

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>
	Mileage Reimbursements					
	HACKER SAMANTHA	00043	880471	264500	10/25/16	<u>79.38</u>
					Account Total	<u>79.38</u>
					Department Total	<u><u>79.38</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BARRETT JOSHUA	00001	880414	264428	10/21/16	10.00
	HERRERA ALEXANDER	00001	881070	264753	10/28/16	100.00
	PEDERSON WHITLEY	00001	880415	264428	10/21/16	130.00
					Account Total	240.00
	Temporary Labor					
	RANDSTAD US LP	00001	880410	264428	10/21/16	741.50
	RANDSTAD US LP	00001	880412	264428	10/21/16	926.88
	RANDSTAD US LP	00001	881069	264753	10/28/16	556.13
					Account Total	2,224.51
					Department Total	2,464.51

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	880395	264428	10/21/16	157.21
					Account Total	157.21
					Department Total	157.21

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	880469	264500	10/25/16	<u>10.24</u>
					Account Total	<u>10.24</u>
					Department Total	<u><u>10.24</u></u>

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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					
	AMERICAN DREAM	00001	880304	264352	10/20/16	116.80
	DELTA MECHANICAL	00001	880306	264352	10/20/16	38.40
	PAYAN CONSTRUCTION	00001	880308	264352	10/20/16	90.40
	SOLAR CITY CORPORATION	00001	880309	264352	10/20/16	100.00
					Account Total	<u>345.60</u>
					Department Total	<u><u>345.60</u></u>

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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	880305	264352	10/20/16	<u>192.92</u>
					Account Total	<u>192.92</u>
					Department Total	<u><u>192.92</u></u>

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Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	881027	264753	10/28/16	<u>114.26</u>
					Account Total	<u>114.26</u>
					Department Total	<u><u>114.26</u></u>

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Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	880447	264500	10/24/16	<u>171.73</u>
					Account Total	<u>171.73</u>
					Department Total	<u><u>171.73</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BURNS FIGA & WILL P C	00001	880210	264341	10/20/16	395.00
	NELSON PARIS ANNE	00001	880212	264341	10/20/16	281.25
	PERKINS COIE LLP	00001	880211	264341	10/20/16	84.00
					Account Total	<u>760.25</u>
					Department Total	<u><u>760.25</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>
	Medical Services					
	HOLMES DAWN B	00001	880458	264505	10/24/16	4,100.00
					Account Total	4,100.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	880454	264505	10/24/16	1,897.74
					Account Total	1,897.74
	Other Communications					
	MORTECH MFG	00001	880465	264505	10/24/16	468.87
					Account Total	468.87
	Other Professional Serv					
	AXIS	00001	880456	264505	10/24/16	285.00
	AXIS	00001	880462	264505	10/24/16	285.00
	AXIS	00001	880463	264505	10/24/16	285.00
	FEDEX	00001	880466	264505	10/24/16	218.71
	NMS LABS	00001	880455	264505	10/24/16	14,474.50
	NMS LABS	00001	880457	264505	10/24/16	20,974.00
	ORTON DEBORA KAY	00001	880486	264561	10/25/16	784.00
	PERKINELMER GENETICS	00001	880453	264505	10/24/16	50.00
	SHRED IT USA LLC	00001	880467	264505	10/24/16	91.37
	ST LOUIS UNIVERSITY	00001	880459	264505	10/24/16	1,986.00
	STOEFLER REBECCA E	00001	880461	264505	10/24/16	702.00
	UNIPATH	00001	880464	264505	10/24/16	43.00
					Account Total	40,178.58
	Public Relations					
	MIDDLETON PHOTOGRAPHY	00001	880460	264505	10/24/16	290.00
					Account Total	290.00
					Department Total	46,935.19

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<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					
	GONZALES RAYMOND	00001	880541	264603	10/26/16	<u>48.87</u>
					Account Total	<u>48.87</u>
					Department Total	<u><u>48.87</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					
	COLORADO COMMUNITY MEDIA	00001	880542	264606	10/26/16	40,500.00
					Account Total	40,500.00
	Subscrip/Publications					
	AURORA SENTINEL	00001	880540	264606	10/26/16	42.00
					Account Total	42.00
					Department Total	40,542.00

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>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	880777	264697	10/27/16	166.32
					Account Total	166.32
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	880396	264428	10/21/16	244.00
					Account Total	244.00
					Department Total	410.32

