

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					
	ALMOST HOME INC	00034	890241	271315	02/17/17	862.95
	GROWING HOME INC	00034	890242	271315	02/17/17	5,113.98
	LUTHERAN FAMILY SERVICES	00034	889850	270901	02/13/17	2,047.76
					Account Total	<u>8,024.69</u>
					Department Total	<u><u>8,024.69</u></u>

County of Adams
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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	AVIATOR SERVICES GROUP LLC	00043	889767	270705	01/31/17	14.60
					Account Total	14.60
	Security Service					
	SYSTEMS GROUP	00043	889771	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889771	270705	02/09/17	240.00
					Account Total	600.00
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	84.36
					Account Total	84.36
	Water/Sewer/Sanitation					
	MARSDEN & ASSOCIATES	00043	889769	270705	02/09/17	200.00
					Account Total	200.00
					Department Total	898.96

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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>
	Equipment Maint & Repair					
	SIMPLEXGRINNELL	00043	889862	270914	02/13/17	834.50
					Account Total	834.50
	Security Service					
	SYSTEMS GROUP	00043	889772	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889772	270705	02/09/17	240.00
	SYSTEMS GROUP	00043	889773	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889773	270705	02/09/17	240.00
					Account Total	1,200.00
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	6.37
					Account Total	6.37
					Department Total	<u>2,040.87</u>

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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>
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	6.37
	EASTERN SLOPE RURAL TELEPHONE	00043	889360	270306	02/03/17	72.44
					Account Total	78.81
					Department Total	78.81

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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	890166	271214	02/16/17	<u>772.70</u>
					Account Total	<u>772.70</u>
					Department Total	<u><u>772.70</u></u>

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<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>
	Business Meetings					
	BRIGHTON CITY OF	00001	889908	271006	02/14/17	75.00
					Account Total	75.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	889530	270579	02/08/17	85.44
	METROWEST NEWSPAPERS	00001	889531	270581	02/08/17	10.56
	METROWEST NEWSPAPERS	00001	889532	270581	02/08/17	23.36
	METROWEST NEWSPAPERS	00001	889533	270583	02/08/17	22.72
	METROWEST NEWSPAPERS	00001	889534	270583	02/08/17	10.88
	METROWEST NEWSPAPERS	00001	889535	270583	02/08/17	12.80
					Account Total	165.76
	Travel & Transportation					
	ODORISIO STEVEN	00001	890193	271218	02/16/17	435.00
					Account Total	435.00
					Department Total	675.76

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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>
	Education & Training					
	JO MATTOON ASSOCIATES	00001	890240	271315	02/17/17	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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					
	CMI MECHANICAL	00001	889970	271103	02/15/17	<u>178.40</u>
					Account Total	<u>178.40</u>
					Department Total	<u><u>178.40</u></u>

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Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	AVIATOR SERVICES GROUP LLC	00043	889767	270705	01/31/17	325.00
	SYSCO DENVER	00043	889361	270306	02/03/17	1,135.14
	SYSCO DENVER	00043	889770	270705	02/09/17	1,304.97
	SYSCO DENVER	00043	890101	271147	02/15/17	757.14
	SYSCO DENVER	00043	890102	271147	02/15/17	80.52-
					Account Total	<u>3,441.73</u>
					Department Total	<u><u>3,441.73</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	889880	270918	02/13/17	914,826.52
					Account Total	914,826.52
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	889880	270918	02/13/17	45,741.33-
					Account Total	45,741.33-
					Department Total	869,085.19

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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>
	Gas & Electricity					
	Energy Cap Bill ID=7051	00004	890128	271208	02/03/17	2,425.52
					Account Total	<u>2,425.52</u>
	Maintenance Contracts					
	AAA PEST PROS	00004	889637	270667	02/09/17	60.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>2,485.52</u></u>

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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>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	889456	270452	02/07/17	675.12
	KAISER PERMANENTE COLO	00001	889455	270452	02/07/17	71.76
					Account Total	746.88
	Other Professional Serv					
	MESA COUNTY SHERIFF'S OFFICE	00001	889458	270452	02/07/17	42.50
	SWEEPSTAKES UNLIMITED	00001	889457	270452	02/07/17	30.00
					Account Total	72.50
					Department Total	819.38

