

County of Adams
Vendor Payment Report

<u>3163</u>	<u>Arapahoe House</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ARAPAHOE HOUSE INC	00004	893086	274408	03/29/17	<u>284,321.00</u>
					Account Total	<u>284,321.00</u>
					Department Total	<u><u>284,321.00</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>
	Mileage Reimbursements					
	SOLARZ CINDY L	00001	892912	274209	03/27/17	81.32
					Account Total	81.32
	Temporary Labor					
	RANDSTAD US LP	00001	892914	274209	03/27/17	374.64
	RANDSTAD US LP	00001	892915	274209	03/27/17	503.43
					Account Total	878.07
					Department Total	959.39

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ALMOST HOME INC	00001	892685	274009	03/23/17	1,000.00
	AMORE EVENTS	00001	892872	274196	03/27/17	700.00
	COMMUNITY REACH CENTER	00001	892688	274011	03/23/17	2,500.00
					Account Total	4,200.00
	Travel & Transportation					
	ACCELERATE COLORADO	00001	892667	273897	03/22/17	3,500.00
	ACCELERATE COLORADO	00001	892668	273897	03/22/17	3,500.00
					Account Total	7,000.00
					Department Total	11,200.00

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	ELITE ROOFING	00001	892757	274030	03/23/17	<u>151.00</u>
					Account Total	<u>151.00</u>
					Department Total	<u><u>151.00</u></u>

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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					
	GROUND ENGINEERING CONSULTANTS	00004	892951	274273	03/28/17	<u>719.50</u>
					Account Total	<u>719.50</u>
					Department Total	<u><u>719.50</u></u>

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Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	892868	274188	03/27/17	<u>67.56</u>
					Account Total	<u>67.56</u>
					Department Total	<u><u>67.56</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>
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	892633	273871	03/22/17	150.00
	STAMP ROBERT	00001	892632	273871	03/22/17	300.00
	TREECE ALFREY MUSAT & BOSWORTH	00001	892758	274031	03/23/17	4,700.00
					Account Total	5,150.00
	Mileage Reimbursements					
	VIS KELLY C	00001	892759	274031	03/23/17	61.53
					Account Total	61.53
					Department Total	5,211.53

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	892863	274123	03/24/17	3,075.00
	FRANK MEREDITH ANN	00001	892851	274123	03/24/17	2,050.00
	HOLMES DAWN B	00001	892864	274123	03/24/17	2,050.00
					Account Total	7,175.00
	Operating Supplies					
	DEEP ROCK WATER	00001	892854	274123	03/24/17	107.79
	SOUTHLAND MEDICAL LLC	00001	892857	274123	03/24/17	137.58
	SOUTHLAND MEDICAL LLC	00001	892858	274123	03/24/17	1,631.77
	SOUTHLAND MEDICAL LLC	00001	892861	274123	03/24/17	994.27
	SOUTHLAND MEDICAL LLC	00001	892862	274123	03/24/17	712.26
					Account Total	3,583.67
	Other Professional Serv					
	ARIAS REBECCA M	00001	892847	274123	03/24/17	2,400.00
	ARIAS REBECCA M	00001	892848	274123	03/24/17	1,600.00
	FEDEX	00001	892859	274123	03/24/17	9.38
	FEDEX	00001	892860	274123	03/24/17	4.88
	GUSTAFSON JASON	00001	892855	274123	03/24/17	1,368.00
	LANGUAGE LINE SERVICES	00001	892856	274123	03/24/17	112.34
	MORALES JORDAN	00001	892852	274123	03/24/17	698.88
	NMS LABS	00001	892865	274123	03/24/17	7,495.00
	ORTON DEBORA KAY	00001	892866	274123	03/24/17	1,120.00
	PLATTE VALLEY CLINIC LAB	00001	892850	274123	03/24/17	247.50
	STOEFLER REBECCA E	00001	892849	274123	03/24/17	837.00
	UNIPATH	00001	892853	274123	03/24/17	1,918.00
					Account Total	17,810.98
					Department Total	28,569.65

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>
	Other Professional Serv					
	PRICE KEN	00001	893015	274320	03/28/17	1,360.00
					Account Total	1,360.00
	Postage & Freight					
	SAFEGUARD BUSINESS SYSTEMS	00001	892985	274305	03/28/17	41.85
					Account Total	41.85
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	892985	274305	03/28/17	959.16
					Account Total	959.16
					Department Total	<u>2,361.01</u>

