

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					
	KUMAR & ASSOCIATES INC	00004	888268	269417	12/31/16	3,534.59
	KUMAR & ASSOCIATES INC	00004	888269	269417	12/31/16	2,248.75
	OFFICE SCAPES	00004	888620	269770	12/31/16	36,111.14
	OFFICE SCAPES	00004	888620	269770	12/31/16	1,200.00
					Account Total	43,094.48
					Department Total	43,094.48

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					
	ABL MANAGEMENT INC	00001	888295	269419	01/24/17	94.71
					Account Total	94.71
					Department Total	94.71

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GIS COLORADO	00001	888283	269461	01/24/17	175.00
					Account Total	175.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	888241	269385	01/23/17	634.91
	ALL COPY PRODUCTS INC	00001	888242	269385	01/23/17	83.95
	ALL COPY PRODUCTS INC	00001	888282	269461	01/24/17	92.94
	MAILLO DOMINIC P	00001	888412	269385	12/31/16	116.04
	PEPPERDINE'S MARKING PRODUCTS	00001	888245	269385	01/23/17	24.75
					Account Total	952.59
	Printing External					
	M7 BUSINESS SYSTEMS	00001	888413	269385	12/31/16	640.68
					Account Total	640.68
					Department Total	1,768.27

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	888132	269272	01/20/17	1,025.00
	HOLMES DAWN B	00001	888133	269272	01/20/17	3,750.00
					Account Total	4,775.00
	Mileage Reimbursements					
	LOMBARDI LANA	00001	888289	269419	12/31/16	130.34
					Account Total	130.34
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	888134	269272	01/20/17	53.28
	SOUTHLAND MEDICAL LLC	00001	888135	269272	01/20/17	2,048.96
					Account Total	2,102.24
	Other Professional Serv					
	FEDEX	00001	888136	269272	01/20/17	29.55
	MORALES JORDAN	00001	888173	269290	01/20/17	926.76
	NMS LABS	00001	888144	269276	12/31/16	11,257.00
	ORTON DEBORA KAY	00001	888138	269272	01/20/17	2,576.00
	STOEFLER REBECCA E	00001	888145	269276	12/31/16	783.00
					Account Total	15,572.31
					Department Total	22,579.89

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	888294	269419	01/24/17	188.86
					Account Total	188.86
					Department Total	188.86

County of Adams
Vendor Payment Report

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	G2 CONSTRUCTION LLC	00030	888566	269676	01/26/17	15,150.00
	MILE HIGH RENOVATION INC	00030	888565	269676	01/26/17	3,596.55
	TIERRA ROJO CONSTRUCTION	00030	888567	269676	01/26/17	6,739.00
					Account Total	<u>25,485.55</u>
					Department Total	<u><u>25,485.55</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>
	Operating Supplies					
	SHERRILL ROXANNE	00001	888517	269657	01/26/17	<u>61.07</u>
					Account Total	<u>61.07</u>
					Department Total	<u><u>61.07</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	888284	269463	01/24/17	91.26
	HOBBS DALE	00001	888285	269463	01/24/17	148.73
					Account Total	<u>239.99</u>
					Department Total	<u><u>239.99</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	888276	269419	12/31/16	<u>2,662.37</u>
					Account Total	<u>2,662.37</u>
					Department Total	<u><u>2,662.37</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	888571	269686	01/26/17	12.00
	WAGNER GEORGIA C	00001	888572	269686	01/26/17	57.00
	WAGNER GEORGIA C	00001	888573	269686	01/26/17	45.00
					Account Total	114.00
	Education & Training					
	HOLLAND SARAH	00001	888604	269686	01/26/17	100.00
					Account Total	100.00
	Mileage Reimbursements					
	HASKETT CHARLENE	00001	888446	269561	12/31/16	13.20
					Account Total	13.20
	Other Professional Serv					
	DEPT OF FINANCE	00001	888625	269686	12/31/16	30.00
					Account Total	30.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888569	269686	01/26/17	57.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888569	269686	01/26/17	218.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888569	269686	01/26/17	211.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888569	269686	01/26/17	93.12
					Account Total	579.82
					Department Total	837.02

