

**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>
	Special Events					
	ADAMS COUNTY 4- H	00001	901818	282659	07/13/17	100.00
	ADAMS COUNTY 4- H	00001	901819	282659	07/13/17	100.00
	ADAMS COUNTY 4- H	00001	901820	282659	07/13/17	100.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

**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 TREANOR ARCHITECTS PA	00004	902118	282901	07/17/17	8,600.00
					Account Total	8,600.00
					Department Total	8,600.00

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

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	902391	283013	07/18/17	119.09
					Account Total	119.09
	Education & Training					
	CACCB	00001	902310	283013	07/18/17	300.00
					Account Total	300.00
					Department Total	419.09

**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>
	Postage & Freight					
	PLUMB MARKETING	00001	902257	282947	07/17/17	1,265.54-
					Account Total	<u>1,265.54-</u>
	Printing External					
	PLUMB MARKETING	00001	902257	282947	07/17/17	3,901.72
					Account Total	<u>3,901.72</u>
	Special Events					
	GRIMM BRIGITTE	00001	902392	283013	07/18/17	103.84
					Account Total	<u>103.84</u>
					Department Total	<u><u>2,740.02</u></u>

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

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	902136	282903	07/17/17	270.00
	ALLEN DEBRA JEAN	00001	902137	282903	07/17/17	177.00
					Account Total	<u>447.00</u>
					Department Total	<u><u>447.00</u></u>

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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	902389	283013	07/18/17	<u>221.38</u>
					Account Total	<u>221.38</u>
					Department Total	<u><u>221.38</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FREDERICKSON SARAH	00001	902132	282903	07/17/17	36.81
	WESSON ANNABELLE	00001	902131	282903	07/17/17	42.80
					Account Total	<u>79.61</u>
					Department Total	<u><u>79.61</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	902009	282802	07/14/17	75.97
	GRIMES CECILIA	00001	902010	282802	07/14/17	72.76
					Account Total	148.73
					Department Total	148.73



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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	ROMANO LINDA M	00001	902363	283025	07/18/17	12.00
					Account Total	12.00
	Mileage Reimbursements					
	CRONAN MARISSA	00001	902356	283025	07/18/17	157.50
					Account Total	157.50
	Other Professional Serv					
	BRADLEY JOHN M	00001	902012	282809	07/14/17	1,462.50
	NUMERICA CORPORATION	00001	902362	283025	07/18/17	1,140.00
	VANINO SHERI DR LLC	00001	902365	283025	07/18/17	1,148.02
					Account Total	3,750.52
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902011	282809	07/14/17	74.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902011	282809	07/14/17	180.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902011	282809	07/14/17	84.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902355	283025	07/18/17	91.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902355	283025	07/18/17	68.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	902355	283025	07/18/17	87.44
					Account Total	587.81
					Department Total	<u>4,507.83</u>

**County of Adams**  
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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	SPRING INSTITUTE FOR INTERCULT	00001	902361	283025	07/18/17	366.18
					Account Total	366.18
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	902357	283025	07/18/17	84.00
	RUELAS RAFAEL	00001	902364	283025	07/18/17	236.90
					Account Total	320.90
					Department Total	687.08

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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					
	ACS MANAGEMENT LLC	00006	902382	283032	07/18/17	4,282.50
	FACTORY MOTOR PARTS	00006	902307	283011	07/18/17	7,526.00
	MERCEDES-BENZ OF LOVELAND	00006	902309	283011	07/18/17	47,496.00
	PRECISE MRM LLC	00006	902306	283011	07/18/17	4,019.38
	PRECISE MRM LLC	00006	902308	283011	07/18/17	5,751.00
	SAM HILL OIL INC	00006	902373	283032	07/18/17	358.41
	SAM HILL OIL INC	00006	902383	283032	07/18/17	11,530.20
	SPRADLEY BARR FORD GREELEY	00006	902375	283032	07/18/17	31,034.00
	SPRADLEY BARR FORD GREELEY	00006	902376	283032	07/18/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	902378	283032	07/18/17	33,536.00
	SPRADLEY BARR FORD GREELEY	00006	902379	283032	07/18/17	30,140.00
	SPRADLEY BARR FORD GREELEY	00006	902380	283032	07/18/17	30,140.00
	SPRADLEY BARR FORD GREELEY	00006	902381	283032	07/18/17	33,536.00
	WEX BANK	00006	902374	283032	07/18/17	2,455.36
					Account Total	<u>275,340.85</u>
					Department Total	<u><u>275,340.85</u></u>

