

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	884414	266884	12/09/16	80.43
	ARAMARK REFRESHMENT SERVICES	00043	884415	266884	12/09/16	44.99
	ARAMARK REFRESHMENT SERVICES	00043	884416	266884	12/09/16	128.43
					Account Total	253.85
	Security Service					
	SAFE SYSTEMS	00043	884704	267073	12/14/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	84.67
					Account Total	84.67
					Department Total	428.58

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	884419	266884	12/09/16	8,295.00
					Account Total	8,295.00
	Security Service					
	SAFE SYSTEMS	00043	884703	267073	12/14/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	6.39
					Account Total	6.39
					Department Total	8,391.45

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	884414	266884	12/09/16	80.44
	ARAMARK REFRESHMENT SERVICES	00043	884415	266884	12/09/16	44.99
	ARAMARK REFRESHMENT SERVICES	00043	884416	266884	12/09/16	128.43
					Account Total	253.86
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	142.50
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	163.50
					Account Total	306.00
					Department Total	563.61

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	<u>6.39</u>
					Account Total	<u>6.39</u>
					Department Total	<u><u>6.39</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BURDEAUX ELLEN	00001	884543	267000	12/13/16	135.00
	FERNANDEZ ARMANDO	00001	884544	267000	12/13/16	75.00
					Account Total	<u>210.00</u>
	Temporary Labor					
	RANDSTAD US LP	00001	884546	267000	12/13/16	741.50
					Account Total	<u>741.50</u>
					Department Total	<u><u>951.50</u></u>

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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					
	ADVANCED EXTERIORS	00001	884827	267138	12/15/16	160.80
	EXCEPTIONAL EXTERIORS	00001	884828	267138	12/15/16	152.00
					Account Total	<u>312.80</u>
					Department Total	<u><u>312.80</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARK CHRISTOPHER	00001	884978	267193	12/16/16	<u>99.36</u>
					Account Total	<u>99.36</u>
					Department Total	<u><u>99.36</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	884584	267018	12/13/16	1,056,349.85
	GROUND ENGINEERING CONSULTANTS	00004	884582	267018	12/13/16	1,500.00
	GROUP14 ENGINEERING INC	00004	884574	267018	12/13/16	3,200.00
					Account Total	1,061,049.85
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	884584	267018	12/13/16	52,817.49-
					Account Total	52,817.49-
					Department Total	1,008,232.36

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<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	884997	267200	12/16/16	13,530.00
					Account Total	13,530.00
					Department Total	13,530.00

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<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	884545	267000	12/13/16	<u>43,703.64</u>
					Account Total	<u>43,703.64</u>
					Department Total	<u><u>43,703.64</u></u>

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<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					
	STREAM DESIGN LLC	00024	884528	266999	12/13/16	<u>610.20</u>
					Account Total	<u>610.20</u>
					Department Total	<u><u>610.20</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	884826	267138	12/15/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	884428	266922	12/12/16	562.50
	SHERMAN & HOWARD LLC	00001	883943	266507	12/06/16	130.00
					Account Total	692.50
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	883942	266507	12/06/16	629.50
					Account Total	629.50
	Mileage Reimbursements					
	VIS KELLY C	00001	883941	266507	12/06/16	138.78
					Account Total	138.78
					Department Total	1,460.78

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<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	884532	267000	12/13/16	101.28
	ALLEN DEBRA JEAN	00001	884976	267193	12/16/16	31.58
	ALLEN DEBRA JEAN	00001	884977	267193	12/16/16	76.90
					Account Total	209.76
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	885006	267208	12/16/16	130.14
	ALLEN DEBRA JEAN	00001	885007	267208	12/16/16	234.90
					Account Total	365.04
					Department Total	574.80

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	QUINTANA LINDA	00001	883940	266507	12/06/16	<u>10.80</u>
					Account Total	<u>10.80</u>
					Department Total	<u><u>10.80</u></u>

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<u>943014</u>	<u>CDBG Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FEDERAL HEIGHTS CITY OF	00030	884396	266857	12/09/16	<u>7,633.32</u>
					Account Total	<u>7,633.32</u>
					Department Total	<u><u>7,633.32</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ADDY MELISSA D	00001	884397	266860	12/09/16	11.88
	GONZALEZ LUCIA	00001	884399	266860	12/09/16	28.62
					Account Total	<u>40.50</u>
					Department Total	<u><u>40.50</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOMEZ STACY	00001	884398	266860	12/09/16	16.74
	LEWIS BETHANY	00001	884420	266889	12/09/16	19.98
	NICHOLS KAYLEIGH	00001	884400	266860	12/09/16	248.40
	NICHOLS KAYLEIGH	00001	884401	266860	12/09/16	74.52
	RODRIGUEZ JODY	00001	884421	266889	12/09/16	19.98
	SANDOVAL DANIELLE	00001	884402	266860	12/09/16	149.58
	SKAGGS SHARON	00001	884403	266860	12/09/16	10.26
	TOTAYS TAMSIN	00001	884404	266860	12/09/16	16.74
					Account Total	556.20
					Department Total	556.20