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	888441	269561	12/31/16	197.21
					Account Total	<u>197.21</u>
					Department Total	<u><u>197.21</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	888357	269497	01/24/17	481.40
	A & E TIRE INC	00006	888358	269497	01/24/17	1,024.00
	A & E TIRE INC	00006	888359	269497	01/24/17	481.40
	A & E TIRE INC	00006	888360	269497	01/24/17	256.00
	A & E TIRE INC	00006	888488	269652	01/26/17	8,216.76
	A & E TIRE INC	00006	888624	269770	12/31/16	102.50
	A & E TIRE INC	00006	888635	269775	01/27/17	830.48
	SAM HILL OIL INC	00006	888364	269497	01/24/17	15,203.67
	SAM HILL OIL INC	00006	888482	269652	01/26/17	1,508.87
	SAM HILL OIL INC	00006	888487	269652	01/26/17	2,066.90
	SAM HILL OIL INC	00006	888637	269775	01/27/17	12,361.52
	SAM HILL OIL INC	00006	888638	269775	01/27/17	788.90
	SILL TERHAR MOTORS INC	00006	888365	269497	01/24/17	27,675.00
					Account Total	70,997.40
					Department Total	70,997.40

County of Adams
Vendor Payment Report

<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00030	888098	269247	12/31/16	10,189.51
	GROWING HOME INC	00030	888099	269247	12/31/16	5,656.89
	GROWING HOME INC	00030	888100	269247	12/31/16	2,371.12
					Account Total	<u>18,217.52</u>
					Department Total	<u><u>18,217.52</u></u>

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					
	THYSSENKRUPP ELEVATOR CORP	00043	888371	269497	01/24/17	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Building Rental					
	BENNETT TOWN OF	00001	888616	269555	01/27/17	1,500.00
	BENNETT TOWN OF	00001	888617	269555	12/31/16	766.74
					Account Total	2,266.74
	Gas & Electricity					
	Energy Cap Bill ID=6977	00001	888468	269648	01/12/17	239.46
					Account Total	239.46
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	888171	269287	12/31/16	3,562.50
					Account Total	3,562.50
					Department Total	6,068.70

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6976	00001	888466	269648	01/10/17	1,181.84
	Energy Cap Bill ID=6978	00001	888467	269648	01/09/17	2,370.72
					Account Total	<u>3,552.56</u>
					Department Total	<u><u>3,552.56</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>
	Maintenance Contracts					
	INDUSTRIAL BURNER SERVICE INC	00001	888406	269555	01/25/17	<u>365.00</u>
					Account Total	<u>365.00</u>
					Department Total	<u><u>365.00</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHI SEAL CO	00001	888464	269647	12/31/16	8,190.55
	ADVANCED LAUNDRY SYSTEMS	00001	888164	269277	12/31/16	450.00
	ALLIED BARTON SECURITY SERVICE	00001	888165	269277	12/31/16	15,075.62
	ARISING HOPE INTERNATIONAL	00001	888143	269277	12/31/16	250.00
	BI- BEHAVIORAL INTERVENTIONS	00001	888166	269277	12/31/16	924.05
	BI- BEHAVIORAL INTERVENTIONS	00001	888166	269277	12/31/16	2,382.03
	CANON FINANCIAL SERVICES INC	00001	888493	269656	01/26/17	35.00
	CANON FINANCIAL SERVICES INC	00001	888494	269656	01/26/17	132.00
	CANON FINANCIAL SERVICES INC	00001	888495	269656	01/26/17	190.00
	CANON FINANCIAL SERVICES INC	00001	888496	269656	01/26/17	325.00
	CANON FINANCIAL SERVICES INC	00001	888497	269656	01/26/17	322.00
	CANON FINANCIAL SERVICES INC	00001	888498	269656	01/26/17	325.00
	CANON FINANCIAL SERVICES INC	00001	888499	269656	01/26/17	325.00
	CANON FINANCIAL SERVICES INC	00001	888500	269656	01/26/17	425.00
	CANON FINANCIAL SERVICES INC	00001	888501	269656	01/26/17	125.00
	CANON FINANCIAL SERVICES INC	00001	888502	269656	01/26/17	242.00
	CANON FINANCIAL SERVICES INC	00001	888503	269656	01/26/17	265.78
	CANON FINANCIAL SERVICES INC	00001	888504	269656	01/26/17	156.17
	CANON FINANCIAL SERVICES INC	00001	888505	269656	01/26/17	359.47
	CANON FINANCIAL SERVICES INC	00001	888506	269656	01/26/17	392.19
	CANON FINANCIAL SERVICES INC	00001	888507	269656	01/26/17	526.37
	CANON FINANCIAL SERVICES INC	00001	888508	269656	01/26/17	465.00
	CANON FINANCIAL SERVICES INC	00001	888509	269656	01/26/17	55.00
	CANON FINANCIAL SERVICES INC	00001	888510	269656	01/26/17	267.00
	CANON FINANCIAL SERVICES INC	00001	888511	269656	01/26/17	490.00
	CANON FINANCIAL SERVICES INC	00001	888512	269656	01/26/17	487.25
	CANON FINANCIAL SERVICES INC	00001	888513	269656	01/26/17	532.55
	CANON FINANCIAL SERVICES INC	00001	888514	269656	01/26/17	317.26
	CARNATION BUILDING SERVICES IN	00001	888368	269497	01/24/17	608.85
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	17,760.00
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	663.75
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	565.00
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,213.49
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	4,309.13
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	4,968.87

