

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>
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	885345	267418	12/21/16	<u>104.00</u>
					Account Total	<u>104.00</u>
					Department Total	<u><u>104.00</u></u>

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>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	.16-
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	.38-
					Account Total	<u>.54-</u>
					Department Total	<u><u>.54-</u></u>

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	1,349.25
					Account Total	1,349.25
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	884830	267141	12/15/16	562.24
	NRG DGPV FUND 1 LLC	00043	884831	267141	12/15/16	411.47
	NRG DGPV FUND 1 LLC	00043	884832	267141	12/15/16	407.73
	NRG DGPV FUND 1 LLC	00043	884833	267141	12/15/16	900.21
					Account Total	2,281.65
	Gasoline					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	998.75
					Account Total	998.75
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	7.61
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	9.24
					Account Total	16.85
					Department Total	4,646.50

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00035	885266	267404	12/21/16	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

County of Adams
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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					
	PIOCHE SANDRA	00001	885149	267307	12/19/16	135.00
					Account Total	135.00
	Temporary Labor					
	RANDSTAD US LP	00001	885148	267307	12/19/16	741.50
					Account Total	741.50
					Department Total	<u>876.50</u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	885511	267487	12/22/16	<u>21.70</u>
					Account Total	<u>21.70</u>
					Department Total	<u><u>21.70</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					
	AMERICAN DREAM	00001	885154	267350	12/20/16	108.00
	AMERICAN DREAM	00001	885155	267350	12/20/16	143.20
	AMERICAN DREAM	00001	885156	267350	12/20/16	134.40
					Account Total	<u>385.60</u>
					Department Total	<u><u>385.60</u></u>

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Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00004	885259	267401	12/21/16	60.00
					Account Total	60.00
	Gas & Electricity					
	Energy Cap Bill ID=6886	00004	885248	267399	12/02/16	2,140.74
					Account Total	2,140.74
					Department Total	2,200.74

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	885089	267285	12/19/16	110.00
					Account Total	110.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	885091	267285	12/19/16	190.00
	URISA	00001	885092	267285	12/19/16	1,625.00
					Account Total	1,815.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	885086	267285	12/19/16	154.95
	BEACOM DEBRA	00001	885087	267285	12/19/16	172.81
	CORDOVA KATHERINE	00001	885088	267285	12/19/16	22.18
	HEADLEY JACQUELYN	00001	885090	267285	12/19/16	100.12
					Account Total	450.06
					Department Total	2,375.06

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	OSTLER BRYAN	00001	885136	267307	12/19/16	79.56
					Account Total	79.56
	Mileage Reimbursements					
	SHREVE JEANNE	00001	885138	267307	12/19/16	245.16
	SHREVE JEANNE	00001	885139	267307	12/19/16	165.66
	SHREVE JEANNE	00001	885140	267307	12/19/16	213.30
					Account Total	624.12
	Travel & Transportation					
	SHREVE JEANNE	00001	885137	267307	12/19/16	318.20
					Account Total	318.20
					Department Total	<u>1,021.88</u>

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	885337	267360	12/21/16	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

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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					
	GUERRERO GALLEGOS CLAUDIA A	00001	885135	267307	12/19/16	168.48
					Account Total	168.48
	Operating Supplies					
	RUNBECK ELECTION SERVICES	00001	884394	266846	12/09/16	234.56
					Account Total	234.56
	Other Professional Serv					
	OPEX CORPORATION	00001	884393	266846	12/09/16	245.10
					Account Total	245.10
	Telephone					
	SPRINT	00001	885068	267236	12/16/16	3,083.26
					Account Total	3,083.26
					Department Total	<u>3,731.40</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>
	Advertising					
	I70 SCOUT THE	00001	885069	267236	12/16/16	45.40
	I70 SCOUT THE	00001	885070	267236	12/16/16	45.40
					Account Total	90.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	884392	266846	12/09/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	885064	267236	12/16/16	28.10
	ALSCO AMERICAN INDUSTRIAL	00001	885065	267236	12/16/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	885066	267236	12/16/16	16.21
					Account Total	78.93
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	885072	267239	12/16/16	1,548.75
					Account Total	1,548.75
					Department Total	1,718.48

