

**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>
	Business Meetings					
	BOZINOVSKI SUE	00034	891957	273198	03/13/17	10.84
					Account Total	10.84
	Grants to Other Instit					
	ALMOST HOME INC	00034	892082	273305	03/14/17	2,209.87
	PROJECT ANGEL HEART	00034	892081	273305	03/14/17	6,154.80
					Account Total	8,364.67
					Department Total	8,375.51

**County of Adams**  
**Vendor Payment Report**

<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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	892203	273431	03/15/17	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	892049	273284	03/14/17	<u>749.29</u>
					Account Total	<u>749.29</u>
					Department Total	<u><u>749.29</u></u>

**County of Adams**  
**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					
	ADAMSTREE ROOFING & CONSTRUCTI	00001	891634	272869	03/08/17	124.20
	RAE JUEL	00001	891639	272869	03/08/17	1,578.00
					Account Total	<u>1,702.20</u>
					Department Total	<u><u>1,702.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	892064	273300	03/14/17	485,727.59
	NEXT GENERATION ENERGY LLC	00004	892067	273300	03/14/17	8,670.00
	TREANOR ARCHITECTS PA	00004	892062	273300	03/14/17	61,920.00
	TREANOR ARCHITECTS PA	00004	892063	273300	03/14/17	17,200.00
	TREANOR ARCHITECTS PA	00004	892065	273300	03/14/17	8,600.00
					Account Total	582,117.59
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	892064	273300	03/14/17	24,286.38-
					Account Total	24,286.38-
					Department Total	557,831.21

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TIME TO CHANGE	00001	892320	273617	03/17/17	465.00
	TIME TO CHANGE	00001	892321	273617	03/17/17	255.00
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

**County of Adams**  
**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>
	Maintenance Contracts					
	AAA PEST PROS	00004	891853	273118	03/10/17	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	891812	273112	03/10/17	488.95
					Account Total	488.95
					Department Total	548.95

**County of Adams**  
**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	891943	273198	03/13/17	39,111.66
	SENIORS RESOURCE CENTER INC	00001	891944	273198	03/13/17	5,286.46
					Account Total	44,398.12
					Department Total	44,398.12



**County of Adams**  
**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					
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	16,690.15
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	272.99
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	682.49
					Account Total	17,645.63
					Department Total	17,645.63

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	891637	272869	03/08/17	80.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	891638	272869	03/08/17	20.00
					Account Total	100.00
	Minor Equipment					
	GLOBAL MOUNTING SOLUTIONS INC	00001	891636	272869	03/08/17	1,745.96
					Account Total	1,745.96
	Other Professional Serv					
	CCE RECOVERY	00001	891635	272869	03/08/17	200.00
					Account Total	200.00
					Department Total	2,045.96

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	891955	273200	03/13/17	2,808.39
					Account Total	2,808.39
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	891956	273200	03/13/17	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	892142	273420	03/15/17	92.94
					Account Total	92.94
					Department Total	3,051.33

**County of Adams**  
**Vendor Payment Report**

<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	891387	272585	03/06/17	187.50
	LAW OFFICE OF PARIS LUMB LLC	00001	891388	272585	03/06/17	337.50
					Account Total	525.00
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	891390	272585	03/06/17	45.90
	DREILING CONNIE	00001	891389	272585	03/06/17	10.70
					Account Total	56.60
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	891391	272585	03/06/17	30.00
					Account Total	30.00
					Department Total	611.60

**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>
	Postage & Freight					
	PITNEY BOWES	00001	891941	273198	03/13/17	366.97
	PITNEY BOWES	00001	892323	273617	03/17/17	4,084.77
	UNITED STATES POSTAL SERVICE	00001	891939	273198	03/13/17	225.00
	US POSTMASTER	00001	891940	273198	03/13/17	225.00
					Account Total	<u>4,901.74</u>
					Department Total	<u><u>4,901.74</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	891859	273130	03/10/17	215.00
					Account Total	215.00
	Mileage Reimbursements					
	WOOD MADISON	00001	891806	273111	03/10/17	18.19
					Account Total	18.19
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	891855	273130	03/10/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	891856	273130	03/10/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	891857	273130	03/10/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	891858	273130	03/10/17	16.21
					Account Total	77.72
					Department Total	310.91

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HART JULIE	00001	892091	273318	03/14/17	15.00
					Account Total	15.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	892090	273318	03/14/17	13.00
	NEUSTEDTER PAUL	00001	892092	273318	03/14/17	546.24
					Account Total	559.24
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	892089	273318	03/14/17	40.00
	ADCO DISTRICT ATTORNEY	00001	892089	273318	03/14/17	90.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892084	273318	03/14/17	24.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892084	273318	03/14/17	117.74
					Account Total	273.33
					Department Total	847.57

