

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 | 879820 | 264032 | 10/13/16 | 3.75 |
| | | | | | Account Total | 3.75 |
| | Equipment Maint & Repair | | | | | |
| | EQUIPMENT SAVERS | 00043 | 880079 | 264232 | 10/18/16 | 3,581.80 |
| | | | | | Account Total | 3,581.80 |
| | Licenses and Fees | | | | | |
| | COLO DEPT OF REVENUE | 00043 | 880166 | 264302 | 10/19/16 | .31 |
| | COLO DEPT OF REVENUE | 00043 | 880167 | 264302 | 10/19/16 | .10- |
| | | | | | Account Total | .21 |
| | Oil & Lubrication | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 879820 | 264032 | 10/13/16 | 233.00 |
| | | | | | Account Total | 233.00 |
| | Waste Oil Recovery | | | | | |
| | RAPTOR USED OIL RECOVERY | 00043 | 880134 | 264250 | 10/18/16 | 150.00 |
| | | | | | Account Total | 150.00 |
| | | | | | Department Total | 3,968.76 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Legal Notices | | | | | |
| | METROWEST NEWSPAPERS | 00001 | 879551 | 263919 | 10/12/16 | <u>61.44</u> |
| | | | | | Account Total | <u>61.44</u> |
| | | | | | Department Total | <u><u>61.44</u></u> |

County of Adams
Vendor Payment Report

| <u>1024</u> | <u>Budget Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | DUNCAN NANCY | 00001 | 880055 | 264190 | 10/17/16 | 115.56 |
| | | | | | Account Total | 115.56 |
| | Operating Supplies | | | | | |
| | DUNCAN NANCY | 00001 | 880054 | 264190 | 10/17/16 | 88.18 |
| | | | | | Account Total | 88.18 |
| | Travel & Transportation | | | | | |
| | DUNCAN NANCY | 00001 | 880047 | 264190 | 10/17/16 | 23.00 |
| | | | | | Account Total | 23.00 |
| | | | | | Department Total | 226.74 |

County of Adams
Vendor Payment Report

| <u>3064</u> | <u>Building Safety</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Building Permits | | | | | |
| | ANDERSON BILLY & SUSAN | 00001 | 879556 | 263941 | 10/12/16 | 152.00 |
| | SOLAR CITY CORPORATION | 00001 | 879557 | 263941 | 10/12/16 | 125.60 |
| | | | | | Account Total | <u>277.60</u> |
| | | | | | Department Total | <u><u>277.60</u></u> |

County of Adams
Vendor Payment Report

| <u>3160</u> | <u>Community Corrections Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6672 | 00004 | 879850 | 264085 | 10/03/16 | <u>939.57</u> |
| | | | | | Account Total | <u>939.57</u> |
| | | | | | Department Total | <u><u>939.57</u></u> |

County of Adams
Vendor Payment Report

| <u>30</u> | <u>Community Dev Block Grant Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg CIVITAS LLC | 00030 | 880236 | 264346 | 10/20/16 | <u>8,690.00</u> |
| | | | | | Account Total | <u>8,690.00</u> |
| | | | | | Department Total | <u><u>8,690.00</u></u> |

County of Adams
Vendor Payment Report

| <u>24</u> | <u>Conservation Trust Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg | | | | | |
| | DREXEL BARRELL & CO | 00024 | 880374 | 264405 | 10/21/16 | 2,360.00 |
| | STREAM DESIGN LLC | 00024 | 880372 | 264405 | 10/21/16 | 678.00 |
| | | | | | Account Total | <u>3,038.00</u> |
| | | | | | Department Total | <u><u>3,038.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2055</u> | <u>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 | 00001 | 879555 | 263941 | 10/12/16 | 6,753.25 |
| | | | | | Account Total | <u>6,753.25</u> |
| | Medical Services | | | | | |
| | VCA THORNTON ANIMAL HOSPITAL | 00001 | 879558 | 263941 | 10/12/16 | 105.25 |
| | | | | | Account Total | <u>105.25</u> |
| | | | | | Department Total | <u><u>6,858.50</u></u> |

County of Adams
Vendor Payment Report

| <u>1041</u> | <u>County Assessor</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing | | | | | |
| | COLO ASSESSORS ASSN | 00001 | 880109 | 264237 | 10/18/16 | 892.00 |
| | | | | | Account Total | 892.00 |
| | Special Events | | | | | |
| | WITTMUS CINDY | 00001 | 879908 | 264155 | 10/17/16 | 56.63 |
| | | | | | Account Total | 56.63 |
| | | | | | Department Total | <u>948.63</u> |

County of Adams
Vendor Payment Report

| <u>1013</u> | <u>County Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv | | | | | |
| | BROOMFIELD CITY AND COUNTY | 00001 | 880082 | 264235 | 10/18/16 | 38.00 |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 879544 | 263902 | 10/12/16 | 37.20 |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 879545 | 263902 | 10/12/16 | 48.20 |
| | JEFFERSON COUNTY SHERIFF'S CIV | 00001 | 879541 | 263902 | 10/12/16 | 42.00 |
| | | | | | Account Total | <u>165.40</u> |
| | | | | | Department Total | <u><u>165.40</u></u> |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | CROWN LIFT TRUCKS | 00001 | 879880 | 264107 | 10/14/16 | 98.00 |
| | | | | | Account Total | 98.00 |
| | Medical Services | | | | | |
| | CARUSO JAMES LOUIS | 00001 | 879881 | 264107 | 10/14/16 | 3,075.00 |
| | FRANK MEREDITH ANN | 00001 | 879883 | 264107 | 10/14/16 | 1,025.00 |
| | | | | | Account Total | 4,100.00 |
| | Other Professional Serv | | | | | |
| | ARIAS REBECCA M | 00001 | 879877 | 264107 | 10/14/16 | 1,400.00 |
| | LANGUAGE LINE SERVICES | 00001 | 879882 | 264107 | 10/14/16 | 9.02 |
| | NEISES JOSILYN T | 00001 | 879879 | 264107 | 10/14/16 | 71.50 |
| | UNIPATH | 00001 | 879878 | 264107 | 10/14/16 | 1,043.00 |
| | | | | | Account Total | 2,523.52 |
| | | | | | Department Total | 6,721.52 |

County of Adams
Vendor Payment Report

| <u>1052</u> | <u>Criminal Justice Coord Council</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | ALLEN DEBRA JEAN | 00001 | 880232 | 264345 | 10/20/16 | <u>233.00</u> |
| | | | | | Account Total | <u>233.00</u> |
| | | | | | Department Total | <u><u>233.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1043</u> | <u>CA- Social Services IV-D</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Court Reporting Transcripts | | | | | |
| | HIGH PLAINS REPORTING & TRANSC | 00001 | 879542 | 263902 | 10/12/16 | <u>48.00</u> |
| | | | | | Account Total | <u>48.00</u> |
| | | | | | Department Total | <u><u>48.00</u></u> |

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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Consultant Services | | | | | |
| | D'ALBEY BARB | 00001 | 879543 | 263902 | 10/12/16 | <u>300.00</u> |
| | | | | | Account Total | <u>300.00</u> |
| | | | | | Department Total | <u><u>300.00</u></u> |

County of Adams
Vendor Payment Report

| <u>943014</u> | <u>CDBG Program Income 14-15</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Grants to Other Institutions | | | | | |
| | TIERRA ROJO CONSTRUCTION | 00030 | 879940 | 264170 | 10/17/16 | <u>2,624.47</u> |
| | | | | | Account Total | <u>2,624.47</u> |
| | | | | | Department Total | <u><u>2,624.47</u></u> |

