

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>
	Gas & Electricity					
	XCEL ENERGY	00043	885805	267670	12/28/16	14.43
	XCEL ENERGY	00043	885807	267670	12/28/16	20.12
					Account Total	34.55
	Other Professional Serv					
	AVIATOR SERVICES GROUP LLC	00043	885884	267699	12/28/16	6,000.00
					Account Total	6,000.00
	Telephone					
	VERIZON WIRELESS	00043	885513	267489	12/22/16	537.28
					Account Total	537.28
					Department Total	6,571.83

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	885804	267670	12/28/16	12.42
	XCEL ENERGY	00043	885882	267690	12/28/16	1,542.55
					Account Total	<u>1,554.97</u>
					Department Total	<u><u>1,554.97</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	885825	267681	12/28/16	111.33
					Account Total	111.33
	Satellite Television					
	DISH NETWORK	00043	886308	267886	12/30/16	133.02
					Account Total	133.02
	Telephone					
	VERIZON WIRELESS	00043	885513	267489	12/22/16	40.13
					Account Total	40.13
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	886310	267886	12/30/16	240.16
					Account Total	240.16
					Department Total	<u>524.64</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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	885482	267481	12/22/16	1,560.90
	ROGGEN FARMERS ELEVATOR ASSN	00043	885483	267481	12/22/16	425.70
	XCEL ENERGY	00043	885711	267584	12/27/16	93.87
	XCEL ENERGY	00043	885806	267670	12/28/16	14.97
	XCEL ENERGY	00043	885808	267670	12/28/16	530.15
	XCEL ENERGY	00043	885808	267670	12/28/16	309.63-
	XCEL ENERGY	00043	885808	267670	12/28/16	174.32-
	XCEL ENERGY	00043	885809	267670	12/28/16	560.46
	XCEL ENERGY	00043	885809	267670	12/28/16	588.83-
	XCEL ENERGY	00043	885809	267670	12/28/16	74.57
	XCEL ENERGY	00043	885823	267681	12/28/16	76.90
	XCEL ENERGY	00043	885824	267681	12/28/16	83.28
	XCEL ENERGY	00043	885826	267681	12/28/16	45.87
	XCEL ENERGY	00043	885826	267681	12/28/16	76.70
	XCEL ENERGY	00043	885828	267681	12/28/16	128.95
	XCEL ENERGY	00043	885829	267681	12/28/16	130.58
	XCEL ENERGY	00043	885880	267690	12/28/16	707.73
	XCEL ENERGY	00043	885881	267690	12/28/16	606.51
	XCEL ENERGY	00043	885881	267690	12/28/16	1,141.41
	XCEL ENERGY	00043	885881	267690	12/28/16	304.83-
	XCEL ENERGY	00043	885870	267688	12/28/16	142.28
	XCEL ENERGY	00043	885872	267688	12/28/16	59.38
	XCEL ENERGY	00043	885872	267688	12/28/16	109.22
	XCEL ENERGY	00043	885876	267688	12/28/16	811.65
	XCEL ENERGY	00043	885876	267688	12/28/16	392.72-
	XCEL ENERGY	00043	885876	267688	12/28/16	237.17-
	XCEL ENERGY	00043	885877	267688	12/28/16	198.36
	XCEL ENERGY	00043	885878	267688	12/28/16	270.42
	XCEL ENERGY	00043	885879	267688	12/28/16	284.29
	XCEL ENERGY	00043	885883	267690	12/28/16	1,582.07
	XCEL ENERGY	00043	885883	267690	12/28/16	919.47
					Account Total	8,628.19
					Department Total	8,628.19

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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>
	Destruction of Records					
	SHRED IT USA LLC	00035	885840	267685	12/31/16	<u>135.00</u>
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</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>
	Animal Control/Shelter					
	CASTRO CARLOS	00001	885716	267592	12/27/16	85.00
					Account Total	85.00
	Mileage Reimbursements					
	VOGEL MARIA	00001	886256	267765	12/30/16	246.24
					Account Total	246.24
	Temporary Labor					
	RANDSTAD US LP	00001	886257	267765	12/30/16	440.27
	RANDSTAD US LP	00001	886258	267765	12/30/16	799.43
					Account Total	1,239.70
					Department Total	1,570.94

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	885719	267611	12/27/16	<u>170.41</u>
					Account Total	<u>170.41</u>
					Department Total	<u><u>170.41</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					
	LEWIS HIMES ASSOCIATES INC	00004	885628	267561	12/27/16	1,425.00
	TREANOR ARCHITECTS PA	00004	885626	267561	12/27/16	12,900.00
					Account Total	<u>14,325.00</u>
					Department Total	<u><u>14,325.00</u></u>

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<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg SCANNER ONE INC	00034	885813	267676	12/28/16	1,546.46
					Account Total	1,546.46
					Department Total	1,546.46

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TORGERSEN BETH	00001	886312	267887	12/30/16	<u>263.09</u>
					Account Total	<u>263.09</u>
					Department Total	<u><u>263.09</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6914	00004	886215	267835	12/13/16	<u>541.45</u>
					Account Total	<u>541.45</u>
					Department Total	<u><u>541.45</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>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	885307	267410	12/21/16	530.75
					Account Total	530.75
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	886150	267767	12/29/16	48.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	886152	267767	12/29/16	23.30
	JEFFERSON COUNTY SHERIFF'S CIV	00001	886151	267767	12/29/16	41.50
	STAMP ROBERT	00001	885308	267410	12/21/16	300.00
	WELD COUNTY SHERIFF	00001	885306	267410	12/21/16	53.90
					Account Total	466.70
					Department Total	997.45

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	886159	267768	12/29/16	98.00
					Account Total	98.00
	Mileage Reimbursements					
	BLALOCK LERACIA	00001	886127	267765	12/29/16	105.30
					Account Total	105.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	886067	267708	12/28/16	168.18
	SOUTHLAND MEDICAL LLC	00001	886071	267708	12/28/16	1,320.00
	SOUTHLAND MEDICAL LLC	00001	886154	267768	12/29/16	477.36
	SOUTHLAND MEDICAL LLC	00001	886157	267768	12/29/16	2,147.23
					Account Total	4,112.77
	Other Communications					
	AMERICAN MESSAGING	00001	886073	267708	12/28/16	71.88
					Account Total	71.88
	Other Professional Serv					
	AXIS	00001	886068	267708	12/28/16	285.00
	FEDEX	00001	886069	267708	12/28/16	253.65
	FEDEX	00001	886070	267708	12/28/16	58.03
	FEDEX	00001	886153	267768	12/29/16	54.72
	LANDAUER INC	00001	886158	267768	12/29/16	1,879.50
	MORALES JORDAN	00001	886064	267708	12/28/16	845.88
	NMS LABS	00001	886066	267708	12/28/16	10,521.00
	ORTON DEBORA KAY	00001	886062	267708	12/28/16	1,757.00
	PERKINELMER GENETICS	00001	886156	267768	12/29/16	50.00
	SHRED IT USA LLC	00001	886155	267768	12/29/16	91.37
	ST LOUIS UNIVERSITY	00001	886072	267708	12/28/16	174.00
	STOEFFLER REBECCA E	00001	886063	267708	12/28/16	1,593.00
	UNIPATH	00001	886065	267708	12/28/16	1,276.00
					Account Total	18,839.15
					Department Total	23,227.10