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	5,566.49
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	3,059.12
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	6,163.00
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	304.42
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,382.38
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,824.25
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,465.88
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	2,188.63
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,094.37
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	887.63
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	3,808.37
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	1,115.75
	CARNATION BUILDING SERVICES IN	00001	888369	269497	01/24/17	99.63
	CINTAS CORPORATION #66	00001	888632	269775	01/27/17	136.71
	CINTAS CORPORATION NO 2	00001	888122	269264	01/20/17	1,783.00
	COLO CARPET CENTER INC	00001	888266	269417	12/31/16	68,925.00
	COLO DIST ATTORNEY COUNCIL	00001	888121	269264	01/20/17	3,800.00
	COLO DIST ATTORNEY COUNCIL	00001	888202	269264	01/20/17	1,120.00
	COMMUNITY REACH CENTER	00001	888146	269277	12/31/16	39,798.60
	COMMUNITY REACH CENTER	00001	888147	269277	12/31/16	16,214.24
	DELL MARKETING L P	00001	888291	269477	12/31/16	39,675.68
	DELL MARKETING L P	00001	888292	269477	12/31/16	20,318.78
	DIRSEC	00001	888644	269775	12/31/16	9,891.00
	G SQUARED DESIGN LLC	00001	888270	269417	12/31/16	130,041.23
	GALLS LLC	00001	888455	269588	01/25/17	141.46
	GLOBAL SOFTWARE INC	00001	888490	269652	01/26/17	20,193.00
	GRANICUS INC	00001	888374	269497	01/24/17	300.00
	HALOGEN SOFTWARE INC	00001	888379	269497	01/24/17	4,628.52
	HP INC	00001	888491	269652	01/26/17	6,995.00
	KANTOLA PRODUCTIONS LLC	00001	888378	269497	01/24/17	4,989.67
	KD SERVICE GROUP	00001	888148	269277	12/31/16	1,680.00
	KD SERVICE GROUP	00001	888149	269277	12/31/16	1,385.74
	KD SERVICE GROUP	00001	888152	269277	12/31/16	2,651.97
	KD SERVICE GROUP	00001	888154	269277	12/31/16	195.00
	KD SERVICE GROUP	00001	888155	269277	12/31/16	425.94
	KD SERVICE GROUP	00001	888156	269277	12/31/16	828.54

