

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>
	Gas & Electricity					
	XCEL ENERGY	00043	891041	272157	02/28/17	12.33
	XCEL ENERGY	00043	891044	272157	02/28/17	15.42
					Account Total	27.75
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	48.88
					Account Total	48.88
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	891039	272154	03/01/17	290.00
					Account Total	290.00
					Department Total	366.63

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	891043	272157	02/28/17	13.94
	XCEL ENERGY	00043	891057	272160	02/28/17	1,333.25
					Account Total	1,347.19
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	48.96
	CENTURYLINK	00043	891004	272149	02/28/17	118.76
					Account Total	167.72
					Department Total	1,514.91

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	890606	271764	02/23/17	102.75
					Account Total	102.75
	Satellite Television					
	DISH NETWORK	00043	891014	272149	02/28/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	49.36
					Account Total	49.36
	Transient Hanger Expense					
	FRONT RANGE PILOT SERVICES	00043	891035	272154	02/28/17	2,038.00
	SMITH INTEREST	00043	891038	272154	02/28/17	506.00
					Account Total	2,544.00
	Travel & Transportation					
	ZIMMERMAN LAURA	00043	891257	272402	03/02/17	224.00
					Account Total	224.00
					Department Total	3,058.13

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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>
	Building Repair & Maint					
	FRONT RANGE ROOFING SYSTEMS LL	00043	891036	272154	02/28/17	1,144.00
					Account Total	1,144.00
	Diesel					
	OFFEN PETROLEUM INC	00043	891180	272259	02/28/17	2,293.97
					Account Total	2,293.97
	Equipment Maint & Repair					
	MUNICIPAL EMERGENCY SERVICES I	00043	891037	272154	02/28/17	130.00
					Account Total	130.00
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	890613	271776	02/23/17	233.46
	NRG DGPV FUND 1 LLC	00043	890617	271776	02/23/17	515.46
	NRG DGPV FUND 1 LLC	00043	890618	271776	02/23/17	321.94
	NRG DGPV FUND 1 LLC	00043	890620	271776	02/23/17	235.61
	XCEL ENERGY	00043	890605	271764	02/23/17	58.32
	XCEL ENERGY	00043	890607	271764	02/23/17	51.14
	XCEL ENERGY	00043	890607	271764	02/23/17	80.36
	XCEL ENERGY	00043	890608	271764	02/23/17	255.59
	XCEL ENERGY	00043	890609	271764	02/23/17	593.24
	XCEL ENERGY	00043	890610	271764	02/23/17	1,384.90
	XCEL ENERGY	00043	890610	271764	02/23/17	703.92
	XCEL ENERGY	00043	891042	272157	02/28/17	13.00
	XCEL ENERGY	00043	891045	272157	02/28/17	401.92
	XCEL ENERGY	00043	891045	272157	02/28/17	257.09-
	XCEL ENERGY	00043	891045	272157	02/28/17	110.07-
	XCEL ENERGY	00043	891046	272157	02/28/17	68.15
	XCEL ENERGY	00043	891047	272158	02/28/17	83.45
	XCEL ENERGY	00043	891048	272158	02/28/17	93.61
	XCEL ENERGY	00043	891049	272158	02/28/17	26.01
	XCEL ENERGY	00043	891049	272158	02/28/17	75.28
	XCEL ENERGY	00043	891050	272158	02/28/17	104.03
	XCEL ENERGY	00043	891051	272158	02/28/17	121.92
	XCEL ENERGY	00043	891052	272158	02/28/17	189.35
	XCEL ENERGY	00043	891053	272160	02/28/17	269.66
	XCEL ENERGY	00043	891054	272160	02/28/17	1,233.11

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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>
	XCEL ENERGY	00043	891054	272160	02/28/17	395.12-
	XCEL ENERGY	00043	891054	272160	02/28/17	456.37-
	XCEL ENERGY	00043	891055	272160	02/28/17	1,138.72
	XCEL ENERGY	00043	891055	272160	02/28/17	307.46-
	XCEL ENERGY	00043	891284	272160	02/28/17	619.50
	XCEL ENERGY	00043	891284	272160	02/28/17	802.32
	XCEL ENERGY	00043	891284	272160	02/28/17	242.57-
					Account Total	<u>7,905.29</u>
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	891180	272259	02/28/17	15.62
					Account Total	<u>15.62</u>
					Department Total	<u><u>11,488.88</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	891103	272234	02/28/17	<u>5.35</u>
					Account Total	<u>5.35</u>
					Department Total	<u><u>5.35</u></u>

