

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	889764	270689	02/09/17	3,367.20
					Account Total	3,367.20
	Mileage Reimbursements					
	BOZINOVSKI SUE	00034	889604	270645	02/09/17	16.59
					Account Total	16.59
					Department Total	3,383.79

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>
	Telephone					
	CENTURYLINK	00043	888942	269964	01/31/17	48.88
					Account Total	48.88
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	889018	270016	02/01/17	290.00
					Account Total	290.00
					Department Total	338.88

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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	888942	269964	01/31/17	48.96
	CENTURYLINK	00043	888942	269964	01/31/17	118.76
					Account Total	<u>167.72</u>
					Department Total	<u><u>167.72</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	888944	269964	01/31/17	3.75
					Account Total	3.75
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	888944	269964	01/31/17	327.00
					Account Total	327.00
	Telephone					
	CENTURYLINK	00043	888942	269964	01/31/17	49.36
					Account Total	49.36
					Department Total	380.11

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	888946	269964	01/31/17	297.75
	NRG DGPV FUND 1 LLC	00043	888947	269964	01/31/17	657.40
	NRG DGPV FUND 1 LLC	00043	888950	269964	01/31/17	410.59
	NRG DGPV FUND 1 LLC	00043	888952	269964	01/31/17	300.49
	XCEL ENERGY	00043	888971	269977	01/31/17	1,325.53
	XCEL ENERGY	00043	888971	269977	01/31/17	461.69-
	XCEL ENERGY	00043	888971	269977	01/31/17	824.89-
	XCEL ENERGY	00043	888972	269977	01/31/17	492.31
	XCEL ENERGY	00043	888972	269977	01/31/17	242.77-
	XCEL ENERGY	00043	888972	269977	01/31/17	210.47-
	XCEL ENERGY	00043	888973	269977	01/31/17	746.11
	XCEL ENERGY	00043	888973	269977	01/31/17	307.92-
	XCEL ENERGY	00043	888974	269977	01/31/17	658.51
	XCEL ENERGY	00043	888974	269977	01/31/17	1,219.27
	XCEL ENERGY	00043	888974	269977	01/31/17	239.01-
					Account Total	3,821.21
					Department Total	3,821.21

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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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	889495	270544	02/08/17	43.87
	KAMMERZELL JODIE	00035	889033	270059	01/31/17	19.80
					Account Total	63.67
					Department Total	63.67

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	889300	270256	02/03/17	749.29
	RANDSTAD US LP	00001	889301	270256	02/03/17	749.29
	RANDSTAD US LP	00001	889717	270678	02/09/17	374.64
	RANDSTAD US LP	00001	889718	270678	02/09/17	761.00
					Account Total	<u>2,634.22</u>
					Department Total	<u><u>2,634.22</u></u>

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<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					
	SCHULTZ GARY	00001	889091	270068	02/01/17	9.00
	SUTHERLAND JASON	00001	889086	270068	02/01/17	102.00
					Account Total	111.00
	Uniforms & Cleaning					
	FEATHERMAN DONNIE JR	00001	889587	270645	02/09/17	100.00
					Account Total	100.00
					Department Total	211.00

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Vendor Payment Report

<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>
	Buildings					
	SOUTH ADAMS COUNTY FIRE DEPT	00004	889369	270360	02/06/17	951.00
					Account Total	951.00
					Department Total	951.00

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Vendor Payment Report

<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	889460	270447	02/07/17	7,398.00
	SENIORS RESOURCE CENTER INC	00001	889763	270689	02/09/17	42,648.60
					Account Total	<u>50,046.60</u>
					Department Total	<u><u>50,046.60</u></u>

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Vendor Payment Report

<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WHITLOCK DBA	00001	889721	270678	02/09/17	810.00
					Account Total	810.00
					Department Total	810.00

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Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00024	889732	270665	02/09/17	<u>858.50</u>
					Account Total	<u>858.50</u>
					Department Total	<u><u>858.50</u></u>

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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					
	COLO ASSN OF TAX APPRAISERS	00001	889247	270188	02/02/17	550.00
					Account Total	550.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	889248	270188	02/02/17	5.97
					Account Total	5.97
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	889248	270188	02/02/17	68.45
					Account Total	68.45
	Travel & Transportation					
	ADAMS COUNTY ASSESSOR	00001	889248	270188	02/02/17	21.00
					Account Total	21.00
					Department Total	645.42

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	889347	270285	12/31/16	487.50
					Account Total	487.50
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	889339	270277	02/03/17	39.00
					Account Total	39.00
					Department Total	526.50