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Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	892631	273871	03/22/17	<u>335.00</u>
					Account Total	<u>335.00</u>
					Department Total	<u><u>335.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ORR CAROLINE	00001	892846	274122	03/24/17	29.96
					Account Total	29.96
	Telephone					
	VERIZON WIRELESS	00001	892817	274100	03/24/17	160.04
					Account Total	160.04
					Department Total	190.00

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					
	HOBBS DALE	00001	892973	274300	03/28/17	314.05
	HOBBS DALE	00001	892974	274300	03/28/17	149.27
	KROENER AVELINA	00001	892845	274122	03/24/17	23.75
	LOCH FANCY	00001	892979	274302	03/28/17	35.31
	SANDOVAL DANIELLE	00001	892980	274302	03/28/17	120.38
	WEIR SUCORA	00001	892981	274302	03/28/17	196.88
					Account Total	839.64
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	892811	274100	03/24/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	892812	274100	03/24/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	892814	274100	03/24/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	892815	274100	03/24/17	16.21
					Account Total	77.72
					Department Total	917.36

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOV SERVICES INC	00001	892816	274100	03/24/17	<u>1,596.97</u>
					Account Total	<u>1,596.97</u>
					Department Total	<u><u>1,596.97</u></u>

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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>
	Infrastruc Rep & Maint					
	PLAYPOWER LT FARMINGTON INC	00024	892869	274190	03/27/17	<u>1,139.00</u>
					Account Total	<u>1,139.00</u>
					Department Total	<u><u>1,139.00</u></u>

**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>
	Operating Supplies					
	LINDSAY SUE	00001	893013	274316	03/28/17	70.82
					Account Total	70.82
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	893014	274316	03/28/17	820.70
					Account Total	820.70
	Other Professional Serv					
	HALL COUNTY COURT DISTRICT NIN	00001	893011	274316	03/28/17	10.25
					Account Total	10.25
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	87.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	57.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	38.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	31.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	28.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	893006	274316	03/28/17	87.45
					Account Total	331.21
					Department Total	<u>1,232.98</u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	893007	274316	03/28/17	90.42
	ALVAREZ MEGAN	00001	893008	274316	03/28/17	27.82
	ARELLANO JESSICA	00001	893009	274316	03/28/17	51.36
	AZZOLINA CAROL	00001	893010	274316	03/28/17	48.69
	HUPFER DETOR LEVON	00001	893012	274316	03/28/17	36.38
					Account Total	254.67
	Software and Licensing					
	ORBIS PARTNERS INC	00001	893016	274316	03/28/17	1,050.00
					Account Total	1,050.00
					Department Total	1,304.67

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<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>
	Equipment Rental					
	DEEP ROCK WATER	00035	893017	274374	03/29/17	12.00
					Account Total	12.00
	Operating Supplies					
	DEEP ROCK WATER	00035	893017	274374	03/29/17	26.35
					Account Total	26.35
					Department Total	38.35

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	893034	274383	03/29/17	210.00
	A & E TIRE INC	00006	893037	274383	03/29/17	512.00
	A & E TIRE INC	00006	893038	274383	03/29/17	68.15
	MCCANDLESS INTL TRUCKS OF COLO	00006	893039	274383	03/29/17	5,020.08
	SAM HILL OIL INC	00006	893035	274383	03/29/17	13,658.47
	SAM HILL OIL INC	00006	893036	274383	03/29/17	1,836.64
					Account Total	21,305.34
					Department Total	21,305.34

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	STOUT CRYSTAL	00001	892874	274197	03/27/17	<u>213.00</u>
					Account Total	<u>213.00</u>
					Department Total	<u><u>213.00</u></u>