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Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	885318	267360	12/21/16	1,292.21
	LUTHERAN FAMILY SERVICES	00034	885335	267360	12/21/16	1,614.44
					Account Total	<u>2,906.65</u>
					Department Total	<u><u>2,906.65</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	105.84
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	40.00
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	253.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	77.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	151.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	26.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	187.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	83.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	62.03
					Account Total	989.41
					Department Total	989.41

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<u>7011</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	KREE8	00001	885151	267350	12/20/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	885261	267404	12/21/16	18.76
					Account Total	18.76
					Department Total	18.76

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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	885142	267139	12/19/16	1,189.72
	SAM HILL OIL INC	00006	885141	267139	12/19/16	14,813.11
					Account Total	16,002.83
					Department Total	16,002.83

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	<u>554.17</u>
					Account Total	<u>554.17</u>
					Department Total	<u><u>554.17</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	885036	267228	12/16/16	385.02
					Account Total	385.02
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
					Account Total	3,325.00
					Department Total	<u>3,710.02</u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	885035	267228	12/16/16	498.42
					Account Total	498.42
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	13,007.76
					Account Total	16,332.76
					Department Total	16,831.18

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	884774	267095	12/14/16	965.00
	ALMOST HOME INC	00030	884775	267095	12/14/16	37.14
	ALMOST HOME INC	00030	884776	267095	12/14/16	678.04
					Account Total	<u>1,680.18</u>
					Department Total	<u><u>1,680.18</u></u>

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	885259	267401	12/21/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	885093	267292	12/19/16	<u>103.95</u>
					Account Total	<u>103.95</u>
					Department Total	<u><u>103.95</u></u>

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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 WOLF DAVID	00006	885134	267307	12/19/16	146.14
					Account Total	146.14
					Department Total	146.14

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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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	424.16
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	32.38
					Account Total	456.54
					Department Total	456.54

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=6896	00001	885241	267399	12/07/16	1,612.93
					Account Total	1,612.93
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6898	00001	885242	267399	12/08/16	751.30
	EASTERN DISPOSE ALL	00001	885249	267401	12/21/16	85.00
					Account Total	836.30
					Department Total	2,529.23

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<u>1113</u>	<u>FO - Children & Family Service</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	885252	267401	12/21/16	25.00
					Account Total	25.00
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	65.00

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6887	00001	885247	267399	12/02/16	548.48
					Account Total	548.48
					Department Total	608.48

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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					
	AAA PEST PROS	00001	885259	267401	12/21/16	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6895	00001	885243	267399	12/09/16	2,705.07
					Account Total	2,705.07
					Department Total	<u>2,850.07</u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=6868	00001	884655	267054	11/30/16	1,792.12
					Account Total	<u>1,792.12</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	160.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885255	267401	12/21/16	25.00
					Account Total	<u>185.00</u>
					Department Total	<u><u>1,977.12</u></u>

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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>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885253	267401	12/21/16	50.00
					Account Total	50.00
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6893	00001	885237	267399	12/04/16	1,069.12
					Account Total	1,069.12
					Department Total	<u>1,169.12</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6888	00001	885240	267399	12/02/16	3,198.89
					Account Total	3,198.89
					Department Total	<u>3,308.89</u>

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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					
	CDLE DIVISION OF OIL & PUBLIC	00001	885254	267401	12/21/16	450.00
					Account Total	450.00
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	885256	267401	12/21/16	3,055.26
					Account Total	3,055.26
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	325.00
					Account Total	325.00
					Department Total	<u>3,830.26</u>

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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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</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=6897	00001	885238	267399	12/06/16	1,942.70
					Account Total	1,942.70
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6892	00001	885239	267399	12/04/16	636.85
					Account Total	636.85
					Department Total	2,634.55

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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=6889	00001	885236	267399	11/29/16	102.84
					Account Total	102.84
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	142.84

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885250	267401	12/21/16	50.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885251	267401	12/21/16	100.00
					Account Total	150.00
	Gas & Electricity					
	Energy Cap Bill ID=6894	00001	885246	267399	12/06/16	4,212.54
					Account Total	4,212.54
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
					Department Total	4,417.54