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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>
	Membership Dues					
	INTERNATIONAL HISPANIC NETWORK	00001	889608	270645	02/09/17	1,500.00
					Account Total	1,500.00
	Mileage Reimbursements					
	SHREVE JEANNE	00001	889607	270645	02/09/17	157.29
					Account Total	157.29
	Travel & Transportation					
	SHREVE JEANNE	00001	889606	270645	02/09/17	379.50
					Account Total	379.50
					Department Total	<u>2,036.79</u>

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Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	ALL PRO FORMS INC	00001	889344	270284	02/03/17	5,705.00
					Account Total	<u>5,705.00</u>
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	889343	270284	02/03/17	37.95
					Account Total	<u>37.95</u>
					Department Total	<u><u>5,742.95</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	889720	270678	02/09/17	<u>60.10</u>
					Account Total	<u>60.10</u>
					Department Total	<u><u>60.10</u></u>

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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>
	Software and Licensing					
	CURSOR CONTROL	00030	889137	270093	02/01/17	<u>1,465.00</u>
					Account Total	<u>1,465.00</u>
					Department Total	<u><u>1,465.00</u></u>

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Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CCR EVENT GROUP	00001	889169	270146	02/02/17	1,984.00
					Account Total	<u>1,984.00</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889172	270146	02/02/17	55.00
					Account Total	<u>55.00</u>
					Department Total	<u><u>2,039.00</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					
	KROENER AVELINA	00001	889161	270143	02/02/17	23.54
	PASQUALI AIDA E	00001	889162	270143	02/02/17	33.17
	RODRIGUEZ JODY	00001	889163	270143	02/02/17	36.38
					Account Total	93.09
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	889164	270146	02/02/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	889165	270146	02/02/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	889166	270146	02/02/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	889167	270146	02/02/17	18.41
					Account Total	90.60
					Department Total	183.69

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889170	270146	02/02/17	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

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<u>936316</u>	<u>CPP SD50</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHILDRENS HOSPITAL	00031	889465	270460	02/07/17	<u>3,134.03</u>
					Account Total	<u>3,134.03</u>
					Department Total	<u><u>3,134.03</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					
	HOFFSCHILD TAMARA	00001	889489	270484	02/07/17	186.75
	WAGNER GEORGIA C	00001	889491	270484	02/07/17	71.25
					Account Total	258.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	889485	270484	02/07/17	25.00
					Account Total	25.00
	Membership Dues					
	NATL DISTRICT ATTORNEY ASSN	00001	889490	270484	02/07/17	8,625.00
					Account Total	8,625.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	889488	270484	02/07/17	67.41
					Account Total	67.41
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889484	270484	02/07/17	21.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889484	270484	02/07/17	13.00
					Account Total	34.68
	Other Professional Serv					
	ALAMOSA COUNTY SHERIFF	00001	889486	270484	02/07/17	7.50
	DAVIS ANNETTE	00001	889487	270484	02/07/17	493.52
	SENIOR HUB THE	00001	889483	270484	02/07/17	120.00
	WELD COUNTY SHERIFF	00001	889492	270484	02/07/17	7.50
					Account Total	628.52
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	889485	270484	02/07/17	40.00
	ADCO DISTRICT ATTORNEY	00001	889485	270484	02/07/17	240.00
	ADCO DISTRICT ATTORNEY	00001	889485	270484	02/07/17	223.60
	ADCO DISTRICT ATTORNEY	00001	889485	270484	02/07/17	127.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888982	269999	01/31/17	61.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888982	269999	01/31/17	33.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888982	269999	01/31/17	363.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	103.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	56.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	207.94

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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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	145.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	108.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	12.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	13.34-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	23.81-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889482	270484	02/07/17	25.77-
					Account Total	<u>1,659.76</u>
					Department Total	<u><u>11,298.37</u></u>

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Vendor Payment Report

<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					
	FLORES MICHAEL	00035	889026	270059	01/31/17	60.99
	LUNA EVANGELINA S	00035	889044	270059	01/31/17	31.57
	MARTINEZ DOMINIC A	00035	889041	270059	01/31/17	69.02
	MEDINA KRISTINA	00035	889043	270059	01/31/17	92.02
	PEDREGON SYDNEY	00035	889048	270059	01/31/17	42.80
	YEPEZ JAYMI	00035	889053	270059	01/31/17	83.46
					Account Total	379.86
					Department Total	379.86

