

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SPIVEY PAMELA	00034	890407	271541	02/21/17	<u>24.10</u>
					Account Total	<u>24.10</u>
					Department Total	<u><u>24.10</u></u>

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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	890403	271536	02/21/17	591.82
					Account Total	591.82
	Travel & Transportation					
	RUPPEL DAVID	00043	890402	271536	02/21/17	259.00
					Account Total	259.00
					Department Total	850.82

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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>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	890431	271564	02/21/17	180.00
					Account Total	180.00
	Licenses and Fees					
	DIVISION OF OIL AND PUBLIC SAF	00043	890430	271564	02/21/17	30.00
					Account Total	30.00
					Department Total	210.00

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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>
	Licenses and Fees					
	STATE OF COLORADO	00043	890404	271538	02/21/17	.64
	STATE OF COLORADO	00043	890405	271538	02/21/17	.91
					Account Total	1.55
	Telephone					
	VERIZON WIRELESS	00043	890403	271536	02/21/17	40.17
					Account Total	40.17
					Department Total	41.72

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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>
	Temporary Labor					
	RANDSTAD US LP	00001	890633	271842	02/24/17	<u>761.00</u>
					Account Total	<u>761.00</u>
					Department Total	<u><u>761.00</u></u>

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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>
	Mileage Reimbursements					
	HEIT TALIA	00001	890634	271842	02/24/17	<u>36.92</u>
					Account Total	<u>36.92</u>
					Department Total	<u><u>36.92</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	JO MATTOON ASSOCIATES	00001	890439	271609	02/22/17	625.00
					Account Total	625.00
	Operating Supplies					
	EGAN PRINTING CO	00001	890440	271609	02/22/17	327.00
					Account Total	327.00
					Department Total	952.00

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WROBLEWSKI GREG	00001	890575	271748	02/23/17	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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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>
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	890455	271625	02/22/17	1,050.00
					Account Total	1,050.00
	Membership Dues					
	CACCB	00001	890456	271625	02/22/17	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	SHRED IT USA LLC	00001	890453	271625	02/22/17	30.00
	SHRED IT USA LLC	00001	890454	271625	02/22/17	30.00
					Account Total	60.00
					Department Total	2,310.00

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	890361	271519	02/21/17	3,616.00
					Account Total	3,616.00
					Department Total	3,616.00

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GRONDALSKI MALGORZATA	00001	890380	271524	02/21/17	174.00
	MELONAKIS PATRICIA	00001	890381	271524	02/21/17	174.00
					Account Total	<u>348.00</u>
					Department Total	<u><u>348.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	890253	271318	02/17/17	187.50
	PERKINS COIE LLP	00001	890255	271318	02/17/17	735.00
					Account Total	922.50
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	890254	271318	02/17/17	30.00
					Account Total	30.00
					Department Total	952.50

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LEOPOLD TODD M	00001	890354	271518	02/21/17	<u>311.00</u>
					Account Total	<u>311.00</u>
					Department Total	<u><u>311.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY TREASURERS ASSN	00001	890632	271785	02/23/17	400.00
					Account Total	400.00
					Department Total	400.00

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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					
	GOLDEN WEST PLUMBING & DRAIN S	00030	890209	271234	02/16/17	<u>8,938.00</u>
					Account Total	<u>8,938.00</u>
					Department Total	<u><u>8,938.00</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					
	ANDERSEN MADISON	00001	890574	271748	02/23/17	<u>18.73</u>
					Account Total	<u>18.73</u>
					Department Total	<u><u>18.73</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	889851	270906	02/13/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	889852	270906	02/13/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	889853	270906	02/13/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	889854	270906	02/13/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	889855	270906	02/13/17	16.21
					Account Total	104.61
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	889856	270906	02/13/17	1,533.54
	ALLIED BARTON SECURITY SERVICE	00001	889857	270906	02/13/17	1,283.64
					Account Total	2,817.18
					Department Total	2,921.79

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<u>936016</u>	<u>CPP SD12</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	890419	271551	02/21/17	2,177.78
	SCHOOL DISTRICT 50	00031	890420	271551	02/21/17	2,177.78
					Account Total	<u>4,355.56</u>
					Department Total	<u><u>4,355.56</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					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890346	271514	02/21/17	126.00
	COLO DIST ATTORNEY COUNCIL	00001	890351	271514	02/21/17	16.16
					Account Total	142.16
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	890429	271563	12/31/16	27,890.00
					Account Total	27,890.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890346	271514	02/21/17	24.00
					Account Total	24.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890349	271514	02/21/17	206.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890349	271514	02/21/17	266.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890349	271514	02/21/17	30.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	890349	271514	02/21/17	154.66
					Account Total	658.47
					Department Total	28,714.63