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Prepaid Expenses					
	GREBENIK DEBI	00001	885176	267360	12/20/16	400.00
	ROBE ADAM	00001	885169	267360	12/20/16	200.00
	SOUTHWEST COUNSELING ASSOCIATE	00001	885173	267360	12/20/16	650.00
					Account Total	1,250.00
	Received not Vouchered Clrg					
	A-1 CHI SEAL CO	00001	885126	267303	12/19/16	4,995.00
	ABL MANAGEMENT INC	00001	885179	267369	12/20/16	25,731.13
	ABL MANAGEMENT INC	00001	885180	267369	12/20/16	14.20
	ABL MANAGEMENT INC	00001	885181	267369	12/20/16	25,080.08
	ABL MANAGEMENT INC	00001	885182	267369	12/20/16	4,867.48
	ABL MANAGEMENT INC	00001	885183	267369	12/20/16	4,752.66
	ADAMSON POLICE PRODUCTS	00001	885184	267369	12/20/16	160.00
	ADAMSON POLICE PRODUCTS	00001	885185	267369	12/20/16	4,005.00
	ADAMSON POLICE PRODUCTS	00001	885232	267369	12/20/16	168.00
	ALLIED BARTON SECURITY SERVICE	00001	885123	267303	12/19/16	1,516.24
	BOB BARKER COMPANY	00001	885222	267369	12/20/16	15.80
	BOB BARKER COMPANY	00001	885223	267369	12/20/16	1,625.00
	BOB BARKER COMPANY	00001	885224	267369	12/20/16	1,778.76
	BOB BARKER COMPANY	00001	885225	267369	12/20/16	408.24
	BOB BARKER COMPANY	00001	885226	267369	12/20/16	2,145.20
	CANON FINANCIAL SERVICES INC	00001	885097	267303	12/19/16	317.26
	CANON FINANCIAL SERVICES INC	00001	885098	267303	12/19/16	532.55
	CANON FINANCIAL SERVICES INC	00001	885099	267303	12/19/16	487.25
	CANON FINANCIAL SERVICES INC	00001	885100	267303	12/19/16	267.00
	CANON FINANCIAL SERVICES INC	00001	885101	267303	12/19/16	55.00
	CANON FINANCIAL SERVICES INC	00001	885102	267303	12/19/16	490.00
	CANON FINANCIAL SERVICES INC	00001	885104	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885106	267303	12/19/16	190.00
	CANON FINANCIAL SERVICES INC	00001	885107	267303	12/19/16	132.00
	CANON FINANCIAL SERVICES INC	00001	885108	267303	12/19/16	35.00
	CANON FINANCIAL SERVICES INC	00001	885109	267303	12/19/16	125.00
	CANON FINANCIAL SERVICES INC	00001	885110	267303	12/19/16	465.00
	CANON FINANCIAL SERVICES INC	00001	885111	267303	12/19/16	526.37
	CANON FINANCIAL SERVICES INC	00001	885112	267303	12/19/16	392.19

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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>
	CANON FINANCIAL SERVICES INC	00001	885113	267303	12/19/16	359.47
	CANON FINANCIAL SERVICES INC	00001	885114	267303	12/19/16	156.17
	CANON FINANCIAL SERVICES INC	00001	885115	267303	12/19/16	265.78
	CANON FINANCIAL SERVICES INC	00001	885116	267303	12/19/16	242.00
	CANON FINANCIAL SERVICES INC	00001	885117	267303	12/19/16	425.00
	CANON FINANCIAL SERVICES INC	00001	885118	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885119	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885120	267303	12/19/16	322.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	540.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	80.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,000.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	40.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	5,280.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	200.00
	COMMUNITY REACH CENTER	00001	885187	267369	12/20/16	20,472.42
	COMMUNITY REACH CENTER	00001	885188	267369	12/20/16	23,950.55
	COMMUNITY REACH CENTER	00001	885189	267369	12/20/16	39,798.60
	ECHELON CORPORATION	00001	885190	267369	12/20/16	1,051.19
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	908.02
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	29.19
	GALLS LLC	00001	885233	267369	12/20/16	48.96
	GALLS LLC	00001	885233	267369	12/20/16	30.10
	GALLS LLC	00001	885234	267369	12/20/16	228.14
	GALLS LLC	00001	885235	267369	12/20/16	136.46
	GALLS LLC	00001	885235	267369	12/20/16	93.06
	GALLS LLC	00001	885235	267369	12/20/16	95.73
	INSIGHT PUBLIC SECTOR	00001	885192	267369	12/20/16	4,650.77
	INTEGRATED VOTING SOLUTIONS IN	00001	885125	267303	12/19/16	84,877.20
	KD SERVICE GROUP	00001	885193	267369	12/20/16	361.75
	KD SERVICE GROUP	00001	885194	267369	12/20/16	459.58
	KD SERVICE GROUP	00001	885195	267369	12/20/16	778.74
	KD SERVICE GROUP	00001	885230	267369	12/20/16	116.91
	KD SERVICE GROUP	00001	885230	267369	12/20/16	6,919.82

