

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>
	Membership Dues					
	REAP	00043	884196	266515	12/06/16	200.00
					Account Total	200.00
	Telephone					
	CENTURYLINK	00043	883792	266373	11/30/16	48.95
					Account Total	48.95
					Department Total	248.95

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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>
	Telephone					
	CENTURYLINK	00043	883792	266373	11/30/16	49.03
	CENTURYLINK	00043	883792	266373	11/30/16	117.32
					Account Total	166.35
					Department Total	166.35

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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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	883951	266515	12/06/16	1,047.03
					Account Total	1,047.03
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	883952	266515	12/06/16	130.00
					Account Total	130.00
	Telephone					
	CENTURYLINK	00043	883792	266373	11/30/16	48.64
					Account Total	48.64
					Department Total	1,225.67

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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>
	Pavement Seal					
	MAXWELL PRODUCTS INC	00043	883950	266515	12/06/16	<u>1,467.20</u>
					Account Total	<u>1,467.20</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	883949	266515	12/06/16	<u>73.53</u>
					Account Total	<u>73.53</u>
					Department Total	<u><u>1,540.73</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	883743	266313	11/30/16	<u>38.34</u>
					Account Total	<u>38.34</u>
					Department Total	<u><u>38.34</u></u>

County of Adams
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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DEEP ROCK WATER	00035	883774	266360	11/30/16	12.00
					Account Total	12.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	883765	266360	11/30/16	39.42
					Account Total	39.42
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	883775	266360	11/30/16	314.33
					Account Total	314.33
					Department Total	365.75

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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>
	Animal Control/Shelter					
	HERNANDEZ MIQUEL	00001	884389	266794	12/08/16	25.00
					Account Total	25.00
	Temporary Labor					
	RANDSTAD US LP	00001	884106	266674	12/07/16	741.50
	RANDSTAD US LP	00001	884112	266674	12/07/16	741.50
					Account Total	1,483.00
					Department Total	1,508.00

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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>
	Legal Notices					
	DENVER POST	00001	884044	266661	12/07/16	8,672.80
					Account Total	8,672.80
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	883830	266395	12/02/16	44.00
					Account Total	44.00
					Department Total	8,716.80

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	884300	266794	12/08/16	<u>9.28</u>
					Account Total	<u>9.28</u>
					Department Total	<u><u>9.28</u></u>

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	AMERICAN DREAM	00001	884045	266663	12/07/16	108.00
	AMERICAN DREAM	00001	884047	266663	12/07/16	116.80
	AMERICAN DREAM	00001	884048	266663	12/07/16	99.20
	AMERICAN DREAM	00001	884049	266663	12/07/16	116.80
	AMERICAN DREAM	00001	884050	266663	12/07/16	99.20
	AMERICAN DREAM	00001	884051	266663	12/07/16	20.00-
					Account Total	520.00
					Department Total	520.00

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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					
	APEX SYSTEMS GROUP LLC	00004	884096	266666	12/07/16	9,739.11
	WHITLOCK	00004	884278	266790	12/08/16	33,760.01
					Account Total	43,499.12
					Department Total	43,499.12

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Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	884111	266674	12/07/16	77.74
					Account Total	77.74
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	884109	266674	12/07/16	120.00
	CACCB ADMINISTRATIVE COORDINAT	00001	884110	266674	12/07/16	360.00
					Account Total	480.00
	Operating Supplies					
	SHRED IT USA LLC	00001	884108	266674	12/07/16	30.00
	SHRED IT USA LLC	00001	884301	266794	12/08/16	30.00
					Account Total	60.00
					Department Total	<u>617.74</u>

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6850	00004	883914	266463	11/13/16	<u>379.27</u>
					Account Total	<u>379.27</u>
					Department Total	<u><u>379.27</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					
	HURON ANIMAL HOSPITAL	00001	884052	266663	12/07/16	75.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	884053	266663	12/07/16	50.00
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</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>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	883829	266394	12/02/16	<u>2,808.39</u>
					Account Total	<u>2,808.39</u>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	883828	266394	12/02/16	<u>92.94</u>
					Account Total	<u>92.94</u>
					Department Total	<u><u>2,901.33</u></u>