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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>
	Destruction of Records					
	SHRED IT USA LLC	00035	891116	272242	03/01/17	303.64
					Account Total	303.64
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	891100	272234	02/28/17	22.47
					Account Total	22.47
					Department Total	326.11

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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>
	Mileage Reimbursements					
	HICKMAN-REH KATHY	00001	891070	272217	03/01/17	<u>18.19</u>
					Account Total	<u>18.19</u>
					Department Total	<u><u>18.19</u></u>

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	891069	272217	03/01/17	<u>146.76</u>
					Account Total	<u>146.76</u>
					Department Total	<u><u>146.76</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARK CHRISTOPHER	00001	890931	272036	02/27/17	99.36
					Account Total	99.36
					Department Total	99.36

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<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					
	SYSCO DENVER	00043	891040	272154	02/28/17	846.06
					Account Total	846.06
					Department Total	846.06

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<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PIPER COMMUNICATION SERVICES I	00004	891075	272226	03/01/17	4,345.00
					Account Total	4,345.00
					Department Total	4,345.00

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	890891	272025	02/27/17	<u>83.00</u>
					Account Total	<u>83.00</u>
					Department Total	<u><u>83.00</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	90.00
					Account Total	90.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	890881	272008	02/27/17	600.00
					Account Total	600.00
					Department Total	690.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	890571	271747	02/23/17	4,050.00
	FRANK MEREDITH ANN	00001	890557	271747	02/23/17	10,200.00
	FRANK MEREDITH ANN	00001	890562	271747	02/23/17	4,100.00
					Account Total	18,350.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	890560	271747	02/23/17	183.34
	COLO MEDICAL WASTE INC	00001	890565	271747	02/23/17	2,307.00
	DEEP ROCK WATER	00001	890566	271747	02/23/17	65.13
	SOUTHLAND MEDICAL LLC	00001	890556	271747	02/23/17	185.51
	SOUTHLAND MEDICAL LLC	00001	890561	271747	02/23/17	88.00
	SOUTHLAND MEDICAL LLC	00001	890568	271747	02/23/17	282.00
	SOUTHLAND MEDICAL LLC	00001	890569	271747	02/23/17	224.83
	VITA NEEDLE COMPANY	00001	890572	271747	02/23/17	432.00
					Account Total	3,767.81
	Other Professional Serv					
	ARIAS REBECCA M	00001	890550	271747	02/23/17	1,760.00
	AXIS	00001	890559	271747	02/23/17	285.00
	FEDEX	00001	890554	271747	02/23/17	19.63
	FEDEX	00001	890558	271747	02/23/17	60.96
	FEDEX	00001	890567	271747	02/23/17	105.64
	LANGUAGE LINE SERVICES	00001	890570	271747	02/23/17	86.92
	MORALES JORDAN	00001	890552	271747	02/23/17	1,352.40
	ORTON DEBORA KAY	00001	890553	271747	02/23/17	2,016.00
	PERKINELMER GENETICS	00001	890555	271747	02/23/17	50.00
	SHRED IT USA LLC	00001	890564	271747	02/23/17	117.56
	STOEFLER REBECCA E	00001	890551	271747	02/23/17	1,242.00
	UNIPATH	00001	890563	271747	02/23/17	1,139.00
					Account Total	8,235.11
					Department Total	30,352.92

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PRICE KEN	00001	891179	272257	03/01/17	<u>2,280.00</u>
					Account Total	<u>2,280.00</u>
					Department Total	<u><u>2,280.00</u></u>

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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>
	Operating Supplies					
	TRACY NANCY M	00001	891204	272402	03/02/17	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	890977	272114	02/28/17	15,120.00
	AFFORDABLE REMODELING SOLUTION	00030	890978	272114	02/28/17	2,450.00
					Account Total	17,570.00
					Department Total	17,570.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ADDY MELISSA D	00001	890983	272036	02/28/17	11.88
					Account Total	11.88
					Department Total	11.88

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HOBBS DALE	00001	890619	271773	02/23/17	390.55
	KROENER AVELINA	00001	890938	272044	02/27/17	32.10
					Account Total	422.65
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	890933	272040	02/27/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	890934	272040	02/27/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	890935	272040	02/27/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	890936	272040	02/27/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	890937	272040	02/27/17	16.21
					Account Total	96.13
					Department Total	518.78