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<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>
	Operating Supplies					
	COLO DEPT OF AGRICULTURE	00001	902022	282799	07/14/17	25.00
	CSU UNIVERSITY RESOURCE CTR	00001	902007	282799	07/14/17	42.00
					Account Total	<u>67.00</u>
					Department Total	<u><u>67.00</u></u>

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<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	902340	283018	07/18/17	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	902130	282903	07/17/17	<u>537.84</u>
					Account Total	<u>537.84</u>
					Department Total	<u><u>537.84</u></u>

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CHERNYAK DMITRIY	00001	902134	282903	07/17/17	42.09
					Account Total	42.09
	Membership Dues					
	CHERNYAK DMITRIY	00001	902135	282903	07/17/17	395.00
					Account Total	395.00
	Mileage Reimbursements					
	CHERNYAK DMITRIY	00001	902133	282903	07/17/17	43.98
					Account Total	43.98
					Department Total	481.07

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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					
	WESTAR REAL PROPERTY SERVICES	00001	902331	283018	07/18/17	14,281.36
					Account Total	14,281.36
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7514	00001	902004	282795	07/02/17	59.40
					Account Total	59.40
					Department Total	14,540.76



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<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>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

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<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	902340	283018	07/18/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

**County of Adams**  
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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7521	00001	902002	282795	07/05/17	1,413.00
					Account Total	1,413.00
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	60.00
					Account Total	60.00
					Department Total	<u>1,473.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	SUNSTATE EQUIPMENT CO LLC	00050	902334	283018	07/18/17	2,796.00
					Account Total	2,796.00
	Maintenance Contracts					
	AAA PEST PROS	00050	902340	283018	07/18/17	40.00
					Account Total	40.00
					Department Total	2,836.00

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	145.00
	CUMMINS ROCKY MTN	00001	902335	283018	07/18/17	676.78
	CUMMINS ROCKY MTN	00001	902336	283018	07/18/17	618.83
					Account Total	<u>1,440.61</u>
					Department Total	<u><u>1,440.61</u></u>

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**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>110.00</u>
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

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<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>
	Building Repair & Maint					
	DAVEY TREE EXPERT CO	00001	902332	283018	07/18/17	500.00
	DAVEY TREE EXPERT CO	00001	902333	283018	07/18/17	785.00
					Account Total	<u>1,285.00</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	325.00
					Account Total	<u>325.00</u>
					Department Total	<u><u>1,610.00</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	902340	283018	07/18/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7523	00001	902003	282795	07/05/17	2,734.53
					Account Total	2,734.53
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	55.00
					Account Total	55.00
					Department Total	<u>2,789.53</u>