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<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 Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	880483	264559	10/25/16	16,295.01
					Account Total	16,295.01
					Department Total	16,295.01

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Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SCHEERE MELISSA	00001	880446	264500	10/24/16	<u>37.38</u>
					Account Total	<u>37.38</u>
					Department Total	<u><u>37.38</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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	880319	264360	10/20/16	117.76
					Account Total	117.76
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	880320	264360	10/20/16	30.00
					Account Total	30.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00001	880318	264360	10/20/16	89.30
					Account Total	89.30
					Department Total	237.06

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Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	880321	264360	10/20/16	90.00
					Account Total	90.00
	Mileage Reimbursements					
	HOBBS DALE	00001	880378	264419	10/21/16	210.60
					Account Total	210.60
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	880311	264360	10/20/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	880312	264360	10/20/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	880313	264360	10/20/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	880314	264360	10/20/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	880315	264360	10/20/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	880316	264360	10/20/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	880317	264360	10/20/16	16.21
					Account Total	139.23
					Department Total	439.83

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LUTHERAN FAMILY SERVICES	00034	880448	264500	10/24/16	1,883.19
					Account Total	<u>1,883.19</u>
					Department Total	<u><u>1,883.19</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	880104	264236	10/18/16	<u>327.47</u>
					Account Total	<u>327.47</u>
					Department Total	<u><u>327.47</u></u>

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	880532	264564	10/25/16	35.67
					Account Total	35.67
	Mileage Reimbursements					
	PACE VICKI	00001	880535	264564	10/25/16	49.68
	WOODS JAKE	00001	880536	264564	10/25/16	97.20
					Account Total	146.88
	Travel & Transportation					
	CAFASSO ROBYN	00001	880531	264564	10/25/16	288.00
	DARCY THEODORE B	00001	880533	264564	10/25/16	150.00
	GUTHRIE YVETTE	00001	880534	264564	10/25/16	265.50
					Account Total	703.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	880530	264564	10/25/16	68.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	880530	264564	10/25/16	42.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	880530	264564	10/25/16	101.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	880530	264564	10/25/16	46.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	880530	264564	10/25/16	47.99
					Account Total	307.01
					Department Total	<u>1,193.06</u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	REGROUP	00001	880310	264352	10/20/16	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	881060	264750	10/28/16	1,722.72
	A & E TIRE INC	00006	881061	264750	10/28/16	3,062.34
	A & E TIRE INC	00006	881062	264750	10/28/16	616.44
	A & E TIRE INC	00006	881063	264750	10/28/16	183.30
	ABRA AUTO BODY & GLASS	00006	881066	264750	10/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	881067	264750	10/28/16	25.00
	ACS MANAGEMENT LLC	00006	880401	264429	10/21/16	4,282.50
	BMW OF DENVER	00006	880398	264429	10/21/16	3,412.53
	REX OIL COMPANY	00006	881064	264750	10/28/16	348.00
	REX OIL COMPANY	00006	881065	264750	10/28/16	3,807.95
	SAM HILL OIL INC	00006	880400	264429	10/21/16	8,800.77
					Account Total	26,421.55
					Department Total	26,421.55

County of Adams
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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	880545	264608	10/26/16	<u>661.49</u>
					Account Total	<u>661.49</u>
					Department Total	<u><u>661.49</u></u>

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Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	HA MARY N	00001	880470	264500	10/25/16	6.00
					Account Total	6.00
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	880779	264697	10/27/16	17.28
	HA MARY N	00001	880468	264500	10/25/16	44.44
					Account Total	61.72
					Department Total	67.72

