

**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>
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	887403	268861	01/17/17	275.00
					Account Total	275.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	887661	268975	01/18/17	105.87
	STAPLES ADVANTAGE	00043	887662	268975	01/18/17	149.99
					Account Total	255.86
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	84.67
					Account Total	84.67
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	887404	268861	01/17/17	104.00
	SB PORTA BOWL RESTROOMS INC	00043	887405	268861	01/17/17	414.00
					Account Total	518.00
					Department Total	<u>1,133.53</u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	<u>6.39</u>
					Account Total	<u>6.39</u>
					Department Total	<u><u>6.39</u></u>

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	887658	268975	01/18/17	2,019.30
	ROGGEN FARMERS ELEVATOR ASSN	00043	887659	268975	01/18/17	556.50
					Account Total	2,575.80
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	887414	268861	01/17/17	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	6.39
					Account Total	6.39
					Department Total	2,624.19

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

<u>99805</u>	<u>All WBC Bldg Rent &amp; Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	887468	268889	12/31/16	196.08
					Account Total	<u>196.08</u>
					Department Total	<u><u>196.08</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DUDDEN WILLIAM	00001	888010	269129	12/31/16	9.99
					Account Total	9.99
	Temporary Labor					
	RANDSTAD US LP	00001	887551	268924	01/17/17	573.67
					Account Total	573.67
					Department Total	<u>583.66</u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	887189	268632	12/31/16	11.84
	COLORADO COMMUNITY MEDIA	00001	887190	268632	12/31/16	9.60
	METROWEST NEWSPAPERS	00001	887149	268605	12/31/16	19.52
	METROWEST NEWSPAPERS	00001	887150	268605	12/31/16	37.12
	METROWEST NEWSPAPERS	00001	887192	268638	12/31/16	15.36
					Account Total	93.44
	Membership Dues					
	COMMERCE CITY BUSINESS & PROF	00001	888260	269412	01/23/17	3,000.00
					Account Total	3,000.00
	Postage & Freight					
	TIARA PRINTING INC	00001	887600	268968	12/31/16	1,968.72
					Account Total	1,968.72
					Department Total	5,062.16

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

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	887406	268861	01/17/17	2,128.56
	SYSCO DENVER	00043	887407	268861	01/17/17	571.96
	SYSCO DENVER	00043	887983	269110	01/19/17	707.24
					Account Total	<u>3,407.76</u>
					Department Total	<u><u>3,407.76</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MARK YOUNG CONSTRUCTION INC	00004	887573	268933	12/31/16	141,343.53
	TREANOR ARCHITECTS PA	00004	887364	268846	12/31/16	21,500.00
					Account Total	162,843.53
					Department Total	162,843.53



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

<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					
	ANGELL LINDA S	00001	887505	268910	12/31/16	107.84
					Account Total	107.84
	Other Professional Serv					
	TIME TO CHANGE	00001	887771	268968	12/31/16	675.00
					Account Total	675.00
					Department Total	<u>782.84</u>

**County of Adams**  
**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>
	Gas & Electricity					
	Energy Cap Bill ID=6953	00004	887673	268976	01/05/17	2,542.40
					Account Total	<u>2,542.40</u>
	Maintenance Contracts					
	AAA PEST PROS	00004	887681	268980	12/31/16	60.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>2,602.40</u></u>

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

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	887507	268910	12/31/16	44,160.88
					Account Total	44,160.88
					Department Total	44,160.88

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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00024	887985	269111	12/31/16	1,888.00
	STREAM DESIGN LLC	00024	888041	269170	12/31/16	1,308.85
					Account Total	3,196.85
					Department Total	3,196.85

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	887986	269122	12/31/16	75.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	887987	269122	12/31/16	50.00
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	887218	268730	12/31/16	8.10
					Account Total	8.10
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	887213	268730	12/31/16	33.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	887214	268730	12/31/16	58.20
	IOD INCORPORATED	00001	888030	269155	12/31/16	84.03
					Account Total	175.73
					Department Total	<u>183.83</u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	887499	268906	12/31/16	1,172.00
	SOUTHLAND MEDICAL LLC	00001	887495	268906	12/31/16	2,127.54
	SOUTHLAND MEDICAL LLC	00001	887503	268908	12/31/16	1,245.00
	SOUTHLAND MEDICAL LLC	00001	887504	268908	12/31/16	424.01
					Account Total	4,968.55
	Other Communications					
	AMERICAN MESSAGING	00001	887486	268906	12/31/16	73.40
					Account Total	73.40
	Other Professional Serv					
	ARIAS REBECCA M	00001	887488	268906	12/31/16	1,080.00
	ARIAS REBECCA M	00001	887489	268906	12/31/16	1,400.00
	ARIAS REBECCA M	00001	887490	268906	12/31/16	1,200.00
	AURORA PRECISION SHARPENING SE	00001	887501	268908	12/31/16	73.00
	AXIS	00001	887493	268906	12/31/16	285.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	887502	268908	12/31/16	522.48
	FEDEX	00001	887487	268906	12/31/16	29.77
	FEDEX	00001	887491	268906	12/31/16	15.55
	LANGUAGE LINE SERVICES	00001	887492	268906	12/31/16	24.60
	LEXIS NEXIS MATTHEW BENDER	00001	887497	268906	12/31/16	50.44
	UNIPATH	00001	887498	268906	12/31/16	1,226.00
					Account Total	5,906.84
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	887484	268905	12/31/16	72,600.00
					Account Total	72,600.00
					Department Total	83,548.79

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	INTERNATIONAL HISPANIC NETWORK	00001	887506	268910	12/31/16	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>



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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	887500	268730	12/31/16	81.00
					Account Total	81.00
	Mileage Reimbursements					
	QUINTANA, LINDA	00001	887217	268730	12/31/16	21.60
					Account Total	21.60
	Other Communications					
	VERIZON WIRELESS	00001	887212	268730	12/31/16	40.01
					Account Total	40.01
					Department Total	<u>142.61</u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	887216	268730	12/31/16	136.50
					Account Total	136.50
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	887483	268904	12/31/16	625.00
					Account Total	625.00
					Department Total	761.50

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

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	888084	269239	01/20/17	<u>3,520.00</u>
					Account Total	<u>3,520.00</u>
					Department Total	<u><u>3,520.00</u></u>

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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	887187	268619	12/31/16	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

