

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings DUNCAN NANCY	00001	905439	286216	08/25/17	55.00
					Account Total	55.00
					Department Total	55.00

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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					
	FCI CONSTRUCTORS INC	00004	905312	286003	08/24/17	<u>599,293.29</u>
					Account Total	<u>599,293.29</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	905312	286003	08/24/17	<u>29,964.66-</u>
					Account Total	<u>29,964.66-</u>
					Department Total	<u><u>569,328.63</u></u>

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<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	905154	285993	08/24/17	40,665.96
					Account Total	40,665.96
					Department Total	40,665.96

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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>
	Operating Supplies					
	SWAIN DENNIS	00001	905383	286094	08/25/17	50.44
					Account Total	50.44
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF	00001	904964	285871	08/23/17	24.00
	SWEEPSTAKES UNLIMITED	00001	904965	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904966	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904967	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904968	285871	08/23/17	30.00
					Account Total	144.00
					Department Total	194.44

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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					
	CROWN LIFT TRUCKS	00001	904796	285614	08/18/17	1,152.77
					Account Total	1,152.77
	Medical Services					
	CARUSO JAMES LOUIS	00001	904775	285612	08/18/17	3,075.00
	CARUSO JAMES LOUIS	00001	904780	285612	08/18/17	10,250.00
	FRANK MEREDITH ANN	00001	904797	285614	08/18/17	3,075.00
	HOLMES DAWN B	00001	904776	285612	08/18/17	7,175.00
	HOLMES DAWN B	00001	904783	285612	08/18/17	1,025.00
					Account Total	24,600.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	904788	285612	08/18/17	7,114.50
					Account Total	7,114.50
	Office Furniture & Equip					
	HUMAN SOLUTION	00001	904771	285612	08/18/17	7,267.00
					Account Total	7,267.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	904790	285614	08/18/17	196.49
	COLO MEDICAL WASTE INC	00001	904781	285612	08/18/17	1,203.00
	DEEP ROCK WATER	00001	904787	285612	08/18/17	18.49
	SOUTHLAND MEDICAL LLC	00001	904792	285614	08/18/17	2,158.29
					Account Total	3,576.27
	Other Communications					
	AMERICAN MESSAGING	00001	904789	285614	08/18/17	36.70
					Account Total	36.70
	Other Professional Serv					
	ARIAS REBECCA M	00001	904773	285612	08/18/17	1,560.00
	ARIAS REBECCA M	00001	904774	285612	08/18/17	1,600.00
	FEDEX	00001	904777	285612	08/18/17	9.22
	FEDEX	00001	904786	285612	08/18/17	20.50
	FEDEX	00001	904791	285614	08/18/17	36.25
	FEDEX	00001	904795	285614	08/18/17	16.56
	LANGUAGE LINE SERVICES	00001	904782	285612	08/18/17	22.14
	NICOLETTI-FLATER ASSOCIATES	00001	904785	285612	08/18/17	200.00

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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>
	NMS LABS	00001	904793	285614	08/18/17	6,517.00
	PLATTE VALLEY CLINIC LAB	00001	904784	285612	08/18/17	534.00
	STOEFFLER REBECCA E	00001	904772	285612	08/18/17	378.00
	UNIPATH	00001	904778	285612	08/18/17	100.00
	UNIPATH	00001	904779	285612	08/18/17	1,098.00
	UNIPATH	00001	904794	285614	08/18/17	855.00
					Account Total	12,946.67
					Department Total	56,693.91

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VANGORDER MIKE	00001	905862	286550	08/31/17	<u>27.82</u>
					Account Total	<u>27.82</u>
					Department Total	<u><u>27.82</u></u>

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<u>1074</u>	<u>CA- 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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	904969	285871	08/23/17	<u>270.00</u>
					Account Total	<u>270.00</u>
					Department Total	<u><u>270.00</u></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>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	904961	285871	08/23/17	<u>21.40</u>
					Account Total	<u>21.40</u>
					Department Total	<u><u>21.40</u></u>

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<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	905406	286176	08/28/17	<u>39,976.00</u>
					Account Total	<u>39,976.00</u>
					Department Total	<u><u>39,976.00</u></u>

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<u>941017</u>	<u>CDBG 2017/2018</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	REED RICHARD	00030	905431	286206	08/28/17	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REED RICHARD	00001	905430	286206	08/28/17	<u>12.80</u>
					Account Total	<u>12.80</u>
					Department Total	<u><u>12.80</u></u>