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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	890358	271519	02/21/17	629.88
	A & E TIRE INC	00006	890359	271519	02/21/17	1,406.38
	DANIELS LONG CHEVROLET	00006	890595	271750	02/23/17	21,419.00
	DANIELS LONG CHEVROLET	00006	890596	271750	02/23/17	21,419.00
	SAM HILL OIL INC	00006	890360	271519	02/21/17	12,868.40
	TRANSWEST TRAILERS INC	00006	890594	271750	02/23/17	89,929.65
					Account Total	147,672.31
					Department Total	147,672.31

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	890437	271609	02/22/17	<u>734.94</u>
					Account Total	<u>734.94</u>
					Department Total	<u><u>734.94</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	890404	271538	02/21/17	626.36
	STATE OF COLORADO	00043	890405	271538	02/21/17	320.09
					Account Total	<u>946.45</u>
					Department Total	<u><u>946.45</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED BARTON SECURITY SERVICE	00001	890356	271519	02/21/17	57.49
	ALLIED BARTON SECURITY SERVICE	00001	890356	271519	02/21/17	1,338.14
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	ARMORED KNIGHTS INC	00001	890579	271750	02/23/17	332.44
	CANON FINANCIAL SERVICES INC	00001	890308	271359	02/17/17	35.00
	CANON FINANCIAL SERVICES INC	00001	890309	271359	02/17/17	132.00
	CANON FINANCIAL SERVICES INC	00001	890310	271359	02/17/17	190.00
	CANON FINANCIAL SERVICES INC	00001	890311	271359	02/17/17	325.00
	CANON FINANCIAL SERVICES INC	00001	890312	271359	02/17/17	325.00
	CANON FINANCIAL SERVICES INC	00001	890313	271359	02/17/17	325.00
	CANON FINANCIAL SERVICES INC	00001	890314	271359	02/17/17	425.00
	CANON FINANCIAL SERVICES INC	00001	890315	271359	02/17/17	125.00
	CANON FINANCIAL SERVICES INC	00001	890316	271359	02/17/17	265.78
	CANON FINANCIAL SERVICES INC	00001	890317	271359	02/17/17	156.17
	CANON FINANCIAL SERVICES INC	00001	890318	271359	02/17/17	359.47
	CANON FINANCIAL SERVICES INC	00001	890319	271359	02/17/17	392.19
	CANON FINANCIAL SERVICES INC	00001	890320	271359	02/17/17	526.37
	CANON FINANCIAL SERVICES INC	00001	890321	271359	02/17/17	465.00
	CANON FINANCIAL SERVICES INC	00001	890322	271359	02/17/17	322.00
	CANON FINANCIAL SERVICES INC	00001	890323	271359	02/17/17	55.00
	CANON FINANCIAL SERVICES INC	00001	890324	271359	02/17/17	267.00
	CANON FINANCIAL SERVICES INC	00001	890325	271359	02/17/17	490.00
	CANON FINANCIAL SERVICES INC	00001	890326	271359	02/17/17	487.25
	CANON FINANCIAL SERVICES INC	00001	890327	271359	02/17/17	532.55
	CANON FINANCIAL SERVICES INC	00001	890328	271359	02/17/17	317.26
	CINTAS CORPORATION #66	00001	890626	271783	02/23/17	136.71
	COMMUNITY REACH CENTER	00001	890098	271146	02/15/17	8,931.22
	DHE COMPUTER SYSTEMS LLC	00001	890099	271146	02/15/17	20,837.10
	EON OFFICE PRODUCTS	00001	890194	271228	02/16/17	9,030.00
	GALLS LLC	00001	890195	271228	02/16/17	152.36
	GALLS LLC	00001	890196	271228	02/16/17	114.45