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	VILLEGAS JORGE	00001	884538	267009	12/13/16	20.75
					Account Total	20.75
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	884539	267009	12/13/16	27.00
					Account Total	27.00
	Other Professional Serv					
	NEW HORIZONS CLC OF DENVER	00001	884537	267009	12/13/16	9,985.00
					Account Total	9,985.00
	Travel & Transportation					
	CAFASSO ROBYN	00001	884386	266819	12/08/16	54.20
					Account Total	54.20
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884385	266819	12/08/16	494.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884385	266819	12/08/16	147.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	174.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	68.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	100.15
					Account Total	985.37
					Department Total	11,072.32

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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					
	KUHN AMY	00001	884387	266819	12/08/16	<u>133.92</u>
					Account Total	<u>133.92</u>
					Department Total	<u><u>133.92</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	884994	267200	12/16/16	677.72
	ABRA AUTO BODY & GLASS	00006	884738	267089	12/14/16	160.00
	ABRA AUTO BODY & GLASS	00006	884991	267200	12/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	884992	267200	12/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	884993	267200	12/16/16	160.00
	PRECISE MRM LLC	00006	884989	267200	12/16/16	4,374.00
	PRECISE MRM LLC	00006	884990	267200	12/16/16	2,568.55
	RNL DESIGN INC	00006	884573	267018	12/13/16	1,500.01
	RNL DESIGN INC	00006	884581	267018	12/13/16	22,399.99
	SAM HILL OIL INC	00006	884587	267018	12/13/16	403.29
	SAM HILL OIL INC	00006	884588	267018	12/13/16	1,052.04
	SAM HILL OIL INC	00006	884589	267018	12/13/16	1,753.40
	SAM HILL OIL INC	00006	884743	267089	12/14/16	876.70
	WEX BANK	00006	884572	267018	12/13/16	1,568.73
					Account Total	37,814.43
					Department Total	<u>37,814.43</u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	884520	266996	12/13/16	271.08
					Account Total	271.08
	Other Professional Serv					
	CSU EXTENSION	00001	884540	266996	12/13/16	6,181.66
					Account Total	6,181.66
					Department Total	6,452.74

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	TUCKER JENNIFER	00001	884521	266996	12/13/16	40.00
					Account Total	40.00
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	884522	266996	12/13/16	370.98
	TUCKER JENNIFER	00001	884523	266996	12/13/16	534.06
	TUCKER JENNIFER	00001	884524	266996	12/13/16	309.42
					Account Total	1,214.46
					Department Total	1,254.46

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KRINKEE KENZIE	00001	884525	266996	12/13/16	29.30
	SUMMIT VIEW SOLUTIONS LLC	00001	883776	266365	12/02/16	408.00
					Account Total	<u>437.30</u>
	Other Professional Serv					
	CSU EXTENSION	00001	884540	266996	12/13/16	6,786.66
					Account Total	<u>6,786.66</u>
					Department Total	<u><u>7,223.96</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					
	BONASERA BETHANY	00001	884547	267000	12/13/16	113.29
	TIERNEY JENNIFER	00001	884530	267000	12/13/16	136.08
					Account Total	249.37
					Department Total	249.37

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	MCCLURE JOHN M	00006	884542	267000	12/13/16	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6872	00001	884499	266978	12/01/16	<u>75.01</u>
					Account Total	<u>75.01</u>
					Department Total	<u><u>75.01</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6873	00001	884496	266978	12/02/16	<u>188.85</u>
					Account Total	<u>188.85</u>
					Department Total	<u><u>188.85</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>
	Gas & Electricity					
	Energy Cap Bill ID=6880	00001	884501	266978	11/29/16	<u>6,433.93</u>
					Account Total	<u>6,433.93</u>
					Department Total	<u><u>6,433.93</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>
	Gas & Electricity					
	Energy Cap Bill ID=6874	00001	884497	266978	11/29/16	21,607.00
	Energy Cap Bill ID=6877	00001	884498	266978	11/29/16	3,317.00
					Account Total	<u>24,924.00</u>
					Department Total	<u><u>24,924.00</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					
	MEADE BRUCE	00001	884508	266979	12/13/16	297.00
					Account Total	297.00
	Gas & Electricity					
	Energy Cap Bill ID=6878	00001	884492	266978	11/29/16	20,533.97
	Energy Cap Bill ID=6879	00001	884493	266978	11/29/16	74.94
					Account Total	20,608.91
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	884506	266979	12/13/16	2,500.00
					Account Total	2,500.00
					Department Total	23,405.91

