	00043	816896	228346	10/30/14	5.00
	COLO DEPT OF REVENUE	00043	816897	228346	10/30/14	.41
	COLO DEPT OF REVENUE	00043	816897	228346	10/30/14	95.00
	COLO DEPT OF REVENUE	00043	816898	228346	10/30/14	.15-
	COLO DEPT OF REVENUE	00043	816898	228346	10/30/14	4.00
	COLO DEPT OF REVENUE	00043	816899	228346	10/30/14	.68-
	COLO DEPT OF REVENUE	00043	816899	228346	10/30/14	104.00
	TOTALFBO	00043	816461	228212	10/28/14	285.00
					Account Total	<u>1,504.84</u>
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	816583	228287	10/29/14	301.84
	HACKER SAMANTHA	00043	816583	228287	10/30/14	301.84-
					Account Total	<u>301.84-</u>
	Miscellaneous					
	DEEP ROCK	00043	816325	228150	10/27/14	54.00-
	DEEP ROCK	00043	816325	228150	10/27/14	54.00
					Account Total	<u>54.00</u>
	Telephone					
	CENTURYLINK	00043	816317	228150	10/27/14	47.42
	VERIZON WIRELESS	00043	816070	228020	10/23/14	622.48
					Account Total	<u>669.90</u>
					Department Total	<u><u>2,302.57</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>
	Gas & Electricity					
	XCEL ENERGY	00043	816328	228152	10/27/14	16.63
	XCEL ENERGY	00043	816341	228153	10/27/14	1,725.26
					Account Total	1,741.89
	Telephone					
	CENTURYLINK	00043	816317	228150	10/27/14	48.04
	CENTURYLINK	00043	816317	228150	10/27/14	113.92
					Account Total	161.96
					Department Total	1,903.85

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	816075	228024	10/23/14	53.55
					Account Total	53.55
	Licenses and Fees					
	TOTALFBO	00043	816461	228212	10/28/14	1,140.00
	TOTALFBO	00043	816461	228212	10/28/14	200.00
					Account Total	1,340.00
	Telephone					
	CENTURYLINK	00043	816317	228150	10/27/14	46.94
	VERIZON WIRELESS	00043	816070	228020	10/23/14	40.01
					Account Total	86.95
					Department Total	1,480.50

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	816076	228024	10/23/14	55.51
	XCEL ENERGY	00043	816076	228024	10/23/14	35.32
	XCEL ENERGY	00043	816077	228024	10/23/14	96.09
	XCEL ENERGY	00043	816078	228024	10/23/14	108.19
	XCEL ENERGY	00043	816079	228024	10/23/14	279.58
	XCEL ENERGY	00043	816080	228024	10/23/14	520.15
	XCEL ENERGY	00043	816081	228024	10/23/14	552.14
	XCEL ENERGY	00043	816082	228024	10/23/14	1,675.44
	XCEL ENERGY	00043	816082	228024	10/23/14	244.37
	XCEL ENERGY	00043	816327	228152	10/27/14	14.73
	XCEL ENERGY	00043	816330	228152	10/27/14	43.63
	XCEL ENERGY	00043	816331	228152	10/27/14	49.11
	XCEL ENERGY	00043	816332	228152	10/27/14	24.85
	XCEL ENERGY	00043	816332	228152	10/27/14	34.63
	XCEL ENERGY	00043	816333	228152	10/27/14	87.92
	XCEL ENERGY	00043	816334	228153	10/27/14	91.21
	XCEL ENERGY	00043	816335	228153	10/27/14	93.19
	XCEL ENERGY	00043	816336	228153	10/27/14	112.67
	XCEL ENERGY	00043	816337	228153	10/27/14	118.46
	XCEL ENERGY	00043	816338	228153	10/27/14	615.43
	XCEL ENERGY	00043	816338	228153	10/27/14	75.15
	XCEL ENERGY	00043	816340	228153	10/27/14	1,203.13
					Account Total	6,130.90
					Department Total	6,130.90

**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>
	Destruction of Records					
	SHRED IT USA LLC	00035	816545	228274	10/29/14	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	816551	228274	10/29/14	29.68
					Account Total	29.68
					Department Total	59.68

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

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION CEN	00001	816319	228151	10/27/14	6,365.40
					Account Total	6,365.40
	Operating Supplies					
	AGFINITY INC	00001	816320	228151	10/27/14	30.98
					Account Total	30.98
					Department Total	6,396.38

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

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LAZORCHHA KATHY	00001	816323	228151	10/27/14	158.64
					Account Total	158.64
	Operating Supplies					
	AGFINITY INC	00001	816321	228151	10/27/14	66.71
					Account Total	66.71
					Department Total	225.35



**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>
	Business Meetings					
	FEDERAL HEIGHTS CITY OF	00001	816944	228375	10/30/14	25.00
					Account Total	25.00
	Mileage Reimbursements					
	APODACA GENEVA	00001	816233	228122	10/27/14	15.68
					Account Total	15.68
	Printing External					
	MROCHEK SHIRLEY	00001	816943	228375	10/30/14	150.00
					Account Total	150.00
					Department Total	190.68

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	SOLARCITY CORPORATION	00001	816324	228151	10/27/14	1,612.00
					Account Total	1,612.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	816322	228151	10/27/14	35.46
					Account Total	35.46
					Department Total	<u>1,647.46</u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	816283	228136	10/27/14	175.00
					Account Total	175.00
	Operating Supplies					
	SHRED IT USA LLC	00001	816284	228136	10/27/14	161.00
					Account Total	161.00
					Department Total	336.00

**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					
	RIGGS DAWN	00001	816579	228287	10/29/14	40.32
					Account Total	40.32
	Travel & Transportation					
	BOOTH KERRI	00001	816575	228287	10/29/14	125.00
	FRANCESCANI CHRISTINE	00001	816571	228287	10/29/14	125.00
	TYLER MICHEL MICHELLE C	00001	816576	228287	10/29/14	54.00
	VIS KELLY C	00001	816574	228287	10/29/14	125.00
					Account Total	429.00
					Department Total	469.32

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	FEDERAL HEIGHTS CITY OF	00001	816944	228375	10/30/14	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</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>
	Advertising					
	I70 SCOUT THE	00001	816460	228211	10/28/14	6,985.44
					Account Total	<u>6,985.44</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	816224	228122	10/27/14	248.97
	ADAMS COUNTY TREASURER	00001	816971	228383	10/30/14	89.88
					Account Total	<u>338.85</u>
					Department Total	<u><u>7,324.29</u></u>

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	817069	228463	10/31/14	240.80
					Account Total	240.80
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	817070	228463	10/31/14	70.00
					Account Total	70.00
					Department Total	310.80

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MANNINA JULIE T	00001	816573	228287	10/29/14	125.00
	REINSTEIN HOWARD	00001	816572	228287	10/29/14	125.00
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>



**County of Adams**  
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<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 Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	816442	228202	10/28/14	<u>5,500.00</u>
					Account Total	<u>5,500.00</u>
					Department Total	<u><u>5,500.00</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HEGGEM-LUNDQUIST PAINT COMPANY	00001	816240	228120	10/26/14	<u>2,795.00</u>
					Account Total	<u>2,795.00</u>
					Department Total	<u><u>2,795.00</u></u>