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<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					
	RICHARDS JACE	00001	905442	286216	08/25/17	<u>32.55</u>
					Account Total	<u>32.55</u>
					Department Total	<u><u>32.55</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					
	HOBBS DALE	00001	905349	286009	08/24/17	64.74
	SCHAREN DIANNA	00001	905350	286009	08/24/17	28.36
					Account Total	<u>93.10</u>
					Department Total	<u><u>93.10</u></u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	905852	286548	08/31/17	<u>1,240.00</u>
					Account Total	<u>1,240.00</u>
					Department Total	<u><u>1,240.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EAGLE COUNTY SHERIFF	00001	905492	286322	08/29/17	22.13
	MCALLISTER JEAN G	00001	905493	286322	08/29/17	410.00
	PATTERSON REPORTING & VIDEO	00001	905494	286322	08/29/17	10.50
					Account Total	442.63
	Software and Licensing					
	ISC INC	00001	905496	286322	08/29/17	7,074.98
					Account Total	7,074.98
	Travel & Transportation					
	ARMSTRONG KATE	00001	905489	286322	08/29/17	180.00
	ATHERTON WILLIAM	00001	904934	285870	08/23/17	180.00
	BABER ALLYSON R	00001	904935	285870	08/23/17	180.00
	BAKER ALEXANDER	00001	904936	285870	08/23/17	180.00
	BAMONTI ALYSSA	00001	905092	285870	08/23/17	180.00
	BLAHA SCOTT	00001	904938	285870	08/23/17	180.00
	BLUTH TODD	00001	904939	285870	08/23/17	180.00
	CAFASSO ROBYN	00001	904940	285870	08/23/17	180.00
	CARTY SARA	00001	904941	285870	08/23/17	180.00
	CONNEY SHELBY L	00001	904942	285870	08/23/17	180.00
	COSTIGAN PATRICK	00001	904943	285870	08/23/17	180.00
	DARCY THEODORE B	00001	904944	285870	08/23/17	180.00
	DUARTE JENNIFER	00001	904945	285870	08/23/17	180.00
	FREEMAN PATRICK	00001	904946	285870	08/23/17	132.00
	FRITTS STEPHANIE	00001	904947	285870	08/23/17	180.00
	GRAVES JEFFREY	00001	904950	285870	08/23/17	180.00
	GUTHRIE YVETTE	00001	904952	285870	08/23/17	180.00
	HEINY JOEL	00001	905096	285870	08/23/17	180.00
	HEINY JOEL	00001	905097	285870	08/23/17	175.50
	HOSTETTER JENNIFER	00001	904954	285870	08/23/17	180.00
	HOUTSMA JAMES	00001	904955	285870	08/23/17	180.00
	HUESER JILL	00001	904956	285870	08/23/17	180.00
	HUTCHENS ERIC	00001	904957	285870	08/23/17	180.00
	JAMES MATTHEW	00001	905143	285870	08/23/17	180.00
	JIMENEZ LARA M	00001	904958	285870	08/23/17	180.00
	JOHNSON LEVIY	00001	904959	285870	08/23/17	180.00

