

**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>
	Promotion Expense					
	ADAMS COUNTY ECONOMIC DEVELOP	00043	898592	279083	05/31/17	<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>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	898048	278666	05/24/17	<u>45.69</u>
					Account Total	<u>45.69</u>
					Department Total	<u><u>45.69</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					
	XCEL ENERGY	00043	898047	278666	05/24/17	12.75
	XCEL ENERGY	00043	898049	278666	05/24/17	48.74
	XCEL ENERGY	00043	898050	278666	05/24/17	36.09
	XCEL ENERGY	00043	898050	278666	05/24/17	54.36
	XCEL ENERGY	00043	898052	278666	05/24/17	101.81
	XCEL ENERGY	00043	898053	278666	05/24/17	527.27
	XCEL ENERGY	00043	898054	278666	05/24/17	1,516.01
	XCEL ENERGY	00043	898054	278666	05/24/17	330.90
	XCEL ENERGY	00043	898465	278968	05/31/17	88.20
	XCEL ENERGY	00043	898466	278968	05/31/17	88.88
	XCEL ENERGY	00043	898467	278968	05/31/17	101.98
	XCEL ENERGY	00043	898469	278968	05/31/17	105.95
	XCEL ENERGY	00043	898487	278968	05/31/17	106.39
	XCEL ENERGY	00043	898506	278968	05/31/17	25.84
	XCEL ENERGY	00043	898506	278968	05/31/17	55.90
					Account Total	3,201.07
					Department Total	3,201.07

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	897785	278511	05/24/17	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</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>
	Temporary Labor					
	RANDSTAD US LP	00001	898474	278967	05/31/17	749.29
					Account Total	749.29
					Department Total	749.29

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KLUTH MARK	00001	898486	278967	05/31/17	157.49
	OLSON PERNELL	00001	898081	278675	05/25/17	149.38
	TAYLOR RAYLENE	00001	898489	278967	05/31/17	105.72
					Account Total	412.59
	Travel & Transportation					
	TAYLOR RAYLENE	00001	898490	278967	05/31/17	17.00
					Account Total	17.00
					Department Total	429.59

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	VANDRE ELECTRIC REFRIGERATON	00001	897868	278533	05/24/17	<u>113.00</u>
					Account Total	<u>113.00</u>
					Department Total	<u><u>113.00</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					
	FCI CONSTRUCTORS INC	00004	898060	278673	05/25/17	813,642.46
					Account Total	813,642.46
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	898060	278673	05/25/17	40,682.12-
					Account Total	40,682.12-
					Department Total	772,960.34

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	TIARA PRINTING INC	00001	897866	278533	05/24/17	<u>44.49</u>
					Account Total	<u>44.49</u>
					Department Total	<u><u>44.49</u></u>

**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	897861	278533	05/24/17	60.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	897862	278533	05/24/17	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	897863	278533	05/24/17	50.00
					Account Total	160.00
	Printing External					
	TIARA PRINTING INC	00001	897867	278533	05/24/17	131.00
					Account Total	131.00
					Department Total	291.00

**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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	897834	278526	05/24/17	93.32
					Account Total	93.32
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	897833	278526	05/24/17	39.00
					Account Total	39.00
					Department Total	<u>132.32</u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	898493	278973	05/31/17	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	897836	278526	05/24/17	<u>77.04</u>
					Account Total	<u>77.04</u>
					Department Total	<u><u>77.04</u></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>
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	897835	278526	05/24/17	245.00
					Account Total	245.00
	Travel & Transportation					
	CRAWFORD VICTORIA	00001	897832	278526	05/24/17	55.75
					Account Total	55.75
					Department Total	300.75

**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>
	Mileage Reimbursements					
	JANISCH GLORIA	00030	898484	278967	05/31/17	<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>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	897907	278543	05/24/17	240.00
					Account Total	240.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	897904	278543	05/24/17	30.00
					Account Total	30.00
					Department Total	270.00