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<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	880548	264616	10/26/16	<u>356.74</u>
					Account Total	<u>356.74</u>
					Department Total	<u><u>356.74</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BALL DAVID A	00001	880778	264697	10/27/16	<u>1,671.04</u>
					Account Total	<u>1,671.04</u>
					Department Total	<u><u>1,671.04</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>
	Gas & Electricity					
	Energy Cap Bill ID=6681	00001	880435	264476	10/07/16	1,263.74
	Energy Cap Bill ID=6682	00001	880436	264476	10/11/16	83.53
					Account Total	<u>1,347.27</u>
					Department Total	<u><u>1,347.27</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6680	00001	880438	264476	10/07/16	<u>5,817.80</u>
					Account Total	<u>5,817.80</u>
					Department Total	<u><u>5,817.80</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6674	00001	880431	264476	10/13/16	1,485.91
	Energy Cap Bill ID=6676	00001	880432	264476	10/13/16	43.01
	Energy Cap Bill ID=6677	00001	880433	264476	10/13/16	22.52
					Account Total	<u>1,551.44</u>
					Department Total	<u><u>1,551.44</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6679	00001	880429	264476	10/04/16	<u>2,080.36</u>
					Account Total	<u>2,080.36</u>
					Department Total	<u><u>2,080.36</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6683	00001	880434	264476	10/07/16	<u>15,956.39</u>
					Account Total	<u>15,956.39</u>
					Department Total	<u><u>15,956.39</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6675	00001	880437	264476	10/13/16	<u>5,597.67</u>
					Account Total	<u>5,597.67</u>
					Department Total	<u><u>5,597.67</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6678	00001	880430	264476	10/04/16	<u>541.45</u>
					Account Total	<u>541.45</u>
					Department Total	<u><u>541.45</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	880324	264365	10/20/16	765.00
	ADAMSON POLICE PRODUCTS	00001	880324	264365	10/20/16	80.00
	ALLIED BARTON SECURITY SERVICE	00001	881057	264750	10/28/16	1,567.93
	AMERICAN EAGLE DISTRIBUTING	00001	880794	264704	10/27/16	105.75
	CENTER FOR LEADERSHIP STUDIES	00001	880418	264365	10/21/16	2,709.30
	CENTER FOR LEADERSHIP STUDIES	00001	880419	264365	10/21/16	1,585.70
	CENTER FOR LEADERSHIP STUDIES	00001	880419	264365	10/21/16	125.74
	CINTAS CORPORATION #66	00001	880404	264429	10/21/16	136.71
	CINTAS CORPORATION #66	00001	880405	264429	10/21/16	136.71
	COHEN MILSTEIN SELLERS & TOLL	00001	881053	264750	10/28/16	1,468.88
	COMCOR INC	00001	881037	264750	10/28/16	1,304.79
	COMMUNITY EDUCATION CENTER INC	00001	881040	264750	10/28/16	45.90
	COMMUNITY REACH CENTER	00001	880326	264365	10/20/16	20,296.17
	COMMUNITY REACH CENTER	00001	880354	264365	10/21/16	20,296.17
	COMMUNITY REACH CENTER	00001	880354	264365	10/21/16	19,502.43
	CONVERGINT TECHNOLOGIES LLC	00001	880416	264365	10/21/16	2,431.00
	CORRECTIONAL MANAGEMENT INC	00001	881035	264750	10/28/16	1,220.61
	CORRECTIONAL MANAGEMENT INC	00001	881036	264750	10/28/16	447.45
	FITQUEST INC	00001	881068	264750	10/28/16	5,685.00
	HELTON & WILLIAMSEN PC	00001	881056	264750	10/28/16	741.50
	HYDRO RESOURCES	00001	880472	264502	10/25/16	9,245.00
	IDEXX DISTRIBUTION INC	00001	880406	264429	10/21/16	25.89
	IDEXX DISTRIBUTION INC	00001	880407	264429	10/21/16	374.40
	IDEXX DISTRIBUTION INC	00001	880408	264429	10/21/16	239.70
	INTERVENTION COMMUNITY CORRECT	00001	881041	264750	10/28/16	4,419.45
	INTERVENTION COMMUNITY CORRECT	00001	881042	264750	10/28/16	210.45
	INTERVENTION COMMUNITY CORRECT	00001	881043	264750	10/28/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	881044	264750	10/28/16	5,008.71
	INTERVENTION COMMUNITY CORRECT	00001	881045	264750	10/28/16	2,609.58
	INTERVENTION COMMUNITY CORRECT	00001	881046	264750	10/28/16	1,105.30
	JAN'S ADVERTISING SPECIALTIES	00001	880543	264607	10/26/16	2,295.11
	KD SERVICE GROUP	00001	880362	264365	10/21/16	175.79
	KD SERVICE GROUP	00001	880362	264365	10/21/16	194.21
	KD SERVICE GROUP	00001	880363	264365	10/21/16	1,058.40
	KD SERVICE GROUP	00001	880364	264365	10/21/16	741.90