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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	883615	266243	11/30/16	48.40
	CANON SOLUTIONS AMERICA INC	00001	883616	266243	11/30/16	58.84
					Account Total	107.24
	Medical Services					
	HOLMES DAWN B	00001	883921	266468	12/05/16	3,075.00
					Account Total	3,075.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	883618	266243	11/30/16	234.14
	COLO MEDICAL WASTE INC	00001	883614	266243	11/30/16	1,124.00
	COLO MEDICAL WASTE INC	00001	883924	266468	12/05/16	1,195.00
	DEEP ROCK WATER	00001	883621	266243	11/30/16	103.07
	DEEP ROCK WATER	00001	883922	266468	12/05/16	183.59
	SOUTHLAND MEDICAL LLC	00001	883923	266468	12/05/16	38.61
					Account Total	2,878.41
	Other Professional Serv					
	ARIAS REBECCA M	00001	883619	266243	11/30/16	1,680.00
	ARIAS REBECCA M	00001	883917	266468	12/05/16	1,400.00
	ARIAS REBECCA M	00001	883918	266468	12/05/16	1,600.00
	ARIAS REBECCA M	00001	883919	266468	12/05/16	1,800.00
	AXIS	00001	883623	266243	11/30/16	285.00
	FEDEX	00001	883617	266243	11/30/16	90.39
	FEDEX	00001	883622	266243	11/30/16	86.70
	FEDEX	00001	883625	266243	11/30/16	21.75
	FEDEX	00001	883626	266243	11/30/16	24.37
	FEDEX	00001	883627	266243	11/30/16	14.00
	FEDEX	00001	883628	266243	11/30/16	58.29
	FIRST CALL OF COLO	00001	883620	266243	11/30/16	3,780.00
	FIRST CALL OF COLO	00001	883920	266468	12/05/16	3,261.00
	MORALES JORDAN	00001	883629	266243	11/30/16	1,174.80
	PERKINELMER GENETICS	00001	883624	266243	11/30/16	50.00
	SHRED IT USA LLC	00001	883613	266243	11/30/16	91.37
	STOEFLER REBECCA E	00001	883916	266468	12/05/16	891.00
					Account Total	16,308.67
					Department Total	22,369.32

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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>
	Travel & Transportation					
	CCI FOUNDATION	00001	884104	266674	12/07/16	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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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>
	Special Events					
	BISON BAR & GRILL	00001	884390	266822	12/08/16	460.20
					Account Total	460.20
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	884016	266603	12/06/16	38.65
					Account Total	38.65
					Department Total	498.85

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<u>943014</u>	<u>CDBG Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	883939	266504	12/06/16	<u>3,524.00</u>
					Account Total	<u>3,524.00</u>
					Department Total	<u><u>3,524.00</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	883790	266375	12/02/16	30.00
					Account Total	30.00
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	883761	266324	12/01/16	153.90
	ALEXANDER BRYCE	00001	883762	266324	12/01/16	39.96
	ANDERSEN MADISON	00001	883945	266511	12/06/16	26.44
	ORR CAROLINE	00001	883763	266324	12/01/16	83.16
	RODRIGUEZ JODY	00001	883764	266324	12/01/16	66.31
					Account Total	369.77
	Other Professional Serv					
	BUEHLER MOVING & STORAGE	00001	883787	266375	12/02/16	796.78
	BUEHLER MOVING & STORAGE	00001	883788	266375	12/02/16	625.00
					Account Total	1,421.78
					Department Total	<u>1,821.55</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	883789	266375	12/02/16	89.30
	SHRED IT USA LLC	00001	883791	266375	12/02/16	90.00
					Account Total	179.30
	Mileage Reimbursements					
	CERVANTES ATONNIE	00001	883938	266500	12/06/16	7.83
					Account Total	7.83
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	883777	266375	12/02/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	883778	266375	12/02/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	883779	266375	12/02/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	883780	266375	12/02/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	883781	266375	12/02/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	883782	266375	12/02/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	883783	266375	12/02/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	883784	266375	12/02/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	883785	266375	12/02/16	16.21
					Account Total	204.49
					Department Total	391.62

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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>
	Operating Supplies					
	APODACA JULI R	00001	883786	266375	12/02/16	<u>42.27</u>
					Account Total	<u>42.27</u>
					Department Total	<u><u>42.27</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	883946	266511	12/06/16	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</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>
	Court Reporting Transcripts					
	HART JULIE	00001	883999	266547	12/06/16	249.00
	LUSE DEBBIE	00001	884004	266547	12/06/16	383.25
					Account Total	632.25
	Mileage Reimbursements					
	HOSTETTER JENNIFER	00001	883994	266547	12/06/16	92.88
	HOSTETTER JENNIFER	00001	883994	266547	12/06/16	35.10
					Account Total	127.98
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	883993	266547	12/06/16	820.70
					Account Total	820.70
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	883992	266547	12/06/16	17.00
					Account Total	17.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883641	266249	11/30/16	183.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883641	266249	11/30/16	16.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883641	266249	11/30/16	198.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883641	266249	11/30/16	294.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883991	266547	12/06/16	66.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883991	266547	12/06/16	127.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883991	266547	12/06/16	41.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883991	266547	12/06/16	204.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	883991	266547	12/06/16	29.10
					Account Total	1,162.05
					Department Total	2,759.98

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	883729	266313	11/30/16	11.88
	FLORES MICHAEL	00035	883733	266313	11/30/16	60.48
	HORNER ANDREW	00035	883739	266313	11/30/16	30.78
	LUNA EVANGELINA S	00035	883742	266313	11/30/16	46.98
	MARTINEZ DOMINIC A	00035	883766	266360	11/30/16	88.02
	MEDINA KRISTINA	00035	883744	266313	11/30/16	99.90
	PEDREGON SYDNEY	00035	883748	266313	11/30/16	118.26
					Account Total	456.30
					Department Total	456.30