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<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					
	HARTMANN SHAWN	00001	892916	274209	03/27/17	<u>48.36</u>
					Account Total	<u>48.36</u>
					Department Total	<u><u>48.36</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVIATION INC	00043	893291	274463	03/30/17	6,040.02
	THYSSENKRUPP ELEVATOR CORP	00043	893292	274463	03/30/17	300.00
					Account Total	<u>6,340.02</u>
					Department Total	<u><u>6,340.02</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	893031	274380	03/29/17	18,292.33
	IC CHAMBERS LP	00001	893030	274380	03/29/17	12,229.24
					Account Total	30,521.57
	Gas & Electricity					
	Energy Cap Bill ID=7199	00001	893044	274386	03/10/17	377.70
					Account Total	377.70
	Mileage Reimbursements					
	PEAVLER JOHN	00001	893032	274380	03/29/17	120.91
	WAGNER DONNE	00001	892943	274218	03/27/17	62.06
					Account Total	182.97
					Department Total	31,082.24

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7198	00001	893042	274386	03/07/17	2,065.44
	Energy Cap Bill ID=7200	00001	893043	274386	03/09/17	624.82
					Account Total	<u>2,690.26</u>
					Department Total	<u><u>2,690.26</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7196	00001	892923	274210	03/06/17	2,108.64
					Account Total	<u>2,108.64</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7191	00001	893040	274386	03/13/17	439.80
					Account Total	<u>439.80</u>
					Department Total	<u><u>2,548.44</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7185	00001	893046	274386	03/03/17	<u>667.79</u>
					Account Total	<u>667.79</u>
					Department Total	<u><u>667.79</u></u>

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<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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00050	892940	274218	03/27/17	<u>3,154.00</u>
					Account Total	<u>3,154.00</u>
					Department Total	<u><u>3,154.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	892945	274218	03/27/17	2,000.00
					Account Total	2,000.00
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	892942	274218	03/27/17	1,100.00
					Account Total	1,100.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7184	00001	892932	274210	03/10/17	2,622.71
					Account Total	2,622.71
					Department Total	5,722.71

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7186	00001	892927	274210	03/13/17	44.30
	Energy Cap Bill ID=7187	00001	892928	274210	03/13/17	44.30
	Energy Cap Bill ID=7188	00001	892929	274210	03/13/17	23.20
	Energy Cap Bill ID=7189	00001	892930	274210	03/13/17	391.29
					Account Total	503.09
					Department Total	503.09

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7195	00001	892924	274210	03/04/17	<u>1,111.27</u>
					Account Total	<u>1,111.27</u>
					Department Total	<u><u>1,111.27</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	892944	274218	03/27/17	175.00
					Account Total	175.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7183	00001	893041	274386	03/03/17	3,264.52
					Account Total	3,264.52
					Department Total	<u>3,439.52</u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7190	00001	892931	274210	03/13/17	<u>1,113.12</u>
					Account Total	<u>1,113.12</u>
					Department Total	<u><u>1,113.12</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7193	00001	892925	274210	03/08/17	1,861.81
					Account Total	<u>1,861.81</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7192	00001	892926	274210	03/04/17	557.76
					Account Total	<u>557.76</u>
					Department Total	<u><u>2,419.57</u></u>

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=7194	00001	892933	274210	03/08/17	<u>3,982.37</u>
					Account Total	<u>3,982.37</u>
					Department Total	<u><u>3,982.37</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					
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	892896	274206	03/27/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	ARMORED KNIGHTS INC	00001	893299	274463	03/30/17	332.44
	CINTAS CORPORATION #66	00001	892881	274206	03/27/17	136.71
	DOMINION VOTING SYSTEMS INC	00001	892920	274206	03/27/17	61,530.00
	DREXEL BARRELL & CO	00001	893332	274463	03/30/17	7,117.50
	IDEXX DISTRIBUTION INC	00001	892887	274206	03/27/17	64.01
	IDEXX DISTRIBUTION INC	00001	892888	274206	03/27/17	244.00
	IDEXX DISTRIBUTION INC	00001	892895	274206	03/27/17	1,158.03
	KONNECH INC	00001	892919	274206	03/27/17	23,000.00
	MWI VETERINARY SUPPLY CO	00001	892876	274206	03/27/17	121.00
	MWI VETERINARY SUPPLY CO	00001	892877	274206	03/27/17	18.06
	MWI VETERINARY SUPPLY CO	00001	892878	274206	03/27/17	85.12
	MWI VETERINARY SUPPLY CO	00001	892879	274206	03/27/17	4.88
	MWI VETERINARY SUPPLY CO	00001	892880	274206	03/27/17	58.90
	MWI VETERINARY SUPPLY CO	00001	892882	274206	03/27/17	25.37
	MWI VETERINARY SUPPLY CO	00001	892883	274206	03/27/17	46.44
	MWI VETERINARY SUPPLY CO	00001	892884	274206	03/27/17	3,247.00
	MWI VETERINARY SUPPLY CO	00001	892885	274206	03/27/17	210.54
	MWI VETERINARY SUPPLY CO	00001	892886	274206	03/27/17	5,844.44
	MWI VETERINARY SUPPLY CO	00001	892889	274206	03/27/17	491.42
	MWI VETERINARY SUPPLY CO	00001	892890	274206	03/27/17	558.83
	MWI VETERINARY SUPPLY CO	00001	892891	274206	03/27/17	1.70
	MWI VETERINARY SUPPLY CO	00001	892893	274206	03/27/17	1,042.80
	SOUTHERN WINE & SPIRITS LLC	00001	893333	274463	03/30/17	201.72
	SPECTRA CONTRACT FLOORING SERV	00001	893289	274463	03/30/17	2,830.67