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

<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	887474	268891	01/17/17	330.00
	HICO	00001	887470	268890	12/31/16	36.00
	HICO	00001	887475	268891	01/17/17	166.00
					Account Total	<u>532.00</u>
					Department Total	<u><u>532.00</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	886965	268450	12/31/16	30.00
					Account Total	30.00
	Equipment Rental					
	PITNEY BOWES	00001	888104	269106	01/20/17	1,204.54
					Account Total	1,204.54
	Minor Equipment					
	LYNCH MATERIAL HANDELING	00001	887169	268609	12/31/16	2,536.00
					Account Total	2,536.00
	Other Professional Serv					
	DOMINION VOTING SYSTEMS INC	00001	886963	268450	12/31/16	4,500.00
					Account Total	4,500.00
	Subscrip/Publications					
	DENVER POST	00001	886962	268450	12/31/16	325.95
					Account Total	325.95
	Telephone					
	VERIZON WIRELESS	00001	887439	268611	12/31/16	160.04
					Account Total	160.04
					Department Total	8,756.53

**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>
	Books					
	NADA APPRAISAL GUIDES	00001	887674	268978	12/31/16	900.00
					Account Total	900.00
	Mileage Reimbursements					
	ESPINO AMPARO	00001	888032	269162	12/31/16	62.64
	NICHOLS KAYLEIGH	00001	887111	268539	12/31/16	124.20
	TOTAYS TAMSIN	00001	887210	268720	12/31/16	11.88
					Account Total	198.72
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	886960	268450	12/31/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	886961	268450	12/31/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	887178	268611	01/12/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	887179	268611	01/12/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	887180	268611	01/12/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	887181	268611	01/12/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	887473	268891	01/17/17	26.89
					Account Total	139.23
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	887471	268890	12/31/16	125.00
	PIPER COMMUNICATION SERVICES I	00001	887170	268609	12/31/16	2,325.00
	PIPER COMMUNICATION SERVICES I	00001	887171	268609	12/31/16	4,885.00
	RED HAWK FIRE & SECURITY	00001	886964	268450	12/31/16	1,499.00
					Account Total	8,834.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	887183	268613	12/31/16	1,283.64
					Account Total	1,283.64
	Subscrip/Publications					
	AURORA SENTINEL	00001	888105	269106	01/20/17	21.00
					Account Total	21.00
					Department Total	11,376.59

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

<u>936016</u>	<u>CPP SD12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00031	887549	268918	12/31/16	<u>109.85</u>
					Account Total	<u>109.85</u>
					Department Total	<u><u>109.85</u></u>



**County of Adams**  
**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					
	LUTHERAN FAMILY SERVICES	00034	888015	269129	12/31/16	<u>1,871.27</u>
					Account Total	<u>1,871.27</u>
					Department Total	<u><u>1,871.27</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copies, Maps, Plans, Etc					
	BENEZRA & CULVER LLC	00001	887804	269019	01/18/17	240.00
					Account Total	240.00
	Destruction of Records					
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
	SHRED IT USA LLC	00001	887653	268971	12/31/16	155.00
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
					Account Total	215.00
	Mileage Reimbursements					
	MASON BRIAN	00001	888140	269269	12/31/16	207.90
					Account Total	207.90
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	887640	268971	12/31/16	250.00
	CHEMATOX LABORATORY INC	00001	888131	269269	12/31/16	386.84
	CHEMATOX LABORATORY INC	00001	888137	269269	12/31/16	197.24
	CHEMATOX LABORATORY INC	00001	888187	269269	12/31/16	275.00
	KNIGHT LAURA V H	00001	887644	268971	12/31/16	245.48
	LAMANNA BARBARA	00001	887646	268971	12/31/16	80.00
	LAMANNA BARBARA	00001	887791	269019	01/18/17	150.00
	VINCENT ROMEO & RODRIQUEZ LLC	00001	888193	269269	12/31/16	225.00
					Account Total	1,809.56
	Travel & Transportation					
	GRAVES JEFFREY	00001	887788	269019	01/18/17	92.00
	HUTCHENS ERIC	00001	887789	269019	01/18/17	92.00
	SCARPELLA NATALIE	00001	887792	269019	01/18/17	92.00
	WIENER ASHLEY	00001	887793	269019	01/18/17	92.00
					Account Total	368.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	182.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	142.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	39.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	164.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	233.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	187.20

**County of Adams**  
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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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	303.55
					Account Total	1,253.48
					Department Total	<u>4,093.94</u>

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

<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>
	Destruction of Records					
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
					Account Total	30.00
	Grants to Other Instit					
	ALTERNATIVES FOR YOUTH INC	00001	888023	269139	12/31/16	4,543.14
	ALTERNATIVES FOR YOUTH INC	00001	888024	269139	12/31/16	4,402.97
	ALTERNATIVES FOR YOUTH INC	00001	888025	269139	12/31/16	2,342.02
					Account Total	11,288.13
	Travel & Transportation					
	AZZOLINA CAROL	00001	887785	269019	01/18/17	165.50
	BUCHANAN SANDY	00001	887786	269019	01/18/17	165.50
	HUPFER DETOR LEVON	00001	887787	269019	01/18/17	165.50
	JEFFERY ROBERT C	00001	887790	269019	01/18/17	165.50
					Account Total	662.00
					Department Total	11,980.13

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNC FOUNDATION	00001	887555	268924	01/17/17	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	CUMMINS ROCKY MOUNTAIN	00001	887603	268968	12/31/16	26,488.34
	NIAGARA BOTTLING LLC	00001	887604	268968	12/31/16	66,362.15
					Account Total	92,850.49
					Department Total	92,850.49

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	887467	268889	12/31/16	<u>1,470.00</u>
					Account Total	<u>1,470.00</u>
					Department Total	<u><u>1,470.00</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	887520	268912	01/17/17	1,542.08
	A & E TIRE INC	00006	887521	268912	01/17/17	1,244.80
	A & E TIRE INC	00006	888109	269258	12/31/16	170.00
	A & E TIRE INC	00006	888110	269258	12/31/16	530.00
	A & E TIRE INC	00006	888111	269258	12/31/16	1,197.00
	ABRA AUTO BODY & GLASS	00006	887460	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	887461	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	887462	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	888106	269258	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	888150	269258	12/31/16	13.53
	ABRA AUTO BODY & GLASS	00006	888151	269258	12/31/16	146.47
	PRECISE MRM LLC	00006	888107	269258	12/31/16	4,509.00
	PRECISE MRM LLC	00006	888108	269258	12/31/16	5,481.00
	SAM HILL OIL INC	00006	887472	268852	12/31/16	13,041.03
	SAM HILL OIL INC	00006	887522	268912	01/17/17	2,479.62
	SAM HILL OIL INC	00006	887523	268912	01/17/17	762.96
	SAM HILL OIL INC	00006	887980	269111	12/31/16	2,134.90
	WEX BANK	00006	887459	268852	12/31/16	1,549.17
					Account Total	34,901.56
					Department Total	34,901.56