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<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATL RESEARCH CENTER INC	00001	886259	267765	12/30/16	<u>315.00</u>
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	885820	267680	12/28/16	3,922.32
	G2 CONSTRUCTION LLC	00030	885822	267680	12/28/16	8,650.00
					Account Total	12,572.32
					Department Total	12,572.32

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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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	885821	267680	12/28/16	<u>222.68</u>
					Account Total	<u>222.68</u>
					Department Total	<u><u>222.68</u></u>

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HARVARD UNIVERSITY	00001	886080	267732	12/29/16	<u>7,600.00</u>
					Account Total	<u>7,600.00</u>
					Department Total	<u><u>7,600.00</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GONZALEZ ROSA	00001	885519	267492	12/22/16	408.90
	GONZALEZ ROSA	00001	885520	267492	12/22/16	414.92
					Account Total	<u>823.82</u>
					Department Total	<u><u>823.82</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					
	GUARDADO ALMA S	00001	885568	267526	12/23/16	59.23
					Account Total	59.23
	Special Events					
	RIVERDALE GOLF COURSE	00001	885515	267492	12/22/16	306.00
					Account Total	306.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886264	267848	12/30/16	823.25
					Account Total	823.25
					Department Total	<u>1,188.48</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	886273	267848	12/30/16	140.00
	SHRED IT USA LLC	00001	886274	267848	12/30/16	78.30
					Account Total	218.30
	Mileage Reimbursements					
	DOUGLASS TAYLER	00001	885566	267526	12/23/16	15.66
	GRIMES CECILIA	00001	885567	267526	12/23/16	36.72
	HOBBS DALE	00001	885521	267493	12/22/16	244.08
	MLADENOV INNA	00001	885569	267526	12/23/16	11.34
	SANDOVAL DANIELLE	00001	886234	267846	12/30/16	139.86
					Account Total	447.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	885517	267492	12/22/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	885518	267492	12/22/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	886251	267848	12/30/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	886252	267848	12/30/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	886254	267848	12/30/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	886255	267848	12/30/16	18.41
					Account Total	135.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886270	267848	12/30/16	11.50
	COPYCO QUALITY PRINTING INC	00001	886271	267848	12/30/16	700.00
	COPYCO QUALITY PRINTING INC	00001	886272	267848	12/30/16	120.00
					Account Total	831.50
	Special Events					
	RIVERDALE GOLF COURSE	00001	885514	267492	12/22/16	1,530.00
					Account Total	1,530.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886261	267848	12/30/16	838.00
	BRAND AGENTS INC	00001	886262	267848	12/30/16	869.75
	BRAND AGENTS INC	00001	886263	267848	12/30/16	878.50
	BRAND AGENTS INC	00001	886265	267848	12/30/16	922.00
	BRAND AGENTS INC	00001	886266	267848	12/30/16	856.00
	BRAND AGENTS INC	00001	886267	267848	12/30/16	640.25

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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>
	BRAND AGENTS INC	00001	886269	267848	12/30/16	428.50
	BRAND AGENTS INC	00001	886276	267848	12/30/16	235.75
					Account Total	<u>5,668.75</u>
					Department Total	<u><u>8,832.11</u></u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE GOLF COURSE	00001	885516	267492	12/22/16	204.00
					Account Total	204.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886268	267848	12/30/16	535.75
	BRAND AGENTS INC	00001	886275	267848	12/30/16	202.75
					Account Total	738.50
					Department Total	942.50

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<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					
	GROWING HOME INC	00034	885873	267689	12/28/16	79,050.00
					Account Total	<u>79,050.00</u>
					Department Total	<u><u>79,050.00</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	MAPLETON PUBLIC SCHOOLS	00024	885575	267527	12/23/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	885736	267617	12/27/16	34.54
					Account Total	34.54
	Mileage Reimbursements					
	CLINE CANDYCE	00001	885818	267617	12/27/16	128.47
					Account Total	128.47
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	885738	267617	12/27/16	820.70
					Account Total	820.70
	Other Professional Serv					
	ENGELN ANNA	00001	885737	267617	12/27/16	887.26
					Account Total	887.26
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	35.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	70.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	15.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	11.86
	LA QUINTA INN	00001	885739	267617	12/27/16	109.00
					Account Total	242.18
					Department Total	2,113.15

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	885827	267617	12/27/16	80.30
	ALVAREZ MEGAN	00001	885830	267617	12/27/16	64.69
	ALVAREZ MEGAN	00001	885831	267617	12/27/16	110.38
	AZZOLINA CAROL	00001	885832	267617	12/27/16	129.60
	AZZOLINA CAROL	00001	885833	267617	12/27/16	34.29
	OLSON MOLLY	00001	885834	267617	12/27/16	26.89
	ROBINSON KENNETH	00001	885835	267617	12/27/16	58.86
	RUELAS RAFAEL	00001	885836	267617	12/27/16	30.78
					Account Total	535.79
					Department Total	535.79

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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	885848	267687	12/28/16	1,053.44
	A & E TIRE INC	00006	885849	267687	12/28/16	585.16
	A & E TIRE INC	00006	885850	267687	12/28/16	964.24
	A & E TIRE INC	00006	886144	267763	12/29/16	1,355.44
	A & E TIRE INC	00006	886147	267763	12/29/16	811.09
	ABRA AUTO BODY & GLASS	00006	885841	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885842	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885843	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885844	267687	12/28/16	25.00
	ABRA AUTO BODY & GLASS	00006	886142	267763	12/29/16	160.00
	ABRA AUTO BODY & GLASS	00006	886143	267763	12/29/16	160.00
	SAM HILL OIL INC	00006	885648	267564	12/27/16	12,788.02
	SAM HILL OIL INC	00006	885720	267612	12/27/16	13,659.41
	SAM HILL OIL INC	00006	885721	267612	12/27/16	1,846.63
	SAM HILL OIL INC	00006	885845	267687	12/28/16	5,101.92
	SAM HILL OIL INC	00006	885846	267687	12/28/16	14,047.93
	WAGNER EQUIPMENT COMPANY	00006	885649	267564	12/27/16	7,170.59
	WIRELESS ADVANCED COMMUNICATIO	00006	885647	267564	12/27/16	4,388.00
	WIRELESS ADVANCED COMMUNICATIO	00006	885668	267564	12/27/16	17,441.55
	WIRELESS ADVANCED COMMUNICATIO	00006	886141	267763	12/29/16	613.33
	WIRELESS ADVANCED COMMUNICATIO	00006	886141	267763	12/29/16	928.99
					Account Total	83,580.74
					Department Total	83,580.74

County of Adams
Vendor Payment Report

<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 Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<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 Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	95.93
					Account Total	95.93
	Other Professional Serv					
	MCFARLAND AMY	00001	885320	267416	12/21/16	1,500.00
					Account Total	1,500.00
					Department Total	<u>1,595.93</u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
					Account Total	123.45
					Department Total	123.45

