

**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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	892215	273483	03/16/17	49.74
					Account Total	49.74
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	891961	273213	03/13/17	5,000.00
					Account Total	5,000.00
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	84.36
					Account Total	84.36
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	891962	273213	03/13/17	383.00
					Account Total	383.00
					Department Total	<u>5,517.10</u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00043	891963	273213	03/13/17	433.00
					Account Total	433.00
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	6.37
					Account Total	6.37
					Department Total	439.37

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	892215	273483	03/16/17	49.74
					Account Total	49.74
	Licenses and Fees					
	STATE OF COLORADO	00043	892085	273322	03/14/17	25.00-
	STATE OF COLORADO	00043	892085	273322	03/14/17	.03-
	STATE OF COLORADO	00043	892086	273322	03/14/17	8.00-
	STATE OF COLORADO	00043	892086	273322	03/14/17	.48
					Account Total	32.55-
	Other Repair & Maint					
	FRONT RANGE PILOT SERVICES	00043	892216	273483	03/16/17	130.00
					Account Total	130.00
	Transient Hanger Expense					
	NORLOFF RICHARD W	00043	892087	273322	03/14/17	1,292.40
					Account Total	1,292.40
					Department Total	1,439.59

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

<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>
	Gasoline					
	OFFEN PETROLEUM INC	00043	892217	273483	03/16/17	1,405.25
					Account Total	<u>1,405.25</u>
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	892217	273483	03/16/17	10.80
					Account Total	<u>10.80</u>
	Telephone					
	AT&T CORP	00043	891960	273213	03/13/17	6.37
					Account Total	<u>6.37</u>
					Department Total	<u><u>1,422.42</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>
	Travel & Transportation					
	MARBURGER STEPHANIE	00001	892417	273702	03/20/17	<u>339.00</u>
					Account Total	<u>339.00</u>
					Department Total	<u><u>339.00</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					
	KIMLEY-HORN AND ASSOCIATES	00001	892468	273724	03/20/17	102.00
	SOLAR CITY CORPORATION	00001	892470	273724	03/20/17	152.00
	SPLIT RAIL FENCE CO	00001	892471	273724	03/20/17	300.00
					Account Total	<u>554.00</u>
					Department Total	<u><u>554.00</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	892773	274098	03/24/17	710,788.67
					Account Total	710,788.67
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	892773	274098	03/24/17	35,539.43-
					Account Total	35,539.43-
					Department Total	<u>675,249.24</u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GROUNDS SERVICE COMPANY	00001	892463	273724	03/20/17	190.00
	GROUNDS SERVICE COMPANY	00001	892464	273724	03/20/17	190.00
	GROUNDS SERVICE COMPANY	00001	892465	273724	03/20/17	332.50
	GROUNDS SERVICE COMPANY	00001	892466	273724	03/20/17	272.75
	GROUNDS SERVICE COMPANY	00001	892467	273724	03/20/17	225.00
					Account Total	<u>1,210.25</u>
					Department Total	<u><u>1,210.25</u></u>



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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	892659	273866	03/22/17	8,140.00
	CIVITAS LLC	00030	892743	274024	03/23/17	3,500.00
					Account Total	<u>11,640.00</u>
					Department Total	<u><u>11,640.00</u></u>

**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					
	OLDWESTERN PAINT CO INC	00024	892386	273700	03/20/17	7,691.00
	OLDWESTERN PAINT CO INC	00024	892386	273700	03/20/17	5,860.00
	STREAM DESIGN LLC	00024	892526	273785	03/21/17	2,712.00
					Account Total	<u>16,263.00</u>
					Department Total	<u><u>16,263.00</u></u>

**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>
	Printing External					
	TIARA PRINTING INC	00001	892469	273724	03/20/17	<u>818.63</u>
					Account Total	<u>818.63</u>
					Department Total	<u><u>818.63</u></u>

**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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	892537	273788	03/21/17	<u>87.95</u>
					Account Total	<u>87.95</u>
					Department Total	<u><u>87.95</u></u>