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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	884364	266811	12/08/16	606.00
	A & E TIRE INC	00006	884365	266811	12/08/16	203.00
	A & E TIRE INC	00006	884366	266811	12/08/16	196.00
	A & E TIRE INC	00006	884367	266811	12/08/16	119.80
	A & E TIRE INC	00006	884363	266811	12/08/16	1,093.75
	A & E TIRE INC	00006	884368	266811	12/08/16	481.40
	A & E TIRE INC	00006	884369	266811	12/08/16	776.16
	A & E TIRE INC	00006	884370	266811	12/08/16	1,500.80
	A & E TIRE INC	00006	884371	266811	12/08/16	373.83
	ACE EQUIPMENT AND SUPPLY CO	00006	884271	266790	12/08/16	62,668.20
	ACE EQUIPMENT AND SUPPLY CO	00006	884272	266790	12/08/16	43,716.66
	ACS MANAGEMENT LLC	00006	884360	266811	12/08/16	4,282.50
	SAM HILL OIL INC	00006	884362	266811	12/08/16	12,348.27
	SPRADLEY BARR FORD GREELEY	00006	884064	266666	12/07/16	50,304.00
	SPRADLEY BARR FORD GREELEY	00006	884065	266666	12/07/16	50,304.00
	SPRADLEY BARR FORD GREELEY	00006	884066	266666	12/07/16	50,304.00
	WAGNER EQUIPMENT COMPANY	00006	884361	266811	12/08/16	37,977.00
	WIRELESS ADVANCED COMMUNICATIO	00006	884067	266666	12/07/16	3,042.72
	WIRELESS ADVANCED COMMUNICATIO	00006	884068	266666	12/07/16	2,975.00
					Account Total	323,273.09
					Department Total	<u>323,273.09</u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	883645	266282	12/01/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	883645	266282	12/01/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	883647	266282	12/01/16	190.62
					Account Total	190.62
	Other Communications					
	VERIZON WIRELESS	00001	883645	266282	12/01/16	95.93
					Account Total	95.93
					Department Total	286.55

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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>
	CSU-Agriculture					
	WARD LABORATORIES INC	00001	883661	266282	12/01/16	<u>38.00</u>
					Account Total	<u>38.00</u>
					Department Total	<u><u>38.00</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					
	AMERICAN INCOME LIFE INS CO	00001	883646	266282	12/01/16	775.00
					Account Total	775.00
	Other Communications					
	VERIZON WIRELESS	00001	883645	266282	12/01/16	41.15
	VERIZON WIRELESS	00001	883645	266282	12/01/16	41.15
	VERIZON WIRELESS	00001	883645	266282	12/01/16	41.15
					Account Total	123.45
					Department Total	898.45

County of Adams
Vendor Payment Report

<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					
	JVIATION INC	00043	884279	266790	12/08/16	27,799.46
	THYSSENKRUPP ELEVATOR CORP	00043	884092	266666	12/07/16	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	884093	266666	12/07/16	300.00
	TWS AVIATION FUEL SYSTEMS	00043	884055	266666	12/07/16	19,132.10
					Account Total	<u>47,531.56</u>
					Department Total	<u><u>47,531.56</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6840	00001	883897	266463	11/18/16	98.60
	Energy Cap Bill ID=6841	00001	883898	266463	11/18/16	567.68
	Energy Cap Bill ID=6842	00001	883899	266463	11/18/16	502.11
	Energy Cap Bill ID=6851	00001	883900	266463	11/16/16	776.85
	Energy Cap Bill ID=6855	00001	883901	266463	11/18/16	219.59
	Energy Cap Bill ID=6865	00001	883902	266463	11/17/16	289.59
	Energy Cap Bill ID=6867	00001	884070	266669	11/17/16	156.32
					Account Total	2,610.74
					Department Total	2,610.74

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6848	00001	883907	266463	11/23/16	<u>390.52</u>
					Account Total	<u>390.52</u>
					Department Total	<u><u>390.52</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6862	00001	883908	266463	11/21/16	<u>394.72</u>
					Account Total	<u>394.72</u>
					Department Total	<u><u>394.72</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6860	00001	883896	266463	11/21/16	<u>2,333.38</u>
					Account Total	<u>2,333.38</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	883958	266520	12/06/16	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>2,813.38</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=6854	00001	883888	266463	11/18/16	126.75
	Energy Cap Bill ID=6857	00001	883889	266463	11/18/16	460.96
	Energy Cap Bill ID=6858	00001	883890	266463	11/18/16	3,457.07
					Account Total	4,044.78
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	883954	266520	12/06/16	3,650.00
					Account Total	3,650.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6849	00001	883891	266463	11/20/16	209.88
					Account Total	209.88
					Department Total	7,904.66

