

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>
	Grants to Other Instit					
	ALMOST HOME INC	00034	897654	278307	05/22/17	2,087.19
					Account Total	<u>2,087.19</u>
					Department Total	<u><u>2,087.19</u></u>

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>
	Telephone					
	VERIZON WIRELESS	00043	897744	278434	05/23/17	<u>432.48</u>
					Account Total	<u>432.48</u>
					Department Total	<u><u>432.48</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLORADO	00043	897742	278431	05/23/17	.33
	STATE OF COLORADO	00043	897743	278431	05/23/17	.01
					Account Total	.34
	Telephone					
	VERIZON WIRELESS	00043	897744	278434	05/23/17	40.15
					Account Total	40.15
					Department Total	40.49

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GARCIA SARAH	00001	897700	278407	05/23/17	115.00
					Account Total	115.00
	Temporary Labor					
	RANDSTAD US LP	00001	897757	278437	05/23/17	561.97
					Account Total	561.97
					Department Total	<u>676.97</u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	897626	278301	05/22/17	224,288.29
	TREANOR ARCHITECTS PA	00004	897625	278301	05/22/17	8,600.00
					Account Total	<u>232,888.29</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	897626	278301	05/22/17	11,214.41-
					Account Total	<u>11,214.41-</u>
					Department Total	<u><u>221,673.88</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					
	TREECE ALFREY MUSAT & BOSWORTH	00001	897317	278059	05/17/17	5,225.00
					Account Total	5,225.00
	Mileage Reimbursements					
	VIS KELLY C	00001	897753	278437	05/23/17	52.75
					Account Total	52.75
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	897316	278059	05/17/17	30.00
					Account Total	30.00
	Travel & Transportation					
	EDELSTEIN DOUG	00001	897386	278117	05/18/17	101.75
	SOPER CHRISTOPHER	00001	897381	278117	05/18/17	90.50
	SOPER CHRISTOPHER	00001	897388	278117	05/18/17	91.00
	TYLER MICHEL MICHELLE C	00001	897383	278117	05/18/17	101.75
	VIS KELLY C	00001	897384	278117	05/18/17	101.75
					Account Total	486.75
					Department Total	5,794.50

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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>
	Business Meetings					
	METRO CITY & COUNTY MANAGEMENT	00001	897596	278229	05/19/17	15.00
	METRO CITY & COUNTY MANAGEMENT	00001	897597	278229	05/19/17	15.00
					Account Total	30.00
	Membership Dues					
	METRO CITY & COUNTY MANAGEMENT	00001	897595	278227	05/19/17	30.00
					Account Total	30.00
					Department Total	60.00

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<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	897870	278535	05/24/17	<u>122.75</u>
					Account Total	<u>122.75</u>
					Department Total	<u><u>122.75</u></u>

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<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>
	Travel & Transportation					
	OXARART MARISSA	00001	897385	278117	05/18/17	101.75
	THOMERSON JULIE T	00001	897382	278117	05/18/17	101.75
	WIGGINS REBECCA	00001	897387	278117	05/18/17	101.75
	WIGGINS REBECCA	00001	897389	278117	05/18/17	36.00
					Account Total	341.25
					Department Total	341.25

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GREENLAND JOELLE	00001	897869	278535	05/24/17	<u>9.83</u>
					Account Total	<u>9.83</u>
					Department Total	<u><u>9.83</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MONTROYA AURELIA DANELLE	00001	897544	278148	05/18/17	24.61
	NICHOLS KAYLEIGH	00001	897546	278148	05/18/17	270.71
	ROSTENBACH SU-LIN	00001	897549	278148	05/18/17	59.92
	SALAZAR SELENA	00001	897554	278148	05/18/17	11.24
	SANDOVAL DANIELLE	00001	897552	278148	05/18/17	127.87
	WEIR SUCORA	00001	897556	278148	05/18/17	147.66
					Account Total	642.01
					Department Total	642.01