**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>
	Business Meetings					
	ALBRIGHT ELIZABETH A	00001	892511	273782	03/21/17	100.49
					Account Total	100.49
	Consultant Services					
	PROFESSIONAL POLICE CONSULTING	00001	892060	273299	03/14/17	1,200.00
					Account Total	1,200.00
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	892061	273299	03/14/17	229.20
	STEVENS KOENIG REPORTING	00001	892058	273299	03/14/17	675.50
	STEVENS KOENIG REPORTING	00001	892059	273299	03/14/17	162.50
					Account Total	1,067.20
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	892056	273299	03/14/17	30.00
					Account Total	30.00
					Department Total	2,397.69

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	AURORA SENTINEL	00001	892755	274029	03/23/17	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

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

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	892419	273702	03/20/17	<u>49.35</u>
					Account Total	<u>49.35</u>
					Department Total	<u><u>49.35</u></u>

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

<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>
	Court Reporting Transcripts					
	SAN JUANA GUERRERO	00001	892057	273299	03/14/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>



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

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	892204	273481	03/16/17	<u>6,330.00</u>
					Account Total	<u>6,330.00</u>
					Department Total	<u><u>6,330.00</u></u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	892285	273609	03/17/17	11.77
	GRIMES CECILIA	00001	892383	273640	03/17/17	36.38
	LOPEZ PAULINA R	00001	892384	273640	03/17/17	295.32
	NICHOLS KAYLEIGH	00001	892286	273609	03/17/17	221.49
	NORDHOLM MICHELLE K	00001	892287	273609	03/17/17	16.59
					Account Total	581.55
					Department Total	581.55

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

<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>
	Repair & Maint Supplies					
	GORDON SIGN	00024	892624	273870	03/22/17	617.50
					Account Total	617.50
					Department Total	617.50

**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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	892546	273800	03/21/17	84.00
					Account Total	84.00
	Other Professional Serv					
	CARTER KERRY	00001	892550	273800	03/21/17	326.08
	DEPT OF FINANCE	00001	892553	273800	03/21/17	32.00
	LAKE COUNTY SHERIFF	00001	892555	273800	03/21/17	12.50
					Account Total	370.58
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	121.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	39.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	26.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	36.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892545	273800	03/21/17	123.46
	JURDEN AMANDA	00001	892574	273800	03/21/17	70.44
					Account Total	416.62
					Department Total	871.20

**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	892764	274098	03/24/17	663.82
	ABRA AUTO BODY & GLASS	00006	892643	273866	03/22/17	25.00
	ABRA AUTO BODY & GLASS	00006	892765	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892766	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892767	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892768	274098	03/24/17	25.00
	ABRA AUTO BODY & GLASS	00006	892769	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892770	274098	03/24/17	160.00
	ABRA AUTO BODY & GLASS	00006	892771	274098	03/24/17	160.00
	J 8 EQUIPMENT CO	00006	892641	273866	03/22/17	2,608.60
	JAYHAWK TRAILERS	00006	892400	273700	03/20/17	3,875.00
	PRECISE MRM LLC	00006	892644	273866	03/22/17	5,724.00
	SAM HILL OIL INC	00006	892397	273700	03/20/17	15,081.65
	SAM HILL OIL INC	00006	892615	273866	03/22/17	941.31
	SAM HILL OIL INC	00006	892635	273866	03/22/17	14,220.16
	SAM HILL OIL INC	00006	892637	273866	03/22/17	1,872.04
	SAM HILL OIL INC	00006	892638	273866	03/22/17	1,648.68
	SAM HILL OIL INC	00006	892640	273866	03/22/17	592.79
	SAM HILL OIL INC	00006	892762	274098	03/24/17	13.90
	SAM HILL OIL INC	00006	892763	274098	03/24/17	12,244.61
					Account Total	60,496.56
					Department Total	60,496.56

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	892284	273510	03/16/17	<u>279.27</u>
					Account Total	<u>279.27</u>
					Department Total	<u><u>279.27</u></u>