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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>
	Business Meetings					
	BRIGHTON CITY OF	00001	889908	271006	02/14/17	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	889910	271006	02/14/17	38.52
					Account Total	38.52
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	889848	270901	02/13/17	228.00
	ALLEN DEBRA JEAN	00001	889911	271006	02/14/17	97.77
					Account Total	325.77
					Department Total	364.29

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<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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	889909	271006	02/14/17	<u>121.02</u>
					Account Total	<u>121.02</u>
					Department Total	<u><u>121.02</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					
	ERVIN STACY	00001	890109	271152	02/15/17	11.77
	LEWIS BETHANY	00001	890110	271152	02/15/17	10.70
	NICHOLS KAYLEIGH	00001	890111	271152	02/15/17	442.98
	SANDOVAL DANIELLE	00001	890112	271152	02/15/17	191.53
	VALDEZ MONIQUE	00001	890113	271152	02/15/17	31.03
	WEIR SUCORA	00001	890114	271152	02/15/17	24.61
					Account Total	712.62
					Department Total	712.62

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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>
	Education & Training					
	MORITZKY TREVOR	00001	889964	271050	02/14/17	21.05
					Account Total	21.05
	Mileage Reimbursements					
	PETRI BEARD AMY	00001	889959	271050	02/14/17	92.02
					Account Total	92.02
	Other Professional Serv					
	CROWLEY COUNTY SHERIFF	00001	889961	271050	02/14/17	14.00
	DEPT OF FINANCE	00001	889958	271050	02/14/17	26.00
	SENIOR HUB THE	00001	889494	270546	02/08/17	20.00
					Account Total	60.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	68.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	125.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	167.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	88.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	100.22
					Account Total	549.90
					Department Total	722.97

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BROOMFIELD CITY AND COUNTY	00001	889969	271050	02/14/17	170.00
					Account Total	<u>170.00</u>
	Mileage Reimbursements					
	BUCHANAN SANDY	00001	889960	271050	02/14/17	52.97
	HUPFER DETOR LEVON	00001	889962	271050	02/14/17	58.32
					Account Total	<u>111.29</u>
					Department Total	<u><u>281.29</u></u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	890244	271315	02/17/17	<u>21,500.00</u>
					Account Total	<u>21,500.00</u>
					Department Total	<u><u>21,500.00</u></u>

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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					
	ABRA AUTO BODY & GLASS	00006	889892	271004	02/14/17	181.92
	ABRA AUTO BODY & GLASS	00006	889893	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889894	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889895	271004	02/14/17	160.00
	ABRA AUTO BODY & GLASS	00006	889896	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889897	271004	02/14/17	595.14
	ABRA AUTO BODY & GLASS	00006	889898	271004	02/14/17	214.31
	ABRA AUTO BODY & GLASS	00006	889900	271004	02/14/17	160.00
	KOIS BROTHERS EQUIP CO	00006	889904	271004	02/14/17	2,028.00
	KOIS BROTHERS EQUIPMENT CO	00006	889905	271004	02/14/17	59,319.00
	REX OIL COMPANY	00006	889902	271004	02/14/17	2,607.58
	REX OIL COMPANY	00006	889903	271004	02/14/17	4,515.45
	SAM HILL OIL INC	00006	890156	271212	02/16/17	627.73
	SAM HILL OIL INC	00006	890157	271212	02/16/17	724.18
	SAM HILL OIL INC	00006	890159	271212	02/16/17	2,082.01
					Account Total	73,290.32
					Department Total	73,290.32

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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>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	889499	270564	02/08/17	213.47
	HAMMOND ERIC	00001	889802	270818	02/10/17	131.61
					Account Total	<u>345.08</u>
					Department Total	<u><u>345.08</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	889500	270564	02/08/17	<u>172.20</u>
					Account Total	<u>172.20</u>
					Department Total	<u><u>172.20</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>
	Mileage Reimbursements					
	UHING CHRISTOPHER	00001	889803	270818	02/10/17	<u>97.37</u>
					Account Total	<u>97.37</u>
					Department Total	<u><u>97.37</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	889637	270667	02/09/17	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WELP VENCIL	00006	889884	270916	02/13/17	<u>490.38</u>
					Account Total	<u>490.38</u>
					Department Total	<u><u>490.38</u></u>