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KD SERVICE GROUP	00001	880365	264365	10/21/16	644.51
	KD SERVICE GROUP	00001	880366	264365	10/21/16	2,620.28
	LARIMER COUNTY COMMUNITY CORRE	00001	881052	264750	10/28/16	1,162.94
	LARIMER COUNTY COMMUNITY CORRE	00001	881052	264750	10/28/16	2,204.26
	LARIMER COUNTY COMMUNITY CORRE	00001	881047	264750	10/28/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	881048	264750	10/28/16	378.81
	LARIMER COUNTY COMMUNITY CORRE	00001	881050	264750	10/28/16	1,304.79
	MOUNTAIN STATES IMAGING LLC	00001	881058	264750	10/28/16	1,532.82
	NEVE'S UNIFORMS INC	00001	880367	264365	10/21/16	385.80
	NEVE'S UNIFORMS INC	00001	880368	264365	10/21/16	256.75
	NEVE'S UNIFORMS INC	00001	880369	264365	10/21/16	29.95
	NEVE'S UNIFORMS INC	00001	880370	264365	10/21/16	287.70
	NEVE'S UNIFORMS INC	00001	880371	264365	10/21/16	140.85
	NEVE'S UNIFORMS INC	00001	880377	264365	10/21/16	146.85
	NICOLETTI-FLATER ASSOCIATES	00001	880417	264365	10/21/16	1,235.00
	PTS OF AMERICA LLC	00001	880373	264365	10/21/16	808.35
	PTS OF AMERICA LLC	00001	880375	264365	10/21/16	566.95
	RAMIREZ GABRIELLA	00001	880376	264365	10/21/16	185.00
	RAMIREZ GABRIELLA	00001	880376	264365	10/21/16	169.00
	RUNBECK ELECTION SERVICES	00001	880544	264607	10/26/16	75,579.00
	TIME TO CHANGE	00001	881028	264750	10/28/16	290,000.00
	TIME TO CHANGE	00001	881028	264750	10/28/16	142,596.39
	TIME TO CHANGE	00001	881029	264750	10/28/16	28,468.44
	TIME TO CHANGE	00001	881030	264750	10/28/16	79,692.03
	TIME TO CHANGE	00001	881031	264750	10/28/16	95,796.84
	TIME TO CHANGE	00001	881032	264750	10/28/16	1,304.79
	TIME TO CHANGE	00001	881033	264750	10/28/16	59,010.18
	TIME TO CHANGE	00001	881034	264750	10/28/16	9,376.20
	53 CORPORATION LLC	00001	880451	264502	10/24/16	73,553.20
					Account Total	<u>980,403.89</u>
	Retainages Payable					
	53 CORPORATION LLC	00001	880451	264502	10/24/16	3,677.66-
					Account Total	<u>3,677.66-</u>
					Department Total	<u><u>976,726.23</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>
	Grounds Maintenance					
	C & R ELECTRICAL CONTRACTORS I	00005	880728	264685	10/27/16	378.37
	C P S DISTRIBUTORS INC	00005	880729	264685	10/27/16	319.30
	CEM LAKE MGMT	00005	880726	264685	10/27/16	460.00
	GOLF & SPORT SOLUTIONS	00005	880731	264685	10/27/16	452.53
	GOLF & SPORT SOLUTIONS	00005	880732	264685	10/27/16	384.82
	L L JOHNSON DIST	00005	880733	264685	10/27/16	139.20
	L L JOHNSON DIST	00005	880734	264685	10/27/16	67.04
	L L JOHNSON DIST	00005	880735	264685	10/27/16	559.09
					Account Total	<u>2,760.35</u>
	Other Repair & Maint					
	ALPINE ARBORISTS PRO TREE CARE	00005	880723	264685	10/27/16	960.00
					Account Total	<u>960.00</u>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	880724	264685	10/27/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	880725	264685	10/27/16	38.57
					Account Total	<u>77.14</u>
	Vehicle Parts & Supplies					
	C&M GOLF & GROUNDS	00005	880727	264685	10/27/16	1,250.01
	GCR TIRES AND SERVICE	00005	880730	264685	10/27/16	22.00
	L L JOHNSON DIST	00005	880736	264685	10/27/16	133.08-
	L L JOHNSON DIST	00005	880737	264685	10/27/16	131.09-
					Account Total	<u>1,007.84</u>
					Department Total	<u><u>4,805.33</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY ENTERPRISE	00001	880337	264403	10/21/16	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	880380	264423	10/21/16	<u>116.04</u>
					Account Total	<u>116.04</u>
					Department Total	<u><u>116.04</u></u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	880427	264471	10/24/16	2,095.40
					Account Total	2,095.40
	Education & Training					
	CHILDRENS HOSPITAL	00031	880421	264471	10/24/16	230.00
	THRIVE CENTER	00031	880425	264471	10/24/16	175.00
					Account Total	405.00
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	880423	264471	10/24/16	390.57
	SYSCO DENVER	00031	880428	264471	10/24/16	366.06
	VALERIO ALEJANDR ARMENTA	00031	880420	264471	10/24/16	35.75
					Account Total	792.38
	Operating Supplies					
	SYSCO DENVER	00031	880423	264471	10/24/16	3,798.16
					Account Total	3,798.16
	Other Communications					
	VERIZON WIRELESS	00031	880426	264471	10/24/16	932.91
	VERIZON WIRELESS	00031	880426	264471	10/24/16	302.70
					Account Total	1,235.61
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	880422	264471	10/24/16	39.50
	COLO BUREAU OF INVESTIGATION	00031	880439	264471	10/24/16	158.00
					Account Total	197.50
					Department Total	<u>8,524.05</u>