**County of Adams**  
**Vendor Payment Report**

<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					
	REGIONAL ECONOMIC ADVANCEMENT	00001	892050	273284	03/14/17	5,000.00
	REGIONAL ECONOMIC ADVANCEMENT	00001	892051	273284	03/14/17	25,000.00
					Account Total	30,000.00
					Department Total	30,000.00



**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	892202	273431	03/15/17	<u>693.00</u>
					Account Total	<u>693.00</u>
					Department Total	<u><u>693.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	892002	273286	03/14/17	438.92
	A & E TIRE INC	00006	892043	273295	03/14/17	68.85
	A & E TIRE INC	00006	892226	273492	03/16/17	625.56
	A & E TIRE INC	00006	892229	273492	03/16/17	768.00
	A & E TIRE INC	00006	892230	273492	03/16/17	349.94
	ACS MANAGEMENT LLC	00006	892045	273295	03/14/17	122.49
	ACS MANAGEMENT LLC	00006	892046	273295	03/14/17	4,282.50
	MICRODYNAMICS INSTRUMENTATION	00006	892228	273492	03/16/17	612.00
	REX OIL COMPANY	00006	892041	273295	03/14/17	2,599.85
	SAM HILL OIL INC	00006	892003	273286	03/14/17	14,081.74
	SAM HILL OIL INC	00006	892231	273492	03/16/17	5,750.18
	WEX BANK	00006	892076	273300	03/14/17	2,452.09
					Account Total	32,152.12
					Department Total	32,152.12

**County of Adams**  
**Vendor Payment Report**

<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					
	HURDELBRINK JULIA	00001	891677	272981	03/09/17	77.58
	KRINKEE KENZIE	00001	891737	272981	03/09/17	220.96
					Account Total	298.54
					Department Total	298.54

**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					
	AAA PEST PROS	00005	891853	273118	03/10/17	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	892322	273617	03/17/17	<u>54.78</u>
					Account Total	<u>54.78</u>
					Department Total	<u><u>54.78</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					
	MUMM RONALD	00006	892220	273491	03/16/17	135.91
	WOLF DAVID	00006	892219	273491	03/16/17	80.85
					Account Total	<u>216.76</u>
					Department Total	<u><u>216.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	892034	273292	03/14/17	1,070.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	892035	273292	03/14/17	1,590.00
					Account Total	<u>2,660.00</u>
					Department Total	<u><u>2,660.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	891846	273118	03/10/17	3,000.00
					Account Total	<u>3,000.00</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	891817	273112	03/10/17	245.38
	INTERMOUNTAIN R E A	00001	891834	273112	03/10/17	392.61
	NRG DGPV FUND 1 LLC	00001	891809	273112	03/10/17	257.87
	NRG DGPV FUND 1 LLC	00001	891811	273112	03/10/17	44.79
	XCEL ENERGY	00001	891808	273112	03/10/17	.14
	XCEL ENERGY	00001	891813	273112	03/10/17	472.05
					Account Total	<u>1,412.84</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	1,075.00
					Account Total	<u>1,075.00</u>
	Mileage Reimbursements					
	BRYANT ERIK	00001	891845	273118	03/10/17	65.27
	CARRILLO BILLY	00001	891839	273118	03/10/17	100.05
	DOUGLASS CHRISTOPHER	00001	891842	273118	03/10/17	9.63
	VANGORDER MIKE	00001	891840	273118	03/10/17	27.82
					Account Total	<u>202.77</u>
					Department Total	<u><u>5,690.61</u></u>



**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	891815	273112	03/10/17	6,518.12
					Account Total	6,518.12
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	891816	273112	03/10/17	354.87
					Account Total	354.87
					Department Total	<u>6,912.99</u>

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891833	273112	03/10/17	5,059.29
					Account Total	5,059.29
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	60.00
					Account Total	60.00
					Department Total	5,119.29

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00050	891853	273118	03/10/17	60.00
					Account Total	60.00
					Department Total	60.00

**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=7100	00001	891799	273097	02/22/17	2,699.00
	Energy Cap Bill ID=7111	00001	891800	273097	02/22/17	21,426.00
	SAM HILL OIL INC	00001	891838	273118	03/10/17	2,108.73
					Account Total	26,233.73
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	145.00
	SUMMIT LABORATORIES INC	00001	891847	273118	03/10/17	480.00
					Account Total	625.00
					Department Total	26,858.73