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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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	897756	278435	05/23/17	15.00
					Account Total	15.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	897747	278435	05/23/17	50.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897746	278435	05/23/17	31.96
					Account Total	81.96
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897746	278435	05/23/17	23.00
	MAYER LISA	00001	897752	278435	05/23/17	33.92
	MAYER LISA	00001	897752	278435	05/23/17	162.85
					Account Total	219.77
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	897747	278435	05/23/17	95.50
	DENVER COUNTY SHERIFF	00001	897748	278435	05/23/17	9.50
	DENVER HEALTH & HOSPITAL AUTHO	00001	897750	278435	05/23/17	292.50
	FISHER SANDRA K	00001	897751	278435	05/23/17	593.60
	UNIVERSITY PHYSICIANS INC	00001	897754	278435	05/23/17	525.00
					Account Total	1,516.10
	Travel & Transportation					
	ADCO DISTRICT ATTORNEY	00001	897747	278435	05/23/17	180.50
					Account Total	180.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	897747	278435	05/23/17	71.42
	ADCO DISTRICT ATTORNEY	00001	897747	278435	05/23/17	95.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897745	278435	05/23/17	132.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	897745	278435	05/23/17	84.49
					Account Total	384.77
					Department Total	2,398.10

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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	897635	278301	05/22/17	3,617.52
	A & E TIRE INC	00006	897636	278301	05/22/17	2,107.44
	A & E TIRE INC	00006	897703	278414	05/23/17	550.08
	A & E TIRE INC	00006	897704	278414	05/23/17	990.60
	A & E TIRE INC	00006	897705	278414	05/23/17	78.49
	ABRA AUTO BODY & GLASS	00006	897630	278301	05/22/17	25.00
	ABRA AUTO BODY & GLASS	00006	897631	278301	05/22/17	25.00
	ABRA AUTO BODY & GLASS	00006	897632	278301	05/22/17	160.00
	ABRA AUTO BODY & GLASS	00006	897633	278301	05/22/17	25.00
	ABRA AUTO BODY & GLASS	00006	897634	278301	05/22/17	181.92
	BRUCKNER TRUCK SALES INC	00006	897637	278301	05/22/17	2,976.36
	SAM HILL OIL INC	00006	897702	278414	05/23/17	1,431.76
					Account Total	12,169.17
					Department Total	12,169.17

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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	897742	278431	05/23/17	323.67
	STATE OF COLORADO	00043	897743	278431	05/23/17	17.99
					Account Total	<u>341.66</u>
					Department Total	<u><u>341.66</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7357	00001	897587	278202	05/10/17	441.58
					Account Total	441.58
	Other Professional Serv					
	NORTH AMERICAN TITLE COMPANY O	00001	897755	278437	05/23/17	500.00
					Account Total	500.00
					Department Total	941.58