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

<u>951014</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	817012	228392	10/30/14	<u>59.92</u>
					Account Total	<u>59.92</u>
					Department Total	<u><u>59.92</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>
	Business Meetings					
	APODACA GENEVA	00001	816577	228287	10/29/14	<u>38.50</u>
					Account Total	<u>38.50</u>
					Department Total	<u><u>38.50</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	BECKER SUSAN J	00001	816459	228204	10/28/14	13.75
					Account Total	13.75
	Mileage Reimbursements					
	LOURDES MENDOZA	00001	816450	228204	10/28/14	151.87
	O'ROURKE KATIE	00001	816453	228204	10/28/14	62.16
					Account Total	214.03
	Other Professional Serv					
	BARBER JENNIFER SUSAN	00001	816446	228204	10/28/14	348.00
	DEPT OF FINANCE	00001	816443	228204	10/28/14	36.00
	MCCOY ROSEMARY	00001	816449	228204	10/28/14	500.00
	NORTHERN PEAKS EMBROIDERY	00001	816451	228204	10/28/14	162.00
	ROTH JASON DR	00001	816454	228204	10/28/14	733.75
					Account Total	1,779.75
	Uniforms & Cleaning					
	NORTHERN PEAKS EMBROIDERY	00001	816451	228204	10/28/14	584.00
					Account Total	584.00
	Witness Fees					
	ANDERSON JEANNIE	00001	816251	228124	10/27/14	37.70
	ANDERSON SHANA	00001	816252	228124	10/27/14	35.90
	BANUELOS MIGUEL	00001	816253	228124	10/27/14	3.30
	BARBEY ASHLEY	00001	816254	228124	10/27/14	27.80
	BECKLER JAN	00001	816255	228124	10/27/14	16.60
	CARLOS ELIZABETH	00001	816256	228124	10/27/14	24.30
	CASTRO DOMINICA	00001	816257	228124	10/27/14	15.80
	CENDROWSKI SARA	00001	816258	228124	10/27/14	14.00
	CHOPPER DONNA	00001	816259	228124	10/27/14	45.90
	CRUZ BRENDA	00001	816260	228124	10/27/14	10.00
	CUI JUN	00001	816261	228124	10/27/14	19.90
	DAHIR MOHAMED	00001	816262	228124	10/27/14	59.20
	FIELDS STACEY	00001	816263	228124	10/27/14	20.60
	HAMPSHIRE TRACY	00001	816264	228124	10/27/14	12.20
	INGRAM CRAIG	00001	816265	228124	10/27/14	18.40
	IRVING WENDY	00001	816266	228124	10/27/14	27.70

**County of Adams**  
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MARQUEZ ERIC	00001	816267	228124	10/27/14	28.80
	MARTEL ANGELO	00001	816268	228124	10/27/14	1.90
	MARZULLO RACHEL	00001	816269	228124	10/27/14	22.90
	MAYNARD STELLA	00001	816270	228124	10/27/14	19.50
	MEDRANO MARTHA	00001	816271	228124	10/27/14	12.30
	OLVERA YOLANDA	00001	816272	228124	10/27/14	2.40
	PASLEY CYNTHIA	00001	816273	228124	10/27/14	20.40
	TORRES ROSALBA	00001	816274	228124	10/27/14	16.20
	WILLEY MELISSA	00001	816275	228124	10/27/14	11.20
					Account Total	524.90
					Department Total	3,116.43

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	THOMAS F LEVERSEE LCSW	00001	816448	228204	10/28/14	320.00
					Account Total	320.00
	Other Professional Serv					
	OMNI INSTITUTE	00001	816452	228204	10/28/14	1,000.00
					Account Total	1,000.00
	Testing					
	TRIWEST GROUP LLC	00001	816455	228204	10/28/14	900.00
					Account Total	900.00
					Department Total	2,220.00

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

<b>6</b>	<b>Equipment Service Fund</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	816152	228118	10/27/14	1,567.33
	A & E TIRE INC	00006	816516	228273	10/29/14	275.92
	A & E TIRE INC	00006	816517	228273	10/29/14	1,274.33
	A & E TIRE INC	00006	816518	228273	10/29/14	1,226.70
	A & E TIRE INC	00006	816637	228312	10/29/14	1,215.30
	A & E TIRE INC	00006	816985	228376	10/30/14	852.97
	A & E TIRE INC	00006	816986	228376	10/30/14	150.78
	CANON FINANCIAL SERVICES INC	00006	816396	228159	10/27/14	210.00
	POWER SCREENING INC	00006	816530	228273	10/29/14	5,772.24
	POWER SCREENING INC	00006	816532	228273	10/29/14	6,551.80
	REX OIL COMPANY	00006	816984	228376	10/30/14	588.20
	SAM HILL OIL INC	00006	816151	228118	10/27/14	1,485.07
	SAM HILL OIL INC	00006	816151	228118	10/27/14	11,220.29
	SAM HILL OIL INC	00006	816405	228161	10/27/14	47.15
	SAM HILL OIL INC	00006	816406	228161	10/27/14	221.05
	SAM HILL OIL INC	00006	816407	228161	10/27/14	89.70
	SAM HILL OIL INC	00006	816408	228161	10/27/14	36.14
	SAM HILL OIL INC	00006	816409	228161	10/27/14	149.07
	SAM HILL OIL INC	00006	816410	228161	10/27/14	180.77
	SAM HILL OIL INC	00006	816411	228161	10/27/14	64.92
	SAM HILL OIL INC	00006	816412	228161	10/27/14	237.40
	SAM HILL OIL INC	00006	816413	228161	10/27/14	172.47
	SAM HILL OIL INC	00006	816414	228161	10/27/14	267.78
	SAM HILL OIL INC	00006	816415	228161	10/27/14	93.53
	SAM HILL OIL INC	00006	816416	228161	10/27/14	86.28
	SAM HILL OIL INC	00006	816417	228161	10/27/14	90.10
	SAM HILL OIL INC	00006	816418	228161	10/27/14	93.77
	SAM HILL OIL INC	00006	816419	228161	10/27/14	96.48
	SAM HILL OIL INC	00006	816420	228161	10/27/14	71.92
	SAM HILL OIL INC	00006	816421	228161	10/27/14	240.43
	SAM HILL OIL INC	00006	816422	228161	10/27/14	76.44
	SAM HILL OIL INC	00006	816423	228161	10/27/14	119.54
	SAM HILL OIL INC	00006	816445	228197	10/28/14	128.51
	SAM HILL OIL INC	00006	816447	228197	10/28/14	207.92
	SAM HILL OIL INC	00006	816515	228273	10/29/14	513.14



**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>
	SPRADLEY BARR FORD GREELEY	00006	816180	228118	10/27/14	34,236.00
	SPRADLEY BARR FORD GREELEY	00006	816181	228118	10/27/14	31,934.28
	SPRADLEY BARR FORD GREELEY	00006	816182	228118	10/27/14	31,321.67
	SPRADLEY BARR FORD GREELEY	00006	816183	228118	10/27/14	31,321.67
	SPRADLEY BARR FORD GREELEY	00006	816184	228118	10/27/14	31,321.67
	SPRADLEY BARR FORD GREELEY	00006	816185	228118	10/27/14	31,321.67
	SPRADLEY BARR FORD GREELEY	00006	817065	228462	10/31/14	34,236.00
	WIRELESS ADVANCED COMMUNICATIO	00006	816979	228376	10/30/14	15,311.00
					Account Total	<u>276,679.40</u>
					Department Total	<u><u>276,679.40</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>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	816636	228309	10/29/14	<u>37.29</u>
					Account Total	<u>37.29</u>
					Department Total	<u><u>37.29</u></u>