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	SHOWTIME AUTOGLASS & RESTORATI	00006	885749	267653	12/28/16	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GUTIERREZ MIGUEL A	00006	885718	267611	12/27/16	<u>34.46</u>
					Account Total	<u>34.46</u>
					Department Total	<u><u>34.46</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	BOHANNAN BRIAN	00006	886253	267765	12/30/16	253.09
	WELP VENCIL	00006	885874	267689	12/28/16	264.73
					Account Total	517.82
	Uniforms & Cleaning					
	WELP VENCIL	00006	885717	267592	12/27/16	137.91
					Account Total	137.91
					Department Total	655.73

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	885644	267564	12/27/16	552.50
	JVIATION INC	00043	885646	267564	12/27/16	30,788.26
	POTESTIO BROTHER EQUIPMENT	00043	885645	267564	12/27/16	13,773.15
					Account Total	45,113.91
					Department Total	45,113.91

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	885765	267660	12/28/16	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	BENNETT TOWN OF	00001	885765	267660	12/28/16	409.71
	Energy Cap Bill ID=6899	00001	885746	267635	12/19/16	78.22
	Energy Cap Bill ID=6900	00001	885747	267635	12/19/16	398.33
	Energy Cap Bill ID=6901	00001	885748	267635	12/19/16	450.34
	Energy Cap Bill ID=6921	00001	886203	267835	12/19/16	257.40
	Energy Cap Bill ID=6928	00001	886204	267835	12/21/16	439.67
					Account Total	2,033.67
					Department Total	3,533.67

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6907	00001	885744	267635	12/12/16	<u>687.77</u>
					Account Total	<u>687.77</u>
					Department Total	<u><u>687.77</u></u>

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	Energy Cap Bill ID=6908	00001	886208	267835	12/15/16	<u>7,056.70</u>
					Account Total	<u>7,056.70</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6909	00001	886209	267835	12/21/16	<u>299.39</u>
					Account Total	<u>299.39</u>
					Department Total	<u><u>7,356.09</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6925	00001	886210	267835	12/22/16	1,535.00
					Account Total	<u>1,535.00</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	885758	267660	12/28/16	600.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>2,135.00</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	885757	267660	12/28/16	774.00
					Account Total	774.00
	Gas & Electricity					
	Energy Cap Bill ID=6922	00001	886202	267835	12/21/16	5,900.92
					Account Total	5,900.92
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	885755	267660	12/28/16	300.00
					Account Total	300.00
					Department Total	<u>6,974.92</u>

County of Adams
Vendor Payment Report

<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=6924	00001	886198	267835	12/21/16	444.40
					Account Total	444.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6902	00001	885740	267635	12/13/16	43.01
	Energy Cap Bill ID=6903	00001	885741	267635	12/13/16	402.42
	Energy Cap Bill ID=6905	00001	885742	267635	12/13/16	22.52
	Energy Cap Bill ID=6906	00001	885743	267635	12/13/16	43.01
	Energy Cap Bill ID=6913	00001	886199	267835	12/20/16	164.37
					Account Total	675.33
					Department Total	1,119.73

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6923	00001	886196	267835	12/21/16	<u>11,648.26</u>
					Account Total	<u>11,648.26</u>
					Department Total	<u><u>11,648.26</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6911	00001	886200	267835	12/19/16	<u>2,998.12</u>
					Account Total	<u>2,998.12</u>
					Department Total	<u><u>2,998.12</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6920	00001	886211	267835	12/19/16	10,820.08
					Account Total	10,820.08
	Repair & Maint Supplies					
	AGFINITY INC	00001	885754	267660	12/28/16	2,889.67
					Account Total	2,889.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6916	00001	886212	267835	12/16/16	10,498.67
	Energy Cap Bill ID=6917	00001	886213	267835	12/16/16	14,348.84
	Energy Cap Bill ID=6918	00001	886214	267835	12/16/16	108.56
					Account Total	24,956.07
					Department Total	<u>38,665.82</u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6910	00001	886201	267835	12/19/16	1,926.19
					Account Total	<u>1,926.19</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6904	00001	885745	267635	12/13/16	1,097.62
					Account Total	<u>1,097.62</u>
					Department Total	<u><u>3,023.81</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6912	00001	886197	267835	12/19/16	<u>1,674.30</u>
					Account Total	<u>1,674.30</u>
					Department Total	<u><u>1,674.30</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6927	00001	886195	267835	12/22/16	<u>399.26</u>
					Account Total	<u>399.26</u>
					Department Total	<u><u>399.26</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6926	00001	886205	267835	12/22/16	1,814.60
					Account Total	1,814.60
	Repair & Maint Supplies					
	AGFINITY INC	00001	885754	267660	12/28/16	2,889.67
					Account Total	2,889.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6915	00001	886206	267835	12/16/16	76.20
	Energy Cap Bill ID=6919	00001	886207	267835	12/16/16	725.22
					Account Total	801.42
					Department Total	5,505.69

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	885377	267435	12/21/16	4,505.00
	ADAMSON POLICE PRODUCTS	00001	885596	267536	12/23/16	1,000.00
	ADAMSON POLICE PRODUCTS	00001	886279	267871	12/30/16	1,748.00
	ADAMSON POLICE PRODUCTS	00001	886298	267871	12/30/16	1,960.00
	ALLIED BARTON SECURITY SERVICE	00001	886296	267871	12/30/16	11,220.19
	ALLIED BARTON SECURITY SERVICE	00001	886296	267871	12/30/16	5,015.49
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	332.44
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	33.70
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	332.44
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	600.54
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	266.56
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	366.14
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	134.82
	BLACKFORD WEIGHING SYSTEMS INC	00001	885561	267500	12/22/16	494.35
	BLACKFORD WEIGHING SYSTEMS INC	00001	885562	267500	12/22/16	7,787.40
	BLACKFORD WEIGHING SYSTEMS INC	00001	885562	267500	12/22/16	596.92
	CATAPULT SYSTEMS LLC	00001	885620	267561	12/27/16	825.00
	CATAPULT SYSTEMS LLC	00001	885621	267561	12/27/16	11,550.00
	CINTAS CORPORATION #66	00001	885605	267561	12/27/16	136.71
	CINTAS CORPORATION #66	00001	886136	267763	12/29/16	136.71
	COLO BUREAU INVESTIGATION-IDEN	00001	886297	267871	12/30/16	1,450.00
	COLO BUREAU INVESTIGATION-IDEN	00001	886297	267871	12/30/16	3,830.00
	COLO CARPET CENTER INC	00001	885854	267687	12/28/16	19,508.00
	COLO CORRECTIONAL INDUSTRIES	00001	886277	267863	12/30/16	9,240.00
	COLO CORRECTIONAL INDUSTRIES	00001	886278	267863	12/30/16	29,677.00
	COLO DEPT OF TRANSPORTATION	00001	886243	267763	12/30/16	500,000.00
	COMPLETE TRAILERS LLC	00001	886292	267871	12/30/16	3,399.00
	CONVERGINT TECHNOLOGIES LLC	00001	886294	267871	12/30/16	2,278.00