**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>
	Mileage Reimbursements					
	REICHOW RAE-ANNE	00001	887805	269044	12/31/16	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</u></u>

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

<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	888026	269140	12/31/16	2,176.05
	ALMOST HOME INC	00030	888027	269140	12/31/16	965.00
	ALMOST HOME INC	00030	888028	269140	12/31/16	89.95
					Account Total	<u>3,231.00</u>
					Department Total	<u><u>3,231.00</u></u>

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

<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	887681	268980	12/31/16	35.00
	PPS INTERIORS	00005	888067	269227	12/31/16	905.00
					Account Total	<u>940.00</u>
					Department Total	<u><u>940.00</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>
	Tools Reimbursement					
	THOMAS RUSSELL	00006	888261	269412	01/23/17	750.00
	VANDERBROEK SCOTT	00006	887553	268924	01/17/17	324.29
	WOLF DAVID	00006	887552	268924	01/17/17	200.00
					Account Total	1,274.29
	Uniforms & Cleaning					
	PATRIDGE CHRISTOPHER	00006	888262	269412	01/23/17	150.00
					Account Total	150.00
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	887191	268635	01/12/17	205.00
					Account Total	205.00
					Department Total	1,629.29

**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					
	JVIATION INC	00043	887420	268852	12/31/16	11,743.61
					Account Total	11,743.61
					Department Total	11,743.61

**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					
	CHAMBERS HOLDINGS LLC	00001	888070	269234	01/20/17	15,017.03
	WESTAR REAL PROPERTY SERVICES	00001	888074	269234	01/20/17	14,716.36
					Account Total	29,733.39
	Gas & Electricity					
	XCEL ENERGY	00001	887118	268592	12/31/16	494.50
					Account Total	494.50
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	200.00
					Account Total	200.00
	Mileage Reimbursements					
	ANNESE DEREK	00001	888065	269227	12/31/16	21.60
	NEUBECK MICHAEL	00001	887675	268980	12/31/16	65.34
	NEUBECK MICHAEL	00001	887676	268980	12/31/16	74.52
					Account Total	161.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6939	00001	887042	268476	01/01/17	71.14
					Account Total	71.14
					Department Total	30,660.49

**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6938	00001	887039	268476	01/03/17	149.34
	EASTERN DISPOSE ALL	00001	887113	268592	12/31/16	85.00
					Account Total	234.34
					Department Total	314.34

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	887680	268980	12/31/16	1,750.00
					Account Total	1,750.00
	Gas & Electricity					
	Energy Cap Bill ID=6945	00001	887043	268476	12/30/16	5,692.20
					Account Total	5,692.20
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6962	00001	887672	268976	01/06/17	589.43
					Account Total	589.43
					Department Total	<u>8,091.63</u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6941	00001	887040	268476	12/30/16	3,123.00
	Energy Cap Bill ID=6942	00001	887041	268476	12/30/16	22,120.00
					Account Total	25,243.00
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	145.00
					Account Total	145.00
	Operating Supplies					
	INNOVATIVE ELEVATOR INTERIORS	00001	887678	268980	12/31/16	1,300.00
					Account Total	1,300.00
					Department Total	26,688.00

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MONKEY ON THE TREE	00001	887117	268592	12/31/16	1,300.00
					Account Total	1,300.00
	Gas & Electricity					
	Energy Cap Bill ID=6940	00001	887036	268476	12/29/16	2,839.30
					Account Total	2,839.30
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	160.00
					Account Total	160.00
					Department Total	4,299.30

**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6960	00001	887665	268976	01/04/17	948.78
					Account Total	948.78
					Department Total	998.78

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	887114	268592	12/31/16	830.00
					Account Total	830.00
	Gas & Electricity					
	Energy Cap Bill ID=6943	00001	887037	268476	12/30/16	77.40
	Energy Cap Bill ID=6946	00001	887038	268476	12/30/16	20,326.76
					Account Total	20,404.16
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	110.00
	SUMMIT LABORATORIES INC	00001	888071	269234	01/20/17	410.00
					Account Total	520.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6963	00001	887668	268976	01/06/17	2,915.39
					Account Total	2,915.39
					Department Total	<u>24,669.55</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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	887677	268980	12/31/16	975.00
					Account Total	975.00
	Gas & Electricity					
	Energy Cap Bill ID=6944	00001	887044	268476	12/30/16	8,058.13
	Energy Cap Bill ID=6947	00001	887045	268476	12/30/16	81.23
	Energy Cap Bill ID=6948	00001	887046	268476	12/30/16	20,143.96
	Energy Cap Bill ID=6949	00001	887047	268476	12/30/16	730.15
					Account Total	29,013.47
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	888069	269227	12/31/16	3,055.26
					Account Total	3,055.26
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	325.00
					Account Total	325.00
					Department Total	33,368.73

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	40.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	888075	269234	01/20/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	888076	269234	01/20/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	888073	269234	01/20/17	300.00
					Account Total	400.00
					Department Total	400.00

**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>
	Building Repair & Maint					
	PEARLY GATES INC	00001	887116	268592	12/31/16	3,845.28
					Account Total	3,845.28
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	65.00
					Account Total	65.00
					Department Total	3,910.28



**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=6958	00001	887666	268976	01/04/17	1,620.03
					Account Total	1,620.03
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6961	00001	887667	268976	01/04/17	447.78
					Account Total	447.78
					Department Total	<u>2,122.81</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=6950	00001	887033	268476	12/30/16	1,399.94
	Energy Cap Bill ID=6951	00001	887034	268476	12/30/16	167.70
	Energy Cap Bill ID=6952	00001	887035	268476	12/30/16	41.26
	Energy Cap Bill ID=6954	00001	887663	268976	12/22/16	143.62
	Energy Cap Bill ID=6956	00001	887664	268976	12/30/16	233.64
					Account Total	1,986.16
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	40.00
					Account Total	40.00
					Department Total	2,026.16