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	890442	271622	02/22/17	2,564.87
	ALBERT FREI & SONS INC	00024	890443	271622	02/22/17	1,835.95
					Account Total	<u>4,400.82</u>
					Department Total	<u><u>4,400.82</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					
	MATTIE BRIAN S	00001	891020	272150	02/28/17	234.00
					Account Total	234.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	50.00
					Account Total	50.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	891015	272150	02/28/17	820.70
					Account Total	820.70
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	158.68
					Account Total	158.68
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	80.00
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	86.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	91.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	186.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	90.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	88.03
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	13.25
					Account Total	635.72
					Department Total	1,899.10

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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>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	890942	272036	02/27/17	<u>163.89</u>
					Account Total	<u>163.89</u>
					Department Total	<u><u>163.89</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>
	Business Meetings					
	SHERRILL ROXANNE	00001	891068	272217	03/01/17	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	891175	272234	02/28/17	11.24
	FLORES MICHAEL	00035	891090	272234	02/28/17	94.16
	HORNER ANDREW	00035	891093	272234	02/28/17	23.54
	LUNA EVANGELINA S	00035	891101	272234	02/28/17	14.98
	MARTINEZ DOMINIC A	00035	891102	272234	02/28/17	111.28
	MEDINA KRISTINA	00035	891105	272234	02/28/17	89.88
					Account Total	345.08
	Travel & Transportation					
	HORNER ANDREW	00035	891093	272234	02/28/17	7.00
	MEDINA KRISTINA	00035	891105	272234	02/28/17	28.00
	PEDREGON SYDNEY	00035	891108	272234	02/28/17	83.46
					Account Total	118.46
					Department Total	463.54

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	890971	272113	02/28/17	154.11
	A & E TIRE INC	00006	890972	272113	02/28/17	1,728.72
	A & E TIRE INC	00006	890973	272113	02/28/17	55.70
	A & E TIRE INC	00006	890975	272113	02/28/17	231.00
	A & E TIRE INC	00006	890976	272113	02/28/17	445.76
	A & E TIRE INC	00006	891060	272214	03/01/17	1,728.72
	A & E TIRE INC	00006	891219	272405	03/02/17	140.29
	ABRA AUTO BODY & GLASS	00006	891061	272214	03/01/17	160.00
	ABRA AUTO BODY & GLASS	00006	891062	272214	03/01/17	160.00
	ACS MANAGEMENT LLC	00006	890979	272113	02/28/17	4,282.50
	ACS MANAGEMENT LLC	00006	890980	272113	02/28/17	4,282.50
	PRECISE MRM LLC	00006	890974	272113	02/28/17	5,562.00
	SAM HILL OIL INC	00006	890889	272020	02/27/17	2,177.87
	SAM HILL OIL INC	00006	890970	272113	02/28/17	1,299.85
	SAM HILL OIL INC	00006	890981	272113	02/28/17	9,955.16
	SAM HILL OIL INC	00006	891220	272405	03/02/17	915.32
	SAM HILL OIL INC	00006	891221	272405	03/02/17	2,474.88
					Account Total	35,754.38
					Department Total	35,754.38

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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 Professional Serv					
	CSU EXTENSION	00001	890365	271521	02/21/17	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</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>
	Other Professional Serv					
	CSU EXTENSION	00001	890364	271521	02/21/17	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</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>
	Education & Training					
	CAE4-HA	00001	890452	271624	02/22/17	550.00
					Account Total	550.00
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	890369	271521	02/21/17	157.83
					Account Total	157.83
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	890370	271521	02/21/17	99.50
					Account Total	99.50
	Other Professional Serv					
	CSU EXTENSION	00001	890366	271521	02/21/17	3,325.00
	CSU EXTENSION	00001	890367	271521	02/21/17	13,007.76
					Account Total	16,332.76
					Department Total	17,140.09

County of Adams
Vendor Payment Report

<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					
	COLORADO SEAMLESS GUTTERS INC	00005	891176	272256	03/01/17	<u>4,707.00</u>
					Account Total	<u>4,707.00</u>
					Department Total	<u><u>4,707.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	MCCLURE JOHN M	00006	890890	272022	02/27/17	177.91
					Account Total	177.91
					Department Total	177.91