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<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=7522	00001	902006	282795	07/05/17	5,022.51
					Account Total	<u>5,022.51</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	55.00
					Account Total	<u>55.00</u>
					Department Total	<u><u>5,077.51</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	902390	283013	07/18/17	893.00
					Account Total	893.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	902302	283011	07/18/17	1,612.80
	ALLIED UNIVERSAL SECURITY SERV	00001	902303	283011	07/18/17	1,612.80
	BI- BEHAVIORAL INTERVENTIONS	00001	901979	282691	07/13/17	2,279.28
	BREAK THRU BEVERAGE	00001	902127	282901	07/17/17	538.46
	COLO DIST ATTORNEY COUNCIL	00001	902142	282905	07/17/17	3,100.90
	DAVEY TREE EXPERT CO	00001	902119	282901	07/17/17	22,255.00
	DREXEL BARRELL & CO	00001	902116	282901	07/17/17	2,328.00
	DREXEL BARRELL & CO	00001	902117	282901	07/17/17	640.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	902128	282901	07/17/17	9,039.00
	HELTON & WILLIAMSEN PC	00001	902300	283011	07/18/17	636.00
	HIGH COUNTRY BEVERAGE	00001	902124	282901	07/17/17	873.50
	INDUSTRIAL PIPE SOLUTIONS	00001	902296	283011	07/18/17	5,898.20
	KEMP & HOFFMAN	00001	902121	282901	07/17/17	12,154.00
	LIBERTY WASTE MANAGEMENT	00001	902122	282901	07/17/17	1,588.00
	LOPEZ MARCUS	00001	901978	282691	07/13/17	301.00
	MOUNTAIN STATES IMAGING LLC	00001	902304	283011	07/18/17	873.97
	OUTDOOR PROMOTIONS OF COLORADO	00001	902125	282901	07/17/17	3,660.00
	PERKINS COIE LLP	00001	902129	282901	07/17/17	15,318.60
	SHERMAN & HOWARD LLC	00001	902301	283011	07/18/17	875.00
	SYSTEMS GROUP	00001	902388	283032	07/18/17	7,000.00
					Account Total	92,584.51
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	902296	283011	07/18/17	294.91-
					Account Total	294.91-
					Department Total	93,182.60

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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>
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	902062	282813	07/14/17	414.44
	GRAINGER	00005	902063	282813	07/14/17	470.05
	SIMPLOT PARTNERS	00005	902066	282813	07/14/17	3,880.00
					Account Total	4,764.49
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	902058	282813	07/14/17	44.36
	E & G TERMINAL INC	00005	902059	282813	07/14/17	22.00
	E & G TERMINAL INC	00005	902060	282813	07/14/17	10.80
					Account Total	77.16
	Vehicle Parts & Supplies					
	GCR TIRES AND SERVICE	00005	902061	282813	07/14/17	161.99
	L L JOHNSON DIST	00005	902064	282813	07/14/17	199.48
					Account Total	361.47
					Department Total	5,203.12



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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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	902065	282813	07/14/17	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DAVIS GRAHAM & STUBBS LLP	00019	902298	283011	07/18/17	4,446.77
	NATHAN DUMM & MAYER PC	00019	902299	283011	07/18/17	5,225.12
					Account Total	<u>9,671.89</u>
					Department Total	<u><u>9,671.89</u></u>

**County of Adams**  
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<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	901806	282654	07/13/17	47.27
	UNITED POWER (UNION REA)	00027	901807	282654	07/13/17	18.82
	UNITED POWER (UNION REA)	00027	901808	282654	07/13/17	20.00
					Account Total	<u>86.09</u>
					Department Total	<u><u>86.09</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					
	WENK ASSOCIATES INC	00027	902305	283011	07/18/17	12,061.01
					Account Total	12,061.01
					Department Total	12,061.01

**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					
	BRIGHTON CITY OF	00028	901804	282654	07/13/17	<u>4,850.00</u>
					Account Total	<u>4,850.00</u>
					Department Total	<u><u>4,850.00</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=7515	00001	902005	282795	06/27/17	112.18
					Account Total	112.18
	Maintenance Contracts					
	AAA PEST PROS	00001	902340	283018	07/18/17	395.00
					Account Total	395.00
					Department Total	<u>507.18</u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	901990	282792	07/14/17	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</u></u>