**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					
	KEN CARYL GLASS INC	00001	888068	269227	12/31/16	2,091.97
					Account Total	<u>2,091.97</u>
	Gas & Electricity					
	Energy Cap Bill ID=6959	00001	887671	268976	01/04/17	3,416.96
					Account Total	<u>3,416.96</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	55.00
					Account Total	<u>55.00</u>
	Repair & Maint Supplies					
	SYSTEMS GROUP	00001	888066	269227	12/31/16	285.50
					Account Total	<u>285.50</u>
					Department Total	<u><u>5,849.43</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	887602	268968	12/31/16	177.00
					Account Total	<u>177.00</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	887794	269033	01/18/17	4,934.94
	ABL MANAGEMENT INC	00001	887795	269033	01/18/17	4,934.94
	ABL MANAGEMENT INC	00001	887795	269033	01/18/17	20,936.94
	ADAMSON POLICE PRODUCTS	00001	887796	269033	01/18/17	1,524.53
	ALLIED BARTON SECURITY SERVICE	00001	887413	268852	12/31/16	1,395.63
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887773	269020	12/31/16	5,219.16
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887774	269020	12/31/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887775	269020	12/31/16	265.85
	ARBORFORCE LLC	00001	888047	269170	12/31/16	18,210.24
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	461.14
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	133.28
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	298.74
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	72.90
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	402.00
	BAYARD ADVERTISING AGENCY INC	00001	887440	268852	12/31/16	1,276.46
	BRC HARRIS INC	00001	887797	269033	01/18/17	2,920.00
	C & R ELECTRICAL CONTRACTORS I	00001	887571	268933	12/31/16	4,500.00
	CARNATION BUILDING SERVICES IN	00001	887996	269111	12/31/16	477.70
	CATAPULT SYSTEMS LLC	00001	888053	269170	12/31/16	525.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	9,000.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	9,000.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	85.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	85.00
	CINTAS CORPORATION #66	00001	887524	268912	01/17/17	136.71
	CINTAS CORPORATION #66	00001	887525	268912	01/17/17	136.71

**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>
	CINTAS CORPORATION #66	00001	887991	269111	12/31/16	136.71
	COHEN MILSTEIN SELLERS & TOLL	00001	888044	269170	12/31/16	2,480.65
	COLO BUREAU INVESTIGATION-IDEN	00001	887807	269048	12/31/16	2,310.00
	COLO CARPET CENTER INC	00001	888039	269170	12/31/16	211,820.00
	COLO DIST ATTORNEY COUNCIL	00001	887382	268852	12/31/16	3,005.20
	COMCOR INC	00001	887417	268852	12/31/16	2,567.49
	COMCOR INC	00001	887418	268852	12/31/16	9.35
	CORRECTIONAL MANAGEMENT INC	00001	887416	268852	12/31/16	609.30
	DELL MARKETING L P	00001	887367	268846	12/31/16	16,468.30
	DELL MARKETING L P	00001	887436	268852	12/31/16	2,081.28
	DELL MARKETING L P	00001	887436	268852	12/31/16	29,616.44
	DELL MARKETING L P	00001	887437	268852	12/31/16	16,547.26
	DELL MARKETING L P	00001	887438	268852	12/31/16	5,159.97
	DELL MARKETING L P	00001	887992	269111	12/31/16	13,634.94
	DELL MARKETING L P	00001	887993	269111	12/31/16	9,722.04
	DELL MARKETING L P	00001	887994	269111	12/31/16	19,881.00
	DENVER REGIONAL COUNCIL OF	00001	888054	269170	12/31/16	4,000.00
	DREXEL BARRELL & CO	00001	887481	268902	12/31/16	4,300.00
	EIDE BAILLY LLP	00001	888043	269170	12/31/16	13,785.00
	FINANCIAL EQUIPMENT COMPANY	00001	887798	269033	01/18/17	375.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	887465	268852	12/31/16	1,560.00
	HYDRO SYSTEMS KDI INC	00001	887479	268902	12/31/16	900.00
	IDEXX DISTRIBUTION INC	00001	887408	268852	12/31/16	366.00
	IDEXX DISTRIBUTION INC	00001	887409	268852	12/31/16	116.65
	IDEXX DISTRIBUTION INC	00001	887410	268852	12/31/16	71.22
	IDEXX DISTRIBUTION INC	00001	887410	268852	12/31/16	542.88
	IDEXX DISTRIBUTION INC	00001	887411	268852	12/31/16	614.10
	INDUSTRIAL PIPE SOLUTIONS	00001	888034	269170	12/31/16	93,467.71
	INSIGHT PUBLIC SECTOR	00001	887366	268846	12/31/16	11,602.50
	INTERVENTION COMMUNITY CORRECT	00001	887431	268852	12/31/16	1,670.35
	INTERVENTION COMMUNITY CORRECT	00001	887432	268852	12/31/16	673.44
	INTERVENTION COMMUNITY CORRECT	00001	887433	268852	12/31/16	3,914.37
	INTERVENTION COMMUNITY CORRECT	00001	887434	268852	12/31/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	887435	268852	12/31/16	2,609.58
	INTERVET INC	00001	887412	268852	12/31/16	131.50
	INTERVET INC	00001	887412	268852	12/31/16	255.00