County of Adams
Vendor Payment Report

| <u>941015</u> | <u>CDBG PY2015-16</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Institutions | | | | | |
| | TIERRA ROJO CONSTRUCTION | 00030 | 879939 | 264170 | 10/17/16 | 3,931.53 |
| | TIERRA ROJO CONSTRUCTION | 00030 | 880323 | 264364 | 10/20/16 | 6,160.00 |
| | | | | | Account Total | <u>10,091.53</u> |
| | | | | | Department Total | <u><u>10,091.53</u></u> |

County of Adams
Vendor Payment Report

| <u>1023</u> | <u>CLK Motor Vehicle</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | ALEXANDER BRYCE | 00001 | 880282 | 264353 | 10/20/16 | 86.40 |
| | HOBBS DALE | 00001 | 880341 | 264401 | 10/21/16 | 309.42 |
| | | | | | Account Total | <u>395.82</u> |
| | | | | | Department Total | <u><u>395.82</u></u> |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 880114 | 264246 | 10/18/16 | 105.45 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 880114 | 264246 | 10/18/16 | 73.21 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 880114 | 264246 | 10/18/16 | 120.36 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 880114 | 264246 | 10/18/16 | 45.96 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 880114 | 264246 | 10/18/16 | 61.64 |
| | | | | | Account Total | 406.62 |
| | | | | | Department Total | 406.62 |

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 | | | | | |
| | ABRA AUTO BODY & GLASS | 00006 | 880245 | 264346 | 10/20/16 | 25.00 |
| | ABRA AUTO BODY & GLASS | 00006 | 880246 | 264346 | 10/20/16 | 214.31 |
| | SAM HILL OIL INC | 00006 | 880237 | 264346 | 10/20/16 | 2,612.81 |
| | SAM HILL OIL INC | 00006 | 880238 | 264346 | 10/20/16 | 4,080.79 |
| | SAM HILL OIL INC | 00006 | 880239 | 264346 | 10/20/16 | 44.32 |
| | SAM HILL OIL INC | 00006 | 880240 | 264346 | 10/20/16 | 13,459.50 |
| | SAM HILL OIL INC | 00006 | 880241 | 264346 | 10/20/16 | 600.91 |
| | SAM HILL OIL INC | 00006 | 880242 | 264346 | 10/20/16 | 13,113.70 |
| | SAM HILL OIL INC | 00006 | 880244 | 264346 | 10/20/16 | 49.17 |
| | | | | | Account Total | 34,200.51 |
| | | | | | Department Total | 34,200.51 |

County of Adams
Vendor Payment Report

| <u>9243</u> | <u>Extension - Family & Consumer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | BENAVENTE JANET C | 00001 | 879562 | 263942 | 10/12/16 | <u>199.80</u> |
| | | | | | Account Total | <u>199.80</u> |
| | | | | | Department Total | <u><u>199.80</u></u> |

County of Adams
Vendor Payment Report

| <u>9240</u> | <u>Extension - Horticulture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | CSU EXTENSION | 00001 | 879560 | 263942 | 10/12/16 | 125.00 |
| | | | | | Account Total | 125.00 |
| | | | | | Department Total | 125.00 |

County of Adams
Vendor Payment Report

| <u>9242</u> | <u>Extension- Agriculture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | CSU EXTENSION | 00001 | 879559 | 263942 | 10/12/16 | 235.00 |
| | | | | | Account Total | 235.00 |
| | Operating Supplies | | | | | |
| | MYCOROOTS | 00001 | 879602 | 263942 | 10/12/16 | 500.00 |
| | NEMA-TEST | 00001 | 879597 | 263942 | 10/12/16 | 232.00 |
| | | | | | Account Total | 732.00 |
| | | | | | Department Total | 967.00 |

County of Adams
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Business Meetings | | | | | |
| | CSU EXTENSION | 00001 | 879554 | 263942 | 10/12/16 | 245.00 |
| | CSU EXTENSION | 00001 | 879561 | 263942 | 10/12/16 | 325.00 |
| | | | | | Account Total | <u>570.00</u> |
| | Operating Supplies | | | | | |
| | AMERICAN INCOME LIFE INS CO | 00001 | 879568 | 263942 | 10/12/16 | 15.00 |
| | | | | | Account Total | <u>15.00</u> |
| | | | | | Department Total | <u><u>585.00</u></u> |

County of Adams
Vendor Payment Report

| <u>5025</u> | <u>Facilities Club House Maint.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Building Repair & Maint | | | | | |
| | TRAUTMAN & SHREVE INC | 00005 | 880215 | 264342 | 10/19/16 | <u>4,533.47</u> |
| | | | | | Account Total | <u>4,533.47</u> |
| | | | | | Department Total | <u><u>4,533.47</u></u> |

County of Adams
Vendor Payment Report

| <u>1017</u> | <u>Finance Purchasing</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | BONASERA BETHANY | 00001 | 880049 | 264190 | 10/17/16 | 100.44 |
| | HARTMANN SHAWN | 00001 | 880050 | 264190 | 10/17/16 | 11.34 |
| | | | | | Account Total | 111.78 |
| | | | | | Department Total | 111.78 |

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 | 880166 | 264302 | 10/19/16 | 972.69 |
| | COLO DEPT OF REVENUE | 00043 | 880167 | 264302 | 10/19/16 | 13.10 |
| | | | | | Account Total | 985.79 |
| | Other Deferred Revenue | | | | | |
| | SOLDO JOSEPH PETER | 00043 | 880339 | 264401 | 10/21/16 | 77.86 |
| | | | | | Account Total | 77.86 |
| | Received not Vouchered Clrg | | | | | |
| | BLACK ROOFING INC | 00043 | 880235 | 264346 | 10/20/16 | 40,159.00 |
| | BLACK ROOFING INC | 00043 | 880235 | 264346 | 10/20/16 | 2,994.00 |
| | BLACK ROOFING INC | 00043 | 880235 | 264346 | 10/20/16 | 5,034.00 |
| | | | | | Account Total | 48,187.00 |
| | T-Hanger Deposits | | | | | |
| | ALLEN VINCE | 00043 | 880335 | 264401 | 10/21/16 | 231.00 |
| | CONRY MIKE | 00043 | 880336 | 264401 | 10/21/16 | 410.00 |
| | SKULTIN ELLIOT | 00043 | 880340 | 264401 | 10/21/16 | 268.00 |
| | SPITZER JAMES | 00043 | 880338 | 264401 | 10/21/16 | 217.69 |
| | | | | | Account Total | 1,126.69 |
| | | | | | Department Total | 50,377.34 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Mileage Reimbursements | | | | | |
| | BENNETT TOWN OF | 00001 | 880213 | 264342 | 10/19/16 | 3,000.00 |
| | BRYANT ERIK | 00001 | 879871 | 264091 | 10/15/16 | 51.30 |
| | LUJAN JULIE | 00001 | 879867 | 264091 | 10/15/16 | 47.52 |
| | LUJAN JULIE | 00001 | 879868 | 264091 | 10/15/16 | 3.78 |
| | | | | | Account Total | <u>3,102.60</u> |
| | Water/Sewer/Sanitation | | | | | |
| | ADAMS COUNTY STORM WATER MANAG | 00001 | 880048 | 264190 | 10/17/16 | 20.44 |
| | | | | | Account Total | <u>20.44</u> |
| | | | | | Department Total | <u><u>3,123.04</u></u> |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=6673 | 00001 | 879845 | 264085 | 10/03/16 | 1,589.55 |
| | EASTERN DISPOSE ALL | 00001 | 880217 | 264342 | 10/19/16 | 85.00 |
| | | | | | Account Total | <u>1,674.55</u> |
| | | | | | Department Total | <u><u>1,674.55</u></u> |