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7351	00001	897582	278202	05/05/17	1,544.23
	Energy Cap Bill ID=7352	00001	897583	278202	05/03/17	252.34
	Energy Cap Bill ID=7355	00001	897584	278202	05/09/17	381.23
					Account Total	<u>2,177.80</u>
					Department Total	<u><u>2,177.80</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7350	00001	897576	278202	05/05/17	<u>1,203.10</u>
					Account Total	<u>1,203.10</u>
					Department Total	<u><u>1,203.10</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7344	00001	897590	278202	05/05/17	<u>1,237.01</u>
					Account Total	<u>1,237.01</u>
					Department Total	<u><u>1,237.01</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7353	00001	897585	278202	05/10/17	2,212.00
	Energy Cap Bill ID=7354	00001	897586	278202	05/10/17	16,799.00
					Account Total	<u>19,011.00</u>
					Department Total	<u><u>19,011.00</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7349	00001	897580	278202	05/02/17	<u>1,709.37</u>
					Account Total	<u>1,709.37</u>
					Department Total	<u><u>1,709.37</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7347	00001	897577	278202	05/04/17	<u>1,052.29</u>
					Account Total	<u>1,052.29</u>
					Department Total	<u><u>1,052.29</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7343	00001	897581	278202	05/05/17	<u>4,780.75</u>
					Account Total	<u>4,780.75</u>
					Department Total	<u><u>4,780.75</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7346	00001	897578	278202	05/03/17	2,045.59
					Account Total	<u>2,045.59</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7348	00001	897579	278202	05/04/17	557.76
					Account Total	<u>557.76</u>
					Department Total	<u><u>2,603.35</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7345	00001	897589	278202	05/03/17	<u>3,982.97</u>
					Account Total	<u>3,982.97</u>
					Department Total	<u><u>3,982.97</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	897600	278246	05/19/17	261.25
	ADVANCED LAUNDRY SYSTEMS	00001	897601	278246	05/19/17	190.00
	ADVANCED LAUNDRY SYSTEMS	00001	897602	278246	05/19/17	261.25
	ALLIED UNIVERSAL SECURITY SERV	00001	897288	278047	05/17/17	16,546.06
	AVANT DATACOMM SOLUTIONS INC	00001	897295	278047	05/17/17	507.47
	CINTAS CORPORATION #66	00001	897766	278439	05/23/17	120.63
	CORONA SOLUTIONS	00001	897289	278047	05/17/17	17,300.00
	DREXEL BARRELL & CO	00001	897640	278301	05/22/17	1,675.00
	DREXEL BARRELL & CO	00001	897641	278301	05/22/17	216.00
	GALLS LLC	00001	897296	278047	05/17/17	362.48
	GALLS LLC	00001	897296	278047	05/17/17	371.47
	GROUNDS SERVICE COMPANY	00001	897763	278439	05/23/17	1,071.00
	HILL & ROBBINS	00001	897628	278301	05/22/17	983.85
	IDEXX DISTRIBUTION INC	00001	897767	278439	05/23/17	89.40
	KD SERVICE GROUP	00001	897605	278246	05/19/17	595.99
	KD SERVICE GROUP	00001	897607	278246	05/19/17	2,420.03
	KD SERVICE GROUP	00001	897609	278246	05/19/17	360.00
	KD SERVICE GROUP	00001	897610	278246	05/19/17	142.50
	LOPEZ MARCUS	00001	897613	278246	05/19/17	339.00
	LYNN PEAVEY COMPANY	00001	897290	278047	05/17/17	1,194.00
	METRO NORTH LTD	00001	897656	278301	05/22/17	963.07
	MWI VETERINARY SUPPLY CO	00001	897765	278439	05/23/17	110.35
	MWI VETERINARY SUPPLY CO	00001	897765	278439	05/23/17	311.15
	MWI VETERINARY SUPPLY CO	00001	897768	278439	05/23/17	22.47
	MWI VETERINARY SUPPLY CO	00001	897769	278439	05/23/17	14.00
	MWI VETERINARY SUPPLY CO	00001	897770	278439	05/23/17	132.15
	MWI VETERINARY SUPPLY CO	00001	897771	278439	05/23/17	5.05
	NATL SLED PULLERS ASSN LLC	00001	897758	278439	05/23/17	1,500.00
	NEON RAIN INTERACTIVE LLC	00001	897760	278439	05/23/17	13,416.00
	NORCHEM DRUG TESTING LABORATOR	00001	897614	278246	05/19/17	32.00
	OLD VINE PINNACLE ASSOCIATES	00001	897655	278301	05/22/17	800.00
	PEARL COUNSELING ASSOCIATES	00001	897616	278246	05/19/17	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	897624	278246	05/19/17	5,500.00
	PEARL COUNSELING ASSOCIATES	00001	897624	278246	05/19/17	1,000.00
	PORTER LEE CORPORATION	00001	897291	278047	05/17/17	5,000.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PORTER LEE CORPORATION	00001	897291	278047	05/17/17	4,475.00
	PORTER LEE CORPORATION	00001	897291	278047	05/17/17	15,000.00
	PRO FORCE LAW ENFORCEMENT	00001	897292	278047	05/17/17	28,921.50
	PRO FORCE LAW ENFORCEMENT	00001	897292	278047	05/17/17	4,676.40
	PRO FORCE LAW ENFORCEMENT	00001	897292	278047	05/17/17	1,711.20
	PRO FORCE LAW ENFORCEMENT	00001	897292	278047	05/17/17	4,997.52
	PTS OF AMERICA LLC	00001	897615	278246	05/19/17	733.00
	ROADRUNNER PHARMACY INCORPORAT	00001	897761	278439	05/23/17	45.55
	ROADRUNNER PHARMACY INCORPORAT	00001	897762	278439	05/23/17	180.73
	WESTERN PAPER DISTRIBUTORS	00001	897293	278047	05/17/17	2,326.75
	23.4 DEGREES	00001	897701	278414	05/23/17	13,333.00
					Account Total	153,056.50
					Department Total	153,056.50