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>
	KD SERVICE GROUP	00001	888157	269277	12/31/16	370.00
	KD SERVICE GROUP	00001	888158	269277	12/31/16	350.00
	KD SERVICE GROUP	00001	888159	269277	12/31/16	10,562.57
	LATPRO INC	00001	888361	269497	01/24/17	566.67
	LINK	00001	888458	269588	01/25/17	108,720.00
	LINKEDIN.COM	00001	888363	269497	01/24/17	3,543.75
	LYNCH MATERIAL HANDLING COMPAN	00001	888277	269417	12/31/16	2,536.00
	METRO NORTH LTD	00001	888375	269497	01/24/17	963.07
	MURPHY RICK	00001	888167	269277	12/31/16	3,866.90
	MURPHY RICK	00001	888167	269277	12/31/16	2.80
	MWI VETERINARY SUPPLY CO	00001	888381	269497	01/24/17	116.76
	MWI VETERINARY SUPPLY CO	00001	888627	269775	01/27/17	139.20
	MWI VETERINARY SUPPLY CO	00001	888628	269775	01/27/17	82.66
	MWI VETERINARY SUPPLY CO	00001	888629	269775	01/27/17	1,801.00
	MWI VETERINARY SUPPLY CO	00001	888630	269775	01/27/17	118.75
	MWI VETERINARY SUPPLY CO	00001	888631	269775	01/27/17	65.33
	MWI VETERINARY SUPPLY CO	00001	888633	269775	01/27/17	216.00
	NEVE'S UNIFORMS INC	00001	888160	269277	12/31/16	73.95
	NEVE'S UNIFORMS INC	00001	888161	269277	12/31/16	182.48
	NEVE'S UNIFORMS INC	00001	888161	269277	12/31/16	409.72
	NORMANDY GROUP LLC	00001	888382	269497	01/24/17	1,450.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	888489	269652	01/26/17	264.00
	OLD VINE PINNACLE ASSOCIATES	00001	888376	269497	01/24/17	800.00
	PEARL COUNSELING ASSOCIATES	00001	888168	269277	12/31/16	3,750.00
	PEARL COUNSELING ASSOCIATES	00001	888168	269277	12/31/16	2,750.00
	PEARL COUNSELING ASSOCIATES	00001	888169	269277	12/31/16	1,577.70
	PEARL COUNSELING ASSOCIATES	00001	888169	269277	12/31/16	1,264.53
	PERKINS COIE LLP	00001	888335	269489	12/31/16	7,460.50
	PITNEY BOWES	00001	888655	269787	12/31/16	1,400.28
	PRO FORCE LAW ENFORCEMENT	00001	888457	269588	01/25/17	6,507.89
	PTS OF AMERICA LLC	00001	888123	269264	01/20/17	582.00
	PTS OF AMERICA LLC	00001	888124	269264	01/20/17	435.00
	RECRUITING.COM	00001	888362	269497	01/24/17	510.00
	RED HAWK FIRE & SECURITY	00001	888623	269770	12/31/16	2,209.55
	RED SKY SOLUTIONS	00001	888414	269564	12/31/16	18,733.84
	SAP PUBLIC SERVIES INC	00001	888515	269656	01/26/17	23,169.28

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>
	SPECTRA CONTRACT FLOORING SERV	00001	888636	269775	01/27/17	690.00
	SYSTEMS GROUP	00001	888366	269497	01/24/17	300.00
	SYSTEMS GROUP	00001	888367	269497	01/24/17	300.00
	TOSHIBA FINANCIAL SERVICES	00001	888126	269264	01/20/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	888126	269264	01/20/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	888126	269264	01/20/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	888126	269264	01/20/17	1,050.52
	TRI COUNTY HEALTH DEPT	00001	888373	269497	01/24/17	284,052.00
	VERTEX INC	00001	888516	269656	01/26/17	8,557.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888127	269264	01/20/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888128	269264	01/20/17	184.50
	WIRELESS ADVANCED COMMUNICATIO	00001	888459	269588	01/25/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888460	269588	01/25/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888461	269588	01/25/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888462	269588	01/25/17	65.00
	WIRELESS ADVANCED COMMUNICATIO	00001	888463	269588	01/25/17	60.00
	WRIGHTWAY INDUSTRIES INC	00001	888634	269775	01/27/17	389.95
					Account Total	977,968.27
	Retainages Payable					
	A-1 CHI SEAL CO	00001	888465	269647	12/31/16	12,968.92
					Account Total	12,968.92
					Department Total	990,937.19