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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	889609	270659	02/09/17	890.80
	A & E TIRE INC	00006	889750	270665	02/09/17	274.00
	HONNEN EQUIPMENT	00006	889762	270688	02/09/17	150,230.00
	SAM HILL OIL INC	00006	889612	270659	02/09/17	1,043.48
	SAM HILL OIL INC	00006	889613	270659	02/09/17	5,698.40
	SAM HILL OIL INC	00006	889731	270665	02/09/17	13,402.49
	SILL TERHAR MOTORS INC	00006	889761	270688	02/09/17	28,295.00
	WAGNER EQUIPMENT COMPANY	00006	889610	270659	02/09/17	18,988.50
	WAGNER EQUIPMENT COMPANY	00006	889610	270659	02/09/17	18,988.50
	WIRELESS ADVANCED COMMUNICATIO	00006	889611	270659	02/09/17	15,773.38
					Account Total	253,584.55
					Department Total	253,584.55

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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	888966	269970	01/31/17	<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	888966	269970	01/31/17	<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					
	GOURD THADDEUS	00001	889243	270178	02/02/17	255.20
					Account Total	255.20
	Other Communications					
	VERIZON WIRELESS	00001	888966	269970	01/31/17	95.81
					Account Total	95.81
					Department Total	351.01

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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>
	Operating Supplies					
	PADGETT KEITH L	00001	889242	270178	02/02/17	<u>2,160.00</u>
					Account Total	<u>2,160.00</u>
					Department Total	<u><u>2,160.00</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>
	Books					
	COLORADO STATE UNIVERSITY	00001	888964	269970	01/31/17	15.00
					Account Total	15.00
	Mileage Reimbursements					
	KRINKEE KENZIE	00001	888963	269970	01/31/17	72.66
	KRINKEE KENZIE	00001	888965	269970	01/31/17	155.69
					Account Total	228.35
	Operating Supplies					
	COLO DEPT OF AGRICULTURE/ICS	00001	889244	270178	02/02/17	275.00
					Account Total	275.00
	Other Communications					
	VERIZON WIRELESS	00001	888966	269970	01/31/17	41.15
	VERIZON WIRELESS	00001	888966	269970	01/31/17	41.15
	VERIZON WIRELESS	00001	888966	269970	01/31/17	41.15
					Account Total	123.45
					Department Total	641.80

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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					
	DBT TRANSPORTATION SERVICES LL	00043	889733	270665	02/09/17	2,370.00
	DBT TRANSPORTATION SERVICES LL	00043	889733	270665	02/09/17	1,185.00
					Account Total	<u>3,555.00</u>
					Department Total	<u><u>3,555.00</u></u>

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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					
	CHAMBERS HOLDINGS LLC	00001	889371	270361	02/06/17	14,301.93
					Account Total	14,301.93
	Gas & Electricity					
	Energy Cap Bill ID=7022	00001	889322	270270	01/24/17	427.97
	Energy Cap Bill ID=7039	00001	889365	270359	01/20/17	1,070.87
					Account Total	1,498.84
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	889370	270361	02/06/17	212.50
					Account Total	212.50
					Department Total	16,013.27

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7020	00001	889331	270270	01/25/17	5,171.01
	Energy Cap Bill ID=7025	00001	889332	270270	01/25/17	1,622.27
					Account Total	<u>6,793.28</u>
					Department Total	<u><u>6,793.28</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=7015	00001	889319	270270	01/25/17	2,984.00
	Energy Cap Bill ID=7016	00001	889320	270270	01/25/17	21,403.00
	Energy Cap Bill ID=7031	00001	889321	270270	01/24/17	6,802.10
					Account Total	31,189.10
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	889372	270361	02/06/17	480.00
					Account Total	480.00
					Department Total	31,669.10

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=7024	00001	889313	270270	01/25/17	605.60
	Energy Cap Bill ID=7028	00001	889314	270270	01/25/17	2,857.09
	Energy Cap Bill ID=7029	00001	889315	270270	01/25/17	3,714.49
					Account Total	<u>7,177.18</u>
					Department Total	<u><u>7,177.18</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7030	00001	889312	270270	01/25/17	<u>12,287.89</u>
					Account Total	<u>12,287.89</u>
					Department Total	<u><u>12,287.89</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=7011	00001	889316	270270	01/25/17	18,971.24
	Energy Cap Bill ID=7021	00001	889317	270270	01/25/17	68.88
					Account Total	19,040.12
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	889373	270361	02/06/17	410.00
					Account Total	410.00
					Department Total	19,450.12

