

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	883664	266294	11/30/16	255.89
					Account Total	255.89
	Gas & Electricity					
	XCEL ENERGY	00043	882932	265974	11/22/16	14.15
	XCEL ENERGY	00043	882935	265974	11/22/16	17.31
					Account Total	31.46
	Other Professional Serv					
	AVIATOR SERVICES GROUP LLC	00043	883663	266294	12/01/16	6,000.00
					Account Total	6,000.00
	Telephone					
	VERIZON WIRELESS	00043	882931	265972	11/22/16	537.28
					Account Total	537.28
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	882900	265903	11/21/16	104.00
	SWIMS DISPOSAL	00043	883217	266122	12/01/16	290.00
					Account Total	394.00
					Department Total	7,218.63

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	882934	265974	11/22/16	16.07
	XCEL ENERGY	00043	882956	265978	11/22/16	1,233.85
					Account Total	<u>1,249.92</u>
					Department Total	<u><u>1,249.92</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	882943	265975	11/22/16	86.01
					Account Total	86.01
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	882901	265905	11/21/16	.51
	COLO DEPT OF REVENUE	00043	882902	265905	11/21/16	.40
					Account Total	.91
	Satellite Television					
	DISH NETWORK	00043	883213	266122	11/28/16	133.02
					Account Total	133.02
	Telephone					
	VERIZON WIRELESS	00043	882931	265972	11/22/16	60.71
					Account Total	60.71
					Department Total	280.65

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	882933	265974	11/22/16	14.70
	XCEL ENERGY	00043	882936	265974	11/22/16	682.96
	XCEL ENERGY	00043	882936	265974	11/22/16	537.76-
	XCEL ENERGY	00043	882936	265974	11/22/16	99.00-
	XCEL ENERGY	00043	882937	265974	11/22/16	431.97
	XCEL ENERGY	00043	882937	265974	11/22/16	423.98-
	XCEL ENERGY	00043	882937	265974	11/22/16	38.21
	XCEL ENERGY	00043	882938	265975	11/22/16	49.03
	XCEL ENERGY	00043	882939	265975	11/22/16	22.74
	XCEL ENERGY	00043	882939	265975	11/22/16	38.86
	XCEL ENERGY	00043	882940	265975	11/22/16	69.79
	XCEL ENERGY	00043	882941	265975	11/22/16	70.85
	XCEL ENERGY	00043	882941	265975	11/22/16	.03-
	XCEL ENERGY	00043	882942	265975	11/22/16	76.72
	XCEL ENERGY	00043	882947	265977	11/22/16	49.97
	XCEL ENERGY	00043	882947	265977	11/22/16	40.44
	XCEL ENERGY	00043	882949	265977	11/22/16	101.11
	XCEL ENERGY	00043	882950	265977	11/22/16	116.89
	XCEL ENERGY	00043	882951	265977	11/22/16	128.30
	XCEL ENERGY	00043	882952	265977	11/22/16	132.42
	XCEL ENERGY	00043	882953	265977	11/22/16	185.59
	XCEL ENERGY	00043	882954	265978	11/22/16	596.18
	XCEL ENERGY	00043	882957	265978	11/22/16	1,525.93
	XCEL ENERGY	00043	882957	265978	11/22/16	247.31
	XCEL ENERGY	00043	883015	266012	11/22/16	1,061.38
	XCEL ENERGY	00043	883015	266012	11/22/16	806.30-
	XCEL ENERGY	00043	883015	266012	11/22/16	208.88-
	XCEL ENERGY	00043	883016	266012	11/22/16	606.84
	XCEL ENERGY	00043	883016	266012	11/22/16	96.25
	XCEL ENERGY	00043	883016	266012	11/22/16	417.41-
					Account Total	3,891.08
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	882930	265972	11/22/16	1,332.75
					Account Total	1,332.75

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<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>
					Department Total	<u><u>5,223.83</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	883474	266187	11/29/16	<u>556.13</u>
					Account Total	<u>556.13</u>
					Department Total	<u><u>556.13</u></u>