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00001	888651	269784	01/27/17	5,000.00
	DENVER REGIONAL COUNCIL OF	00001	888652	269784	01/27/17	53,600.00
					Account Total	58,600.00
	Trustee Fees					
	WELLS FARGO BANK	00001	888653	269784	01/27/17	1,500.00
					Account Total	1,500.00
					Department Total	60,100.00

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					
	ANDREWS PRODUCE INC	00031	888483	269652	01/26/17	1,761.17
	ANDREWS PRODUCE INC	00031	888483	269652	01/26/17	56.85
	ANDREWS PRODUCE INC	00031	888484	269652	01/26/17	3,551.08
	ANDREWS PRODUCE INC	00031	888484	269652	01/26/17	274.24
	ANDREWS PRODUCE INC	00031	888485	269652	01/26/17	16.22
	ANDREWS PRODUCE INC	00031	888486	269652	01/26/17	3,219.93
	ANDREWS PRODUCE INC	00031	888486	269652	01/26/17	111.35
	CARNATION BUILDING SERVICES IN	00031	888445	269564	12/31/16	1,988.00
	CARNATION BUILDING SERVICES IN	00031	888445	269564	12/31/16	188.38
	CHILDRENS HOSPITAL	00031	888443	269564	12/31/16	1,120.00
	MEADOW GOLD DAIRY	00031	888470	269652	01/26/17	169.80
	MEADOW GOLD DAIRY	00031	888471	269652	01/26/17	28.30
	MEADOW GOLD DAIRY	00031	888472	269652	01/26/17	169.80
	MEADOW GOLD DAIRY	00031	888473	269652	01/26/17	84.90
	MEADOW GOLD DAIRY	00031	888474	269652	01/26/17	99.05
	MEADOW GOLD DAIRY	00031	888475	269652	01/26/17	56.60
	MEADOW GOLD DAIRY	00031	888476	269652	01/26/17	135.90
	MEADOW GOLD DAIRY	00031	888477	269652	01/26/17	99.05
	MEADOW GOLD DAIRY	00031	888478	269652	01/26/17	56.60
	MEADOW GOLD DAIRY	00031	888479	269652	01/26/17	28.30
	MEADOW GOLD DAIRY	00031	888480	269652	01/26/17	56.60
	MEADOW GOLD DAIRY	00031	888481	269652	01/26/17	113.20
					Account Total	13,385.32
					Department Total	13,385.32

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>
	Consultant Services					
	FLATIRONS COACHING SOLUTIONS	00001	888258	269409	01/23/17	400.00
					Account Total	400.00
	EE Recognition Lunch					
	CREATIVE RENTALS & DECOR INC	00001	888564	269670	01/26/17	1,114.00
					Account Total	1,114.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	888619	269766	12/31/16	46.17
	LIPSEY SEAN	00001	888654	269784	01/27/17	125.73
					Account Total	171.90
	Other Professional Serv					
	SHRED IT USA LLC	00001	888259	269409	01/23/17	100.00
					Account Total	100.00
	Tuition Reimbursement					
	ZAMORA-ARROYO REBEKAH	00001	888267	269416	12/31/16	850.50
					Account Total	850.50
					Department Total	<u>2,636.40</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					
	WESTMINSTER PRESBYTERIAN CHURC	00031	888249	269386	01/23/17	2,095.40
					Account Total	2,095.40
	Other Communications					
	VERIZON WIRELESS	00031	888492	269386	12/31/16	302.19
					Account Total	302.19
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	888246	269386	01/23/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	888247	269386	01/23/17	56.00
					Account Total	61.00
	Water/Sewer/Sanitation					
	VERIZON WIRELESS	00031	888492	269386	12/31/16	934.85
					Account Total	934.85
					Department Total	<u>3,393.44</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>
	Ins Premium Dental-Delta					
	CORDOVA MANUEL	00019	888297	269419	01/24/17	31.41
					Account Total	31.41
	Ins Premium-Workers Comp					
	CORDOVA MANUEL	00019	888297	269419	01/24/17	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	888377	269497	01/24/17	1,260.00
	DAVIS GRAHAM & STUBBS LLP	00019	888622	269770	12/31/16	6,486.00
	NATHAN DUMM & MAYER PC	00019	888621	269770	12/31/16	5,859.77
					Account Total	13,605.77
	Retiree Med - Pacificare					
	ELLEDEGE KATHLEEN	00019	888298	269419	01/24/17	418.79
					Account Total	418.79
	Retiree Med -United Health EPO					
	CORDOVA MANUEL	00019	888297	269419	01/24/17	912.01
					Account Total	912.01
					Department Total	<u>14,972.97</u>