**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>
	INTERVET INC	00001	887412	268852	12/31/16	1,111.50
	KING JOHN	00001	887550	268902	12/31/16	30,000.00
	LARIMER COUNTY COMMUNITY CORRE	00001	887778	269020	12/31/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	887779	269020	12/31/16	1,262.70
	LINX	00001	887809	269048	12/31/16	5,232.87
	LINX	00001	887810	269048	12/31/16	704.00
	LOPEZ MARCUS	00001	887799	269033	01/18/17	233.00
	LOPEZ MARCUS	00001	887800	269033	01/18/17	499.00
	MWI VETERINARY SUPPLY CO	00001	887379	268846	12/31/16	89.16
	MWI VETERINARY SUPPLY CO	00001	887380	268846	12/31/16	806.05
	MWI VETERINARY SUPPLY CO	00001	887526	268912	01/17/17	2,216.00
	MWI VETERINARY SUPPLY CO	00001	887527	268912	01/17/17	790.14
	MWI VETERINARY SUPPLY CO	00001	887528	268912	01/17/17	58.12
	MWI VETERINARY SUPPLY CO	00001	887529	268912	01/17/17	1.95
	MWI VETERINARY SUPPLY CO	00001	887530	268912	01/17/17	25.37
	MWI VETERINARY SUPPLY CO	00001	887531	268912	01/17/17	25.37
	MWI VETERINARY SUPPLY CO	00001	887532	268912	01/17/17	769.10
	NEVE'S UNIFORMS INC	00001	887066	268494	12/31/16	110.95
	NEVE'S UNIFORMS INC	00001	887067	268494	12/31/16	97.90
	NEVE'S UNIFORMS INC	00001	887068	268494	12/31/16	297.70
	NEVE'S UNIFORMS INC	00001	887069	268494	12/31/16	73.94
	NEVE'S UNIFORMS INC	00001	887070	268494	12/31/16	63.94
	NORTH METRO TASK FORCE	00001	887074	268502	01/11/17	78,359.00
	PITNEY BOWES RESERVE ACCT	00001	887510	268912	01/17/17	15,000.00
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	726.95
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	95.05
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	270.00
	Q MATIC CORPORATION	00001	887458	268852	12/31/16	7,639.40
	Q MATIC CORPORATION	00001	887777	269020	12/31/16	5,351.90
	Q MATIC CORPORATION	00001	887777	269020	12/31/16	1,218.58
	RED HAWK FIRE & SECURITY	00001	887533	268912	01/17/17	360.00
	RMC CONSULTANTS INC	00001	887441	268852	12/31/16	6,402.50
	ROCKY MTN CONVEYOR & EQUIPT	00001	887106	268494	12/31/16	412.20
	SANITY SOLUTIONS INC	00001	887368	268846	12/31/16	28,695.13
	SANITY SOLUTIONS INC	00001	887369	268846	12/31/16	26,187.26
	SANITY SOLUTIONS INC	00001	887370	268846	12/31/16	20,635.62

**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>
	SANITY SOLUTIONS INC	00001	887371	268846	12/31/16	31,497.75
	SANITY SOLUTIONS INC	00001	888002	269111	12/31/16	1,800.00
	SANITY SOLUTIONS INC	00001	888003	269111	12/31/16	1,800.00
	SHI INTERNATIONAL CORP	00001	888001	269111	12/31/16	11,137.50
	SIERRA DETENTION SYSTEMS	00001	887071	268494	12/31/16	18,214.52
	SOUTHWESTERN PAINTING	00001	887572	268933	12/31/16	19,952.00
	SOUTHWESTERN PAINTING	00001	887999	269111	12/31/16	2,500.00
	SOUTHWESTERN PAINTING	00001	888000	269111	12/31/16	1,500.00
	STANLEY CONVERGENT SECURITY S	00001	887359	268846	12/31/16	14,450.00
	STANLEY CONVERGENT SECURITY S	00001	887988	269111	12/31/16	5,948.00
	STANLEY CONVERGENT SECURITY S	00001	887989	269111	12/31/16	9,290.00
	STANLEY CONVERGENT SECURITY S	00001	887990	269111	12/31/16	8,350.00
	STATE OF COLORADO	00001	887776	269020	12/31/16	511.32
	STATE OF COLORADO	00001	887776	269020	12/31/16	8,697.43
	STATE OF COLORADO	00001	887982	269111	12/31/16	9,791.59
	STATE OF COLORADO	00001	888139	269170	12/31/16	958.81
	STATE OF COLORADO	00001	888141	269170	12/31/16	420.37
	STATE OF COLORADO	00001	888142	269170	12/31/16	221.64
	STOP STICK LTD	00001	887801	269033	01/18/17	2,836.00
	STRAIGHT LINE SAWCUTTING	00001	887480	268902	12/31/16	13,051.48
	SYSTEMS GROUP	00001	887997	269111	12/31/16	565.00
	SYSTEMS GROUP	00001	887998	269111	12/31/16	800.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	TIME TO CHANGE	00001	887421	268852	12/31/16	96,322.98
	TIME TO CHANGE	00001	887422	268852	12/31/16	1,304.79
	TIME TO CHANGE	00001	887423	268852	12/31/16	81,486.24
	TIME TO CHANGE	00001	887424	268852	12/31/16	18,393.33

**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>
	TIME TO CHANGE	00001	887425	268852	12/31/16	8,245.55
	TIME TO CHANGE	00001	887426	268852	12/31/16	28,132.24
	TIME TO CHANGE	00001	887427	268852	12/31/16	77,422.26
	TIME TO CHANGE	00001	887428	268852	12/31/16	21,055.40
	TIME TO CHANGE	00001	887429	268852	12/31/16	547.17
	TIME TO CHANGE	00001	887430	268852	12/31/16	1,809.87
	WIRELESS ADVANCED COMMUNICATIO	00001	887072	268494	12/31/16	48.15
	WIRELESS ADVANCED COMMUNICATIO	00001	887072	268494	12/31/16	274.85
	WRIGHTWAY INDUSTRIES INC	00001	887534	268912	01/17/17	156.40
					Account Total	1,311,676.34
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	888034	269170	12/31/16	4,673.39-
					Account Total	4,673.39-
					Department Total	1,307,179.95



**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					
	JOHN DEERE COMPANY	00005	888038	269170	12/31/16	800.00
	JOHN DEERE COMPANY	00005	888038	269170	12/31/16	842.36
					Account Total	<u>1,642.36</u>
					Department Total	<u><u>1,642.36</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ACCELERATE COLORADO	00001	887559	268924	01/17/17	5,000.00
	AURORA CHAMBER OF COMMERCE	00001	887561	268924	01/17/17	5,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	887563	268924	01/17/17	3,000.00
	CCI	00001	887554	268924	01/17/17	60,000.00
	HIGH LINE CANAL CONSERVANCY	00001	887557	268924	01/17/17	10,000.00
	METRO DENVER ECONOMIC DEVELOPM	00001	887564	268924	01/17/17	5,000.00
	METRONORTH CHAMBER OF COMMERCE	00001	887562	268924	01/17/17	20,000.00
	NACO NATL ASSOC OF COUNTIES	00001	887560	268924	01/17/17	7,703.00
	VIA MOBILITY SERVICES	00001	887558	268924	01/17/17	14,500.00
	36 COMMUTING SOLUTIONS	00001	887556	268924	01/17/17	2,200.00
					Account Total	132,403.00
	Trustee Fees					
	UMB BANK NA	00001	887614	268968	12/31/16	1,250.00
					Account Total	1,250.00
					Department Total	133,653.00