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					
	DBT TRANSPORTATION SERVICES LL	00043	891229	272405	03/02/17	1,185.00
	ROOD & ASSOCIATES	00043	891230	272405	03/02/17	2,000.00
					Account Total	<u>3,185.00</u>
					Department Total	<u><u>3,185.00</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					
	CHAMBERS HOLDINGS LLC	00001	891177	272256	03/01/17	15,017.03
	WESTAR REAL PROPERTY SERVICES	00001	891076	272226	03/01/17	14,716.36
					Account Total	29,733.39
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	891074	272226	03/01/17	56.71
					Account Total	56.71
					Department Total	29,790.10

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					
	COLO NATURAL GAS INC	00001	890989	272134	02/28/17	903.22
	INTERMOUNTAIN R E A	00001	890990	272134	02/28/17	2,261.49
					Account Total	3,164.71
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	890987	272134	02/28/17	751.30
	EASTERN DISPOSE ALL	00001	891073	272226	03/01/17	91.00
					Account Total	842.30
					Department Total	4,007.01

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890991	272134	02/28/17	<u>625.94</u>
					Account Total	<u>625.94</u>
					Department Total	<u><u>625.94</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890993	272134	02/28/17	<u>2,532.10</u>
					Account Total	<u>2,532.10</u>
					Department Total	<u><u>2,532.10</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	890994	272134	02/28/17	420.29
	SOUTH ADAMS WATER & SANITATION	00001	890996	272134	02/28/17	44.30
	SOUTH ADAMS WATER & SANITATION	00001	890997	272134	02/28/17	23.20
	SOUTH ADAMS WATER & SANITATION	00001	890998	272134	02/28/17	44.30
					Account Total	<u>532.09</u>
					Department Total	<u><u>532.09</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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	891174	272256	03/01/17	410.00
					Account Total	<u>410.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890992	272134	02/28/17	3,129.52
					Account Total	<u>3,129.52</u>
					Department Total	<u><u>3,539.52</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	890995	272134	02/28/17	<u>1,113.12</u>
					Account Total	<u>1,113.12</u>
					Department Total	<u><u>1,113.12</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	890671	271876	02/24/17	5,409.99
	ABL MANAGEMENT INC	00001	890672	271876	02/24/17	5,114.34
	ABL MANAGEMENT INC	00001	890673	271876	02/24/17	27,273.10
	ABL MANAGEMENT INC	00001	890674	271876	02/24/17	28,616.02
	ACCELA INC	00001	891231	272405	03/02/17	15,832.80
	ALLIED BARTON SECURITY SERVICE	00001	890886	272020	02/27/17	1,550.70
	APPLEONE EMPLOYMENT SERVICES	00001	891066	272214	03/01/17	14,700.00
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	332.44
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	33.70
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	332.44
	CINTAS CORPORATION #66	00001	891211	272405	03/02/17	136.71
	COLO DIST ATTORNEY COUNCIL	00001	890888	272020	02/27/17	3,261.50
	COLORADO CIVIL INFRASTRUCTURE	00001	891225	272405	03/02/17	93,227.50
	COLORADO CIVIL INFRASTRUCTURE	00001	891225	272405	03/02/17	2,500.00
	DENVER REGIONAL COUNCIL OF	00001	891232	272405	03/02/17	8,000.00
	INTEGRATED VOTING SOLUTIONS IN	00001	890658	271865	02/24/17	182,351.69
	INTEGRATED VOTING SOLUTIONS IN	00001	890657	271865	02/24/17	44,935.00
	KD SERVICE GROUP	00001	890675	271876	02/24/17	3,565.52
	KD SERVICE GROUP	00001	890676	271876	02/24/17	440.00
	KD SERVICE GROUP	00001	890677	271876	02/24/17	662.34
	KD SERVICE GROUP	00001	890678	271876	02/24/17	933.46
	KD SERVICE GROUP	00001	890679	271876	02/24/17	532.51
	KD SERVICE GROUP	00001	890680	271876	02/24/17	230.00
	LATPRO INC	00001	891065	272214	03/01/17	283.33
	LATPRO INC	00001	891065	272214	03/01/17	283.34
	LOPEZ MARCUS	00001	890681	271876	02/24/17	219.00
	MOUNTAIN STATES IMAGING LLC	00001	890887	272020	02/27/17	1,039.80
	MWI VETERINARY SUPPLY CO	00001	891212	272405	03/02/17	254.59