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=7010	00001	889333	270270	01/25/17	7,641.08
	Energy Cap Bill ID=7017	00001	889334	270270	01/25/17	76.85
	Energy Cap Bill ID=7018	00001	889335	270270	01/25/17	17,801.51
	Energy Cap Bill ID=7019	00001	889336	270270	01/25/17	676.26
	Energy Cap Bill ID=7032	00001	889337	270270	01/24/17	1,237.76
					Account Total	27,433.46
					Department Total	27,433.46

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7044	00001	889363	270359	01/23/17	674.56
	Energy Cap Bill ID=7045	00001	889364	270359	01/23/17	33.97
					Account Total	<u>708.53</u>
					Department Total	<u><u>708.53</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=7027	00001	889318	270270	01/25/17	<u>9,654.70</u>
					Account Total	<u>9,654.70</u>
					Department Total	<u><u>9,654.70</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=7008	00001	889307	270270	01/25/17	270.70
	Energy Cap Bill ID=7012	00001	889308	270270	01/25/17	167.15
	Energy Cap Bill ID=7013	00001	889309	270270	01/25/17	38.09
	Energy Cap Bill ID=7014	00001	889310	270270	01/25/17	1,402.12
	Energy Cap Bill ID=7026	00001	889311	270270	01/25/17	492.58
	Energy Cap Bill ID=7043	00001	889362	270359	01/24/17	149.38
					Account Total	<u>2,520.02</u>
					Department Total	<u><u>2,520.02</u></u>

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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	889374	270361	02/06/17	605.00
	ROCKY MTN SEWER-JET INC	00001	889375	270361	02/06/17	1,180.00
					Account Total	1,785.00
	Gas & Electricity					
	Energy Cap Bill ID=7023	00001	889329	270270	01/24/17	2,079.43
					Account Total	2,079.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7033	00001	889330	270270	01/20/17	82.32
					Account Total	82.32
					Department Total	3,946.75

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					
	ABL MANAGEMENT INC	00001	889252	270196	02/02/17	27,250.76
	ABL MANAGEMENT INC	00001	889358	270304	02/03/17	768.18
	ABL MANAGEMENT INC	00001	889358	270304	02/03/17	4,407.15
	ALEXANDER WEISS CONSULTING LLC	00001	889729	270665	02/09/17	10,000.00
	ALLIED BARTON SECURITY SERVICE	00001	889439	270444	02/07/17	1,366.24
	CARTEGRAPH SYSTEMS INC	00001	889727	270665	02/09/17	78,400.00
	COLO DIST ATTORNEY COUNCIL	00001	889436	270444	02/07/17	59,515.18
	COLO DIST ATTORNEY COUNCIL	00001	889438	270444	02/07/17	22,064.02
	DIRSEC	00001	889725	270665	02/09/17	33,214.94
	DIRSEC	00001	889726	270665	02/09/17	23,888.67
	GRANICUS INC	00001	889429	270444	02/07/17	300.00
	GRANICUS INC	00001	889734	270665	02/09/17	4,650.00
	KEMP & HOFFMAN	00001	889759	270688	02/09/17	3,300.00
	LOPEZ MARCUS	00001	889253	270196	02/02/17	312.00
	MOUNTAIN STATES IMAGING LLC	00001	889441	270444	02/07/17	1,093.85
	MWI VETERINARY SUPPLY CO	00001	889292	270255	02/03/17	156.55
	MWI VETERINARY SUPPLY CO	00001	889293	270255	02/03/17	18.53
	MWI VETERINARY SUPPLY CO	00001	889294	270255	02/03/17	900.30
	MWI VETERINARY SUPPLY CO	00001	889295	270255	02/03/17	154.99
	MWI VETERINARY SUPPLY CO	00001	889296	270255	02/03/17	698.15
	MWI VETERINARY SUPPLY CO	00001	889297	270255	02/03/17	25.37
	MWI VETERINARY SUPPLY CO	00001	889298	270255	02/03/17	25.37
	MWI VETERINARY SUPPLY CO	00001	889299	270255	02/03/17	120.63
	MWI VETERINARY SUPPLY CO	00001	889751	270665	02/09/17	24.03
	MWI VETERINARY SUPPLY CO	00001	889752	270665	02/09/17	216.42
	MWI VETERINARY SUPPLY CO	00001	889753	270665	02/09/17	165.72
	MWI VETERINARY SUPPLY CO	00001	889754	270665	02/09/17	44.58
	MWI VETERINARY SUPPLY CO	00001	889755	270665	02/09/17	575.45
	NICOLETTI-FLATER ASSOCIATES	00001	889254	270196	02/02/17	1,330.00
	NICOLETTI-FLATER ASSOCIATES	00001	889359	270304	02/03/17	800.00
	NICOLETTI-FLATER ASSOCIATES	00001	889359	270304	02/03/17	1,400.00
	NICOLETTI-FLATER ASSOCIATES	00001	889359	270304	02/03/17	200.00
	PLANET TECHNOLOGIES INC	00001	889728	270665	02/09/17	3,995.00
	SPECTRA CONTRACT FLOORING SERV	00001	889435	270444	02/07/17	250.00
	SQUEEGEE SQUAD	00001	889431	270444	02/07/17	315.00