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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>
	LOPEZ MARCUS	00001	885196	267369	12/20/16	354.00
	MWI VETERINARY SUPPLY CO	00001	885143	267139	12/19/16	383.55
	MWI VETERINARY SUPPLY CO	00001	885144	267139	12/19/16	9.73
	MWI VETERINARY SUPPLY CO	00001	885145	267139	12/19/16	512.25
	MWI VETERINARY SUPPLY CO	00001	885146	267139	12/19/16	20.12
	MWI VETERINARY SUPPLY CO	00001	885147	267139	12/19/16	17.59
	NORCHEM DRUG TESTING LABORATOR	00001	885197	267369	12/20/16	29.00
	OCV LLC	00001	885227	267369	12/20/16	12,235.50
	PORTER LEE CORPORATION	00001	885198	267369	12/20/16	2,075.00
	PRO TECH COMPUTER SYSTEMS INC	00001	885199	267369	12/20/16	50,680.00
	PTS OF AMERICA LLC	00001	885200	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885201	267369	12/20/16	574.60
	PTS OF AMERICA LLC	00001	885202	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885203	267369	12/20/16	1,234.70
	PTS OF AMERICA LLC	00001	885204	267369	12/20/16	674.90
	PTS OF AMERICA LLC	00001	885205	267369	12/20/16	536.35
	PTS OF AMERICA LLC	00001	885206	267369	12/20/16	552.50
	PUSH PEDAL PULL INC	00001	885209	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885210	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885211	267369	12/20/16	1,205.00
	PUSH PEDAL PULL INC	00001	885212	267369	12/20/16	6,020.65
	ROCKY MTN MICROFILM & IMAGING	00001	885207	267369	12/20/16	3,301.50
	ROCKY MTN MICROFILM & IMAGING	00001	885208	267369	12/20/16	3,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	885127	267303	12/19/16	295.00
	TENNANT SALES & SERVICE	00001	885213	267369	12/20/16	359.04
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	187.44
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,050.52
	WESTERN PAPER DISTRIBUTORS	00001	885228	267369	12/20/16	508.70
	WESTERN PAPER DISTRIBUTORS	00001	885229	267369	12/20/16	2,034.80
	WIRELESS ADVANCED COMMUNICATIO	00001	885215	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885216	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885217	267369	12/20/16	246.85
	WIRELESS ADVANCED COMMUNICATIO	00001	885218	267369	12/20/16	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885219	267369	12/20/16	180.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	885220	267369	12/20/16	60.00
					Account Total	373,718.61
					Department Total	374,968.61

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	BARCO FENCE INC	00005	885322	267413	12/21/16	179.62
	COLO GOLF & TURF INC	00005	885329	267413	12/21/16	1,575.00
	COLO POWDER COATING	00005	885323	267413	12/21/16	168.00
	EAGLE ONE GOLF PRODUCTS	00005	885324	267413	12/21/16	189.76
	EAGLE ONE GOLF PRODUCTS	00005	885330	267413	12/21/16	362.86
	TORO NSN	00005	885328	267413	12/21/16	7,439.00
					Account Total	9,914.24
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	885321	267413	12/21/16	38.57
					Account Total	38.57
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	885331	267413	12/21/16	1,606.40
	L L JOHNSON DIST	00005	885332	267413	12/21/16	30.66
	L L JOHNSON DIST	00005	885333	267413	12/21/16	235.58
	NAPA	00005	885325	267413	12/21/16	65.94
	POTESTIO BROTHER EQUIPMENT	00005	885326	267413	12/21/16	797.88
	POTESTIO BROTHER EQUIPMENT	00005	885327	267413	12/21/16	982.04
					Account Total	3,718.50
					Department Total	13,671.31