**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>
	Fair Expenses-General					
	ALLSTAR ENTERTAINMENT INC	00001	901974	282683	07/13/17	1,800.00
	COLORADO HEBREW CHORALE	00001	901989	282792	07/14/17	200.00
	DAWSON CODY	00001	902008	282799	07/14/17	200.00
	GRAMMYS GOODIES LLC	00001	902138	282904	07/17/17	2,200.00
	PIPKINS DJ SERVICES	00001	901975	282683	07/13/17	2,975.00
					Account Total	7,375.00
	Liquor Sales					
	GARCIA FELISA	00001	901949	282677	07/13/17	300.00
					Account Total	300.00
	Mileage Reimbursements					
	AGAZIO MARIA	00001	902176	282911	07/17/17	85.33
					Account Total	85.33
	Regional Park Rentals					
	APODACA MICHELLE	00001	901944	282677	07/13/17	75.00
	BARRIENTOS VALERIE	00001	901945	282677	07/13/17	321.00
	CARR VICKI	00001	902179	282911	07/17/17	75.00
	CERVANTES LILLANA	00001	902180	282911	07/17/17	400.00
	COLO STATE PUPIL TRANSPORTATIO	00001	901946	282677	07/13/17	650.00
	DONOHUE BARB	00001	901992	282792	07/14/17	350.00
	EDMONDSON ANA MARIE	00001	901947	282677	07/13/17	75.00
	ESPARZA MICAELA	00001	902181	282911	07/17/17	650.00
	ESPINOZA RAFEAL	00001	902182	282911	07/17/17	950.00
	GALLARDO AMBER	00001	901948	282677	07/13/17	400.00
	GARCIA FELISA	00001	901950	282677	07/13/17	415.00
	GLEIM ELAINE	00001	901994	282792	07/14/17	75.00
	HERNANDEZ ROSA	00001	901995	282792	07/14/17	75.00
	JUAREZ ALICE	00001	902183	282911	07/17/17	75.00
	LOPEZ KELLI	00001	901951	282677	07/13/17	75.00
	LUNA ARACELI	00001	902184	282911	07/17/17	400.00
	MAESTAS JESSICA	00001	901952	282677	07/13/17	75.00
	MARFIL SHIRLEY	00001	901953	282677	07/13/17	75.00
	MARTINEZ FRED	00001	901996	282792	07/14/17	75.00
	MCCLAIN MYRANDA	00001	902185	282911	07/17/17	75.00
	MEDINA MANUELA	00001	902186	282911	07/17/17	75.00



**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>
	MENDOZA CRISTINA	00001	901954	282677	07/13/17	400.00
	MENDOZA DARLENE	00001	901955	282677	07/13/17	75.00
	MONTOYA OLGA	00001	901997	282792	07/14/17	75.00
	MORALES VALERIA	00001	901958	282677	07/13/17	720.00
	O'MALLEY KRIS	00001	902187	282911	07/17/17	225.00
	ORRANTIA TERESA	00001	901956	282677	07/13/17	75.00
	PEREZ EDDY	00001	901998	282792	07/14/17	2,225.00
	PORTILLO RUBEN	00001	901957	282677	07/13/17	75.00
	RAMIREZ FLOR	00001	902188	282911	07/17/17	75.00
	RAMIREZ VICTOR	00001	901959	282677	07/13/17	400.00
	ROCKY MTN SOCIETY OF AVICULTUR	00001	901960	282677	07/13/17	400.00
	SANDOVAL DOLORES	00001	901961	282677	07/13/17	150.00
	SLAUGHTER ZAN	00001	901962	282677	07/13/17	225.00
	TERAN KELLY	00001	902189	282911	07/17/17	225.00
	VARGAS SAM	00001	901999	282792	07/14/17	75.00
	VIGIL JASMINE	00001	901964	282677	07/13/17	75.00
	WHYNOT JESSICA	00001	901963	282677	07/13/17	75.00
	YANG WANG MNG ASSOCIATION	00001	902190	282911	07/17/17	150.00
					Account Total	11,156.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	901988	282792	07/14/17	4,090.00
					Account Total	4,090.00
					Department Total	23,006.33

**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	901809	282654	07/13/17	44.46
	UNITED POWER (UNION REA)	00001	901810	282654	07/13/17	1,864.40
					Account Total	1,908.86
	Maintenance Contracts					
	H-2 ENTERPRISES LLC	00001	902139	282904	07/17/17	1,800.00
					Account Total	1,800.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	901805	282654	07/13/17	202.80
	DEEP ROCK WATER	00001	901991	282792	07/14/17	14.50
	REPUBLIC SERVICES #535	00001	902001	282794	07/14/17	2,561.32
					Account Total	2,778.62
					Department Total	6,487.48