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	APOLLO MECHANICAL CONTRACTORS	00001	884511	266979	12/13/16	1,690.00
					Account Total	1,690.00
	Gas & Electricity					
	Energy Cap Bill ID=6875	00001	884502	266978	11/29/16	7,206.08
	Energy Cap Bill ID=6876	00001	884503	266978	11/29/16	20,547.76
	Energy Cap Bill ID=6881	00001	884504	266978	11/29/16	568.48
	Energy Cap Bill ID=6882	00001	884505	266978	11/29/16	64.95
					Account Total	28,387.27
					Department Total	30,077.27

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6870	00001	884494	266978	11/23/16	697.71
	Energy Cap Bill ID=6871	00001	884495	266978	11/23/16	123.87
					Account Total	<u>821.58</u>
					Department Total	<u><u>821.58</u></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>
	Building Repair & Maint					
	WIZARD WORKS SECURITY SYSTEMS	00001	884510	266979	12/13/16	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<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=6883	00001	884489	266978	11/29/16	1,181.94
	Energy Cap Bill ID=6884	00001	884490	266978	11/29/16	37.00
	Energy Cap Bill ID=6885	00001	884491	266978	11/29/16	197.67
					Account Total	1,416.61
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00001	884507	266979	12/13/16	2,196.00
					Account Total	2,196.00
					Department Total	3,612.61

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	i3LOGIX INC	00001	884986	267200	12/16/16	8,403.57
	A-1 CHI SEAL CO	00001	884580	267018	12/13/16	259,378.38
	ABL MANAGEMENT INC	00001	884590	267023	12/13/16	27.82
	ABL MANAGEMENT INC	00001	884591	267023	12/13/16	4,862.46
	ABL MANAGEMENT INC	00001	884592	267023	12/13/16	28,268.60
	ABL MANAGEMENT INC	00001	884593	267023	12/13/16	4,791.42
	ABL MANAGEMENT INC	00001	884594	267023	12/13/16	25,014.54
	ABL MANAGEMENT INC	00001	884595	267023	12/13/16	4,745.49
	ABL MANAGEMENT INC	00001	884596	267023	12/13/16	24,898.80
	ADAMSON POLICE PRODUCTS	00001	884597	267023	12/13/16	1,690.00
	ADAMSON POLICE PRODUCTS	00001	884598	267023	12/13/16	845.00
	ALLIED BARTON SECURITY SERVICE	00001	884552	267018	12/13/16	1,395.63
	ALLIED BARTON SECURITY SERVICE	00001	884553	267018	12/13/16	1,395.63
	ALLIED BARTON SECURITY SERVICE	00001	884599	267023	12/13/16	15,657.88
	ALLIED BARTON SECURITY SERVICE	00001	884600	267023	12/13/16	15,635.87
	ARAPAHOE COMMUNITY TREATMENT	00001	884749	267089	12/14/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884754	267089	12/14/16	6,229.32
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884755	267089	12/14/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884756	267089	12/14/16	289.85
	AURORA CITY OF	00001	884750	267089	12/14/16	30,390.00
	BI- BEHAVIORAL INTERVENTIONS	00001	884601	267023	12/13/16	3,675.64
	BOB BARKER COMPANY	00001	884602	267023	12/13/16	925.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	663.75
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	565.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	304.42
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,465.92