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	891213	272405	03/02/17	17.66
	MWI VETERINARY SUPPLY CO	00001	891214	272405	03/02/17	347.60
	MWI VETERINARY SUPPLY CO	00001	891215	272405	03/02/17	426.45
	NEVE'S UNIFORMS INC	00001	890659	271876	02/24/17	375.85
	NEVE'S UNIFORMS INC	00001	890660	271876	02/24/17	229.85
	NEVE'S UNIFORMS INC	00001	890661	271876	02/24/17	241.85
	NEVE'S UNIFORMS INC	00001	890662	271876	02/24/17	93.90
	NEVE'S UNIFORMS INC	00001	890663	271876	02/24/17	46.95
	NEVE'S UNIFORMS INC	00001	890664	271876	02/24/17	906.10
	NEVE'S UNIFORMS INC	00001	890664	271876	02/24/17	39.75
	NORCHEM DRUG TESTING LABORATOR	00001	890665	271876	02/24/17	72.50
	NORTHSIDE EMERGENCY PET CLINIC	00001	891217	272405	03/02/17	75.00
	PROCODE INC	00001	891059	272214	03/01/17	2,279.79
	PTS OF AMERICA LLC	00001	890666	271876	02/24/17	1,147.00
	PTS OF AMERICA LLC	00001	890667	271876	02/24/17	1,243.00
	SPECTRA CONTRACT FLOORING SERV	00001	891227	272405	03/02/17	2,400.00
	SYSTEMS GROUP	00001	891226	272405	03/02/17	1,500.00
	TRI COUNTY HEALTH DEPT	00001	891067	272214	03/01/17	284,052.00
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	58,548.00
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	7,095.34
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	1,062.75
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	1,825.44
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	703.73
	WESTMINSTER CITY OF	00001	891222	272405	03/02/17	2,269.50
	WESTMINSTER CITY OF	00001	891223	272405	03/02/17	8,010.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890668	271876	02/24/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890669	271876	02/24/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890670	271876	02/24/17	450.00
					Account Total	818,961.31
					Department Total	818,961.31

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>
	Grounds Maintenance					
	L L JOHNSON DIST	00005	890898	272030	02/27/17	133.44
	L L JOHNSON DIST	00005	890899	272030	02/27/17	501.31
					Account Total	634.75
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	890892	272030	02/27/17	52.59
	E & G TERMINAL INC	00005	890894	272030	02/27/17	147.50
					Account Total	200.09
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	890895	272030	02/27/17	33.95
	L L JOHNSON DIST	00005	890896	272030	02/27/17	455.86-
	L L JOHNSON DIST	00005	890897	272030	02/27/17	47.46
					Account Total	374.45-
					Department Total	460.39

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO POWDER COATING	00005	890893	272030	02/27/17	<u>195.00</u>
					Account Total	<u>195.00</u>
					Department Total	<u><u>195.00</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	25.68
	HUTCHINS ATHENAS	00035	891094	272234	02/28/17	20.33
	SCHAGER BRETT	00035	891111	272234	02/28/17	38.52
					Account Total	<u>84.53</u>
					Department Total	<u><u>84.53</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ANDREWS PRODUCE INC	00031	890969	272113	02/28/17	3,039.69
	ANDREWS PRODUCE INC	00031	890969	272113	02/28/17	225.53
	ANDREWS PRODUCE INC	00031	891058	272214	03/01/17	1,641.90
	ANDREWS PRODUCE INC	00031	891058	272214	03/01/17	324.84
	MEADOW GOLD DAIRY	00031	890945	272113	02/28/17	180.81
	MEADOW GOLD DAIRY	00031	890946	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890947	272113	02/28/17	42.45
	MEADOW GOLD DAIRY	00031	890948	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890949	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890950	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890951	272113	02/28/17	141.50
	MEADOW GOLD DAIRY	00031	890952	272113	02/28/17	152.35
	MEADOW GOLD DAIRY	00031	890953	272113	02/28/17	83.10
	MEADOW GOLD DAIRY	00031	890954	272113	02/28/17	83.10
	MEADOW GOLD DAIRY	00031	890955	272113	02/28/17	247.11
	MEADOW GOLD DAIRY	00031	890956	272113	02/28/17	150.38
	MEADOW GOLD DAIRY	00031	890957	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890958	272113	02/28/17	110.80
	MEADOW GOLD DAIRY	00031	890959	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890960	272113	02/28/17	124.65
	MEADOW GOLD DAIRY	00031	890961	272113	02/28/17	27.70
	MEADOW GOLD DAIRY	00031	890962	272113	02/28/17	69.25
	MEADOW GOLD DAIRY	00031	890963	272113	02/28/17	13.85
	MEADOW GOLD DAIRY	00031	890964	272113	02/28/17	96.95
	MEADOW GOLD DAIRY	00031	890965	272113	02/28/17	69.25
	MEADOW GOLD DAIRY	00031	890966	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890967	272113	02/28/17	27.70
	MEADOW GOLD DAIRY	00031	890968	272113	02/28/17	83.10
					Account Total	7,173.86
					Department Total	7,173.86