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>
	STATE OF COLORADO	00001	892918	274206	03/27/17	1,369.88
	SYSTEMS GROUP	00001	892950	274273	03/28/17	3,641.00
	WRIGHTWAY INDUSTRIES INC	00001	892894	274206	03/27/17	397.45
					Account Total	117,436.75
					Department Total	117,436.75

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	MASEK GOLF CAR COMPANY	00005	893080	274392	03/29/17	<u>13,978.90</u>
					Account Total	<u>13,978.90</u>
					Department Total	<u><u>13,978.90</u></u>

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>
	Fuel, Gas & Oil					
	BUCKEYE WELDING SUPPLY CO INC	00005	893069	274392	03/29/17	14.48
					Account Total	14.48
	Grounds Maintenance					
	BESTWAY CONCRETE COMPANY	00005	893068	274392	03/29/17	306.10
	C P S DISTRIBUTORS INC	00005	893070	274392	03/29/17	219.80
	CROP PRODUCTION SERVICES INC	00005	893071	274392	03/29/17	229.00
	GRAINGER	00005	893073	274392	03/29/17	49.30
	GRAINGER	00005	893074	274392	03/29/17	54.60
	TORO NSN	00005	893081	274392	03/29/17	229.00
	WINFIELD SOLUTIONS LLC	00005	893082	274392	03/29/17	428.60
	WINFIELD SOLUTIONS LLC	00005	893083	274392	03/29/17	290.00
					Account Total	1,806.40
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	893066	274392	03/29/17	42.27
	ALSCO AMERICAN INDUSTRIAL	00005	893067	274392	03/29/17	40.47
	E & G TERMINAL INC	00005	893072	274392	03/29/17	131.06
	GRAINGER	00005	893075	274392	03/29/17	81.41
					Account Total	295.21
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	893076	274392	03/29/17	767.70
					Account Total	767.70
					Department Total	<u>2,883.79</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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	893077	274392	03/29/17	13.52
	MASEK GOLF CAR COMPANY	00005	893078	274392	03/29/17	344.46
	MASEK GOLF CAR COMPANY	00005	893079	274392	03/29/17	18.65
					Account Total	<u>376.63</u>
					Department Total	<u><u>376.63</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00035	893018	274374	03/29/17	<u>193.00</u>
					Account Total	<u>193.00</u>
					Department Total	<u><u>193.00</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>
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN	00001	892958	274276	03/28/17	421.22
	ARAPAHOE HOUSE INC	00001	893085	274408	03/29/17	129,940.00
					Account Total	130,361.22
	Travel & Transportation					
	DENTONS US LLP	00001	892179	273428	03/15/17	1,106.56
					Account Total	1,106.56
					Department Total	131,467.78

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	892873	274197	03/27/17	195.00
					Account Total	195.00
					Department Total	195.00