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	887.67
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	99.75
	CHIEF SUPPLY CORPORATION	00001	884603	267023	12/13/16	4,121.64
	CHIEF SUPPLY CORPORATION	00001	884603	267023	12/13/16	4,000.00
	CINTAS CORPORATION #66	00001	884555	267018	12/13/16	136.71
	COLO DIST ATTORNEY COUNCIL	00001	884740	267089	12/14/16	2,850.10
	COLO SEMINARY	00001	884550	267018	12/13/16	3,000.00
	COMCOR INC	00001	884746	267089	12/14/16	2,441.22
	COPYCO QUALITY PRINTING INC	00001	884604	267023	12/13/16	3,000.00
	CORRECTIONAL MANAGEMENT INC	00001	884745	267089	12/14/16	689.80
	DOMINION VOTING SYSTEMS INC	00001	884529	266999	12/13/16	4,500.00
	EON OFFICE PRODUCTS	00001	884605	267023	12/13/16	10,007.35
	FINELINE GRAPHICS	00001	884606	267023	12/13/16	11,457.82
	FINELINE GRAPHICS	00001	884606	267023	12/13/16	1,479.90
	FIRSTSPEAR LLC	00001	884607	267023	12/13/16	3,492.26
	GALLS LLC	00001	884608	267023	12/13/16	2,831.00
	GALLS LLC	00001	884608	267023	12/13/16	1,504.94
	GLOBAL MOUNTING SOLUTIONS INC	00001	884609	267023	12/13/16	1,152.50
	GLOBAL MOUNTING SOLUTIONS INC	00001	884610	267023	12/13/16	395.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	884533	266999	12/13/16	1,125.00
	GROUNDS SERVICE COMPANY	00001	884411	266882	12/09/16	945.00
	GROUNDS SERVICE COMPANY	00001	884412	266882	12/09/16	482.50
	INTERVENTION COMMUNITY CORRECT	00001	884784	267126	12/15/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	884785	267126	12/15/16	2,904.21
	INTERVENTION COMMUNITY CORRECT	00001	884786	267126	12/15/16	841.80
	ISC INC	00001	884629	267023	12/13/16	5,882.96
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	921.34
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	884.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	1,250.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	283.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	401.66
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	401.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	670.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	399.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	716.00
	KORBY LANDSCAPE LLC	00001	884579	267018	12/13/16	1,077.37
	LARIMER COUNTY COMMUNITY CORRE	00001	884747	267089	12/14/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	884748	267089	12/14/16	294.63
	LOPEZ MARCUS	00001	884611	267023	12/13/16	289.00
	LOPEZ MARCUS	00001	884612	267023	12/13/16	378.00
	MILE HIGH SHOOTING SUPPLY	00001	884613	267023	12/13/16	2,271.00
	MILE HIGH SHOOTING SUPPLY	00001	884613	267023	12/13/16	122.40
	MOUNTAIN STATES IMAGING LLC	00001	884736	267089	12/14/16	2,994.55
	MWI VETERINARY SUPPLY CO	00001	884556	267018	12/13/16	73.36
	MWI VETERINARY SUPPLY CO	00001	884557	267018	12/13/16	603.48
	MWI VETERINARY SUPPLY CO	00001	884558	267018	12/13/16	25.17
	MWI VETERINARY SUPPLY CO	00001	884558	267018	12/13/16	.20
	MWI VETERINARY SUPPLY CO	00001	884559	267018	12/13/16	781.60
	MWI VETERINARY SUPPLY CO	00001	884561	267018	12/13/16	421.50
	MWI VETERINARY SUPPLY CO	00001	884562	267018	12/13/16	284.30
	MWI VETERINARY SUPPLY CO	00001	884563	267018	12/13/16	607.80
	MWI VETERINARY SUPPLY CO	00001	884565	267018	12/13/16	705.80
	MWI VETERINARY SUPPLY CO	00001	884566	267018	12/13/16	626.60
	MWI VETERINARY SUPPLY CO	00001	884567	267018	12/13/16	110.58
	MWI VETERINARY SUPPLY CO	00001	884568	267018	12/13/16	5,438.80
	MWI VETERINARY SUPPLY CO	00001	884569	267018	12/13/16	244.74
	MWI VETERINARY SUPPLY CO	00001	884570	267018	12/13/16	50.74
	MWI VETERINARY SUPPLY CO	00001	884571	267018	12/13/16	173.79
	NEVE'S UNIFORMS INC	00001	884614	267023	12/13/16	161.85
	NEVE'S UNIFORMS INC	00001	884615	267023	12/13/16	93.90
	NEVE'S UNIFORMS INC	00001	884616	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884617	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884618	267023	12/13/16	117.40
	NEVE'S UNIFORMS INC	00001	884619	267023	12/13/16	213.85
	NEVE'S UNIFORMS INC	00001	884620	267023	12/13/16	93.90
	NEVE'S UNIFORMS INC	00001	884621	267023	12/13/16	421.65
	NEVE'S UNIFORMS INC	00001	884622	267023	12/13/16	99.95
	NEVE'S UNIFORMS INC	00001	884623	267023	12/13/16	162.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	884624	267023	12/13/16	306.65
	NEVE'S UNIFORMS INC	00001	884625	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884626	267023	12/13/16	180.80
	NEVE'S UNIFORMS INC	00001	884627	267023	12/13/16	261.80
	PRO FORCE LAW ENFORCEMENT	00001	884628	267023	12/13/16	3,486.75
	RMC CONSULTANTS INC	00001	884996	267200	12/16/16	2,573.20
	SPECTRA CONTRACT FLOORING SERV	00001	884583	267018	12/13/16	2,830.67
	TIME TO CHANGE	00001	884751	267089	12/14/16	.61
	TIME TO CHANGE	00001	884751	267089	12/14/16	20,908.27
	TIME TO CHANGE	00001	884752	267089	12/14/16	82,325.24
	TIME TO CHANGE	00001	884753	267089	12/14/16	9,686.45
	WILSON & COMPANY INC	00001	884737	267089	12/14/16	4,208.97
	ZAYO GROUP HOLDINGS INC	00001	884987	267200	12/16/16	1,975.00
					Account Total	<u>725,473.30</u>
	Retainages Payable					
	A-1 CHI SEAL CO	00001	884580	267018	12/13/16	12,968.92-
					Account Total	<u>12,968.92-</u>
					Department Total	<u><u>712,504.38</u></u>

