

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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	882584	265661	11/15/16	84.67
	CENTURYLINK	00043	881795	265289	10/31/16	48.95
					Account Total	133.62
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	881800	265293	11/07/16	290.00
					Account Total	290.00
					Department Total	423.62

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	SIMPLEXGRINNELL	00043	881829	265360	10/31/16	2,643.00
					Account Total	2,643.00
	Telephone					
	AT&T CORP	00043	882584	265661	11/15/16	6.39
	CENTURYLINK	00043	881795	265289	10/31/16	49.03
	CENTURYLINK	00043	881795	265289	10/31/16	117.32
					Account Total	172.74
					Department Total	2,815.74

**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	882638	265709	11/16/16	3.75
					Account Total	3.75
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	881798	265289	10/31/16	2,008.64
					Account Total	2,008.64
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	882638	265709	11/16/16	233.00
	LOTTMAN OIL COMPANY	00043	882638	265709	11/16/16	71.25
	LOTTMAN OIL COMPANY	00043	882638	265709	11/16/16	81.75
					Account Total	386.00
	Telephone					
	CENTURYLINK	00043	881795	265289	10/31/16	48.64
					Account Total	48.64
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	882700	265776	11/17/16	22.99
					Account Total	22.99
					Department Total	2,470.02

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	882336	265583	11/14/16	162.17
	STANDARD SIGNS INC	00043	882702	265776	11/17/16	1,881.24
					Account Total	2,043.41
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	882767	265790	11/17/16	708.73
	NRG DGPV FUND 1 LLC	00043	882768	265790	11/17/16	518.67
	NRG DGPV FUND 1 LLC	00043	882769	265790	11/17/16	513.95
	NRG DGPV FUND 1 LLC	00043	882770	265790	11/17/16	1,134.75
					Account Total	2,876.10
	Gasoline					
	OFFEN PETROLEUM INC	00043	882050	265443	11/09/16	1,114.50
					Account Total	1,114.50
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	882050	265443	11/09/16	9.13
					Account Total	9.13
	Pavement Seal					
	MAXWELL PRODUCTS INC	00043	882275	265521	11/10/16	350.00
					Account Total	350.00
	Telephone					
	AT&T CORP	00043	882584	265661	11/15/16	6.39
	EASTERN SLOPE RURAL TELEPHONE	00043	881799	265293	11/07/16	73.53
					Account Total	79.92
					Department Total	6,473.06

**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>
	Mileage Reimbursements					
	HICKMAN-REH KATHY	00001	883013	265998	11/22/16	192.24
					Account Total	192.24
	Operating Supplies					
	LUEVANOS FERNANDO	00001	883011	265998	11/22/16	10.00
					Account Total	10.00
	Temporary Labor					
	RANDSTAD US LP	00001	882536	265656	11/15/16	741.50
	RANDSTAD US LP	00001	882537	265656	11/15/16	498.20
	RANDSTAD US LP	00001	883010	265998	11/22/16	741.50
					Account Total	1,981.20
					Department Total	<u>2,183.44</u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CCI FOUNDATION	00001	883012	265998	11/22/16	100.00
					Account Total	100.00
	Special Events					
	CCI FOUNDATION	00001	882917	265912	11/21/16	1,800.00
					Account Total	1,800.00
					Department Total	1,900.00

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	883005	265992	11/22/16	579,830.40
	LEWIS HIMES ASSOCIATES INC	00004	882998	265992	11/22/16	2,665.00
	LEWIS HIMES ASSOCIATES INC	00004	882999	265992	11/22/16	4,000.00
	TREANOR ARCHITECTS PA	00004	882997	265992	11/22/16	51,600.00
					Account Total	638,095.40
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	883005	265992	11/22/16	28,991.52-
					Account Total	28,991.52-
					Department Total	609,103.88

**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=6741	00004	882143	265488	10/31/16	1,245.92
					Account Total	1,245.92
	Maintenance Contracts					
	AAA PEST PROS	00004	882158	265494	11/10/16	175.00
					Account Total	175.00
					Department Total	1,420.92



**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	882183	265424	11/10/16	1,500.00
	MERRICK & COMPANY	00030	883064	266055	11/23/16	23,065.80
					Account Total	<u>24,565.80</u>
					Department Total	<u><u>24,565.80</u></u>

**County of Adams**  
**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	882367	265624	11/15/16	<u>45,201.12</u>
					Account Total	<u>45,201.12</u>
					Department Total	<u><u>45,201.12</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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	882626	265703	11/16/16	325.00
	COLO ASSESSORS ASSN	00001	882627	265703	11/16/16	120.00
	COLO ASSESSORS ASSN	00001	883007	265997	11/22/16	30.00
					Account Total	<u>475.00</u>
					Department Total	<u><u>475.00</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					
	NELSON PARIS ANNE	00001	881848	265370	11/08/16	225.00
					Account Total	225.00
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	882334	265579	11/14/16	860.22
					Account Total	860.22
	Operating Supplies					
	ACE KAUFFMAN	00001	881847	265370	11/08/16	39.90
					Account Total	39.90
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	881846	265370	11/08/16	25.00
					Account Total	25.00
					Department Total	1,150.12

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	BENNETT TOWN OF	00001	882553	265656	11/15/16	25.00
					Account Total	25.00
	Mileage Reimbursements					
	SHREVE JEANNE	00001	882364	265624	11/15/16	360.18
					Account Total	360.18
	Travel & Transportation					
	ASSN OF COLO COUNTY ADMINISTRT	00001	882731	265782	11/17/16	20.00
	INTERNATIONAL HISPANIC NETWORK	00001	882554	265656	11/15/16	425.00
					Account Total	445.00
					Department Total	830.18

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	882231	265514	11/10/16	5,900.40
					Account Total	5,900.40
	Travel & Transportation					
	GRIMM BRIGITTE	00001	882178	265506	11/10/16	20.00
	GRIMM BRIGITTE	00001	882734	265782	11/17/16	10.00
					Account Total	30.00
					Department Total	5,930.40

**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	882928	265932	11/21/16	<u>181.51</u>
					Account Total	<u>181.51</u>
					Department Total	<u><u>181.51</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>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	881845	265370	11/08/16	<u>18.36</u>
					Account Total	<u>18.36</u>
					Department Total	<u><u>18.36</u></u>



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

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BENNETT TOWN OF	00030	882929	265940	11/21/16	94,751.00
					Account Total	94,751.00
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	882096	265449	11/09/16	7,776.00
	MILE HIGH RENOVATION INC	00030	882097	265449	11/09/16	4,900.00
	TIERRA ROJO CONSTRUCTION	00030	882948	265976	11/22/16	8,590.00
					Account Total	21,266.00
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	882098	265450	11/09/16	77.76
					Account Total	77.76
					Department Total	116,094.76

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GONZALEZ ROSA	00001	882910	265908	11/21/16	150.00
	MARTIN STAN	00001	882911	265908	11/21/16	166.98
					Account Total	<u>316.98</u>
					Department Total	<u><u>316.98</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>
	Mileage Reimbursements					
	ANDERSON DEANN	00001	882845	265858	11/18/16	7.02
	DOUGLASS TERI	00001	882846	265858	11/18/16	18.90
	ERVIN STACY	00001	882847	265858	11/18/16	11.88
	GREEN SHERYL	00001	882848	265858	11/18/16	8.86
	GRIMES CECILIA	00001	882850	265858	11/18/16	81.54
	GUERRERO GALLEGOS CLAUDIA A	00001	882851	265858	11/18/16	136.08
	GUERRERO GALLEGOS CLAUDIA A	00001	882852	265858	11/18/16	32.40
	HICKS KELSEY	00001	882853	265858	11/18/16	11.34
	KROENER AVELINA	00001	882854	265858	11/18/16	11.88
	LEWIS BETHANY	00001	882855	265858	11/18/16	11.88
	LOVATO CATHY	00001	882856	265858	11/18/16	114.48
	MACHELEDT KYLEE	00001	882857	265858	11/18/16	86.40
	MENDOZA MARIBEL	00001	882858	265858	11/18/16	18.74
	MONTOYA AURELIA DANELLE	00001	882859	265858	11/18/16	8.64
	PETERS KELLY	00001	882865	265858	11/18/16	22.68
	RAU DEBORAH A	00001	882866	265858	11/18/16	7.56
	ROSTENBACH SU-LIN	00001	882867	265858	11/18/16	164.16
	ROSTENBACH SU-LIN	00001	882868	265858	11/18/16	11.34
	SALAZAR SELENA	00001	882869	265858	11/18/16	6.59
	SANDOVAL DANIELLE	00001	882870	265858	11/18/16	66.96
	STEVENS HEATHER M	00001	882884	265898	11/21/16	10.80
	WAGNER WENDY	00001	882873	265858	11/18/16	14.04
	WEIR SUCORA	00001	882874	265858	11/18/16	17.28
					Account Total	881.45
	Operating Supplies					
	GONZALEZ ROSA	00001	882909	265908	11/21/16	337.50
					Account Total	337.50
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	882913	265908	11/21/16	178.60
	SPRINT	00001	882912	265908	11/21/16	3,083.26
					Account Total	3,261.86
					Department Total	4,480.81