County of Adams
Vendor Payment Report

| <u>1077</u> | <u>FO - Government Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880220 | 264342 | 10/19/16 | 1,590.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880221 | 264342 | 10/19/16 | 350.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880224 | 264342 | 10/19/16 | 1,390.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880225 | 264342 | 10/19/16 | 1,890.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880227 | 264342 | 10/19/16 | 2,390.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880228 | 264342 | 10/19/16 | 1,195.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880229 | 264342 | 10/19/16 | 665.00 |
| | | | | | Account Total | 9,470.00 |
| | | | | | Department Total | 9,470.00 |

County of Adams
Vendor Payment Report

| <u>1070</u> | <u>FO - Honnen/Plan&Devel/MV Ware</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6670 | 00001 | 879842 | 264085 | 09/30/16 | <u>2,262.43</u> |
| | | | | | Account Total | <u>2,262.43</u> |
| | | | | | Department Total | <u><u>2,262.43</u></u> |

County of Adams
Vendor Payment Report

| <u>1067</u> | <u>FO - Human Service Building</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Building Repair & Maint | | | | | |
| | AUTOMATIC-ACCESS INC | 00001 | 879866 | 264091 | 10/15/16 | <u>173.75</u> |
| | | | | | Account Total | <u>173.75</u> |
| | | | | | Department Total | <u><u>173.75</u></u> |

County of Adams
Vendor Payment Report

| <u>1071</u> | <u>FO - Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Building Repair & Maint | | | | | |
| | C & R ELECTRICAL CONTRACTORS I | 00001 | 880218 | 264342 | 10/19/16 | 1,370.00 |
| | C & R ELECTRICAL CONTRACTORS I | 00001 | 880219 | 264342 | 10/19/16 | 473.35 |
| | WEATHERSURE | 00001 | 879863 | 264091 | 10/15/16 | 2,918.00 |
| | | | | | Account Total | <u>4,761.35</u> |
| | Maintenance Contracts | | | | | |
| | SUMMIT LABORATORIES INC | 00001 | 879869 | 264091 | 10/15/16 | 410.00 |
| | | | | | Account Total | <u>410.00</u> |
| | | | | | Department Total | <u><u>5,171.35</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 | | | | | |
| | KORBY LANDSCAPE LLC | 00001 | 879864 | 264091 | 10/15/16 | 2,572.98 |
| | KORBY LANDSCAPE LLC | 00001 | 879865 | 264091 | 10/15/16 | 2,801.00 |
| | | | | | Account Total | <u>5,373.98</u> |
| | | | | | Department Total | <u><u>5,373.98</u></u> |

County of Adams
Vendor Payment Report

| <u>1069</u> | <u>FO-Animal Shelter Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6668 | 00001 | 879841 | 264085 | 10/05/16 | <u>2,721.57</u> |
| | | | | | Account Total | <u>2,721.57</u> |
| | | | | | Department Total | <u><u>2,721.57</u></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 | 880214 | 264342 | 10/19/16 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6665 | 00001 | 879840 | 264085 | 09/29/16 | 94.12 |
| | | | | | Account Total | 94.12 |
| | | | | | Department Total | <u>134.12</u> |

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 | | | | | |
| | Energy Cap Bill ID=6669 | 00001 | 879849 | 264085 | 10/05/16 | 5,007.06 |
| | | | | | Account Total | 5,007.06 |
| | Grounds Maintenance | | | | | |
| | CITY WIDE SEAMLESS GUTTERS | 00001 | 879862 | 264091 | 10/15/16 | 440.00 |
| | | | | | Account Total | 440.00 |
| | Repair & Maint Supplies | | | | | |
| | FRONT RANGE TIRE RECYCLE | 00001 | 879870 | 264091 | 10/15/16 | 257.52 |
| | | | | | Account Total | 257.52 |
| | | | | | Department Total | 5,704.58 |

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 | | | | | |
| | ABL MANAGEMENT INC | 00001 | 880115 | 264248 | 10/18/16 | 4,472.08 |
| | ABL MANAGEMENT INC | 00001 | 880116 | 264248 | 10/18/16 | 23,914.36 |
| | ABL MANAGEMENT INC | 00001 | 880117 | 264248 | 10/18/16 | 10.26 |
| | ABL MANAGEMENT INC | 00001 | 880118 | 264248 | 10/18/16 | 4,586.18 |
| | ABL MANAGEMENT INC | 00001 | 880119 | 264248 | 10/18/16 | 23,759.38 |
| | ADAMSON POLICE PRODUCTS | 00001 | 880120 | 264248 | 10/18/16 | 845.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 880121 | 264248 | 10/18/16 | 140.00 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 879888 | 264113 | 10/14/16 | 308.75 |
| | ALEXANDER WEISS CONSULTING LLC | 00001 | 880251 | 264346 | 10/20/16 | 35,000.00 |
| | ALLIED BARTON SECURITY SERVICE | 00001 | 879927 | 264161 | 10/17/16 | 1,499.01 |
| | AUTOMATED BUILDING SOLUTIONS I | 00001 | 880355 | 264405 | 10/21/16 | 23,800.00 |
| | BI- BEHAVIORAL INTERVENTIONS | 00001 | 879898 | 264113 | 10/14/16 | 2,112.29 |
| | BI- BEHAVIORAL INTERVENTIONS | 00001 | 879898 | 264113 | 10/14/16 | 2,234.30 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880283 | 264354 | 10/20/16 | 35.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880284 | 264354 | 10/20/16 | 132.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880285 | 264354 | 10/20/16 | 190.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880286 | 264354 | 10/20/16 | 325.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880287 | 264354 | 10/20/16 | 322.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880288 | 264354 | 10/20/16 | 325.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880289 | 264354 | 10/20/16 | 325.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880290 | 264354 | 10/20/16 | 425.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880291 | 264354 | 10/20/16 | 125.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880292 | 264354 | 10/20/16 | 242.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880293 | 264354 | 10/20/16 | 265.78 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880294 | 264354 | 10/20/16 | 156.17 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880295 | 264354 | 10/20/16 | 359.47 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880296 | 264354 | 10/20/16 | 392.19 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880297 | 264354 | 10/20/16 | 526.37 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880298 | 264354 | 10/20/16 | 465.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880299 | 264354 | 10/20/16 | 55.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880300 | 264354 | 10/20/16 | 267.00 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880301 | 264354 | 10/20/16 | 487.25 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880302 | 264354 | 10/20/16 | 532.55 |
| | CANON FINANCIAL SERVICES INC | 00001 | 880303 | 264354 | 10/20/16 | 317.26 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 663.75 |