**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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	816878	228346	10/30/14	19.97
	COLO DEPT OF REVENUE	00043	816879	228346	10/30/14	1,227.97
	COLO DEPT OF REVENUE	00043	816880	228346	10/30/14	12.72
	COLO DEPT OF REVENUE	00043	816881	228346	10/30/14	1,382.03
	COLO DEPT OF REVENUE	00043	816882	228346	10/30/14	28.23
	COLO DEPT OF REVENUE	00043	816883	228346	10/30/14	1,737.15
	COLO DEPT OF REVENUE	00043	816884	228346	10/30/14	24.91
	COLO DEPT OF REVENUE	00043	816885	228346	10/30/14	1,121.63
	COLO DEPT OF REVENUE	00043	816886	228346	10/30/14	25.14
	COLO DEPT OF REVENUE	00043	816887	228346	10/30/14	895.28
	COLO DEPT OF REVENUE	00043	816888	228346	10/30/14	43.86
	COLO DEPT OF REVENUE	00043	816893	228346	10/30/14	1,133.72
	COLO DEPT OF REVENUE	00043	816894	228346	10/30/14	40.03
	COLO DEPT OF REVENUE	00043	816895	228346	10/30/14	2,413.07
	COLO DEPT OF REVENUE	00043	816896	228346	10/30/14	49.03
	COLO DEPT OF REVENUE	00043	816897	228346	10/30/14	942.59
	COLO DEPT OF REVENUE	00043	816898	228346	10/30/14	43.15
	COLO DEPT OF REVENUE	00043	816899	228346	10/30/14	1,030.68
					Account Total	12,171.16
	Received not Vouchered Clrg					
	KONE INC	00043	816522	228273	10/29/14	300.00
	KONE INC	00043	816967	228376	10/30/14	300.00
					Account Total	600.00
					Department Total	12,771.16

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	816924	228365	10/30/14	14,140.29
	CHAMBERS HOLDINGS LLC	00001	816921	228365	10/30/14	5,689.84
	CHAMBERS HOLDINGS LLC	00001	816922	228365	10/30/14	13,599.89
					Account Total	33,430.02
	Gas & Electricity					
	XCEL ENERGY	00001	816219	228120	10/26/14	298.76
	XCEL ENERGY	00001	816917	228365	10/30/14	778.75
					Account Total	1,077.51
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	816904	228365	10/30/14	98.56
	HAMPTON HOWARD	00001	816905	228365	10/30/14	82.88
	OROZCO RAUL	00001	816923	228365	10/30/14	52.64
					Account Total	234.08
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	816903	228365	10/30/14	1,765.00
					Account Total	1,765.00
					Department Total	36,506.61

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	816220	228120	10/26/14	128.21
	UNITED POWER (UNION REA)	00001	816221	228120	10/26/14	22.70
	UNITED POWER (UNION REA)	00001	816222	228120	10/26/14	29.84
	UNITED POWER (UNION REA)	00001	816223	228120	10/26/14	16.48
	UNITED POWER (UNION REA)	00001	816225	228120	10/26/14	34.44
					Account Total	231.67
					Department Total	231.67

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	816218	228120	10/26/14	6,437.65
					Account Total	<u>6,437.65</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	816918	228365	10/30/14	544.49
					Account Total	<u>544.49</u>
					Department Total	<u><u>6,982.14</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KONE INC	00001	816927	228365	10/30/14	203.85
					Account Total	203.85
	Gas & Electricity					
	XCEL ENERGY	00001	816910	228365	10/30/14	164.88
					Account Total	164.88
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	816249	228120	10/26/14	168.25
	ECOLAB PEST ELIMINATION DIV	00001	816250	228120	10/26/14	164.07
					Account Total	332.32
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	816216	228120	10/26/14	3,483.72
					Account Total	3,483.72
					Department Total	4,184.77

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FRONTIER FIRE PROTECTION INC	00001	816900	228365	10/30/14	190.00
	TECTA AMERICA	00001	816248	228120	10/26/14	420.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	816906	228365	10/30/14	3,440.00
					Account Total	4,050.50
	Gas & Electricity					
	XCEL ENERGY	00001	816911	228365	10/30/14	2,989.54
					Account Total	2,989.54
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	816244	228120	10/26/14	240.00
					Account Total	240.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	816217	228120	10/26/14	4,118.53
					Account Total	4,118.53
					Department Total	11,398.57



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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	816914	228365	10/30/14	4,083.25
	XCEL ENERGY	00001	816915	228365	10/30/14	77.96
	XCEL ENERGY	00001	816916	228365	10/30/14	639.18
					Account Total	4,800.39
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	816209	228120	10/26/14	49.60
	SOUTH ADAMS WATER & SANITATION	00001	816211	228120	10/26/14	963.64
	SOUTH ADAMS WATER & SANITATION	00001	816212	228120	10/26/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	816213	228120	10/26/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	816214	228120	10/26/14	895.56
					Account Total	1,969.12
					Department Total	6,769.51

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	816913	228365	10/30/14	11,025.87
					Account Total	11,025.87
					Department Total	11,025.87

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	816245	228120	10/26/14	240.00
	SYSTEMS GROUP	00001	816246	228120	10/26/14	585.00
					Account Total	825.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	816215	228120	10/26/14	15,922.35
					Account Total	15,922.35
					Department Total	16,747.35

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	GREAT WESTERN GYLCOL	00001	816901	228365	10/30/14	4,172.85
					Account Total	4,172.85
	Gas & Electricity					
	XCEL ENERGY	00001	816909	228365	10/30/14	114.87
					Account Total	114.87
					Department Total	4,287.72

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	816919	228365	10/30/14	905.53
	WESTMINSTER CITY OF	00001	816920	228365	10/30/14	631.38
					Account Total	<u>1,536.91</u>
					Department Total	<u><u>1,536.91</u></u>

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	816241	228120	10/26/14	220.00
					Account Total	220.00
	Gas & Electricity					
	XCEL ENERGY	00001	816912	228365	10/30/14	11,557.83
					Account Total	11,557.83
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	816210	228120	10/26/14	994.74
					Account Total	994.74
					Department Total	<u>12,772.57</u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	816902	228365	10/30/14	242.00
					Account Total	242.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	816228	228120	10/26/14	3,386.64
					Account Total	3,386.64
					Department Total	<u>3,628.64</u>

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	816242	228120	10/26/14	23.00
	COLO DEPT OF PUBLIC HEALTH	00001	816239	228120	10/26/14	75.00
	SYSTEMS GROUP	00001	816247	228120	10/26/14	255.00
					Account Total	353.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	816234	228120	10/26/14	78.61
	XCEL ENERGY	00001	816907	228365	10/30/14	247.68
					Account Total	326.29
					Department Total	679.29