**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>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	892283	273510	03/16/17	<u>494.60</u>
					Account Total	<u>494.60</u>
					Department Total	<u><u>494.60</u></u>

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

<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	892507	273782	03/21/17	<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>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	A & E TIRE INC	00006	892317	273613	03/17/17	<u>213.00</u>
					Account Total	<u>213.00</u>
					Department Total	<u><u>213.00</u></u>

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

<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRUCKNER TRUCK SALES INC	00006	892318	273613	03/17/17	77.33
					Account Total	77.33
	Vehicle Parts & Supplies					
	GREAT WESTERN GYLCOL	00006	892316	273613	03/17/17	408.90
					Account Total	408.90
					Department Total	486.23

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	892085	273322	03/14/17	939.03
	STATE OF COLORADO	00043	892086	273322	03/14/17	325.52
					Account Total	1,264.55
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	892385	273700	03/20/17	475.00
					Account Total	475.00
					Department Total	1,739.55

**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					
	WESTAR REAL PROPERTY SERVICES	00001	892358	273629	03/17/17	14,716.36
					Account Total	<u>14,716.36</u>
	Gas & Electricity					
	Energy Cap Bill ID=7172	00001	892297	273610	02/21/17	907.88
					Account Total	<u>907.88</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7160	00001	892298	273610	03/01/17	96.74
					Account Total	<u>96.74</u>
					Department Total	<u><u>15,720.98</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>
	Gas & Electricity					
	MORGAN COUNTY REA	00001	892359	273629	03/17/17	148.39
	MORGAN COUNTY REA	00001	892360	273629	03/17/17	45.70
	MORGAN COUNTY REA	00001	892361	273629	03/17/17	28.00
	MORGAN COUNTY REA	00001	892362	273629	03/17/17	3.09
	UNITED POWER (UNION REA)	00001	892363	273629	03/17/17	506.71
					Account Total	731.89
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	892691	274013	03/23/17	281.76
					Account Total	281.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7163	00001	892294	273610	03/01/17	104.43
	EASTERN DISPOSE ALL	00001	892690	274013	03/23/17	91.00
					Account Total	195.43
					Department Total	1,209.08

**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>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	892693	274013	03/23/17	400.00
					Account Total	400.00
	Gas & Electricity					
	Energy Cap Bill ID=7171	00001	892306	273610	02/24/17	996.08
					Account Total	996.08
					Department Total	<u>1,396.08</u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=7167	00050	892309	273610	02/24/17	321.56
	Energy Cap Bill ID=7177	00050	892310	273610	02/24/17	119.15
					Account Total	<u>440.71</u>
					Department Total	<u><u>440.71</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7170	00001	892296	273610	02/24/17	4,334.51
					Account Total	<u>4,334.51</u>
					Department Total	<u><u>4,334.51</u></u>



**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					
	Energy Cap Bill ID=7159	00001	892290	273610	03/01/17	2,149.44
	Energy Cap Bill ID=7169	00001	892291	273610	02/24/17	2,113.25
	Energy Cap Bill ID=7181	00001	892292	273610	02/24/17	3,550.72
					Account Total	<u>7,813.41</u>
					Department Total	<u><u>7,813.41</u></u>

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7166	00001	892288	273610	02/24/17	<u>10,892.62</u>
					Account Total	<u>10,892.62</u>
					Department Total	<u><u>10,892.62</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>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	892692	274013	03/23/17	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7162	00001	892307	273610	02/24/17	20,478.37
	Energy Cap Bill ID=7182	00001	892308	273610	02/23/17	777.73
					Account Total	<u>21,256.10</u>
					Department Total	<u><u>21,256.10</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=7164	00001	892293	273610	03/01/17	<u>7,466.11</u>
					Account Total	<u>7,466.11</u>
					Department Total	<u><u>7,466.11</u></u>