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>
	DATAWORKS PLUS LLC	00001	885563	267500	12/22/16	47,914.08
	DOCU TEK INC	00001	885378	267435	12/21/16	1,250.00
	DREXEL BARRELL & CO	00001	885611	267561	12/27/16	168.00
	DREXEL BARRELL & CO	00001	885612	267561	12/27/16	512.00
	EON OFFICE PRODUCTS	00001	885379	267435	12/21/16	196.90
	GALLS LLC	00001	886280	267871	12/30/16	228.14
	GALLS LLC	00001	886280	267871	12/30/16	277.54
	GALLS LLC	00001	886280	267871	12/30/16	171.12
	GALLS LLC	00001	886281	267871	12/30/16	228.25
	GALLS LLC	00001	886282	267871	12/30/16	1,670.86
	GALLS LLC	00001	886299	267871	12/30/16	21.86
	GALLS LLC	00001	886299	267871	12/30/16	44.78
	GALLS LLC	00001	886299	267871	12/30/16	94.18
	GALLS LLC	00001	886299	267871	12/30/16	72.32
	GROUND SERVICE COMPANY	00001	886122	267763	12/29/16	399.50
	GROUND SERVICE COMPANY	00001	886123	267763	12/29/16	350.00
	HALOGEN SOFTWARE INC	00001	885650	267564	12/27/16	72,151.56
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	886149	267763	12/29/16	37,391.24
	HEALTH STYLES EXERCISE EQUIPME	00001	886283	267871	12/30/16	5,477.25
	HEALTH STYLES EXERCISE EQUIPME	00001	886283	267871	12/30/16	5,477.25
	HP DIRECT	00001	885615	267561	12/27/16	980.00
	HP DIRECT	00001	885616	267561	12/27/16	7,840.00
	HP DIRECT	00001	885618	267561	12/27/16	5,292.00
	INSIGHT PUBLIC SECTOR	00001	885619	267561	12/27/16	14,025.00
	INTERVENTION COMMUNITY CORRECT	00001	885656	267564	12/27/16	2,609.58
	INTERVENTION COMMUNITY CORRECT	00001	885655	267564	12/27/16	529.59
	INTERVENTION COMMUNITY CORRECT	00001	885655	267564	12/27/16	1,471.46
	KD SERVICE GROUP	00001	886284	267871	12/30/16	130.00
	KD SERVICE GROUP	00001	886285	267871	12/30/16	70.00
	KD SERVICE GROUP	00001	886286	267871	12/30/16	125.00
	KD SERVICE GROUP	00001	886287	267871	12/30/16	50.00
	LEXIS NEXIS MATTHEW BENDER	00001	886288	267871	12/30/16	2,034.89
	LINX	00001	886293	267871	12/30/16	13,725.74
	LITHOS ROBOTICS CORPORATION	00001	885597	267536	12/23/16	5,255.00
	LOPEZ MARCUS	00001	885564	267500	12/22/16	238.00
	LOPEZ MARCUS	00001	886289	267871	12/30/16	185.00

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>
	MAILFINANCE	00001	885380	267435	12/21/16	985.23
	METRO NORTH LTD	00001	885622	267561	12/27/16	963.07
	MWI VETERINARY SUPPLY CO	00001	886128	267763	12/29/16	225.49
	MWI VETERINARY SUPPLY CO	00001	886129	267763	12/29/16	108.85
	MWI VETERINARY SUPPLY CO	00001	886130	267763	12/29/16	559.20
	MWI VETERINARY SUPPLY CO	00001	886131	267763	12/29/16	100.90
	MWI VETERINARY SUPPLY CO	00001	886132	267763	12/29/16	74.28
	MWI VETERINARY SUPPLY CO	00001	886133	267763	12/29/16	506.00
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	18.39
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	27.15
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	24.82
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	561.89
	MWI VETERINARY SUPPLY CO	00001	886135	267763	12/29/16	173.79
	MWI VETERINARY SUPPLY CO	00001	886138	267763	12/29/16	426.45
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	5.00
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	73.33
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	30.52
	MWI VETERINARY SUPPLY CO	00001	886228	267763	12/30/16	199.70
	NATL RESEARCH CENTER INC	00001	885722	267612	12/27/16	14,974.00
	NEVE'S UNIFORMS INC	00001	885381	267435	12/21/16	470.15
	NEVE'S UNIFORMS INC	00001	885382	267435	12/21/16	220.79
	NEVE'S UNIFORMS INC	00001	885383	267435	12/21/16	114.90
	NEVE'S UNIFORMS INC	00001	885384	267435	12/21/16	119.95
	NEVE'S UNIFORMS INC	00001	885385	267435	12/21/16	140.85
	NEVE'S UNIFORMS INC	00001	885386	267435	12/21/16	5.95
	NEVE'S UNIFORMS INC	00001	885387	267435	12/21/16	52.95
	NEVE'S UNIFORMS INC	00001	885388	267435	12/21/16	93.90
	NEVE'S UNIFORMS INC	00001	885389	267435	12/21/16	33.95
	NEVE'S UNIFORMS INC	00001	885390	267435	12/21/16	119.95
	NEVE'S UNIFORMS INC	00001	885391	267435	12/21/16	93.90
	NEVE'S UNIFORMS INC	00001	886300	267871	12/30/16	69.45
	NEVE'S UNIFORMS INC	00001	886300	267871	12/30/16	9.50
	NEVE'S UNIFORMS INC	00001	886301	267871	12/30/16	35.66
	NEVE'S UNIFORMS INC	00001	886301	267871	12/30/16	95.29
	NEVE'S UNIFORMS INC	00001	886302	267871	12/30/16	119.95
	NEVE'S UNIFORMS INC	00001	886303	267871	12/30/16	28.25

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	886303	267871	12/30/16	148.65
	NICOLETTI-FLATER ASSOCIATES	00001	885598	267536	12/23/16	1,235.00
	NICOLETTI-FLATER ASSOCIATES	00001	886290	267871	12/30/16	4,525.00
	OFFICE SCAPES	00001	885667	267564	12/27/16	11,929.50
	OFFICE SCAPES	00001	885811	267676	12/28/16	33,525.88
	OLD VINE PINNACLE ASSOCIATES	00001	885623	267561	12/27/16	800.00
	ONENECK IT SOLUTIONS LLC	00001	885565	267500	12/22/16	7,579.95
	ONENECK IT SOLUTIONS LLC	00001	885565	267500	12/22/16	4,873.05
	ONENECK IT SOLUTIONS LLC	00001	886238	267763	12/30/16	142,102.05
	PITNEY BOWES	00001	886304	267871	12/30/16	650.91
	PRO TECH COMPUTER SYSTEMS INC	00001	885392	267435	12/21/16	2,821.00
	PTS OF AMERICA LLC	00001	886305	267871	12/30/16	848.00
	PTS OF AMERICA LLC	00001	886306	267871	12/30/16	1,001.00
	PTS OF AMERICA LLC	00001	886307	267871	12/30/16	1,239.00
	PTS OF AMERICA LLC	00001	886309	267871	12/30/16	1,027.00
	ROADRUNNER PHARMACY INCORPORAT	00001	886139	267763	12/29/16	288.71
	ROADRUNNER PHARMACY INCORPORAT	00001	886140	267763	12/29/16	147.76
	ROCKY MTN MICROFILM & IMAGING	00001	885393	267435	12/21/16	750.00
	SCANNER ONE INC	00001	885617	267561	12/27/16	946.23
	SIERRA DETENTION SYSTEMS	00001	886311	267871	12/30/16	18,214.52
	SIRIUS COMPUTER SOLUTIONS INC	00001	885614	267561	12/27/16	57,124.22
	SOUTHERN ALUMINUM MFG INC	00001	885812	267676	12/28/16	18,953.00
	SPECTRA CONTRACT FLOORING SERV	00001	885624	267561	12/27/16	275.00
	STALEY TECHNOLOGIES	00001	885394	267435	12/21/16	2,075.00
	STALEY TECHNOLOGIES	00001	885395	267435	12/21/16	920.00
	STATE OF COLORADO	00001	885669	267564	12/27/16	40.52
	STATE OF COLORADO	00001	885669	267564	12/27/16	598.29
	STATE OF COLORADO	00001	885670	267564	12/27/16	653.35
	STATE OF COLORADO	00001	885670	267564	12/27/16	11,092.26
	STATE OF COLORADO	00001	885864	267687	12/28/16	37.73
	STATE OF COLORADO	00001	885864	267687	12/28/16	554.02
	STATE OF COLORADO	00001	885865	267687	12/28/16	601.49
	STATE OF COLORADO	00001	885865	267687	12/28/16	10,233.69
	STATE OF COLORADO	00001	885866	267687	12/28/16	31.02
	STATE OF COLORADO	00001	885866	267687	12/28/16	495.31
	STATE OF COLORADO	00001	885867	267687	12/28/16	494.61