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					
	UNITED HEALTHCARE	00019	880382	264423	10/21/16	1,470.60
					Account Total	1,470.60
	Medical Services					
	CUTTING JESSICA L	00019	880379	264423	10/21/16	161.37
	UNITED HEALTHCARE	00019	880381	264423	10/21/16	783.36
					Account Total	944.73
					Department Total	<u>2,415.33</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	880475	264502	10/25/16	17,480.00
	CAREHERE LLC	00019	880475	264502	10/25/16	13,272.00
	CAREHERE LLC	00019	881054	264750	10/28/16	81.83
	CAREHERE LLC	00019	881054	264750	10/28/16	481.50
	CAREHERE LLC	00019	881054	264750	10/28/16	3,505.12
	CAREHERE LLC	00019	881054	264750	10/28/16	21,857.60
	CAREHERE LLC	00019	881054	264750	10/28/16	14,683.87
	HAYS COMPANIES	00019	880473	264502	10/25/16	9,583.33
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	881013	264750	10/28/16	4,500.00
					Account Total	85,445.25
					Department Total	85,445.25

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	880399	264430	10/21/16	320.00
	JUDICIAL ARBITER GROUP INC	00019	880705	264683	10/27/16	4,000.00
	JUDICIAL ARBITER GROUP INC	00019	880707	264683	10/27/16	3,527.00
					Account Total	<u>7,847.00</u>
					Department Total	<u><u>7,847.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOUBLEPORT LLC	00001	880307	264352	10/20/16	<u>670.32</u>
					Account Total	<u>670.32</u>
					Department Total	<u><u>670.32</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	880108	264236	10/18/16	46.26
					Account Total	46.26
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	880774	264697	10/27/16	5,880.00
					Account Total	5,880.00
					Department Total	<u>5,926.26</u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg GORDON SIGN CO	00027	880450	264502	10/24/16	4,956.00
					Account Total	4,956.00
					Department Total	4,956.00

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	880780	264697	10/27/16	<u>352.00</u>
					Account Total	<u>352.00</u>
					Department Total	<u><u>352.00</u></u>