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<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>
	Special Events					
	COLO COOPERATION CONFERENCE	00001	883473	266187	11/29/16	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</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					
	SOLAR CITY CORPORATION	00001	883500	266190	11/29/16	169.60
	TRANSWEST TRUCKS	00001	883501	266190	11/29/16	15.00
					Account Total	<u>184.60</u>
					Department Total	<u><u>184.60</u></u>

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<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					
	B C INTERIORS	00004	883186	266120	11/28/16	21,250.00
					Account Total	<u>21,250.00</u>
					Department Total	<u><u>21,250.00</u></u>

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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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	883502	266190	11/29/16	158.08
	COLORADO COMMUNITY MEDIA	00001	883503	266190	11/29/16	156.56
	COLORADO COMMUNITY MEDIA	00001	883504	266190	11/29/16	156.56
	COLORADO COMMUNITY MEDIA	00001	883505	266190	11/29/16	156.56
					Account Total	627.76
					Department Total	627.76

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	883183	266120	11/28/16	<u>2,779.80</u>
					Account Total	<u>2,779.80</u>
					Department Total	<u><u>2,779.80</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	883497	266190	11/29/16	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	883498	266190	11/29/16	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	883499	266190	11/29/16	50.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

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<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	883270	266127	11/28/16	40.00
					Account Total	40.00
	Maintenance Contracts					
	HARRIS SYSTEMS USA INC	00001	883271	266127	11/28/16	46,384.54
					Account Total	46,384.54
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	883272	266127	11/28/16	56.00
					Account Total	56.00
					Department Total	<u>46,480.54</u>

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<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	882945	265973	11/22/16	131.25
					Account Total	131.25
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	882960	265991	11/22/16	990.00
					Account Total	990.00
	Minor Equipment					
	STANLEY CONVERGENT SECURITY S	00001	882760	265787	11/17/16	2,870.00
					Account Total	2,870.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	882758	265787	11/17/16	40.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	882756	265787	11/17/16	37.75
	DSD CIVIL DENVER COUNTY SHERIF	00001	882757	265787	11/17/16	48.30
	SWEEPSTAKES UNLIMITED	00001	882759	265787	11/17/16	30.00
					Account Total	156.05
					Department Total	4,147.30

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	883280	266139	11/28/16	45.65
	CANON SOLUTIONS AMERICA INC	00001	883281	266139	11/28/16	53.18
	CANON SOLUTIONS AMERICA INC	00001	883282	266139	11/28/16	92.92
	CANON SOLUTIONS AMERICA INC	00001	883283	266139	11/28/16	138.51
	CANON SOLUTIONS AMERICA INC	00001	883284	266139	11/28/16	234.64
	CANON SOLUTIONS AMERICA INC	00001	883285	266139	11/28/16	46.83
					Account Total	611.73
	Medical Services					
	FRANK MEREDITH ANN	00001	883276	266139	11/28/16	5,350.00
	HOLMES DAWN B	00001	883277	266139	11/28/16	5,575.00
					Account Total	10,925.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	883279	266139	11/28/16	256.00
					Account Total	256.00
	Other Communications					
	AMERICAN MESSAGING	00001	883287	266139	11/28/16	35.17
					Account Total	35.17
	Other Professional Serv					
	MORALES JORDAN	00001	883286	266139	11/28/16	1,098.99
	NMS LABS	00001	883278	266139	11/28/16	6,896.00
	ORTON DEBORA KAY	00001	883274	266139	11/28/16	2,128.00
	UNIPATH	00001	883275	266139	11/28/16	2,928.67
					Account Total	13,051.66
					Department Total	24,879.56

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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					
	ASSN OF COLO COUNTY ADMINISTRT	00001	883273	266126	11/28/16	119.10
					Account Total	119.10
	Travel & Transportation					
	LEOPOLD TODD M	00001	883267	266126	11/28/16	74.00
					Account Total	74.00
					Department Total	<u>193.10</u>

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<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>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	882961	265991	11/22/16	990.00
					Account Total	990.00
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	882946	265973	11/22/16	90.00
	SMITH GEAN O	00001	882944	265973	11/22/16	60.00
					Account Total	150.00
					Department Total	1,140.00