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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>
	STATE OF COLORADO	00001	885867	267687	12/28/16	8,420.22
	STATE OF COLORADO	00001	885868	267687	12/28/16	31.28
	STATE OF COLORADO	00001	885868	267687	12/28/16	494.92
	STATE OF COLORADO	00001	885869	267687	12/28/16	514.47
	STATE OF COLORADO	00001	885869	267687	12/28/16	8,753.66
	STEELCON INC	00001	886291	267871	12/30/16	3,600.00
	SYSTEMS GROUP	00001	885629	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885630	267564	12/27/16	475.00
	SYSTEMS GROUP	00001	885631	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885632	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885633	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885634	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885635	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885636	267564	12/27/16	10,000.00
	SYSTEMS GROUP	00001	885637	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885638	267564	12/27/16	1,300.00
	SYSTEMS GROUP	00001	885639	267564	12/27/16	16,500.00
	SYSTEMS GROUP	00001	885640	267564	12/27/16	395.00
	SYSTEMS GROUP	00001	885855	267687	12/28/16	8,250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	91.21

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>
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	TIME TO CHANGE	00001	885657	267564	12/27/16	103,394.09
	TIME TO CHANGE	00001	885658	267564	12/27/16	1,304.79
	TIME TO CHANGE	00001	885659	267564	12/27/16	64,271.43
	TIME TO CHANGE	00001	885660	267564	12/27/16	8,207.55
	TIME TO CHANGE	00001	885661	267564	12/27/16	8,162.05
	US IMAGING INC	00001	886146	267763	12/29/16	20,633.46
	US IMAGING INC	00001	886146	267763	12/29/16	8,238.71
	WESTMINSTER CITY OF	00001	886239	267763	12/30/16	62,270.28
	WESTMINSTER CITY OF	00001	886240	267763	12/30/16	301,178.91
	WESTMINSTER CITY OF	00001	886241	267763	12/30/16	71,145.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885599	267536	12/23/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885600	267536	12/23/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885601	267536	12/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885602	267536	12/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885603	267536	12/23/16	460.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885604	267536	12/23/16	4,701.20
	WIRELESS ADVANCED COMMUNICATIO	00001	885604	267536	12/23/16	224.62
	WRIGHTWAY INDUSTRIES INC	00001	885606	267561	12/27/16	49.30
	WRIGHTWAY INDUSTRIES INC	00001	885606	267561	12/27/16	33.50
	WRIGHTWAY INDUSTRIES INC	00001	886137	267763	12/29/16	39.10
					Account Total	<u>1,938,005.12</u>
					Department Total	<u><u>1,938,005.12</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CROSS LINE CONSTRUCTION	00005	885627	267561	12/27/16	4,800.00
					Account Total	4,800.00
	Retainages Payable					
	CROSS LINE CONSTRUCTION	00005	885627	267561	12/27/16	240.00-
					Account Total	240.00-
					Department Total	4,560.00

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	8,899.84
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	3,253.41
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	2,976.43
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	1,734.72
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	1,505.60
	ANDREWS PRODUCE INC	00031	885686	267564	12/27/16	3,270.66
	ANDREWS PRODUCE INC	00031	885686	267564	12/27/16	215.21
	ANDREWS PRODUCE INC	00031	885687	267564	12/27/16	3,798.84
	ANDREWS PRODUCE INC	00031	885687	267564	12/27/16	354.41
	ANDREWS PRODUCE INC	00031	885688	267564	12/27/16	1,476.65
	ANDREWS PRODUCE INC	00031	885688	267564	12/27/16	289.46
	CHILDRENS HOSPITAL	00031	885852	267687	12/28/16	2,590.00
	CHILDRENS HOSPITAL	00031	885853	267687	12/28/16	195.00
	MEADOW GOLD DAIRY	00031	885671	267564	12/27/16	95.20
	MEADOW GOLD DAIRY	00031	885672	267564	12/27/16	108.80
	MEADOW GOLD DAIRY	00031	885673	267564	12/27/16	141.50
	MEADOW GOLD DAIRY	00031	885674	267564	12/27/16	28.30
	MEADOW GOLD DAIRY	00031	885675	267564	12/27/16	127.35
	MEADOW GOLD DAIRY	00031	885676	267564	12/27/16	81.60
	MEADOW GOLD DAIRY	00031	885677	267564	12/27/16	54.40
	MEADOW GOLD DAIRY	00031	885678	267564	12/27/16	54.40
	MEADOW GOLD DAIRY	00031	885679	267564	12/27/16	84.90
	MEADOW GOLD DAIRY	00031	885680	267564	12/27/16	84.90
	MEADOW GOLD DAIRY	00031	885681	267564	12/27/16	173.75
	MEADOW GOLD DAIRY	00031	885682	267564	12/27/16	126.48
	MEADOW GOLD DAIRY	00031	885683	267564	12/27/16	99.05
	MEADOW GOLD DAIRY	00031	885684	267564	12/27/16	28.30
	MEADOW GOLD DAIRY	00031	885685	267564	12/27/16	28.30
	ONE WORLD TRANSLATION & ASSOCI	00031	885689	267564	12/27/16	62.00
	ONE WORLD TRANSLATION & ASSOCI	00031	885690	267564	12/27/16	78.25
	ONE WORLD TRANSLATION & ASSOCI	00031	885691	267564	12/27/16	70.30
	ONE WORLD TRANSLATION & ASSOCI	00031	885692	267564	12/27/16	61.50
	ONE WORLD TRANSLATION & ASSOCI	00031	885693	267564	12/27/16	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	885694	267564	12/27/16	73.05
	ONE WORLD TRANSLATION & ASSOCI	00031	885695	267564	12/27/16	84.04