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>
	SYSTEMS GROUP	00001	889432	270444	02/07/17	200.00
	SYSTEMS GROUP	00001	889434	270444	02/07/17	300.00
	WESTERN PAPER DISTRIBUTORS	00001	889255	270196	02/02/17	10,170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	889256	270196	02/02/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	889257	270196	02/02/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	889258	270196	02/02/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	889259	270196	02/02/17	460.00
					Account Total	<u>294,247.08</u>
					Department Total	<u><u>294,247.08</u></u>

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					
	CCI	00001	889345	270284	02/03/17	475.00
	PROGRESSIVE 15	00001	889346	270284	02/03/17	2,000.00
					Account Total	2,475.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	889411	270285	12/31/16	27,175.06
					Account Total	27,175.06
					Department Total	29,650.06

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	889730	270665	02/09/17	3,256.01
	ANDREWS PRODUCE INC	00031	889730	270665	02/09/17	200.02
	CARNATION BUILDING SERVICES IN	00031	889760	270688	02/09/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	889760	270688	02/09/17	153.25
	MEADOW GOLD DAIRY	00031	889735	270665	02/09/17	113.20
	MEADOW GOLD DAIRY	00031	889736	270665	02/09/17	84.90
	MEADOW GOLD DAIRY	00031	889737	270665	02/09/17	207.34
	MEADOW GOLD DAIRY	00031	889738	270665	02/09/17	105.17
	MEADOW GOLD DAIRY	00031	889739	270665	02/09/17	178.35
	MEADOW GOLD DAIRY	00031	889740	270665	02/09/17	28.30
	MEADOW GOLD DAIRY	00031	889741	270665	02/09/17	28.30
	MEADOW GOLD DAIRY	00031	889742	270665	02/09/17	70.75
	MEADOW GOLD DAIRY	00031	889743	270665	02/09/17	28.30
	MEADOW GOLD DAIRY	00031	889744	270665	02/09/17	113.20
	MEADOW GOLD DAIRY	00031	889745	270665	02/09/17	28.30
	MEADOW GOLD DAIRY	00031	889746	270665	02/09/17	28.30
	MEADOW GOLD DAIRY	00031	889747	270665	02/09/17	141.50
	MEADOW GOLD DAIRY	00031	889748	270665	02/09/17	84.90
					Account Total	6,838.09
					Department Total	6,838.09

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>
	EE Recognition Lunch					
	NOBLE PRODUCTIONS INC	00001	889241	270171	02/02/17	1,400.00
					Account Total	1,400.00
	Insurance Premiums					
	ALLEN JANIE	00001	889765	270689	02/09/17	600.00
	ALLEN JUDITH	00001	889766	270689	02/09/17	600.00
					Account Total	1,200.00
					Department Total	2,600.00

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	889468	270460	02/07/17	251.23
					Account Total	251.23
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	889462	270460	02/07/17	13.38
	ANGLO WENDY	00031	889463	270460	02/07/17	16.59
	BRAGGS- JONES SHONDRELA	00031	889464	270460	02/07/17	127.87
	HAGER MICHAEL	00031	889469	270460	02/07/17	165.32
	LILLIE SHANNON	00031	889470	270460	02/07/17	8.56
	MEMBRENO YAHAIRA	00031	889471	270460	02/07/17	17.66
	NAJEE-ULLAH NAJLA	00031	889472	270460	02/07/17	57.78
	OLIVER LESLIE	00031	889473	270460	02/07/17	105.40
	OLIVER LESLIE	00031	889474	270460	02/07/17	53.50
	STEELMAN MARU E	00031	889477	270460	02/07/17	69.55
	VOCK ELIZABETH CLAIRE	00031	889478	270460	02/07/17	44.41
	WALMSLEY NATASHA	00031	889479	270460	02/07/17	89.35
	WHISENANT ELISA A	00031	889480	270460	02/07/17	56.18
	WHISENANT ELISA A	00031	889481	270460	02/07/17	11.77
					Account Total	837.32
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	889475	270460	02/07/17	83.80
	ORKIN PEST CONTROL	00031	889476	270460	02/07/17	86.07
					Account Total	169.87
	Telephone					
	CENTURY LINK	00031	889466	270460	02/07/17	344.56
	CENTURY LINK	00031	889467	270460	02/07/17	135.18
					Account Total	479.74
					Department Total	1,738.16