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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>
	KONECNY KATELYN	00001	904960	285870	08/23/17	180.00
	LEONE NICHOLAS	00001	905145	285870	08/23/17	180.00
	LEWIS DANIELLE	00001	904970	285870	08/23/17	180.00
	LYUBIMSKIY ILYA	00001	904971	285870	08/23/17	180.00
	MAALIKI MADALIA	00001	904972	285870	08/23/17	180.00
	MARTIN BRETT	00001	904999	285870	08/23/17	180.00
	MCGARRY BRIAN	00001	905146	285870	08/23/17	180.00
	MCINTYRE RAYNA	00001	904949	285870	08/23/17	180.00
	MORITZKY TREVOR	00001	904973	285870	08/23/17	180.00
	MOYER TROY	00001	905147	285870	08/23/17	180.00
	MUNIER CAMERON	00001	904974	285870	08/23/17	180.00
	MUNOZ ASHLEY	00001	904975	285870	08/23/17	180.00
	ORNELAS CELIA	00001	904976	285870	08/23/17	180.00
	PAINE JAMIE	00001	905148	285870	08/23/17	180.00
	PETRI BEARD AMY	00001	904977	285870	08/23/17	180.00
	PILMER RHODA	00001	904978	285870	08/23/17	180.00
	RAAZ JOSH	00001	904979	285870	08/23/17	180.00
	RASCON AZUCENA	00001	904980	285870	08/23/17	180.00
	REDMAN JESS	00001	904982	285870	08/23/17	244.00
	RHAMEY CHRISTOPHER	00001	904983	285870	08/23/17	180.00
	RICKARD CARMEN	00001	904984	285870	08/23/17	180.00
	RIEDEL CALLAN	00001	904986	285870	08/23/17	180.00
	ROSSI CHRISTOPHER	00001	904985	285870	08/23/17	132.00
	RYDER STEPHANIE	00001	905149	285870	08/23/17	180.00
	SHEIKH TARIQ	00001	904987	285870	08/23/17	180.00
	SHELTON ASHLEY	00001	904988	285870	08/23/17	180.00
	SISK JENNIFER	00001	905150	285870	08/23/17	180.00
	TANIS LINDSAY E	00001	904989	285870	08/23/17	180.00
	THIEMANN COURTNEY	00001	904990	285870	08/23/17	180.00
	VALERIO KARA	00001	904991	285870	08/23/17	180.00
	VOLKER LUKE J	00001	904992	285870	08/23/17	180.00
	WEBB KATHRYN	00001	904993	285870	08/23/17	180.00
	WHITE ROBERT	00001	904994	285870	08/23/17	180.00
	WHITNEY MICHAEL	00001	904995	285870	08/23/17	180.00
	WIENER ASHLEY	00001	904996	285870	08/23/17	180.00
	WIEST KRISTEN	00001	904937	285870	08/23/17	180.00

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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>
	WOODS JAKE	00001	904997	285870	08/23/17	180.00
	YOUNG DAVID	00001	904998	285870	08/23/17	244.00
					Account Total	11,547.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	90.24
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	91.58
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	236.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	54.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	90.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	108.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	39.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	45.22
	TRAPHAGAN SHELLEY	00001	905495	286322	08/29/17	13.91
					Account Total	769.64
					Department Total	19,834.75

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<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>
	Printing External					
	TIARA PRINTING INC	00001	905429	286206	08/28/17	99.31
					Account Total	99.31
					Department Total	99.31

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	905229	286003	08/24/17	1,559.25
	A & E TIRE INC	00006	905687	286306	08/30/17	616.50
	A & E TIRE INC	00006	905688	286306	08/30/17	507.20
	A & E TIRE INC	00006	905689	286306	08/30/17	1,100.16
	ABRA AUTO BODY & GLASS	00006	905690	286306	08/30/17	25.00
	ABRA AUTO BODY & GLASS	00006	905691	286306	08/30/17	25.00
	ABRA AUTO BODY & GLASS	00006	905692	286306	08/30/17	25.00
	PRECISE MRM LLC	00006	905230	286003	08/24/17	5,832.00
	SAM HILL OIL INC	00006	905215	286003	08/24/17	914.67
	SAM HILL OIL INC	00006	905215	286003	08/24/17	5,411.47
	SAM HILL OIL INC	00006	905216	286003	08/24/17	980.03
	SAM HILL OIL INC	00006	905217	286003	08/24/17	1,616.69
	SAM HILL OIL INC	00006	905218	286003	08/24/17	627.37
	SAM HILL OIL INC	00006	905219	286003	08/24/17	657.06
	SAM HILL OIL INC	00006	905220	286003	08/24/17	12,245.49
	SAM HILL OIL INC	00006	905685	286306	08/30/17	2,810.50
	SAM HILL OIL INC	00006	905686	286306	08/30/17	11,398.29
	WIRELESS ADVANCED COMMUNICATIO	00006	905221	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905222	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905223	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905224	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905225	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905226	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905227	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905228	286003	08/24/17	590.00
					Account Total	51,071.68
					Department Total	51,071.68