**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>
	Maintenance Contracts					
	RED HAWK FIRE & SECURITY	00001	882167	265502	11/10/16	2,369.00
					Account Total	2,369.00
	Mileage Reimbursements					
	GONZALEZ ROSA	00001	882849	265858	11/18/16	116.10
	HOBBS DALE	00001	882882	265898	11/21/16	335.34
	HOBBS DALE	00001	882883	265898	11/21/16	78.84
	NICHOLS KAYLEIGH	00001	882862	265858	11/18/16	49.68
	SANDOVAL DANIELLE	00001	882871	265858	11/18/16	42.12
	TOTAYS TAMSIN	00001	882872	265858	11/18/16	51.30
	WEIR SUCORA	00001	882875	265858	11/18/16	43.74
					Account Total	717.12
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	882163	265502	11/10/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	882903	265908	11/21/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	882904	265908	11/21/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	882905	265908	11/21/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	882906	265908	11/21/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	882907	265908	11/21/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	882908	265908	11/21/16	16.21
	COPYCO QUALITY PRINTING INC	00001	882164	265502	11/10/16	11.50
					Account Total	150.73
	Other Professional Serv					
	CUTTING EDGE GLASS INC	00001	882165	265502	11/10/16	105.00
					Account Total	105.00
					Department Total	<u>3,341.85</u>

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOV SERVICES INC	00001	882166	265502	11/10/16	<u>901.07</u>
					Account Total	<u>901.07</u>
					Department Total	<u><u>901.07</u></u>

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

<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					
	ALMOST HOME INC	00034	882365	265624	11/15/16	2,163.87
	LUTHERAN FAMILY SERVICES	00034	882366	265624	11/15/16	1,365.37
	LUTHERAN FAMILY SERVICES	00034	882538	265656	11/15/16	2,476.91
	LUTHERAN FAMILY SERVICES	00034	882538	265656	11/22/16	2,476.91-
					Account Total	<u>3,529.24</u>
					Department Total	<u><u>3,529.24</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	882469	265641	11/15/16	31.86
	COLO DIST ATTORNEY COUNCIL	00001	882470	265641	11/15/16	17.12
					Account Total	48.98
	Court Reporting Transcripts					
	BECKER SUSAN J	00001	883035	266021	11/22/16	60.00
	CHIODA DAWN	00001	883037	266021	11/22/16	135.00
	SELLECK PENNY JOAN	00001	883042	266021	11/22/16	56.75
					Account Total	251.75
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883033	266021	11/22/16	45.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883033	266021	11/22/16	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883033	266021	11/22/16	16.00
	FARRAND FRANCESCA	00001	883039	266021	11/22/16	25.20
	LIBERATORE RACHEL	00001	883041	266021	11/22/16	89.64
	TRAPHAGAN SHELLEY	00001	883043	266021	11/22/16	15.66
					Account Total	203.50
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883033	266021	11/22/16	3.82
					Account Total	3.82
	Other Professional Serv					
	ARAPAHOE COUNTY	00001	883034	266021	11/22/16	9.30
	CHAFFEE COUNTY SHERIFF	00001	883036	266021	11/22/16	9.50
	DOUGLAS COUNTY SHERIFF	00001	883038	266021	11/22/16	11.00
	GREENFIELD JO LINDA	00001	882655	265641	11/15/16	170.58
	JEFFERSON COUNTY SHERIFF	00001	883040	266021	11/22/16	15.35
					Account Total	215.73
	Special Events					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883033	266021	11/22/16	37.98
					Account Total	37.98
	Travel & Transportation					
	YOUNG DAVID	00001	883044	266021	11/22/16	75.25
					Account Total	75.25

**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	00001	883029	266021	11/22/16	64.88
	ADCO DISTRICT ATTORNEY	00001	883029	266021	11/22/16	57.04
	ADCO DISTRICT ATTORNEY	00001	883029	266021	11/22/16	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	882468	265641	11/15/16	146.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	882468	265641	11/15/16	101.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	882468	265641	11/15/16	102.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	882468	265641	11/15/16	59.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	882468	265641	11/15/16	100.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883032	266021	11/22/16	101.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883032	266021	11/22/16	253.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883032	266021	11/22/16	242.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883032	266021	11/22/16	30.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883032	266021	11/22/16	137.69
					Account Total	1,459.07
					Department Total	2,296.08



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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	882363	265624	11/15/16	131,516.00
					Account Total	131,516.00
	Travel & Transportation					
	GREENLAND JOELLE	00001	882100	265450	11/09/16	110.16
					Account Total	110.16
					Department Total	<u>131,626.16</u>

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

<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>
	Travel & Transportation					
	ATKINS RICHARD H	00001	883030	266022	11/22/16	201.25
	ATKINS RICHARD H	00001	883031	266022	11/22/16	50.00
					Account Total	<u>251.25</u>
					Department Total	<u><u>251.25</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	882975	265992	11/22/16	744.40
	A & E TIRE INC	00006	882975	265992	11/22/16	2,246.24
	A & E TIRE INC	00006	882976	265992	11/22/16	474.50
	A & E TIRE INC	00006	882977	265992	11/22/16	294.84
	A & E TIRE INC	00006	882978	265992	11/22/16	378.20
	ABRA AUTO BODY & GLASS	00006	882485	265647	11/15/16	452.14
	ABRA AUTO BODY & GLASS	00006	882486	265647	11/15/16	213.08
	ABRA AUTO BODY & GLASS	00006	882487	265647	11/15/16	172.32
	ABRA AUTO BODY & GLASS	00006	882488	265647	11/15/16	160.00
	ABRA AUTO BODY & GLASS	00006	882489	265647	11/15/16	160.00
	ABRA AUTO BODY & GLASS	00006	882543	265654	11/15/16	160.00
	ABRA AUTO BODY & GLASS	00006	882967	265992	11/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	882968	265992	11/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	882969	265992	11/22/16	160.00
	ACS MANAGEMENT LLC	00006	882551	265654	11/15/16	4,282.50
	HONNEN EQUIPMENT	00006	882546	265654	11/15/16	222,725.00
	MADDOCK CONSTRUCTION EQUIPMENT	00006	882775	265794	11/17/16	290,000.00
	REX OIL COMPANY	00006	882979	265992	11/22/16	1,110.00
	REX OIL COMPANY	00006	883023	266020	11/22/16	694.75
	SAM HILL OIL INC	00006	882490	265647	11/15/16	16,072.53
	SAM HILL OIL INC	00006	882540	265654	11/15/16	11,535.06
	SAM HILL OIL INC	00006	882541	265654	11/15/16	55.00
	SAM HILL OIL INC	00006	882547	265654	11/15/16	1,639.12
	SAM HILL OIL INC	00006	882548	265654	11/15/16	1,088.12
	SAM HILL OIL INC	00006	882549	265654	11/15/16	1,004.41
	SAM HILL OIL INC	00006	882550	265654	11/15/16	5,145.30
	SAM HILL OIL INC	00006	883022	266020	11/22/16	9,200.64
	SAM HILL OIL INC	00006	883024	266020	11/22/16	1,545.33
	WEX BANK	00006	882980	265992	11/22/16	1,736.45
	WIRELESS ADVANCED COMMUNICATIO	00006	882544	265654	11/15/16	3,362.80
	WIRELESS ADVANCED COMMUNICATIO	00006	882545	265654	11/15/16	3,362.80
					Account Total	580,495.53
					Department Total	580,495.53

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	882375	265632	11/15/16	<u>98.28</u>
					Account Total	<u>98.28</u>
					Department Total	<u><u>98.28</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KRINKEE KENZIE	00001	882377	265632	11/15/16	<u>96.22</u>
					Account Total	<u>96.22</u>
					Department Total	<u><u>96.22</u></u>

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

<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	882812	265849	11/18/16	1,930.00
	ALMOST HOME INC	00030	882813	265849	11/18/16	2,425.33
	ALMOST HOME INC	00030	882814	265849	11/18/16	98.74
					Account Total	4,454.07
					Department Total	4,454.07

**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					
	AAA PEST PROS	00005	882158	265494	11/10/16	35.00
					Account Total	35.00
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00005	882921	265928	11/21/16	2,314.50
					Account Total	2,314.50
					Department Total	2,349.50

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

<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	882411	265634	11/15/16	<u>470.00</u>
					Account Total	<u>470.00</u>
					Department Total	<u><u>470.00</u></u>



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

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WOLF DAVID	00006	883028	266022	11/22/16	130.19
					Account Total	130.19
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	882628	265705	11/16/16	275.00
	JB AUTO CLEAN	00006	882959	265987	11/22/16	80.00
	STEWART & STEVENSON	00006	882412	265634	11/15/16	1,979.77
					Account Total	2,334.77
					Department Total	2,464.96

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

<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WELP VENCIL	00006	882633	265656	11/16/16	165.24
					Account Total	165.24
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	882958	265987	11/22/16	475.00
					Account Total	475.00
					Department Total	<u>640.24</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>
	Building Rental					
	BENNETT TOWN OF	00001	882155	265494	11/10/16	1,500.00
	WESTAR REAL PROPERTY SERVICES	00001	882922	265928	11/21/16	30,168.54
					Account Total	31,668.54
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	200.00
					Account Total	200.00
	Mileage Reimbursements					
	BRYANT ERIK	00001	882924	265928	11/21/16	77.22
	SCHAEFER MATTHEW	00001	882923	265928	11/21/16	22.68
					Account Total	99.90
	Travel & Transportation					
	BALL DAVID A	00001	882637	265656	11/16/16	5,000.00
					Account Total	5,000.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6795	00001	882795	265835	11/01/16	67.27
					Account Total	67.27
					Department Total	37,035.71

**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=6785	00001	882793	265835	11/07/16	1,194.03
	Energy Cap Bill ID=6786	00001	882794	265835	11/09/16	140.62
					Account Total	1,334.65
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6742	00001	882134	265488	11/01/16	1,108.65
	EASTERN DISPOSE ALL	00001	882925	265928	11/21/16	85.00
					Account Total	1,193.65
					Department Total	2,608.30