**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					
	ARCHWAY HOUSING AND SERVICES	00001	887188	268621	12/31/16	933.91
	CLINICA FAMILY HEALTH SERVICE	00001	887091	268511	12/31/16	29,533.31
	MERCY HOUSING MOUNTAIN PLAINS	00001	888086	269240	12/31/16	10,167.02
	SENIOR HUB THE	00001	888085	269240	12/31/16	20,621.47
					Account Total	61,255.71
					Department Total	61,255.71

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	887346	268846	12/31/16	99.05
	MEADOW GOLD DAIRY	00031	887347	268846	12/31/16	28.30
	MEADOW GOLD DAIRY	00031	887348	268846	12/31/16	113.20
	MEADOW GOLD DAIRY	00031	887349	268846	12/31/16	42.45
	MEADOW GOLD DAIRY	00031	887350	268846	12/31/16	95.20
	MEADOW GOLD DAIRY	00031	887351	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887352	268846	12/31/16	95.20
	MEADOW GOLD DAIRY	00031	887354	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887355	268846	12/31/16	27.20
	MEADOW GOLD DAIRY	00031	887356	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887512	268912	01/17/17	157.55
	MEADOW GOLD DAIRY	00031	887513	268912	01/17/17	28.30
	MEADOW GOLD DAIRY	00031	887514	268912	01/17/17	155.65
	MEADOW GOLD DAIRY	00031	887515	268912	01/17/17	169.80
	ON THE MENU LLC	00031	887384	268852	12/31/16	4,995.00
	ONE WORLD TRANSLATION & ASSOCI	00031	887357	268846	12/31/16	33.22
	ONE WORLD TRANSLATION & ASSOCI	00031	887376	268846	12/31/16	72.65
	ONE WORLD TRANSLATION & ASSOCI	00031	887377	268846	12/31/16	61.50
	ONE WORLD TRANSLATION & ASSOCI	00031	887516	268912	01/17/17	152.46
					Account Total	<u>6,449.13</u>
					Department Total	<u><u>6,449.13</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>
	EE Recognition Lunch					
	SPECIALTY INCENTIVES INC	00001	888059	269181	01/19/17	712.88
	TOP HAT ENTERTAINMENT	00001	888060	269181	01/19/17	450.00
					Account Total	1,162.88
	Insurance Premiums					
	BUSSARD REX	00001	888163	269281	12/31/16	300.00
					Account Total	300.00
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	887283	268790	12/31/16	114.48
					Account Total	114.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	888057	269180	12/31/16	846.56
					Account Total	846.56
	Tuition Reimbursement					
	HALL LINDA	00001	888129	269260	12/31/16	2,000.00
	KUHN AMY	00001	887284	268790	12/31/16	2,000.00
	SCHOLL KRYSTI	00001	887285	268790	12/31/16	2,000.00
					Account Total	6,000.00
					Department Total	8,423.92

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

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	TRI COUNTY HEALTH DEPT	00031	888116	269259	12/31/16	110.00
					Account Total	110.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	887544	268919	01/17/17	134.00
	COLO DEPT OF HUMAN SERVICES	00031	887545	268919	01/17/17	195.00
					Account Total	329.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	887536	268918	12/31/16	75.00
					Account Total	75.00
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	887537	268918	12/31/16	9.18
	NAJEE-ULLAH NAJLA	00031	887538	268918	12/31/16	45.90
	NAJEE-ULLAH NAJLA	00031	887539	268918	12/31/16	37.26
	NAJEE-ULLAH NAJLA	00031	887540	268918	12/31/16	1.08
					Account Total	93.42
	Operating Supplies					
	G & K SERVICES	00031	887546	268919	01/17/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	887535	268918	12/31/16	103.00
					Account Total	103.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	887547	268919	01/17/17	697.00
	NULINX INTERNATIONAL	00031	887547	268919	01/17/17	123.00
	NULINX INTERNATIONAL	00031	887548	268919	01/17/17	697.00
	NULINX INTERNATIONAL	00031	887548	268919	01/17/17	123.00
					Account Total	1,640.00
	Telephone					
	CENTURY LINK	00031	887541	268919	01/17/17	123.61
	CENTURY LINK	00031	887542	268919	01/17/17	168.74
					Account Total	292.35
					Department Total	<u>2,765.75</u>

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

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	888077	269237	12/31/16	1,907.68
	ADAMS COUNTY HOUSING AUTHORITY	00030	888078	269237	12/31/16	2,015.18
	ADAMS COUNTY HOUSING AUTHORITY	00030	888079	269237	12/31/16	3,033.25
	ADAMS COUNTY HOUSING AUTHORITY	00030	888080	269237	12/31/16	3,593.43
	ADAMS COUNTY HOUSING AUTHORITY	00030	888081	269237	12/31/16	3,486.75
	ADAMS COUNTY HOUSING AUTHORITY	00030	888082	269237	12/31/16	5,550.57
	ADAMS COUNTY HOUSING AUTHORITY	00030	888083	269237	12/31/16	4,799.46
					Account Total	24,386.32
					Department Total	24,386.32

**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>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	888055	269180	12/31/16	335.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	888056	269180	12/31/16	225.00
					Account Total	<u>560.00</u>
					Department Total	<u><u>560.00</u></u>