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<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	884730	267086	12/14/16	3,428.50
	UNITED POWER (UNION REA)	00005	884731	267086	12/14/16	175.54
	UNITED POWER (UNION REA)	00005	884732	267086	12/14/16	612.96
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	4,139.17
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	67.45
	XCEL ENERGY	00005	884735	267086	12/14/16	291.85
					Account Total	8,715.47
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	884709	267086	12/14/16	74.70
	GOLF ENVIRO SYSTEMS INC	00005	884713	267086	12/14/16	6,337.20
	GOLF ENVIRO SYSTEMS INC	00005	884714	267086	12/14/16	2,963.44
					Account Total	9,375.34
	Minor Equipment					
	BUCKEYE WELDING SUPPLY CO INC	00005	884708	267086	12/14/16	26.00
	GRAINGER	00005	884721	267086	12/14/16	28.44
	GRAINGER	00005	884722	267086	12/14/16	14.54
	L L JOHNSON DIST	00005	884723	267086	12/14/16	2,387.00
	L L JOHNSON DIST	00005	884724	267086	12/14/16	1,048.00
					Account Total	3,503.98
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	884706	267086	12/14/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	884707	267086	12/14/16	38.57
	C P S DISTRIBUTORS INC	00005	884710	267086	12/14/16	27.72
	E & G TERMINAL INC	00005	884711	267086	12/14/16	12.60
	E & G TERMINAL INC	00005	884712	267086	12/14/16	38.60
	GRAINGER	00005	884715	267086	12/14/16	61.65
	GRAINGER	00005	884716	267086	12/14/16	20.01
	GRAINGER	00005	884717	267086	12/14/16	2.14
	GRAINGER	00005	884718	267086	12/14/16	15.56
	GRAINGER	00005	884719	267086	12/14/16	58.11
	GRAINGER	00005	884720	267086	12/14/16	1.62
					Account Total	315.15
	Vehicle Parts & Supplies					

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<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>
	L L JOHNSON DIST	00005	884725	267086	12/14/16	106.65-
	NAPA	00005	884726	267086	12/14/16	381.56
	POTESTIO BROTHER EQUIPMENT	00005	884727	267086	12/14/16	16.96
	POTESTIO BROTHER EQUIPMENT	00005	884728	267086	12/14/16	24.65
	R & R PRODUCTS COMPANY	00005	884729	267086	12/14/16	186.32
					Account Total	502.84
					Department Total	<u>22,412.78</u>

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	884733	267086	12/14/16	140.01
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	2,629.26
	XCEL ENERGY	00005	884735	267086	12/14/16	405.72
					Account Total	<u>3,174.99</u>
					Department Total	<u><u>3,174.99</u></u>

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<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>
	Trustee Fees					
	UMB BANK NA	00001	884787	267127	12/15/16	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	884979	267193	12/16/16	1,416.85
	ARCHWAY HOUSING AND SERVICES	00001	884980	267193	12/16/16	1,229.78
					Account Total	2,646.63
					Department Total	2,646.63

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<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	884741	267089	12/14/16	1,988.00
	MEADOW GOLD DAIRY	00031	884526	266999	12/13/16	211.01
	ONE WORLD TRANSLATION & ASSOCI	00031	884982	267200	12/16/16	51.60
	ONE WORLD TRANSLATION & ASSOCI	00031	884983	267200	12/16/16	204.40
	ONE WORLD TRANSLATION & ASSOCI	00031	884984	267200	12/16/16	85.10
	ONE WORLD TRANSLATION & ASSOCI	00031	884985	267200	12/16/16	710.23
	SYSCO DENVER	00031	884527	266999	12/13/16	312.06
					Account Total	3,562.40
					Department Total	3,562.40

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<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 of Season					
	NOVA CATERING	00001	884856	267143	12/15/16	101.00
					Account Total	101.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	884780	267124	12/15/16	8,400.00
	ROCKY MTN HEALTH PLAN	00001	884912	267150	12/15/16	900.00
	UNITED HEALTHCARE	00001	884914	267150	12/15/16	5,900.00
					Account Total	15,200.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	884851	267143	12/15/16	144.34
					Account Total	144.34
	Misc					
	NOVA CATERING	00001	884856	267143	12/15/16	228.00
					Account Total	228.00
	Tuition Reimbursement					
	KONDOS ALEX S	00001	884854	267143	12/15/16	2,000.00
					Account Total	2,000.00
					Department Total	<u>17,673.34</u>