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>
	Fair Expenses-General					
	BARBA, MORGAN	00001	880632	264680	10/27/16	26.00
	BARNETT, CHASE	00001	880633	264680	10/27/16	125.00
	BLANCKAERT, LAURANA	00001	880634	264680	10/27/16	125.00
	BLOCKER, OLIVIA	00001	880635	264680	10/27/16	2.00
	BOWEN, TRISTAN	00001	880636	264680	10/27/16	132.00
	BOWMAN, SYDNEY	00001	880637	264680	10/27/16	132.00
	BRASHEAR, BRAIDYNNE	00001	880638	264680	10/27/16	133.00
	BRASSINGTON, DEEGAN	00001	880639	264680	10/27/16	7.00
	BROWN, BRYAN	00001	880640	264680	10/27/16	2.00
	BURLESON, LINDSEY	00001	880641	264680	10/27/16	2.00
	BURNEY, VIVIAN	00001	880642	264680	10/27/16	125.00
	BURT, BRADEN	00001	880643	264680	10/27/16	5.00
	CASSIDAY, KATHARINE	00001	880644	264680	10/27/16	5.00
	CAUSBY, JOSEPH	00001	880791	264697	10/27/16	3.00
	CORRETTE, GRACE	00001	880645	264680	10/27/16	137.00
	COX RANCH ORIGINALS	00001	880105	264236	10/18/16	391.27
	D'EPAGNIER, AMY	00001	880646	264680	10/27/16	7.00
	D'EPAGNIER, JENNIFER	00001	880647	264680	10/27/16	7.00
	DEHN, TORRIE	00001	880648	264680	10/27/16	11.00
	DETERS, EHLA	00001	880649	264680	10/27/16	2.00
	DURLAND, BROOKE	00001	880650	264680	10/27/16	2.00
	DURLAND, MEGAN	00001	880651	264680	10/27/16	3.00
	EADS, ALEXANDER	00001	880652	264680	10/27/16	12.00
	FENLEY, MIKAYLA	00001	880653	264680	10/27/16	10.00
	HARTZELL, AMANDA	00001	880654	264680	10/27/16	2.00
	HAYEN, BAILEY	00001	880655	264680	10/27/16	3.00
	HAYEN, BLAKE	00001	880656	264680	10/27/16	2.00
	HELLMANN, JENNA	00001	880657	264680	10/27/16	2.00
	HIGHTOWER, ELIZABETH	00001	880658	264680	10/27/16	132.00
	HIGHTOWER, ZACHARY	00001	880659	264680	10/27/16	1.00
	JACOBUCCI, JESSICA	00001	880660	264680	10/27/16	3.00
	KENT, HANNA	00001	880661	264680	10/27/16	5.00
	KIEFER, EMMY	00001	880662	264680	10/27/16	125.00
	LAMPO, RACHEAL	00001	880663	264680	10/27/16	55.00
	LANE, VICTORIA	00001	880664	264680	10/27/16	125.00

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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>
	LILYBLAD, KENNETH	00001	880631	264680	10/27/16	3.00
	MARRS, MONICA	00001	880665	264680	10/27/16	2.00
	NICKOLAUS, CACIE	00001	880666	264680	10/27/16	5.00
	PANKOSKI, HEIDI	00001	880667	264680	10/27/16	1.00
	PAYAN, YSABEL	00001	880668	264680	10/27/16	3.00
	PENTYCOFE, SAMANTHA	00001	880669	264680	10/27/16	7.00
	PORTERFIELD, PAYTON	00001	880670	264680	10/27/16	1.00
	RIPPE, KYLE	00001	880671	264680	10/27/16	6.00
	ROMO SONNEMAN, SIDNEY	00001	880672	264680	10/27/16	5.00
	ROOT, MELODY	00001	880673	264680	10/27/16	2.00
	ROWAN, CLAIRE	00001	880674	264680	10/27/16	7.00
	RUCH, TAYLOR	00001	880675	264680	10/27/16	125.00
	SAGER, JORDAN	00001	880676	264680	10/27/16	6.00
	SANDOVAL-PINEDA, VANESSA	00001	880677	264680	10/27/16	100.00
	SHELDAHL, ARIANA	00001	880678	264680	10/27/16	7.00
	STEPHENS, ALEYA	00001	880679	264680	10/27/16	6.00
	STEPHENS, KYLE	00001	880680	264680	10/27/16	24.00
	STOLL, KAILYNN	00001	880681	264680	10/27/16	6.00
	SUEPER, HANNAH	00001	880682	264680	10/27/16	7.00
	TORGERSON, BRAYDEN	00001	880683	264680	10/27/16	3.00
	TORGERSON, BROOKE	00001	880684	264680	10/27/16	3.00
	UNDERWOOD, CODY	00001	880685	264680	10/27/16	7.00
	WENZEL, KELSEY	00001	880686	264680	10/27/16	125.00
					Account Total	2,322.27
	Liquor Purchases					
	SOUTHERN GLAZER'S WINE & SPIRI	00001	880776	264697	10/27/16	178.10
					Account Total	178.10
	Regional Park Rentals					
	CHAVEZ RUIZ IRMA	00001	880208	264331	10/20/16	1,760.00
	FIVE STARS AUTO SALES	00001	880204	264331	10/20/16	100.00
	MORRIS KARLEEN	00001	880539	264603	10/26/16	75.00
	PUCHI MINDY	00001	880206	264331	10/20/16	650.00
	RODRIGUEZ-GUERRA GUILLERMINA	00001	880207	264331	10/20/16	1,860.00
	TORRES JUANA	00001	880209	264331	10/20/16	397.00
					Account Total	4,842.00
					Department Total	