County of Adams
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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	889877	270918	02/13/17	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7047	00001	890126	271208	02/01/17	92.87
					Account Total	92.87
					Department Total	292.87

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7052	00001	890125	271208	02/02/17	183.44
					Account Total	183.44
					Department Total	263.44

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	889641	270667	02/09/17	433.00
					Account Total	433.00
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	145.00
					Account Total	145.00
					Department Total	578.00

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<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=7050	00001	890123	271208	02/01/17	2,458.98
					Account Total	<u>2,458.98</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	160.00
					Account Total	<u>160.00</u>
					Department Total	<u><u>2,618.98</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7053	00001	890120	271208	02/04/17	875.35
					Account Total	875.35
					Department Total	925.35

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BILL BOOM INC	00001	890115	271207	02/16/17	432.00
	SYSTEMS GROUP	00001	890118	271207	02/16/17	1,848.00
	WEATHERSURE	00001	890116	271207	02/16/17	176.93
					Account Total	2,456.93
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	110.00
					Account Total	110.00
					Department Total	2,566.93

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	325.00
	SIMPLEXGRINNELL	00001	889643	270667	02/09/17	891.30
					Account Total	<u>1,216.30</u>
					Department Total	<u><u>1,216.30</u></u>

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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=7046	00001	890124	271208	01/30/17	9,121.80
					Account Total	9,121.80
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	40.00
	TYCO WESTFIRE	00001	890119	271207	02/16/17	430.00
					Account Total	470.00
					Department Total	9,591.80

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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<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=7049	00001	890121	271208	02/01/17	1,707.08
					Account Total	<u>1,707.08</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	55.00
					Account Total	<u>55.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7054	00001	890122	271208	02/04/17	459.46
					Account Total	<u>459.46</u>
					Department Total	<u><u>2,221.54</u></u>

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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					
	CUMMINS ROCKY MTN	00001	890117	271207	02/16/17	2,722.15
					Account Total	2,722.15
	Gas & Electricity					
	Energy Cap Bill ID=7048	00001	890127	271208	02/01/17	3,334.71
					Account Total	3,334.71
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	55.00
					Account Total	55.00
					Department Total	6,111.86

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	890243	271315	02/17/17	64.00
					Account Total	64.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	889782	270808	02/10/17	26,994.21
	ABL MANAGEMENT INC	00001	889783	270808	02/10/17	5,148.78
	ADAMSON POLICE PRODUCTS	00001	889784	270808	02/10/17	1,243.20
	ALLIED BARTON SECURITY SERVICE	00001	889785	270808	02/10/17	14,929.36
	ARISING HOPE INTERNATIONAL	00001	889787	270808	02/10/17	250.00
	CHILDRENS OUTREACH PROJECT	00001	890050	271122	02/15/17	90,000.00
	CITRIX SYSTEMS INC	00001	889789	270808	02/10/17	10,500.00
	CLIFTONLARSONALLEN LLP	00001	889906	271004	02/14/17	27,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	890238	271314	02/17/17	1,653.75
	COLO INFORMATION SHARING CONSO	00001	889788	270808	02/10/17	17,060.18
	CONVERSKETCH LLC	00001	889876	270918	02/13/17	2,500.00
	DOUBLE R EXCAVATING INC	00001	889879	270918	02/13/17	6,975.00
	DREXEL BARRELL & CO	00001	889878	270918	02/13/17	1,128.75
	DREXEL BARRELL & CO	00001	890132	271212	02/16/17	9,495.00
	DREXEL BARRELL & CO	00001	890133	271212	02/16/17	4,375.00
	GABLEHOUSE GRANBERG LLC	00001	889968	271099	02/15/17	3,416.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	889891	271004	02/14/17	6,722.59
	IDEXX DISTRIBUTION INC	00001	890152	271212	02/16/17	1,077.02
	INTERGRAPH CORPORATION	00001	889790	270808	02/10/17	27,225.96
	INTERVET INC	00001	890145	271212	02/16/17	2,247.50
	KD SERVICE GROUP	00001	889826	270808	02/10/17	952.64
	KD SERVICE GROUP	00001	889827	270808	02/10/17	1,341.25
	KD SERVICE GROUP	00001	889828	270808	02/10/17	440.00
	KING JOHN	00001	889870	270918	02/13/17	30,000.00
	LASER TECHNOLOGY INC	00001	889791	270808	02/10/17	8,580.00
	LOPEZ MARCUS	00001	889792	270808	02/10/17	363.00
	MCDONALD YONG HUI V	00001	889793	270808	02/10/17	3,604.50
	MWI VETERINARY SUPPLY CO	00001	890144	271212	02/16/17	172.80
	MWI VETERINARY SUPPLY CO	00001	890147	271212	02/16/17	55.29
	MWI VETERINARY SUPPLY CO	00001	890148	271212	02/16/17	672.05
	MWI VETERINARY SUPPLY CO	00001	890149	271212	02/16/17	8.79