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					
	KILMER LANE & NEWMAN	00019	888453	269584	01/25/17	<u>600,000.00</u>
					Account Total	<u>600,000.00</u>
					Department Total	<u><u>600,000.00</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=6979	00001	888469	269648	12/28/16	<u>924.96</u>
					Account Total	<u>924.96</u>
					Department Total	<u><u>924.96</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	888293	269419	01/24/17	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</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>
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	888087	269241	12/31/16	599.34
	ALLIED BARTON SECURITY SERVICE	00001	888088	269241	12/31/16	374.32
					Account Total	973.66
					Department Total	973.66

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>
	Mileage Reimbursements					
	CARLSON KURT A	00001	888089	269241	12/31/16	256.58
					Account Total	256.58
	Operating Supplies					
	LABOR READY CENTRAL INC	00001	888090	269241	12/31/16	917.77
					Account Total	917.77
					Department Total	1,174.35

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					
	XCEL ENERGY	00001	888300	268886	12/31/16	43.07
	XCEL ENERGY	00001	888301	268886	12/31/16	203.05
	XCEL ENERGY	00001	888302	268886	12/31/16	144.95
	XCEL ENERGY	00001	888303	268886	12/31/16	12.74
					Account Total	403.81
	Water/Sewer/Sanitation					
	CULLIGAN	00001	888299	268886	12/31/16	428.25
					Account Total	428.25
					Department Total	832.06

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	888280	269459	01/24/17	65.00
	DEHERRERA JEROME A	00001	887456	268887	01/17/17	65.00
	ELSEROUGI, A J	00001	888278	269459	01/24/17	65.00
	GARNER, ROSIE	00001	887453	268887	01/17/17	65.00
	GIBNEY HARRY	00001	887452	268887	01/17/17	65.00
	MOLINARO SAM	00001	887454	268887	01/17/17	65.00
	RICHARDSON SHARON	00001	887455	268887	01/17/17	65.00
	STANFIELD THOMSON	00001	888279	269459	01/24/17	65.00
	THOMPSON GREGORY PAUL	00001	887457	268887	01/17/17	65.00
	TONSAGER DENNIS	00001	888281	269459	01/24/17	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	888274	269417	12/31/16	7,238.82
	ALLIED WASTE SERVICES #535	00013	888416	269564	12/31/16	900.91
	BONNIE ROERIG AND ASSOCIATES	00013	888275	269417	12/31/16	5,395.00
	DREXEL BARRELL & CO	00013	888272	269417	12/31/16	3,076.34
	REPUBLIC SERVICES #535	00013	888415	269564	12/31/16	980.00
	UNIVERSAL FIELD SERVICES INC	00013	888273	269417	12/31/16	38,031.30
					Account Total	55,622.37
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	888271	269417	12/31/16	24,201.77
					Account Total	24,201.77
					Department Total	79,824.14