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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	897464	278132	05/18/17	26.00
					Account Total	26.00
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	897469	278132	05/18/17	457.34
	GRAINGER	00005	897470	278132	05/18/17	42.64
	L L JOHNSON DIST	00005	897471	278132	05/18/17	504.49-
	L L JOHNSON DIST	00005	897472	278132	05/18/17	532.21
	TORO NSN	00005	897476	278132	05/18/17	229.00
					Account Total	756.70
	Minor Equipment					
	POTESTIO BROTHER EQUIPMENT	00005	897475	278132	05/18/17	107.96
					Account Total	107.96
	Other Repair & Maint					
	CEM LAKE MGMT	00005	897465	278132	05/18/17	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	897478	278132	05/18/17	103.99
	ALSCO AMERICAN INDUSTRIAL	00005	897462	278132	05/18/17	42.27
	ALSCO AMERICAN INDUSTRIAL	00005	897463	278132	05/18/17	40.47
					Account Total	186.73
	Vehicle Parts & Supplies					
	GCR TIRES AND SERVICE	00005	897466	278132	05/18/17	15.00
	GCR TIRES AND SERVICE	00005	897467	278132	05/18/17	96.00
	GCR TIRES AND SERVICE	00005	897468	278132	05/18/17	35.97
	US AUTOFORCE	00005	897477	278132	05/18/17	283.22
					Account Total	430.19
					Department Total	1,980.58

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	897473	278132	05/18/17	222.56
	MASEK GOLF CAR COMPANY	00005	897474	278132	05/18/17	64.27
					Account Total	<u>286.83</u>
					Department Total	<u><u>286.83</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	897706	278414	05/23/17	2,536.64
	ANDREWS PRODUCE INC	00031	897708	278414	05/23/17	3,115.53
	ANDREWS PRODUCE INC	00031	897708	278414	05/23/17	237.98
					Account Total	<u>5,890.15</u>
					Department Total	<u><u>5,890.15</u></u>

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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 of Season					
	NOVA CATERING	00001	897611	278247	05/19/17	146.45
					Account Total	146.45
	Tuition Reimbursement					
	OKADA DAVID	00001	897612	278247	05/19/17	2,000.00
					Account Total	2,000.00
					Department Total	<u>2,146.45</u>

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					
	WESTMINSTER PRESBYTERIAN CHURC	00031	897649	278305	05/22/17	2,095.40
					Account Total	2,095.40
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	897643	278305	05/22/17	54.73
	FARSTER NARLESKY PENNY	00031	897644	278305	05/22/17	55.37
	LILLIE SHANNON	00031	897646	278305	05/22/17	43.87
					Account Total	153.97
	Operating Supplies					
	G & K SERVICES	00031	897645	278305	05/22/17	122.98
					Account Total	122.98
	Other Communications					
	VERIZON WIRELESS	00031	897648	278305	05/22/17	244.90
	VERIZON WIRELESS	00031	897648	278305	05/22/17	100.85
					Account Total	345.75
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	897647	278305	05/22/17	83.80
					Account Total	83.80
	Telephone					
	CENTURY LINK	00031	897642	278305	05/22/17	167.68
					Account Total	167.68
					Department Total	<u>2,969.58</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	897629	278301	05/22/17	19,924.00
					Account Total	19,924.00
					Department Total	19,924.00

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					
	SACK RICK	00019	897699	278407	05/23/17	1,032.93
					Account Total	1,032.93
	General Liab - Other than Prop					
	HANSEN & COMPANY	00019	897603	278247	05/19/17	575.40
	HANSEN & COMPANY	00019	897604	278247	05/19/17	920.25
	HANSEN & COMPANY	00019	897606	278247	05/19/17	734.90
	HANSEN & COMPANY	00019	897608	278247	05/19/17	784.30
					Account Total	3,014.85
					Department Total	4,047.78

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BACON RACHEL	00001	897653	278307	05/22/17	188.86
					Account Total	188.86
					Department Total	188.86

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	897709	278421	05/23/17	1,240.00
					Account Total	1,240.00
	Travel & Transportation					
	YOUNGER HEATHER	00001	897639	277980	05/22/17	87.25
					Account Total	87.25
					Department Total	<u>1,327.25</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>
	Concrete Trails					
	ALBERT FREI & SONS INC	00027	897139	277947	05/16/17	1,003.56
					Account Total	1,003.56
					Department Total	1,003.56