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSCO DENVER	00031	885696	267564	12/27/16	41.22
	SYSCO DENVER	00031	885697	267564	12/27/16	1,014.31
	SYSCO DENVER	00031	885698	267564	12/27/16	187.69
	SYSCO DENVER	00031	885699	267564	12/27/16	77.48
					Account Total	<u>33,676.70</u>
					Department Total	<u><u>33,676.70</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	885642	267564	12/27/16	17,319.00
	CAREHERE LLC	00019	885642	267564	12/27/16	4,410.00
	CAREHERE LLC	00019	885642	267564	12/27/16	9,016.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	885641	267564	12/27/16	4,400.00
					Account Total	35,145.00
					Department Total	35,145.00

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	886076	267732	12/29/16	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886077	267732	12/29/16	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886078	267732	12/29/16	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886079	267732	12/29/16	25.00
					Account Total	85.00
					Department Total	85.00

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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					
	WENK ASSOCIATES INC	00027	885613	267561	12/27/16	<u>8,122.82</u>
					Account Total	<u>8,122.82</u>
					Department Total	<u><u>8,122.82</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	LAMPO, RACHEAL	00001	885735	267611	12/27/16	58.00
	LAMPO, RACHEAL	00001	885871	267689	12/28/16	2.00
					Account Total	60.00
					Department Total	60.00

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					
	CISEC	00001	885571	267527	12/23/16	75.00
	EAGLE RIDGE ACADEMY	00001	885574	267527	12/23/16	800.00
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885591	267531	12/23/16	41.58
	UNITED POWER (UNION REA)	00001	885593	267531	12/23/16	194.40
					Account Total	<u>235.98</u>
					Department Total	<u><u>235.98</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885586	267531	12/23/16	70.69
	UNITED POWER (UNION REA)	00001	885587	267531	12/23/16	1,063.54
	UNITED POWER (UNION REA)	00001	885588	267531	12/23/16	559.14
	UNITED POWER (UNION REA)	00001	885589	267531	12/23/16	75.48
	UNITED POWER (UNION REA)	00001	885590	267531	12/23/16	28.18
	UNITED POWER (UNION REA)	00001	885592	267531	12/23/16	178.05
					Account Total	1,975.08
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	885572	267527	12/23/16	23.00
	COPYCO QUALITY PRINTING INC	00001	885573	267527	12/23/16	23.00
					Account Total	46.00
	Other Repair & Maint					
	AMERICAN MECHANICAL	00001	885570	267527	12/23/16	452.00
					Account Total	452.00
					Department Total	2,473.08

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	885856	267687	12/28/16	12,231.00
	ALBERT FREI & SONS INC	00013	885857	267687	12/28/16	7,510.97
	ALBERT FREI & SONS INC	00013	885858	267687	12/28/16	18,786.24
	ALBERT FREI & SONS INC	00013	885859	267687	12/28/16	16,533.46
	ALLIED RECYCLE AGGREGATES	00013	885607	267561	12/27/16	12,055.83
	ASPHALT SPECIALTIES CO INC	00013	885608	267561	12/27/16	197.33
	ASPHALT SPECIALTIES CO INC	00013	885609	267561	12/27/16	10,612.53
	ASPHALT SPECIALTIES CO INC	00013	885860	267687	12/28/16	7,855.21
	ASPHALT SPECIALTIES CO INC	00013	885861	267687	12/28/16	515.51
	ASPHALT SPECIALTIES CO INC	00013	885862	267687	12/28/16	558.81
	ASPHALT SPECIALTIES CO INC	00013	885863	267687	12/28/16	596.18
	ASPHALT SPECIALTIES CO INC	00013	886126	267763	12/29/16	3,582.76
	ASPHALT SPECIALTIES CO INC	00013	886126	267763	12/29/16	30.31
	AURIGO SOFTWARE TECHNOLOGIES I	00013	886244	267763	12/30/16	15,600.00
	COLO DEPT OF TRANSPORTATION	00013	886242	267763	12/30/16	100,000.00
	DREXEL BARRELL & CO	00013	885651	267564	12/27/16	12,310.50
	DREXEL BARRELL & CO	00013	885652	267564	12/27/16	60,903.08
	H-2 ENTERPRISES LLC	00013	885666	267564	12/27/16	12,138.00
	JK TRANSPORTS INC	00013	885610	267561	12/27/16	3,780.00
					Account Total	295,797.72
					Department Total	295,797.72

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON CRANE SERVICE LLC	00001	885759	267660	12/28/16	<u>510.00</u>
					Account Total	<u>510.00</u>
					Department Total	<u><u>510.00</u></u>

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	886160	267811	12/30/16	<u>10,154.00</u>
					Account Total	<u>10,154.00</u>
					Department Total	<u><u>10,154.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SAMS CLUB	00001	886249	267827	12/30/16	146.92
					Account Total	146.92
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	885354	267423	12/21/16	927.00
					Account Total	927.00
	Operating Supplies					
	PRAIRIE VIEW HIGH SCHOOL	00001	885369	267423	12/21/16	397.96
	SAMS CLUB	00001	886249	267827	12/30/16	356.44
	SAMS CLUB	00001	886249	267827	12/30/16	545.55
					Account Total	1,299.95
	Other Professional Serv					
	SHRED IT USA LLC	00001	886250	267827	12/30/16	40.26
					Account Total	40.26
					Department Total	2,414.13

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	885582	267530	12/23/16	211.25
	SAMS CLUB	00001	886249	267827	12/30/16	230.56
					Account Total	<u>441.81</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	886250	267827	12/30/16	40.26
					Account Total	<u>40.26</u>
					Department Total	<u><u>482.07</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>
	Business Meetings					
	SAMS CLUB	00001	886249	267827	12/30/16	35.60
					Account Total	35.60
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	885579	267530	12/23/16	147.47
	DS WATERS OF AMERICA INC	00001	885367	267423	12/21/16	143.73
	ERGOMETRICS & APPLIED PERSONNE	00001	885365	267423	12/21/16	1,261.83
	SAMS CLUB	00001	886249	267827	12/30/16	36.81
					Account Total	1,589.84
	Other Communications					
	DIRECTV	00001	885364	267423	12/21/16	224.39
					Account Total	224.39
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	886194	267827	12/30/16	175.00
	LADWIG MICHAEL V MD PC	00001	886223	267827	12/30/16	1,326.00
	POINT SPORTS/ERGOMED	00001	886218	267827	12/30/16	2,520.00
	SHRED IT USA LLC	00001	886225	267827	12/30/16	100.00
					Account Total	4,121.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886247	267827	12/30/16	140.00
	COPYCO QUALITY PRINTING INC	00001	886248	267827	12/30/16	35.00
					Account Total	175.00
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	885595	267530	12/23/16	1,800.00
					Account Total	1,800.00
	Special Events					
	SAMS CLUB	00001	886249	267827	12/30/16	94.68
					Account Total	94.68
	Uniforms & Cleaning					
	ADAMS COUNTY SHERIFF	00001	885577	267530	12/23/16	28.88
	ADAMSON POLICE PRODUCTS	00001	885355	267423	12/21/16	200.26
					Account Total	229.14
					Department Total	8,269.65