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</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	00001	891810	273112	03/10/17	228.08
					Account Total	228.08
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7085	00001	891792	273097	02/20/17	196.54
					Account Total	196.54
					Department Total	584.62

**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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=7080	00001	891793	273097	02/22/17	7,100.43
	Energy Cap Bill ID=7105	00001	891794	273097	02/22/17	20.60
	Energy Cap Bill ID=7110	00001	891795	273097	02/22/17	19,423.12
					Account Total	26,544.15
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	110.00
	DAVEY TREE EXPERT CO	00001	891848	273118	03/10/17	4,985.00
					Account Total	5,095.00
	Operating Supplies					
	KENNY ELECTRIC SERVICE INC	00001	891850	273118	03/10/17	893.27
					Account Total	893.27
					Department Total	32,532.42



**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					
	CENTER POINT ENERGY SERVICES R	00001	891807	273112	03/10/17	24,677.69
	CENTER POINT ENERGY SERVICES R	00001	891807	273112	03/16/17	24,677.69-
	UNITED POWER (UNION REA)	00001	891829	273112	03/10/17	631.35
	UNITED POWER (UNION REA)	00001	891830	273112	03/10/17	18,045.97
	UNITED POWER (UNION REA)	00001	891831	273112	03/10/17	70.67
	UNITED POWER (UNION REA)	00001	891832	273112	03/10/17	7,269.27
					Account Total	26,017.26
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	891819	273112	03/10/17	106.50
	BRIGHTON CITY OF (WATER)	00001	891820	273112	03/10/17	10,805.95
	BRIGHTON CITY OF (WATER)	00001	891821	273112	03/10/17	14,807.21
					Account Total	25,719.66
					Department Total	52,061.92

**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	540.00
					Account Total	540.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7091	00001	891796	273097	02/22/17	730.93
	Energy Cap Bill ID=7092	00001	891797	273097	02/22/17	35.01
					Account Total	765.94
					Department Total	1,305.94

**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=7079	00001	891798	273097	02/22/17	3,803.35
					Account Total	<u>3,803.35</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	65.00
					Account Total	<u>65.00</u>
					Department Total	<u><u>3,868.35</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</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=7101	00001	891788	273097	02/22/17	1,437.00
	Energy Cap Bill ID=7102	00001	891789	273097	02/22/17	41.47
	Energy Cap Bill ID=7103	00001	891790	273097	02/22/17	203.56
	Energy Cap Bill ID=7118	00001	891791	273097	02/22/17	235.82
					Account Total	<u>1,917.85</u>
					Department Total	<u><u>1,917.85</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					
	STANLEY CONVERGENT SECURITY S	00001	891843	273118	03/10/17	1,915.69
					Account Total	1,915.69
	Gas & Electricity					
	XCEL ENERGY	00001	891814	273112	03/10/17	1,287.38
					Account Total	1,287.38
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	891818	273112	03/10/17	747.17
	BRIGHTON CITY OF (WATER)	00001	891822	273112	03/10/17	82.32
					Account Total	829.49
					Department Total	4,087.56

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	892222	273491	03/16/17	10.00
					Account Total	10.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	891738	273011	03/09/17	28,944.86
	ADAMSON POLICE PRODUCTS	00001	891739	273011	03/09/17	1,409.50
	ALLIED UNIVERSAL SECURITY SERV	00001	892019	273292	03/14/17	1,395.63
	AMERICAN EAGLE DISTRIBUTING	00001	892224	273492	03/16/17	510.00
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	332.44
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	33.70
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	332.44
	BI- BEHAVIORAL INTERVENTIONS	00001	891835	273117	03/10/17	3,033.14
	BOB BARKER COMPANY	00001	891836	273117	03/10/17	1,850.00
	BOB BARKER COMPANY	00001	891837	273117	03/10/17	4,912.00
	BREAK THRU BEVERAGE	00001	892223	273492	03/16/17	147.56
	CHEMATOX LABORATORY INC	00001	891740	273011	03/09/17	200.00
	CHEMATOX LABORATORY INC	00001	891741	273011	03/09/17	240.00
	CHEMATOX LABORATORY INC	00001	891742	273011	03/09/17	555.00
	CINTAS CORPORATION #66	00001	892020	273292	03/14/17	136.71
	CINTAS CORPORATION #66	00001	892232	273492	03/16/17	136.71
	COPYCO QUALITY PRINTING INC	00001	891743	273011	03/09/17	4,635.00
	DELL MARKETING L P	00001	891744	273011	03/09/17	6,257.05
	DELL MARKETING L P	00001	891745	273011	03/09/17	2,882.07
	DENTONS US LLP	00001	892315	273611	03/17/17	10,500.00
	DREXEL BARRELL & CO	00001	892225	273492	03/16/17	500.00
	EIDE BAILLY LLP	00001	892053	273300	03/14/17	27,500.00
	ELIM GROUP	00001	892054	273300	03/14/17	8,750.00
	IDEXX DISTRIBUTION INC	00001	891994	273286	03/14/17	215.59