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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	891218	272401	03/02/17	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	891032	272151	02/28/17	6,190.04
					Account Total	6,190.04
	Mileage Reimbursements					
	MEMBRENO YAHAIRA	00031	890982	272036	02/28/17	7.02
	SANCHEZ MARITZA	00031	891210	272402	03/02/17	37.80
	STEELMAN MARU E	00031	891034	272151	02/28/17	52.43
					Account Total	97.25
	Operating Supplies					
	G & K SERVICES	00031	891033	272151	02/28/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	891006	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891008	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891010	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891012	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891013	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891016	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891017	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891018	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891019	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891021	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891022	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891023	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891024	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891025	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891026	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891027	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891028	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891029	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891030	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891031	272151	02/28/17	56.00
					Account Total	868.00
					Department Total	7,278.27

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 - Equipment					
	ALLIED 100 LLC	00019	891206	272401	03/02/17	<u>2,123.06</u>
					Account Total	<u>2,123.06</u>
					Department Total	<u><u>2,123.06</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	891234	272405	03/02/17	362.87
	COLO FRAME & SUSPENSION	00019	891235	272405	03/02/17	654.70
	COLO FRAME & SUSPENSION	00019	891236	272405	03/02/17	1,248.80
	COLO FRAME & SUSPENSION	00019	891237	272405	03/02/17	5,692.87
	COLO FRAME & SUSPENSION	00019	891239	272405	03/02/17	9,383.46
	COLO FRAME & SUSPENSION	00019	891240	272405	03/02/17	3,325.69
	COLO FRAME & SUSPENSION	00019	891242	272405	03/02/17	315.22
	COLO FRAME & SUSPENSION	00019	891242	272405	03/02/17	618.78
	LEONARD KELLY K	00019	891233	272405	03/02/17	259.07
					Account Total	<u>21,861.46</u>
					Department Total	<u><u>21,861.46</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					
	O'MEARA FORD CENTER	00019	891209	272401	03/02/17	130.27
	O'MEARA FORD CENTER	00019	891207	272401	03/02/17	13.73
	O'MEARA FORD CENTER	00019	891208	272401	03/02/17	185.03
	SHOWTIME AUTOGLASS & RESTORATI	00019	891216	272401	03/02/17	95.00
					Account Total	<u>424.03</u>
					Department Total	<u><u>424.03</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ZAMORA REBECCA	00001	890929	272036	02/27/17	263.53
	ZAMORA REBECCA	00001	890930	272036	02/27/17	18.79
	ZAMORA REBECCA	00001	890932	272036	02/27/17	222.86
					Account Total	505.18
					Department Total	505.18

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	891107	272234	02/28/17	<u>173.88</u>
					Account Total	<u>173.88</u>
					Department Total	<u><u>173.88</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>
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	890448	271622	02/22/17	2,700.00
	LOWER CLEAR CREEK DITCH	00027	890445	271622	02/22/17	450.00
	LOWER CLEAR CREEK DITCH	00027	890446	271622	02/22/17	1,800.00
	LOWER CLEAR CREEK DITCH	00027	890447	271622	02/22/17	450.00
					Account Total	<u>5,400.00</u>
					Department Total	<u><u>5,400.00</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	890645	271861	02/24/17	19,725.43
	AURORA CITY OF	00028	890646	271861	02/24/17	324,331.35
	BENNETT TOWN OF	00028	890647	271861	02/24/17	13,743.89
	BRIGHTON CITY OF	00028	890648	271861	02/24/17	228,636.16
	COMMERCE CITY CITY OF	00028	890649	271861	02/24/17	228,943.65
	FEDERAL HEIGHTS CITY OF	00028	890650	271861	02/24/17	45,170.15
	NORTHGLENN CITY OF	00028	890651	271861	02/24/17	194,758.85
	THORNTON CITY OF	00028	890652	271861	02/24/17	539,141.08
	WESTMINSTER CITY OF	00028	890653	271861	02/24/17	297,552.13
					Account Total	1,892,002.69
					Department Total	1,892,002.69