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	892844	274120	03/24/17	12,590.78
	ADAMS COUNTY HOUSING AUTHORITY	00030	892957	274274	03/28/17	4,693.00
					Account Total	<u>17,283.78</u>
					Department Total	<u><u>17,283.78</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JONES AMY	00001	892687	274010	03/23/17	<u>101.59</u>
					Account Total	<u>101.59</u>
					Department Total	<u><u>101.59</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	893296	274463	03/30/17	85.83
	CAREHERE LLC	00019	893296	274463	03/30/17	666.50
	CAREHERE LLC	00019	893296	274463	03/30/17	8,856.01
	CAREHERE LLC	00019	893295	274463	03/30/17	170.55
	CAREHERE LLC	00019	893295	274463	03/30/17	1,521.81
	CAREHERE LLC	00019	893295	274463	03/30/17	8,488.04
	CAREHERE LLC	00019	893295	274463	03/30/17	449.49
	CAREHERE LLC	00019	893295	274463	03/30/17	2,320.53
	CAREHERE LLC	00019	893295	274463	03/30/17	18,136.66
	CAREHERE LLC	00019	893296	274463	03/30/17	807.72
	CAREHERE LLC	00019	893296	274463	03/30/17	619.93
	CAREHERE LLC	00019	893296	274463	03/30/17	22,660.32
	FIT SOLDIERS FITNESS BOOT CAMP	00019	892875	274201	03/27/17	4,320.00
	INTEGRATED MEDICAL EVALUATIONS	00019	892897	274206	03/27/17	15,000.00
					Account Total	84,103.39
					Department Total	84,103.39

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					
	SOUTHWESTERN PAINTING	00001	892937	274218	03/27/17	2,878.00
	SOUTHWESTERN PAINTING	00001	892938	274218	03/27/17	1,992.00
	SOUTHWESTERN PAINTING	00001	892939	274218	03/27/17	525.00
					Account Total	5,395.00
	Gas & Electricity					
	Energy Cap Bill ID=7197	00001	893045	274386	03/06/17	1,006.81
					Account Total	1,006.81
					Department Total	6,401.81

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	ADAMS COUNTY LIQUOR LICENSING	00001	892618	273869	03/22/17	200.00
	COLO BUREAU OF INVESTIGATION	00001	892619	273869	03/22/17	77.00
	COLO DEPT OF REVENUE	00001	892620	273869	03/22/17	75.00
					Account Total	352.00
	Printing External					
	SPECIALTY INCENTIVES INC	00001	892870	274190	03/27/17	838.51
					Account Total	838.51
					Department Total	1,190.51

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	892433	273703	03/20/17	65.00
	CASTLE CHRISTOPHER	00001	892431	273703	03/20/17	65.00
	ELSEROUGI, A J	00001	892432	273703	03/20/17	65.00
	NYHOLM STEWART E	00001	892434	273703	03/20/17	65.00
	PUTMAN IRA EUGENE	00001	892435	273703	03/20/17	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	PEAK TO PEAK ROOFING & EXTERIO	00001	892756	274030	03/23/17	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	892947	274273	03/28/17	19,824.85
	ALLIED RECYCLE AGGREGATES	00013	892948	274273	03/28/17	30,112.28
	ALLIED RECYCLE AGGREGATES	00013	892949	274273	03/28/17	33,657.82
	AMERICAN WEST CONSTRUCTION	00013	892900	274206	03/27/17	50,931.74
	ASPHALT SPECIALTIES CO INC	00013	892952	274273	03/28/17	2,262.90
	ASPHALT SPECIALTIES CO INC	00013	892954	274273	03/28/17	1,486.70
	GROUND ENGINEERING CONSULTANTS	00013	893331	274463	03/30/17	320.00
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	892936	274214	03/27/17	97,860.00
	REPUBLIC SERVICES #535	00013	892955	274273	03/28/17	199.01
	REPUBLIC SERVICES #535	00013	892956	274273	03/28/17	723.29
	ROCKSOL CONSULTING GROUP INC	00013	893293	274463	03/30/17	14,125.03
	ROCKSOL CONSULTING GROUP INC	00013	893294	274463	03/30/17	12,290.78
					Account Total	263,794.40
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	892900	274206	03/27/17	2,546.59-
					Account Total	2,546.59-
	Traffic Impact Fees					
	NEW VISION DEVELOPMENT PARTNER	00013	892839	274030	03/23/17	1,599.07
	NEW VISION DEVELOPMENT PARTNER	00013	892840	274030	03/23/17	1,599.07
					Account Total	3,198.14
					Department Total	264,445.95