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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					
	CSU EXTENSION	00001	904885	285781	08/22/17	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</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>
	Received not Vouchered Clrg					
	MAXWELL PRODUCTS INC	00043	905232	286003	08/24/17	<u>9,535.00</u>
					Account Total	<u>9,535.00</u>
					Department Total	<u><u>9,535.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	905726	286306	08/30/17	<u>875.62</u>
					Account Total	<u>875.62</u>
					Department Total	<u><u>875.62</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	905408	286183	08/28/17	14,686.76
					Account Total	14,686.76
	Gas & Electricity					
	Energy Cap Bill ID=7624	00001	905415	286184	08/21/17	98.96
	Energy Cap Bill ID=7625	00001	905416	286184	08/21/17	569.80
	Energy Cap Bill ID=7626	00001	905417	286184	08/18/17	185.02
					Account Total	853.78
	Mileage Reimbursements					
	BRYANT ERIK	00001	905867	286550	08/31/17	158.36
	CARRILLO BILLY	00001	905860	286550	08/31/17	101.65
	RYSKA PAVEL	00001	905864	286550	08/31/17	64.20
	SCHEIB MONTE	00001	905861	286550	08/31/17	102.72
					Account Total	426.93
					Department Total	15,967.47

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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>
	Gas & Electricity					
	Energy Cap Bill ID=7617	00001	905413	286184	08/09/17	<u>51.36</u>
					Account Total	<u>51.36</u>
					Department Total	<u><u>51.36</u></u>

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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=7627	00001	905418	286184	08/16/17	<u>7,173.43</u>
					Account Total	<u>7,173.43</u>
					Department Total	<u><u>7,173.43</u></u>

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Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7622	00001	905409	286184	08/13/17	<u>280.45</u>
					Account Total	<u>280.45</u>
					Department Total	<u><u>280.45</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7623	00001	905410	286184	08/21/17	503.99
					Account Total	503.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7619	00001	905411	286184	08/13/17	23.20
	Energy Cap Bill ID=7620	00001	905412	286184	08/13/17	44.30
					Account Total	67.50
					Department Total	571.49

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7618	00001	905419	286184	08/18/17	<u>124.27</u>
					Account Total	<u>124.27</u>
					Department Total	<u><u>124.27</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7621	00001	905414	286184	08/13/17	<u>3,585.00</u>
					Account Total	<u>3,585.00</u>
					Department Total	<u><u>3,585.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	iHEART MEDIA	00001	905735	286104	08/30/17	1,395.00
	ADAMSON POLICE PRODUCTS	00001	905066	285909	08/23/17	1,956.00
	ALLIED UNIVERSAL SECURITY SERV	00001	905067	285909	08/23/17	17,057.32
	ALLIED UNIVERSAL SECURITY SERV	00001	905732	286306	08/30/17	1,612.80
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	905196	286003	08/24/17	8,975.00
	BOB BARKER COMPANY	00001	905068	285909	08/23/17	3,295.79
	BRANDED IMAGE APPAREL	00001	905376	286084	08/25/17	2,145.00
	CODE 4 SECURITY SERVICES LLC	00001	905233	286003	08/24/17	6,394.00
	COLO DIST ATTORNEY COUNCIL	00001	905234	286003	08/24/17	2,762.10
	CONTEMPORARY SERVICES CORPORAT	00001	905380	286084	08/25/17	25,451.89
	GROUNDS SERVICE COMPANY	00001	905202	286003	08/24/17	152.50
	GROUNDS SERVICE COMPANY	00001	905203	286003	08/24/17	294.25
	GROUNDS SERVICE COMPANY	00001	905204	286003	08/24/17	220.00
	GROUNDS SERVICE COMPANY	00001	905205	286003	08/24/17	332.50
	GROUNDS SERVICE COMPANY	00001	905206	286003	08/24/17	378.25
	GROUNDS SERVICE COMPANY	00001	905207	286003	08/24/17	97.50
	GROUNDS SERVICE COMPANY	00001	905208	286003	08/24/17	165.00
	GROUNDS SERVICE COMPANY	00001	905209	286003	08/24/17	1,447.50
	GROUNDS SERVICE COMPANY	00001	905210	286003	08/24/17	330.00
	GROUNDS SERVICE COMPANY	00001	905211	286003	08/24/17	100.00
	HELTON & WILLIAMSEN PC	00001	905377	286084	08/25/17	99.00
	HIGH COUNTRY BEVERAGE	00001	905381	286084	08/25/17	633.50
	HILL & ROBBINS	00001	905237	286003	08/24/17	209.20
	HP INC	00001	905069	285909	08/23/17	40,950.00
	HP INC	00001	905069	285909	08/23/17	5,920.00
	HP INC	00001	905072	285909	08/23/17	3,440.00
	KUSA	00001	905231	286003	08/24/17	1,000.00
	LATPRO INC	00001	905426	286104	08/28/17	283.33
	LATPRO INC	00001	905426	286104	08/28/17	283.34