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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	816226	228120	10/26/14	4,635.82
	XCEL ENERGY	00001	816908	228365	10/30/14	357.57
					Account Total	<u>4,993.39</u>
					Department Total	<u><u>4,993.39</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	816480	228231	10/28/14	845.00
	ADAMSON POLICE PRODUCTS	00001	816481	228231	10/28/14	85.00
	ADAMSON POLICE PRODUCTS	00001	816482	228231	10/28/14	85.00
	ARMORED KNIGHTS INC	00001	816155	228118	10/27/14	332.44
	ARMORED KNIGHTS INC	00001	816155	228118	10/27/14	332.44
	ARMORED KNIGHTS INC	00001	816155	228118	10/27/14	332.44
	ARMORED KNIGHTS INC	00001	816155	228118	10/27/14	332.44
	ARMORED KNIGHTS INC	00001	816155	228118	10/27/14	332.44
	C&D SECURITY ENTERPRISES INC	00001	816153	228118	10/27/14	1,004.50
	C&D SECURITY ENTERPRISES INC	00001	816973	228384	10/30/14	11,610.62
	C&D SECURITY ENTERPRISES INC	00001	817040	228432	10/31/14	401.80
	CANON BUSINESS SOLUTIONS CENTR	00001	816394	228159	10/27/14	293.00
	CANON FINANCIAL SERVICES INC	00001	816344	228159	10/27/14	227.00
	CANON FINANCIAL SERVICES INC	00001	816346	228159	10/27/14	508.00
	CANON FINANCIAL SERVICES INC	00001	816347	228159	10/27/14	322.00
	CANON FINANCIAL SERVICES INC	00001	816348	228159	10/27/14	462.00
	CANON FINANCIAL SERVICES INC	00001	816350	228159	10/27/14	207.00
	CANON FINANCIAL SERVICES INC	00001	816352	228159	10/27/14	442.00
	CANON FINANCIAL SERVICES INC	00001	816353	228159	10/27/14	686.00
	CANON FINANCIAL SERVICES INC	00001	816354	228159	10/27/14	198.00
	CANON FINANCIAL SERVICES INC	00001	816355	228159	10/27/14	177.00
	CANON FINANCIAL SERVICES INC	00001	816356	228159	10/27/14	226.00
	CANON FINANCIAL SERVICES INC	00001	816357	228159	10/27/14	105.00
	CANON FINANCIAL SERVICES INC	00001	816358	228159	10/27/14	105.00
	CANON FINANCIAL SERVICES INC	00001	816359	228159	10/27/14	105.00
	CANON FINANCIAL SERVICES INC	00001	816361	228159	10/27/14	105.00
	CANON FINANCIAL SERVICES INC	00001	816362	228159	10/27/14	198.00
	CANON FINANCIAL SERVICES INC	00001	816363	228159	10/27/14	54.00
	CANON FINANCIAL SERVICES INC	00001	816364	228159	10/27/14	398.00
	CANON FINANCIAL SERVICES INC	00001	816365	228159	10/27/14	260.00
	CANON FINANCIAL SERVICES INC	00001	816366	228159	10/27/14	70.00
	CANON FINANCIAL SERVICES INC	00001	816367	228159	10/27/14	260.00
	CANON FINANCIAL SERVICES INC	00001	816368	228159	10/27/14	798.00
	CANON FINANCIAL SERVICES INC	00001	816369	228159	10/27/14	119.00
	CANON FINANCIAL SERVICES INC	00001	816372	228159	10/27/14	190.00

**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>
	CANON FINANCIAL SERVICES INC	00001	816373	228159	10/27/14	20.00
	CANON FINANCIAL SERVICES INC	00001	816374	228159	10/27/14	425.00
	CANON FINANCIAL SERVICES INC	00001	816375	228159	10/27/14	125.00
	CANON FINANCIAL SERVICES INC	00001	816376	228159	10/27/14	156.17
	CANON FINANCIAL SERVICES INC	00001	816377	228159	10/27/14	359.47
	CANON FINANCIAL SERVICES INC	00001	816378	228159	10/27/14	196.09
	CANON FINANCIAL SERVICES INC	00001	816378	228159	10/27/14	196.10
	CANON FINANCIAL SERVICES INC	00001	816379	228159	10/27/14	526.37
	CANON FINANCIAL SERVICES INC	00001	816380	228159	10/27/14	317.26
	CANON FINANCIAL SERVICES INC	00001	816381	228159	10/27/14	465.00
	CANON FINANCIAL SERVICES INC	00001	816382	228159	10/27/14	465.00
	CANON FINANCIAL SERVICES INC	00001	816383	228159	10/27/14	215.00
	CANON FINANCIAL SERVICES INC	00001	816385	228159	10/27/14	54.00
	CANON FINANCIAL SERVICES INC	00001	816386	228159	10/27/14	347.00
	CANON FINANCIAL SERVICES INC	00001	816387	228159	10/27/14	214.00
	CANON FINANCIAL SERVICES INC	00001	816388	228159	10/27/14	437.00
	CANON FINANCIAL SERVICES INC	00001	816389	228159	10/27/14	304.00
	CANON FINANCIAL SERVICES INC	00001	816390	228159	10/27/14	520.00
	CANON FINANCIAL SERVICES INC	00001	816395	228159	10/27/14	366.00
	CANON FINANCIAL SERVICES INC	00001	816397	228159	10/27/14	493.30
	CANON FINANCIAL SERVICES INC	00001	816398	228159	10/27/14	105.00
	CANON FINANCIAL SERVICES INC	00001	816523	228273	10/29/14	35.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	890.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	993.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	128.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	256.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	15,875.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,230.00

**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>
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	217.00
	CARNATION BUILDING SERVICES IN	00001	816154	228118	10/27/14	10.00
	CHEMATOX LABORATORY INC	00001	816987	228384	10/30/14	547.50
	CHEMATOX LABORATORY INC	00001	816987	228384	10/30/14	1,002.50
	CHILDRENS OUTREACH PROJECT	00001	816150	228118	10/27/14	90,750.00
	GETTY IMAGES (US) INC	00001	816983	228384	10/30/14	1,668.00
	HELTON & WILLIAMSEN PC	00001	816176	228118	10/27/14	7,745.18
	HILL & ROBBINS	00001	816190	228118	10/27/14	8,785.46
	IMPACT INSTITUTE	00001	816945	228376	10/30/14	1,800.00
	IMPACT INSTITUTE	00001	816947	228376	10/30/14	1,800.00
	INNOVATIONS IN TRAINING LLC	00001	816946	228376	10/30/14	550.00
	IQ BUSINESS GROUP INC	00001	816163	228118	10/27/14	11,936.25
	IQ BUSINESS GROUP INC	00001	816164	228118	10/27/14	6,073.33
	JACOBS ENGINEERING GROUP INC	00001	816525	228273	10/29/14	15,128.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	817038	228432	10/31/14	2,800.00
	LEGACY MECHANICAL INC	00001	816429	228162	10/27/14	8,802.00
	LEONARD RICE ENGINEERS INC	00001	816162	228118	10/27/14	13,505.64
	LEONARD RICE ENGINEERS INC	00001	817042	228432	10/31/14	12,010.75
	MERRICK & COMPANY	00001	816966	228376	10/30/14	850.00
	MTN STATES IMAGING LLC	00001	816519	228273	10/29/14	1,400.11
	NATL RESEARCH CENTER INC	00001	816188	228118	10/27/14	8,701.00
	NATL RESEARCH CENTER INC	00001	816188	228118	10/27/14	3,150.00
	NEVE'S UNIFORMS INC	00001	816484	228231	10/28/14	163.95
	NEVE'S UNIFORMS INC	00001	816485	228231	10/28/14	155.95
	NEVE'S UNIFORMS INC	00001	816486	228231	10/28/14	140.85
	NEVE'S UNIFORMS INC	00001	816487	228231	10/28/14	145.85
	NEVE'S UNIFORMS INC	00001	816974	228384	10/30/14	59.95
	NEVE'S UNIFORMS INC	00001	816975	228384	10/30/14	117.94
	NEVE'S UNIFORMS INC	00001	816976	228384	10/30/14	45.95
	NEVE'S UNIFORMS INC	00001	816977	228384	10/30/14	55.95
	NEVE'S UNIFORMS INC	00001	816978	228384	10/30/14	59.95