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7168	00001	892295	273610	02/24/17	<u>9,838.64</u>
					Account Total	<u>9,838.64</u>
					Department Total	<u><u>9,838.64</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>
	Gas & Electricity					
	Energy Cap Bill ID=7161	00001	892289	273610	02/22/17	<u>3,715.88</u>
					Account Total	<u>3,715.88</u>
					Department Total	<u><u>3,715.88</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	892547	273803	03/21/17	28,097.19
	ABL MANAGEMENT INC	00001	892548	273803	03/21/17	5,477.44
	ABL MANAGEMENT INC	00001	892549	273803	03/21/17	4,919.74
	ABL MANAGEMENT INC	00001	892549	273803	03/21/17	606.50
	ADAMSON POLICE PRODUCTS	00001	892551	273803	03/21/17	160.00
	ALLIED UNIVERSAL SECURITY SERV	00001	892552	273803	03/21/17	15,049.13
	ALLIED UNIVERSAL SECURITY SERV	00001	892554	273803	03/21/17	16,836.40
	AMERICAN EAGLE DISTRIBUTING	00001	892744	274024	03/23/17	225.00
	ATLANTA ARMS	00001	892580	273803	03/21/17	4,377.31
	BOB BARKER COMPANY	00001	892587	273803	03/21/17	1,683.36
	BOB BARKER COMPANY	00001	892588	273803	03/21/17	4,398.94
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	18,648.00
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	4,524.63
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	2,298.10
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	696.94
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	3,212.03
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,451.54
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	593.25
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,274.08
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	6,471.15
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	5,217.27
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	3,998.75
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	5,844.73
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	932.05
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,915.46
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,149.05
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,171.54
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	319.64
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	1,539.21
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	104.74
	CARNATION BUILDING SERVICES IN	00001	892661	273866	03/22/17	608.85
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	17,760.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	4,309.17
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	2,188.67
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	663.75



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	3,059.08
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,382.42
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	565.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,213.41
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	6,163.00
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	4,968.83
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	3,808.33
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	5,566.44
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	887.67
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,824.25
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,094.33
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,115.75
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	304.42
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	1,465.92
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	99.75
	CARNATION BUILDING SERVICES IN	00001	892648	273866	03/22/17	608.85
	CHEMATOX LABORATORY INC	00001	892556	273803	03/21/17	1,135.00
	CHEMATOX LABORATORY INC	00001	892557	273803	03/21/17	50.00
	COLO DIST ATTORNEY COUNCIL	00001	892654	273866	03/22/17	2,996.40
	COMMUNITY REACH CENTER	00001	892558	273803	03/21/17	42,187.40
	COPYCO QUALITY PRINTING INC	00001	892559	273803	03/21/17	6,500.00
	ENCON CONSTRUCTION LLC	00001	892391	273700	03/20/17	4,900.00
	ENCON CONSTRUCTION LLC	00001	892392	273700	03/20/17	4,900.00
	GLASSDOOR INC	00001	892676	273995	03/23/17	7,000.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	892522	273785	03/21/17	2,710.80
	HILL & ROBBINS	00001	892520	273785	03/21/17	1,703.98
	KEMP & HOFFMAN	00001	892388	273700	03/20/17	13,651.00
	LOHMILLER & COMPANY	00001	892394	273700	03/20/17	4,432.14
	LOPEZ MARCUS	00001	892366	273635	03/17/17	166.00
	LOPEZ MARCUS	00001	892367	273635	03/17/17	306.00
	MAINTSTAR INC	00001	892772	274098	03/24/17	4,711.00
	MURPHY RICK	00001	892368	273635	03/17/17	4,077.71
	NEVE'S UNIFORMS INC	00001	892564	273803	03/21/17	105.90
	NEVE'S UNIFORMS INC	00001	892565	273803	03/21/17	33.95
	NEVE'S UNIFORMS INC	00001	892566	273803	03/21/17	93.90
	NEVE'S UNIFORMS INC	00001	892567	273803	03/21/17	73.95