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>
	MWI VETERINARY SUPPLY CO	00001	890150	271212	02/16/17	25.37
	MWI VETERINARY SUPPLY CO	00001	890154	271212	02/16/17	284.96
	NCS PEARSON INC	00001	889794	270808	02/10/17	708.50
	NCS PEARSON INC	00001	889795	270808	02/10/17	366.75
	NCS PEARSON INC	00001	889797	270808	02/10/17	407.00
	PEARL COUNSELING ASSOCIATES	00001	889829	270808	02/10/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	889830	270808	02/10/17	1,421.12
	PERKINS COIE LLP	00001	889874	270918	02/13/17	2,153.00
	PINOCCHIOS	00001	889823	270826	02/10/17	12,267.75
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	1,547.00
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	773.50
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	773.50
	PTS OF AMERICA LLC	00001	889799	270808	02/10/17	1,092.00
	PTS OF AMERICA LLC	00001	889800	270808	02/10/17	972.00
	ROSS SHIRLEY M	00001	889831	270808	02/10/17	945.00
	SAFETY RESTRAINT CHAIR INC	00001	889801	270808	02/10/17	2,435.00
	SYSTEMS GROUP	00001	890130	271212	02/16/17	300.00
	SYSTEMS GROUP	00001	890131	271212	02/16/17	300.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	TRANE	00001	890239	271314	02/17/17	4,932.00
	TRI TECH SOFTWARE SYSTEMS	00001	889832	270808	02/10/17	165,942.92
					Account Total	516,794.23
					Department Total	516,858.23

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GRAINGER	00005	889507	270572	02/08/17	398.52
	GRAINGER	00005	889508	270572	02/08/17	299.16
					Account Total	697.68
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	889525	270572	02/08/17	433.56
	UNITED POWER (UNION REA)	00005	889526	270572	02/08/17	476.00
	UNITED POWER (UNION REA)	00005	889527	270572	02/08/17	431.04
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	1,103.47
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	30.72
	XCEL ENERGY	00005	889523	270572	02/08/17	925.95
	XCEL ENERGY	00005	889528	270572	02/08/17	907.49
					Account Total	4,308.23
	Grounds Maintenance					
	E & G TERMINAL INC	00005	889505	270572	02/08/17	71.02
	E & G TERMINAL INC	00005	889506	270572	02/08/17	79.29
	GRAINGER	00005	889509	270572	02/08/17	54.60
	GRAINGER	00005	889510	270572	02/08/17	54.60
	ROCKY MTN PUP & CONTROLS LLC	00005	889522	270572	02/08/17	200.00
	TORO NSN	00005	889521	270572	02/08/17	229.00
					Account Total	688.51
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	889513	270572	02/08/17	3,739.71
					Account Total	3,739.71
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	889501	270572	02/08/17	40.26
	ALSCO AMERICAN INDUSTRIAL	00005	889502	270572	02/08/17	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	889503	270572	02/08/17	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	889504	270572	02/08/17	38.57
	GRAINGER	00005	889512	270572	02/08/17	60.04
					Account Total	216.01
	Vehicle Parts & Supplies					
	GRAINGER	00005	889511	270572	02/08/17	27.88
	POTESTIO BROTHER EQUIPMENT	00005	889514	270572	02/08/17	747.63