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	816980	228384	10/30/14	9.90
	NORCHEM DRUG TESTING LABORATOR	00001	816118	228072	10/24/14	8,824.00
	NORCHEM DRUG TESTING LABORATOR	00001	816119	228072	10/24/14	136.47
	NORTHERN COLO PAPER CO	00001	816483	228231	10/28/14	1,010.88
	PEPSI BOTTLING GROUP	00001	816175	228118	10/27/14	3,780.00
	PEPSI BOTTLING GROUP	00001	816175	228118	10/27/14	84.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	2,900.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	1,512.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	630.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	1,260.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	1,008.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	504.00
	PEPSI BOTTLING GROUP	00001	816456	228197	10/28/14	4,457.80
	PERKINS COIE LLP	00001	816536	228273	10/29/14	35,989.00
	PERKINS COIE LLP	00001	816536	228273	10/29/14	8,485.00
	PITNEY BOWES RESERVE ACCT	00001	816972	228384	10/30/14	10,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	816115	228072	10/24/14	8,688.00
	PROFESSIONAL POLICE CONSULTING	00001	816149	228088	10/24/14	2,500.00
	PROPERTY ASSURANCE	00001	817037	228432	10/31/14	2,000.00
	RAMIREZ GABRIELLA	00001	816116	228072	10/24/14	94.00
	RAMIREZ GABRIELLA	00001	816981	228384	10/30/14	101.00
	RESPONSE TECHNOLOGIES	00001	816156	228118	10/27/14	940.00
	RTD 2380	00001	816189	228118	10/27/14	3,058.61
	SCUDDER PRESS INC	00001	816197	228118	10/27/14	1,616.00
	SCUDDER PRESS INC	00001	816198	228118	10/27/14	364.28
	SE2	00001	816191	228118	10/27/14	24,590.00
	SIERRA DETENTION SYSTEMS	00001	816982	228384	10/30/14	16,842.00
	SIR SPEEDY	00001	816186	228118	10/27/14	182.15
	SIR SPEEDY	00001	816187	228118	10/27/14	1,597.52
	SOUTHWESTERN PAINTING	00001	816165	228118	10/27/14	11,046.00
	SPECTRA CONTRACT FLOORING SERV	00001	816427	228162	10/27/14	260.00
	SPECTRA CONTRACT FLOORING SERV	00001	817035	228432	10/31/14	228.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	9,406.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	1,386.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	2,499.92
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	1,640.00

**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>
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	2,286.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	28,038.22
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	9,713.46
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	1,055.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	2,282.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	740.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	10,185.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	225.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	586.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	2,395.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	4,841.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	30,275.00
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	94,991.40
	STRAIGHT LINE SAWCUTTING	00001	817039	228432	10/31/14	134,933.00
	SYSTEMS GROUP	00001	816430	228162	10/27/14	475.00
	SYSTEMS GROUP	00001	816431	228162	10/27/14	200.00
	TELEPHONE TOWN HALL MEETING IN	00001	816178	228118	10/27/14	5,747.00
	TENNANT SALES & SERVICE	00001	816117	228072	10/24/14	269.70
	TRAUTMAN & SHREVE INC	00001	816428	228162	10/27/14	201,637.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	816432	228162	10/27/14	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	816433	228162	10/27/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	816434	228162	10/27/14	1,295.42
	VALLEYCREST LANDSCAPE MAINTENA	00001	816435	228162	10/27/14	765.17
	WESTCO SYSTEMS INC	00001	817036	228432	10/31/14	24,601.55
	WESTERN PAPER DISTRIBUTORS	00001	816488	228231	10/28/14	3,317.60
	WIRELESS ADVANCED COMMUNICATIO	00001	816489	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816490	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816491	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816492	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816493	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816494	228231	10/28/14	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	816495	228231	10/28/14	408.75
					Account Total	1,019,970.07
					Department Total	1,019,970.07

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

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	L L JOHNSON DIST	00005	816471	228219	10/28/14	150.18
	L L JOHNSON DIST	00005	816472	228219	10/28/14	412.65
	MODERN GOLF & TURF LLC	00005	816473	228219	10/28/14	6,127.80
					Account Total	<u>6,690.63</u>
					Department Total	<u><u>6,690.63</u></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	817025	228426	10/31/14	399.99
					Account Total	399.99
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	816468	228219	10/28/14	796.76
	GOLF & SPORT SOLUTIONS	00005	816469	228219	10/28/14	2,604.24
	L L JOHNSON DIST	00005	816470	228219	10/28/14	122.50-
	WINFIELD SOLUTIONS LLC	00005	816478	228219	10/28/14	990.00
					Account Total	4,268.50
	Other Repair & Maint					
	CEM LAKE MGMT	00005	816467	228219	10/28/14	443.00
					Account Total	443.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	816463	228219	10/28/14	40.15
	ALSCO AMERICAN INDUSTRIAL	00005	816464	228219	10/28/14	17.40-
	ALSCO AMERICAN INDUSTRIAL	00005	816465	228219	10/28/14	40.15
	ALSCO AMERICAN INDUSTRIAL	00005	816466	228219	10/28/14	40.15
					Account Total	103.05
	Vehicle Parts & Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	816479	228219	10/28/14	65.51
	NAPA	00005	816474	228219	10/28/14	25.28
	NAPA	00005	816475	228219	10/28/14	21.69
	NAPA	00005	816476	228219	10/28/14	21.69-
	NAPA	00005	816477	228219	10/28/14	23.98
					Account Total	114.77
					Department Total	<u>5,329.31</u>



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

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BURG SIMPSON ELDREDGE HERSH &	00004	816926	228365	10/30/14	<u>49,830.04</u>
					Account Total	<u>49,830.04</u>
					Department Total	<u><u>49,830.04</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER PUBLIC WORKS	00001	816578	228287	10/29/14	<u>473.70</u>
					Account Total	<u>473.70</u>
					Department Total	<u><u>473.70</u></u>