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	888201	269298	12/31/16	<u>8,038.00</u>
					Account Total	<u>8,038.00</u>
					Department Total	<u><u>8,038.00</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>Storm Water Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	888408	269561	12/31/16	194.46
					Account Total	194.46
					Department Total	194.46

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00007	888411	269561	12/31/16	<u>137.24</u>
					Account Total	<u>137.24</u>
					Department Total	<u><u>137.24</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	888372	269497	01/24/17	1,435.63
					Account Total	1,435.63
					Department Total	1,435.63

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	888175	269288	12/31/16	<u>4,911.98</u>
					Account Total	<u>4,911.98</u>
					Department Total	<u><u>4,911.98</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>
	Office Furniture					
	ZONES INC	00001	888215	269293	01/20/17	508.21
					Account Total	508.21
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	888183	269288	12/31/16	73.31
	ARAMARK REFRESHMENT SERVICES	00001	888195	269293	01/20/17	618.08
	SYMBOL ARTS	00001	888211	269293	01/20/17	2,585.00
					Account Total	3,276.39
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	888199	269293	01/20/17	1,000.00
					Account Total	1,000.00
					Department Total	4,784.60

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	DENVER POST	00001	888205	269293	01/20/17	<u>3,744.00</u>
					Account Total	<u>3,744.00</u>
					Department Total	<u><u>3,744.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CAPET	00001	888197	269293	01/20/17	135.00
					Account Total	135.00
	Operating Supplies					
	ASSOCIATED BAG CO	00001	888196	269293	01/20/17	207.48
					Account Total	207.48
	Other Communications					
	VERIZON WIRELESS	00001	888188	269288	12/31/16	1,007.88
					Account Total	1,007.88
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	888181	269288	12/31/16	360.95
					Account Total	360.95
	Postage & Freight					
	U S POSTMASTER	00001	888212	269293	01/20/17	5,000.00
					Account Total	5,000.00
					Department Total	<u>6,711.31</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CAREPOINT PC	00001	888174	269288	12/31/16	173.76
	ST ANTHONY HOSPITAL NORTH	00001	888185	269288	12/31/16	1,959.03
					Account Total	2,132.79
	Membership Dues					
	COLO POLICE CANINE ASSOCIATION	00001	888203	269293	01/20/17	40.00
	COLO POLICE CANINE ASSOCIATION	00001	888204	269293	01/20/17	40.00
					Account Total	80.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	888176	269288	12/31/16	2,240.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	888177	269288	12/31/16	106.25
					Account Total	2,346.25
	Subscrip/Publications					
	DENVER POST	00001	888206	269293	01/20/17	364.95
					Account Total	364.95
	Uniforms & Cleaning					
	CHIEF SUPPLY CORPORATION	00001	888198	269293	01/20/17	1,139.68
	GALLS LLC	00001	888207	269293	01/20/17	344.99
					Account Total	1,484.67
					Department Total	6,408.66

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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF'S FOUNDAT	00001	888172	269288	12/31/16	4,203.32
					Account Total	4,203.32
	Special Events					
	W-INK	00001	888213	269293	01/20/17	458.00
					Account Total	458.00
					Department Total	4,661.32

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	888179	269288	12/31/16	15.60
					Account Total	15.60
	Other Communications					
	COMCAST CABLE	00001	888214	269293	01/20/17	1.06
					Account Total	1.06
	Travel & Transportation					
	GERDEMAN JAMES R	00001	888209	269293	01/20/17	67.00
	HEITER SHANE R	00001	888208	269293	01/20/17	67.00
					Account Total	134.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	888210	269293	01/20/17	20.65
					Account Total	20.65
					Department Total	171.31

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	888183	269288	12/31/16	505.40
					Account Total	505.40
	Membership Dues					
	ALERT/SAM	00001	888194	269293	01/20/17	80.00
					Account Total	80.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	888178	269288	12/31/16	57.85
					Account Total	57.85
					Department Total	<u>643.25</u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	MAXWELL JEFFERY	00013	888296	269419	01/24/17	275.00
					Account Total	275.00
	Other Communications					
	VERIZON WIRELESS	00013	888409	269561	12/31/16	80.02
					Account Total	80.02
					Department Total	355.02