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 | 879977 | 264161 | 10/17/16 | 565.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,213.41 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 4,309.17 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 4,968.83 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 5,566.41 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 6,163.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 304.42 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,382.42 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 17,760.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,824.25 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,465.92 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 2,188.67 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,094.33 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 887.67 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 3,808.33 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 1,115.75 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 99.75 |
| | CARNATION BUILDING SERVICES IN | 00001 | 879977 | 264161 | 10/17/16 | 3,059.08 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 880026 | 264161 | 10/17/16 | 2,525.60 |
| | CORRECTEK INC | 00001 | 879889 | 264113 | 10/14/16 | 925.00 |
| | DELL MARKETING L P | 00001 | 880361 | 264405 | 10/21/16 | 15,947.23 |
| | DREXEL BARRELL & CO | 00001 | 879933 | 264161 | 10/17/16 | 336.00 |
| | GALLS LLC | 00001 | 880122 | 264248 | 10/18/16 | 203.58 |
| | GALLS LLC | 00001 | 880123 | 264248 | 10/18/16 | 44.78 |
| | GALLS LLC | 00001 | 880123 | 264248 | 10/18/16 | 290.19 |
| | GALLS LLC | 00001 | 880123 | 264248 | 10/18/16 | 396.43 |
| | GLOBAL MOUNTING SOLUTIONS INC | 00001 | 880136 | 264248 | 10/18/16 | 1,602.50 |
| | GLOBAL TECHNOLOGY RESOURCES IN | 00001 | 880249 | 264346 | 10/20/16 | 5,282.82 |
| | GRANICUS INC | 00001 | 880250 | 264346 | 10/20/16 | 4,200.00 |
| | GRANICUS INC | 00001 | 880345 | 264405 | 10/21/16 | 4,650.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 879928 | 264161 | 10/17/16 | 640.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 879929 | 264161 | 10/17/16 | 1,257.50 |
| | GROUNDS SERVICE COMPANY | 00001 | 879930 | 264161 | 10/17/16 | 227.50 |
| | GROUNDS SERVICE COMPANY | 00001 | 879931 | 264161 | 10/17/16 | 210.00 |
| | HAYNEEDLE INC | 00001 | 879932 | 264161 | 10/17/16 | 4,568.40 |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 880041 | 264161 | 10/17/16 | 11,966.98 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 880056 | 264161 | 10/17/16 | 70,458.02 |
| | ISC INC | 00001 | 879896 | 264113 | 10/14/16 | 2,186.88 |
| | KD SERVICE GROUP | 00001 | 880124 | 264248 | 10/18/16 | 891.87 |
| | KD SERVICE GROUP | 00001 | 880125 | 264248 | 10/18/16 | 546.74 |
| | KORBY LANDSCAPE LLC | 00001 | 879925 | 264161 | 10/17/16 | 1,074.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 921.34 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 884.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 1,250.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 283.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 401.75 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 401.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 670.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 399.00 |
| | KORBY LANDSCAPE LLC | 00001 | 879926 | 264161 | 10/17/16 | 716.00 |
| | NEVE'S UNIFORMS INC | 00001 | 880126 | 264248 | 10/18/16 | 111.90 |
| | NEVE'S UNIFORMS INC | 00001 | 880127 | 264248 | 10/18/16 | 180.84 |
| | NEVE'S UNIFORMS INC | 00001 | 880128 | 264248 | 10/18/16 | 33.95 |
| | NEVE'S UNIFORMS INC | 00001 | 880129 | 264248 | 10/18/16 | 95.95 |
| | NEVE'S UNIFORMS INC | 00001 | 880130 | 264248 | 10/18/16 | 270.75 |
| | NEVE'S UNIFORMS INC | 00001 | 880131 | 264248 | 10/18/16 | 294.93 |
| | NORCHEM DRUG TESTING LABORATOR | 00001 | 879890 | 264113 | 10/14/16 | 26.43 |
| | OTTERTAIL ENVIRONMENTAL INC | 00001 | 880057 | 264161 | 10/17/16 | 53,268.75 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 879891 | 264113 | 10/14/16 | 1,625.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 879891 | 264113 | 10/14/16 | 4,875.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 879892 | 264113 | 10/14/16 | 104.39 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 879892 | 264113 | 10/14/16 | 2,737.84 |
| | RAMIREZ GABRIELLA | 00001 | 879893 | 264113 | 10/14/16 | 347.00 |
| | RECRUITING.COM | 00001 | 879976 | 264161 | 10/17/16 | 250.00 |
| | SECURITY & SAF OF COLORADO INC | 00001 | 879894 | 264113 | 10/14/16 | 5,700.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 879923 | 264161 | 10/17/16 | 275.00 |
| | STATE OF COLORADO | 00001 | 880356 | 264405 | 10/21/16 | 2,099.19 |
| | STATE OF COLORADO | 00001 | 880357 | 264405 | 10/21/16 | 6,921.45 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 250.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 250.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 125.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 675.00 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 2,575.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 1,182.03 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 91.21 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 325.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 791.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 879924 | 264161 | 10/17/16 | 250.00 |
| | TRAUTMAN & SHREVE INC | 00001 | 879921 | 264161 | 10/17/16 | 65,989.00 |
| | ULTRAMAX | 00001 | 879895 | 264113 | 10/14/16 | 1,460.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 879897 | 264113 | 10/14/16 | 1,725.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 879897 | 264113 | 10/14/16 | 1,474.43 |
| | ZAYO GROUP HOLDINGS INC | 00001 | 880281 | 264346 | 10/20/16 | 1,975.00 |
| | | | | | Account Total | <u>482,105.96</u> |
| | Retainages Payable | | | | | |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 880041 | 264161 | 10/17/16 | 598.35- |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 880056 | 264161 | 10/17/16 | 3,522.90- |
| | | | | | Account Total | <u>4,121.25-</u> |
| | | | | | Department Total | <u><u>477,984.71</u></u> |

County of Adams
Vendor Payment Report

| <u>31</u> | <u>Head Start Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | CHILDRENS HOSPITAL | 00031 | 880255 | 264346 | 10/20/16 | 2,467.50 |
| | CHILDRENS HOSPITAL | 00031 | 880256 | 264346 | 10/20/16 | 1,890.00 |
| | MEADOW GOLD DAIRY | 00031 | 880350 | 264405 | 10/21/16 | 160.20 |
| | MEADOW GOLD DAIRY | 00031 | 880351 | 264405 | 10/21/16 | 41.55 |
| | MEADOW GOLD DAIRY | 00031 | 880352 | 264405 | 10/21/16 | 138.50 |
| | SYSCO DENVER | 00031 | 880349 | 264405 | 10/21/16 | 1,052.76 |
| | | | | | Account Total | 5,750.51 |
| | | | | | Department Total | 5,750.51 |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>Human Resources- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Insurance Premiums | | | | | |
| | KAISER PERMANENTE | 00001 | 879943 | 264173 | 10/17/16 | 8,250.00 |
| | ROCKY MTN HEALTH PLAN | 00001 | 879948 | 264173 | 10/17/16 | 850.00 |
| | SECURE HORIZONS | 00001 | 879945 | 264173 | 10/17/16 | 1,500.00 |
| | UNITED HEALTHCARE | 00001 | 879950 | 264173 | 10/17/16 | 5,850.00 |
| | | | | | Account Total | 16,450.00 |
| | | | | | Department Total | 16,450.00 |