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

31	Headstart Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	816384	228159	10/27/14	203.00
	CANON FINANCIAL SERVICES INC	00031	816391	228159	10/27/14	235.00
	CANON FINANCIAL SERVICES INC	00031	816399	228159	10/27/14	150.00
	CANON FINANCIAL SERVICES INC	00031	816400	228159	10/27/14	54.00
	CANON FINANCIAL SERVICES INC	00031	816401	228159	10/27/14	54.00
	CANON FINANCIAL SERVICES INC	00031	816402	228159	10/27/14	54.00
	CANON FINANCIAL SERVICES INC	00031	816403	228159	10/27/14	420.00
	CANON FINANCIAL SERVICES INC	00031	816404	228159	10/27/14	35.00
	CHILDRENS HOSPITAL	00031	816172	228118	10/27/14	1,248.75
	CHILDRENS HOSPITAL	00031	816458	228197	10/28/14	168.75
	MEADOW GOLD DAIRY	00031	816200	228118	10/27/14	95.52
	MEADOW GOLD DAIRY	00031	816201	228118	10/27/14	74.75
	MEADOW GOLD DAIRY	00031	816202	228118	10/27/14	74.75
	MEADOW GOLD DAIRY	00031	816203	228118	10/27/14	95.52
	MEADOW GOLD DAIRY	00031	816204	228118	10/27/14	67.12
	MEADOW GOLD DAIRY	00031	816205	228118	10/27/14	70.56
	MEADOW GOLD DAIRY	00031	816206	228118	10/27/14	83.04
	MEADOW GOLD DAIRY	00031	816207	228118	10/27/14	67.12
	MEADOW GOLD DAIRY	00031	816526	228273	10/29/14	95.22
	ONE WORLD TRANSLATION & ASSOCI	00031	816173	228118	10/27/14	88.00
	ONE WORLD TRANSLATION & ASSOCI	00031	816174	228118	10/27/14	77.00
	SYSCO DENVER	00031	816441	228197	10/28/14	298.64
	SYSCO DENVER	00031	816441	228197	10/28/14	3,194.75
	SYSCO DENVER	00031	816441	228197	10/28/14	382.81
	SYSCO DENVER	00031	816441	228197	10/28/14	66.46
					Account Total	7,453.76
					Department Total	7,453.76

**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>
	Computers & Software					
	SORENSEN AIMEE	00001	816582	228287	10/29/14	60.95
					Account Total	60.95
	Mileage Reimbursements					
	SCHROEDER GINGER AUDREY	00001	817068	228463	10/31/14	267.68
					Account Total	267.68
					Department Total	328.63

**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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00031	816302	228138	10/27/14	237.91
					Account Total	237.91
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	816296	228138	10/27/14	206.46
	CANON SOLUTIONS AMERICA	00031	816296	228138	10/27/14	88.49
					Account Total	294.95
	Headstart Classroom Supply					
	CONNELLY-3-PUBLISHING GROUP	00031	816298	228138	10/27/14	1,283.12
					Account Total	1,283.12
	Janitorial Services					
	METRO BUILDING SERVICES PROPER	00031	816306	228138	10/27/14	2,231.50
	METRO BUILDING SERVICES PROPER	00031	816306	228138	10/27/14	163.50
					Account Total	2,395.00
	Mileage Reimbursements					
	CALDERON SHELLY	00031	816295	228138	10/27/14	13.44
	GUTIERREZ LAURA	00031	816304	228138	10/27/14	28.63
	GUTIERREZ LAURA	00031	816305	228138	10/27/14	36.96
	NAJEE-ULLAH NAJLA	00031	816307	228138	10/27/14	47.04
	NAJEE-ULLAH NAJLA	00031	816308	228138	10/27/14	36.96
	NIETO REBECCA	00031	816309	228138	10/27/14	26.88
	TRUJILLO MARYANN	00031	816311	228138	10/27/14	8.96
	TRUJILLO MARYANN	00031	816312	228138	10/27/14	8.68
	TRUJILLO MARYANN	00031	816313	228138	10/27/14	23.52
	TRUJILLO MARYANN	00031	816314	228138	10/27/14	32.20
	TRUJILLO MARYANN	00031	816315	228138	10/27/14	41.59
	TRUJILLO MARYANN	00031	816316	228138	10/27/14	8.40
					Account Total	313.26
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	816294	228138	10/27/14	14.00
	G & K SERVICES	00031	816303	228138	10/27/14	101.80
					Account Total	115.80
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	816310	228138	10/27/14	81.34

**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>
					Account Total	81.34
	Printing External					
	COPYCO QUALITY PRINTING INC	00031	816299	228138	10/27/14	16.35
	COPYCO QUALITY PRINTING INC	00031	816300	228138	10/27/14	16.35
	COPYCO QUALITY PRINTING INC	00031	816301	228138	10/27/14	16.35
					Account Total	49.05
	Telephone					
	CENTURYLINK	00031	816297	228138	10/27/14	8.83
					Account Total	8.83
					Department Total	<u>4,779.26</u>

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

<u>935614</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	MEADOW GOLD DAIRY	00031	816526	228273	10/29/14	<u>.30</u>
					Account Total	<u>.30</u>
					Department Total	<u><u>.30</u></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	816232	228122	10/27/14	126.00
	JACHETTA TERRI LYNN	00001	816231	228122	10/27/14	154.56
	KOEHLER ANDREW	00001	816235	228122	10/27/14	99.68
	KOEHLER ANDREW	00001	816236	228122	10/27/14	115.36
	KOEHLER ANDREW	00001	816237	228122	10/27/14	102.48
	KOEHLER ANDREW	00001	816238	228122	10/27/14	115.92
					Account Total	714.00
					Department Total	714.00



**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>
	Telephone					
	TDS TELECOM	00001	816227	228122	10/27/14	654.68
	WINDSTREAM COMMUNICATIONS	00001	816229	228122	10/27/14	1,798.36
	WINDSTREAM COMMUNICATIONS	00001	816230	228122	10/27/14	3.60
					Account Total	<u>2,456.64</u>
					Department Total	<u><u>2,456.64</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					
	BENNETT SCHOOLS	00028	815636	227779	10/17/14	4,424.14
	COMMERCE CITY CITY OF	00028	815637	227779	10/17/14	49,643.15
	NORTHGLENN CITY OF	00028	815638	227779	10/17/14	535,727.00
					Account Total	589,794.29
					Department Total	589,794.29

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

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	GRITZARTS LLC	00001	816581	228287	10/29/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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	817024	228426	10/31/14	257.08
	XCEL ENERGY	00001	817026	228426	10/31/14	385.82
	XCEL ENERGY	00001	817027	228426	10/31/14	111.48
	XCEL ENERGY	00001	817028	228426	10/31/14	195.75
	XCEL ENERGY	00001	817029	228426	10/31/14	253.63
	XCEL ENERGY	00001	817030	228426	10/31/14	226.08
					Account Total	<u>1,429.84</u>
					Department Total	<u><u>1,429.84</u></u>