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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	892568	273803	03/21/17	73.95
	NEVE'S UNIFORMS INC	00001	892569	273803	03/21/17	269.95
	NEVE'S UNIFORMS INC	00001	892570	273803	03/21/17	105.90
	NEVE'S UNIFORMS INC	00001	892571	273803	03/21/17	46.95
	NEVE'S UNIFORMS INC	00001	892572	273803	03/21/17	48.95
	NEVE'S UNIFORMS INC	00001	892573	273803	03/21/17	77.85
	NEVE'S UNIFORMS INC	00001	892575	273803	03/21/17	503.55
	NEVE'S UNIFORMS INC	00001	892576	273803	03/21/17	32.95
	PITNEY BOWES	00001	892577	273803	03/21/17	650.91
	PRO FORCE LAW ENFORCEMENT	00001	892578	273803	03/21/17	6,356.00
	RECRUITING.COM	00001	892655	273866	03/22/17	255.00
	RECRUITING.COM	00001	892655	273866	03/22/17	255.00
	RECRUITING.COM	00001	892656	273866	03/22/17	125.00
	RECRUITING.COM	00001	892656	273866	03/22/17	125.00
	RECRUITING.COM	00001	892657	273866	03/22/17	125.00
	RECRUITING.COM	00001	892657	273866	03/22/17	125.00
	RECRUITING.COM	00001	892658	273866	03/22/17	125.00
	RECRUITING.COM	00001	892658	273866	03/22/17	125.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892560	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892561	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892562	273803	03/21/17	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	892563	273803	03/21/17	350.00
	SECURELT TACTICAL INC	00001	892579	273803	03/21/17	3,093.55
	SHI INTERNATIONAL CORP	00001	892678	273995	03/23/17	12,500.00
	SIERRA DETENTION SYSTEMS	00001	892369	273635	03/17/17	18,214.52
	SIERRA DETENTION SYSTEMS	00001	892370	273635	03/17/17	18,214.52
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	892581	273803	03/21/17	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	892582	273803	03/21/17	141.30
	WIRELESS ADVANCED COMMUNICATIO	00001	892583	273803	03/21/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	892584	273803	03/21/17	123.60
	WIRELESS ADVANCED COMMUNICATIO	00001	892585	273803	03/21/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	892586	273803	03/21/17	390.00
Account Total						373,927.90

**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>
					Department Total	<u><u>373,927.90</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CASA	00001	892666	273880	03/22/17	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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					
	ANDREWS PRODUCE INC	00031	892805	274098	03/24/17	3,341.50
	ANDREWS PRODUCE INC	00031	892805	274098	03/24/17	230.26
	ANDREWS PRODUCE INC	00031	892807	274098	03/24/17	2,787.79
	ANDREWS PRODUCE INC	00031	892807	274098	03/24/17	443.50
	MEADOW GOLD DAIRY	00031	892775	274098	03/24/17	110.80
	MEADOW GOLD DAIRY	00031	892776	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892777	274098	03/24/17	167.40
	MEADOW GOLD DAIRY	00031	892778	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892779	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892780	274098	03/24/17	83.70
	MEADOW GOLD DAIRY	00031	892781	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892782	274098	03/24/17	96.95
	MEADOW GOLD DAIRY	00031	892783	274098	03/24/17	125.01
	MEADOW GOLD DAIRY	00031	892784	274098	03/24/17	52.73
	MEADOW GOLD DAIRY	00031	892785	274098	03/24/17	198.95
	MEADOW GOLD DAIRY	00031	892786	274098	03/24/17	25.50
	MEADOW GOLD DAIRY	00031	892787	274098	03/24/17	234.12
	MEADOW GOLD DAIRY	00031	892788	274098	03/24/17	83.10
	MEADOW GOLD DAIRY	00031	892789	274098	03/24/17	83.10
	MEADOW GOLD DAIRY	00031	892790	274098	03/24/17	41.55
	MEADOW GOLD DAIRY	00031	892791	274098	03/24/17	27.70
	MEADOW GOLD DAIRY	00031	892792	274098	03/24/17	69.25
	MEADOW GOLD DAIRY	00031	892793	274098	03/24/17	96.95
	MEADOW GOLD DAIRY	00031	892794	274098	03/24/17	13.85
	MEADOW GOLD DAIRY	00031	892795	274098	03/24/17	55.40
	MEADOW GOLD DAIRY	00031	892798	274098	03/24/17	139.50
	MEADOW GOLD DAIRY	00031	892799	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892801	274098	03/24/17	41.85
	MEADOW GOLD DAIRY	00031	892802	274098	03/24/17	13.95
	MEADOW GOLD DAIRY	00031	892803	274098	03/24/17	69.75
	MEADOW GOLD DAIRY	00031	892804	274098	03/24/17	83.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892645	273866	03/22/17	114.90
	ONE WORLD TRANSLATION & ASSOCI	00031	892647	273866	03/22/17	195.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892650	273866	03/22/17	281.40
	ONE WORLD TRANSLATION & ASSOCI	00031	892651	273866	03/22/17	131.40