**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	901812	282654	07/13/17	39.97
	UNITED POWER (UNION REA)	00001	901813	282654	07/13/17	764.09
					Account Total	804.06
	Minor Equipment					
	AIRGAS USA LLC	00001	902177	282911	07/17/17	14.20
	AIRGAS USA LLC	00001	902178	282911	07/17/17	205.93
					Account Total	220.13
	Operating Supplies					
	G & K SERVICES	00001	901993	282792	07/14/17	199.42
					Account Total	199.42
					Department Total	1,223.61

**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	901811	282654	07/13/17	30.00
	XCEL ENERGY	00001	901814	282654	07/13/17	70.86
	XCEL ENERGY	00001	901815	282654	07/13/17	1,169.75
	XCEL ENERGY	00001	901816	282654	07/13/17	24.39
	XCEL ENERGY	00001	902141	282904	07/17/17	17.38
					Account Total	1,312.38
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	902140	282904	07/17/17	288.31
	REPUBLIC SERVICES #535	00001	902000	282794	07/14/17	550.76
	REPUBLIC SERVICES #535	00001	902001	282794	07/14/17	130.00
					Account Total	969.07
					Department Total	2,281.45

**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					
	ALLIED RECYCLE AGGREGATES	00013	902384	283032	07/18/17	24,747.96
	ALLIED RECYCLE AGGREGATES	00013	902385	283032	07/18/17	46,052.04
	DENVER POST	00013	902297	283011	07/18/17	372.70
	GOODLAND CONSTRUCTION	00013	902126	282901	07/17/17	1,782.50
	H-2 ENTERPRISES LLC	00013	902367	283032	07/18/17	92,938.25
	H-2 ENTERPRISES LLC	00013	902367	283032	07/18/17	8,610.75
	H-2 ENTERPRISES LLC	00013	902368	283032	07/18/17	9,122.50
	JK TRANSPORTS INC	00013	902369	283032	07/18/17	32,715.00
	JK TRANSPORTS INC	00013	902370	283032	07/18/17	35,100.00
	JK TRANSPORTS INC	00013	902371	283032	07/18/17	37,125.00
	JK TRANSPORTS INC	00013	902386	283032	07/18/17	10,842.25
	JK TRANSPORTS INC	00013	902386	283032	07/18/17	37,892.75
	JK TRANSPORTS INC	00013	902387	283032	07/18/17	7,387.00
	JK TRANSPORTS INC	00013	902387	283032	07/18/17	9,424.75
	JK TRANSPORTS INC	00013	902387	283032	07/18/17	28,053.25
					Account Total	382,166.70
	Retainages Payable					
	GOODLAND CONSTRUCTION	00013	902126	282901	07/17/17	89.13-
					Account Total	89.13-
					Department Total	382,077.57

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

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	<u>216.46</u>
					Account Total	<u>216.46</u>
					Department Total	<u><u>216.46</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 HAMPDEN PRESS INC	00007	902120	282901	07/17/17	2,117.35
					Account Total	2,117.35
					Department Total	2,117.35

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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	901741	282543	07/12/17	<u>5,198.48</u>
					Account Total	<u>5,198.48</u>
					Department Total	<u><u>5,198.48</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					
	DS WATERS OF AMERICA INC	00001	901750	282543	07/12/17	<u>31.70</u>
					Account Total	<u>31.70</u>
					Department Total	<u><u>31.70</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>
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	901762	282543	07/12/17	36.92
					Account Total	36.92
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	901739	282543	07/12/17	479.74
	DS WATERS OF AMERICA INC	00001	901752	282543	07/12/17	156.68
					Account Total	636.42
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	434.44
					Account Total	434.44
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	901738	282543	07/12/17	100.14
					Account Total	100.14
					Department Total	1,207.92

**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>
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	198.55
					Account Total	198.55
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	901763	282543	07/12/17	26.50
					Account Total	26.50
					Department Total	225.05