County of Adams
Vendor Payment Report

<u>3052</u>	<u>Transportation Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00013	888410	269561	12/31/16	<u>532.79</u>
					Account Total	<u>532.79</u>
					Department Total	<u><u>532.79</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	888419	268990	12/31/16	33.67
	MORGAN COUNTY REA	00013	887688	268990	01/18/17	248.58
	MORGAN COUNTY REA	00013	887689	268990	01/18/17	28.00
	MORGAN COUNTY REA	00013	887690	268990	01/18/17	173.00
	UNITED POWER (UNION REA)	00013	887691	268990	01/18/17	36.00
	UNITED POWER (UNION REA)	00013	887692	268990	01/18/17	34.00
	UNITED POWER (UNION REA)	00013	887693	268990	01/18/17	137.07
	UNITED POWER (UNION REA)	00013	887694	268990	01/18/17	198.65
	UNITED POWER (UNION REA)	00013	887695	268990	01/18/17	42.50
	UNITED POWER (UNION REA)	00013	887696	268990	01/18/17	125.40
	UNITED POWER (UNION REA)	00013	887697	268990	01/18/17	233.86
	UNITED POWER (UNION REA)	00013	887698	268990	01/18/17	16.50
	UNITED POWER (UNION REA)	00013	887699	268990	01/18/17	16.50
	UNITED POWER (UNION REA)	00013	887700	268990	01/18/17	16.50
	UNITED POWER (UNION REA)	00013	887701	268990	01/18/17	33.00
	UNITED POWER (UNION REA)	00013	887702	268990	01/18/17	20.22
	UNITED POWER (UNION REA)	00013	887703	268990	01/18/17	88.49
	UNITED POWER (UNION REA)	00013	887704	268990	01/18/17	17.00
	UNITED POWER (UNION REA)	00013	887705	268990	01/18/17	49.50
	UNITED POWER (UNION REA)	00013	887706	268990	01/18/17	48.49
	UNITED POWER (UNION REA)	00013	887707	268990	01/18/17	48.49
	UNITED POWER (UNION REA)	00013	887708	268990	01/18/17	23.16
	UNITED POWER (UNION REA)	00013	887709	268990	01/18/17	526.92
	XCEL ENERGY	00013	888420	268990	12/31/16	44.58
	XCEL ENERGY	00013	888427	268990	12/31/16	1,229.27
	XCEL ENERGY	00013	888428	268990	12/31/16	212.99
	XCEL ENERGY	00013	887711	268990	01/18/17	132.18
	XCEL ENERGY	00013	888429	268990	12/31/16	3,045.42
	XCEL ENERGY	00013	888430	268990	12/31/16	25,982.32
	XCEL ENERGY	00013	888431	268990	12/31/16	165.03
	XCEL ENERGY	00013	888421	268990	12/31/16	331.10
	XCEL ENERGY	00013	888422	268990	12/31/16	326.91
	XCEL ENERGY	00013	888423	268990	12/31/16	3.99
	XCEL ENERGY	00013	888424	268990	12/31/16	211.03
	XCEL ENERGY	00013	888425	268990	12/31/16	24.88

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	888426	268990	12/31/16	2.99
					Account Total	33,908.19
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	887683	268988	01/18/17	460.00
					Account Total	460.00
					Department Total	<u>34,368.19</u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	CITY OF THORNTON UTILITIES	00013	888417	268988	12/31/16	3,890.70
	TRAFFIC SIGNAL CONTROLS INC	00013	887686	268988	01/18/17	62.00
	TRAFFIC SIGNAL CONTROLS INC	00013	888418	268988	12/31/16	628.00
					Account Total	<u>4,580.70</u>
					Department Total	<u><u>4,580.70</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	888336	269489	12/31/16	<u>4,152.74</u>
					Account Total	<u>4,152.74</u>
					Department Total	<u><u>4,152.74</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,052,441.29