County of Adams
Vendor Payment Report

| <u>935116</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Consultant Services | | | | | |
| | MEGAN THOMAS NUTRITION CONSULT | 00031 | 879701 | 263963 | 10/12/16 | 735.00 |
| | | | | | Account Total | 735.00 |
| | Education & Training | | | | | |
| | ARELLANO ISEBEL | 00031 | 879660 | 263963 | 10/12/16 | 169.00 |
| | EVOLUER CONSULTING LLC | 00031 | 879683 | 263963 | 10/12/16 | 1,455.30 |
| | EVOLUER CONSULTING LLC | 00031 | 879683 | 263963 | 10/12/16 | 434.70 |
| | HR ADVANTAGE GROUP LLC | 00031 | 879688 | 263963 | 10/12/16 | 2,818.20 |
| | HR ADVANTAGE GROUP LLC | 00031 | 879688 | 263963 | 10/12/16 | 841.80 |
| | LUJAN MONICA | 00031 | 879699 | 263963 | 10/12/16 | 169.00 |
| | RAMIREZ SUSANA | 00031 | 879714 | 263963 | 10/12/16 | 169.00 |
| | WALMSLEY NATASHA | 00031 | 879722 | 263963 | 10/12/16 | 169.00 |
| | YANEZ ARTURO | 00031 | 879727 | 263963 | 10/12/16 | 169.00 |
| | | | | | Account Total | 6,395.00 |
| | Medical Services | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00031 | 880092 | 264234 | 10/18/16 | 150.00 |
| | | | | | Account Total | 150.00 |
| | Mileage Reimbursements | | | | | |
| | ANDERSON ISABEL | 00031 | 880158 | 264294 | 10/19/16 | 11.50 |
| | BOWDRY CYNTHIA | 00031 | 880083 | 264234 | 10/18/16 | 16.74 |
| | BOWDRY CYNTHIA | 00031 | 880084 | 264234 | 10/18/16 | 9.18 |
| | BRAGGS- JONES SHONDRELA | 00031 | 879662 | 263963 | 10/12/16 | 105.30 |
| | CHAVEZ MARIA M | 00031 | 879678 | 263963 | 10/12/16 | 16.20 |
| | CHAVEZ MARIA M | 00031 | 879679 | 263963 | 10/12/16 | 16.20 |
| | CHAVEZ MARIA M | 00031 | 879681 | 263963 | 10/12/16 | 1.62 |
| | FARSTER NARLESKY PENNY | 00031 | 879684 | 263963 | 10/12/16 | 64.26 |
| | HAFFKE HEATHER | 00031 | 879731 | 263963 | 10/12/16 | 20.52 |
| | HAGER MICHAEL | 00031 | 879693 | 263963 | 10/12/16 | 79.92 |
| | HAGER MICHAEL | 00031 | 879695 | 263963 | 10/12/16 | 28.08 |
| | HERHOLD MARK | 00031 | 879696 | 263963 | 10/12/16 | 28.62 |
| | HOWARD ALICIA | 00031 | 880094 | 264234 | 10/18/16 | 24.14 |
| | LANDEROS BRENDA | 00031 | 880096 | 264234 | 10/18/16 | 25.38 |
| | LANDEROS BRENDA | 00031 | 880097 | 264234 | 10/18/16 | 22.14 |
| | LILLIE SHANNON | 00031 | 879697 | 263963 | 10/12/16 | 11.72 |
| | MARTINEZ VICKY MORALES | 00031 | 880098 | 264234 | 10/18/16 | 18.90 |

County of Adams
Vendor Payment Report

| <u>935116</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | MARTINEZ VICKY MORALES | 00031 | 880099 | 264234 | 10/18/16 | 24.30 |
| | MARTINEZ VICKY MORALES | 00031 | 880100 | 264234 | 10/18/16 | 17.28 |
| | NAJEE-ULLAH NAJLA | 00031 | 879702 | 263963 | 10/12/16 | 57.24 |
| | NAJEE-ULLAH NAJLA | 00031 | 879704 | 263963 | 10/12/16 | 9.72 |
| | OLIVER LESLIE | 00031 | 879707 | 263963 | 10/12/16 | 65.88 |
| | OLIVER LESLIE | 00031 | 879709 | 263963 | 10/12/16 | 28.08 |
| | ORTIZ REBECCA T | 00031 | 879713 | 263963 | 10/12/16 | 35.96 |
| | REED ALMA | 00031 | 880101 | 264234 | 10/18/16 | 31.32 |
| | RODRIGUEZ JAMIE | 00031 | 879715 | 263963 | 10/12/16 | 27.54 |
| | RODRIGUEZ JAMIE | 00031 | 879717 | 263963 | 10/12/16 | 18.90 |
| | RODRIGUEZ JAMIE | 00031 | 879718 | 263963 | 10/12/16 | 28.62 |
| | RODRIGUEZ JAMIE | 00031 | 879719 | 263963 | 10/12/16 | 23.22 |
| | SANCHEZ MARITZA | 00031 | 879720 | 263963 | 10/12/16 | 30.24 |
| | SANDOVAL GABRIELLA | 00031 | 880102 | 264234 | 10/18/16 | 59.94 |
| | STEELMAN MARU E | 00031 | 879721 | 263963 | 10/12/16 | 38.66 |
| | VOCK ELIZABETH CLAIRE | 00031 | 880103 | 264234 | 10/18/16 | 36.72 |
| | WALMSLEY NATASHA | 00031 | 879724 | 263963 | 10/12/16 | 44.28 |
| | YANEZ ARTURO | 00031 | 879728 | 263963 | 10/12/16 | 42.71 |
| | | | | | Account Total | 1,121.03 |
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00031 | 879686 | 263963 | 10/12/16 | 122.98 |
| | G & K SERVICES | 00031 | 880093 | 264234 | 10/18/16 | 122.98 |
| | L & N SUPPLY COMPANY INC | 00031 | 880095 | 264234 | 10/18/16 | 632.70 |
| | | | | | Account Total | 878.66 |
| | Other Professional Serv | | | | | |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 880080 | 264234 | 10/18/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 880081 | 264234 | 10/18/16 | 5.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 880087 | 264234 | 10/18/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 880088 | 264234 | 10/18/16 | 28.00 |
| | ORKIN PEST CONTROL | 00031 | 879711 | 263963 | 10/12/16 | 83.80 |
| | ORKIN PEST CONTROL | 00031 | 879712 | 263963 | 10/12/16 | 86.07 |
| | | | | | Account Total | 235.87 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00031 | 880089 | 264234 | 10/18/16 | 65.00 |
| | COPYCO QUALITY PRINTING INC | 00031 | 880090 | 264234 | 10/18/16 | 65.00 |

County of Adams
Vendor Payment Report

| <u>935116</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | COPYCO QUALITY PRINTING INC | 00031 | 880091 | 264234 | 10/18/16 | 65.00 |
| | | | | | Account Total | 195.00 |
| | Subscrip/Publications | | | | | |
| | NULINX INTERNATIONAL | 00031 | 879706 | 263963 | 10/12/16 | 697.00 |
| | NULINX INTERNATIONAL | 00031 | 879706 | 263963 | 10/12/16 | 123.00 |
| | | | | | Account Total | 820.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 879664 | 263963 | 10/12/16 | 347.04 |
| | CENTURY LINK | 00031 | 879667 | 263963 | 10/12/16 | 125.92 |
| | CENTURY LINK | 00031 | 879669 | 263963 | 10/12/16 | 97.52 |
| | CENTURY LINK | 00031 | 879670 | 263963 | 10/12/16 | 1,118.51 |
| | CENTURY LINK | 00031 | 880085 | 264234 | 10/18/16 | 149.76 |
| | CENTURY LINK | 00031 | 880086 | 264234 | 10/18/16 | 110.90 |
| | CENTURYLINK | 00031 | 879676 | 263963 | 10/12/16 | 19.24 |
| | | | | | Account Total | 1,968.89 |
| | | | | | Department Total | 12,499.45 |

County of Adams
Vendor Payment Report

| <u>961016</u> | <u>HOME</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | ADAMS COUNTY HOUSING AUTHORITY | 00030 | 880322 | 264363 | 10/20/16 | <u>13,567.49</u> |
| | | | | | Account Total | <u>13,567.49</u> |
| | | | | | Department Total | <u><u>13,567.49</u></u> |