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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					
	AMERICAN MUDJACK INC	00024	883048	266024	11/22/16	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</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	883568	266213	11/29/16	517.92
	A & E TIRE INC	00006	883569	266213	11/29/16	901.95
	ABRA AUTO BODY & GLASS	00006	883565	266213	11/29/16	160.00
	ABRA AUTO BODY & GLASS	00006	883566	266213	11/29/16	25.00
	ABRA AUTO BODY & GLASS	00006	883567	266213	11/29/16	160.00
	HONNEN EQUIPMENT	00006	883489	266188	11/29/16	5,548.73
	SAM HILL OIL INC	00006	883562	266213	11/29/16	592.11
	SAM HILL OIL INC	00006	883563	266213	11/29/16	108.26
	SAM HILL OIL INC	00006	883564	266213	11/29/16	11,357.59
					Account Total	19,371.56
					Department Total	19,371.56

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GOURD THADDEUS	00001	882683	265732	11/16/16	<u>196.89</u>
					Account Total	<u>196.89</u>
					Department Total	<u><u>196.89</u></u>

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	881824	265309	11/07/16	<u>734.94</u>
					Account Total	<u>734.94</u>
					Department Total	<u><u>734.94</u></u>

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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>
	Mileage Reimbursements					
	MILLER MICHELLE	00001	883649	266283	12/01/16	<u>13.50</u>
					Account Total	<u>13.50</u>
					Department Total	<u><u>13.50</u></u>

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS HEIDI	00001	883650	266283	12/01/16	<u>165.24</u>
					Account Total	<u>165.24</u>
					Department Total	<u><u>165.24</u></u>

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	CREATIVE COLORS INTERNATIONAL	00006	883665	266297	12/01/16	100.00
	JB AUTO CLEAN	00006	883666	266297	12/01/16	70.00
					Account Total	<u>170.00</u>
					Department Total	<u><u>170.00</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	882901	265905	11/21/16	719.49
	COLO DEPT OF REVENUE	00043	882902	265905	11/21/16	21.60
					Account Total	<u>741.09</u>
					Department Total	<u><u>741.09</u></u>

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<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					
	CHAMBERS HOLDINGS LLC	00001	883639	266248	11/30/16	14,426.16
	IC CHAMBERS LP	00001	883640	266248	11/30/16	6,114.62
					Account Total	20,540.78
	Mileage Reimbursements					
	BRYANT ERIK	00001	883637	266248	11/30/16	18.90
	DENTON CLAUDE	00001	883635	266248	11/30/16	117.02
	KRAUSE ZANE	00001	883636	266248	11/30/16	12.96
	VANGORDER MIKE	00001	883633	266248	11/30/16	56.16
	WAGNER DONNE	00001	883634	266248	11/30/16	95.58
					Account Total	300.62
					Department Total	20,841.40

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6796	00001	883080	266067	11/14/16	<u>6,112.08</u>
					Account Total	<u>6,112.08</u>
					Department Total	<u><u>6,112.08</u></u>

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<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=6799	00001	883081	266067	11/04/16	<u>2,677.25</u>
					Account Total	<u>2,677.25</u>
					Department Total	<u><u>2,677.25</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6797	00001	883079	266067	11/11/16	<u>3,213.03</u>
					Account Total	<u>3,213.03</u>
					Department Total	<u><u>3,213.03</u></u>

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<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=6800	00001	883073	266067	11/13/16	22.52
	Energy Cap Bill ID=6801	00001	883074	266067	11/13/16	43.01
	Energy Cap Bill ID=6803	00001	883075	266067	11/13/16	520.65
	Energy Cap Bill ID=6804	00001	883076	266067	11/13/16	43.01
					Account Total	<u>629.19</u>
					Department Total	<u><u>629.19</u></u>