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>
	LEXIS NEXIS MATTHEW BENDER	00001	905073	285909	08/23/17	2,034.99
	LOPEZ MARCUS	00001	905074	285909	08/23/17	385.00
	MWI VETERINARY SUPPLY CO	00001	905236	286003	08/24/17	110.58
	NEVE'S UNIFORMS INC	00001	905075	285909	08/23/17	189.80
	NEVE'S UNIFORMS INC	00001	905076	285909	08/23/17	171.90
	NEVE'S UNIFORMS INC	00001	905077	285909	08/23/17	154.95
	NORCHEM DRUG TESTING LABORATOR	00001	905078	285909	08/23/17	136.70
	PIONEER TECHNOLOGY GROUP LLC	00001	905212	286003	08/24/17	25,000.00
	REDDY ICE CORPORATION	00001	905238	286003	08/24/17	5,160.00
	ROSS SHIRLEY M	00001	905079	285909	08/23/17	747.00
	SOUTHWESTERN PAINTING	00001	905193	286003	08/24/17	24,882.00
	SOUTHWESTERN PAINTING	00001	905198	286003	08/24/17	3,600.00
	SOUTHWESTERN PAINTING	00001	905240	286003	08/24/17	42,170.00
	SPECTRA CONTRACT FLOORING SERV	00001	905197	286003	08/24/17	275.00
	SQUEEGEE SQUAD	00001	905239	286003	08/24/17	6,000.00
	SYSTEMS GROUP	00001	905427	286104	08/28/17	5,000.00
	VECTOR DISEASE CONTROL INTERNA	00001	905731	286306	08/30/17	53,268.75
					Account Total	<u>298,662.08</u>
	Retainages Payable					
	53 CORPORATION LLC	00001	905458	286306	08/29/17	5,000.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>303,662.08</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	905766	286447	08/30/17	251.68
	UNITED POWER (UNION REA)	00005	905767	286447	08/30/17	1,043.17
	UNITED POWER (UNION REA)	00005	905768	286447	08/30/17	3,570.74
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	3,953.56
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	30.65
					Account Total	8,849.80
	Grounds Maintenance					
	CEM LAKE MGMT	00005	905399	286101	08/25/17	473.00
	GOLF ENVIRO SYSTEMS INC	00005	905401	286101	08/25/17	198.00
					Account Total	671.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	905398	286101	08/25/17	42.56
					Account Total	42.56
					Department Total	9,563.36

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	EVORA DAVID JESUS	00005	905400	286101	08/25/17	4,400.00
					Account Total	4,400.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	905769	286447	08/30/17	35.37
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	3,505.14
					Account Total	3,540.51
					Department Total	7,940.51

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SCHOOL HEALTH CORP	00031	905199	286003	08/24/17	12,614.41
					Account Total	<u>12,614.41</u>
					Department Total	<u><u>12,614.41</u></u>

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	905447	286296	08/29/17	<u>3,097.00</u>
					Account Total	<u>3,097.00</u>
					Department Total	<u><u>3,097.00</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>
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	905865	286552	08/31/17	172.11
					Account Total	172.11
					Department Total	172.11

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	905213	286003	08/24/17	21.43
	CAREHERE LLC	00019	905213	286003	08/24/17	751.28
	CAREHERE LLC	00019	905213	286003	08/24/17	7,558.13
	CAREHERE LLC	00019	905213	286003	08/24/17	2,928.44
	CAREHERE LLC	00019	905213	286003	08/24/17	32,959.49
	COLO FRAME & SUSPENSION	00019	905200	286003	08/24/17	840.70
	DAVIS GRAHAM & STUBBS LLP	00019	905730	286306	08/30/17	83.33
	DAVIS GRAHAM & STUBBS LLP	00019	905730	286306	08/30/17	8,510.72
	FACTORY MOTOR PARTS	00019	905201	286003	08/24/17	295.84
	FIT SOLDIERS FITNESS BOOT CAMP	00019	905733	286306	08/30/17	2,460.00
	JOE'S TOWING & RECOVERY	00019	905402	286104	08/25/17	70.00
					Account Total	56,479.36
					Department Total	56,479.36