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>
	Gas & Electricity					
	Energy Cap Bill ID=6861	00001	883886	266463	11/21/16	<u>11,258.95</u>
					Account Total	<u>11,258.95</u>
					Department Total	<u><u>11,258.95</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6837	00001	883892	266463	11/17/16	<u>1,608.36</u>
					Account Total	<u>1,608.36</u>
					Department Total	<u><u>1,608.36</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6836	00001	883909	266463	11/17/16	7,937.65
	Energy Cap Bill ID=6856	00001	883910	266463	11/18/16	279.91
					Account Total	<u>8,217.56</u>
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	883957	266520	12/06/16	3,055.26
					Account Total	<u>3,055.26</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6843	00001	883911	266463	11/18/16	100.60
	Energy Cap Bill ID=6844	00001	883912	266463	11/18/16	9,595.88
	Energy Cap Bill ID=6846	00001	883913	266463	11/18/16	13,405.41
					Account Total	<u>23,101.89</u>
					Department Total	<u><u>34,374.71</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>
	Gas & Electricity					
	Energy Cap Bill ID=6864	00001	883893	266463	11/23/16	<u>6,978.64</u>
					Account Total	<u>6,978.64</u>
					Department Total	<u><u>6,978.64</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>
	Gas & Electricity					
	Energy Cap Bill ID=6838	00001	883894	266463	11/17/16	975.19
	Energy Cap Bill ID=6859	00001	883895	266463	11/18/16	10,166.85
					Account Total	<u>11,142.04</u>
					Department Total	<u><u>11,142.04</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=6839	00001	883887	266463	11/17/16	1,606.81
					Account Total	1,606.81
					Department Total	1,606.81

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	883955	266520	12/06/16	2,500.00
					Account Total	2,500.00
	Gas & Electricity					
	Energy Cap Bill ID=6852	00001	883884	266463	11/21/16	62.27
	Energy Cap Bill ID=6863	00001	883885	266463	11/21/16	128.16
					Account Total	190.43
					Department Total	2,690.43

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6866	00001	883904	266463	11/21/16	541.09
					Account Total	541.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6845	00001	883905	266463	11/18/16	654.18
	Energy Cap Bill ID=6847	00001	883906	266463	11/18/16	643.64
					Account Total	1,297.82
					Department Total	1,838.91

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					
	ARAPAHOE COMMUNITY TREATMENT	00001	884035	266550	12/07/16	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	883998	266550	12/06/16	2,314.95
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884000	266550	12/06/16	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884001	266550	12/06/16	280.50
	ARISING HOPE INTERNATIONAL	00001	884210	266721	12/07/16	250.00
	BERRY PATCH FARMS	00001	884270	266790	12/08/16	4,874.10
	CANON FINANCIAL SERVICES INC	00001	883799	266379	12/02/16	322.00
	CANON FINANCIAL SERVICES INC	00001	883800	266379	12/02/16	325.00
	CANON FINANCIAL SERVICES INC	00001	883801	266379	12/02/16	325.00
	CANON FINANCIAL SERVICES INC	00001	883802	266379	12/02/16	425.00
	CANON FINANCIAL SERVICES INC	00001	883803	266379	12/02/16	125.00
	CANON FINANCIAL SERVICES INC	00001	883804	266379	12/02/16	242.00
	CANON FINANCIAL SERVICES INC	00001	883805	266379	12/02/16	265.78
	CANON FINANCIAL SERVICES INC	00001	883806	266379	12/02/16	156.17
	CANON FINANCIAL SERVICES INC	00001	883807	266379	12/02/16	359.47
	CANON FINANCIAL SERVICES INC	00001	883808	266379	12/02/16	392.19
	CANON FINANCIAL SERVICES INC	00001	883809	266379	12/02/16	526.37
	CANON FINANCIAL SERVICES INC	00001	883810	266379	12/02/16	465.00
	CANON FINANCIAL SERVICES INC	00001	883811	266379	12/02/16	55.00
	CANON FINANCIAL SERVICES INC	00001	883812	266379	12/02/16	267.00
	CANON FINANCIAL SERVICES INC	00001	883813	266379	12/02/16	490.00
	CANON FINANCIAL SERVICES INC	00001	883814	266379	12/02/16	487.25
	CANON FINANCIAL SERVICES INC	00001	883815	266379	12/02/16	532.55
	CANON FINANCIAL SERVICES INC	00001	883816	266379	12/02/16	317.26
	CANON FINANCIAL SERVICES INC	00001	883817	266379	12/02/16	35.00
	CANON FINANCIAL SERVICES INC	00001	883818	266379	12/02/16	132.00
	CANON FINANCIAL SERVICES INC	00001	883819	266379	12/02/16	190.00
	CANON FINANCIAL SERVICES INC	00001	883820	266379	12/02/16	325.00
	CINTAS CORPORATION #66	00001	884075	266666	12/07/16	136.71
	CINTAS CORPORATION #66	00001	884372	266811	12/08/16	136.71
	COMCOR INC	00001	884002	266550	12/06/16	1,262.70
	COPYCO QUALITY PRINTING INC	00001	884358	266811	12/08/16	1,249.00
	COPYCO QUALITY PRINTING INC	00001	884359	266811	12/08/16	936.75
	CORRECTIONAL MANAGEMENT INC	00001	884034	266550	12/07/16	714.00
	DIRSEC	00001	884395	266847	12/09/16	11,532.78