County of Adams
Vendor Payment Report

<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					
	ARAPAHOE HOUSE INC	00001	885349	267422	12/21/16	37,500.00
	KIDS FIRST HEALTH CARE	00001	885350	267422	12/21/16	18,750.00
	NEIGHBOR OUTREACH OF COLO	00001	884535	267008	12/13/16	1,161.55
					Account Total	<u>57,411.55</u>
					Department Total	<u><u>57,411.55</u></u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	885315	267411	12/21/16	69.95
					Account Total	69.95
	Minor Equipment					
	PPS INTERIORS	00001	885313	267411	12/21/16	4,251.00
					Account Total	4,251.00
	Tuition Reimbursement					
	CORTEZ-MENDEZ VERONICA	00001	885312	267411	12/21/16	464.96
					Account Total	464.96
					Department Total	4,785.91

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>
	Education & Training					
	3 W E SOULUTIONS LLC	00031	885158	267358	12/20/16	2,000.00
					Account Total	2,000.00
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	885159	267358	12/20/16	487.05
	ADVENTURE DENTAL & VISION	00031	885160	267358	12/20/16	501.19
					Account Total	988.24
	Mileage Reimbursements					
	ANGLO WENDY	00031	885161	267358	12/20/16	29.70
	ANGLO WENDY	00031	885162	267358	12/20/16	19.98
	HENDERSON CYNDI	00031	885170	267358	12/20/16	23.54
	HENDERSON CYNDI	00031	885171	267358	12/20/16	5.89
	HERHOLD MARK	00031	885172	267358	12/20/16	2.16
	STEELMAN MARU E	00031	885175	267358	12/20/16	16.20
					Account Total	97.47
	Operating Supplies					
	G & K SERVICES	00031	885168	267358	12/20/16	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	885177	267358	12/20/16	79.00
	ORKIN PEST CONTROL	00031	885174	267358	12/20/16	86.07
					Account Total	165.07
	Telephone					
	CENTURY LINK	00031	885163	267358	12/20/16	340.24
	CENTURY LINK	00031	885164	267358	12/20/16	123.61
	CENTURY LINK	00031	885165	267358	12/20/16	133.76
	CENTURY LINK	00031	885166	267358	12/20/16	167.68
					Account Total	765.29
					Department Total	<u>4,139.05</u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PPS INTERIORS	00019	885314	267411	12/21/16	510.00
					Account Total	510.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	885311	267411	12/21/16	255.00
					Account Total	255.00
					Department Total	<u>765.00</u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	885265	267404	12/21/16	<u>364.00</u>
					Account Total	<u>364.00</u>
					Department Total	<u><u>364.00</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	885124	267303	12/19/16	2,203.64
	CAREHERE LLC	00019	885124	267303	12/19/16	2,714.67
	CAREHERE LLC	00019	885124	267303	12/19/16	27,858.74
	CAREHERE LLC	00019	885124	267303	12/19/16	159.75
	CAREHERE LLC	00019	885124	267303	12/19/16	486.85
	CAREHERE LLC	00019	885124	267303	12/19/16	5,345.49
	CAREHERE LLC	00019	885124	267303	12/19/16	187.12
	LEONARD KELLY K	00019	884829	267139	12/15/16	239.09
					Account Total	39,195.35
					Department Total	39,195.35

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	STANLEY CONVERGENT SECURITY S	00001	885316	267415	12/21/16	2,870.00
					Account Total	2,870.00
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	885339	267415	12/21/16	1,085.16
	VINCENTBENJAMIN DENVER CONSULT	00001	885340	267415	12/21/16	1,109.52
	VINCENTBENJAMIN DENVER CONSULT	00001	885341	267415	12/21/16	1,086.00
	VINCENTBENJAMIN DENVER CONSULT	00001	885342	267415	12/21/16	1,391.73
	VINCENTBENJAMIN DENVER CONSULT	00001	885346	267415	12/21/16	1,016.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885347	267415	12/21/16	1,346.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885348	267415	12/21/16	1,068.42
					Account Total	8,103.75
					Department Total	10,973.75