**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>
	KD SERVICE GROUP	00001	891746	273011	03/09/17	325.00
	KD SERVICE GROUP	00001	891747	273011	03/09/17	630.21
	LOPEZ MARCUS	00001	891748	273011	03/09/17	329.00
	MARKETING SOLUTIONS	00001	892055	273300	03/14/17	7,605.42
	MURPHY RICK	00001	891749	273011	03/09/17	4,115.53
	MWI VETERINARY SUPPLY CO	00001	891995	273286	03/14/17	93.06
	MWI VETERINARY SUPPLY CO	00001	891996	273286	03/14/17	55.29
	MWI VETERINARY SUPPLY CO	00001	891997	273286	03/14/17	166.80
	MWI VETERINARY SUPPLY CO	00001	891998	273286	03/14/17	859.32
	MWI VETERINARY SUPPLY CO	00001	891999	273286	03/14/17	582.68
	MWI VETERINARY SUPPLY CO	00001	892000	273286	03/14/17	1.71
	MWI VETERINARY SUPPLY CO	00001	892001	273286	03/14/17	284.30
	MWI VETERINARY SUPPLY CO	00001	892021	273292	03/14/17	2,549.98
	MWI VETERINARY SUPPLY CO	00001	892022	273292	03/14/17	28.77
	MWI VETERINARY SUPPLY CO	00001	892234	273492	03/16/17	632.25
	N-LINE ELECTRIC LLC	00001	892068	273300	03/14/17	4,074.75
	NATL RESEARCH CENTER INC	00001	892237	273492	03/16/17	4,991.00
	NEVE'S UNIFORMS INC	00001	891750	273011	03/09/17	80.90
	NEVE'S UNIFORMS INC	00001	891751	273011	03/09/17	114.90
	NEVE'S UNIFORMS INC	00001	891752	273011	03/09/17	119.95
	NEVE'S UNIFORMS INC	00001	891753	273011	03/09/17	105.90
	NEVE'S UNIFORMS INC	00001	891754	273011	03/09/17	119.95
	NEVE'S UNIFORMS INC	00001	891755	273011	03/09/17	47.95
	NEVE'S UNIFORMS INC	00001	891756	273011	03/09/17	33.95
	NEVE'S UNIFORMS INC	00001	891757	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891758	273011	03/09/17	162.85
	NEVE'S UNIFORMS INC	00001	891759	273011	03/09/17	75.90
	NEVE'S UNIFORMS INC	00001	891760	273011	03/09/17	105.90
	NEVE'S UNIFORMS INC	00001	891761	273011	03/09/17	46.95
	NEVE'S UNIFORMS INC	00001	891762	273011	03/09/17	65.95
	NEVE'S UNIFORMS INC	00001	891763	273011	03/09/17	399.90
	NEVE'S UNIFORMS INC	00001	891764	273011	03/09/17	379.85
	NEVE'S UNIFORMS INC	00001	891765	273011	03/09/17	95.95
	NEVE'S UNIFORMS INC	00001	891766	273011	03/09/17	243.00
	NEVE'S UNIFORMS INC	00001	891767	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891768	273011	03/09/17	105.90