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>
	DISCOUNT PLUMBING SERVICES INC	00001	884094	266666	12/07/16	8,500.00
	GROUNDS SERVICE COMPANY	00001	884074	266666	12/07/16	931.00
	HOLLAND AND HART LLP	00001	884072	266666	12/07/16	4,000.00
	IDEXX DISTRIBUTION INC	00001	884373	266811	12/08/16	52.14
	IDEXX DISTRIBUTION INC	00001	884374	266811	12/08/16	748.80
	INDUSTRIAL PIPE SOLUTIONS	00001	884280	266790	12/08/16	62,631.05
	INDUSTRIAL PIPE SOLUTIONS	00001	884281	266790	12/08/16	92,196.94
	INTERVENTION COMMUNITY CORRECT	00001	884040	266550	12/07/16	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	884041	266550	12/07/16	3,367.20
	INTERVENTION COMMUNITY CORRECT	00001	884042	266550	12/07/16	2,525.40
	INTERVENTION COMMUNITY CORRECT	00001	884039	266550	12/07/16	1,388.97
	INTERVENTION COMMUNITY CORRECT	00001	884043	266550	12/07/16	1,639.95
	INTERVET INC	00001	884375	266811	12/08/16	1,498.00
	KENNY ELECTRIC SERVICE INC	00001	884285	266790	12/08/16	2,784.60
	KENNY ELECTRIC SERVICE INC	00001	884286	266790	12/08/16	1,499.40
	LARIMER COUNTY COMMUNITY CORRE	00001	884032	266550	12/07/16	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	884033	266550	12/07/16	1,262.70
	MCDONALD YONG HUI V	00001	884206	266721	12/07/16	5,026.32
	MURPHY RICK	00001	884205	266721	12/07/16	4,121.84
	MWI VETERINARY SUPPLY CO	00001	884076	266666	12/07/16	109.04
	MWI VETERINARY SUPPLY CO	00001	884077	266666	12/07/16	58.90
	MWI VETERINARY SUPPLY CO	00001	884078	266666	12/07/16	949.06
	MWI VETERINARY SUPPLY CO	00001	884079	266666	12/07/16	108.00
	MWI VETERINARY SUPPLY CO	00001	884080	266666	12/07/16	89.16
	MWI VETERINARY SUPPLY CO	00001	884081	266666	12/07/16	137.14
	MWI VETERINARY SUPPLY CO	00001	884103	266666	12/07/16	13.91
	MWI VETERINARY SUPPLY CO	00001	884103	266666	12/07/16	44.21
	MWI VETERINARY SUPPLY CO	00001	884376	266811	12/08/16	237.19
	MWI VETERINARY SUPPLY CO	00001	884377	266811	12/08/16	35.18
	MWI VETERINARY SUPPLY CO	00001	884378	266811	12/08/16	830.50
	MWI VETERINARY SUPPLY CO	00001	884379	266811	12/08/16	91.76
	MWI VETERINARY SUPPLY CO	00001	884380	266811	12/08/16	50.74
	MWI VETERINARY SUPPLY CO	00001	884381	266811	12/08/16	55.29
	MWI VETERINARY SUPPLY CO	00001	884382	266811	12/08/16	25.37
	N-LINE ELECTRIC LLC	00001	884352	266790	12/08/16	23,904.00
	NATL RESEARCH CENTER INC	00001	884384	266811	12/08/16	21,510.00

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>
	NORMANDY GROUP LLC	00001	884071	266666	12/07/16	9,000.00
	OFFICE SCAPES	00001	884101	266666	12/07/16	7,252.00
	OFFICE SCAPES	00001	884102	266666	12/07/16	1,546.50
	PEARL COUNSELING ASSOCIATES	00001	884208	266721	12/07/16	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	884211	266721	12/07/16	3,625.00
	PEARL COUNSELING ASSOCIATES	00001	884211	266721	12/07/16	1,250.00
	PFX PET SUPPLY	00001	884082	266666	12/07/16	272.20
	PPS INTERIORS	00001	883821	266379	12/02/16	25,738.50
	PRO TECH COMPUTER SYSTEMS INC	00001	884204	266721	12/07/16	418,400.00
	RECRUITING.COM	00001	884287	266790	12/08/16	20.00
	RECRUITING.COM	00001	884287	266790	12/08/16	490.00
	ROSS SHIRLEY M	00001	884207	266721	12/07/16	868.50
	SIERRA DETENTION SYSTEMS	00001	884097	266666	12/07/16	8,926.00
	SINGLEWIRE SOFTWARE LLC	00001	884290	266790	12/08/16	5,500.00
	SIRIUS COMPUTER SOLUTIONS INC	00001	884289	266790	12/08/16	13,848.80
	STATE OF COLORADO	00001	884357	266811	12/08/16	21,812.47
	STATE OF COLORADO	00001	884388	266811	12/08/16	9,707.41
	TIME TO CHANGE	00001	883995	266550	12/06/16	23,065.35
	TIME TO CHANGE	00001	883996	266550	12/06/16	83,216.67
	TIME TO CHANGE	00001	883997	266550	12/06/16	148.11
	TIME TO CHANGE	00001	884293	266790	12/08/16	8,558.00
	TIME TO CHANGE	00001	884294	266790	12/08/16	505.08
	TIME TO CHANGE	00001	884296	266790	12/08/16	56,316.42
	TIME TO CHANGE	00001	884297	266790	12/08/16	1,262.70
	TIME TO CHANGE	00001	884298	266790	12/08/16	97,143.72
	TRI COUNTY HEALTH DEPT	00001	884073	266666	12/07/16	270,358.24
					Account Total	1,349,596.70
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	884280	266790	12/08/16	3,131.55-
	INDUSTRIAL PIPE SOLUTIONS	00001	884281	266790	12/08/16	4,609.85-
					Account Total	7,741.40-
	Sale of Assets					
	ADCO HUMAN SERVICES DEPT	00001	883947	266511	12/06/16	180.00
					Account Total	180.00
					Department Total	1,342,035.30