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	40.00
	COLO DEPT OF HEALTH & ENVIRONM	00001	882149	265494	11/10/16	47.00
					Account Total	<u>87.00</u>
					Department Total	<u><u>87.00</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF HEALTH & ENVIRONM	00001	882149	265494	11/10/16	47.00
					Account Total	47.00
	Gas & Electricity					
	Energy Cap Bill ID=6754	00001	882138	265488	10/28/16	6,945.91
					Account Total	6,945.91
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	60.00
					Account Total	60.00
					Department Total	<u>7,052.91</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>
	Building Repair & Maint					
	COLO DEPT OF HEALTH & ENVIRONM	00001	882150	265494	11/10/16	94.00
	METROPOLITAN GLASS INC	00001	882148	265494	11/10/16	688.00
					Account Total	782.00
	Gas & Electricity					
	Energy Cap Bill ID=6746	00001	882135	265488	10/28/16	3,250.00
	Energy Cap Bill ID=6747	00001	882136	265488	10/28/16	22,930.00
					Account Total	26,180.00
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	145.00
					Account Total	145.00
	Minor Equipment					
	COLO DEPT OF PUBLIC HEALTH	00001	882170	265506	11/10/16	2,105.80
	MASTER ELECTRICAL CONTRACTORS	00001	882995	265992	11/22/16	.60
					Account Total	2,106.40
	Repair & Maint Supplies					
	LOHMILLER & COMPANY	00001	882147	265494	11/10/16	5,973.00
	LOHMILLER & COMPANY	00001	882159	265494	11/10/16	117.82
	LOHMILLER & COMPANY	00001	882160	265494	11/10/16	129.61
	LOHMILLER & COMPANY	00001	882161	265494	11/10/16	35.35
	LOHMILLER & COMPANY	00001	882162	265494	11/10/16	121.75
					Account Total	6,377.53
					Department Total	35,590.93

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6794	00001	882792	265835	11/01/16	1,608.37
					Account Total	1,608.37
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	160.00
					Account Total	160.00
					Department Total	1,768.37



**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	50.00
	COLO DEPT OF HEALTH & ENVIRONM	00001	882149	265494	11/10/16	94.00
					Account Total	144.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6793	00001	882789	265835	11/04/16	1,288.54
					Account Total	1,288.54
					Department Total	1,432.54

**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					
	COLO DEPT OF HEALTH & ENVIRONM	00001	882149	265494	11/10/16	94.00
					Account Total	94.00
	Gas & Electricity					
	Energy Cap Bill ID=6751	00001	882132	265488	10/28/16	21,917.33
	Energy Cap Bill ID=6753	00001	882133	265488	10/28/16	48.00
					Account Total	21,965.33
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	110.00
	SUMMIT LABORATORIES INC	00001	882153	265494	11/10/16	410.00
					Account Total	520.00
					Department Total	<u>22,579.33</u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6748	00001	882139	265488	10/28/16	62.81
	Energy Cap Bill ID=6749	00001	882140	265488	10/28/16	23,904.69
	Energy Cap Bill ID=6750	00001	882141	265488	10/28/16	523.57
	Energy Cap Bill ID=6752	00001	882142	265488	10/28/16	7,280.93
					Account Total	<u>31,772.00</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	325.00
					Account Total	<u>325.00</u>
					Department Total	<u><u>32,097.00</u></u>

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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					
	CUTTING EDGE GLASS INC	00001	882154	265494	11/10/16	480.00
					Account Total	480.00
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	65.00
					Account Total	65.00
					Department Total	545.00

**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=6788	00001	882790	265835	11/03/16	2,447.15
					Account Total	2,447.15
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6792	00001	882791	265835	11/04/16	636.85
					Account Total	636.85
					Department Total	3,139.00

**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>
	Gas & Electricity					
	Energy Cap Bill ID=6743	00001	882129	265488	10/28/16	244.76
	Energy Cap Bill ID=6744	00001	882130	265488	10/28/16	48.45
	Energy Cap Bill ID=6745	00001	882131	265488	10/28/16	1,173.22
	Energy Cap Bill ID=6790	00001	882788	265835	10/28/16	87.58
					Account Total	1,554.01
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	40.00
					Account Total	40.00
					Department Total	1,594.01

**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=6787	00001	882798	265835	11/03/16	4,165.51
					Account Total	<u>4,165.51</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	55.00
	ORKIN PEST CONTROL	00001	882152	265494	11/10/16	78.41
					Account Total	<u>133.41</u>
					Department Total	<u><u>4,298.92</u></u>



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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON CITY OF	00004	882146	265490	11/10/16	1,486.19
	BRIGHTON FIRE RESCUE DISTRICT	00004	882145	265490	11/10/16	201.00
	FEDERAL HEATING INC	00004	882926	265928	11/21/16	4,439.35
	FEDERAL HEATING INC	00004	882927	265928	11/21/16	1,348.77
					Account Total	7,475.31
					Department Total	7,475.31

**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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	882732	265782	11/17/16	209.00
	COLO DEPT OF REVENUE	00001	882733	265782	11/17/16	799.00
					Account Total	1,008.00
	Received not Vouchered Clrg					
	A ONE CHIP SEAL CO	00001	883008	265992	11/22/16	950.00
	A ONE CHIP SEAL CO	00001	883009	265992	11/22/16	4,947.00
	ABL MANAGEMENT INC	00001	882276	265522	11/10/16	4,898.34
	ABL MANAGEMENT INC	00001	882277	265522	11/10/16	10.26
	ABL MANAGEMENT INC	00001	882560	265659	11/15/16	22,279.41
	ABL MANAGEMENT INC	00001	882560	265659	11/15/16	2,034.79
	ABL MANAGEMENT INC	00001	882777	265801	11/17/16	4,708.89
	ACCELA INC	00001	882493	265647	11/15/16	9,660.00
	ADAMSON POLICE PRODUCTS	00001	882561	265659	11/15/16	845.00
	ADAMSON POLICE PRODUCTS	00001	882562	265659	11/15/16	845.00
	ADAMSON POLICE PRODUCTS	00001	882563	265659	11/15/16	775.00
	ADAMSON POLICE PRODUCTS	00001	882564	265659	11/15/16	138.00
	ADAMSON POLICE PRODUCTS	00001	882565	265659	11/15/16	138.00
	ADAMSON POLICE PRODUCTS	00001	882566	265659	11/15/16	70.00
	ADAMSON POLICE PRODUCTS	00001	882567	265659	11/15/16	1,870.00
	ADAMSON POLICE PRODUCTS	00001	882568	265659	11/15/16	138.00
	ADAMSON POLICE PRODUCTS	00001	882569	265659	11/15/16	168.00
	ADAMSON POLICE PRODUCTS	00001	882778	265801	11/17/16	575.00
	ADAMSON POLICE PRODUCTS	00001	882778	265801	11/17/16	65.00
	ADVANCED LAUNDRY SYSTEMS	00001	882570	265659	11/15/16	237.50
	ALLIED BARTON SECURITY SERVICE	00001	882656	265723	11/16/16	16,303.00
	ARAPAHOE COMMUNITY TREATMENT	00001	882984	265992	11/22/16	925.98
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	882981	265992	11/22/16	883.89
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	882982	265992	11/22/16	1,094.34
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	882983	265992	11/22/16	289.85
	BI- BEHAVIORAL INTERVENTIONS	00001	881964	265433	11/09/16	3,166.01
	BIDDLE CONSULTING GROUP INC	00001	882278	265522	11/10/16	459.00
	BOB BARKER COMPANY	00001	882657	265723	11/16/16	4,676.25
	BUSCH SYSTEMS INTL INC	00001	882761	265784	11/17/16	2,689.70
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	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	882752	265784	11/17/16	565.00
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	304.42
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	887.67
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	882752	265784	11/17/16	99.75
	CINTAS CORPORATION #66	00001	882494	265647	11/15/16	136.71
	CINTAS CORPORATION #66	00001	882495	265647	11/15/16	136.71
	CINTAS CORPORATION #66	00001	882962	265992	11/22/16	136.71
	CINTAS CORPORATION #66	00001	882994	265992	11/22/16	136.71
	COLO DIST ATTORNEY COUNCIL	00001	882749	265784	11/17/16	3,092.10
	COMMUNITY REACH CENTER	00001	882658	265723	11/16/16	20,506.17
	COMPLETE EQUITY MARKETS	00001	883061	266055	11/23/16	89,018.00
	COMPLETE EQUITY MARKETS	00001	883061	266055	11/23/16	4,914.00
	COPYCO QUALITY PRINTING INC	00001	882476	265647	11/15/16	490.00
	COPYCO QUALITY PRINTING INC	00001	882478	265647	11/15/16	242.00
	COPYCO QUALITY PRINTING INC	00001	882479	265647	11/15/16	1,100.00
	DATAWORKS PLUS LLC	00001	882279	265522	11/10/16	15,635.25
	DREXEL BARRELL & CO	00001	882986	265992	11/22/16	588.00
	DREXEL BARRELL & CO	00001	882987	265992	11/22/16	640.00
	EIDE BAILLY LLP	00001	882491	265647	11/15/16	1,375.00
	GALLS LLC	00001	882571	265659	11/15/16	159.74
	GALLS LLC	00001	882572	265659	11/15/16	815.00
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	882189	265424	11/10/16	9,045.76