County of Adams
Vendor Payment Report

| <u>1034</u> | <u>HR- Social Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | LIPSEY SEAN | 00001 | 880051 | 264190 | 10/17/16 | <u>145.80</u> |
| | | | | | Account Total | <u>145.80</u> |
| | | | | | Department Total | <u><u>145.80</u></u> |

County of Adams
Vendor Payment Report

| <u>935616</u> | <u>HS CACFP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Food Supplies | | | | | |
| | WALMSLEY NATASHA | 00031 | 879723 | 263963 | 10/12/16 | <u>10.17</u> |
| | | | | | Account Total | <u>10.17</u> |
| | | | | | Department Total | <u><u>10.17</u></u> |

County of Adams
Vendor Payment Report

| <u>8613</u> | <u>Insurance - UHC EPO Medical</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 879954 | 264173 | 10/17/16 | 98.88 |
| | | | | | Account Total | 98.88 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 879954 | 264173 | 10/17/16 | 146.46 |
| | | | | | Account Total | 146.46 |
| | | | | | Department Total | 245.34 |

County of Adams
Vendor Payment Report

| <u>8612</u> | <u>Insurance - UHC POS Medical</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 879954 | 264173 | 10/17/16 | 49.44 |
| | | | | | Account Total | 49.44 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 879954 | 264173 | 10/17/16 | 73.23 |
| | | | | | Account Total | 73.23 |
| | | | | | Department Total | 122.67 |

County of Adams
Vendor Payment Report

| <u>8622</u> | <u>Insurance -Benefits & Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|----------------------|
| | Administration Fee | | | | | |
| | KAISER PERMANENTE | 00019 | 879944 | 264173 | 10/17/16 | <u>104.40</u> |
| | | | | | Account Total | <u>104.40</u> |
| | | | | | Department Total | <u><u>104.40</u></u> |

County of Adams
Vendor Payment Report

| <u>19</u> | <u>Insurance Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | CAREHERE LLC | 00019 | 879959 | 264161 | 10/17/16 | 2,690.03 |
| | CAREHERE LLC | 00019 | 879959 | 264161 | 10/17/16 | 8,285.51 |
| | CAREHERE LLC | 00019 | 879959 | 264161 | 10/17/16 | 2,053.88 |
| | CAREHERE LLC | 00019 | 879959 | 264161 | 10/17/16 | 26,546.74 |
| | CAREHERE LLC | 00019 | 879959 | 264161 | 10/17/16 | 141.36 |
| | | | | | Account Total | 39,717.52 |
| | Retiree Med - Kaiser | | | | | |
| | KAISER PERMANENTE | 00019 | 879942 | 264173 | 10/17/16 | 71,198.16 |
| | | | | | Account Total | 71,198.16 |
| | Retiree Med - Pacificare | | | | | |
| | SECURE HORIZONS | 00019 | 879946 | 264173 | 10/17/16 | 15,417.81 |
| | | | | | Account Total | 15,417.81 |
| | Retiree Med - RMHP Metro Area | | | | | |
| | ROCKY MTN HEALTH PLAN | 00019 | 879947 | 264173 | 10/17/16 | 4,555.50 |
| | | | | | Account Total | 4,555.50 |
| | | | | | Department Total | 130,888.99 |

County of Adams
Vendor Payment Report

| <u>8614</u> | <u>Insurance- Delta Dental</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------|
| | Administration Fee | | | | | |
| | DELTA DENTAL PLAN OF COLO | 00019 | 879956 | 264173 | 10/17/16 | 122.36 |
| | | | | | Account Total | 122.36 |
| | Ins Premium Dental-Delta | | | | | |
| | DELTA DENTAL PLAN OF COLO | 00019 | 879953 | 264173 | 10/17/16 | 10,642.50 |
| | DELTA DENTAL PLAN OF COLO | 00019 | 879956 | 264173 | 10/17/16 | 322.24 |
| | ESTATE OF BERNICE MARTINEZ | 00019 | 880334 | 264401 | 10/21/16 | 36.85 |
| | | | | | Account Total | 11,001.59 |
| | | | | | Department Total | <u>11,123.95</u> |

County of Adams
Vendor Payment Report

| <u>8615</u> | <u>Insurance- UHC Retiree Medical</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 2,620.32 |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 346.08 |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 49.44 |
| | | | | | Account Total | 3,015.84 |
| | AARP RX | | | | | |
| | ESTATE OF BERNICE MARTINEZ | 00019 | 880334 | 264401 | 10/21/16 | 71.00 |
| | UNITED HEALTHCARE | 00019 | 879951 | 264173 | 10/17/16 | 10,400.70 |
| | | | | | Account Total | 10,471.70 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 3,881.19 |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 512.61 |
| | UNITED HEALTHCARE | 00019 | 879941 | 264173 | 10/17/16 | 73.23 |
| | | | | | Account Total | 4,467.03 |
| | UHC_MED | | | | | |
| | ESTATE OF BERNICE MARTINEZ | 00019 | 880334 | 264401 | 10/21/16 | 175.00 |
| | UNITED HEALTHCARE | 00019 | 879949 | 264173 | 10/17/16 | 24,431.59 |
| | | | | | Account Total | 24,606.59 |
| | | | | | Department Total | 42,561.16 |

County of Adams
Vendor Payment Report

| <u>8623</u> | <u>Insurance- Vision</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------|
| | Ins. Premium-Vision | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 879955 | 264173 | 10/17/16 | 4.32 |
| | | | | | Account Total | 4.32 |
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 879957 | 264173 | 10/17/16 | 14,542.53 |
| | | | | | Account Total | 14,542.53 |
| | | | | | Department Total | <u>14,546.85</u> |

County of Adams
Vendor Payment Report

| <u>1056</u> | <u>IT Help Desk & Servers</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Temporary Labor | | | | | |
| | VINCENTBENJAMIN DENVER CONSULT | 00001 | 879936 | 264165 | 10/17/16 | 1,344.75 |
| | VINCENTBENJAMIN DENVER CONSULT | 00001 | 879937 | 264165 | 10/17/16 | 1,320.00 |
| | | | | | Account Total | <u>2,664.75</u> |
| | | | | | Department Total | <u><u>2,664.75</u></u> |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Computer Equipment | | | | | |
| | KENNY ELECTRIC SERVICE INC | 00001 | 880110 | 264240 | 10/18/16 | 294.00 |
| | | | | | Account Total | 294.00 |
| | ISP Services | | | | | |
| | ZAYO GROUP HOLDINGS INC | 00001 | 880281 | 264346 | 10/20/16 | .44 |
| | | | | | Account Total | .44 |
| | Other Professional Serv | | | | | |
| | COMMUNICATION CONSTRUCTION & E | 00001 | 880111 | 264240 | 10/18/16 | 1,750.00 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 880112 | 264240 | 10/18/16 | 214.50 |
| | | | | | Account Total | 1,964.50 |
| | Telephone | | | | | |
| | TDS TELECOM | 00001 | 880113 | 264240 | 10/18/16 | 1,115.65 |
| | | | | | Account Total | 1,115.65 |
| | | | | | Department Total | 3,374.59 |

County of Adams
Vendor Payment Report

| <u>1081</u> | <u>Long Range Strategic Planning</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | BACON RACHEL | 00001 | 880233 | 264345 | 10/20/16 | 92.34 |
| | BACON RACHEL | 00001 | 880234 | 264345 | 10/20/16 | 75.06 |
| | | | | | Account Total | 167.40 |
| | Travel & Transportation | | | | | |
| | BACON RACHEL | 00001 | 880052 | 264190 | 10/17/16 | 82.00 |
| | WISNER LORI | 00001 | 880053 | 264190 | 10/17/16 | 82.00 |
| | | | | | Account Total | 164.00 |
| | | | | | Department Total | 331.40 |