**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	817023	228426	10/31/14	<u>61.07</u>
					Account Total	<u>61.07</u>
					Department Total	<u><u>61.07</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00013	816505	228273	10/29/14	672.50
	A ONE CHIP SEAL CO	00013	816437	228161	10/27/14	400,000.00
	A ONE CHIP SEAL CO	00013	816437	228161	10/27/14	314,883.30
	ALLIED RECYCLE AGGREGATES	00013	816498	228273	10/29/14	279.72
	ALLIED WASTE SERVICES #535	00013	816504	228273	10/29/14	2,443.88
	ASPHALT SPECIALTIES CO INC	00013	816500	228273	10/29/14	252.11
	AYRES ASSOCIATES INC	00013	817066	228462	10/31/14	5,963.20
	AYRES ASSOCIATES INC	00013	817067	228462	10/31/14	6,731.55
	AYRES ASSOCIATES INC	00013	817067	228462	10/31/14	15,942.25
	AZTEC CONSULTANTS INC	00013	817041	228432	10/31/14	4,200.00
	BRANNAN SAND & GRAVEL COMPANY	00013	816506	228273	10/29/14	1,094.34
	BRANNAN SAND & GRAVEL COMPANY	00013	816507	228273	10/29/14	78.78
	BRANNAN SAND & GRAVEL COMPANY	00013	816508	228273	10/29/14	160.68
	BRANNAN SAND & GRAVEL COMPANY	00013	816509	228273	10/29/14	159.51
	BRANNAN SAND & GRAVEL COMPANY	00013	816510	228273	10/29/14	84.63
	BRANNAN SAND & GRAVEL COMPANY	00013	816511	228273	10/29/14	154.44
	CANON FINANCIAL SERVICES INC	00013	816345	228159	10/27/14	159.00
	CANON FINANCIAL SERVICES INC	00013	816349	228159	10/27/14	157.00
	CARTEGRAPH SYSTEMS INC	00013	816192	228118	10/27/14	5,130.00
	CARTEGRAPH SYSTEMS INC	00013	816193	228118	10/27/14	5,130.00
	CARTEGRAPH SYSTEMS INC	00013	816194	228118	10/27/14	5,130.00
	CARTEGRAPH SYSTEMS INC	00013	816195	228118	10/27/14	1,269.44
	CARTEGRAPH SYSTEMS INC	00013	816196	228118	10/27/14	1,503.16
	CLEAR CHANNEL BROADCASTING INC	00013	816168	228118	10/27/14	412.50
	CLEAR CHANNEL BROADCASTING INC	00013	816168	228118	10/27/14	4,252.50
	COBITCO INC	00013	816501	228273	10/29/14	112.80
	DREXEL BARRELL & CO	00013	816159	228118	10/27/14	2,075.15
	DREXEL BARRELL & CO	00013	816160	228118	10/27/14	2,371.60
	DREXEL BARRELL & CO	00013	816439	228197	10/28/14	2,800.00
	DREXEL BARRELL & CO	00013	816440	228197	10/28/14	3,393.90
	ENVIROTECH SERVICES INC	00013	816503	228273	10/29/14	5,049.42
	GROUND ENGINEERING CONSULTANTS	00013	816425	228162	10/27/14	9,987.50
	GROUND ENGINEERING CONSULTANTS	00013	816426	228162	10/27/14	292.50
	GROUND ENGINEERING CONSULTANTS	00013	816521	228273	10/29/14	7,775.00
	HDR ENGINEERING INC	00013	816170	228118	10/27/14	2,415.48

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ICON ENGINEERING INC	00013	816161	228118	10/27/14	8,029.33
	JOE'S TOWING & RECOVERY	00013	816171	228118	10/27/14	65.00
	JOE'S TOWING & RECOVERY	00013	816177	228118	10/27/14	225.00
	JOE'S TOWING & RECOVERY	00013	816179	228118	10/27/14	65.00
	URS CORPORATION	00013	816968	228376	10/30/14	315.68
	URS CORPORATION	00013	816968	228376	10/30/14	12,888.00
					Account Total	<u>834,105.85</u>
	Retainages Payable					
	A ONE CHIP SEAL CO	00013	816437	228161	10/27/14	20,000.00-
	A ONE CHIP SEAL CO	00013	816437	228161	10/27/14	15,744.17-
					Account Total	<u>35,744.17-</u>
					Department Total	<u><u>798,361.68</u></u>

**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 Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	816148	228081	10/24/14	<u>324.00</u>
					Account Total	<u>324.00</u>
					Department Total	<u><u>324.00</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>
	Operating Supplies					
	ROCKY MTN MICROFILM & IMAGING	00001	817018	228398	10/30/14	<u>864.23</u>
					Account Total	<u>864.23</u>
					Department Total	<u><u>864.23</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>
	Education & Training					
	SPECIAL OLYMPICS OF COLO IN AD	00001	816144	228081	10/24/14	420.00
					Account Total	420.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	817013	228398	10/30/14	16.80
					Account Total	16.80
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	816903	228365	10/30/14	700.00
					Account Total	700.00
	Other Communications					
	DIRECTV	00001	816136	228081	10/24/14	113.59
					Account Total	113.59
	Other Professional Serv					
	SHRED IT USA LLC	00001	817021	228398	10/30/14	50.00
					Account Total	50.00
	Public Relations					
	COMMUNITY ENTERPRISE	00001	817015	228398	10/30/14	135.00
					Account Total	135.00
	Travel & Transportation					
	BAESSLER JENNIFER	00001	816123	228081	10/24/14	3.36
	SPECIAL OLYMPICS OF COLO IN AD	00001	816144	228081	10/24/14	836.00
					Account Total	839.36
					Department Total	2,274.75

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	816839	228342	10/30/14	19.00
	BAUER DAVID	00001	815947	227943	10/22/14	19.00
	BAUER DAVID	00001	816843	228342	10/30/14	19.00
	BC SERVICES INC	00001	815944	227943	10/22/14	19.00
	BC SERVICES INC	00001	815945	227943	10/22/14	19.00
	BC SERVICES INC	00001	815946	227943	10/22/14	19.00
	BC SERVICES INC	00001	816840	228342	10/30/14	19.00
	BC SERVICES INC	00001	816841	228342	10/30/14	19.00
	BC SERVICES INC	00001	816842	228342	10/30/14	19.00
	BERGNER MARK	00001	816834	228342	10/30/14	19.00
	BLACK-ORRIS ANGELA	00001	816948	228342	10/30/14	19.00
	BOYDE LORI	00001	816949	228342	10/30/14	19.00
	BUCZEK CHARLES	00001	815948	227943	10/22/14	156.00
	CABRERA VIVIANA	00001	816950	228342	10/30/14	19.00
	CRUZ GUADALUPE	00001	816951	228342	10/30/14	19.00
	GIRSH AND ROTTMAN	00001	815949	227943	10/22/14	19.00
	GREENBERG AND SADA	00001	815950	227943	10/22/14	19.00
	GREENBERG AND SADA	00001	816844	228342	10/30/14	19.00
	GREENBERG AND SADA	00001	816845	228342	10/30/14	19.00
	HALL LESLIE	00001	816952	228342	10/30/14	19.00
	HEATH MELANIE	00001	816835	228342	10/30/14	19.00
	HOLST AND BOETTCHER	00001	816846	228342	10/30/14	19.00
	HOLST AND BOETTCHER	00001	816847	228342	10/30/14	19.00
	HROUDA JEFFREY L	00001	816953	228342	10/30/14	19.00
	KLASS PHILIP	00001	815951	227943	10/22/14	66.00
	KLASS PHILIP	00001	815952	227943	10/22/14	66.00
	KLASS PHILIP	00001	816848	228342	10/30/14	66.00
	LAHEY LAW FIRM PC	00001	816849	228342	10/30/14	66.00
	LASSITER ELVA MARIE	00001	816954	228342	10/30/14	19.00
	MARIELA SAGASTUME ESQ	00001	816838	228342	10/30/14	19.00
	MCLANE CHRIS	00001	816850	228342	10/30/14	61.00
	MCLANE CHRIS	00001	816851	228342	10/30/14	19.00
	MEDVED DALE DECKER & DEERE LLC	00001	815953	227943	10/22/14	66.00
	METRO COLLECTION SERVICE INC.	00001	816852	228342	10/30/14	19.00
	MONTANERO ISEN	00001	817043	228433	10/31/14	98.00