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					
	HAMPDEN PRESS INC	00007	893334	274463	03/30/17	11,190.38
					Account Total	11,190.38
					Department Total	11,190.38

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>
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	893084	274398	03/29/17	<u>270.00</u>
					Account Total	<u>270.00</u>
					Department Total	<u><u>270.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON CITY OF	00001	892941	274218	03/27/17	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	892438	273713	03/20/17	1,595.19
					Account Total	1,595.19
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	892409	273701	03/20/17	23.16
	UNITED POWER (UNION REA)	00013	892410	273701	03/20/17	36.00
	UNITED POWER (UNION REA)	00013	892411	273701	03/20/17	34.00
	UNITED POWER (UNION REA)	00013	892412	273701	03/20/17	82.71
	UNITED POWER (UNION REA)	00013	892414	273701	03/20/17	196.70
	UNITED POWER (UNION REA)	00013	892416	273701	03/20/17	42.44
	UNITED POWER (UNION REA)	00013	892418	273701	03/20/17	126.81
	UNITED POWER (UNION REA)	00013	892420	273701	03/20/17	241.35
	UNITED POWER (UNION REA)	00013	892421	273701	03/20/17	16.50
	UNITED POWER (UNION REA)	00013	892422	273701	03/20/17	16.50
	UNITED POWER (UNION REA)	00013	892423	273701	03/20/17	16.50
	UNITED POWER (UNION REA)	00013	892424	273701	03/20/17	33.00
	UNITED POWER (UNION REA)	00013	892425	273701	03/20/17	20.34
	UNITED POWER (UNION REA)	00013	892426	273701	03/20/17	88.49
	UNITED POWER (UNION REA)	00013	892427	273701	03/20/17	17.00
	UNITED POWER (UNION REA)	00013	892428	273701	03/20/17	49.50
	UNITED POWER (UNION REA)	00013	892429	273701	03/20/17	48.84
	UNITED POWER (UNION REA)	00013	892430	273701	03/20/17	48.84
	XCEL ENERGY	00013	892390	273701	03/20/17	170.87
	XCEL ENERGY	00013	892393	273701	03/20/17	126.54
	XCEL ENERGY	00013	892395	273701	03/20/17	250.33
	XCEL ENERGY	00013	892398	273701	03/20/17	99.23
	XCEL ENERGY	00013	892399	273701	03/20/17	247.21
	XCEL ENERGY	00013	892401	273701	03/20/17	125.84
	XCEL ENERGY	00013	892403	273701	03/20/17	205.93
	XCEL ENERGY	00013	892404	273701	03/20/17	22,772.03
	XCEL ENERGY	00013	892405	273701	03/20/17	3,103.80
	XCEL ENERGY	00013	892406	273701	03/20/17	23.85
	XCEL ENERGY	00013	892407	273701	03/20/17	1,248.77
	XCEL ENERGY	00013	892408	273701	03/20/17	2.94
	XCEL ENERGY	00013	892436	273701	03/20/17	44.57

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	29,560.59
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	892948	274273	03/28/17	.03
	ALLIED RECYCLE AGGREGATES	00013	892949	274273	03/28/17	.06
					Account Total	.09
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	892439	273713	03/20/17	124.64
	BRANNAN SAND & GRAVEL COMPANY	00013	892440	273713	03/20/17	207.46
	BRANNAN SAND & GRAVEL COMPANY	00013	892441	273713	03/20/17	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	892442	273713	03/20/17	136.53
					Account Total	591.63
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	892437	273713	03/20/17	460.00
					Account Total	460.00
					Department Total	<u>32,207.50</u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALBERTS WATER & WASTEWATER SER	00044	893033	274383	03/29/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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					
	BREEDLOVE XAVIER	00035	893019	274374	03/29/17	100.00
	JIE-A-FA SABRINA J	00035	893020	274374	03/29/17	50.00
	PEREA JAZMINE	00035	893021	274374	03/29/17	50.00
	TARANGO-GUTIERREZ SELENE	00035	893022	274374	03/29/17	175.00
	YOUNG MELISSA M	00035	893023	274374	03/29/17	175.00
					Account Total	550.00
					Department Total	550.00

County of Adams
Vendor Payment Report

Grand Total 1,115,057.83