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	POTESTIO BROTHER EQUIPMENT	00005	889515	270572	02/08/17	333.10-
	POTESTIO BROTHER EQUIPMENT	00005	889516	270572	02/08/17	79.54
	POTESTIO BROTHER EQUIPMENT	00005	889517	270572	02/08/17	178.52
	POTESTIO BROTHER EQUIPMENT	00005	889518	270572	02/08/17	303.49
	POTESTIO BROTHER EQUIPMENT	00005	889519	270572	02/08/17	13.73
	POTESTIO BROTHER EQUIPMENT	00005	889520	270572	02/08/17	49.38
					Account Total	<u>1,067.07</u>
					Department Total	<u><u>10,717.21</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	889524	270572	02/08/17	320.73
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	2,088.65
	XCEL ENERGY	00005	889528	270572	02/08/17	802.11
					Account Total	<u>3,211.49</u>
					Department Total	<u><u>3,211.49</u></u>

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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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	889907	271004	02/14/17	7,337.56
					Account Total	7,337.56
					Department Total	7,337.56

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					
	ROCKY MTN SOCIETY OF AVICULTUR	00001	889757	270687	02/09/17	100.00
					Account Total	100.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	889756	270687	02/09/17	144.45
					Account Total	144.45
					Department Total	<u>244.45</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>
	Education & Training					
	THRIVE CENTER	00031	889847	270900	02/13/17	175.00
					Account Total	175.00
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	889842	270900	02/13/17	73.30
	HERHOLD MARK	00031	889844	270900	02/13/17	4.28
	RODRIGUEZ JAMIE	00031	889845	270900	02/13/17	74.37
	RODRIGUEZ JAMIE	00031	889846	270900	02/13/17	17.66
					Account Total	169.61
	Operating Supplies					
	G & K SERVICES	00031	889843	270900	02/13/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	889840	270900	02/13/17	341.50
	COLO BUREAU OF INVESTIGATION	00031	889840	270900	02/13/17	24.00
					Account Total	365.50
					Department Total	833.09

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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	889864	270916	02/13/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	889864	270916	02/13/17	79.75
					Account Total	79.75
					Department Total	<u>130.18</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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	889863	270916	02/13/17	564.71
					Account Total	564.71
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	890237	271314	02/17/17	13,426.00
	CAREHERE LLC	00019	890237	271314	02/17/17	17,319.00
	MAJOR ADJUSTING CO	00019	890246	271316	02/17/17	145.00
	MILE HIGH FITNESS	00019	890134	271212	02/16/17	1,440.00
					Account Total	32,330.00
	Retiree Med - Kaiser					
	ESTATE OF JEANNE PRATT	00019	889868	270916	02/13/17	188.95
					Account Total	188.95
					Department Total	33,083.66

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	889865	270916	02/13/17	115.37
					Account Total	<u>115.37</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	889866	270916	02/13/17	175.97
					Account Total	<u>175.97</u>
					Department Total	<u><u>291.34</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					
	PEREZ HERNANDEZ ELFIDO	00019	890165	271214	02/16/17	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	WHERRY DAVID M	00019	889869	270916	02/13/17	78.00
					Account Total	78.00
	UHC_MED					
	WHERRY DAVID M	00019	889869	270916	02/13/17	203.00
					Account Total	203.00
					Department Total	281.00