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<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>
	Repair & Maint Supplies					
	ADAMS COUNTY COMMUNICATION CEN	00001	883638	266248	11/30/16	549.24
					Account Total	549.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6798	00001	883077	266067	11/04/16	7,262.39
					Account Total	7,262.39
					Department Total	<u>7,811.63</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=6802	00001	883078	266067	11/13/16	<u>1,525.50</u>
					Account Total	<u>1,525.50</u>
					Department Total	<u><u>1,525.50</u></u>

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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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	883082	266077	11/23/16	22,965.21
	ABL MANAGEMENT INC	00001	883082	266077	11/23/16	2,043.21
	ACCELA INC	00001	883184	266120	11/28/16	24,105.00
	ADVANCED LAUNDRY SYSTEMS	00001	883083	266077	11/23/16	405.00
	ADVANCED LAUNDRY SYSTEMS	00001	883084	266077	11/23/16	1,135.22
	ADVANCED LAUNDRY SYSTEMS	00001	883085	266077	11/23/16	101.46
	ADVANCED LAUNDRY SYSTEMS	00001	883086	266077	11/23/16	1,820.00
	ARMSTRONG & ASSOCIATES	00001	883652	266286	12/01/16	450.00
	B C INTERIORS	00001	883087	266077	11/23/16	3,141.40
	CINTAS CORPORATION #66	00001	883480	266188	11/29/16	136.71
	COLO BUREAU INVESTIGATION-IDEN	00001	883088	266077	11/23/16	1,140.00
	COLO BUREAU INVESTIGATION-IDEN	00001	883088	266077	11/23/16	960.00
	FOUR WINDS INTERACTIVE LLC	00001	883190	266120	11/28/16	4,731.48
	GROUND SERVICE COMPANY	00001	883490	266188	11/29/16	863.00
	GROUND SERVICE COMPANY	00001	883491	266188	11/29/16	585.00
	GROUND SERVICE COMPANY	00001	883492	266188	11/29/16	412.50
	GROUND SERVICE COMPANY	00001	883493	266188	11/29/16	90.00
	GROUND SERVICE COMPANY	00001	883494	266188	11/29/16	248.75
	GROUND SERVICE COMPANY	00001	883495	266188	11/29/16	105.00
	GROUND SERVICE COMPANY	00001	883496	266188	11/29/16	422.50
	HELTON & WILLIAMSEN PC	00001	883185	266120	11/28/16	1,774.00
	KD SERVICE GROUP	00001	883089	266077	11/23/16	122.50
	KD SERVICE GROUP	00001	883090	266077	11/23/16	70.00
	KD SERVICE GROUP	00001	883091	266077	11/23/16	624.47
	LEXIS NEXIS MATTHEW BENDER	00001	883092	266077	11/23/16	2,034.99
	LOPEZ MARCUS	00001	883093	266077	11/23/16	356.00
	MWI VETERINARY SUPPLY CO	00001	883481	266188	11/29/16	118.50
	MWI VETERINARY SUPPLY CO	00001	883482	266188	11/29/16	342.71
	MWI VETERINARY SUPPLY CO	00001	883483	266188	11/29/16	165.72
	MWI VETERINARY SUPPLY CO	00001	883506	266188	11/29/16	368.40
	MWI VETERINARY SUPPLY CO	00001	883485	266188	11/29/16	52.20
	MWI VETERINARY SUPPLY CO	00001	883507	266188	11/29/16	5.90
	NATL CRIMINAL JUSTICE ASSN	00001	883653	266286	12/01/16	635.80
	NATL CRIMINAL JUSTICE ASSN	00001	883653	266286	12/01/16	2,612.20
	NEVE'S UNIFORMS INC	00001	883094	266077	11/23/16	1,258.95