**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>
	ONE WORLD TRANSLATION & ASSOCI	00031	892652	273866	03/22/17	162.10
	ONE WORLD TRANSLATION & ASSOCI	00031	892653	273866	03/22/17	122.10
	SYSCO DENVER	00031	892774	274098	03/24/17	482.39
					Account Total	10,527.90
					Department Total	10,527.90

**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>
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	892478	273774	03/21/17	2,000.00
	JACOBSEN BRITTNEY	00001	892479	273774	03/21/17	2,000.00
	MCLEAN ELISSA	00001	892480	273774	03/21/17	2,000.00
	WILLS CORY	00001	892481	273774	03/21/17	1,890.00
					Account Total	<u>7,890.00</u>
					Department Total	<u><u>7,890.00</u></u>

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

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	892457	273718	03/20/17	2,095.40
	WESTMINSTER PUBLIC SCHOOLS	00031	892458	273718	03/20/17	2,177.78
					Account Total	4,273.18
	Mileage Reimbursements					
	CALDERON SHELLY	00031	892444	273718	03/20/17	27.82
	CALDERON SHELLY	00031	892443	273718	03/20/17	3.75
	CALDERON SHELLY	00031	892445	273718	03/20/17	44.94
	HAFFKE HEATHER	00031	892451	273718	03/20/17	41.73
	HAFFKE HEATHER	00031	892452	273718	03/20/17	4.28
	LILLIE SHANNON	00031	892454	273718	03/20/17	31.03
	WHISENANT ELISA A	00031	892459	273718	03/20/17	65.81
					Account Total	219.36
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	892453	273718	03/20/17	655.20
					Account Total	655.20
	Other Communications					
	VERIZON WIRELESS	00031	892455	273718	03/20/17	930.96
	VERIZON WIRELESS	00031	892455	273718	03/20/17	302.19
					Account Total	1,233.15
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	892448	273718	03/20/17	158.00
	COLO DEPT OF HUMAN SERVICES	00031	892482	273718	03/20/17	224.00
					Account Total	382.00
	Telephone					
	CENTURY LINK	00031	892446	273718	03/20/17	167.44
	CENTURY LINK	00031	892447	273718	03/20/17	123.52
					Account Total	290.96
					Department Total	7,053.85



**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					
	CAREHERE LLC	00019	892662	273866	03/22/17	12,950.00
	CAREHERE LLC	00019	892662	273866	03/22/17	17,503.00
	MAJOR ADJUSTING CO	00019	892674	273995	03/23/17	120.00
	MAJOR ADJUSTING CO	00019	892675	273995	03/23/17	130.00
	MILE HIGH FITNESS	00019	892660	273866	03/22/17	1,820.00
					Account Total	32,523.00
					Department Total	32,523.00

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	892415	273702	03/20/17	103.60
					Account Total	103.60
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	892413	273702	03/20/17	185.09
					Account Total	185.09
					Department Total	288.69

**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					
	PIERCE JACOB	00019	892665	273782	03/22/17	<u>1,287.00</u>
					Account Total	<u>1,287.00</u>
					Department Total	<u><u>1,287.00</u></u>

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ARCHER BRANDON	00001	892512	273782	03/21/17	62.19
					Account Total	62.19
	Mileage Reimbursements					
	ARCHER BRANDON	00001	892513	273782	03/21/17	27.39
					Account Total	27.39
					Department Total	89.58