County of Adams
Vendor Payment Report

| <u>935511</u> | <u>MISC PROJECTS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | ANDREWS PRODUCE INC | 00031 | 880058 | 263963 | 10/17/16 | <u>215.95</u> |
| | | | | | Account Total | <u>215.95</u> |
| | | | | | Department Total | <u><u>215.95</u></u> |

County of Adams
Vendor Payment Report

| <u>6107</u> | <u>Open Space Projects</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00027 | 879856 | 264086 | 10/14/16 | <u>20.00</u> |
| | | | | | Account Total | <u>20.00</u> |
| | | | | | Department Total | <u><u>20.00</u></u> |

County of Adams
Vendor Payment Report

| <u>6201</u> | <u>Open Space Tax- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | MCDOWELL SHANNON | 00028 | 880133 | 264249 | 10/18/16 | <u>89.10</u> |
| | | | | | Account Total | <u>89.10</u> |
| | | | | | Department Total | <u><u>89.10</u></u> |

County of Adams
Vendor Payment Report

| <u>1111</u> | <u>Parks Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | TRAUTMAN & SHREVE INC | 00001 | 880216 | 264342 | 10/19/16 | 6,335.84 |
| | | | | | Account Total | 6,335.84 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6666 | 00001 | 879846 | 264085 | 09/29/16 | 5,363.53 |
| | Energy Cap Bill ID=6667 | 00001 | 879847 | 264085 | 09/29/16 | 1,502.40 |
| | Energy Cap Bill ID=6671 | 00001 | 879848 | 264085 | 09/27/16 | 92.93 |
| | | | | | Account Total | 6,958.86 |
| | Maintenance Contracts | | | | | |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 880222 | 264342 | 10/19/16 | 380.00 |
| | | | | | Account Total | 380.00 |
| | | | | | Department Total | 13,674.70 |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair & Special Events</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Regional Park Rentals | | | | | |
| | ARMENDARIZ MARIA | 00001 | 879851 | 264086 | 10/14/16 | 75.00 |
| | MILE HIGH GAITED HORSE CLUB | 00001 | 879854 | 264086 | 10/14/16 | 500.00 |
| | | | | | Account Total | 575.00 |
| | | | | | Department Total | 575.00 |

County of Adams
Vendor Payment Report

| <u>5015</u> | <u>PKS- Grounds Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 879855 | 264086 | 10/14/16 | 2,554.80 |
| | | | | | Account Total | 2,554.80 |
| | Other Repair & Maint | | | | | |
| | HYDRO RESOURCES | 00001 | 879853 | 264086 | 10/14/16 | 2,061.41 |
| | | | | | Account Total | 2,061.41 |
| | | | | | Department Total | 4,616.21 |

County of Adams
Vendor Payment Report

| <u>5018</u> | <u>PKS- Natural Resources Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | CLARK AARON | 00001 | 880230 | 264345 | 10/20/16 | <u>241.00</u> |
| | | | | | Account Total | <u>241.00</u> |
| | | | | | Department Total | <u><u>241.00</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00001 | 879852 | 264086 | 10/14/16 | <u>181.30</u> |
| | | | | | Account Total | <u>181.30</u> |
| | | | | | Department Total | <u><u>181.30</u></u> |

County of Adams
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 879857 | 264086 | 10/14/16 | 495.73 |
| | XCEL ENERGY | 00001 | 879858 | 264086 | 10/14/16 | 23.28 |
| | XCEL ENERGY | 00001 | 879859 | 264086 | 10/14/16 | 160.89 |
| | XCEL ENERGY | 00001 | 879860 | 264086 | 10/14/16 | 20.95 |
| | XCEL ENERGY | 00001 | 879861 | 264086 | 10/14/16 | 60.29 |
| | | | | | Account Total | <u>761.14</u> |
| | | | | | Department Total | <u><u>761.14</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 | | | | | |
| | BARNES JULIUS | 00001 | 880342 | 264401 | 10/21/16 | 123.00 |
| | GREENLAND JOELLE | 00001 | 880344 | 264401 | 10/21/16 | 82.00 |
| | SULLIVAN KRISTIN | 00001 | 880333 | 264401 | 10/21/16 | 62.00 |
| | TABACHINICK LAURIE | 00001 | 880343 | 264401 | 10/21/16 | 82.00 |
| | | | | | Account Total | 349.00 |
| | | | | | Department Total | 349.00 |

County of Adams
Vendor Payment Report

| <u>8624</u> | <u>Retiree-Vision</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Ins. Premium-Vision | | | | | |
| | ESTATE OF BERNICE MARTINEZ | 00019 | 880334 | 264401 | 10/21/16 | 4.99 |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 879952 | 264173 | 10/17/16 | 381.60 |
| | | | | | Account Total | 386.59 |
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 879958 | 264173 | 10/17/16 | 1,191.45 |
| | | | | | Account Total | 1,191.45 |
| | | | | | Department Total | 1,578.04 |

County of Adams
Vendor Payment Report

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|-----------------------------|--------------------------------|-------|---------|----------|------------------|------------|
| Received not Vouchered Clrg | | | | | | |
| | ALBERT FREI & SONS INC | 00013 | 880027 | 264161 | 10/17/16 | 16,444.95 |
| | ALBERT FREI & SONS INC | 00013 | 880033 | 264161 | 10/17/16 | 7,524.14 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 880035 | 264161 | 10/17/16 | 713.90 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 880036 | 264161 | 10/17/16 | 774.06 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 880038 | 264161 | 10/17/16 | 702.74 |
| | CDL COLLEGE | 00013 | 880347 | 264405 | 10/21/16 | 1,000.00 |
| | CDL COLLEGE | 00013 | 880347 | 264405 | 10/21/16 | 500.00 |
| | DREXEL BARRELL & CO | 00013 | 879969 | 264161 | 10/17/16 | 2,051.75 |
| | DREXEL BARRELL & CO | 00013 | 879974 | 264161 | 10/17/16 | 27,119.62 |
| | EP&A ENVIROTAC INC | 00013 | 880348 | 264405 | 10/21/16 | 22,408.75 |
| | GMCO CORPORATION | 00013 | 880039 | 264161 | 10/17/16 | 6,856.16 |
| | H&A CONCRETE SAWING INC | 00013 | 880253 | 264346 | 10/20/16 | 159,581.17 |
| | HUITT-ZOLLARS INC | 00013 | 879971 | 264161 | 10/17/16 | 490.00 |
| | HUITT-ZOLLARS INC | 00013 | 879972 | 264161 | 10/17/16 | 350.00 |
| | OUTTA CONTROL DESIGNS | 00013 | 880346 | 264405 | 10/21/16 | 3,755.00 |
| | OUTTA CONTROL DESIGNS | 00013 | 880346 | 264405 | 10/21/16 | 274.80 |
| | UNION PACIFIC RAILROAD COMPANY | 00013 | 880040 | 264161 | 10/17/16 | 2,854.06 |
| | | | | | Account Total | 253,401.10 |
| Retainages Payable | | | | | | |
| | H&A CONCRETE SAWING INC | 00013 | 880253 | 264346 | 10/20/16 | 7,979.06- |
| | | | | | Account Total | 7,979.06- |
| | | | | | Department Total | 245,422.04 |