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					
	STRASBURG METRO PARKS & REC	00028	890450	271622	02/22/17	<u>105,415.85</u>
					Account Total	<u>105,415.85</u>
					Department Total	<u><u>105,415.85</u></u>

County of Adams
Vendor Payment Report

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	IBC DENVER VIII LW IV HOLDINGS	00004	891077	272226	03/01/17	16,729.00
	IBC DENVER VIII LW IV HOLDINGS	00004	891078	272226	03/01/17	16,729.00
	IBC DENVER VIII LW IV HOLDINGS	00004	891080	272226	03/01/17	16,729.00
					Account Total	<u>50,187.00</u>
					Department Total	<u><u>50,187.00</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					
	XCEL ENERGY	00001	890988	272134	02/28/17	<u>1,133.75</u>
					Account Total	<u>1,133.75</u>
					Department Total	<u><u>1,133.75</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>
	Special Assessment Payments					
	SOUTH PLATTE WATER RELATED ACT	00001	890449	271622	02/22/17	<u>79.02</u>
					Account Total	<u>79.02</u>
					Department Total	<u><u>79.02</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>
	Operating Supplies					
	G & K SERVICES	00001	890444	271622	02/22/17	<u>181.30</u>
					Account Total	<u>181.30</u>
					Department Total	<u><u>181.30</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	890451	271622	02/22/17	<u>77.98</u>
					Account Total	<u>77.98</u>
					Department Total	<u><u>77.98</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					
	HERRERA, AARON	00001	890885	272012	02/27/17	65.00
	MOSKO STEW	00001	890883	272012	02/27/17	65.00
	RICHARDSON SHARON	00001	890882	272012	02/27/17	65.00
	WALLACE ZACKARY	00001	890884	272012	02/27/17	65.00
					Account Total	260.00
					Department Total	260.00

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>
	Deposits Payable					
	THOMPSON TERRY	00013	891205	272402	03/02/17	5,000.00
					Account Total	5,000.00
	Received not Vouchered Clrg					
	GOODLAND CONSTRUCTION	00013	891224	272405	03/02/17	44,424.23
	GROUND ENGINEERING CONSULTANTS	00013	891064	272214	03/01/17	815.00
	JAMES REAL ESTATE SERVICES INC	00013	891349	272518	03/03/17	9,500.00
					Account Total	54,739.23
	Retainages Payable					
	GOODLAND CONSTRUCTION	00013	891224	272405	03/02/17	2,221.21-
					Account Total	2,221.21-
					Department Total	57,518.02

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>
	Operating Supplies					
	LILS EMBROIDERY AND SCREENPRIN	00001	890513	271660	02/22/17	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	890508	271660	02/22/17	162.97
	COAST TO COAST COMPUTER PRODUC	00001	890509	271660	02/22/17	2,719.78
	COAST TO COAST COMPUTER PRODUC	00001	890510	271660	02/22/17	599.90
					Account Total	3,482.65
	Other Communications					
	DIRECTV	00001	890511	271660	02/22/17	285.39
					Account Total	285.39
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	890512	271660	02/22/17	93.00
					Account Total	93.00
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	890514	271660	02/22/17	649.89
					Account Total	649.89
					Department Total	4,510.93

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 Communications					
	VERIZON WIRELESS	00001	890691	271890	02/24/17	<u>1,057.58</u>
					Account Total	<u>1,057.58</u>
					Department Total	<u><u>1,057.58</u></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>
	Mileage Reimbursements					
	SAUTER VINCENT	00001	890515	271660	02/22/17	15.52
					Account Total	15.52
	Uniforms & Cleaning					
	MARNER GROUP INC	00001	890684	271890	02/24/17	929.48
					Account Total	929.48
					Department Total	945.00