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	883731	266313	11/30/16	18.36
	ELLIS CHARLES	00035	883732	266313	11/30/16	43.74
	HUTCHINS ATHENAS	00035	883740	266313	11/30/16	10.26
	MENDOZA MICHELLE	00035	883745	266313	11/30/16	19.44
	SCHAGER BRETT	00035	883753	266313	11/30/16	24.84
					Account Total	116.64
					Department Total	116.64

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>
	Education & Training					
	MTN STATES EMPLOYERS	00001	883927	266469	12/05/16	260.00
					Account Total	260.00
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	883925	266469	12/05/16	58.86
					Account Total	58.86
	Other Professional Serv					
	SHRED IT USA LLC	00001	883931	266469	12/05/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	MILLER KRISTIN	00001	883926	266469	12/05/16	945.00
	NEWSOME JEFF	00001	883928	266469	12/05/16	756.00
	NEWSOME JEFF	00001	883929	266469	12/05/16	299.00
					Account Total	2,000.00
					Department Total	<u>2,418.86</u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	883962	266522	12/06/16	6,190.04
					Account Total	6,190.04
	Education & Training					
	SANDOVAL GABRIELLA	00031	883976	266522	12/06/16	10.00
					Account Total	10.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	883978	266522	12/06/16	195.00
	TRI COUNTY HEALTH DEPT	00031	883979	266522	12/06/16	155.00
	TRI COUNTY HEALTH DEPT	00031	883980	266522	12/06/16	155.00
	TRI COUNTY HEALTH DEPT	00031	883981	266522	12/06/16	155.00
	TRI COUNTY HEALTH DEPT	00031	883982	266522	12/06/16	155.00
	TRI COUNTY HEALTH DEPT	00031	883983	266522	12/06/16	155.00
					Account Total	970.00
	Mileage Reimbursements					
	HOWARD ALICIA	00031	883964	266522	12/06/16	20.95
	MEMBRENO YAHAIRA	00031	883965	266522	12/06/16	7.02
	OLIVER LESLIE	00031	883967	266522	12/06/16	55.62
	OLIVER LESLIE	00031	883968	266522	12/06/16	48.60
	OLIVER LESLIE	00031	883969	266522	12/06/16	24.30
	REED ALMA	00031	883971	266522	12/06/16	48.06
	RODRIGUEZ JAMIE	00031	883972	266522	12/06/16	38.88
	RODRIGUEZ JAMIE	00031	883973	266522	12/06/16	28.08
	RODRIGUEZ JAMIE	00031	883974	266522	12/06/16	18.36
	SANCHEZ MARITZA	00031	883975	266522	12/06/16	37.80
	SANDOVAL GABRIELLA	00031	883977	266522	12/06/16	8.10
	WALMSLEY NATASHA	00031	883984	266522	12/06/16	72.90
	WALMSLEY NATASHA	00031	883985	266522	12/06/16	22.14
	WHISENANT ELISA A	00031	883986	266522	12/06/16	38.34
	WHISENANT ELISA A	00031	883987	266522	12/06/16	21.60
					Account Total	490.75
	Operating Supplies					
	G & K SERVICES	00031	883963	266522	12/06/16	122.98
					Account Total	122.98

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>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	884193	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884194	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884195	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884197	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884198	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884202	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884202	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884203	266522	12/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884203	266522	12/06/16	28.00
	ORKIN PEST CONTROL	00031	883970	266522	12/06/16	83.80
					Account Total	335.80
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	883966	266522	12/06/16	697.00
	NULINX INTERNATIONAL	00031	883966	266522	12/06/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	883960	266522	12/06/16	97.44
	CENTURY LINK	00031	883959	266522	12/06/16	1,118.27
	CENTURYLINK	00031	883961	266522	12/06/16	10.72
					Account Total	1,226.43
					Department Total	10,166.00

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					
	ARCHWAY HOUSING AND SERVICES	00030	883831	266396	12/02/16	54,448.15
					Account Total	54,448.15
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	883838	266441	12/05/16	25.64
					Account Total	25.64
					Department Total	54,473.79

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	883930	266469	12/05/16	446.71
					Account Total	<u>446.71</u>
					Department Total	<u><u>446.71</u></u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	FOSTERING CHANGE FOR CHILDREN	00001	883832	266395	12/02/16	<u>2,610.20</u>
					Account Total	<u>2,610.20</u>
					Department Total	<u><u>2,610.20</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	883823	266384	12/02/16	<u>49.44</u>
					Account Total	<u>49.44</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	883823	266384	12/02/16	<u>73.23</u>
					Account Total	<u>73.23</u>
					Department Total	<u><u>122.67</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	883823	266384	12/02/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	883823	266384	12/02/16	73.23
					Account Total	73.23
					Department Total	122.67