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	889867	270916	02/13/17	<u>1.27</u>
					Account Total	<u>1.27</u>
					Department Total	<u><u>1.27</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	889973	271103	02/15/17	<u>4,950.00</u>
					Account Total	<u>4,950.00</u>
					Department Total	<u><u>4,950.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	889595	270654	02/09/17	47.87
	UNITED POWER (UNION REA)	00027	889596	270654	02/09/17	20.00
	UNITED POWER (UNION REA)	00027	889661	270669	02/09/17	380.22
					Account Total	448.09
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	889590	270654	02/09/17	2,860.00
	LOWER CLEAR CREEK DITCH	00027	889592	270654	02/09/17	3,150.00
					Account Total	6,010.00
					Department Total	6,458.09

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					
	DESIGN WORKSHOP	00027	890235	271314	02/17/17	9,521.75
	DESIGN WORKSHOP	00027	890236	271314	02/17/17	1,480.00
	LOGAN SIMPSON DESIGN INC	00027	889890	271004	02/14/17	1,525.00
					Account Total	12,526.75
					Department Total	12,526.75

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					
	CDLE DIVISION OF OIL & PUBLIC	00001	889638	270667	02/09/17	50.00
	CDLE DIVISION OF OIL & PUBLIC	00001	889639	270667	02/09/17	25.00
					Account Total	75.00
	Gas & Electricity					
	Energy Cap Bill ID=7034	00001	889600	270655	01/24/17	2,145.14
	Energy Cap Bill ID=7035	00001	889601	270655	01/24/17	498.81
	Energy Cap Bill ID=7036	00001	889602	270655	01/24/17	854.38
	Energy Cap Bill ID=7037	00001	889603	270655	01/24/17	956.23
					Account Total	4,454.56
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	395.00
					Account Total	395.00
					Department Total	4,924.56

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	889589	270654	02/09/17	<u>983.00</u>
					Account Total	<u>983.00</u>
					Department Total	<u><u>983.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	889858	270912	02/13/17	74.97
					Account Total	74.97
	Special Assessment Payments					
	BURLINGTON DITCH RESERVOIR AND	00001	889655	270669	02/09/17	300.00
	COLO AGRICULTURAL DITCH CO	00001	889656	270669	02/09/17	260.00
	LOWER CLEAR CREEK DITCH	00001	889660	270669	02/09/17	6,075.00
	WELLINGTON RESERVOIR COMPANY	00001	889662	270669	02/09/17	480.00
					Account Total	7,115.00
					Department Total	7,189.97

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>
	Operating Supplies					
	RACING UNDERGROUND LLC	00001	889915	271014	02/14/17	500.00
					Account Total	500.00
	Queen Pageant Expense					
	D' EPAGNIER ANN	00001	889659	270669	02/09/17	70.08
	WILLIS MARY T	00001	889859	270912	02/13/17	60.20
					Account Total	130.28
	Regional Park Rentals					
	ADAMS 12 TRANSPORTATION	00001	889588	270654	02/09/17	578.61
					Account Total	578.61
					Department Total	1,208.89

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>
	Operating Supplies					
	TEMPLE DISPLAY LTD	00001	889594	270654	02/09/17	2,136.00
					Account Total	2,136.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	889657	270669	02/09/17	129.50
					Account Total	129.50
					Department Total	2,265.50

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					
	GRAF TREVOR G	00001	889591	270654	02/09/17	97.37
					Account Total	<u>97.37</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	889860	270912	02/13/17	1,760.00
					Account Total	<u>1,760.00</u>
					Department Total	<u><u>1,857.37</u></u>

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	889597	270654	02/09/17	222.33
	XCEL ENERGY	00001	889598	270654	02/09/17	10.87
	XCEL ENERGY	00001	889599	270654	02/09/17	70.76
	XCEL ENERGY	00001	889663	270669	02/09/17	147.55
					Account Total	451.51
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	889658	270669	02/09/17	68.10
	NORTH PECOS WATER & SANITATION	00001	889593	270654	02/09/17	146.06
	REPUBLIC SERVICES #535	00001	889860	270912	02/13/17	130.00
					Account Total	344.16
					Department Total	795.67