County of Adams
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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>
	NEVE'S UNIFORMS INC	00001	883095	266077	11/23/16	125.95
	NEVE'S UNIFORMS INC	00001	883096	266077	11/23/16	106.89
	NEVE'S UNIFORMS INC	00001	883097	266077	11/23/16	29.95
	NEVE'S UNIFORMS INC	00001	883098	266077	11/23/16	119.95
	NORTHSIDE EMERGENCY PET CLINIC	00001	883477	266188	11/29/16	90.00
	PFX PET SUPPLY	00001	883487	266188	11/29/16	57.94
	PFX PET SUPPLY	00001	883487	266188	11/29/16	.36
	PFX PET SUPPLY	00001	883488	266188	11/29/16	217.00
	PRO TECH COMPUTER SYSTEMS INC	00001	883656	266286	12/01/16	15,332.00
	PTS OF AMERICA LLC	00001	883099	266077	11/23/16	806.65
	PTS OF AMERICA LLC	00001	883100	266077	11/23/16	848.30
	SPECTRA CONTRACT FLOORING SERV	00001	883654	266286	12/01/16	275.00
	WIRELESS ADVANCED COMMUNICATIO	00001	883101	266077	11/23/16	235.00
	WIRELESS ADVANCED COMMUNICATIO	00001	883102	266077	11/23/16	210.00
	WRIGHTWAY INDUSTRIES INC	00001	883479	266188	11/29/16	414.15
	ZOETIS LLC	00001	883508	266188	11/29/16	254.70
					Account Total	95,527.62
					Department Total	95,527.62

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CORMAN MECHANICAL CONTRACTORS	00005	883655	266286	12/01/16	<u>38,097.90</u>
					Account Total	<u>38,097.90</u>
					Department Total	<u><u>38,097.90</u></u>

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Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	L L JOHNSON DIST	00005	883128	266106	11/25/16	<u>2,750.00</u>
					Account Total	<u>2,750.00</u>
					Department Total	<u><u>2,750.00</u></u>

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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>
	Building Repair & Maint					
	GRAINGER	00005	883124	266106	11/25/16	314.38
					Account Total	314.38
	Fuel, Gas & Oil					
	AGFINITY INC	00005	883523	266199	11/29/16	695.18
	AGFINITY INC	00005	883524	266199	11/29/16	615.30
	AGFINITY INC	00005	883525	266199	11/29/16	204.17
					Account Total	1,514.65
	Gas & Electricity					
	XCEL ENERGY	00005	883535	266199	11/29/16	273.75
					Account Total	273.75
	Grounds Maintenance					
	AGFINITY INC	00005	883526	266199	11/29/16	3,101.00
	AGFINITY INC	00005	883527	266199	11/29/16	3,062.50
	AGFINITY INC	00005	883528	266199	11/29/16	3,062.50
	AGFINITY INC	00005	883529	266199	11/29/16	248.40
	AGFINITY INC	00005	883530	266199	11/29/16	487.80
	GOLF & SPORT SOLUTIONS	00005	883122	266106	11/25/16	1,992.25
	GOLF ENVIRO SYSTEMS INC	00005	883120	266106	11/25/16	1,487.50
	GOLF ENVIRO SYSTEMS INC	00005	883121	266106	11/25/16	1,062.50
	L L JOHNSON DIST	00005	883534	266199	11/29/16	503.16
					Account Total	15,007.61
	Minor Equipment					
	GRAINGER	00005	883123	266106	11/25/16	17.55
					Account Total	17.55
	Other Repair & Maint					
	CEM LAKE MGMT	00005	883118	266106	11/25/16	660.00
	LABOR SOLUTIONS INC	00005	883126	266106	11/25/16	492.36
					Account Total	1,152.36
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	883115	266106	11/25/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	883116	266106	11/25/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	883117	266106	11/25/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	883531	266199	11/29/16	40.26