**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>
	Telephone					
	TDS TELECOM	00001	892679	273994	03/23/17	835.43
	WINDSTREAM COMMUNICATIONS	00001	892673	273994	03/23/17	1,950.77
					Account Total	<u>2,786.20</u>
					Department Total	<u><u>2,786.20</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	892195	273429	03/15/17	42.50
	UNITED POWER (UNION REA)	00027	892196	273429	03/15/17	20.00
					Account Total	<u>62.50</u>
					Department Total	<u><u>62.50</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>
	Building Repair & Maint					
	INTEGRATED MECHANICAL LLC	00001	892694	274013	03/23/17	600.00
					Account Total	600.00
	Gas & Electricity					
	Energy Cap Bill ID=7173	00001	892299	273610	02/24/17	38.74
	Energy Cap Bill ID=7174	00001	892300	273610	02/24/17	454.27
	Energy Cap Bill ID=7175	00001	892301	273610	02/24/17	1,382.59
	Energy Cap Bill ID=7176	00001	892302	273610	02/24/17	638.68
	Energy Cap Bill ID=7178	00001	892303	273610	02/24/17	371.60
	Energy Cap Bill ID=7179	00001	892304	273610	02/24/17	475.62
	Energy Cap Bill ID=7180	00001	892305	273610	02/28/17	678.56
					Account Total	4,040.06
					Department Total	4,640.06

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	METROWEST NEWSPAPERS	00001	892625	273870	03/22/17	<u>7.36</u>
					Account Total	<u>7.36</u>
					Department Total	<u><u>7.36</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>
	Mileage Reimbursements					
	WILLIS MARY T	00001	892629	273870	03/22/17	115.56
					Account Total	115.56
					Department Total	115.56

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

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIV OF MINERALS	00001	892194	273429	03/15/17	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</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>
	Queen Pageant Expense					
	WILLIS MARY T	00001	892630	273870	03/22/17	26.98
					Account Total	26.98
	Regional Park Rentals					
	PEDREGON SYDNEY	00001	892626	273870	03/22/17	200.00
	REID JEFF	00001	892627	273870	03/22/17	150.00
	STEVENS DENISE	00001	892628	273870	03/22/17	445.50
					Account Total	795.50
					Department Total	<u>822.48</u>

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	892622	273870	03/22/17	135.25
					Account Total	135.25
					Department Total	135.25

**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	892623	273870	03/22/17	<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	892197	273429	03/15/17	176.33
	XCEL ENERGY	00001	892198	273429	03/15/17	10.95
					Account Total	<u>187.28</u>
					Department Total	<u><u>187.28</u></u>

**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					
	DREXEL BARRELL & CO	00013	892649	273866	03/22/17	7,597.79
	UNIVERSAL FIELD SERVICES INC	00013	892387	273700	03/20/17	11,150.01
					Account Total	18,747.80
					Department Total	18,747.80

**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- OJT					
	STELLAR ENERGY CONTRACTORS INC	00035	892614	273865	03/22/17	<u>5,500.00</u>
					Account Total	<u>5,500.00</u>
					Department Total	<u><u>5,500.00</u></u>



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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	892597	273809	03/21/17	<u>7,315.99</u>
					Account Total	<u>7,315.99</u>
					Department Total	<u><u>7,315.99</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					
	ARAMARK REFRESHMENT SERVICES	00001	892593	273809	03/21/17	<u>209.94</u>
					Account Total	<u>209.94</u>
					Department Total	<u><u>209.94</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>
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	892604	273809	03/21/17	1,250.00
					Account Total	1,250.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	892593	273809	03/21/17	839.08
					Account Total	839.08
	Other Communications					
	DIRECTV	00001	892598	273809	03/21/17	284.64
					Account Total	284.64
	Travel & Transportation					
	ADAM DAVID	00001	892646	273867	03/22/17	46.00
	ARAGON MANUEL J	00001	892634	273867	03/22/17	46.00
	NIELSEN SUSAN G	00001	892636	273867	03/22/17	46.00
	SEDILLO JASON	00001	892639	273867	03/22/17	46.00
	STRITT KRISTI	00001	892642	273867	03/22/17	46.00
					Account Total	230.00
					Department Total	2,603.72