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WISNER LORI	00001	885317	267360	12/21/16	180.90
	ZAMORA REBECCA	00001	885334	267360	12/21/16	222.86
					Account Total	<u>403.76</u>
					Department Total	<u><u>403.76</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	885010	267211	12/16/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	885094	267301	12/19/16	<u>297.76</u>
					Account Total	<u>297.76</u>
					Department Total	<u><u>297.76</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	885294	267409	12/21/16	275,000.00
	NORTHGLENN CITY OF	00028	885221	267377	12/20/16	76,586.00
	WESTGATE COMMUNITY SCHOOL	00028	885012	267211	12/16/16	356,895.12
					Account Total	<u>708,481.12</u>
					Department Total	<u><u>708,481.12</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=6890	00001	885244	267399	11/29/16	1,227.72
	Energy Cap Bill ID=6891	00001	885245	267399	11/29/16	5,353.51
					Account Total	6,581.23
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	395.00
					Account Total	395.00
					Department Total	6,976.23

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	885096	267301	12/19/16	<u>73.98</u>
					Account Total	<u>73.98</u>
					Department Total	<u><u>73.98</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 Concessions					
	MOHAN SUSAN	00001	885105	267304	12/19/16	22.50
					Account Total	22.50
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	885009	267211	12/16/16	400.00
	MOHAN SUSAN	00001	885103	267304	12/19/16	75.00
	SAYLER KIM	00001	885095	267301	12/19/16	75.00
					Account Total	550.00
					Department Total	572.50

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>
	Buildings					
	COLO DOORWAYS INC	00001	885257	267401	12/21/16	1,138.08
	COLO DOORWAYS INC	00001	885258	267401	12/21/16	2,450.00
					Account Total	<u>3,588.08</u>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	885008	267211	12/16/16	91.80
					Account Total	<u>91.80</u>
					Department Total	<u><u>3,679.88</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					
	UNITED POWER (UNION REA)	00001	885011	267211	12/16/16	30.00
	XCEL ENERGY	00001	885013	267211	12/16/16	619.81
	XCEL ENERGY	00001	885014	267211	12/16/16	157.86
	XCEL ENERGY	00001	885015	267211	12/16/16	31.96
					Account Total	<u>839.63</u>
					Department Total	<u><u>839.63</u></u>

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					
	DENVER HMONG ALLIANCE CHURCH	00001	885153	267350	12/20/16	<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>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					
	ALDERMAN BERNSTEIN	00013	885121	267303	12/19/16	10,482.00
	JEHN ENGINEERING INC	00013	885131	267139	12/19/16	640.00
	JEHN ENGINEERING INC	00013	885132	267139	12/19/16	3,323.50
					Account Total	14,445.50
	Retainages Payable					
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	39,058.93
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	1,104.46
					Account Total	40,163.39
					Department Total	54,608.89

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	885017	267222	12/16/16	<u>10,913.50</u>
					Account Total	<u>10,913.50</u>
					Department Total	<u><u>10,913.50</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	68.14
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	67.22
					Account Total	135.36
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	40.45
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885044	267224	12/16/16	120.00
					Account Total	120.00
					Department Total	295.81

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	153.75
					Account Total	153.75
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885022	267224	12/16/16	65.00
					Account Total	65.00
					Department Total	218.75

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COLO DEPARTMENT OF PUBLIC HEAL	00025	885157	267350	12/20/16	<u>1,425.00</u>
					Account Total	<u>1,425.00</u>
					Department Total	<u><u>1,425.00</u></u>

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					
	DENVER ZOOLOGICAL FOUNDATION	00007	885150	267344	12/20/16	<u>2,950.00</u>
					Account Total	<u>2,950.00</u>
					Department Total	<u><u>2,950.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	885040	267224	12/16/16	7,950.00
	SAMS CLUB	00001	885057	267224	12/16/16	696.62
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	9.11
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	12.88
					Account Total	<u>8,668.61</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	<u>40.45</u>
					Department Total	<u><u>8,709.06</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	885023	267224	12/16/16	388.94
	SAMS CLUB	00001	885057	267224	12/16/16	414.64
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	167.01
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	109.22
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	190.49
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.88
					Account Total	1,387.18
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	382.82
					Account Total	382.82
	Other Professional Serv					
	SHRED IT USA LLC	00001	885061	267224	12/16/16	100.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885041	267224	12/16/16	798.00
	COPYCO QUALITY PRINTING INC	00001	885042	267224	12/16/16	35.00
	COPYCO QUALITY PRINTING INC	00001	885043	267224	12/16/16	700.00
					Account Total	1,533.00
	Public Relations					
	KAESER & BLAIR INC	00001	885048	267224	12/16/16	556.52
	RADIO ACCOUNTING SERVICE	00001	885054	267224	12/16/16	389.00
					Account Total	945.52
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	2,618.00
					Account Total	2,618.00
					Department Total	6,966.52