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- 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					
	DRUG TESTING SERVICES INC	00019	889240	270171	02/02/17	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></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>
	Auto Physical Damage					
	HAUGEN ROBERTA	00019	889461	270459	12/31/16	<u>5,267.16</u>
					Account Total	<u>5,267.16</u>
					Department Total	<u><u>5,267.16</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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	889723	270678	02/09/17	<u>7,748.80</u>
					Account Total	<u>7,748.80</u>
					Department Total	<u><u>7,748.80</u></u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NEON RAIN INTERACTIVE LLC	00001	889719	270678	02/09/17	390.00
					Account Total	390.00
	Maintenance Contracts					
	GENERAL NETWORKS	00001	889498	270560	02/08/17	629.85
					Account Total	629.85
					Department Total	<u>1,019.85</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	889047	270059	01/31/17	<u>112.35</u>
					Account Total	<u>112.35</u>
					Department Total	<u><u>112.35</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WENK ASSOCIATES INC	00027	889749	270665	02/09/17	15,782.62
					Account Total	15,782.62
					Department Total	15,782.62

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					
	BENNETT TOWN OF	00028	889305	270262	02/03/17	18,849.22
	HYLAND HILLS PARK AND RECREATI	00028	889304	270262	02/03/17	256,692.58
					Account Total	275,541.80
					Department Total	275,541.80

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=7003	00001	889323	270270	01/25/17	111.78
	Energy Cap Bill ID=7004	00001	889324	270270	01/25/17	1,741.27
	Energy Cap Bill ID=7005	00001	889325	270270	01/25/17	1,375.96
	Energy Cap Bill ID=7006	00001	889326	270270	01/25/17	28.72
	Energy Cap Bill ID=7007	00001	889327	270270	01/25/17	205.74
	Energy Cap Bill ID=7009	00001	889328	270270	01/25/17	7,531.90
	Energy Cap Bill ID=7040	00001	889366	270359	01/26/17	1,149.83
	Energy Cap Bill ID=7041	00001	889367	270359	01/24/17	38.66
	Energy Cap Bill ID=7042	00001	889368	270359	01/24/17	641.37
					Account Total	12,825.23
					Department Total	12,825.23

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>
	Consultant Services					
	FLATIRONS COACHING SOLUTIONS	00001	889586	270645	02/09/17	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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>
	Regional Park Rentals					
	CHAVEZ EVA JEAN	00001	889034	270060	02/01/17	200.00
					Account Total	200.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	889035	270060	02/01/17	4,002.46
					Account Total	4,002.46
					Department Total	4,202.46

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	889039	270060	02/01/17	185.68
	UNITED POWER (UNION REA)	00001	889040	270060	02/01/17	43.11
					Account Total	<u>228.79</u>
					Department Total	<u><u>228.79</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	889036	270060	02/01/17	1,176.08
	UNITED POWER (UNION REA)	00001	889037	270060	02/01/17	100.77
	XCEL ENERGY	00001	889306	270262	02/03/17	383.78
					Account Total	1,660.63
	Operating Supplies					
	G & K SERVICES	00001	889303	270262	02/03/17	181.30
					Account Total	181.30
					Department Total	1,841.93

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	889038	270060	02/01/17	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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					
	BUSH MELVIN E	00001	889414	270438	02/07/17	65.00
	CASTLE CHRISTOPHER	00001	889409	270438	02/07/17	65.00
	STANFIELD THOMSON	00001	889412	270438	02/07/17	65.00
					Account Total	<u>195.00</u>
					Department Total	<u><u>195.00</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	EDGE ENERGY	00001	889090	270068	02/01/17	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	889724	270678	02/09/17	1,546.00
	VISION SERVICE PLAN-CONNECTICU	00019	889722	270678	02/09/17	9,838.72
					Account Total	<u>11,384.72</u>
					Department Total	<u><u>11,384.72</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00013	889621	270665	02/09/17	511,039.36
					Account Total	511,039.36
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	889341	270281	02/03/17	2,495.76
	AMERICAN WEST CONSTRUCTION	00013	889621	270665	02/09/17	25,551.97-
					Account Total	23,056.21-
					Department Total	487,983.15