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>
	Office Furniture					
	B C INTERIORS	00001	890682	271890	02/24/17	781.68
					Account Total	781.68
	Other Communications					
	COMCAST CABLE	00001	890516	271660	02/22/17	1.06
					Account Total	1.06
	Vehicle Repair & Maint					
	MIRAGE RECOVERY SERVICE	00001	890690	271890	02/24/17	275.00
					Account Total	275.00
					Department Total	<u>1,057.74</u>

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>
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00001	890683	271890	02/24/17	<u>2,280.00</u>
					Account Total	<u>2,280.00</u>
					Department Total	<u><u>2,280.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	14.98
	BANKS RACHEL	00035	891086	272234	02/28/17	78.11
	BERNAL JUAN FELIPE	00035	891087	272234	02/28/17	22.47
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	19.80
	ELLIS CHARLES	00035	891089	272234	02/28/17	26.75
	JARVIS GARY	00035	891097	272234	02/28/17	54.04
	JOHNSON LORRAINE	00035	891099	272234	02/28/17	22.47
	MCBOAT GREG	00035	891178	272234	02/28/17	39.59
	PARRA ALDO	00035	891107	272234	02/28/17	88.27
					Account Total	366.48
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	40.01
					Account Total	40.01
					Department Total	406.49

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	<u>104.72</u>
					Account Total	<u>104.72</u>
					Department Total	<u><u>104.72</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	891056	272160	02/28/17	1,015.75
					Account Total	1,015.75
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	891011	272149	02/28/17	26.00
	COLO ANALYTICAL LABORATORY	00044	891081	272149	02/28/17	145.00
					Account Total	171.00
	Telephone					
	CENTURYLINK	00044	891007	272149	02/28/17	47.38
					Account Total	47.38
	Water/Sewer/Sanitation					
	AURORA WATER	00044	891003	272149	02/28/17	1,445.60
					Account Total	1,445.60
					Department Total	2,679.73

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	891085	272234	02/28/17	6.96
	ZOBEL GABRIELE	00035	891113	272234	02/28/17	10.17
					Account Total	17.13
					Department Total	17.13

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	891091	272234	02/28/17	66.88
	POST REBECCA	00035	891109	272234	02/28/17	81.32
					Account Total	148.20
					Department Total	148.20

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	16.05
	OLSEN KATHRYN	00035	891106	272234	02/28/17	50.83
	SANTINO HEATHER	00035	891110	272234	02/28/17	85.60
					Account Total	152.48
	Travel & Transportation					
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	12.00
					Account Total	12.00
					Department Total	164.48

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	891092	272234	02/28/17	16.05
	KAMMERZELL JODIE	00035	891100	272234	02/28/17	19.80
					Account Total	35.85
					Department Total	35.85

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WEBER DEBORAH	00035	891112	272234	02/28/17	<u>11.24</u>
					Account Total	<u>11.24</u>
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	<u>52.36</u>
					Account Total	<u>52.36</u>
					Department Total	<u><u>63.60</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	16.58
	ELLIS CHARLES	00035	891089	272234	02/28/17	86.67
	ELLIS CHARLES	00035	891089	272234	02/28/17	25.68
	KERR CRISTINE	00035	891098	272234	02/28/17	19.26
	SCHAGER BRETT	00035	891111	272234	02/28/17	18.19
	SCHAGER BRETT	00035	891111	272234	02/28/17	170.13
					Account Total	336.51
	Supp Svcs-Incentives					
	QUINTANA JANESSA	00035	890432	271603	02/22/17	100.00
	QUINTANA JANESSA	00035	890433	271603	02/22/17	175.00
	RAMIREZ LARISSA	00035	891115	272242	03/01/17	175.00
	SILVA JACOB	00035	891114	272242	03/01/17	50.00
	WADE LACEY	00035	890434	271603	02/22/17	100.00
					Account Total	600.00
					Department Total	936.51

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	891085	272234	02/28/17	8.56
	ELLIS CHARLES	00035	891089	272234	02/28/17	78.65
	KERR CRISTINE	00035	891098	272234	02/28/17	16.05
	SCHAGER BRETT	00035	891111	272234	02/28/17	51.90
					Account Total	155.16
					Department Total	155.16

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	9.10
	MCGIRR RITA	00035	891104	272234	02/28/17	20.87
	SCHAGER BRETT	00035	891111	272234	02/28/17	26.75
					Account Total	<u>56.72</u>
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	366.52
					Account Total	<u>366.52</u>
					Department Total	<u><u>423.24</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,177,656.51