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>
	Auto Physical Damage					
	A & E TIRE INC	00019	904963	285871	08/23/17	139.40
	FINELINE GRAPHICS	00019	904962	285871	08/23/17	62.00
	KEMP ADAM	00019	905441	286216	08/25/17	874.69
					Account Total	<u>1,076.09</u>
					Department Total	<u><u>1,076.09</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	905420	286188	08/28/17	<u>1,430.00</u>
					Account Total	<u>1,430.00</u>
					Department Total	<u><u>1,430.00</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					
	WESTERN STATES RECLAMATION INC	00027	905740	286104	08/30/17	<u>1,016.00</u>
					Account Total	<u>1,016.00</u>
					Department Total	<u><u>1,016.00</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	905392	286095	08/25/17	<u>150.98</u>
					Account Total	<u>150.98</u>
					Department Total	<u><u>150.98</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	905313	286006	08/24/17	12,430.79
	AURORA CITY OF	00028	905314	286006	08/24/17	351,377.27
	BENNETT TOWN OF	00028	905315	286006	08/24/17	14,361.73
	BRIGHTON CITY OF	00028	905316	286006	08/24/17	224,219.53
	COMMERCE CITY CITY OF	00028	905317	286006	08/24/17	239,014.68
	FEDERAL HEIGHTS CITY OF	00028	905318	286006	08/24/17	43,611.69
	NORTHGLENN CITY OF	00028	905319	286006	08/24/17	189,153.19
	THORNTON CITY OF	00028	905320	286006	08/24/17	513,948.47
	WESTMINSTER CITY OF	00028	905321	286006	08/24/17	290,425.23
					Account Total	1,878,542.58
					Department Total	1,878,542.58

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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	905386	286095	08/25/17	4,206.49
	COMMERCE CITY CITY OF	00028	905387	286095	08/25/17	83,911.66
	NORTHGLENN CITY OF	00028	905391	286095	08/25/17	252,000.00
					Account Total	<u>340,118.15</u>
					Department Total	<u><u>340,118.15</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	UNITED RENTALS NORTH AMERICA I	00001	905396	286095	08/25/17	1,574.92
					Account Total	1,574.92
	Event Services					
	COLO DEPT OF REVENUE LIQUOR	00001	905432	286209	08/28/17	600.00
					Account Total	600.00
	EE Day at Fair					
	PURPLE CIRCLE 4-H CLUB	00001	905931	286589	08/31/17	95.00
					Account Total	95.00
	Fair Expenses-General					
	PHIPPEN ANNELIESE	00001	904884	285781	08/22/17	150.00
	PURPLE CIRCLE 4-H CLUB	00001	905931	286589	08/31/17	8.00
					Account Total	158.00
	Mileage Reimbursements					
	AGAZIO MARIA	00001	905000	285876	08/23/17	104.91
					Account Total	104.91
	Other Communications					
	UNGERBOECK SYSTEMS INTERNATION	00001	905395	286095	08/25/17	3,600.00
					Account Total	3,600.00
	Regional Park Rentals					
	AVILA ARMANDO	00001	905385	286095	08/25/17	75.00
	CROSSROADS CHURCH	00001	905388	286095	08/25/17	250.00
	GUTIERREZ BERTA	00001	905002	285876	08/23/17	400.00
	GUZMAN JOHN	00001	905389	286095	08/25/17	75.00
	MARTINEZ KATHY	00001	905390	286095	08/25/17	75.00
	MOLINA ANDREA	00001	905003	285876	08/23/17	225.00
	ROSALES NADIA	00001	905005	285876	08/23/17	400.00
	SANDOVAL DOLORES	00001	905393	286095	08/25/17	200.00
	SHAH MEDINA	00001	905394	286095	08/25/17	225.00
	WAYNE'S ELECTRIC INC	00001	905004	285876	08/23/17	300.00
	YANG MICHELLE	00001	905007	285876	08/23/17	650.00
					Account Total	2,875.00
	Security Service					

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALLIED UNIVERSAL SECURITY SERV	00001	905001	285876	08/23/17	1,239.20
	ALLIED UNIVERSAL SECURITY SERV	00001	905384	286095	08/25/17	39.36
					Account Total	<u>1,278.56</u>
					Department Total	<u><u>10,286.39</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	905006	285876	08/23/17	<u>145.99</u>
					Account Total	<u>145.99</u>
					Department Total	<u><u>145.99</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	905434	286213	08/28/17	65.00
	HERRERA, AARON	00001	905437	286213	08/28/17	65.00
	RICHARDSON SHARON	00001	905436	286213	08/28/17	65.00
	WALLACE MENDEZ ZACKARY	00001	905435	286213	08/28/17	65.00
					Account Total	260.00
					Department Total	260.00