**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>
	NEVE'S UNIFORMS INC	00001	891769	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891770	273011	03/09/17	266.80
	NEVE'S UNIFORMS INC	00001	891771	273011	03/09/17	99.95
	NEVE'S UNIFORMS INC	00001	891772	273011	03/09/17	93.90
	OPEN JUSTICE BROKER CONSORTIUM	00001	891981	273284	03/14/17	20,000.00
	PEARL COUNSELING ASSOCIATES	00001	891774	273011	03/09/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	891775	273011	03/09/17	1,421.12
	PTS OF AMERICA LLC	00001	891776	273011	03/09/17	400.00
	PTS OF AMERICA LLC	00001	891777	273011	03/09/17	783.00
	PTS OF AMERICA LLC	00001	891778	273011	03/09/17	972.00
	PTS OF AMERICA LLC	00001	891779	273011	03/09/17	1,021.00
	SANITY SOLUTIONS INC	00001	892240	273492	03/16/17	1,800.00
	SANITY SOLUTIONS INC	00001	892241	273492	03/16/17	1,800.00
	SCHOCK LOGISTICS INC	00001	892227	273492	03/16/17	11,590.00
	SCHOCK LOGISTICS INC	00001	892227	273492	03/16/17	170.00
	SPECTRA CONTRACT FLOORING SERV	00001	892070	273300	03/14/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	892071	273300	03/14/17	255.00
	SYSTEMS GROUP	00001	892069	273300	03/14/17	200.00
	TEKDOG INC	00001	892243	273492	03/16/17	7,766.00
	WESTMINSTER CITY OF	00001	891986	273286	03/14/17	54,119.18
	WIRELESS ADVANCED COMMUNICATIO	00001	891841	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891844	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891849	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891851	273117	03/10/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891852	273117	03/10/17	180.00
	WRIGHTWAY INDUSTRIES INC	00001	892233	273492	03/16/17	562.80
	ZAYO GROUP HOLDINGS INC	00001	892242	273492	03/16/17	1,975.00
					Account Total	249,336.20
	Retainages Payable					
	53 CORPORATION LLC	00001	892074	273300	03/14/17	63,532.25
					Account Total	63,532.25
					Department Total	312,878.45

**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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	891968	273215	03/13/17	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	891964	273215	03/13/17	523.06
	SAFETY KLEEN CORPORATION	00005	891975	273215	03/13/17	248.40
					Account Total	771.46
	Gas & Electricity					
	XCEL ENERGY	00005	891978	273215	03/13/17	567.85
	XCEL ENERGY	00005	891978	273215	03/13/17	592.59
					Account Total	1,160.44
	Grounds Maintenance					
	CROP PRODUCTION SERVICES INC	00005	891969	273215	03/13/17	409.00
	L L JOHNSON DIST	00005	891971	273215	03/13/17	455.00
	L L JOHNSON DIST	00005	891972	273215	03/13/17	600.00
	L L JOHNSON DIST	00005	891973	273215	03/13/17	241.78
	WINFIELD SOLUTIONS LLC	00005	891976	273215	03/13/17	262.50
					Account Total	1,968.28
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	891967	273215	03/13/17	750.00
					Account Total	750.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	891965	273215	03/13/17	40.47
	ALSCO AMERICAN INDUSTRIAL	00005	891966	273215	03/13/17	40.47
	DEEP ROCK	00005	891977	273215	03/13/17	9.50
	E & G TERMINAL INC	00005	891970	273215	03/13/17	38.78
					Account Total	129.22
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	891974	273215	03/13/17	15.90
					Account Total	15.90
					Department Total	<u>4,821.30</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>
	Repair & Maint Supplies					
	DEEP ROCK	00005	891977	273215	03/13/17	<u>113.93</u>
					Account Total	<u>113.93</u>
					Department Total	<u><u>113.93</u></u>

**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					
	CARNATION BUILDING SERVICES IN	00031	892312	273611	03/17/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	892312	273611	03/17/17	17.50
	CHILDRENS HOSPITAL	00031	892311	273611	03/17/17	1,680.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	892018	273292	03/14/17	6,946.80
	ONE WORLD TRANSLATION & ASSOCI	00031	892023	273292	03/14/17	56.00
	ONE WORLD TRANSLATION & ASSOCI	00031	892313	273611	03/17/17	80.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892314	273611	03/17/17	92.60
					Account Total	10,861.60
					Department Total	10,861.60

**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					
	KREE8	00001	891871	273132	03/10/17	186.00
	SIR SPEEDY	00001	891878	273132	03/10/17	80.00
					Account Total	266.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	891869	273132	03/10/17	80.25
	LIPSEY SEAN	00001	892221	273491	03/16/17	85.60
					Account Total	165.85
	Tuition Reimbursement					
	HOTKA JENNIFER	00001	891867	273132	03/10/17	2,000.00
	MOLINA KRISTINE	00001	891873	273132	03/10/17	2,000.00
	PORIX MARIA G	00001	891875	273132	03/10/17	2,000.00
	THOMAS NINA	00001	891879	273132	03/10/17	798.00
	THOMAS NINA	00001	891881	273132	03/10/17	1,202.00
	WISNER LORI	00001	891884	273132	03/10/17	945.00
					Account Total	8,945.00
					Department Total	9,376.85