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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>
					Account Total	155.97
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	883119	266106	11/25/16	126.54
	GRAINGER	00005	883125	266106	11/25/16	216.11
	L L JOHNSON DIST	00005	883127	266106	11/25/16	488.30
	L L JOHNSON DIST	00005	883532	266199	11/29/16	1,760.14
	L L JOHNSON DIST	00005	883533	266199	11/29/16	135.92
					Account Total	2,727.01
					Department Total	<u>21,163.28</u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	883580	266213	11/29/16	3,943.56
	ANDREWS PRODUCE INC	00031	883580	266213	11/29/16	365.69
	ANDREWS PRODUCE INC	00031	883581	266213	11/29/16	5,675.57
	ANDREWS PRODUCE INC	00031	883581	266213	11/29/16	254.39
	MEADOW GOLD DAIRY	00031	883570	266213	11/29/16	95.20
	MEADOW GOLD DAIRY	00031	883571	266213	11/29/16	163.20
	MEADOW GOLD DAIRY	00031	883572	266213	11/29/16	54.40
	MEADOW GOLD DAIRY	00031	883573	266213	11/29/16	81.60
	MEADOW GOLD DAIRY	00031	883574	266213	11/29/16	143.20
	MEADOW GOLD DAIRY	00031	883575	266213	11/29/16	95.20
	MEADOW GOLD DAIRY	00031	883576	266213	11/29/16	40.80
	MEADOW GOLD DAIRY	00031	883577	266213	11/29/16	81.60
	MEADOW GOLD DAIRY	00031	883578	266213	11/29/16	81.60
	MEADOW GOLD DAIRY	00031	883579	266213	11/29/16	149.60
					Account Total	11,225.61
					Department Total	<u>11,225.61</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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	883512	266198	11/29/16	8,350.00
	ROCKY MTN HEALTH PLAN	00001	883515	266198	11/29/16	900.00
	SECURE HORIZONS	00001	883522	266198	11/29/16	1,500.00
	UNITED HEALTHCARE	00001	883517	266198	11/29/16	5,950.00
					Account Total	16,700.00
					Department Total	16,700.00

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	883251	266124	11/28/16	2,095.40
					Account Total	2,095.40
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	883237	266124	11/28/16	15.80
					Account Total	15.80
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	883241	266124	11/28/16	85.00
	COLO DEPT OF HUMAN SERVICES	00031	883244	266124	11/28/16	85.00
	COLO DEPT OF HUMAN SERVICES	00031	883246	266124	11/28/16	134.00
					Account Total	304.00
	Mileage Reimbursements					
	SANDOVAL GABRIELLA	00031	883239	266124	11/28/16	23.76
					Account Total	23.76
	Operating Supplies					
	G & K SERVICES	00031	883236	266124	11/28/16	122.98
					Account Total	122.98
	Other Communications					
	VERIZON WIRELESS	00031	883249	266124	11/28/16	933.63
	VERIZON WIRELESS	00031	883249	266124	11/28/16	302.55
					Account Total	1,236.18
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	883226	266124	11/28/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	883227	266124	11/28/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	883231	266124	11/28/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	883233	266124	11/28/16	28.00
					Account Total	66.00
	Telephone					
	CENTURY LINK	00031	883229	266124	11/28/16	123.61
					Account Total	123.61
					Department Total	3,987.73

County of Adams
Vendor Payment Report

<u>962016</u>	<u>HOME PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	883470	266177	11/29/16	<u>11,873.14</u>
					Account Total	<u>11,873.14</u>
					Department Total	<u><u>11,873.14</u></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					
	KAISER PERMANENTE	00019	883513	266198	11/29/16	102.60
					Account Total	102.60
	Medical Services					
	ADAMS COUNTY FOSTER CHILDREN	00019	883509	266197	11/29/16	1,349.99
					Account Total	1,349.99
					Department Total	1,452.59

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>
	Ins Premium Dental-Delta					
	SMITH GARY	00019	883182	266119	11/28/16	28.05
					Account Total	28.05
	Ins Premium-Workers Comp					
	GULLEKSON GLEN	00019	883180	266119	11/28/16	4.99
					Account Total	4.99
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	883511	266198	11/29/16	72,248.97
	SMITH GARY	00019	883182	266119	11/28/16	704.18
					Account Total	72,953.15
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	883521	266198	11/29/16	15,417.81
					Account Total	15,417.81
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	883514	266198	11/29/16	4,790.00
					Account Total	4,790.00
					Department Total	93,194.00