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<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KROHM RON M	00031	884478	266956	12/12/16	440.00
					Account Total	440.00
	Food Supplies					
	MEADOW GOLD DAIRY	00031	884481	266956	12/12/16	53.40
	MEADOW GOLD DAIRY	00031	884482	266956	12/12/16	41.55
	MEADOW GOLD DAIRY	00031	884483	266956	12/12/16	41.55
					Account Total	136.50
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	884487	266956	12/12/16	165.35
					Account Total	165.35
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	884475	266956	12/12/16	375.00
					Account Total	375.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	884465	266956	12/12/16	118.26
	BRAGGS- JONES SHONDRELA	00031	884466	266956	12/12/16	19.44
	FARSTER NARLESKY PENNY	00031	884479	266956	12/12/16	55.08
	HAGER MICHAEL	00031	884476	266956	12/12/16	82.62
	HAGER MICHAEL	00031	884477	266956	12/12/16	35.64
	LILLIE SHANNON	00031	884480	266956	12/12/16	42.07
	NAJEE-ULLAH NAJLA	00031	884484	266956	12/12/16	38.88
	NAJEE-ULLAH NAJLA	00031	884485	266956	12/12/16	27.54
	STEELMAN MARU E	00031	884486	266956	12/12/16	13.23
	VOCK ELIZABETH CLAIRE	00031	884488	266956	12/12/16	30.78
					Account Total	463.54
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	884448	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884449	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884450	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884451	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884452	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884453	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884454	266956	12/12/16	5.00

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<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADAMS COUNTY SHERIFF DEPT	00031	884455	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884456	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884457	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884458	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884459	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884460	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884461	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884462	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884463	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884464	266956	12/12/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	884467	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884467	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884468	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884469	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884470	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884470	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884471	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884471	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884472	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884473	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884473	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884474	266956	12/12/16	28.00
					Account Total	421.00
					Department Total	2,001.39

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<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					
	ADVANCED URGENT CARE AND OCC M	00019	884836	267142	12/15/16	80.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	884837	267142	12/15/16	405.00
					Account Total	485.00
					Department Total	485.00

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					
	LIPSEY SEAN	00001	884531	267000	12/13/16	<u>280.80</u>
					Account Total	<u>280.80</u>
					Department Total	<u><u>280.80</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	73.23
					Account Total	73.23
					Department Total	122.67

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	<u>49.44</u>
					Account Total	<u>49.44</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	<u>73.23</u>
					Account Total	<u>73.23</u>
					Department Total	<u><u>122.67</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	KAISER PERMANENTE	00019	884781	267124	12/15/16	106.20
	UNITED HEALTHCARE	00019	884842	267142	12/15/16	1,474.20
					Account Total	1,580.40
	Medical Services					
	ADAMS COUNTY FOSTER CHILDREN	00019	884548	267000	12/13/16	1,349.99
	UNITED HEALTHCARE	00019	884844	267142	12/15/16	784.32
	WEIGHT WATCHERS NORTH AMERICAN	00019	884846	267142	12/15/16	1,143.70
					Account Total	3,278.01
	Subscrip/Publications					
	MERCER HUMAN RESOURCE CONSULTI	00019	884838	267142	12/15/16	651.40
					Account Total	651.40
					Department Total	5,509.81

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>
	Ins Premium-Workers Comp					
	NUNEZ-DEGROEN SHARON	00019	884925	267150	12/15/16	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	HAYS COMPANIES	00019	885003	267200	12/16/16	9,583.33
	MILE HIGH FITNESS	00019	885001	267200	12/16/16	1,880.00
	NATHAN DUMM & MAYER PC	00019	885002	267200	12/16/16	7,497.19
					Account Total	18,960.52
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	884779	267124	12/15/16	72,134.96
	NUNEZ-DEGROEN SHARON	00019	884925	267150	12/15/16	590.17
					Account Total	72,725.13
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	884910	267150	12/15/16	4,790.00
					Account Total	4,790.00
					Department Total	<u>96,480.64</u>

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	884782	267124	12/15/16	139.84
					Account Total	<u>139.84</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	884782	267124	12/15/16	353.03
	DELTA DENTAL PLAN OF COLO	00019	884916	267150	12/15/16	10,788.79
					Account Total	<u>11,141.82</u>
					Department Total	<u><u>11,281.66</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	STEVENS KOENIG REPORTING	00019	884841	267142	12/15/16	<u>1,206.15</u>
					Account Total	<u>1,206.15</u>
					Department Total	<u><u>1,206.15</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	2,570.88
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	395.52
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	49.44
					Account Total	3,015.84
	AARP RX					
	UNITED HEALTHCARE	00019	884915	267150	12/15/16	10,508.30
					Account Total	10,508.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	3,807.96
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	585.84
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	73.23
					Account Total	4,467.03
	UHC_MED					
	UNITED HEALTHCARE	00019	884913	267150	12/15/16	24,557.34
					Account Total	24,557.34
					Department Total	42,548.51