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	883932	266469	12/05/16	<u>110.70</u>
					Account Total	<u>110.70</u>
					Department Total	<u><u>110.70</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	884098	266666	12/07/16	17,319.00
	CAREHERE LLC	00019	884098	266666	12/07/16	13,342.00
	DAVIS GRAHAM & STUBBS LLP	00019	884099	266666	12/07/16	2,456.52
	FIT SOLDIERS FITNESS BOOT CAMP	00019	884100	266666	12/07/16	2,800.00
					Account Total	35,917.52
					Department Total	35,917.52

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	883824	266384	12/02/16	131.10
					Account Total	131.10
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	883824	266384	12/02/16	380.53
					Account Total	380.53
					Department Total	511.63

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	CONSUMERINFO.COM INC	00019	884006	266582	12/06/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
	Prop Claims-Under Deduct					
	WALKER PROPERTY GROUP	00019	884025	266623	12/06/16	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	883825	266384	12/02/16	<u>2.88</u>
					Account Total	<u>2.88</u>
					Department Total	<u><u>2.88</u></u>

County of Adams
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	883915	266466	12/05/16	<u>812.82</u>
					Account Total	<u>812.82</u>
					Department Total	<u><u>812.82</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	VAN HORN CAROLINA	00001	884107	266674	12/07/16	<u>198.00</u>
					Account Total	<u>198.00</u>
					Department Total	<u><u>198.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	883747	266313	11/30/16	<u>81.54</u>
					Account Total	<u>81.54</u>
					Department Total	<u><u>81.54</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					
	BRIGHTON CITY OF	00028	883669	266299	12/01/16	<u>417,300.00</u>
					Account Total	<u>417,300.00</u>
					Department Total	<u><u>417,300.00</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>
	Building Repair & Maint					
	DILLER MECHANICAL SERVICES LLC	00001	883953	266520	12/06/16	146.75
	THERMAL & MOISTURE PROTECTION	00001	883956	266520	12/06/16	1,875.00
					Account Total	2,021.75
	Gas & Electricity					
	Energy Cap Bill ID=6853	00001	883903	266463	11/21/16	177.17
					Account Total	177.17
					Department Total	2,198.92

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>
	Regional Park Rentals					
	HERNANDEZ MALISSA	00001	883670	266299	12/01/16	150.00
	NORTHGLENN YOUTH FOOTBALL	00001	883672	266299	12/01/16	650.00
	TAMAYO NATHANIEL	00001	883674	266299	12/01/16	400.00
					Account Total	<u>1,200.00</u>
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	883667	266299	12/01/16	1,611.17
					Account Total	<u>1,611.17</u>
					Department Total	<u><u>2,811.17</u></u>

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>
	Maintenance Contracts					
	AMERICAN MUDJACK INC	00001	883668	266299	12/01/16	<u>575.00</u>
					Account Total	<u>575.00</u>
					Department Total	<u><u>575.00</u></u>

County of Adams
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					
	PEDRUCCI MARC R	00001	883673	266299	12/01/16	<u>82.62</u>
					Account Total	<u>82.62</u>
					Department Total	<u><u>82.62</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	883675	266299	12/01/16	94.67
	XCEL ENERGY	00001	883676	266299	12/01/16	38.77
	XCEL ENERGY	00001	883677	266299	12/01/16	858.85
	XCEL ENERGY	00001	883678	266299	12/01/16	367.77
	XCEL ENERGY	00001	883679	266299	12/01/16	508.34
	XCEL ENERGY	00001	883680	266299	12/01/16	322.29
	XCEL ENERGY	00001	883681	266299	12/01/16	136.38
					Account Total	2,327.07
	Operating Supplies					
	G & K SERVICES	00001	883671	266299	12/01/16	181.30
					Account Total	181.30
					Department Total	2,508.37

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED WASTE SERVICES #535	00013	884088	266666	12/07/16	1,071.20
	ALLIED WASTE SERVICES #535	00013	884089	266666	12/07/16	878.50
	ALSCO	00013	884060	266666	12/07/16	75.10
	ALSCO	00013	884061	266666	12/07/16	75.10
	ALSCO	00013	884062	266666	12/07/16	75.10
	ALSCO	00013	884063	266666	12/07/16	87.97
	AMERICAN WEST CONSTRUCTION	00013	884283	266790	12/08/16	114,835.04
	ASPHALT SPECIALTIES CO INC	00013	884350	266790	12/08/16	188,493.49
	BRANNAN SAND & GRAVEL COMPANY	00013	884057	266666	12/07/16	84.87
	GMCO CORPORATION	00013	884059	266666	12/07/16	4,178.28
	GMCO CORPORATION	00013	884059	266666	12/07/16	6,100.12
	GOODLAND CONSTRUCTION	00013	884284	266790	12/08/16	526,416.18
	GROUND ENGINEERING CONSULTANTS	00013	884091	266666	12/07/16	8,067.50
	G5 BIOSOLUTIONS LLC	00013	884058	266666	12/07/16	54,675.00
	JK TRANSPORTS INC	00013	884083	266666	12/07/16	6,052.50
	JK TRANSPORTS INC	00013	884084	266666	12/07/16	6,142.50
	JK TRANSPORTS INC	00013	884085	266666	12/07/16	6,075.00
	PUBLIC SERVICE COMPANY	00013	883822	266379	12/02/16	3,069.00
	REPUBLIC SERVICES #535	00013	884086	266666	12/07/16	1,132.75
	RTC MANUFACTURING INC	00013	884056	266666	12/07/16	30,745.00
	UNIVERSAL FIELD SERVICES INC	00013	884090	266666	12/07/16	11,250.62
Account Total						969,580.82
Retainages Payable						
	AMERICAN WEST CONSTRUCTION	00013	884283	266790	12/08/16	5,741.75-
	ASPHALT SPECIALTIES CO INC	00013	884350	266790	12/08/16	9,424.67-
	GOODLAND CONSTRUCTION	00013	884284	266790	12/08/16	26,320.81-
Account Total						41,487.23-
Department Total						928,093.59