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	889265	270199	02/02/17	<u>40.26</u>
					Account Total	<u>40.26</u>
					Department Total	<u><u>40.26</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					
	BIG DRY CREEK WATERSHED ASSN	00007	889758	270688	02/09/17	<u>3,700.00</u>
					Account Total	<u>3,700.00</u>
					Department Total	<u><u>3,700.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	889265	270199	02/02/17	40.26
					Account Total	40.26
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	889302	270257	12/31/16	192,675.60
					Account Total	192,675.60
					Department Total	<u>192,715.86</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889104	270079	02/01/17	94.98
					Account Total	94.98
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	889105	270079	02/01/17	180.00
					Account Total	180.00
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	889106	270079	02/01/17	389.00
					Account Total	389.00
					Department Total	<u>663.98</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					
	BALL FRANK J	00001	889268	270239	02/03/17	19.00
	BARRIOS DANIEL MADERA	00001	889283	270239	02/03/17	19.00
	EL MESSENGER	00001	889284	270239	02/03/17	19.00
	EL MESSENGER	00001	889285	270239	02/03/17	19.00
	FINNEY COUNTY SHERIFF	00001	889269	270239	02/03/17	19.00
	FRANCY LAW FIRM, PLLC	00001	889349	270239	02/03/17	19.00
	FRANK DAVID ALAN	00001	889286	270239	02/03/17	19.00
	GENERAL PROPERTY MANAGEMENT	00001	889356	270239	02/03/17	66.00
	GRAY CHRISTOPHER A	00001	889287	270239	02/03/17	66.00
	GROVES DOUGLAS EARL	00001	889357	270239	02/03/17	19.00
	HERNANDEZ SILVIA J	00001	889288	270239	02/03/17	19.00
	HOLST AND BOETTCHER	00001	889270	270239	02/03/17	19.00
	HOOVER LAW FIRM	00001	889289	270239	02/03/17	19.00
	JTA4 REAL PROPERTIES	00001	889350	270239	02/03/17	60.00
	KIMBERLY HILLS MHC LLC	00001	889351	270239	02/03/17	66.00
	LEACHMAN, MARK A	00001	889271	270239	02/03/17	19.00
	LEACHMAN, MARK A	00001	889272	270239	02/03/17	19.00
	LEACHMAN, MARK A	00001	889273	270239	02/03/17	19.00
	LEACHMAN, MARK A	00001	889274	270239	02/03/17	19.00
	LEACHMAN, MARK A	00001	889275	270239	02/03/17	19.00
	MACHOL & JOHANNES, LLC	00001	889276	270239	02/03/17	19.00
	MERRITT JAMES	00001	889290	270239	02/03/17	19.00
	NELSON AND KENNARD	00001	889277	270239	02/03/17	19.00
	NELSON AND KENNARD	00001	889278	270239	02/03/17	47.00
	PATTON AND DAVISON	00001	889279	270239	02/03/17	75.00
	PERDUE BRANDON FIELDER COLLINS	00001	889280	270239	02/03/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889352	270239	02/03/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889353	270239	02/03/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889354	270239	02/03/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889355	270239	02/03/17	66.00
	STOLLARD LEE	00001	889281	270239	02/03/17	66.00
	TSCHETTER HAMRICK SULZER	00001	889291	270239	02/03/17	5.00
	WAKEFIELD & ASSOCIATES INC	00001	889282	270239	02/03/17	19.00
					Account Total	1,114.00
					Department Total	1,114.00

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>
	Other Communications					
	CENTURY LINK	00001	889102	270079	02/01/17	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>205.39</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	889266	270199	02/02/17	106.00
					Account Total	106.00
					Department Total	106.00

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>
	Operating Supplies					
	ABL MANAGEMENT INC	00001	889099	270079	02/01/17	174.11
	ABL MANAGEMENT INC	00001	889100	270079	02/01/17	37.25
	ABL MANAGEMENT INC	00001	889260	270199	02/02/17	365.27
	DS WATERS OF AMERICA INC	00001	889262	270199	02/02/17	539.97
	DS WATERS OF AMERICA INC	00001	889263	270199	02/02/17	19.50
					Account Total	1,136.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889261	270199	02/02/17	398.00
					Account Total	398.00
					Department Total	1,534.10