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	884783	267124	12/15/16	2.88
					Account Total	2.88
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	884928	267150	12/15/16	15,798.87
					Account Total	15,798.87
					Department Total	<u>15,801.75</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	884865	267145	12/15/16	1,701.30
					Account Total	1,701.30
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	884549	267000	12/13/16	49.68
					Account Total	49.68
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	884868	267145	12/15/16	1,620.00
	COMMUNICATION CONSTRUCTION & E	00001	884869	267145	12/15/16	1,570.00
	UTILITY NOTIFICATION CENTER OF	00001	884866	267145	12/15/16	127.27
	UTILITY NOTIFICATION CENTER OF	00001	884867	267145	12/15/16	157.30
					Account Total	3,474.57
	Telephone					
	TDS TELECOM	00001	884975	267193	12/16/16	832.58
	WINDSTREAM COMMUNICATIONS	00001	884974	267193	12/16/16	1,899.78
					Account Total	2,732.36
					Department Total	7,957.91

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>
	Licenses and Fees					
	COLORADO STATE OF	00001	884825	267138	12/15/16	<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>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	884509	266979	12/13/16	<u>4,236.00</u>
					Account Total	<u>4,236.00</u>
					Department Total	<u><u>4,236.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	884699	267068	12/14/16	<u>51.21</u>
					Account Total	<u>51.21</u>
					Department Total	<u><u>51.21</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	884413	266882	12/09/16	7,620.23
	LOGAN SIMPSON DESIGN INC	00027	884554	267018	12/13/16	6,391.95
					Account Total	14,012.18
					Department Total	14,012.18

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	I70 SCOUT THE	00028	884437	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884438	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884439	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884440	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884441	266947	12/12/16	240.48
	TIARA PRINTING INC	00028	884447	266947	12/12/16	4,500.09
					Account Total	<u>5,702.49</u>
					Department Total	<u><u>5,702.49</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					
	Energy Cap Bill ID=6869	00001	884500	266978	11/28/16	<u>340.96</u>
					Account Total	<u>340.96</u>
					Department Total	<u><u>340.96</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	884695	267068	12/14/16	<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>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					
	BRANTNER DITCH CO	00001	884435	266947	12/12/16	6,140.00
					Account Total	<u>6,140.00</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	884788	267127	12/15/16	73.14
					Account Total	<u>73.14</u>
					Department Total	<u><u>6,213.14</u></u>

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>
	Regional Park Rentals					
	ARNOLD JAMES	00001	884512	266990	12/13/16	225.00
	BRIGHTON HIGH SCHOOL FOOTBALL	00001	884513	266990	12/13/16	650.00
	COLORADO ROMANCE WRITERS	00001	884514	266990	12/13/16	150.00
	MILE HI DISC GOLF CLUB	00001	884515	266990	12/13/16	150.00
	RUIZ ARACELIA	00001	884534	267000	12/13/16	75.00
	RUIZ ARACELIA	00001	884698	267068	12/14/16	75.00
	SANCHEZ JULISSA	00001	884516	266990	12/13/16	300.00
					Account Total	1,625.00
	Special Events					
	ADAMS COUNTY FOSTER CHILDREN	00001	884548	267000	12/13/16	1,736.91
					Account Total	1,736.91
					Department Total	3,361.91

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	884436	266947	12/12/16	<u>98.28</u>
					Account Total	<u>98.28</u>
					Department Total	<u><u>98.28</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	884442	266947	12/12/16	222.61
	LOCKETT REFRIGERATION	00001	884444	266947	12/12/16	490.08
	LOCKETT REFRIGERATION	00001	884445	266947	12/12/16	297.79
	LOCKETT REFRIGERATION	00001	884446	266947	12/12/16	303.34
					Account Total	1,313.82
	Infrastruc Rep & Maint					
	LOCKETT REFRIGERATION	00001	884443	266947	12/12/16	1,341.86
					Account Total	1,341.86
	Operating Supplies					
	G & K SERVICES	00001	884696	267068	12/14/16	181.30
					Account Total	181.30
					Department Total	2,836.98

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	884517	266990	12/13/16	79.47
	XCEL ENERGY	00001	884518	266990	12/13/16	20.65
	XCEL ENERGY	00001	884519	266990	12/13/16	12.87
					Account Total	112.99
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	884697	267068	12/14/16	61.82
					Account Total	61.82
					Department Total	174.81