**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>
	Mileage Reimbursements					
	ANGLO WENDY	00031	892105	273342	03/14/17	24.08
	ANGLO WENDY	00031	892106	273342	03/14/17	8.56
	HAGER MICHAEL	00031	892110	273342	03/14/17	80.25
	NAJEE-ULLAH NAJLA	00031	892111	273342	03/14/17	58.32
	RAMIREZ SUSANA	00031	892113	273342	03/14/17	80.79
					Account Total	252.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	892109	273342	03/14/17	1,120.00
	ORKIN PEST CONTROL	00031	892112	273342	03/14/17	86.07
	SHRED IT USA LLC	00031	892114	273342	03/14/17	30.00
	SHRED IT USA LLC	00031	892115	273342	03/14/17	60.00
					Account Total	1,296.07
	Telephone					
	CENTURY LINK	00031	892107	273342	03/14/17	344.62
	CENTURY LINK	00031	892108	273342	03/14/17	135.18
					Account Total	479.80
					Department Total	2,027.87

**County of Adams**  
**Vendor Payment Report**

<u>962016</u>	<u>HOME PI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	891678	272987	03/09/17	40.00
					Account Total	40.00
					Department Total	40.00

**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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	891860	273131	03/11/17	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	892007	273288	03/14/17	51.90
					Account Total	51.90
	Operating Supplies					
	CUTTING JESSICA L	00019	891891	273133	03/10/17	29.99
					Account Total	29.99
	Printing External					
	FTI GROUP	00019	891863	273131	03/10/17	318.97
					Account Total	318.97
	Travel & Transportation					
	CUTTING JESSICA L	00019	891891	273133	03/10/17	184.40
					Account Total	184.40
					Department Total	585.26

**County of Adams**  
**Vendor Payment Report**

19	<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					
	AED AUTHORITY	00019	892052	273300	03/14/17	6,630.00
	COLOGRAPHIC INC	00019	891993	273286	03/14/17	498.89
	COLOGRAPHIC INC	00019	892008	273286	03/14/17	447.46
	COLOGRAPHIC INC	00019	892009	273292	03/14/17	298.83
	DAVIS GRAHAM & STUBBS LLP	00019	891992	273286	03/14/17	5,754.00
	EMPLOYERS UNITY LLC	00019	892066	273300	03/14/17	1,807.00
	FACTORY MOTOR PARTS	00019	891988	273286	03/14/17	21.12
	FACTORY MOTOR PARTS	00019	891989	273286	03/14/17	284.58
	JOE'S TOWING & RECOVERY	00019	892010	273292	03/14/17	113.00
	JOE'S TOWING & RECOVERY	00019	892011	273292	03/14/17	70.00
	JOE'S TOWING & RECOVERY	00019	892013	273292	03/14/17	125.00
	JOE'S TOWING & RECOVERY	00019	892014	273292	03/14/17	157.00
	JOE'S TOWING & RECOVERY	00019	892015	273292	03/14/17	64.00
	JOE'S TOWING & RECOVERY	00019	892016	273292	03/14/17	64.00
	NATHAN DUMM & MAYER PC	00019	892039	273295	03/14/17	11,504.36
	NATHAN DUMM & MAYER PC	00019	892040	273295	03/14/17	7,428.84
					Account Total	35,268.08
					Department Total	35,268.08

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	NORTON ROSE FULBRIGHT US LLP	00019	892017	273288	03/14/17	2,618.00
					Account Total	2,618.00
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	892012	273288	03/14/17	2,499.00
					Account Total	2,499.00
					Department Total	5,117.00

**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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	891959	273198	03/13/17	12,834.89
	VISION SERVICE PLAN-CONNECTICU	00019	892047	273284	03/14/17	16.25
	VISION SERVICE PLAN-CONNECTICU	00019	892048	273284	03/14/17	355.30
					Account Total	<u>13,206.44</u>
					Department Total	<u><u>13,206.44</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	892012	273288	03/14/17	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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					
	GENERAL NETWORKS	00001	891980	273219	03/13/17	<u>501.15</u>
					Account Total	<u>501.15</u>
					Department Total	<u><u>501.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	891942	273198	03/13/17	<u>82.39</u>
					Account Total	<u>82.39</u>
					Department Total	<u><u>82.39</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	891979	273219	03/13/17	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</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					
	BACON RACHEL	00001	892319	273617	03/17/17	145.52
					Account Total	145.52
					Department Total	145.52