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILL & ROBBINS	00001	883066	266055	11/23/16	145.50
	HILL & ROBBINS	00001	883066	266055	11/23/16	571.45
	HODGSON ENTERPRISES INC	00001	882573	265659	11/15/16	4,413.00
	HR ADVANTAGE GROUP LLC	00001	882659	265723	11/16/16	2,000.00
	IDEXX DISTRIBUTION INC	00001	882532	265654	11/15/16	1,228.20
	IDEXX DISTRIBUTION INC	00001	882533	265654	11/15/16	122.00
	IDEXX DISTRIBUTION INC	00001	882534	265654	11/15/16	1,289.20
	IDEXX DISTRIBUTION INC	00001	882535	265654	11/15/16	5.79
	INTERVET INC	00001	882496	265647	11/15/16	1,872.50
	INTERVET INC	00001	882497	265647	11/15/16	1,872.50
	JDEtips INC	00001	882552	265654	11/15/16	3,230.00
	KORBY LANDSCAPE LLC	00001	882499	265647	11/15/16	1,074.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	921.34
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	884.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	1,250.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	283.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	401.75
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	401.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	670.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	399.00
	KORBY LANDSCAPE LLC	00001	882500	265647	11/15/16	716.00
	LOPEZ MARCUS	00001	882574	265659	11/15/16	219.00
	LOPEZ MARCUS	00001	882779	265801	11/17/16	322.00
	MASTER ELECTRICAL CONTRACTORS	00001	882995	265992	11/22/16	19,653.00
	MIKE'S CAMERA	00001	882280	265522	11/10/16	1,319.96
	MULTICARD	00001	882281	265522	11/10/16	9,900.00
	MULTICARD	00001	882575	265659	11/15/16	3,885.00
	MWI VETERINARY SUPPLY CO	00001	882498	265647	11/15/16	434.51
	MWI VETERINARY SUPPLY CO	00001	882519	265654	11/15/16	869.00
	MWI VETERINARY SUPPLY CO	00001	882520	265654	11/15/16	240.05
	MWI VETERINARY SUPPLY CO	00001	882521	265654	11/15/16	108.00
	MWI VETERINARY SUPPLY CO	00001	882522	265654	11/15/16	25.37
	MWI VETERINARY SUPPLY CO	00001	882523	265654	11/15/16	118.25
	MWI VETERINARY SUPPLY CO	00001	882524	265654	11/15/16	3,349.34
	MWI VETERINARY SUPPLY CO	00001	882525	265654	11/15/16	718.45
	MWI VETERINARY SUPPLY CO	00001	882526	265654	11/15/16	163.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	882527	265654	11/15/16	918.83
	MWI VETERINARY SUPPLY CO	00001	882528	265654	11/15/16	572.89
	MWI VETERINARY SUPPLY CO	00001	882529	265654	11/15/16	510.23
	MWI VETERINARY SUPPLY CO	00001	882530	265654	11/15/16	1,048.00
	MWI VETERINARY SUPPLY CO	00001	882531	265654	11/15/16	343.14
	MWI VETERINARY SUPPLY CO	00001	882964	265992	11/22/16	615.34
	MWI VETERINARY SUPPLY CO	00001	882965	265992	11/22/16	821.20
	MWI VETERINARY SUPPLY CO	00001	882966	265992	11/22/16	600.58
	MWI VETERINARY SUPPLY CO	00001	883068	266055	11/23/16	70.36
	NCS PEARSON INC	00001	882660	265723	11/16/16	678.75
	NEVE'S UNIFORMS INC	00001	882576	265659	11/15/16	95.90
	NEVE'S UNIFORMS INC	00001	882577	265659	11/15/16	105.90
	NEVE'S UNIFORMS INC	00001	882578	265659	11/15/16	36.95
	NEVE'S UNIFORMS INC	00001	882579	265659	11/15/16	55.94
	NEVE'S UNIFORMS INC	00001	882580	265659	11/15/16	180.80
	NEVE'S UNIFORMS INC	00001	882581	265659	11/15/16	13.95
	NEVE'S UNIFORMS INC	00001	882582	265659	11/15/16	255.80
	NEVE'S UNIFORMS INC	00001	882583	265659	11/15/16	33.95
	NEVE'S UNIFORMS INC	00001	882585	265659	11/15/16	145.70
	NEVE'S UNIFORMS INC	00001	882586	265659	11/15/16	170.85
	NEVE'S UNIFORMS INC	00001	882587	265659	11/15/16	97.90
	NICOLETTI-FLATER ASSOCIATES	00001	882661	265723	11/16/16	1,852.50
	NICOLETTI-FLATER ASSOCIATES	00001	882780	265801	11/17/16	8,575.00
	NICOLETTI-FLATER ASSOCIATES	00001	882780	265801	11/17/16	325.00
	NICOLETTI-FLATER ASSOCIATES	00001	882780	265801	11/17/16	2,175.00
	NICOLETTI-FLATER ASSOCIATES	00001	882780	265801	11/17/16	200.00
	NICOLETTI-FLATER ASSOCIATES	00001	882780	265801	11/17/16	200.00
	NORCHEM DRUG TESTING LABORATOR	00001	882588	265659	11/15/16	3.30
	NORMANDY GROUP LLC	00001	882481	265647	11/15/16	9,000.00
	OFFICE SCAPES	00001	882185	265424	11/10/16	3,934.80
	PEARL COUNSELING ASSOCIATES	00001	881965	265433	11/09/16	125.00
	PEARL COUNSELING ASSOCIATES	00001	881965	265433	11/09/16	6,375.00
	PEARL COUNSELING ASSOCIATES	00001	881968	265433	11/09/16	2,262.16
	PEARL COUNSELING ASSOCIATES	00001	881968	265433	11/09/16	580.07
	PERKINS COIE LLP	00001	883067	266055	11/23/16	9,280.00
	PITNEY BOWES PURCHASE POWER	00001	882282	265522	11/10/16	80.04

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PITNEY BOWES PURCHASE POWER	00001	882282	265522	11/10/16	219.96
	PRO TECH COMPUTER SYSTEMS INC	00001	882781	265801	11/17/16	14,417.25
	PTS OF AMERICA LLC	00001	882782	265801	11/17/16	981.75
	PTS OF AMERICA LLC	00001	882783	265801	11/17/16	1,122.50
	PTS OF AMERICA LLC	00001	882784	265801	11/17/16	576.30
	PTS OF AMERICA LLC	00001	882785	265801	11/17/16	1,209.20
	PTS OF AMERICA LLC	00001	882786	265801	11/17/16	604.35
	PUSH PEDAL PULL INC	00001	882283	265522	11/10/16	280.00
	RAMIREZ GABRIELLA	00001	882284	265522	11/10/16	48.00
	RECRUITING.COM	00001	882502	265647	11/15/16	510.00
	RECRUITING.COM	00001	882996	265992	11/22/16	10.00
	RECRUITING.COM	00001	882996	265992	11/22/16	240.00
	RMC CONSULTANTS INC	00001	882744	265784	11/17/16	1,827.57
	RUNBECK ELECTION SERVICES	00001	883006	265992	11/22/16	16,100.00
	SIERRA DETENTION SYSTEMS	00001	882589	265659	11/15/16	14,675.72
	SIERRA DETENTION SYSTEMS	00001	882589	265659	11/15/16	3,538.80
	SOUTHWESTERN PAINTING	00001	882750	265784	11/17/16	14,934.00
	SPECTRA CONTRACT FLOORING SERV	00001	882753	265784	11/17/16	690.00
	SPECTRA CONTRACT FLOORING SERV	00001	882755	265784	11/17/16	255.00
	STATE OF COLORADO	00001	882471	265647	11/15/16	531.00
	STATE OF COLORADO	00001	882472	265647	11/15/16	652.22
	STATE OF COLORADO	00001	882473	265647	11/15/16	632.02
	STATE OF COLORADO	00001	882558	265654	11/15/16	9,063.69
	SYSTEMS GROUP	00001	882751	265784	11/17/16	1,165.00
	TENNANT SALES & SERVICE	00001	882285	265522	11/10/16	222.00
	TOSHIBA FINANCIAL SERVICES	00001	882590	265659	11/15/16	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	882590	265659	11/15/16	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	882590	265659	11/15/16	187.44
	TOSHIBA FINANCIAL SERVICES	00001	882590	265659	11/15/16	1,050.52
	VIDEOLINK INC	00001	882592	265659	11/15/16	1,860.00
	WIRELESS ADVANCED COMMUNICATIO	00001	881971	265433	11/09/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	882593	265659	11/15/16	135.57
	WIRELESS ADVANCED COMMUNICATIO	00001	882593	265659	11/15/16	254.43
	WIRELESS ADVANCED COMMUNICATIO	00001	882594	265659	11/15/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	882595	265659	11/15/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	882596	265659	11/15/16	390.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WIRELESS ADVANCED COMMUNICATIO	00001	882597	265659	11/15/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	882598	265659	11/15/16	390.00
	WRIGHTWAY INDUSTRIES INC	00001	882517	265654	11/15/16	246.50
	WRIGHTWAY INDUSTRIES INC	00001	882518	265654	11/15/16	537.00
	ZAYO GROUP HOLDINGS INC	00001	882492	265647	11/15/16	1,975.00
					Account Total	507,107.81
					Department Total	508,115.81

**County of Adams**  
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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	GOLF & SPORT SOLUTIONS	00005	882290	265547	11/11/16	1,517.73
	GOLF & SPORT SOLUTIONS	00005	882291	265547	11/11/16	296.27
	GOLF & SPORT SOLUTIONS	00005	882292	265547	11/11/16	634.53
	GOLF & SPORT SOLUTIONS	00005	882293	265547	11/11/16	829.87
	MODERN GOLF & TURF LLC	00005	882296	265547	11/11/16	9,996.00
					Account Total	13,274.40
					Department Total	13,274.40