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	890197	271228	02/16/17	554.94
	GALLS LLC	00001	890200	271228	02/16/17	1,162.50
	GALLS LLC	00001	890200	271228	02/16/17	76.68
	GRANICUS INC	00001	890582	271750	02/23/17	4,200.00
	HILL & ROBBINS	00001	890355	271519	02/21/17	282.25
	IDEXX DISTRIBUTION INC	00001	890629	271783	02/23/17	772.02
	INSIGHT PUBLIC SECTOR	00001	890583	271750	02/23/17	8,560.00
	LOPEZ MARCUS	00001	890225	271228	02/16/17	407.00
	METRO NORTH LTD	00001	890597	271750	02/23/17	963.07
	METRO NORTH LTD	00001	890598	271750	02/23/17	963.07
	MWI VETERINARY SUPPLY CO	00001	890622	271783	02/23/17	15.46
	MWI VETERINARY SUPPLY CO	00001	890623	271783	02/23/17	950.25
	MWI VETERINARY SUPPLY CO	00001	890624	271783	02/23/17	7.91
	MWI VETERINARY SUPPLY CO	00001	890625	271783	02/23/17	16.53
	MWI VETERINARY SUPPLY CO	00001	890628	271783	02/23/17	836.35
	MWI VETERINARY SUPPLY CO	00001	890630	271783	02/23/17	474.10
	NEVE'S UNIFORMS INC	00001	890201	271228	02/16/17	43.76
	NEVE'S UNIFORMS INC	00001	890202	271228	02/16/17	119.95
	NEVE'S UNIFORMS INC	00001	890203	271228	02/16/17	140.85
	NEVE'S UNIFORMS INC	00001	890204	271228	02/16/17	93.90
	NEVE'S UNIFORMS INC	00001	890205	271228	02/16/17	73.95
	NEVE'S UNIFORMS INC	00001	890206	271228	02/16/17	322.90
	NEVE'S UNIFORMS INC	00001	890207	271228	02/16/17	172.90
	NEVE'S UNIFORMS INC	00001	890211	271228	02/16/17	56.95
	NEVE'S UNIFORMS INC	00001	890212	271228	02/16/17	52.95
	NEVE'S UNIFORMS INC	00001	890214	271228	02/16/17	84.90
	NEVE'S UNIFORMS INC	00001	890215	271228	02/16/17	105.90
	NEVE'S UNIFORMS INC	00001	890216	271228	02/16/17	170.85
	NEVE'S UNIFORMS INC	00001	890217	271228	02/16/17	105.90
	NEVE'S UNIFORMS INC	00001	890218	271228	02/16/17	162.85
	NEVE'S UNIFORMS INC	00001	890219	271228	02/16/17	146.85
	NEVE'S UNIFORMS INC	00001	890220	271228	02/16/17	117.95
	NEVE'S UNIFORMS INC	00001	890221	271228	02/16/17	5.95
	NEVE'S UNIFORMS INC	00001	890222	271228	02/16/17	5.95
	NEVE'S UNIFORMS INC	00001	890223	271228	02/16/17	1,099.78
	NEVE'S UNIFORMS INC	00001	890224	271228	02/16/17	195.30

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NOVA CATERING	00001	890406	271539	02/21/17	16,554.83
	OLD VINE PINNACLE ASSOCIATES	00001	890599	271750	02/23/17	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	890600	271750	02/23/17	800.00
	OPEN JUSTICE BROKER CONSORTIUM	00001	890438	271612	02/22/17	20,000.00
	PITNEY BOWES	00001	890103	271146	02/15/17	1,400.28
	PTS OF AMERICA LLC	00001	890106	271146	02/15/17	808.00
	PTS OF AMERICA LLC	00001	890107	271146	02/15/17	1,412.00
	PTS OF AMERICA LLC	00001	890108	271146	02/15/17	1,333.00
	RECRUITING.COM	00001	890580	271750	02/23/17	255.00
	RECRUITING.COM	00001	890580	271750	02/23/17	255.00
	RUNBECK ELECTION SERVICES	00001	890390	271519	02/21/17	27,995.00
	SOLARWINDS WORLDWIDE LLC	00001	890603	271750	02/23/17	5,443.41
	SOLARWINDS WORLDWIDE LLC	00001	890603	271750	02/23/17	2,195.22
	STATE OF COLORADO	00001	890389	271519	02/21/17	4,256.97
	TOSHIBA FINANCIAL SERVICES	00001	890104	271146	02/15/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	890104	271146	02/15/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	890104	271146	02/15/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	890104	271146	02/15/17	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	890105	271146	02/15/17	85.00
	WRIGHTWAY INDUSTRIES INC	00001	890627	271783	02/23/17	594.50
	ZAYO GROUP HOLDINGS INC	00001	890601	271750	02/23/17	1,975.00
	ZAYO GROUP HOLDINGS INC	00001	890631	271783	02/23/17	1,975.00
					Account Total	<u>166,158.04</u>
					Department Total	<u><u>166,158.04</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	890294	271346	02/17/17	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	890288	271346	02/17/17	74.89
	AGFINITY INC	00005	890289	271346	02/17/17	285.18
					Account Total	360.07
	Grounds Maintenance					
	AGFINITY INC	00005	890290	271346	02/17/17	26.10
	SOUTHERN LINKS INC	00005	890306	271346	02/17/17	43.29
					Account Total	69.39
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	890291	271346	02/17/17	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	890292	271346	02/17/17	40.47
	ALSCO AMERICAN INDUSTRIAL	00005	890293	271346	02/17/17	40.47
	DEN COL SUPPLY	00005	890296	271346	02/17/17	44.96
	DEN COL SUPPLY	00005	890297	271346	02/17/17	236.13
	E & G TERMINAL INC	00005	890298	271346	02/17/17	137.59
	E & G TERMINAL INC	00005	890299	271346	02/17/17	25.90
	GRAINGER	00005	890300	271346	02/17/17	41.41
	GRAINGER	00005	890301	271346	02/17/17	5.68
	GRAINGER	00005	890302	271346	02/17/17	6.40
	GRAINGER	00005	890303	271346	02/17/17	66.24
					Account Total	683.82
	Vehicle Parts & Supplies					
	COLO POWDER COATING	00005	890295	271346	02/17/17	276.00
	INTERSTATE BATTERY OF ROCKIES	00005	890304	271346	02/17/17	67.90
	NAPA	00005	890305	271346	02/17/17	11.92
	UNDERCOVER CANVAS LLC	00005	890307	271346	02/17/17	188.00
					Account Total	543.82
					Department Total	1,683.10