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	897370	278111	05/18/17	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7356	00001	897588	278202	05/03/17	<u>1,749.92</u>
					Account Total	<u>1,749.92</u>
					Department Total	<u><u>1,749.92</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ARELLANO ANNA	00001	897140	277947	05/16/17	75.00
	DISC GOLF COLORADO	00001	897141	277947	05/16/17	100.00
	ESTRADA MONICA	00001	897371	278111	05/18/17	225.00
	FOUNDATION LEARNING	00001	897142	277947	05/16/17	225.00
	GUDENKAUF JOEL	00001	897143	277947	05/16/17	75.00
	JALISCO INTL INC	00001	897144	277947	05/16/17	150.00
	KMB CONSTRUCTION	00001	897145	277947	05/16/17	75.00
	LAGUNA JOSE	00001	897146	277947	05/16/17	75.00
	LUMPKIN HOLLY	00001	897147	277947	05/16/17	75.00
	MURILLO PERLA	00001	897148	277947	05/16/17	75.00
	NARANJO JASMINE	00001	897149	277947	05/16/17	75.00
	PANTOJA EDUARDO	00001	897150	277947	05/16/17	75.00
	PORTILLO SARY	00001	897151	277947	05/16/17	75.00
	RODRIGUEZ LUIS	00001	897152	277947	05/16/17	75.00
	SWEETMAN JOLENE	00001	897153	277947	05/16/17	75.00
	TORRES DIANA	00001	897154	277947	05/16/17	75.00
	TRUE WEST PRODUCTIONS	00001	897374	278111	05/18/17	330.00
	TRUJILLO CHRISTINE	00001	897155	277947	05/16/17	525.00
	VUE JIM	00001	897156	277947	05/16/17	400.00
	WAGGERBY ASHLEY	00001	897157	277947	05/16/17	150.00
	WARE KATHY	00001	897158	277947	05/16/17	400.00
					Account Total	3,405.00
					Department Total	3,405.00

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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	897372	278111	05/18/17	<u>95.23</u>
					Account Total	<u>95.23</u>
					Department Total	<u><u>95.23</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	897375	278111	05/18/17	117.27
					Account Total	117.27
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	897373	278111	05/18/17	155.16
					Account Total	155.16
					Department Total	<u>272.43</u>

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					
	BUZEK, VINCE	00001	897064	277853	05/15/17	65.00
	DEMAREST ARCHIE	00001	897069	277853	05/15/17	65.00
	GARNER, ROSIE	00001	897065	277853	05/15/17	65.00
	HERRERA, AARON	00001	897068	277853	05/15/17	65.00
	RICHARDSON SHARON	00001	897067	277853	05/15/17	65.00
	WALLACE MENDEZ ZACKARY	00001	897066	277853	05/15/17	65.00
					Account Total	390.00
					Department Total	390.00

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					
	ALDERMAN BERNSTEIN	00013	897627	278301	05/22/17	130.88
	GMCO CORPORATION	00013	897638	278301	05/22/17	583.84
	GMCO CORPORATION	00013	897638	278301	05/22/17	5,459.26
					Account Total	<u>6,173.98</u>
					Department Total	<u><u>6,173.98</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					
	COLO DEPT OF HUMAN SERVICES	00094	897651	278307	05/22/17	9,330.00
					Account Total	9,330.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	897652	278307	05/22/17	779.00
					Account Total	779.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	897650	278307	05/22/17	11,517.00
					Account Total	11,517.00
					Department Total	<u>21,626.00</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	897619	278251	05/19/17	<u>8,100.00</u>
					Account Total	<u>8,100.00</u>
					Department Total	<u><u>8,100.00</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					
	ARAMARK REFRESHMENT SERVICES	00001	897623	278251	05/19/17	162.97
					Account Total	162.97
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	897331	278061	05/17/17	470.00
					Account Total	470.00
	Public Relations					
	BRIGHTON YOUTH ASSN OF FOOTBAL	00001	897330	278061	05/17/17	500.00
					Account Total	500.00
					Department Total	1,132.97

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					
	ETTIG TOBIN	00001	897657	278311	05/22/17	<u>66.00</u>
					Account Total	<u>66.00</u>
					Department Total	<u><u>66.00</u></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>
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	897620	278251	05/19/17	155.00
					Account Total	155.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	897331	278061	05/17/17	480.00
					Account Total	480.00
					Department Total	635.00

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>
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	897622	278251	05/19/17	<u>1,923.71</u>
					Account Total	<u>1,923.71</u>
					Department Total	<u><u>1,923.71</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>
	Building Repair & Maint					
	AVANT DATACOMM SOLUTIONS INC	00001	897329	278061	05/17/17	443.43
					Account Total	443.43
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	897331	278061	05/17/17	565.00
					Account Total	565.00
	Travel & Transportation					
	SMOLINSKI ANDREW	00001	897621	278251	05/19/17	29.60
					Account Total	29.60
	Vehicle Repair & Maint					
	HANKS HAPPY ACRES	00001	897332	278061	05/17/17	295.00
					Account Total	295.00
					Department Total	<u>1,333.03</u>

County of Adams
Vendor Payment Report

Grand Total 825,214.31