**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>
	MORALES LUIS SOLIS	00001	816955	228342	10/30/14	19.00
	NAVARRO MARTINEZ VANESSA	00001	815970	227943	10/22/14	19.00
	NEBRASKA DEPT OF HEALTH & HUMA	00001	816956	228342	10/30/14	19.00
	NELSON DIANE	00001	816957	228342	10/30/14	19.00
	NELSON MARK	00001	816958	228342	10/30/14	66.00
	RENT A CENTER	00001	816959	228342	10/30/14	172.00
	ROMANS FLAVIL	00001	816837	228342	10/30/14	138.00
	RYAN TODD MICHAEL	00001	816960	228342	10/30/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	815971	227943	10/22/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816853	228342	10/30/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816854	228342	10/30/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816855	228342	10/30/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816856	228342	10/30/14	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816857	228342	10/30/14	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	816858	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815972	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815973	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815974	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815975	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815976	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815977	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815978	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815979	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815980	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815981	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815982	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815983	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815984	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815985	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815986	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815987	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815988	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815989	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815990	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815991	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815992	227943	10/22/14	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	815993	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815994	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815995	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815996	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815997	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815998	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815999	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816000	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816001	227943	10/22/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816859	228342	10/30/14	115.00
	TSCHETTER HAMRICK SULZER	00001	816860	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816861	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816862	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816863	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816864	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816865	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816866	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816867	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816868	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816869	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816870	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816871	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816872	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816873	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816874	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816875	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816876	228342	10/30/14	66.00
	TSCHETTER HAMRICK SULZER	00001	816877	228342	10/30/14	66.00
	VERONICA REYES ESQ	00001	816836	228342	10/30/14	19.00
	9079 9099 FONTAINE LLC	00001	815943	227943	10/22/14	66.00
					Account Total	5,489.00
					Department Total	5,489.00

**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>
	Licenses and Fees					
	DIRECTV	00001	816137	228081	10/24/14	3.99
					Account Total	3.99
	Other Communications					
	CENTURY LINK	00001	817014	228398	10/30/14	166.39
					Account Total	166.39
					Department Total	<u>170.38</u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	816147	228081	10/24/14	1,226.17
					Account Total	1,226.17
	Other Professional Serv					
	PEACE OFFICER STANDARDS	00001	816133	228081	10/24/14	25.00
	SHRED IT USA LLC	00001	816143	228081	10/24/14	70.00
					Account Total	95.00
	Travel & Transportation					
	TREASURE SHAUNA	00001	817022	228398	10/30/14	46.73
					Account Total	46.73
					Department Total	1,367.90

**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>
	Maintenance Contracts					
	KENNY ELECTRIC SERVICE INC	00001	816243	228120	10/26/14	<u>2,637.00</u>
					Account Total	<u>2,637.00</u>
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	816122	228081	10/24/14	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>2,712.00</u></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>
	Special Events					
	LEEPAAC	00001	816139	228081	10/24/14	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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>
	Business Meetings					
	SAMS CLUB	00001	817019	228398	10/30/14	38.42
					Account Total	38.42
	Education & Training					
	DENVER POLICE ACADEMY	00001	817016	228398	10/30/14	100.00
	DENVER POLICE ACADEMY	00001	817016	228398	10/30/14	500.00
					Account Total	600.00
	Operating Supplies					
	SAMS CLUB	00001	817019	228398	10/30/14	82.48
					Account Total	82.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	816143	228081	10/24/14	70.00
					Account Total	70.00
	Other Repair & Maint					
	DOPPLER TECHNOLOGIES INC	00001	816138	228081	10/24/14	511.31
					Account Total	511.31
	Special Events					
	SAMS CLUB	00001	817019	228398	10/30/14	142.41
					Account Total	142.41
	Travel & Transportation					
	TEMPLE MITCHELL A	00001	816145	228081	10/24/14	300.00
	TREBLIK JESSE M	00001	816146	228081	10/24/14	300.00
					Account Total	600.00
					Department Total	<u>2,044.62</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>
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	817017	228398	10/30/14	2,297.00
	SHRED IT USA LLC	00001	817020	228398	10/30/14	30.00
					Account Total	<u>2,327.00</u>
					Department Total	<u><u>2,327.00</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LIFE LOC INC	00001	816140	228081	10/24/14	99.00
	LIFE LOC INC	00001	816141	228081	10/24/14	99.00
					Account Total	<u>198.00</u>
	Other Professional Serv					
	COLO LABORATORY SERVICES	00001	816135	228081	10/24/14	27.80
	NORTH SUBURBAN MEDICAL CENTER	00001	816438	228081	10/28/14	19.00
					Account Total	<u>46.80</u>
					Department Total	<u><u>244.80</u></u>

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

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	817071	228463	10/31/14	100.00
					Account Total	100.00
					Department Total	100.00

**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>
	Buildings					
	LEWIS HIMES ASSOCIATES INC	00013	816925	228365	10/30/14	372.46
					Account Total	372.46
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	816500	228273	10/29/14	.01
					Account Total	.01
					Department Total	372.47

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NACVSO	00001	816580	228287	10/29/14	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</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					
	DUKE STEPHANI	00035	816551	228274	10/29/14	9.52
	JACOBS WILL	00035	816552	228274	10/29/14	59.36
	JOHNSON LORRAINE	00035	816554	228274	10/29/14	18.48
	OLSEN KATHRYN	00035	816556	228274	10/29/14	28.00
	PETERSON JUDITH	00035	816557	228274	10/29/14	44.24
	SCHARRER JENICA	00035	816560	228274	10/29/14	51.52
	TRUJILLO PAULINE D	00035	816562	228274	10/29/14	40.32
					Account Total	251.44
					Department Total	251.44



**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	816552	228274	10/29/14	<u>53.76</u>
					Account Total	<u>53.76</u>
					Department Total	<u><u>53.76</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	816339	228153	10/27/14	1,050.73
					Account Total	1,050.73
	Telephone					
	CENTURYLINK	00044	816318	228150	10/27/14	45.66
					Account Total	45.66
					Department Total	<u>1,096.39</u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	816351	228159	10/27/14	429.00
	CANON FINANCIAL SERVICES INC	00035	816360	228159	10/27/14	185.00
	CANON FINANCIAL SERVICES INC	00035	816370	228159	10/27/14	295.00
	CANON FINANCIAL SERVICES INC	00035	816371	228159	10/27/14	519.00
	CANON FINANCIAL SERVICES INC	00035	816392	228159	10/27/14	337.00
	CANON FINANCIAL SERVICES INC	00035	816393	228159	10/27/14	302.00
					Account Total	<u>2,067.00</u>
					Department Total	<u><u>2,067.00</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	816548	228274	10/29/14	<u>80.64</u>
					Account Total	<u>80.64</u>
					Department Total	<u><u>80.64</u></u>

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

<u>99806</u>	<u>WIA &amp; 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					
	SCHARRER JENICA	00035	816560	228274	10/29/14	<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>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	816556	228274	10/29/14	<u>38.08</u>
					Account Total	<u>38.08</u>
					Department Total	<u><u>38.08</u></u>

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

**Grand Total**      2,964,656.13