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>
	Sheriff's Fees					
	AABLE LOAN & FINANCIAL	00001	885523	267436	12/22/16	19.00
	ABELMAN LAW OFFICE	00001	885396	267436	12/21/16	19.00
	AGUILAR MARIA D	00001	885524	267436	12/22/16	66.00
	AMAYA JAVIER JOSE	00001	885525	267436	12/22/16	19.00
	ASH LAURA ELIZABETH	00001	885526	267436	12/22/16	147.00
	BALL FRANK J	00001	885397	267436	12/21/16	19.00
	BALL FRANK J	00001	885398	267436	12/21/16	19.00
	BARR LAKE RV PARK	00001	885556	267436	12/22/16	130.00
	BC SERVICES INC	00001	885399	267436	12/21/16	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	885400	267436	12/21/16	66.00
	CHONG KENN MIN	00001	885527	267436	12/22/16	40.00
	CHONG KENN MIN	00001	885528	267436	12/22/16	19.00
	CLEGG LOIS ANN	00001	885529	267436	12/22/16	66.00
	DA AUTO GROUP	00001	885530	267436	12/22/16	176.00
	DELGADO CESAR	00001	885557	267436	12/22/16	4.00
	ENVIRONMENTAL PRO CONSTRUCTION	00001	885401	267436	12/21/16	19.00
	FARLEY SAMUAL T	00001	885532	267436	12/22/16	66.00
	GARCIA MAURICIO	00001	885533	267436	12/22/16	19.00
	GIC INVESTMENTS	00001	885534	267436	12/22/16	66.00
	HINDMANSANCHEZ	00001	885402	267436	12/21/16	19.00
	HINDMANSANCHEZ	00001	885403	267436	12/21/16	19.00
	HOLMES BRANDY JO	00001	885535	267436	12/22/16	19.00
	HOLST AND BOETTCHER	00001	885404	267436	12/21/16	19.00
	JACKSON CONDOS LLC	00001	885536	267436	12/22/16	66.00
	JJL PROCESS CORP	00001	885405	267436	12/21/16	19.00
	JOHN DEMESHA	00001	885531	267436	12/22/16	19.00
	JONES JULIA K	00001	885537	267436	12/22/16	19.00
	KAJE NAVEEN CHANDRA	00001	885538	267436	12/22/16	19.00
	KARLS SEAN E	00001	885539	267436	12/22/16	19.00
	KIMBERLY HILLS MHC LLC	00001	885406	267436	12/21/16	66.00
	KINARD KAREN	00001	885540	267436	12/22/16	150.00
	KLASS PHILIP	00001	885407	267436	12/21/16	66.00
	KLASS PHILIP	00001	885408	267436	12/21/16	66.00
	KLASS PHILIP	00001	885409	267436	12/21/16	66.00
	KLASS PHILIP	00001	885410	267436	12/21/16	66.00

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<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>
	KLASS PHILIP	00001	885411	267436	12/21/16	66.00
	KLASS PHILIP	00001	885412	267436	12/21/16	66.00
	KLASS PHILIP	00001	885413	267436	12/21/16	66.00
	LANCASTER COUNTY ATTORNEY	00001	885541	267436	12/22/16	19.00
	LAW OFFICE OF JAMES J ZAK	00001	885542	267436	12/22/16	66.00
	LEACHMAN, MARK A	00001	885414	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885415	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885416	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885417	267436	12/21/16	19.00
	LELL SLAVEN DANNA ELIZABETH	00001	885543	267436	12/22/16	27.00
	MACHOL & JOHANNES, LLC	00001	885418	267436	12/21/16	19.00
	MACHOL & JOHANNES, LLC	00001	885419	267436	12/21/16	19.00
	MELODY 204	00001	885544	267436	12/22/16	66.00
	OLD DOMINION MANAGEMENT	00001	885420	267436	12/21/16	86.00
	OLD DOMINION MANAGEMENT	00001	885421	267436	12/21/16	86.00
	OROZCO ALVARADO MARIA	00001	885545	267436	12/22/16	19.00
	PEARSON CAMPBELL	00001	885546	267436	12/22/16	19.00
	PENA ERIKA	00001	885547	267436	12/22/16	19.00
	PETERSON LYNNE	00001	885548	267436	12/22/16	19.00
	PROFESSIONAL FINANCE CO	00001	885422	267436	12/21/16	19.00
	RANCE FLOYD	00001	885558	267436	12/22/16	19.00
	RANDALL S MILLER AND ASSOCIATE	00001	885551	267436	12/22/16	10.00
	REDDING FERNANDO T	00001	885549	267436	12/22/16	19.00
	REDDY RONDA	00001	885550	267436	12/22/16	66.00
	RICO MONCADA ROBERTO	00001	885552	267436	12/22/16	19.00
	ROMERO MANZO LISA PAOLA	00001	885553	267436	12/22/16	19.00
	SANCHEZ DAVID ANTONIO	00001	885554	267436	12/22/16	66.00
	SCHERSCHLIGT GENE	00001	885555	267436	12/22/16	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885423	267436	12/21/16	65.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885424	267436	12/21/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885425	267436	12/21/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885426	267436	12/21/16	143.00
	STENGER AND STENGER	00001	885429	267436	12/21/16	19.00
	TALMICH THOMAS	00001	885559	267436	12/22/16	40.00
	TSCHETTER HAMRICK SULZER	00001	885560	267436	12/22/16	4,637.00
	WAKEFIELD & ASSOCIATES INC	00001	885428	267436	12/21/16	19.00

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>
	WYN T TAYLOR	00001	885427	267436	12/21/16	19.00
					Account Total	7,862.00
					Department Total	7,862.00

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>
	Education & Training					
	SOUTHERN POLICE INSTITUTE	00001	885371	267423	12/21/16	2,390.00
					Account Total	2,390.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	68.88
					Account Total	68.88
					Department Total	2,458.88

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	209.10
					Account Total	209.10
	Mileage Reimbursements					
	LINDER DEBBIE	00001	886222	267827	12/30/16	36.72
					Account Total	36.72
	Minor Equipment					
	PUSH PEDAL PULL INC	00001	886313	267827	12/30/16	835.00
					Account Total	835.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	885351	267423	12/21/16	111.90
	ABL MANAGEMENT INC	00001	885352	267423	12/21/16	83.10
	ABL MANAGEMENT INC	00001	885353	267423	12/21/16	83.10
	DS WATERS OF AMERICA INC	00001	885583	267530	12/23/16	543.22
	DS WATERS OF AMERICA INC	00001	885584	267530	12/23/16	43.53
	DS WATERS OF AMERICA INC	00001	885585	267530	12/23/16	61.75
	METROWEST NEWSPAPERS	00001	885368	267423	12/21/16	7.68
	SHRED IT USA LLC	00001	886224	267827	12/30/16	126.98
					Account Total	1,061.26
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	886194	267827	12/30/16	1,175.00
					Account Total	1,175.00
	Other Repair & Maint					
	CNC TECHNICAL SERVICES LLC	00001	885363	267423	12/21/16	1,127.21
	STEELCON INC	00001	886226	267827	12/30/16	1,425.00
					Account Total	2,552.21
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885361	267423	12/21/16	845.00
	REEVES COMPANY INC	00001	885370	267423	12/21/16	15.79
					Account Total	860.79
					Department Total	6,730.08