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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	887282	268787	12/31/16	1,472.40
					Account Total	1,472.40
	Medical Services					
	UNITED HEALTHCARE	00019	887281	268787	12/31/16	792.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	888058	269180	12/31/16	874.00
					Account Total	1,666.00
					Department Total	<u>3,138.40</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					
	ARTHUR J GALLAGHER	00019	888118	269170	12/31/16	630.36
	CAREHERE LLC	00019	888022	269137	12/31/16	2,471.75
	CAREHERE LLC	00019	888022	269137	12/31/16	123.03
	CAREHERE LLC	00019	888022	269137	12/31/16	8,079.65
	CAREHERE LLC	00019	888022	269137	12/31/16	339.34
	CAREHERE LLC	00019	888022	269137	12/31/16	6,030.98
	CAREHERE LLC	00019	888022	269137	12/31/16	29,161.57
	CAREHERE LLC	00019	888119	269170	12/31/16	469.22
	CAREHERE LLC	00019	888119	269170	12/31/16	22,216.61
	COLO FRAME & SUSPENSION	00019	888049	269170	12/31/16	4,050.36
	COLO FRAME & SUSPENSION	00019	888049	269170	12/31/16	309.22
	COLO FRAME & SUSPENSION	00019	888050	269170	12/31/16	4,109.19
					Account Total	<u>77,991.28</u>
					Department Total	<u><u>77,991.28</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	A & E TIRE INC	00019	887272	268787	12/31/16	30.71
	A & E TIRE INC	00019	888192	269291	12/31/16	203.00
	COLOGRAPHIC INC	00019	887273	268787	12/31/16	349.89
	COLOGRAPHIC INC	00019	887274	268787	12/31/16	144.23
	FACTORY MOTOR PARTS	00019	888180	269291	12/31/16	130.73
	FACTORY MOTOR PARTS	00019	888182	269291	12/31/16	69.63
	FACTORY MOTOR PARTS	00019	888184	269291	12/31/16	220.68
	FACTORY MOTOR PARTS	00019	888186	269291	12/31/16	938.54
	JOE'S TOWING & RECOVERY	00019	887275	268787	12/31/16	237.00
	JOE'S TOWING & RECOVERY	00019	887276	268787	12/31/16	79.00
	JOE'S TOWING & RECOVERY	00019	887277	268787	12/31/16	491.00
	JOE'S TOWING & RECOVERY	00019	887278	268787	12/31/16	73.00
	JOE'S TOWING & RECOVERY	00019	888189	269291	12/31/16	237.00
	LONGMONT FORD	00019	887280	268787	12/31/16	454.45
	MIRAGE RECOVERY SERVICE	00019	888191	269291	12/31/16	562.50
	OMEARA FORD CENTER INC	00019	888190	269291	12/31/16	130.27
					Account Total	4,351.63
	General Liab - Other than Prop					
	SOUTH METRO FIRE RESCUE	00019	888130	269260	12/31/16	1,051.50
					Account Total	1,051.50
					Department Total	5,403.13

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	887108	268523	01/11/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	887107	268519	12/31/16	125.84
					Account Total	125.84
					Department Total	<u>1,825.84</u>

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

<u>3097</u>	<u>Justice Center Addition</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	887115	268592	12/31/16	<u>1,562.50</u>
					Account Total	<u>1,562.50</u>
					Department Total	<u><u>1,562.50</u></u>

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PROCEDURE INC	00001	888115	269259	12/31/16	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	886925	268426	12/31/16	50.34
	UNITED POWER (UNION REA)	00027	886926	268426	12/31/16	20.00
	UNITED POWER (UNION REA)	00027	886936	268426	12/31/16	81.28
					Account Total	151.62
					Department Total	151.62

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLEAR CREEK WATERSHED FOUNDATI	00027	887568	268933	12/31/16	2,036.25
	DESIGN WORKSHOP	00027	887569	268933	12/31/16	1,400.00
	DESIGN WORKSHOP	00027	887570	268933	12/31/16	4,645.56
	LOGAN SIMPSON DESIGN INC	00027	888042	269170	12/31/16	36,313.04
	WENK ASSOCIATES INC	00027	888048	269170	12/31/16	11,083.22
					Account Total	55,478.07
					Department Total	55,478.07



**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=6955	00001	887669	268976	12/30/16	6,588.61
	Energy Cap Bill ID=6957	00001	887670	268976	12/30/16	1,498.04
	Energy Cap Bill ID=6964	00001	888061	269224	12/30/16	29.37
	Energy Cap Bill ID=6965	00001	888062	269224	12/30/16	1,756.50
	Energy Cap Bill ID=6966	00001	888063	269224	12/30/16	106.22
	Energy Cap Bill ID=6967	00001	888064	269224	12/30/16	226.45
	XCEL ENERGY	00001	887679	268980	12/31/16	1,310.34
					Account Total	11,515.53
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	395.00
					Account Total	395.00
					Department Total	11,910.53

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

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00001	887508	268910	12/31/16	<u>32.00</u>
					Account Total	<u>32.00</u>
					Department Total	<u><u>32.00</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HELTON & WILLIAMSEN PC	00001	887442	268883	12/31/16	259.50
					Account Total	259.50
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00001	887056	268479	01/11/17	1,680.00
	CENTRAL COLO WATER CONSERVANCY	00001	887057	268479	01/11/17	4,032.00
					Account Total	5,712.00
					Department Total	5,971.50

**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	886932	268426	12/31/16	207.48
	UNITED POWER (UNION REA)	00001	886934	268426	12/31/16	44.63
					Account Total	<u>252.11</u>
					Department Total	<u><u>252.11</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	886929	268426	12/31/16	1,163.00
	UNITED POWER (UNION REA)	00001	886930	268426	12/31/16	175.33
					Account Total	1,338.33
	Operating Supplies					
	G & K SERVICES	00001	887058	268479	01/11/17	181.30
					Account Total	181.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	887444	268883	12/31/16	2,389.61
					Account Total	2,389.61
					Department Total	3,909.24

**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	886931	268426	12/31/16	30.00
	XCEL ENERGY	00001	886937	268426	12/31/16	88.92
					Account Total	118.92
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	887443	268883	12/31/16	491.25
	REPUBLIC SERVICES #535	00001	887444	268883	12/31/16	260.00
					Account Total	751.25
					Department Total	870.17