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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	880205	264331	10/20/16	<u>85.32</u>
					Account Total	<u>85.32</u>
					Department Total	<u><u>85.32</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	880107	264236	10/18/16	<u>61.82</u>
					Account Total	<u>61.82</u>
					Department Total	<u><u>61.82</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	879914	264158	10/17/16	65.00
	GARNER, ROSIE	00001	879916	264158	10/17/16	65.00
	GIBNEY HARRY	00001	879915	264158	10/17/16	65.00
	MOLINARO SAM	00001	879917	264158	10/17/16	65.00
	MOSKO STEW	00001	879918	264158	10/17/16	65.00
	RICHARDSON SHARON	00001	879919	264158	10/17/16	65.00
	THOMPSON GREGORY PAUL	00001	879920	264158	10/17/16	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FOOTHILLS PAVING & MAINTENANCE	00013	880537	264567	10/25/16	70,989.00
	GOODLAND CONSTRUCTION	00013	880452	264502	10/24/16	190,569.47
	GROUND ENGINEERING CONSULTANTS	00013	880397	264429	10/21/16	170.00
	GROUND ENGINEERING CONSULTANTS	00013	880481	264502	10/25/16	15,967.50
	H&A CONCRETE SAWING INC	00013	881059	264750	10/28/16	14,712.00
	HUITT-ZOLLARS INC	00013	880478	264502	10/25/16	600.00
	ICON ENGINEERING INC	00013	880476	264502	10/25/16	46,705.85
	ICON ENGINEERING INC	00013	880477	264502	10/25/16	54,473.68
	UNIVERSAL FIELD SERVICES INC	00013	880479	264502	10/25/16	3,974.80
	UNIVERSAL FIELD SERVICES INC	00013	880480	264502	10/25/16	5,132.40
					Account Total	<u>403,294.70</u>
	Retainages Payable					
	FOOTHILLS PAVING & MAINTENANCE	00013	880537	264567	10/25/16	3,549.45-
	GOODLAND CONSTRUCTION	00013	880452	264502	10/24/16	9,528.47-
					Account Total	<u>13,077.92-</u>
	Traffic Impact Fees					
	PECOS PLACE BUILDERS LLC	00013	880332	264399	10/21/16	3,079.70
					Account Total	<u>3,079.70</u>
					Department Total	<u><u>393,296.48</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>
	Education & Training					
	FLORIDA CRIME PREVENTION ASSOC	00001	880413	264427	10/21/16	<u>650.00</u>
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	880781	264697	10/27/16	<u>167.25</u>
					Account Total	<u>167.25</u>
					Department Total	<u><u>167.25</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					
	BUSINESS EQUIPMENT SERVICE	00001	880162	264299	10/19/16	375.56
	COAST TO COAST COMPUTER PRODUC	00001	880402	264427	10/21/16	411.96
					Account Total	787.52
	Other Communications					
	DIRECTV	00001	880174	264299	10/19/16	229.39
					Account Total	229.39
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	880409	264427	10/21/16	435.00
					Account Total	435.00
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	880186	264299	10/19/16	389.00
					Account Total	389.00
					Department Total	1,840.91

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					
	MEDVED DALE DECKER & DEERE LLC	00001	880775	264697	10/27/16	<u>66.00</u>
					Account Total	<u>66.00</u>
					Department Total	<u><u>66.00</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>
	Medical Services					
	CENTURA HEALTH	00001	880394	264427	10/21/16	1,800.00
					Account Total	1,800.00
	Uniforms & Cleaning					
	GALLS LLC	00001	880177	264299	10/19/16	234.99
					Account Total	234.99
					Department Total	<u>2,034.99</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					
	ABL MANAGEMENT INC	00001	880159	264299	10/19/16	196.45
	ABL MANAGEMENT INC	00001	880160	264299	10/19/16	166.20
					Account Total	362.65
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	880409	264427	10/21/16	235.00
	LADWIG MICHAEL V MD PC	00001	880178	264299	10/19/16	651.00
					Account Total	886.00
					Department Total	1,248.65