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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	883520	266198	11/29/16	<u>10,715.64</u>
					Account Total	<u>10,715.64</u>
					Department Total	<u><u>10,715.64</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	883510	266198	11/29/16	2,521.44
	UNITED HEALTHCARE	00019	883510	266198	11/29/16	346.08
	UNITED HEALTHCARE	00019	883510	266198	11/29/16	49.44
					Account Total	2,916.96
	AARP RX					
	GULLEKSON GLEN	00019	883180	266119	11/28/16	66.00
	UNITED HEALTHCARE	00019	883518	266198	11/29/16	10,579.30
					Account Total	10,645.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	883510	266198	11/29/16	3,734.73
	UNITED HEALTHCARE	00019	883510	266198	11/29/16	512.61
	UNITED HEALTHCARE	00019	883510	266198	11/29/16	73.23
					Account Total	4,320.57
	UHC_MED					
	GULLEKSON GLEN	00019	883180	266119	11/28/16	217.70
	UNITED HEALTHCARE	00019	883516	266198	11/29/16	24,785.51
					Account Total	25,003.21
					Department Total	42,886.04

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Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	882774	265793	11/17/16	<u>1,078.62</u>
					Account Total	<u>1,078.62</u>
					Department Total	<u><u>1,078.62</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&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	883632	266248	11/30/16	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></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					
	PKM DESIGN GROUP INC	00027	883559	266213	11/29/16	<u>3,249.50</u>
					Account Total	<u>3,249.50</u>
					Department Total	<u><u>3,249.50</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WESTGATE COMMUNITY SCHOOL	00028	882893	265897	11/21/16	<u>17,414.95</u>
					Account Total	<u>17,414.95</u>
					Department Total	<u><u>17,414.95</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COLO WEED MANAGEMENT ASSN	00001	882887	265897	11/21/16	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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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>
	Equipment Rental					
	KINNON ENTERTAINMENT LC	00001	883630	266244	11/30/16	2,425.00
					Account Total	2,425.00
	Operating Supplies					
	COLUMBIA SANITARY SERVICE INC	00001	883049	266024	11/22/16	820.00
					Account Total	820.00
	Regional Park Rentals					
	COLO DISTRICT UPCI	00001	883054	266024	11/22/16	850.00
	LEGACY HIGH SCHOOL FOOTBALL	00001	883050	266024	11/22/16	650.00
	PIETRAS MICHELLE	00001	883053	266024	11/22/16	150.00
					Account Total	1,650.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	882885	265897	11/21/16	1,345.64
	ALLIED BARTON SECURITY SERVICE	00001	883045	266023	11/22/16	4,161.42
	ALLIED BARTON SECURITY SERVICE	00001	883046	266023	11/22/16	1,555.77
	ALLIED BARTON SECURITY SERVICE	00001	883047	266023	11/22/16	3,381.35
					Account Total	10,444.18
	Special Events					
	ADAMS COUNTY FOSTER CHILDREN	00001	883509	266197	11/29/16	1,736.91
	INVENTING ROOM	00001	882889	265897	11/21/16	3,227.60
					Account Total	4,964.51
					Department Total	20,303.69

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Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	882886	265897	11/21/16	52.92
					Account Total	52.92
	Travel & Transportation					
	HERMAN, JAMES	00001	883759	266315	12/01/16	78.00
	NESS CHRISTOPHER P	00001	883758	266315	12/01/16	78.00
	PEDRUCCI MARC R	00001	883757	266315	12/01/16	78.00
					Account Total	234.00
					Department Total	286.92

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<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>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	882890	265897	11/21/16	132.25
	LOCKETT REFRIGERATION	00001	882891	265897	11/21/16	586.51
					Account Total	718.76
	Operating Supplies					
	G & K SERVICES	00001	882888	265897	11/21/16	181.30
					Account Total	181.30
	Other Repair & Maint					
	LABOR READY CENTRAL INC	00001	882892	265897	11/21/16	93.65
					Account Total	93.65
					Department Total	993.71

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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 WASHINGTON STREET	00001	883051	266024	11/22/16	5,754.35
	NORTH WASHINGTON STREET	00001	883052	266024	11/22/16	19,858.92
					Account Total	25,613.27
					Department Total	25,613.27