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	905365	286084	08/25/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	905366	286084	08/25/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	905367	286084	08/25/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	905368	286084	08/25/17	75.10
	AMERICAN WEST CONSTRUCTION	00013	905311	286003	08/24/17	64,009.24
	BRANNAN SAND & GRAVEL COMPANY	00013	905370	286084	08/25/17	1,225.49
	BRANNAN SAND & GRAVEL COMPANY	00013	905371	286084	08/25/17	1,537.50
	CRAFCO INC	00013	905369	286084	08/25/17	18,720.45
	EP&A ENVIROTAC INC	00013	905379	286084	08/25/17	194,412.50
	FARMERS RESERVOIR & IRRIGATION	00013	905424	286104	08/28/17	500.00
	GMCO CORPORATION	00013	905372	286084	08/25/17	12,045.00
	GMCO CORPORATION	00013	905373	286084	08/25/17	15,330.00
	GMCO CORPORATION	00013	905374	286084	08/25/17	13,140.00
	GMCO CORPORATION	00013	905375	286084	08/25/17	12,556.00
	JK TRANSPORTS INC	00013	905378	286084	08/25/17	13,095.00
	MENDOZA PHILLIP	00013	905739	286104	08/30/17	12,055.00
	RUSCETTA JAMES LEE	00013	905310	286003	08/24/17	5,222.50
	RUSCETTA JAMES LEE	00013	905310	286003	08/24/17	5,222.50-
					Account Total	358,939.45
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	905311	286003	08/24/17	3,200.46-
					Account Total	3,200.46-
					Department Total	355,738.99

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>
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	905359	286008	08/24/17	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALVARADO CARYCE IVETT	00001	905322	286002	08/24/17	19.00
	ALVARADO LUIS A	00001	905323	286002	08/24/17	19.00
	ANDERSON, JAMES G	00001	905324	286002	08/24/17	19.00
	AYELE SALAM	00001	905325	286002	08/24/17	19.00
	BABCOCK HOOPER CHRIS	00001	905326	286002	08/24/17	19.00
	BALL FRANK J	00001	905241	286002	08/24/17	19.00
	BC SERVICES INC	00001	905242	286002	08/24/17	19.00
	BC SERVICES INC	00001	905243	286002	08/24/17	19.00
	BC SERVICES INC	00001	905244	286002	08/24/17	19.00
	BC SERVICES INC	00001	905245	286002	08/24/17	19.00
	BC SERVICES INC	00001	905246	286002	08/24/17	19.00
	BC SERVICES INC	00001	905247	286002	08/24/17	19.00
	BOVE LAW OFFICES	00001	905327	286002	08/24/17	66.00
	BREWSTER STEVEN	00001	905328	286002	08/24/17	19.00
	BRUMBAUGH & QUANDAHL	00001	905248	286002	08/24/17	19.00
	CARR CASSANDRA MARIE	00001	905329	286002	08/24/17	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	905330	286002	08/24/17	19.00
	COPLEY BRIAN W	00001	905331	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905249	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905250	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905251	286002	08/24/17	19.00
	DAMICO KRISTIN MARIE	00001	905332	286002	08/24/17	19.00
	DIPACE MICHAEL	00001	905333	286002	08/24/17	19.00
	EGUSQUIZA LAW OFFICES	00001	905334	286002	08/24/17	19.00
	EHLER THOMAS	00001	905335	286002	08/24/17	19.00
	EINERTSON KIMBERLY SUE	00001	905336	286002	08/24/17	19.00
	EZ MESSENGER	00001	905337	286002	08/24/17	35.00
	EZ MESSENGER	00001	905338	286002	08/24/17	19.00
	FIGUEROA BATALLA MISAEAL	00001	905339	286002	08/24/17	19.00
	FOX PAUL ERIC	00001	905340	286002	08/24/17	19.00
	FRANCY LAW FIRM, PLLC	00001	905252	286002	08/24/17	19.00
	GARCIA JOHNNY E	00001	905341	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905253	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905254	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905255	286002	08/24/17	19.00