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					
	MTN STATES EMPLOYERS	00001	890604	271748	02/23/17	5,400.00
	REGIONAL AIR QUALITY COUNCIL	00001	890441	271609	02/22/17	10,000.00
					Account Total	<u>15,400.00</u>
					Department Total	<u><u>15,400.00</u></u>

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					
	ANDREWS PRODUCE INC	00031	890584	271750	02/23/17	2,444.20
	ANDREWS PRODUCE INC	00031	890584	271750	02/23/17	117.91
	ANDREWS PRODUCE INC	00031	890585	271750	02/23/17	499.89
	ANDREWS PRODUCE INC	00031	890586	271750	02/23/17	3,221.38
	ANDREWS PRODUCE INC	00031	890586	271750	02/23/17	471.74
	CHILDRENS HOSPITAL	00031	890587	271750	02/23/17	2,520.00
	MEADOW GOLD DAIRY	00031	890588	271750	02/23/17	155.65
	MEADOW GOLD DAIRY	00031	890589	271750	02/23/17	138.50
	MEADOW GOLD DAIRY	00031	890590	271750	02/23/17	152.35
	MEADOW GOLD DAIRY	00031	890591	271750	02/23/17	84.90
	MEADOW GOLD DAIRY	00031	890592	271750	02/23/17	46.05
	SYSCO DENVER	00031	890593	271750	02/23/17	469.42
					Account Total	10,321.99
					Department Total	10,321.99

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SCHOOL DISTRICT 50	00031	890421	271551	02/21/17	2,177.78
	SCHOOL DISTRICT 50	00031	890422	271551	02/21/17	2,177.78
	SCHOOL DISTRICT 50	00031	890423	271551	02/21/17	2,177.78
	SCHOOL DISTRICT 50	00031	890424	271551	02/21/17	2,177.78
	SCHOOL DISTRICT 50	00031	890425	271551	02/21/17	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	890418	271551	02/21/17	2,095.40
					Account Total	12,984.30
	Food Supplies					
	SYSCO DENVER	00031	890416	271551	02/21/17	203.30
					Account Total	203.30
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	890413	271551	02/21/17	75.00
					Account Total	75.00
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	890415	271551	02/21/17	8.56
					Account Total	8.56
	Other Communications					
	VERIZON WIRELESS	00031	890417	271551	02/21/17	930.32
	VERIZON WIRELESS	00031	890417	271551	02/21/17	302.19
					Account Total	1,232.51
	Telephone					
	CENTURY LINK	00031	890411	271551	02/21/17	123.52
	CENTURY LINK	00031	890412	271551	02/21/17	167.44
					Account Total	290.96
					Department Total	14,794.63