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	883728	266313	11/30/16	17.28
	GONZALEZ JESSICA	00035	883737	266313	11/30/16	30.78
	SANTINO HEATHER	00035	883752	266313	11/30/16	54.00
					Account Total	<u>102.06</u>
					Department Total	<u><u>102.06</u></u>

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>
	Clnt Trng-Tuition					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	883767	266360	11/30/16	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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>
	Received not Vouchered Clrg HAMPDEN PRESS INC	00007	884291	266790	12/08/16	<u>347.19</u>
					Account Total	<u>347.19</u>
					Department Total	<u><u>347.19</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	883948	266511	12/06/16	<u>139.32</u>
					Account Total	<u>139.32</u>
					Department Total	<u><u>139.32</u></u>

County of Adams
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>
	Mileage Reimbursements					
	BANKS RACHEL	00035	883728	266313	11/30/16	28.08
	HICKMAN SHARON	00035	883738	266313	11/30/16	22.68
	JARVIS GARY	00035	883734	266313	11/30/16	111.78
	PARRA ALDO	00035	883747	266313	11/30/16	98.82
	PETERSON JUDITH	00035	883749	266313	11/30/16	19.44
	RODRIGUEZ SONIA	00035	883751	266313	11/30/16	68.04
					Account Total	348.84
					Department Total	348.84

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	884383	266811	12/08/16	<u>37,504.22</u>
					Account Total	<u>37,504.22</u>
					Department Total	<u><u>37,504.22</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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	883794	266373	12/02/16	219.30
					Account Total	219.30
	Telephone					
	CENTURYLINK	00044	883793	266373	11/30/16	46.65
					Account Total	46.65
					Department Total	265.95

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	884069	266666	12/07/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	883729	266313	11/30/16	35.64
	NOBLE PHILLIPP	00035	884213	266761	12/08/16	139.32
	ZOBEL GABRIELE	00035	883755	266313	11/30/16	11.88
					Account Total	186.84
	Other Communications					
	CENTURYLINK	00035	884026	266649	12/07/16	23.50
					Account Total	23.50
	Travel & Transportation					
	NOBLE PHILLIPP	00035	884213	266761	12/08/16	10.60
	NOBLE PHILLIPP	00035	884213	266761	12/08/16	29.00
					Account Total	39.60
					Department Total	249.94

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	883735	266313	11/30/16	25.92
	POST REBECCA	00035	883750	266313	11/30/16	109.08
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	883730	266313	11/30/16	13.50
	GONZALEZ JEANETTE	00035	883736	266313	11/30/16	22.68
					Account Total	<u>36.18</u>
	Travel & Transportation					
	CHAVEZ BELIA P	00035	883730	266313	11/30/16	1.50
					Account Total	<u>1.50</u>
					Department Total	<u><u>37.68</u></u>

County of Adams
Vendor Payment Report

<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	884027	266649	12/07/16	1,044.00
	REGIS UNIVERSITY	00035	883772	266360	11/30/16	3,925.00
					Account Total	<u>4,969.00</u>
					Department Total	<u><u>4,969.00</u></u>

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Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	883746	266313	11/30/16	<u>21.60</u>
					Account Total	<u>21.60</u>
					Department Total	<u><u>21.60</u></u>

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<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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	883727	266313	11/30/16	30.78
	CLARK RYNE	00035	883731	266313	11/30/16	47.52
	ELLIS CHARLES	00035	883732	266313	11/30/16	39.96
	SCHAGER BRETT	00035	883753	266313	11/30/16	88.02
	SCHAGER BRETT	00035	883753	266313	11/30/16	83.70
					Account Total	289.98
	Supp Svcs-Incentives					
	RUBIO-ROJAS MARIA A	00035	883773	266360	11/30/16	175.00
					Account Total	175.00
					Department Total	464.98

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	883727	266313	11/30/16	16.74
	ELLIS CHARLES	00035	883732	266313	11/30/16	62.10
	HUTCHINS ATHENAS	00035	883740	266313	11/30/16	41.04
					Account Total	<u>119.88</u>
					Department Total	<u><u>119.88</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	883741	266313	11/30/16	19.44
					Account Total	19.44
	Travel & Transportation					
	KAMMERZELL JODIE	00035	883741	266313	11/30/16	12.00
					Account Total	12.00
					Department Total	31.44

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Grand Total 3,421,173.72