**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					
	LANGUAGE LINE SERVICES	00001	901760	282543	07/12/17	13.94
					Account Total	13.94
	Membership Dues					
	COLO CRIME ANALYSIS ASSN	00001	901740	282543	07/12/17	60.00
					Account Total	60.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	901748	282543	07/12/17	331.10
	SAFARILAND TRAINING GROUP	00001	901764	282543	07/12/17	2,936.25
					Account Total	3,267.35
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	901758	282543	07/12/17	390.00
	SHRED IT USA LLC	00001	901766	282543	07/12/17	152.00
					Account Total	542.00
	Postage & Freight					
	U S POSTMASTER	00001	901768	282543	07/12/17	2,000.00
					Account Total	2,000.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901744	282543	07/12/17	280.00
					Account Total	280.00
					Department Total	6,163.29

**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>
	Building Repair & Maint					
	SECURITY & SAF OF COLORADO INC	00001	902338	283018	07/18/17	270.00
					Account Total	270.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	901760	282543	07/12/17	381.30
					Account Total	381.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	901751	282543	07/12/17	68.20
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	901771	282543	07/12/17	163.63
					Account Total	231.83
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	305.19
					Account Total	305.19
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901745	282543	07/12/17	1,350.00
					Account Total	1,350.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	901763	282543	07/12/17	26.50
					Account Total	26.50
					Department Total	<u>2,564.82</u>

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ICD DESIGNS INC	00001	901756	282543	07/12/17	<u>851.25</u>
					Account Total	<u>851.25</u>
					Department Total	<u><u>851.25</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	<u>29.24</u>
					Account Total	<u>29.24</u>
					Department Total	<u><u>29.24</u></u>

**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>
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	<u>62.40</u>
					Account Total	<u>62.40</u>
					Department Total	<u><u>62.40</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	901759	282543	07/12/17	110.00
					Account Total	110.00
	Fuel, Gas & Oil					
	HANSON SARA M	00001	901755	282543	07/12/17	25.00
					Account Total	25.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	901760	282543	07/12/17	126.28
					Account Total	126.28
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	901746	282543	07/12/17	28.60
	DS WATERS OF AMERICA INC	00001	901749	282543	07/12/17	276.45
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	901771	282543	07/12/17	71.27
	JENSEN DEBORAH JANE	00001	901757	282543	07/12/17	67.52
					Account Total	443.84
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	901761	282543	07/12/17	97.85
	SPOK INC	00001	901767	282543	07/12/17	17.30
	VERIZON WIRELESS	00001	901769	282543	07/12/17	666.69
					Account Total	781.84
	Other Professional Serv					
	SHRED IT USA LLC	00001	901766	282543	07/12/17	152.00
					Account Total	152.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901742	282543	07/12/17	320.00
	COPYCO QUALITY PRINTING INC	00001	901743	282543	07/12/17	583.45
					Account Total	903.45
	Vehicle Repair & Maint					
	EXTREME TOWING & RECOVERY SERV	00001	901754	282543	07/12/17	100.00
					Account Total	100.00
					Department Total	2,642.41

**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	901770	282543	07/12/17	1,051.00
					Account Total	1,051.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	901747	282543	07/12/17	74.10
					Account Total	74.10
	Other Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT USA LLC	00001	901765	282543	07/12/17	90.00
					Account Total	90.00
					Department Total	1,255.11

**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 Communications					
	VERIZON WIRELESS	00001	901769	282543	07/12/17	152.46
					Account Total	152.46
					Department Total	152.46