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	890210	271234	02/16/17	<u>4,660.00</u>
					Account Total	<u>4,660.00</u>
					Department Total	<u><u>4,660.00</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					
	CAMBLIN KEITH	00019	890577	271748	02/23/17	<u>3,545.00</u>
					Account Total	<u>3,545.00</u>
					Department Total	<u><u>3,545.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NOREX INC	00001	890460	271631	02/22/17	<u>4,950.00</u>
					Account Total	<u>4,950.00</u>
					Department Total	<u><u>4,950.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	890458	271631	02/22/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	889780	270794	02/10/17	2,650.00
	COMMUNICATION CONSTRUCTION & E	00001	889781	270794	02/10/17	400.00
	COMMUNICATION CONSTRUCTION & E	00001	890457	271631	02/22/17	1,440.00
	UTILITY NOTIFICATION CENTER OF	00001	889779	270794	02/10/17	207.35
					Account Total	4,697.35
	Telephone					
	TDS TELECOM	00001	890576	271748	02/23/17	835.43
	WINDSTREAM COMMUNICATIONS	00001	890578	271748	02/23/17	2,233.00
					Account Total	3,068.43
					Department Total	9,465.78

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	890348	271515	02/21/17	65.00
	CASTLE CHRISTOPHER	00001	890343	271513	02/21/17	65.00
	ELSEROUGI, A J	00001	890345	271513	02/21/17	65.00
	NYHOLM STEWART E	00001	890352	271515	02/21/17	65.00
	PUTMAN IRA EUGENE	00001	890350	271515	02/21/17	65.00
	STANFIELD THOMSON	00001	890347	271515	02/21/17	65.00
	VALTAKIS AARON	00001	890344	271513	02/21/17	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	H&A CONCRETE SAWING INC	00013	890581	271750	02/23/17	<u>7,558.00</u>
					Account Total	<u>7,558.00</u>
					Department Total	<u><u>7,558.00</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>
	Brain Trust					
	TAPIA RAMIREZ BARTOLO	00094	890281	271313	02/17/17	15.00
					Account Total	15.00
	Family Friendly Fee					
	TAPIA RAMIREZ BARTOLO	00094	890281	271313	02/17/17	1.00
					Account Total	1.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	890096	271136	02/15/17	12,738.00
					Account Total	12,738.00
	State Surcharge					
	TAPIA RAMIREZ BARTOLO	00094	890281	271313	02/17/17	16.00
					Account Total	16.00
					Department Total	<u>12,770.00</u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	<u>153.64</u>
					Account Total	<u>153.64</u>
					Department Total	<u><u>153.64</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>
	Concealed Handgun Permit Fees					
	GIENGER PERRY A	00001	890274	271313	02/17/17	63.00
					Account Total	63.00
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	212.45
					Account Total	212.45
	Uniforms & Cleaning					
	GALLS LLC	00001	890273	271313	02/17/17	195.00
					Account Total	195.00
					Department Total	<u>470.45</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>
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	198.72
					Account Total	198.72
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	889974	271111	02/15/17	19.00
	ALPINE CREDIT, INC	00001	889975	271111	02/15/17	19.00
	BALDWIN MICHAEL W	00001	890019	271111	02/15/17	19.00
	BARR LAKE RV PARK	00001	890573	271748	02/23/17	130.00
	CASILLAS ARMANDO	00001	890020	271111	02/15/17	19.00
	FRANCY LAW FIRM, PLLC	00001	889976	271111	02/15/17	19.00
	FRASCONA JOINER GOODMAN AND GR	00001	890021	271111	02/15/17	66.00
	GONZALES ANA EMILIA	00001	890022	271111	02/15/17	19.00
	GREINER SUZANNE MARIA	00001	890023	271111	02/15/17	19.00
	HOLST AND BOETTCHER	00001	889977	271111	02/15/17	19.00
	KLASS PHILIP	00001	889978	271111	02/15/17	66.00
	KLASS PHILIP	00001	889979	271111	02/15/17	66.00
	KLASS PHILIP	00001	889980	271111	02/15/17	66.00
	KLASS PHILIP	00001	889981	271111	02/15/17	66.00
	LARATTA JOHN	00001	890024	271111	02/15/17	66.00
	MACHOL & JOHANNES, LLC	00001	889982	271111	02/15/17	19.00
	MACHOL & JOHANNES, LLC	00001	889983	271111	02/15/17	19.00
	MACHOL & JOHANNES, LLC	00001	889984	271111	02/15/17	19.00
	MARCHAND JEFFERY DALE	00001	890095	271111	02/15/17	19.00
	MEDINA MICHELLE OFELIA	00001	890026	271111	02/15/17	19.00
	NELSON AND KENNARD	00001	889985	271111	02/15/17	8.00
	PETERS JENNI	00001	890027	271111	02/15/17	19.00
	SCHULTS RENEE	00001	890028	271111	02/15/17	19.00
	SIMS LAW OFFICE	00001	890029	271111	02/15/17	19.00
	SIMS LAW OFFICE	00001	890030	271111	02/15/17	19.00
	SIMS LAW OFFICE	00001	890031	271111	02/15/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889986	271111	02/15/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889987	271111	02/15/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889988	271111	02/15/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889989	271111	02/15/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889990	271111	02/15/17	66.00