**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	892116	273409	03/15/17	<u>125.05</u>
					Account Total	<u>125.05</u>
					Department Total	<u><u>125.05</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					
	DESIGN WORKSHOP	00027	892005	273286	03/14/17	9,127.78
	DESIGN WORKSHOP	00027	892006	273286	03/14/17	320.00
					Account Total	9,447.78
					Department Total	9,447.78

**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					
	BARR LAKE STATE PARK	00028	891699	272997	03/09/17	163,495.01
	BARR LAKE STATE PARK	00028	891700	272997	03/09/17	880,960.00
	BIRD CONSERVANCY OF THE ROCKIE	00028	891701	272997	03/09/17	18,790.35
	WESTGATE COMMUNITY SCHOOL	00028	891702	272997	03/09/17	6,004.04
					Account Total	<u>1,069,249.40</u>
					Department Total	<u><u>1,069,249.40</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					
	UNITED POWER (UNION REA)	00001	891823	273112	03/10/17	111.23
	UNITED POWER (UNION REA)	00001	891824	273112	03/10/17	6,431.86
	UNITED POWER (UNION REA)	00001	891825	273112	03/10/17	28.83
	UNITED POWER (UNION REA)	00001	891826	273112	03/10/17	188.73
	UNITED POWER (UNION REA)	00001	891827	273112	03/10/17	1,733.16
	UNITED POWER (UNION REA)	00001	891828	273112	03/10/17	1,323.64
					Account Total	9,817.45
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	395.00
					Account Total	395.00
					Department Total	10,212.45

**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					
	MURRAY FARMS INC	00001	891711	273004	03/09/17	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	NTELLIGENT SYSTEMS	00001	891946	273199	03/13/17	250.00
					Account Total	250.00
	Queen Pageant Expense					
	WITNESS TO LIFE PHOTOGRAPHY	00001	892117	273409	03/15/17	199.00
					Account Total	199.00
	Regional Park Rentals					
	SEGOVIA SARAH	00001	891947	273199	03/13/17	150.00
					Account Total	150.00
					Department Total	599.00

**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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	891945	273199	03/13/17	<u>1,930.00</u>
					Account Total	<u>1,930.00</u>
					Department Total	<u><u>1,930.00</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	892118	273409	03/15/17	71.49
	XCEL ENERGY	00001	892119	273409	03/15/17	147.77
					Account Total	219.26
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	891712	273004	03/09/17	136.96
	REPUBLIC SERVICES #535	00001	891945	273199	03/13/17	130.00
					Account Total	266.96
					Department Total	486.22

**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	891958	273198	03/13/17	2,291.24
	VISION SERVICE PLAN-CONNECTICU	00019	892218	273491	03/16/17	833.70
					Account Total	3,124.94
					Department Total	3,124.94

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	892036	273292	03/14/17	45,210.05
	ALSCO AMERICAN INDUSTRIAL	00013	892024	273292	03/14/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	892025	273292	03/14/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	892026	273292	03/14/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	892027	273292	03/14/17	75.10
	BONNIE ROERIG AND ASSOCIATES	00013	892038	273295	03/14/17	10,270.00
	BORCHERS RICHARD M PC	00013	891982	273286	03/14/17	7,670.00
	CIANCIO CIANCIO BROWN PC	00013	891984	273286	03/14/17	8,260.00
	GMCO CORPORATION	00013	892031	273292	03/14/17	7,120.00
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	892239	273492	03/16/17	97,860.00
	HEPP-STRUCK JANET C	00013	891983	273286	03/14/17	7,670.00
	JEHN ENGINEERING INC	00013	892037	273295	03/14/17	8,943.01
	REPUBLIC SERVICES #535	00013	892028	273292	03/14/17	2,149.03
	STURGEON ELECTRIC CO	00013	892030	273292	03/14/17	2,925.00
	UNION PACIFIC RAILROAD COMPANY	00013	891991	273286	03/14/17	7,838.67
	UTILITY NOTIFICATION CENTER OF	00013	892029	273292	03/14/17	166.75
	VULCAN INC	00013	892032	273292	03/14/17	57,279.35
					Account Total	<u>263,675.13</u>
					Department Total	<u><u>263,675.13</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97711</u>	<u>Sectors NEG Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	APPS CONSULTANTS	00035	892200	273431	03/15/17	<u>3,499.00</u>
					Account Total	<u>3,499.00</u>
					Department Total	<u><u>3,499.00</u></u>

**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					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	125.52
					Account Total	125.52
	Other Professional Serv					
	SHRED IT USA LLC	00001	891890	273128	03/10/17	40.45
					Account Total	40.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	891896	273128	03/10/17	540.00
					Account Total	540.00
					Department Total	<u>705.97</u>