**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					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	3.28
					Account Total	3.28
	Mileage Reimbursements					
	SCHIMPF SARA	00001	892621	273867	03/22/17	41.20
					Account Total	41.20
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	892617	273867	03/22/17	9.03
					Account Total	9.03
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	892596	273809	03/21/17	222.00
	SHRED IT USA LLC	00001	892607	273809	03/21/17	138.00
					Account Total	360.00
					Department Total	413.51

**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	305.04
					Account Total	305.04
	Membership Dues					
	COLO ASSN OF PRETRIAL SERVICES	00001	892594	273809	03/21/17	220.00
	COLO JAIL ASSN	00001	892595	273809	03/21/17	160.00
					Account Total	380.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	892589	273809	03/21/17	152.33
					Account Total	152.33
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	892591	273809	03/21/17	75.00
	ADAMS COUNTY COMMUNICATION	00001	892592	273809	03/21/17	75.00
					Account Total	150.00
	Subscrip/Publications					
	DENVER POST	00001	892608	273809	03/21/17	468.00
					Account Total	468.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	892605	273809	03/21/17	10.49
					Account Total	10.49
					Department Total	<u>1,465.86</u>

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

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	THREAD SHED CUSTOM EMBROIDERY	00001	892609	273809	03/21/17	1,780.00
	YANKEE CANDLE FUNDRAISING	00001	892611	273809	03/21/17	494.53
					Account Total	2,274.53
					Department Total	2,274.53

**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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	892602	273809	03/21/17	250.00
					Account Total	250.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	892603	273809	03/21/17	78.72
					Account Total	78.72
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	892599	273809	03/21/17	18.85
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	892617	273867	03/22/17	3.58
					Account Total	22.43
	Other Communications					
	COMCAST CABLE	00001	892610	273809	03/21/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	892607	273809	03/21/17	138.00
					Account Total	138.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	892605	273809	03/21/17	50.92
					Account Total	50.92
					Department Total	541.13

**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					
	DS WATERS OF AMERICA INC	00001	892600	273809	03/21/17	51.35
	FIRST CHOICE COFFEE SERVICES	00001	892601	273809	03/21/17	163.15
					Account Total	<u>214.50</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	892606	273809	03/21/17	150.00
					Account Total	<u>150.00</u>
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	892590	273809	03/21/17	340.48
					Account Total	<u>340.48</u>
					Department Total	<u><u>704.98</u></u>



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

<u>3032</u>	<u>Transportation Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SMART COMMUTE METRO NORTH	00013	892663	273782	03/22/17	<u>16,630.00</u>
					Account Total	<u>16,630.00</u>
					Department Total	<u><u>16,630.00</u></u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	892664	273782	03/22/17	<u>101.12</u>
					Account Total	<u>101.12</u>
					Department Total	<u><u>101.12</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>
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

**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	892616	273865	03/22/17	<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>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	892396	273700	03/20/17	3,402.27
	QUANTUM WATER CONSULTING	00025	892677	273996	03/23/17	10,526.80
					Account Total	13,929.07
					Department Total	13,929.07

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	<u>52.36</u>
					Account Total	<u>52.36</u>
					Department Total	<u><u>52.36</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>
	Supp Svcs-Incentives					
	ANDERSEN NIEJHA	00035	892612	273865	03/22/17	100.00
	PENA-GUTIERREZ SAUL	00035	892613	273865	03/22/17	50.00
					Account Total	150.00
					Department Total	150.00

**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>
	Other Communications					
	VERIZON WIRELESS	00035	892616	273865	03/22/17	<u>366.52</u>
					Account Total	<u>366.52</u>
					Department Total	<u><u>366.52</u></u>



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

**Grand Total**      1,393,891.36