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	<u>198.77</u>
					Account Total	<u>198.77</u>
					Department Total	<u><u>198.77</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	149.13
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	120.67
					Account Total	<u>269.80</u>
	Other Communications					
	CENTURY LINK	00001	885039	267224	12/16/16	205.39
					Account Total	<u>205.39</u>
					Department Total	<u><u>475.19</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	885037	267224	12/16/16	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	119.15
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.69
					Account Total	235.84
	Other Communications					
	CENTURY LINK	00001	885038	267224	12/16/16	88.99
					Account Total	88.99
					Department Total	1,524.83

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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	885045	267224	12/16/16	2,240.00
					Account Total	2,240.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	885019	267224	12/16/16	173.66
	ABL MANAGEMENT INC	00001	885020	267224	12/16/16	1,863.38
	ADAMS COUNTY DETENTION FACILIT	00001	885018	267224	12/16/16	3.35
	PITNEY BOWES	00001	885053	267224	12/16/16	169.99
	SHRED IT USA LLC	00001	885060	267224	12/16/16	186.98
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	518.46
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	327.68
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	585.28
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	350.64
					Account Total	4,179.42
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	327.67
					Account Total	327.67
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	4,618.00
					Account Total	4,618.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	885055	267224	12/16/16	30.11
					Account Total	30.11
					Department Total	<u>11,395.20</u>

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	<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>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	<u>29.24</u>
					Account Total	<u>29.24</u>
					Department Total	<u><u>29.24</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00001	885024	267224	12/16/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	929.99
					Account Total	929.99
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	62.40
					Account Total	62.40
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	885062	267224	12/16/16	2,907.93
					Account Total	2,907.93
					Department Total	<u>3,900.32</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SAMS CLUB	00001	885057	267224	12/16/16	677.69
					Account Total	677.69
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	95.55
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	84.67
					Account Total	180.22
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	885049	267224	12/16/16	97.85
	VERIZON WIRELESS	00001	885067	267224	12/16/16	678.24
					Account Total	776.09
	Special Events					
	SAMS CLUB	00001	885057	267224	12/16/16	491.45
					Account Total	491.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885021	267224	12/16/16	130.00
	IMAGE IMPRESSIONS	00001	885047	267224	12/16/16	394.00
					Account Total	524.00
					Department Total	2,649.45

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>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	885071	267224	12/16/16	2,681.50
					Account Total	2,681.50
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	885046	267224	12/16/16	149.20
	SAMS CLUB	00001	885057	267224	12/16/16	173.82
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	90.74
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	109.39
					Account Total	523.15
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT USA LLC	00001	885059	267224	12/16/16	105.00
					Account Total	105.00
					Department Total	3,349.66

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LIFE LOC INC	00001	885050	267224	12/16/16	104.00
	LIFE LOC INC	00001	885051	267224	12/16/16	104.00
					Account Total	<u>208.00</u>
	Operating Supplies					
	ROBBINS MICHAEL A	00001	885056	267224	12/16/16	112.50
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	16.91
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	13.41
					Account Total	<u>142.82</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	184.24
					Account Total	<u>184.24</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	885052	267224	12/16/16	289.50
					Account Total	<u>289.50</u>
					Department Total	<u><u>824.56</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					
	A & E TIRE INC	00013	884935	267151	12/15/16	<u>57.50</u>
					Account Total	<u>57.50</u>
					Department Total	<u><u>57.50</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	REGIS UNIVERSITY	00035	885262	267404	12/21/16	<u>1,546.00</u>
					Account Total	<u>1,546.00</u>
					Department Total	<u><u>1,546.00</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>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	885260	267404	12/21/16	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	RICHMEIER TRENT	00035	885263	267404	12/21/16	50.00
					Account Total	50.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RMWDA INC	00035	885264	267404	12/21/16	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,432,176.89