**County of Adams**  
**Vendor Payment Report**

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	153.64
					Account Total	153.64
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	891861	273128	03/10/17	480.00
					Account Total	480.00
					Department Total	633.64

**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					
	COLO STORMWATER COUNCIL	00007	892238	273492	03/16/17	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891882	273128	03/10/17	522.75
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	2.70
					Account Total	<u>525.45</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	891890	273128	03/10/17	40.45
					Account Total	<u>40.45</u>
					Department Total	<u><u>565.90</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	891892	273128	03/10/17	110.75
					Account Total	110.75
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	222.05
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	88.71
					Account Total	310.76
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	412.45
					Account Total	412.45
	Other Professional Serv					
	SHRED IT USA LLC	00001	891889	273128	03/10/17	150.00
					Account Total	150.00
	Public Relations					
	COMMUNITY REACH CENTER	00001	891897	273128	03/10/17	2,500.00
					Account Total	2,500.00
					Department Total	3,483.96

**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>
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	198.98
					Account Total	198.98
					Department Total	198.98

**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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	<u>64.58</u>
					Account Total	<u>64.58</u>
					Department Total	<u><u>64.58</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>
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	891893	273128	03/10/17	1,045.00
					Account Total	1,045.00
	Medical Services					
	CENTURA HEALTH	00001	891864	273128	03/10/17	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891880	273128	03/10/17	259.60
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	180.33
					Account Total	439.93
	Other Communications					
	CENTURY LINK	00001	891862	273128	03/10/17	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	891865	273128	03/10/17	222.00
					Account Total	222.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891870	273128	03/10/17	850.00
					Account Total	850.00
					Department Total	3,845.92

**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	891854	273128	03/10/17	28.10
					Account Total	28.10
	Operating Supplies					
	ABL MANAGEMENT INC	00001	891854	273128	03/10/17	166.33
	DS WATERS OF AMERICA INC	00001	891874	273128	03/10/17	74.75
	DS WATERS OF AMERICA INC	00001	891876	273128	03/10/17	39.00
	DS WATERS OF AMERICA INC	00001	891883	273128	03/10/17	627.72
	SHRED IT USA LLC	00001	891888	273128	03/10/17	176.25
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	631.34
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	266.16
					Account Total	1,981.55
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	306.13
					Account Total	306.13
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	891872	273128	03/10/17	83.75
					Account Total	83.75
					Department Total	<u>2,399.53</u>

**County of Adams**  
**Vendor Payment Report**

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	<u>29.20</u>
					Account Total	<u>29.20</u>
					Department Total	<u><u>29.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	<u>62.36</u>
					Account Total	<u>62.36</u>
					Department Total	<u><u>62.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891877	273128	03/10/17	185.50
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	114.27
					Account Total	<u>299.77</u>
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	891885	273128	03/10/17	97.85
	VERIZON WIRELESS	00001	891895	273128	03/10/17	724.25
					Account Total	<u>822.10</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891866	273128	03/10/17	160.00
	COPYCO QUALITY PRINTING INC	00001	891868	273128	03/10/17	200.00
					Account Total	<u>360.00</u>
	Travel & Transportation					
	ECKHARDT REGINALD	00001	892088	273317	03/14/17	331.50
					Account Total	<u>331.50</u>
					Department Total	<u><u>1,813.37</u></u>



**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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	116.60
					Account Total	116.60
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	40.01
					Account Total	40.01
					Department Total	156.61

**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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	53.00
					Account Total	53.00
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	183.83
					Account Total	183.83
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	891886	273128	03/10/17	338.10
					Account Total	338.10
					Department Total	<u>574.93</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>
	Education & Training					
	LEEPAAC	00001	892093	273317	03/14/17	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	891985	273286	03/14/17	<u>8,063.00</u>
					Account Total	<u>8,063.00</u>
					Department Total	<u><u>8,063.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	892235	273492	03/16/17	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	892236	273492	03/16/17	4,800.00
					Account Total	<u>9,600.00</u>
					Department Total	<u><u>9,600.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	891370	272577	03/06/17	118.24
					Account Total	118.24
	Travel & Transportation					
	NOBLE PHILLIPP	00035	891370	272577	03/06/17	17.70
					Account Total	17.70
					Department Total	<u>135.94</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-Work Experience					
	TECHTONIC GROUP LLC	00035	892199	273431	03/15/17	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>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	892201	273431	03/15/17	<u>57.84</u>
					Account Total	<u>57.84</u>
					Department Total	<u><u>57.84</u></u>



**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,654,400.04