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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	889264	270199	02/02/17	310.61
					Account Total	310.61
	Membership Dues					
	ACAN	00001	889101	270079	02/01/17	35.00
					Account Total	35.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	889103	270079	02/01/17	100.00
	SHRED IT USA LLC	00001	889266	270199	02/02/17	106.00
					Account Total	206.00
	Vehicle Repair & Maint					
	BERG WARREN	00001	889267	270199	02/02/17	122.50
					Account Total	122.50
					Department Total	674.11

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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	889109	270079	02/01/17	138.75
					Account Total	138.75
	Other Repair & Maint					
	ROCKY MTN MICROFILM & IMAGING	00001	889108	270079	02/01/17	150.00
					Account Total	150.00
					Department Total	288.75

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	889264	270199	02/02/17	<u>229.00</u>
					Account Total	<u>229.00</u>
					Department Total	<u><u>229.00</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>
	Education & Training					
	SHEETZ ROBERT J	00001	889459	270447	02/07/17	268.00
					Account Total	268.00
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	889605	270645	02/09/17	107.00
					Account Total	107.00
					Department Total	<u>375.00</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	889022	270059	01/31/17	29.43
	BERNAL JUAN FELIPE	00035	889023	270059	01/31/17	75.97
	CLARK RYNE	00035	889024	270059	01/31/17	16.05
	GONZALEZ JESSICA	00035	889028	270059	01/31/17	17.66
	JAMES TRUDY	00035	889030	270059	01/31/17	62.60
	JARVIS GARY	00035	889031	270059	01/31/17	32.10
	JOHNSON LORRAINE	00035	889032	270059	01/31/17	20.33
	MARTINEZ MARTHA	00035	889042	270059	01/31/17	28.89
	PARRA ALDO	00035	889047	270059	01/31/17	57.78
	PETERSON JUDITH	00035	889049	270059	01/31/17	59.92
	RODRIGUEZ SONIA	00035	889051	270059	01/31/17	67.41
	SCHAGER BRETT	00035	889052	270059	01/31/17	18.72
					Account Total	486.86
					Department Total	486.86

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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	889017	270016	01/31/17	70.00
					Account Total	70.00
	Other Professional Serv					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	888981	269989	01/31/17	4,175.00
					Account Total	4,175.00
	Telephone					
	CENTURYLINK	00044	888943	269964	01/31/17	47.38
					Account Total	47.38
					Department Total	<u>4,292.38</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					
	AGUINIGA CAROL	00035	889021	270059	01/31/17	4.82
	NOBLE PHILLIPP	00035	889496	270544	02/08/17	121.98
					Account Total	126.80
	Travel & Transportation					
	NOBLE PHILLIPP	00035	889496	270544	02/08/17	11.35
					Account Total	11.35
					Department Total	138.15

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	889027	270059	01/31/17	25.68
	POST REBECCA	00035	889050	270059	01/31/17	57.25
					Account Total	<u>82.93</u>
					Department Total	<u><u>82.93</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					
	OLSEN KATHRYN	00035	889046	270059	01/31/17	<u>26.75</u>
					Account Total	<u>26.75</u>
					Department Total	<u><u>26.75</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	DENVER PUBLIC SCHOOLS	00035	889054	270061	02/01/17	75.00
					Account Total	75.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	889021	270059	01/31/17	34.24
	CLARK RYNE	00035	889024	270059	01/31/17	26.75
	ELLIS CHARLES	00035	889025	270059	01/31/17	69.02
	ELLIS CHARLES	00035	889025	270059	01/31/17	23.00
	HUTCHINS ATHENAS	00035	889029	270059	01/31/17	36.92
	MENDOZA MICHELLE	00035	889045	270059	01/31/17	27.82
	SCHAGER BRETT	00035	889052	270059	01/31/17	134.29
	SCHAGER BRETT	00035	889052	270059	01/31/17	73.30
					Account Total	425.34
	Supp Svcs-Incentives					
	OFORI SIKA	00035	889493	270544	02/08/17	50.00
					Account Total	50.00
					Department Total	550.34

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	889021	270059	01/31/17	21.93
	ELLIS CHARLES	00035	889025	270059	01/31/17	46.55
	HUTCHINS ATHENAS	00035	889029	270059	01/31/17	19.26
	SCHAGER BRETT	00035	889052	270059	01/31/17	56.71
	SCHAGER BRETT	00035	889052	270059	01/31/17	23.54
					Account Total	167.99
					Department Total	167.99

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>
	Other Communications					
	CENTURYLINK	00035	889110	270081	02/01/17	<u>2.23</u>
					Account Total	<u>2.23</u>
					Department Total	<u><u>2.23</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,856,886.70