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	883937	266498	12/06/16	65.00
	CASTLE CHRISTOPHER	00001	883933	266498	12/06/16	65.00
	ELSEROUGI, A J	00001	883935	266498	12/06/16	65.00
	GARNER, ROSIE	00001	884430	266926	12/12/16	65.00
	GIBNEY HARRY	00001	884433	266926	12/12/16	65.00
	MOLINARO SAM	00001	884432	266926	12/12/16	65.00
	MOSKO STEW	00001	884431	266926	12/12/16	65.00
	RICHARDSON SHARON	00001	884429	266926	12/12/16	65.00
	STANFIELD THOMSON	00001	883936	266498	12/06/16	65.00
	VALTAKIS AARON	00001	883934	266498	12/06/16	65.00
					Account Total	650.00
					Department Total	650.00

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					
	EXTRACTION OIL & GAS INC	00001	884824	267138	12/15/16	<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>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	884918	267150	12/15/16	390.24
					Account Total	390.24
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	884930	267150	12/15/16	2,116.40
					Account Total	2,116.40
					Department Total	<u>2,506.64</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALDERMAN BERNSTEIN	00013	884585	267018	12/13/16	6,648.76
	ALLIED RECYCLE AGGREGATES	00013	884770	267089	12/14/16	10,788.11
	ALLIED RECYCLE AGGREGATES	00013	884771	267089	12/14/16	28,180.84
	ALLIED RECYCLE AGGREGATES	00013	884772	267089	12/14/16	18,415.23
	ALLIED WASTE SERVICES #535	00013	884760	267089	12/14/16	1,370.19
	ASPHALT SPECIALTIES CO INC	00013	884764	267089	12/14/16	8,085.00
	ASPHALT SPECIALTIES CO INC	00013	884766	267089	12/14/16	6,783.65
	ASPHALT SPECIALTIES CO INC	00013	884767	267089	12/14/16	8,769.37
	ASPHALT SPECIALTIES CO INC	00013	885004	267200	12/16/16	9,311.50
	BRANNAN SAND & GRAVEL COMPANY	00013	884773	267089	12/14/16	88.56
	BRANNAN SAND & GRAVEL COMPANY	00013	884777	267089	12/14/16	83.23
	BRANNAN SAND & GRAVEL COMPANY	00013	884778	267089	12/14/16	43.05
	DURAN EXCAVATING INC	00013	884744	267089	12/14/16	54,927.03
	EP&A ENVIROTAC INC	00013	884769	267089	12/14/16	16,015.00
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	4,010.90
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	22,089.10
	GMCO CORPORATION	00013	884998	267200	12/16/16	14,687.60
	GROUND ENGINEERING CONSULTANTS	00013	884586	267018	12/13/16	985.00
	H-2 ENTERPRISES LLC	00013	884988	267200	12/16/16	85,159.67
	HONNEN EQUIPMENT	00013	884999	267200	12/16/16	14,064.00
	ICON ENGINEERING INC	00013	884739	267089	12/14/16	14,668.50
	JK TRANSPORTS INC	00013	884761	267089	12/14/16	14,917.50
	JK TRANSPORTS INC	00013	884762	267089	12/14/16	29,947.50
	JK TRANSPORTS INC	00013	884763	267089	12/14/16	12,564.00
	REPUBLIC SERVICES #535	00013	884759	267089	12/14/16	489.49
	UTILITY NOTIFICATION CENTER OF	00013	884768	267089	12/14/16	120.12
Account Total						383,212.90
Retainages Payable						
	ASPHALT SPECIALTIES CO INC	00013	884551	267018	12/13/16	9,424.67
	DURAN EXCAVATING INC	00013	884744	267089	12/14/16	2,746.35-
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	200.55-
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	1,104.46-
Account Total						5,373.31
Department Total						388,586.21

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>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	883839	266444	12/05/16	216.00
					Account Total	216.00
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	885004	267200	12/16/16	.86
					Account Total	.86
	Other Professional Serv					
	H-2 ENTERPRISES LLC	00013	884988	267200	12/16/16	.58
					Account Total	.58
	Other Repair & Maint					
	CHAMPION FENCE	00013	884683	267059	12/14/16	1,420.00
					Account Total	1,420.00
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	884541	267013	12/13/16	920.00
					Account Total	920.00
					Department Total	<u>2,557.44</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	884995	267200	12/16/16	3,402.27
	METECH RECYCLING	00025	885000	267200	12/16/16	10,592.48
					Account Total	13,994.75
					Department Total	13,994.75

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	884417	266884	12/09/16	26.00
	COLO ANALYTICAL LABORATORY	00044	884418	266884	12/09/16	17.50
	COLO ANALYTICAL LABORATORY	00044	884701	267073	12/14/16	227.00
					Account Total	<u>270.50</u>
					Department Total	<u><u>270.50</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					
	HERNANDEZ JACKELINE	00035	884684	267058	12/14/16	175.00
	SCHAFFNER ELIAS	00035	884685	267058	12/14/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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Grand Total 2,638,834.63