**County of Adams**  
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<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>
	Building Repair & Maint					
	GRAINGER	00005	882294	265547	11/11/16	119.30
					Account Total	119.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	882298	265547	11/11/16	3,552.33
	UNITED POWER (UNION REA)	00005	882299	265547	11/11/16	288.79
	UNITED POWER (UNION REA)	00005	882301	265547	11/11/16	700.16
	UNITED POWER (UNION REA)	00005	882302	265547	11/11/16	4,151.71
	UNITED POWER (UNION REA)	00005	882302	265547	11/11/16	30.63
	XCEL ENERGY	00005	882303	265547	11/11/16	179.15
					Account Total	8,902.77
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	882289	265547	11/11/16	360.96
	L L JOHNSON DIST	00005	882295	265547	11/11/16	942.20
	WINFIELD SOLUTIONS LLC	00005	882297	265547	11/11/16	5,100.00
					Account Total	6,403.16
	Repair & Maint Supplies					
	E & G TERMINAL INC	00005	882288	265547	11/11/16	93.09
					Account Total	93.09
	Vehicle Parts & Supplies					
	C&M AIR COOLED ENGINE INC	00005	882286	265547	11/11/16	82.22
	C&M AIR COOLED ENGINE INC	00005	882287	265547	11/11/16	95.02
					Account Total	177.24
					Department Total	<u>15,695.56</u>

**County of Adams**  
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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	882300	265547	11/11/16	130.20
	UNITED POWER (UNION REA)	00005	882302	265547	11/11/16	2,700.84
	XCEL ENERGY	00005	882303	265547	11/11/16	357.53
					Account Total	3,188.57
					Department Total	3,188.57

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NACO NATL ASSOC OF COUNTIES	00001	882559	265656	11/15/16	<u>7,703.00</u>
					Account Total	<u>7,703.00</u>
					Department Total	<u><u>7,703.00</u></u>

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

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ANDREWS PRODUCE INC	00031	882555	265654	11/15/16	2,492.77
	ANDREWS PRODUCE INC	00031	882555	265654	11/15/16	47.72
	ANDREWS PRODUCE INC	00031	882556	265654	11/15/16	4,092.31
	ANDREWS PRODUCE INC	00031	882556	265654	11/15/16	302.49
	ANDREWS PRODUCE INC	00031	882557	265654	11/15/16	26.78
	CHILDRENS HOSPITAL	00031	882988	265992	11/22/16	40.00
	CHILDRENS HOSPITAL	00031	882993	265992	11/22/16	1,715.00
	CHILDRENS HOSPITAL COLORADO	00031	882513	265654	11/15/16	109.85
	DENVER CHILDREN'S ADVOCACY CTR	00031	882516	265654	11/15/16	7,091.53
	DENVER CHILDREN'S ADVOCACY CTR	00031	882992	265992	11/22/16	10,043.91
	MEADOW GOLD DAIRY	00031	882506	265654	11/15/16	153.45
	MEADOW GOLD DAIRY	00031	882507	265654	11/15/16	114.40
	MEADOW GOLD DAIRY	00031	882508	265654	11/15/16	232.29
	MEADOW GOLD DAIRY	00031	882509	265654	11/15/16	125.55
	MEADOW GOLD DAIRY	00031	882510	265654	11/15/16	27.90
	MEADOW GOLD DAIRY	00031	882511	265654	11/15/16	41.85
	MEADOW GOLD DAIRY	00031	882512	265654	11/15/16	54.40
	MEADOW GOLD DAIRY	00031	882740	265784	11/17/16	27.20
	MEADOW GOLD DAIRY	00031	882741	265784	11/17/16	81.60
	MEADOW GOLD DAIRY	00031	882742	265784	11/17/16	40.80
	MEADOW GOLD DAIRY	00031	882743	265784	11/17/16	108.80
	ONE WORLD TRANSLATION & ASSOCI	00031	882514	265654	11/15/16	56.08
	ONE WORLD TRANSLATION & ASSOCI	00031	882515	265654	11/15/16	48.86
	ONE WORLD TRANSLATION & ASSOCI	00031	882738	265784	11/17/16	48.32
	ONE WORLD TRANSLATION & ASSOCI	00031	882739	265784	11/17/16	148.34
	SYSCO DENVER	00031	882503	265654	11/15/16	439.98
	SYSCO DENVER	00031	882504	265654	11/15/16	184.32
	SYSCO DENVER	00031	882505	265654	11/15/16	346.20
					Account Total	28,242.70
					Department Total	28,242.70

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<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	882344	265588	11/14/16	8,300.00
	ROCKY MTN HEALTH PLAN	00001	882351	265588	11/14/16	900.00
	SECURE HORIZONS	00001	882333	265579	11/14/16	1,500.00
	SECURE HORIZONS	00001	882773	265792	11/17/16	1,500.00
	UNITED HEALTHCARE	00001	882349	265588	11/14/16	5,950.00
					Account Total	18,150.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	882095	265448	11/09/16	28.19
					Account Total	28.19
	Mileage Reimbursements					
	HUNT AMANDA	00001	882833	265857	11/18/16	100.39
					Account Total	100.39
	Tuition Reimbursement					
	JACOBSEN BRITTNEY	00001	882094	265448	11/09/16	2,000.00
					Account Total	2,000.00
					Department Total	20,278.58

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<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	882324	265564	11/14/16	37.50
					Account Total	37.50
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	882305	265564	11/14/16	334.00
					Account Total	334.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	882317	265564	11/14/16	150.00
					Account Total	150.00
	Mileage Reimbursements					
	CHAVEZ MARIA M	00031	882310	265564	11/14/16	16.20
	CHAVEZ MARIA M	00031	882311	265564	11/14/16	17.01
	CHAVEZ MARIA M	00031	882312	265564	11/14/16	16.20
	CHAVEZ MARIA M	00031	882313	265564	11/14/16	7.56
	HAFFKE HEATHER	00031	882318	265564	11/14/16	14.58
	HERHOLD MARK	00031	882319	265564	11/14/16	23.76
	HERHOLD MARK	00031	882320	265564	11/14/16	11.88
	HOWARD ALICIA	00031	882321	265564	11/14/16	25.54
	LANDEROS BRENDA	00031	882322	265564	11/14/16	16.20
	LANDEROS BRENDA	00031	882323	265564	11/14/16	23.22
	NAJEE-ULLAH NAJLA	00031	882325	265564	11/14/16	31.32
	REED ALMA	00031	882327	265564	11/14/16	35.64
	RODRIGUEZ JAMIE	00031	882328	265564	11/14/16	34.56
	RODRIGUEZ JAMIE	00031	882329	265564	11/14/16	16.20
					Account Total	289.87
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	882306	265564	11/14/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	882307	265564	11/14/16	5.00
	COLO BUREAU OF INVESTIGATION	00031	882314	265564	11/14/16	118.50
	COLO BUREAU OF INVESTIGATION	00031	882314	265564	11/14/16	39.50
	COLO DEPT OF HUMAN SERVICES	00031	882315	265564	11/14/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	882316	265564	11/14/16	28.00
	ORKIN PEST CONTROL	00031	882326	265564	11/14/16	86.07
					Account Total	310.07

**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>
	Telephone					
	CENTURY LINK	00031	882308	265564	11/14/16	133.76
	CENTURY LINK	00031	882309	265564	11/14/16	167.68
					Account Total	301.44
					Department Total	1,422.88

**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>
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	882099	265450	11/09/16	<u>11.34</u>
					Account Total	<u>11.34</u>
					Department Total	<u><u>11.34</u></u>



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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	882829	265857	11/18/16	255.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	882830	265857	11/18/16	600.00
	DRUG TESTING SERVICES INC	00019	882831	265857	11/18/16	180.00
					Account Total	1,035.00
					Department Total	1,035.00

**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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	882095	265448	11/09/16	<u>138.94</u>
					Account Total	<u>138.94</u>
					Department Total	<u><u>138.94</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	882354	265588	11/14/16	98.88
					Account Total	98.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	882354	265588	11/14/16	146.46
					Account Total	146.46
					Department Total	<u>245.34</u>

**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	882354	265588	11/14/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	882354	265588	11/14/16	73.23
					Account Total	73.23
					Department Total	122.67

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	KAISER PERMANENTE	00019	882345	265588	11/14/16	102.60
	UNITED HEALTHCARE	00019	882842	265857	11/18/16	1,481.40
					Account Total	1,584.00
	Medical Services					
	UNITED HEALTHCARE	00019	882843	265857	11/18/16	790.08
	WEIGHT WATCHERS NORTH AMERICAN	00019	882844	265857	11/18/16	1,093.70
					Account Total	1,883.78
	Operating Supplies					
	ERGONOMIC INNOVATIONS	00019	882832	265857	11/18/16	395.00
					Account Total	395.00
					Department Total	3,862.78

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	882335	265579	11/14/16	3,265.79
					Account Total	3,265.79
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	882989	265992	11/22/16	128.69
	CAREHERE LLC	00019	882989	265992	11/22/16	504.17
	CAREHERE LLC	00019	882989	265992	11/22/16	9,711.18
	CAREHERE LLC	00019	882989	265992	11/22/16	4,501.95
	CAREHERE LLC	00019	882989	265992	11/22/16	22,484.51
	DAVIS GRAHAM & STUBBS LLP	00019	882990	265992	11/22/16	5,448.62
	EQUIAN LLC	00019	882747	265784	11/17/16	24.47
	EQUIAN LLC	00019	882748	265784	11/17/16	1,507.36
	HAYS COMPANIES	00019	882484	265647	11/15/16	9,581.68
	HAYS COMPANIES	00019	882484	265647	11/15/16	1.65
	LEONARD KELLY K	00019	883026	266020	11/22/16	255.32
	MILE HIGH FITNESS	00019	883025	266020	11/22/16	2,885.00
	NATHAN DUMM & MAYER PC	00019	882991	265992	11/22/16	4,165.51
					Account Total	61,200.11
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	882343	265588	11/14/16	71,658.80
					Account Total	71,658.80
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	882332	265579	11/14/16	15,417.81
	SECURE HORIZONS	00019	882772	265792	11/17/16	15,417.81
					Account Total	30,835.62
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	882350	265588	11/14/16	4,790.00
					Account Total	4,790.00
					Department Total	<u>171,750.32</u>