**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	887385	268852	12/31/16	7,214.07
	ALBERT FREI & SONS INC	00013	887386	268852	12/31/16	5,928.58
	ALLIED WASTE SERVICES #535	00013	887494	268902	12/31/16	406.57
	ALSCO	00013	887388	268852	12/31/16	75.10
	ALSCO	00013	887389	268852	12/31/16	75.10
	ALSCO	00013	887390	268852	12/31/16	75.10
	ALSCO	00013	887391	268852	12/31/16	87.97
	ALSCO	00013	887392	268852	12/31/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	887393	268852	12/31/16	272.52
	ASPHALT SPECIALTIES CO INC	00013	887393	268852	12/31/16	217.98
	ASPHALT SPECIALTIES CO INC	00013	887395	268852	12/31/16	837.90
	ASPHALT SPECIALTIES CO INC	00013	887396	268852	12/31/16	634.14
	ASPHALT SPECIALTIES CO INC	00013	887397	268852	12/31/16	721.50
	ASPHALT SPECIALTIES CO INC	00013	887398	268852	12/31/16	346.61
	ASPHALT SPECIALTIES CO INC	00013	887399	268852	12/31/16	1,019.50
	DREXEL BARRELL & CO	00013	888051	269170	12/31/16	4,103.50
	DURAN EXCAVATING INC	00013	888035	269170	12/31/16	97,749.62
	GMCO CORPORATION	00013	887469	268852	12/31/16	5,139.20
	GOODLAND CONSTRUCTION	00013	888036	269170	12/31/16	20,100.00
	GOODLAND CONSTRUCTION	00013	888037	269170	12/31/16	227,572.52
	HUITT-ZOLLARS INC	00013	888052	269170	12/31/16	2,040.00
	MERRICK & COMPANY	00013	887772	269020	12/31/16	3,734.27
	REPUBLIC SERVICES #535	00013	887496	268902	12/31/16	249.40
	REPUBLIC SERVICES #535	00013	887496	268902	12/31/16	1,533.48
	ROCKSOL CONSULTING GROUP INC	00013	887372	268846	12/31/16	2,680.50
	ROCKSOL CONSULTING GROUP INC	00013	887372	268846	12/31/16	31,668.05
	ROCKSOL CONSULTING GROUP INC	00013	887373	268846	12/31/16	2,514.50
	ROCKSOL CONSULTING GROUP INC	00013	887373	268846	12/31/16	26,495.40
	STURGEON ELECTRIC CO	00013	887363	268846	12/31/16	6,012.50
	STURGEON ELECTRIC CO	00013	887387	268852	12/31/16	14,836.85
	URS CORPORATION	00013	887415	268852	12/31/16	9.81
	URS CORPORATION	00013	887415	268852	12/31/16	25,468.69
	URS CORPORATION	00013	887567	268933	12/31/16	6,820.09
	URS CORPORATION	00013	887567	268933	12/31/16	10,809.16
	UTILITY NOTIFICATION CENTER OF	00013	887360	268846	12/31/16	117.26

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	507,642.54
	Retainages Payable					
	DURAN EXCAVATING INC	00013	888035	269170	12/31/16	4,887.48-
	GOODLAND CONSTRUCTION	00013	888036	269170	12/31/16	1,005.00-
	GOODLAND CONSTRUCTION	00013	888037	269170	12/31/16	11,378.63-
					Account Total	17,271.11-
					Department Total	<u>490,371.43</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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	888114	269259	12/31/16	25,200.00
					Account Total	25,200.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	888112	269259	12/31/16	2,289.00
					Account Total	2,289.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	888113	269259	12/31/16	31,922.00
					Account Total	31,922.00
					Department Total	59,411.00

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

<u>2090</u>	<u>SHF - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	888072	269234	01/20/17	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</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					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	7.40
	ULINE INC	00001	887088	268507	12/31/16	1,518.05
					Account Total	<u>1,525.45</u>
					Department Total	<u><u>1,525.45</u></u>

**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					
	BC SERVICES INC	00001	887093	268509	01/11/17	19.00
	BC SERVICES INC	00001	887094	268509	01/11/17	19.00
	BC SERVICES INC	00001	887095	268509	01/11/17	19.00
	BC SERVICES INC	00001	887096	268509	01/11/17	19.00
	BRUMBAUGH & QUANDAHL	00001	887097	268509	01/11/17	19.00
	BRUMBAUGH & QUANDAHL	00001	887098	268509	01/11/17	19.00
	FRANCY LAW FIRM, PLLC	00001	887099	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887100	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887101	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887102	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887103	268509	01/11/17	19.00
	MOORE LAW GROUP APC	00001	887104	268509	01/11/17	19.00
	TSCHETTER HAMRICK SULZER	00001	887509	268910	12/31/16	3,894.00
					Account Total	4,122.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	887083	268507	12/31/16	5.95
					Account Total	5.95
					Department Total	4,127.95

**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					
	DENVER HEALTH & HOSPITAL AUTHO	00001	887080	268507	12/31/16	680.00
					Account Total	680.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	887079	268507	12/31/16	291.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	3.70
	LARSON SCOTT	00001	887082	268507	12/31/16	64.03
					Account Total	359.58
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	887081	268507	12/31/16	1,455.82
					Account Total	1,455.82
					Department Total	<u>2,495.40</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	887085	268507	12/31/16	927.28
	PLATTE VALLEY MEDICAL CENTER	00001	887086	268507	12/31/16	927.28
					Account Total	1,854.56
	Mileage Reimbursements					
	SAUTER VINCENT	00001	887087	268507	12/31/16	52.92
					Account Total	52.92
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	887077	268507	12/31/16	26.00
	DS WATERS OF AMERICA INC	00001	887078	268507	12/31/16	78.25
	DS WATERS OF AMERICA INC	00001	887105	268507	12/31/16	533.22
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	62.90
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	30.00
	SAUTER VINCENT	00001	887087	268507	12/31/16	6.90
					Account Total	737.27
					Department Total	2,644.75

**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>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	<u>14.80</u>
					Account Total	<u>14.80</u>
					Department Total	<u><u>14.80</u></u>

**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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	887084	268507	12/31/16	<u>531.30</u>
					Account Total	<u>531.30</u>
					Department Total	<u><u>531.30</u></u>



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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	887385	268852	12/31/16	.08
	ALBERT FREI & SONS INC	00013	887386	268852	12/31/16	.06
	ASPHALT SPECIALTIES CO INC	00013	887395	268852	12/31/16	.01
	ASPHALT SPECIALTIES CO INC	00013	887397	268852	12/31/16	.01
	ASPHALT SPECIALTIES CO INC	00013	887399	268852	12/31/16	.04
					Account Total	.20
					Department Total	.20

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	887770	268968	12/31/16	<u>102.06</u>
					Account Total	<u>102.06</u>
					Department Total	<u><u>102.06</u></u>

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	887478	268902	12/31/16	<u>39,829.49</u>
					Account Total	<u>39,829.49</u>
					Department Total	<u><u>39,829.49</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	887660	268975	01/18/17	540.60
					Account Total	540.60
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	887075	268501	01/11/17	227.00
	COLO ANALYTICAL LABORATORY	00044	887979	269110	01/19/17	70.00
					Account Total	297.00
					Department Total	837.60

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

<u>35</u>	<u>Workforce &amp; 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	887482	268902	12/31/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	887466	268889	12/31/16	<u>255.39</u>
					Account Total	<u>255.39</u>
					Department Total	<u><u>255.39</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					
	EVEREST COLLEGE	00035	887353	268849	01/17/17	5,000.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	887328	268843	12/31/16	<u>12.42</u>
					Account Total	<u>12.42</u>
					Department Total	<u><u>12.42</u></u>



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

**Grand Total**      2,973,826.51