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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	889991	271111	02/15/17	137.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	889992	271111	02/15/17	138.00
	TSCHETTER HAMRICK SULZER	00001	890094	271111	02/15/17	3,884.00
	VILLAMACIEL JAVIER	00001	890032	271111	02/15/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	889993	271111	02/15/17	19.00
					Account Total	5,403.00
					Department Total	5,601.72

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>
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	890283	271313	02/17/17	220.00
					Account Total	220.00
	Mileage Reimbursements					
	ROWLAND CLAUDIA	00001	890279	271313	02/17/17	16.05
					Account Total	16.05
	Other Professional Serv					
	T MOBILE	00001	890284	271313	02/17/17	50.00
					Account Total	50.00
					Department Total	286.05

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	890270	271313	02/17/17	62.00
	SHRED IT USA LLC	00001	890280	271313	02/17/17	80.00
					Account Total	142.00
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	304.99
					Account Total	304.99
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	890251	271313	02/17/17	240.00
	COPYCO QUALITY PRINTING INC	00001	890264	271313	02/17/17	583.45
	COPYCO QUALITY PRINTING INC	00001	890265	271313	02/17/17	291.73
	COPYCO QUALITY PRINTING INC	00001	890266	271313	02/17/17	1,650.00
					Account Total	2,765.18
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	890267	271313	02/17/17	1,280.00
					Account Total	1,280.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	890248	271313	02/17/17	1,748.00
					Account Total	1,748.00
					Department Total	6,240.17

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	THREAD SHED CUSTOM EMBROIDERY	00001	890282	271313	02/17/17	590.00
	W-INK	00001	890286	271313	02/17/17	54.00
					Account Total	<u>644.00</u>
					Department Total	<u><u>644.00</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	<u>29.20</u>
					Account Total	<u>29.20</u>
					Department Total	<u><u>29.20</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 Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	<u>62.36</u>
					Account Total	<u>62.36</u>
					Department Total	<u><u>62.36</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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	890268	271313	02/17/17	156.25
	DS WATERS OF AMERICA INC	00001	890269	271313	02/17/17	18.85
					Account Total	175.10
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	675.05
					Account Total	675.05
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	890245	271313	02/17/17	175.00
					Account Total	175.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	890252	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890256	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890257	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890258	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890259	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890260	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890261	271313	02/17/17	40.00
	COPYCO QUALITY PRINTING INC	00001	890262	271313	02/17/17	40.00
					Account Total	320.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	890247	271313	02/17/17	400.00
	ADAMSON POLICE PRODUCTS	00001	890249	271313	02/17/17	160.00
	COPYCO QUALITY PRINTING INC	00001	890263	271313	02/17/17	40.00
	GALLS LLC	00001	890271	271313	02/17/17	71.60
	GALLS LLC	00001	890272	271313	02/17/17	894.13
					Account Total	1,565.73
					Department Total	2,910.88

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	890285	271313	02/17/17	1,150.50
					Account Total	1,150.50
	Other Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	40.01
					Account Total	40.01
					Department Total	1,190.51

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 Communications					
	VERIZON WIRELESS	00001	890287	271313	02/17/17	188.19
					Account Total	188.19
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	890277	271313	02/17/17	676.20
	NORTHGLENN AMBULANCE	00001	890278	271313	02/17/17	48.30
					Account Total	724.50
	Traffic Fines					
	MACIAS FRANCES	00001	890275	271313	02/17/17	1.00
	MUNOZ VILLALOBOS JESUS AARON	00001	890276	271313	02/17/17	3.00
	TAPIA RAMIREZ BARTOLO	00001	890281	271313	02/17/17	135.00
					Account Total	139.00
					Department Total	1,051.69

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	890621	271783	02/23/17	<u>3,402.27</u>
					Account Total	<u>3,402.27</u>
					Department Total	<u><u>3,402.27</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	COLO OCCUPATIONAL MEDICINE PHY	00035	890414	271551	02/21/17	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 479,095.95