**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	882356	265588	11/14/16	126.73
					Account Total	126.73
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	882353	265588	11/14/16	10,679.07
	DELTA DENTAL PLAN OF COLO	00019	882356	265588	11/14/16	380.53
					Account Total	11,059.60
					Department Total	11,186.33

**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					
	JUDICIAL ARBITER GROUP INC	00019	882684	265734	11/16/16	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>



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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	2,570.88
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	395.52
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	49.44
					Account Total	3,015.84
	AARP RX					
	UNITED HEALTHCARE	00019	882346	265588	11/14/16	10,613.70
					Account Total	10,613.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	3,807.96
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	585.84
	UNITED HEALTHCARE	00019	882347	265588	11/14/16	73.23
					Account Total	4,467.03
	UHC_MED					
	LONG KAREN	00019	882916	265912	11/21/16	5.58
	UNITED HEALTHCARE	00019	882348	265588	11/14/16	24,868.45
					Account Total	24,874.03
					Department Total	42,970.60

**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	882355	265588	11/14/16	2.88
					Account Total	2.88
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	882358	265588	11/14/16	12,094.24
	VISION SERVICE PLAN-CONNECTICU	00019	882368	265624	11/15/16	200.77
					Account Total	12,295.01
					Department Total	<u>12,297.89</u>

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	BEACH KEVIN	00001	882735	265782	11/17/16	<u>30.36</u>
					Account Total	<u>30.36</u>
					Department Total	<u><u>30.36</u></u>

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DOBBINS BRIAN	00001	882634	265656	11/16/16	248.83
	DOBBINS BRIAN	00001	882636	265656	11/16/16	265.83
	JDEtips INC	00001	881897	265386	11/08/16	2,295.00
	JDEtips INC	00001	881952	265386	11/08/16	2,295.00
	JDEtips INC	00001	881954	265386	11/08/16	2,295.00
					Account Total	7,399.66
	Mileage Reimbursements					
	LIKE LARRY L	00001	882635	265656	11/16/16	112.86
					Account Total	112.86
					Department Total	7,512.52

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LE DERRICK	00001	883027	266022	11/22/16	52.92
					Account Total	52.92
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	882361	265596	11/14/16	1,380.93
					Account Total	1,380.93
	Travel & Transportation					
	SALTIVAN RAYMOND	00001	882737	265782	11/17/16	303.94
					Account Total	303.94
					Department Total	1,737.79

**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>
	ISP Services					
	COMCAST BUSINESS	00001	882359	265596	11/14/16	1,700.00
					Account Total	1,700.00
	Mileage Reimbursements					
	KOEHLER ANDREW	00001	882736	265782	11/17/16	473.58
					Account Total	473.58
	Telephone					
	TDS TELECOM	00001	882918	265912	11/21/16	832.58
	WINDSTREAM COMMUNICATIONS	00001	882919	265912	11/21/16	1,964.90
					Account Total	2,797.48
					Department Total	4,971.06

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

<u>1130</u>	<u>MM&amp;R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	882151	265494	11/10/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	882623	265699	11/16/16	47.01
	UNITED POWER (UNION REA)	00027	882624	265699	11/16/16	20.00
					Account Total	67.01
					Department Total	67.01



**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					
	LOGAN SIMPSON DESIGN INC	00027	882985	265992	11/22/16	7,492.92
	WENK ASSOCIATES INC	00027	882539	265654	11/15/16	3,800.00
					Account Total	11,292.92
					Department Total	11,292.92

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	882330	265567	11/14/16	518,281.00
	HYLAND HILLS PARK AND RECREATI	00028	882331	265567	11/14/16	277,610.84
	WESTMINSTER CITY OF	00028	881957	265420	11/09/16	4,008.60
					Account Total	<u>799,900.44</u>
					Department Total	<u><u>799,900.44</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>
	Gas & Electricity					
	Energy Cap Bill ID=6740	00001	882137	265488	10/26/16	201.65
	Energy Cap Bill ID=6789	00001	882796	265835	10/28/16	1,249.52
	Energy Cap Bill ID=6791	00001	882797	265835	10/28/16	5,174.89
					Account Total	6,626.06
	Maintenance Contracts					
	AAA PEST PROS	00001	882158	265494	11/10/16	395.00
					Account Total	395.00
					Department Total	7,021.06

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00001	882733	265782	11/17/16	81.00
					Account Total	81.00
	Regional Park Rentals					
	CDEBACA CHRISTINE	00001	882612	265699	11/16/16	75.00
	COPE ROXANNE	00001	882613	265699	11/16/16	75.00
	FRIESS JASON	00001	882615	265699	11/16/16	150.00
	MASE TIANA	00001	882616	265699	11/16/16	75.00
	MOORE ANTHONY	00001	882617	265699	11/16/16	405.00
	MOSQUEDA JOVANA	00001	882618	265699	11/16/16	651.00
	OLIVAS MARIA	00001	882620	265699	11/16/16	75.00
	QUINTANA SARA	00001	882621	265699	11/16/16	150.00
	TESKE ALYSSA	00001	882622	265699	11/16/16	400.00
					Account Total	2,056.00
	Travel & Transportation					
	BOSSINGHAM CASANDRA	00001	882915	265912	11/21/16	292.00
	COX COURTNEY	00001	882914	265912	11/21/16	292.00
					Account Total	584.00
					Department Total	2,721.00

**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					
	UNITED POWER (UNION REA)	00001	881832	265368	11/08/16	41.04
	UNITED POWER (UNION REA)	00001	881834	265368	11/08/16	1,768.36
					Account Total	1,809.40
					Department Total	1,809.40

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	881831	265368	11/08/16	161.92
	UNITED POWER (UNION REA)	00001	881833	265368	11/08/16	27.96
	UNITED POWER (UNION REA)	00001	881836	265368	11/08/16	44.74
	UNITED POWER (UNION REA)	00001	881837	265368	11/08/16	515.54
	UNITED POWER (UNION REA)	00001	881838	265368	11/08/16	1,023.17
	UNITED POWER (UNION REA)	00001	881839	265368	11/08/16	75.59
					Account Total	1,848.92
	Infrastruc Rep & Maint					
	D & E SIGNS	00001	882614	265699	11/16/16	1,370.00
					Account Total	1,370.00
	Mileage Reimbursements					
	GRAF TREVOR G	00001	881956	265420	11/09/16	103.68
					Account Total	103.68
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	881955	265420	11/09/16	259.53
					Account Total	259.53
					Department Total	3,582.13

**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					
	UNITED POWER (UNION REA)	00001	881835	265368	11/08/16	30.00
	XCEL ENERGY	00001	881840	265368	11/08/16	21.63
	XCEL ENERGY	00001	881841	265368	11/08/16	37.91
	XCEL ENERGY	00001	881842	265368	11/08/16	397.19
	XCEL ENERGY	00001	881843	265368	11/08/16	25.12
	XCEL ENERGY	00001	881844	265368	11/08/16	73.57
					Account Total	585.42
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	882619	265699	11/16/16	53.17
	XCEL ENERGY	00001	882625	265699	11/16/16	161.33
					Account Total	214.50
					Department Total	799.92

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

<u>1089</u>	<u>PLN- Boards &amp; 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	882337	265585	11/14/16	65.00
	DEHERRERA JEROME A	00001	882342	265585	11/14/16	65.00
	GARNER, ROSIE	00001	882338	265585	11/14/16	65.00
	MOLINARO SAM	00001	882339	265585	11/14/16	65.00
	MOSKO STEW	00001	882340	265585	11/14/16	65.00
	RICHARDSON SHARON	00001	882341	265585	11/14/16	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>



**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					
	VISION SERVICE PLAN-CONNECTICU	00019	882352	265588	11/14/16	384.48
					Account Total	384.48
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	882357	265588	11/14/16	1,462.56
					Account Total	1,462.56
					Department Total	<u>1,847.04</u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	883062	266055	11/23/16	775.46
	ASPHALT SPECIALTIES CO INC	00013	883063	266055	11/23/16	68.18
	BIG R BRIDGE	00013	882970	265992	11/22/16	4,275.00
	BRANNAN SAND & GRAVEL COMPANY	00013	882973	265992	11/22/16	50.84
	BRANNAN SAND & GRAVEL COMPANY	00013	882974	265992	11/22/16	128.74
	CENTURYLINK	00013	881959	265424	11/09/16	1,044.00
	CONTECH ENGINEERED SOLUTIONS	00013	882971	265992	11/22/16	7,516.58
	CONTECH ENGINEERED SOLUTIONS	00013	882972	265992	11/22/16	11,301.18
	MERRICK & COMPANY	00013	882482	265647	11/15/16	16,204.50
	UNION PACIFIC RAILROAD COMPANY	00013	882483	265647	11/15/16	963.10
					Account Total	42,327.58
					Department Total	42,327.58