**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>
	Debris Removal					
	A & E TIRE INC	00013	902200	282921	07/17/17	107.50
					Account Total	107.50
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	902203	282921	07/17/17	684.00
					Account Total	684.00
	Erosion Control					
	ALBERT FREI & SONS INC	00013	902197	282921	07/17/17	1,300.24
	ALBERT FREI & SONS INC	00013	902198	282921	07/17/17	330.61
					Account Total	1,630.85
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	902171	282909	07/17/17	88.49
	UNITED POWER (UNION REA)	00013	902172	282909	07/17/17	17.00
	UNITED POWER (UNION REA)	00013	902173	282909	07/17/17	16.50
	UNITED POWER (UNION REA)	00013	902174	282909	07/17/17	48.84
	UNITED POWER (UNION REA)	00013	902175	282909	07/17/17	48.84
	UNITED POWER (UNION REA)	00013	902159	282909	07/17/17	36.00
	UNITED POWER (UNION REA)	00013	902160	282909	07/17/17	34.00
	UNITED POWER (UNION REA)	00013	902161	282909	07/17/17	115.81
	UNITED POWER (UNION REA)	00013	902162	282909	07/17/17	136.79
	UNITED POWER (UNION REA)	00013	902163	282909	07/17/17	37.47
	UNITED POWER (UNION REA)	00013	902164	282909	07/17/17	109.41
	UNITED POWER (UNION REA)	00013	902165	282909	07/17/17	185.37
	UNITED POWER (UNION REA)	00013	902166	282909	07/17/17	16.50
	UNITED POWER (UNION REA)	00013	902167	282909	07/17/17	16.50
	UNITED POWER (UNION REA)	00013	902168	282909	07/17/17	16.50
	UNITED POWER (UNION REA)	00013	902169	282909	07/17/17	33.00
	UNITED POWER (UNION REA)	00013	902170	282909	07/17/17	20.00
	UNITED POWER (UNION REA)	00013	902191	282909	07/17/17	23.16
	XCEL ENERGY	00013	902147	282909	07/17/17	134.26
	XCEL ENERGY	00013	902148	282909	07/17/17	103.88
	XCEL ENERGY	00013	902149	282909	07/17/17	187.54
	XCEL ENERGY	00013	902150	282909	07/17/17	31.33
	XCEL ENERGY	00013	902151	282909	07/17/17	254.39
	XCEL ENERGY	00013	902152	282909	07/17/17	1,234.90

**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	902153	282909	07/17/17	22,820.77
	XCEL ENERGY	00013	902154	282909	07/17/17	3,070.88
	XCEL ENERGY	00013	902155	282909	07/17/17	2.99
	XCEL ENERGY	00013	902156	282909	07/17/17	227.59
	XCEL ENERGY	00013	902157	282909	07/17/17	135.38
	XCEL ENERGY	00013	902158	282909	07/17/17	101.78
					Account Total	29,305.87
	Maintenance Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	902205	282921	07/17/17	1,142.26
	BRANNAN SAND & GRAVEL COMPANY	00013	902206	282921	07/17/17	749.89
	BRANNAN SAND & GRAVEL COMPANY	00013	902207	282921	07/17/17	1,597.77
	BRANNAN SAND & GRAVEL COMPANY	00013	902209	282921	07/17/17	1,387.44
	BRANNAN SAND & GRAVEL COMPANY	00013	902210	282921	07/17/17	1,204.17
	BRANNAN SAND & GRAVEL COMPANY	00013	902212	282921	07/17/17	1,611.71
	BRANNAN SAND & GRAVEL COMPANY	00013	902213	282921	07/17/17	2,576.85
	BRANNAN SAND & GRAVEL COMPANY	00013	902215	282921	07/17/17	2,559.63
					Account Total	12,829.72
	Other Communications					
	SPRINT	00013	902201	282921	07/17/17	113.97
	SPRINT	00013	902202	282921	07/17/17	75.98
					Account Total	189.95
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	902225	282921	07/17/17	4,625.00
	DAVEY TREE EXPERT CO	00013	902227	282921	07/17/17	360.00
					Account Total	4,985.00
	Road Oil					
	COBITCO INC	00013	902216	282921	07/17/17	1,952.86
	COBITCO INC	00013	902218	282921	07/17/17	1,937.45
	COBITCO INC	00013	902220	282921	07/17/17	1,487.42
	COBITCO INC	00013	902221	282921	07/17/17	77.00
	COBITCO INC	00013	902223	282921	07/17/17	103.40
					Account Total	5,558.13
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	902195	282921	07/17/17	460.00

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>55,751.02</u></u>

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

**Grand Total**      944,217.19