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					
	BUSH MELVIN E	00001	882880	265887	11/21/16	65.00
	ELSEROUGI, A J	00001	882877	265887	11/21/16	65.00
	STANFIELD THOMSON	00001	882879	265887	11/21/16	65.00
	TONSAGER DENNIS	00001	882881	265887	11/21/16	65.00
	VALTAKIS AARON	00001	882878	265887	11/21/16	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	883519	266198	11/29/16	<u>385.92</u>
					Account Total	<u>385.92</u>
					Department Total	<u><u>385.92</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHANGING ENVIRONMENTS INC	00013	883476	266188	11/29/16	4,975.00
	EMPIRE TITLE NORTH LLC	00013	883475	266188	11/29/16	700.00
	GROUND ENGINEERING CONSULTANTS	00013	883657	266286	12/01/16	1,369.60
	GROUND ENGINEERING CONSULTANTS	00013	883658	266286	12/01/16	5,230.00
	H&A CONCRETE SAWING INC	00013	883187	266120	11/28/16	15,200.50
	H&A CONCRETE SAWING INC	00013	883188	266120	11/28/16	12,675.12
	HUITT-ZOLLARS INC	00013	883560	266213	11/29/16	840.00
	ICON ENGINEERING INC	00013	883561	266213	11/29/16	19,625.19
					Account Total	60,615.41
					Department Total	60,615.41

County of Adams
Vendor Payment Report

<u>97711</u>	<u>Sectors NEG Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	883055	266050	11/23/16	1,675.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	883056	266050	11/23/16	5,000.00
					Account Total	<u>6,675.00</u>
					Department Total	<u><u>6,675.00</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>
	Deposits Payable					
	CAM SERVICES	00007	883648	266283	12/01/16	<u>14,459.50</u>
					Account Total	<u>14,459.50</u>
					Department Total	<u><u>14,459.50</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>
	Concealed Handgun Permit Fees					
	HOBBS CONOR C	00001	883109	266084	11/23/16	100.00
					Account Total	100.00
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	883104	266084	11/23/16	28.08
					Account Total	28.08
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	883107	266084	11/23/16	11.10
					Account Total	11.10
					Department Total	<u>139.18</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					
	MEDICAL CENTER OF AURORA	00001	883111	266084	11/23/16	680.00
					Account Total	680.00
	Other Communications					
	VERIZON WIRELESS	00001	883113	266084	11/23/16	1,010.93
					Account Total	1,010.93
					Department Total	<u>1,690.93</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>
	Mileage Reimbursements					
	LINDER DEBBIE	00001	883110	266084	11/23/16	41.04
					Account Total	41.04
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	883107	266084	11/23/16	89.20
					Account Total	89.20
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	883112	266084	11/23/16	93.00
	POINT SPORTS/ERGOMED	00001	883106	266084	11/23/16	180.00
					Account Total	273.00
					Department Total	403.24

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HER CHER	00001	883103	266081	11/23/16	<u>323.00</u>
					Account Total	<u>323.00</u>
					Department Total	<u><u>323.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	883114	266084	11/23/16	1,139.50
					Account Total	1,139.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	883105	266084	11/23/16	64.35
					Account Total	64.35
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	883108	266084	11/23/16	179.80
					Account Total	179.80
					Department Total	1,383.65

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Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	883059	266050	11/23/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	883059	266050	11/23/16	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	883631	266245	11/30/16	256.50
					Account Total	256.50
	Gas & Electricity					
	XCEL ENERGY	00044	882955	265978	11/22/16	996.68
					Account Total	996.68
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	882899	265903	11/21/16	19.00
					Account Total	19.00
	Water/Sewer/Sanitation					
	AURORA WATER	00044	883210	266122	11/28/16	1,458.60
					Account Total	1,458.60
					Department Total	2,730.78

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<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	883651	266286	12/01/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

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<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	883058	266050	11/23/16	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	883059	266050	11/23/16	<u>53.96</u>
					Account Total	<u>53.96</u>
					Department Total	<u><u>53.96</u></u>

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Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MOORE AYAHNA	00035	883060	266050	11/23/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	883059	266050	11/23/16	<u>366.80</u>
					Account Total	<u>366.80</u>
					Department Total	<u><u>366.80</u></u>

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Grand Total 705,061.51