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

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ACTION TARGET	00001	882663	265724	11/16/16	<u>82.96</u>
					Account Total	<u>82.96</u>
					Department Total	<u><u>82.96</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	881826	265318	11/07/16	<u>9,377.00</u>
					Account Total	<u>9,377.00</u>
					Department Total	<u><u>9,377.00</u></u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CPR PROFESSIONALS	00001	882673	265724	11/16/16	825.00
	SHERMAN KENNY J	00001	882776	265800	11/17/16	198.00
					Account Total	<u>1,023.00</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	882809	265848	11/18/16	35.49
	BOURBON AND SALT LLC	00001	882800	265848	11/18/16	172.34
					Account Total	<u>207.83</u>
					Department Total	<u><u>1,230.83</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	URBAN DRAINAGE & FLOOD	00007	883001	265992	11/22/16	18,000.00
	URBAN DRAINAGE & FLOOD	00007	883002	265992	11/22/16	20,000.00
	URBAN DRAINAGE & FLOOD	00007	883003	265992	11/22/16	75,000.00
	URBAN DRAINAGE & FLOOD	00007	883004	265992	11/22/16	20,000.00
					Account Total	<u>133,000.00</u>
					Department Total	<u><u>133,000.00</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	882809	265848	11/18/16	90.01
					Account Total	90.01
	Vehicle Repair & Maint					
	JOE'S TOWING & RECOVERY	00001	882860	265848	11/18/16	103.00
	JOE'S TOWING & RECOVERY	00001	882861	265848	11/18/16	103.00
	JOE'S TOWING & RECOVERY	00001	882863	265848	11/18/16	103.00
	JOE'S TOWING & RECOVERY	00001	882864	265848	11/18/16	103.00
					Account Total	412.00
					Department Total	502.01

**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					
	COPYCO QUALITY PRINTING INC	00001	882672	265724	11/16/16	40.00
					Account Total	40.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	882669	265724	11/16/16	235.00
					Account Total	235.00
	Public Relations					
	KAESER & BLAIR INC	00001	882804	265848	11/18/16	6,441.87
					Account Total	6,441.87
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	882809	265848	11/18/16	750.00
	MCINTOSH MICHAEL TODD	00001	882679	265724	11/16/16	270.00
					Account Total	1,020.00
					Department Total	7,736.87



**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					
	OBRIEN SARAH	00001	882259	265437	11/10/16	19.00
	ABELMAN LAW OFFICE	00001	882053	265437	11/09/16	19.00
	ABELMAN LAW OFFICE	00001	882054	265437	11/09/16	19.00
	ABELMAN LAW OFFICE	00001	882602	265692	11/16/16	19.00
	ABELMAN LAW OFFICE	00001	882815	265850	11/18/16	19.00
	ABELMAN LAW OFFICE	00001	882816	265850	11/18/16	19.00
	ATTORNEY GENERAL STATE OF WYOM	00001	882055	265437	11/09/16	19.00
	BALL FRANK J	00001	882056	265437	11/09/16	19.00
	BC SERVICES INC	00001	882057	265437	11/09/16	19.00
	BC SERVICES INC	00001	882058	265437	11/09/16	19.00
	BC SERVICES INC	00001	882059	265437	11/09/16	19.00
	BC SERVICES INC	00001	882060	265437	11/09/16	19.00
	BC SERVICES INC	00001	882061	265437	11/09/16	19.00
	BC SERVICES INC	00001	882062	265437	11/09/16	19.00
	BC SERVICES INC	00001	882603	265692	11/16/16	19.00
	BRODERICK AND BRODERICK	00001	882273	265437	11/10/16	19.00
	BRUMBAUGH & QUANDAHL	00001	882063	265437	11/09/16	19.00
	CG ENTERPRISES INC	00001	882241	265437	11/10/16	168.00
	CLUB PET RESORTS	00001	882242	265437	11/10/16	19.00
	CONNELLY SAMANTHA JEWEL	00001	882243	265437	11/10/16	19.00
	CORRAL AUTO SALES	00001	882834	265850	11/18/16	19.00
	CREDIT SERVICE COMPANY, INC	00001	882064	265437	11/09/16	19.00
	CREDIT SERVICE COMPANY, INC	00001	882065	265437	11/09/16	19.00
	CUMBERLAND COUNTY CHILD SUPPOR	00001	882066	265437	11/09/16	19.00
	DELGADO DARIO	00001	882244	265437	11/10/16	66.00
	DEPARTMENT OF HUMAN SERVICES	00001	882245	265437	11/10/16	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	882604	265692	11/16/16	44.00
	DUFFIN AND ASSOCIATES	00001	882246	265437	11/10/16	30.00
	DUNCAN HOLLY	00001	882247	265437	11/10/16	19.00
	DUNCAN HOLLY	00001	882817	265850	11/18/16	19.00
	EA PROPERTIES	00001	882248	265437	11/10/16	156.00
	ESTEP TIFFANY LYNN	00001	882249	265437	11/10/16	19.00
	FARLEY SAMUAL	00001	882835	265850	11/18/16	66.00
	FRANCY LAW FIRM, PLLC	00001	882067	265437	11/09/16	19.00
	FRANCY LAW FIRM, PLLC	00001	882818	265850	11/18/16	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FRANCY LAW FIRM, PLLC	00001	882819	265850	11/18/16	19.00
	FRANZEN JASON	00001	882250	265437	11/10/16	19.00
	FUNAYAMA JOANA A	00001	882251	265437	11/10/16	19.00
	GIRSH AND ROTTMAN	00001	882068	265437	11/09/16	19.00
	GROTHER ERIC N	00001	882271	265437	11/10/16	215.00
	HERRERA FERNANDEZ JUAN ANTONIO	00001	882252	265437	11/10/16	19.00
	HERRMAN EILEEN	00001	882836	265850	11/18/16	66.00
	HOWELL AND VAIL	00001	882069	265437	11/09/16	19.00
	JANEWAY LAW FIRM PC	00001	882820	265850	11/18/16	66.00
	JAUREGUI NATALIE RAISA	00001	882270	265437	11/10/16	19.00
	JIMENEZ MORENO LORENA	00001	882253	265437	11/10/16	19.00
	JOHNSON ELISHA SPRING	00001	882254	265437	11/10/16	19.00
	KLASS PHILIP	00001	882239	265437	11/10/16	66.00
	KLASS PHILIP	00001	882821	265850	11/18/16	66.00
	LAHEY LAW FIRM PC	00001	882605	265692	11/16/16	60.00
	LEACHMAN, MARK A	00001	882070	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882071	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882072	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882073	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882074	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882075	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882076	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882077	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882078	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882079	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882080	265437	11/09/16	19.00
	LEACHMAN, MARK A	00001	882081	265437	11/09/16	19.00
	LINDHORST JEFFREY	00001	882255	265437	11/10/16	19.00
	LOMBARDI JOSEPH	00001	882822	265850	11/18/16	66.00
	MACHOL & JOHANNES, LLC	00001	882082	265437	11/09/16	19.00
	MACHOL & JOHANNES, LLC	00001	882083	265437	11/09/16	19.00
	MACHOL & JOHANNES, LLC	00001	882084	265437	11/09/16	19.00
	MACHOL & JOHANNES, LLC	00001	882085	265437	11/09/16	19.00
	MARTINEZ FRANCO BRIANT CHRISTA	00001	882256	265437	11/10/16	19.00
	MARTINEZ KENDRA	00001	882086	265437	11/09/16	19.00
	MILWAUKEE COUNTY CHILD SUPPORT	00001	882257	265437	11/10/16	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MOERMAN CAMERON	00001	882606	265692	11/16/16	66.00
	MORRIS TIMOTHY GUY	00001	882258	265437	11/10/16	66.00
	NGUYEN NGON V	00001	882087	265437	11/09/16	66.00
	NIMTZ ANDREW	00001	882823	265850	11/18/16	19.00
	OLD DOMINION MANAGEMENT	00001	882088	265437	11/09/16	86.00
	PEARSON JASON MICHAEL	00001	882260	265437	11/10/16	19.00
	QUEEN WILLARD	00001	882272	265437	11/10/16	19.00
	RANDALL S MILLER AND ASSOCIATE	00001	882261	265437	11/10/16	66.00
	RATHBURN VICKI	00001	882837	265850	11/18/16	147.00
	REYES DAVID	00001	882262	265437	11/10/16	19.00
	RUIZ ESMERALDA	00001	882089	265437	11/09/16	66.00
	SAWYER STEPHEN	00001	882263	265437	11/10/16	19.00
	SCHWICKERATH NATHANIEL W	00001	882274	265437	11/10/16	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	882090	265437	11/09/16	66.00
	SERRATO GONZALEZ SERGIO	00001	882264	265437	11/10/16	19.00
	SHELLY KAY FLOT PC	00001	882091	265437	11/09/16	32.00
	SILERIO MARIA CONCEPCION	00001	882265	265437	11/10/16	19.00
	SIMON HARRY L	00001	882092	265437	11/09/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882093	265437	11/09/16	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882232	265437	11/10/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882607	265692	11/16/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882608	265692	11/16/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882824	265850	11/18/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882825	265850	11/18/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882826	265850	11/18/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882827	265850	11/18/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	882828	265850	11/18/16	66.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	882838	265850	11/18/16	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	882839	265850	11/18/16	19.00
	STENGER AND STENGER	00001	882233	265437	11/10/16	19.00
	STENGER AND STENGER	00001	882234	265437	11/10/16	19.00
	STENGER AND STENGER	00001	882609	265692	11/16/16	19.00
	SUTTON ASHLEIGH B	00001	882266	265437	11/10/16	19.00
	TAPIA HERNANDEZ URIEL	00001	882235	265437	11/10/16	19.00
	TRANS WEST INC	00001	882236	265437	11/10/16	19.00
	TSCHETTER HAMRICK SULZER	00001	882240	265437	11/10/16	2,508.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	882611	265692	11/16/16	2,706.00
	TSCHETTER HAMRICK SULZER	00001	882841	265850	11/18/16	2,864.00
	VEGA ILTURRALDE GUTIERREZ MAYR	00001	882610	265692	11/16/16	19.00
	VIGIL RACHAEL J	00001	882267	265437	11/10/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	882237	265437	11/10/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	882238	265437	11/10/16	19.00
	WALKER JOHN G	00001	882268	265437	11/10/16	19.00
	WESTERN CONTROL SERVICES	00001	882269	265437	11/10/16	19.00
	WILLIAMS ANGELA MARIE	00001	882840	265850	11/18/16	19.00
					Account Total	12,086.00
					Department Total	12,086.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	882664	265724	11/16/16	<u>83.67</u>
					Account Total	<u>83.67</u>
					Department Total	<u><u>83.67</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>
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	882681	265724	11/16/16	300.00
					Account Total	300.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	882675	265724	11/16/16	249.60
	ODOT DMV SERVICES	00001	882680	265724	11/16/16	6.50
					Account Total	256.10
	Other Professional Serv					
	MIRAGE RECOVERY SERVICE	00001	882805	265848	11/18/16	325.00
	MIRAGE RECOVERY SERVICE	00001	882806	265848	11/18/16	325.00
	MIRAGE RECOVERY SERVICE	00001	882807	265848	11/18/16	455.00
	MIRAGE RECOVERY SERVICE	00001	882808	265848	11/18/16	390.00
					Account Total	1,495.00
					Department Total	2,051.10