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>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	880161	264299	10/19/16	940.00
					Account Total	940.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	880409	264427	10/21/16	400.00
	LADWIG MICHAEL V MD PC	00001	880178	264299	10/19/16	93.00
					Account Total	493.00
					Department Total	<u>1,433.00</u>

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	880187	264299	10/19/16	<u>1,605.50</u>
					Account Total	<u>1,605.50</u>
					Department Total	<u><u>1,605.50</u></u>

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROBBINS MICHAEL A	00001	880182	264299	10/19/16	35.97
					Account Total	35.97
	Other Professional Serv					
	FINELINE GRAPHICS	00001	880411	264427	10/21/16	2,633.68
					Account Total	2,633.68
					Department Total	2,669.65

County of Adams
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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	B C INTERIORS	00001	880393	264427	10/21/16	416.75
					Account Total	416.75
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	880409	264427	10/21/16	235.00
					Account Total	235.00
					Department Total	651.75

County of Adams
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<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	879474	263866	10/11/16	25.75
	MORGAN COUNTY REA	00013	879475	263866	10/11/16	49.98
	MORGAN COUNTY REA	00013	879476	263866	10/11/16	28.00
	MORGAN COUNTY REA	00013	879477	263866	10/11/16	48.79
	UNITED POWER (UNION REA)	00013	879460	263866	10/11/16	34.00
	UNITED POWER (UNION REA)	00013	879461	263866	10/11/16	193.20
	UNITED POWER (UNION REA)	00013	879462	263866	10/11/16	16.50
	UNITED POWER (UNION REA)	00013	879463	263866	10/11/16	20.11
	UNITED POWER (UNION REA)	00013	879464	263866	10/11/16	17.00
	UNITED POWER (UNION REA)	00013	879465	263866	10/11/16	49.50
	UNITED POWER (UNION REA)	00013	879466	263866	10/11/16	48.49
	UNITED POWER (UNION REA)	00013	879467	263866	10/11/16	23.16
	UNITED POWER (UNION REA)	00013	879468	263866	10/11/16	92.59
	UNITED POWER (UNION REA)	00013	879469	263866	10/11/16	36.00
	UNITED POWER (UNION REA)	00013	879470	263866	10/11/16	88.49
	UNITED POWER (UNION REA)	00013	879471	263866	10/11/16	163.77
	UNITED POWER (UNION REA)	00013	879472	263866	10/11/16	39.57
	UNITED POWER (UNION REA)	00013	879473	263866	10/11/16	122.90
	UNITED POWER (UNION REA)	00013	879478	263866	10/11/16	16.50
	UNITED POWER (UNION REA)	00013	879479	263866	10/11/16	16.50
	UNITED POWER (UNION REA)	00013	879480	263866	10/11/16	33.00
	UNITED POWER (UNION REA)	00013	879481	263866	10/11/16	48.82
	UNITED POWER (UNION REA)	00013	879482	263866	10/11/16	48.49
	XCEL ENERGY	00013	879960	264183	10/17/16	74.31
	XCEL ENERGY	00013	879961	264183	10/17/16	119.18
	XCEL ENERGY	00013	879962	264183	10/17/16	294.64
	XCEL ENERGY	00013	879963	264183	10/17/16	294.83
	XCEL ENERGY	00013	879964	264183	10/17/16	91.80
	XCEL ENERGY	00013	879965	264183	10/17/16	29.41
	XCEL ENERGY	00013	879966	264183	10/17/16	1,174.01
	XCEL ENERGY	00013	879967	264183	10/17/16	242.34
	XCEL ENERGY	00013	879968	264183	10/17/16	28,143.82
	XCEL ENERGY	00013	879970	264183	10/17/16	2,914.17
	XCEL ENERGY	00013	879973	264183	10/17/16	3.01
	XCEL ENERGY	00013	879975	264183	10/17/16	212.93

County of Adams
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<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>
					Account Total	<u>34,855.56</u>
					Department Total	<u><u>34,855.56</u></u>

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Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	880482	264502	10/25/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
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Grand Total 1,738,564.46