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>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	885360	267423	12/21/16	<u>755.00</u>
					Account Total	<u>755.00</u>
					Department Total	<u><u>755.00</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>
	Other Professional Serv					
	IRON MOUNTAIN RECORDS MANAGEME	00001	885366	267423	12/21/16	198.54
	IRON MOUNTAIN RECORDS MANAGEME	00001	886219	267827	12/30/16	207.86
					Account Total	<u>406.40</u>
					Department Total	<u><u>406.40</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	75.44
					Account Total	75.44
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	886170	267827	12/30/16	45.04
					Account Total	45.04
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	885578	267530	12/23/16	42.27
	DS WATERS OF AMERICA INC	00001	885580	267530	12/23/16	211.04
	DS WATERS OF AMERICA INC	00001	885581	267530	12/23/16	25.35
					Account Total	278.66
	Other Communications					
	COMCAST CABLE	00001	885372	267423	12/21/16	2.12
					Account Total	2.12
	Special Events					
	SCOTT ERICA	00001	885373	267423	12/21/16	80.95
					Account Total	80.95
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885362	267423	12/21/16	845.00
	COLOGRAPHIC INC	00001	886171	267827	12/30/16	155.00
	GALLS LLC	00001	886220	267827	12/30/16	253.65
	GALLS LLC	00001	886221	267827	12/30/16	84.57
					Account Total	1,338.22
					Department Total	<u>1,820.43</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	885578	267530	12/23/16	1,165.94
	AVIS RENT A CAR SYSTEM INC	00001	886167	267827	12/30/16	64.51
	AVIS RENT A CAR SYSTEM INC	00001	886168	267827	12/30/16	148.53
	AVIS RENT A CAR SYSTEM INC	00001	886169	267827	12/30/16	130.82
	WORLD CONNECTIONS TRAVEL	00001	886227	267827	12/30/16	1,360.50
					Account Total	2,870.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	886216	267827	12/30/16	87.10
					Account Total	87.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	886217	267827	12/30/16	168.75
					Account Total	168.75
					Department Total	3,126.15

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>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	886166	267827	12/30/16	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	885701	267580	12/27/16	205.00
					Account Total	205.00
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	884823	267133	12/15/16	.20
	MORGAN COUNTY REA	00013	884820	267133	12/15/16	118.08
	MORGAN COUNTY REA	00013	884821	267133	12/15/16	28.00
	MORGAN COUNTY REA	00013	884822	267133	12/15/16	46.14
	UNITED POWER (UNION REA)	00013	884789	267133	12/15/16	36.00
	UNITED POWER (UNION REA)	00013	884790	267133	12/15/16	39.00
	UNITED POWER (UNION REA)	00013	884791	267133	12/15/16	150.57
	UNITED POWER (UNION REA)	00013	884792	267133	12/15/16	214.33
	UNITED POWER (UNION REA)	00013	884793	267133	12/15/16	48.84
	UNITED POWER (UNION REA)	00013	884794	267133	12/15/16	141.96
	UNITED POWER (UNION REA)	00013	884795	267133	12/15/16	258.04
	UNITED POWER (UNION REA)	00013	884796	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884797	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884798	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884799	267133	12/15/16	33.00
	UNITED POWER (UNION REA)	00013	884800	267133	12/15/16	25.33
	UNITED POWER (UNION REA)	00013	884801	267133	12/15/16	88.49
	UNITED POWER (UNION REA)	00013	884802	267133	12/15/16	17.00
	UNITED POWER (UNION REA)	00013	884803	267133	12/15/16	118.29
	UNITED POWER (UNION REA)	00013	884804	267133	12/15/16	54.50
	UNITED POWER (UNION REA)	00013	884805	267133	12/15/16	53.49
	UNITED POWER (UNION REA)	00013	884806	267133	12/15/16	48.49
	UNITED POWER (UNION REA)	00013	884807	267133	12/15/16	28.16
	XCEL ENERGY	00013	884808	267133	12/15/16	43.91
	XCEL ENERGY	00013	884809	267133	12/15/16	152.33
	XCEL ENERGY	00013	884810	267133	12/15/16	24.88
	XCEL ENERGY	00013	884811	267133	12/15/16	2.99
	XCEL ENERGY	00013	884812	267133	12/15/16	212.99
	XCEL ENERGY	00013	884813	267133	12/15/16	304.39
	XCEL ENERGY	00013	884814	267133	12/15/16	305.08
	XCEL ENERGY	00013	884815	267133	12/15/16	122.03

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>
	XCEL ENERGY	00013	884816	267133	12/15/16	3,045.42
	XCEL ENERGY	00013	884817	267133	12/15/16	26,154.72
	XCEL ENERGY	00013	884818	267133	12/15/16	1,229.27
	XCEL ENERGY	00013	884819	267133	12/15/16	153.23
					Account Total	33,348.65
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	885856	267687	12/28/16	.09
	ALBERT FREI & SONS INC	00013	885857	267687	12/28/16	.05
	ALBERT FREI & SONS INC	00013	885858	267687	12/28/16	.11
	ALBERT FREI & SONS INC	00013	885859	267687	12/28/16	.12
	ALLIED RECYCLE AGGREGATES	00013	885607	267561	12/27/16	.01
	ASPHALT SPECIALTIES CO INC	00013	885862	267687	12/28/16	.01
					Account Total	.39
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	885700	267580	12/27/16	460.00
					Account Total	460.00
					Department Total	<u>34,014.04</u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	885715	267591	12/27/16	<u>690.00</u>
					Account Total	<u>690.00</u>
					Department Total	<u><u>690.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	885481	267481	12/22/16	399.90
	XCEL ENERGY	00044	885712	267584	12/27/16	1,091.69
					Account Total	1,491.59
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	885374	267433	12/21/16	425.00
	COLO ANALYTICAL LABORATORY	00044	885375	267433	12/21/16	17.50
	COLO ANALYTICAL LABORATORY	00044	885376	267433	12/21/16	26.00
					Account Total	468.50
	Water/Sewer/Sanitation					
	AURORA WATER	00044	886081	267699	12/28/16	1,764.60
					Account Total	1,764.60
					Department Total	3,724.69

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	886125	267763	12/29/16	802.22
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	886125	267763	12/29/16	1,282.78
					Account Total	<u>2,085.00</u>
					Department Total	<u><u>2,085.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	885665	267564	12/27/16	1,600.00
	COMPUTER SYSTEMS DESIGN	00035	886124	267763	12/29/16	4,800.00
					Account Total	<u>6,400.00</u>
					Department Total	<u><u>6,400.00</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>52.40</u>
					Account Total	<u>52.40</u>
					Department Total	<u><u>52.40</u></u>

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<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					
	KELLER CASSANDRA	00035	885839	267685	12/31/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>366.80</u>
					Account Total	<u>366.80</u>
					Department Total	<u><u>366.80</u></u>

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Grand Total 2,803,170.29