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<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>
	HOLST AND BOETTCHER	00001	905256	286002	08/24/17	19.00
	HOLST AND BOETTCHER	00001	905257	286002	08/24/17	19.00
	HOLST AND BOETTCHER	00001	905258	286002	08/24/17	19.00
	JTA4 REAL PROPERTIES	00001	905259	286002	08/24/17	66.00
	KLASS PHILIP	00001	905260	286002	08/24/17	66.00
	KLASS PHILIP	00001	905261	286002	08/24/17	66.00
	KLASS PHILIP	00001	905262	286002	08/24/17	66.00
	LEACHMAN MARK A	00001	905263	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905264	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905265	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905266	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905267	286002	08/24/17	19.00
	MACHOL & JOHANNES, LLC	00001	905268	286002	08/24/17	19.00
	MACHOL & JOHANNES, LLC	00001	905269	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905270	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905271	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905272	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905273	286002	08/24/17	19.00
	MORGAN AND ASSOCIATES	00001	905274	286002	08/24/17	19.00
	NELSON AND KENNARD	00001	905275	286002	08/24/17	19.00
	OLD DOMINION MANAGEMENT	00001	905276	286002	08/24/17	66.00
	OLD DOMINION MANAGEMENT	00001	905277	286002	08/24/17	106.00
	PROCESS SERVICE OF WYOMING INC	00001	905278	286002	08/24/17	19.00
	PROFESSIONAL FINANCE CO	00001	905279	286002	08/24/17	19.00
	ROBINSON AND HENRY	00001	905280	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905281	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905282	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905283	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905284	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905285	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905286	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905287	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905288	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905289	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905290	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905291	286002	08/24/17	66.00

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<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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	905292	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905293	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905294	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905295	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905296	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905297	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905298	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905299	286002	08/24/17	66.00
	STENGER AND STENGER	00001	905300	286002	08/24/17	19.00
	TOP HAT FILE AND SERVE	00001	905301	286002	08/24/17	19.00
	TSCHETTER HAMRICK SULZER	00001	905302	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905303	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905304	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905342	286002	08/24/17	3,693.00
	TSCHETTER HAMRICK SULZER	00001	905343	286002	08/24/17	3,630.00
	WAKEFIELD & ASSOCIATES INC	00001	905305	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905306	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905307	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905308	286002	08/24/17	19.00
	WYN T TAYLOR	00001	905309	286002	08/24/17	19.00
					Account Total	10,480.00
					Department Total	10,480.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	905351	286008	08/24/17	1,500.00
	CENTURA HEALTH	00001	905352	286008	08/24/17	1,500.00
	MEDICAL CENTER OF AURORA	00001	905357	286008	08/24/17	680.00
					Account Total	<u>3,680.00</u>
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	905347	286008	08/24/17	86.00
					Account Total	<u>86.00</u>
					Department Total	<u><u>3,766.00</u></u>

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<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>
	Medical Services					
	CENTURA HEALTH	00001	905351	286008	08/24/17	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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<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>
	Travel & Transportation					
	BROOKS CLIFFORD A	00001	905348	286008	08/24/17	130.00
	GRIMES RUSS	00001	905353	286008	08/24/17	130.00
	HANNAH ROBERT	00001	905354	286008	08/24/17	130.00
	HANSON SARA M	00001	905355	286008	08/24/17	130.00
	HANSON SARA M	00001	905355	286008	08/24/17	130.00
	MCCORMICK ANDREW	00001	905356	286008	08/24/17	130.00
	OLIVAS LEROY	00001	905358	286008	08/24/17	130.00
	TEMPLE MITCHELL A	00001	905360	286008	08/24/17	130.00
					Account Total	<u>910.00</u>
					Department Total	<u><u>910.00</u></u>

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<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	905737	286104	08/30/17	3,402.27
	QUANTUM WATER CONSULTING	00025	905930	286576	08/31/17	30,269.32
	QUANTUM WATER CONSULTING	00025	905930	286576	08/31/17	2,915.97
	TRI COUNTY HEALTH DEPT	00025	905738	286104	08/30/17	13,606.62
					Account Total	50,194.18
					Department Total	50,194.18

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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					
	ALBERTS WATER & WASTEWATER SER	00044	905736	286104	08/30/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	RAMIREZ JOSHUA OMAR	00035	905497	286326	08/26/17	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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Grand Total 3,870,007.62