County of Adams
Vendor Payment Report

| <u>97711</u> | <u>Sectors NEG Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Clnt Trng-Background Checks | | | | | |
| | MORPHO TRUST USA LLC | 00035 | 880149 | 264287 | 10/19/16 | <u>86.50</u> |
| | | | | | Account Total | <u>86.50</u> |
| | | | | | Department Total | <u><u>86.50</u></u> |

County of Adams
Vendor Payment Report

| <u>2014</u> | <u>Sheriff-Professional Standards</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|--------------------|
| | Operating Supplies | | | | | |
| | E470 PUBLIC HIGHWAY AUTHORITY | 00001 | 879885 | 264109 | 10/14/16 | <u>7.40</u> |
| | | | | | Account Total | <u>7.40</u> |
| | | | | | Department Total | <u><u>7.40</u></u> |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|--------------------|
| | Operating Supplies | | | | | |
| | E470 PUBLIC HIGHWAY AUTHORITY | 00001 | 879885 | 264109 | 10/14/16 | <u>7.40</u> |
| | | | | | Account Total | <u>7.40</u> |
| | | | | | Department Total | <u><u>7.40</u></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 | | | | | |
| | ALMAZOORY AHMED | 00001 | 880144 | 264279 | 10/19/16 | 66.00 |
| | DAMON BRETT M | 00001 | 879903 | 264115 | 10/14/16 | 19.00 |
| | DULANTO ERIKA | 00001 | 879904 | 264115 | 10/14/16 | 19.00 |
| | FORD VIVA | 00001 | 879905 | 264115 | 10/14/16 | 4.00 |
| | JOHNSON TIMOTHY JOSEPH | 00001 | 880145 | 264279 | 10/19/16 | 44.00 |
| | KANE MICHAEL T | 00001 | 879906 | 264115 | 10/14/16 | 19.00 |
| | KLASS PHILIP | 00001 | 880138 | 264279 | 10/19/16 | 66.00 |
| | LOYD HODGE AND SONS INC | 00001 | 879899 | 264115 | 10/14/16 | 66.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 879900 | 264115 | 10/14/16 | 19.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 880139 | 264279 | 10/19/16 | 19.00 |
| | RUIZ ESMERALDA | 00001 | 880140 | 264279 | 10/19/16 | 66.00 |
| | SANCHEZ ELIJAH | 00001 | 879907 | 264115 | 10/14/16 | 19.00 |
| | SCOFIELD AMBER | 00001 | 880146 | 264279 | 10/19/16 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 879901 | 264115 | 10/14/16 | 66.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 880147 | 264279 | 10/19/16 | 2,904.00 |
| | VARGO & JANSON, P.C. | 00001 | 879902 | 264115 | 10/14/16 | 19.00 |
| | | | | | Account Total | <u>3,434.00</u> |
| | | | | | Department Total | <u><u>3,434.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Operating Supplies | | | | | |
| | E470 PUBLIC HIGHWAY AUTHORITY | 00001 | 879885 | 264109 | 10/14/16 | <u>11.10</u> |
| | | | | | Account Total | <u>11.10</u> |
| | | | | | Department Total | <u><u>11.10</u></u> |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | ADAMS COUNTY DETENTION FACILIT | 00001 | 879884 | 264109 | 10/14/16 | 141.37 |
| | E470 PUBLIC HIGHWAY AUTHORITY | 00001 | 879885 | 264109 | 10/14/16 | 40.70 |
| | E470 PUBLIC HIGHWAY AUTHORITY | 00001 | 879885 | 264109 | 10/14/16 | 30.00 |
| | | | | | Account Total | 212.07 |
| | Other Communications | | | | | |
| | SPOK INC | 00001 | 879886 | 264109 | 10/14/16 | 363.35 |
| | | | | | Account Total | 363.35 |
| | | | | | Department Total | 575.42 |

County of Adams
Vendor Payment Report

| <u>2003</u> | <u>SHF- Misc Small \$ Grants</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | THORNTON CITY OF | 00001 | 879887 | 264109 | 10/14/16 | <u>19,384.00</u> |
| | | | | | Account Total | <u>19,384.00</u> |
| | | | | | Department Total | <u><u>19,384.00</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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Communications | | | | | |
| | SPOK INC | 00001 | 879886 | 264109 | 10/14/16 | <u>1,413.88</u> |
| | | | | | Account Total | <u>1,413.88</u> |
| | | | | | Department Total | <u><u>1,413.88</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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Uniforms & Cleaning | | | | | |
| | PATRIDGE CHRISTOPHER | 00006 | 880231 | 264345 | 10/20/16 | 335.98 |
| | | | | | Account Total | 335.98 |
| | Vehicle Repair & Maint | | | | | |
| | JB AUTO CLEAN | 00006 | 879415 | 263799 | 10/07/16 | 80.00 |
| | | | | | Account Total | 80.00 |
| | | | | | Department Total | <u>415.98</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> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Debris Removal | | | | | |
| | METECH RECYCLING | 00013 | 879875 | 264097 | 10/14/16 | 1,200.59 |
| | | | | | Account Total | 1,200.59 |
| | Dust Abatement | | | | | |
| | WAYNE A MITCHELL LLC | 00013 | 879872 | 264097 | 10/14/16 | 2,277.00 |
| | | | | | Account Total | 2,277.00 |
| | Operating Supplies | | | | | |
| | COLUMBINE PAPER & MAINTENANCE | 00013 | 879873 | 264097 | 10/14/16 | 170.59 |
| | POLAR REFRIGERATION COMPANY | 00013 | 879874 | 264097 | 10/14/16 | 200.00 |
| | | | | | Account Total | 370.59 |
| | Other Professional Serv | | | | | |
| | DAVEY TREE EXPERT CO | 00013 | 879876 | 264099 | 10/14/16 | 1,400.00 |
| | | | | | Account Total | 1,400.00 |
| | | | | | Department Total | 5,248.18 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Postage & Freight | | | | | |
| | ADCO HUMAN SERVICES DEPT | 00001 | 880135 | 264249 | 10/18/16 | <u>169.77</u> |
| | | | | | Account Total | <u>169.77</u> |
| | | | | | Department Total | <u><u>169.77</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 | | | | | |
| | CASTILLO MARIA | 00035 | 880132 | 264249 | 10/18/16 | <u>51.84</u> |
| | | | | | Account Total | <u>51.84</u> |
| | | | | | Department Total | <u><u>51.84</u></u> |

County of Adams
Vendor Payment Report

| <u>25</u> | <u>Waste Management Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Received not Vouchered Clrg | | | | | |
| | QUANTUM WATER CONSULTING | 00025 | 880353 | 264405 | 10/21/16 | <u>40,081.67</u> |
| | | | | | Account Total | <u>40,081.67</u> |
| | | | | | Department Total | <u><u>40,081.67</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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Laboratory Analysis | | | | | |
| | COLO ANALYTICAL LABORATORY | 00044 | 880077 | 264232 | 10/18/16 | 26.00 |
| | COLO ANALYTICAL LABORATORY | 00044 | 880078 | 264232 | 10/18/16 | 17.50 |
| | | | | | Account Total | 43.50 |
| | | | | | Department Total | 43.50 |

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> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Supp Svcs-Incentives | | | | | |
| | JURGENS ALYSSA | 00035 | 880148 | 264287 | 10/19/16 | <u>50.00</u> |
| | | | | | Account Total | <u>50.00</u> |
| | | | | | Department Total | <u><u>50.00</u></u> |

County of Adams
Vendor Payment Report

Grand Total 1,243,981.22