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	889835	270899	02/13/17	65.00
	GARNER, ROSIE	00001	889834	270899	02/13/17	65.00
	HERRERA, AARON	00001	889838	270899	02/13/17	65.00
	MOSKO STEW	00001	889836	270899	02/13/17	65.00
	PUTMAN IRA EUGENE	00001	889966	271054	02/14/17	65.00
	RICHARDSON SHARON	00001	889833	270899	02/13/17	65.00
	THOMPSON GREGORY PAUL	00001	889837	270899	02/13/17	65.00
	WALLACE ZACKARY	00001	889839	270899	02/13/17	65.00
					Account Total	520.00
					Department Total	520.00

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					
	CURTIS QUINCY	00001	889971	271103	02/15/17	500.00
	SANTANA HERNANDEZ JESUS	00001	889972	271103	02/15/17	300.00
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</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					
	ALSCO AMERICAN INDUSTRIAL	00013	890136	271212	02/16/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	890137	271212	02/16/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	890138	271212	02/16/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	890139	271212	02/16/17	75.10
	CARTEGRAPH SYSTEMS INC	00013	889871	270918	02/13/17	26,320.00
	CARTEGRAPH SYSTEMS INC	00013	889872	270918	02/13/17	7,520.00
	GROUND ENGINEERING CONSULTANTS	00013	889873	270918	02/13/17	842.50
	REPUBLIC SERVICES #535	00013	890141	271212	02/16/17	94.09
	REPUBLIC SERVICES #535	00013	890142	271212	02/16/17	1,055.25
	REPUBLIC SERVICES #535	00013	890160	271212	02/16/17	1,234.43
	REPUBLIC SERVICES #535	00013	890161	271212	02/16/17	430.50
	STURGEON ELECTRIC CO	00013	890135	271212	02/16/17	3,432.50
	UTILITY NOTIFICATION CENTER OF	00013	890143	271212	02/16/17	130.50
					Account Total	41,373.04
					Department Total	41,373.04

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889815	270820	02/10/17	<u>84.50</u>
					Account Total	<u>84.50</u>
					Department Total	<u><u>84.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SIGMAN RONALD	00001	889822	270820	02/10/17	244.51
					Account Total	244.51
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	889817	270820	02/10/17	1.25
					Account Total	1.25
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889812	270820	02/10/17	35.00
					Account Total	35.00
					Department Total	280.76

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>
	Medical Services					
	CENTURA HEALTH	00001	889809	270820	02/10/17	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889814	270820	02/10/17	266.84
					Account Total	266.84
	Other Communications					
	CENTURY LINK	00001	889810	270820	02/10/17	88.99
					Account Total	88.99
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889811	270820	02/10/17	200.00
					Account Total	200.00
					Department Total	<u>1,755.83</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>
	Food Services					
	ABL MANAGEMENT INC	00001	889804	270820	02/10/17	77.66
					Account Total	77.66
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	889818	270820	02/10/17	531.36
					Account Total	531.36
	Operating Supplies					
	ABL MANAGEMENT INC	00001	889804	270820	02/10/17	111.21
	E470 PUBLIC HIGHWAY AUTHORITY	00001	889817	270820	02/10/17	49.00
					Account Total	160.21
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889813	270820	02/10/17	70.00
					Account Total	70.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	889821	270820	02/10/17	151.60
					Account Total	151.60
					Department Total	990.83

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	889818	270820	02/10/17	144.32
					Account Total	144.32
	Operating Supplies					
	ARROWHEAD FORENSICS	00001	889805	270820	02/10/17	204.00
					Account Total	204.00
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	889819	270820	02/10/17	97.85
	SPOK INC	00001	889824	270820	02/10/17	743.73
					Account Total	841.58
	Vehicle Repair & Maint					
	LONGMONT FORD	00001	889820	270820	02/10/17	720.00
					Account Total	720.00
					Department Total	1,909.90

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					
	AVIS RENT A CAR SYSTEM INC	00001	889806	270820	02/10/17	443.03
	AVIS RENT A CAR SYSTEM INC	00001	889807	270820	02/10/17	216.00
	AVIS RENT A CAR SYSTEM INC	00001	889808	270820	02/10/17	134.75
					Account Total	<u>793.78</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889816	270820	02/10/17	44.85
					Account Total	<u>44.85</u>
					Department Total	<u><u>838.63</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning COW LOT	00001	889825	270820	02/10/17	175.00
					Account Total	175.00
					Department Total	175.00