**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>
	Education & Training					
	CPR PROFESSIONALS	00001	882673	265724	11/16/16	1,375.00
					Account Total	1,375.00
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	882801	265848	11/18/16	1,383.00
					Account Total	1,383.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	882662	265724	11/16/16	166.20
					Account Total	166.20
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	882669	265724	11/16/16	915.00
					Account Total	915.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	882671	265724	11/16/16	291.73
					Account Total	291.73
					Department Total	<u>4,130.93</u>

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

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY SHERIFF	00001	882809	265848	11/18/16	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	882802	265848	11/18/16	180.00
	JESCO ELECTRIC INC	00001	882803	265848	11/18/16	930.00
					Account Total	1,110.00
	Education & Training					
	CPR PROFESSIONALS	00001	882673	265724	11/16/16	275.00
					Account Total	275.00
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	882668	265724	11/16/16	433.10
					Account Total	433.10
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	882674	265724	11/16/16	22.10
					Account Total	22.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	882670	265724	11/16/16	160.00
					Account Total	160.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	882665	265724	11/16/16	200.00
	ADAMSON POLICE PRODUCTS	00001	882666	265724	11/16/16	1,312.50
	GALLS LLC	00001	882678	265724	11/16/16	169.12
					Account Total	1,681.62
					Department Total	3,681.82

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	882809	265848	11/18/16	1,066.08
	WORLD CONNECTIONS TRAVEL	00001	882682	265724	11/16/16	2,085.50
	WORLD CONNECTIONS TRAVEL	00001	882810	265848	11/18/16	3,200.50
	WORLD CONNECTIONS TRAVEL	00001	882811	265848	11/18/16	2,085.50
					Account Total	<u>8,437.58</u>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	882677	265724	11/16/16	181.10
					Account Total	<u>181.10</u>
					Department Total	<u><u>8,618.68</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FINELINE GRAPHICS	00001	882676	265724	11/16/16	416.33
					Account Total	416.33
	Other Repair & Maint					
	COLO DEPT OF AGRICULTURE/ICS	00001	882667	265724	11/16/16	124.00
					Account Total	124.00
	Printing External					
	AMERICAN SOLUTIONS FOR BUSINES	00001	882799	265848	11/18/16	1,893.43
					Account Total	1,893.43
					Department Total	2,433.76

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

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	TRANSOFT SOLUTIONS INC	00013	882173	265506	11/10/16	<u>770.00</u>
					Account Total	<u>770.00</u>
					Department Total	<u><u>770.00</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Events					
	ALPINE WASTE & RECYCLING	00013	882362	265618	11/15/16	224.33
					Account Total	224.33
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	882369	265629	11/15/16	1.10
	MORGAN COUNTY REA	00013	882370	265629	11/15/16	48.83
	MORGAN COUNTY REA	00013	882371	265629	11/15/16	28.00
	MORGAN COUNTY REA	00013	882372	265629	11/15/16	46.58
	UNITED POWER (UNION REA)	00013	882373	265629	11/15/16	72.00
	UNITED POWER (UNION REA)	00013	882374	265629	11/15/16	78.00
	UNITED POWER (UNION REA)	00013	882376	265629	11/15/16	247.19
	UNITED POWER (UNION REA)	00013	882378	265629	11/15/16	265.09
	UNITED POWER (UNION REA)	00013	882379	265629	11/15/16	69.72
	UNITED POWER (UNION REA)	00013	882380	265629	11/15/16	189.33
	UNITED POWER (UNION REA)	00013	882381	265629	11/15/16	449.70
	UNITED POWER (UNION REA)	00013	882382	265629	11/15/16	16.50
	UNITED POWER (UNION REA)	00013	882383	265629	11/15/16	16.50
	UNITED POWER (UNION REA)	00013	882384	265629	11/15/16	33.00
	UNITED POWER (UNION REA)	00013	882385	265629	11/15/16	33.00
	UNITED POWER (UNION REA)	00013	882386	265629	11/15/16	45.77
	UNITED POWER (UNION REA)	00013	882387	265629	11/15/16	176.98
	UNITED POWER (UNION REA)	00013	882388	265629	11/15/16	34.00
	UNITED POWER (UNION REA)	00013	882389	265629	11/15/16	58.21
	UNITED POWER (UNION REA)	00013	882390	265629	11/15/16	109.00
	UNITED POWER (UNION REA)	00013	882391	265629	11/15/16	106.98
	UNITED POWER (UNION REA)	00013	882392	265629	11/15/16	48.49
	UNITED POWER (UNION REA)	00013	882393	265629	11/15/16	56.32
	XCEL ENERGY	00013	882394	265629	11/15/16	55.30
	XCEL ENERGY	00013	882395	265629	11/15/16	252.91
	XCEL ENERGY	00013	882396	265629	11/15/16	102.46
	XCEL ENERGY	00013	882397	265629	11/15/16	252.44
	XCEL ENERGY	00013	882398	265629	11/15/16	120.93
	XCEL ENERGY	00013	882399	265629	11/15/16	25,681.79
	XCEL ENERGY	00013	882400	265629	11/15/16	1,229.27
	XCEL ENERGY	00013	882401	265629	11/15/16	212.99

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	882402	265629	11/15/16	24.88
	XCEL ENERGY	00013	882403	265629	11/15/16	2.99
	XCEL ENERGY	00013	882404	265629	11/15/16	3,045.42
	XCEL ENERGY	00013	882405	265629	11/15/16	132.50
					Account Total	33,344.17
	Office Furniture					
	OFFICE SCAPES	00013	882480	265653	11/15/16	2,592.20
					Account Total	2,592.20
					Department Total	36,160.70

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

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pavement Striping					
	ROADSAFE TRAFFIC SYSTEMS	00013	882474	265648	11/15/16	<u>152.00</u>
					Account Total	<u>152.00</u>
					Department Total	<u><u>152.00</u></u>

**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>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	882175	265506	11/10/16	<u>142.02</u>
					Account Total	<u>142.02</u>
					Department Total	<u><u>142.02</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					
	B & B ENVIRONMENTAL SAFETY INC	00025	882745	265784	11/17/16	11,734.51
	QUANTUM WATER CONSULTING	00025	882746	265784	11/17/16	43,828.24
					Account Total	55,562.75
					Department Total	55,562.75

**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>
	Building Repair & Maint					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	882701	265776	11/17/16	630.00
					Account Total	630.00
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	882052	265443	11/09/16	223.62
					Account Total	223.62
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	882591	265661	11/15/16	115.00
					Account Total	115.00
	Shop Materials					
	UNIVAR USA INC	00044	882107	265452	11/09/16	805.46
					Account Total	805.46
	Telephone					
	CENTURYLINK	00044	881796	265289	10/31/16	46.65
					Account Total	46.65
	Water/Sewer/Sanitation					
	AURORA WATER	00044	881793	265289	10/31/16	1,836.00
	AURORA WATER	00044	881794	265289	10/31/16	10.20
					Account Total	1,846.20
					Department Total	3,666.93

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>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	882406	265633	11/15/16	50.00
	COAL CREEK ADULT EDUCATION CEN	00035	882408	265633	11/15/16	129.00
	COAL CREEK ADULT EDUCATION CEN	00035	882409	265633	11/15/16	129.00
	COAL CREEK ADULT EDUCATION CEN	00035	882410	265633	11/15/16	129.00
	COAL CREEK ADULT EDUCATION CEN	00035	882413	265633	11/15/16	129.00
					Account Total	566.00
	Supp Svcs-Incentives					
	MARTINEZ LORENZO	00035	882686	265759	11/17/16	175.00
					Account Total	175.00
					Department Total	741.00

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio NGUYEN THANG	00035	882414	265633	11/15/16	62.50
					Account Total	62.50
	Supp Svcs-Incentives CASAREZ ADRIANA	00035	882407	265633	11/15/16	100.00
	YE YINGXIN	00035	882687	265759	11/17/16	50.00
					Account Total	150.00
	Supp Svcs-Uniforms/Tools JOSTENS	00035	882685	265759	11/17/16	45.00
					Account Total	45.00
					Department Total	257.50

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

**Grand Total**      3,733,615.97