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>
	Education & Training					
	LONGBROOK TIMOTHY K	00013	889920	271031	02/14/17	1,439.28
					Account Total	1,439.28
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	889957	271038	02/14/17	48.93
	MORGAN COUNTY REA	00013	889954	271038	02/14/17	205.70
	MORGAN COUNTY REA	00013	889955	271038	02/14/17	28.00
	MORGAN COUNTY REA	00013	889956	271038	02/14/17	66.88
	UNITED POWER (UNION REA)	00013	889950	271038	02/14/17	48.49
	UNITED POWER (UNION REA)	00013	889951	271038	02/14/17	48.49
	UNITED POWER (UNION REA)	00013	889934	271038	02/14/17	69.38
	UNITED POWER (UNION REA)	00013	889935	271038	02/14/17	36.00
	UNITED POWER (UNION REA)	00013	889952	271038	02/14/17	23.16
	UNITED POWER (UNION REA)	00013	889953	271038	02/14/17	559.36
	UNITED POWER (UNION REA)	00013	889936	271038	02/14/17	34.00
	UNITED POWER (UNION REA)	00013	889937	271038	02/14/17	196.69
	UNITED POWER (UNION REA)	00013	889938	271038	02/14/17	42.16
	UNITED POWER (UNION REA)	00013	889939	271038	02/14/17	123.99
	UNITED POWER (UNION REA)	00013	889940	271038	02/14/17	230.48
	UNITED POWER (UNION REA)	00013	889941	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889942	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889943	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889944	271038	02/14/17	33.00
	UNITED POWER (UNION REA)	00013	889945	271038	02/14/17	20.33
	UNITED POWER (UNION REA)	00013	889946	271038	02/14/17	88.49
	UNITED POWER (UNION REA)	00013	889947	271038	02/14/17	17.00
	UNITED POWER (UNION REA)	00013	889948	271038	02/14/17	499.58
	UNITED POWER (UNION REA)	00013	889949	271038	02/14/17	49.50
	XCEL ENERGY	00013	889921	271038	02/14/17	129.27
	XCEL ENERGY	00013	889922	271038	02/14/17	213.96
	XCEL ENERGY	00013	889923	271038	02/14/17	55.62
	XCEL ENERGY	00013	889924	271038	02/14/17	25,354.32
	XCEL ENERGY	00013	889925	271038	02/14/17	1,248.77
	XCEL ENERGY	00013	889926	271038	02/14/17	205.93
	XCEL ENERGY	00013	889927	271038	02/14/17	3,103.80

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	889928	271038	02/14/17	101.22
	XCEL ENERGY	00013	889929	271038	02/14/17	254.45
	XCEL ENERGY	00013	889930	271038	02/14/17	259.65
	XCEL ENERGY	00013	889931	271038	02/14/17	132.07
	XCEL ENERGY	00013	889932	271038	02/14/17	2.94
	XCEL ENERGY	00013	889933	271038	02/14/17	23.85
					Account Total	33,604.96
	Ice Control Material					
	GMCO CORPORATION	00013	889919	271031	02/14/17	534.18
					Account Total	534.18
					Department Total	35,578.42

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	889875	270918	02/13/17	21,617.05
					Account Total	21,617.05
					Department Total	21,617.05

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>
	Airport Materials & Supplies					
	UNIVAR USA INC	00044	889774	270705	02/09/17	603.62
					Account Total	603.62
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	889768	270705	02/09/17	26.00
	COLO ANALYTICAL LABORATORY	00044	889918	270914	02/13/17	425.00
					Account Total	451.00
					Department Total	1,054.62

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-Background Checks					
	COLO BUREAU OF INVESTIGATION	00035	889841	270900	02/13/17	39.50
					Account Total	39.50
	Supp Svcs-Incentives					
	RUBIO-ROJAS MARIA A	00035	889967	271097	02/15/17	100.00
					Account Total	100.00
					Department Total	<u>139.50</u>

County of Adams
Vendor Payment Report

Grand Total 1,739,418.98