**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>
	Mileage Reimbursements					
	LOCH FANCY	00001	897943	278612	05/25/17	35.31
	MILINAZZO WENDI K	00001	897944	278612	05/25/17	5.89
	ROSTENBACH SU-LIN	00001	897945	278612	05/25/17	46.55
	SALAZAR SELENA	00001	897946	278612	05/25/17	11.24
					Account Total	98.99
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	897899	278543	05/24/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	897900	278543	05/24/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	897901	278543	05/24/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	897902	278543	05/24/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	897903	278543	05/24/17	16.21
					Account Total	104.61
	Subscrip/Publications					
	EASTERN COLO NEWS	00001	897905	278543	05/24/17	44.00
					Account Total	44.00
					Department Total	247.60

**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>
	Mileage Reimbursements					
	TRAPHAGAN SHELLEY	00001	898343	278896	05/30/17	13.50
					Account Total	13.50
	Other Communications					
	COLO INFORMATION SHARING CONSO	00001	898340	278896	05/30/17	275.38
	GOVERNOR'S OFFICE OF IT	00001	898342	278896	05/30/17	820.70
					Account Total	1,096.08
	Other Professional Serv					
	BELLOWS JASON MICHAEL	00001	898379	278896	05/30/17	774.00
	INDOFF INCORPORATED	00001	898341	278896	05/30/17	700.00
					Account Total	1,474.00
	Travel & Transportation					
	JACHETTA TINA	00001	898354	278896	05/30/17	256.00
					Account Total	256.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	898043	278648	05/25/17	361.40
	ADCO DISTRICT ATTORNEY	00001	898043	278648	05/25/17	86.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898042	278648	05/25/17	22.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898042	278648	05/25/17	142.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898352	278896	05/30/17	182.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898352	278896	05/30/17	27.46
					Account Total	822.39
					Department Total	<u>3,661.97</u>

**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					
	FRONT RANGE COMMUNITY COLLEGE	00001	898080	278675	05/25/17	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

**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>
	Equipment Rental					
	DEEP ROCK WATER	00035	898370	278924	05/31/17	<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>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	898383	278927	05/31/17	1,081.15
	A & E TIRE INC	00006	898384	278927	05/31/17	353.20
	SAM HILL OIL INC	00006	898382	278927	05/31/17	740.32
	SAM HILL OIL INC	00006	898385	278927	05/31/17	10,794.57
	SAM HILL OIL INC	00006	898388	278927	05/31/17	12,731.88
					Account Total	25,701.12
					Department Total	25,701.12

**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					
	UNITED RESTAURANT SUPPLY INC	00005	897827	278524	05/24/17	<u>3,463.50</u>
					Account Total	<u>3,463.50</u>
					Department Total	<u><u>3,463.50</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					
	VANDERBROEK SCOTT	00006	898485	278967	05/31/17	46.97
					Account Total	46.97
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	898089	278756	05/26/17	65.00
					Account Total	65.00
					Department Total	111.97

**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	898300	278871	05/30/17	14,301.93
	WESTAR REAL PROPERTY SERVICES	00001	897824	278524	05/24/17	14,281.36
					Account Total	28,583.29
	Gas & Electricity					
	Energy Cap Bill ID=7362	00001	897938	278610	05/18/17	197.92
	Energy Cap Bill ID=7372	00001	897939	278610	05/16/17	72.79
	Energy Cap Bill ID=7373	00001	897940	278610	05/16/17	370.68
	Energy Cap Bill ID=7381	00001	898534	279048	05/16/17	419.08
	Energy Cap Bill ID=7384	00001	898535	279048	05/18/17	201.46
					Account Total	1,261.93
	Mileage Reimbursements					
	DOUGLASS CHRISTOPHER	00001	898297	278871	05/30/17	29.05
	EVANOFF MATTHEW	00001	898296	278871	05/30/17	126.69
	KRAUSE ZANE	00001	898295	278871	05/30/17	38.52
	NEUBECK MICHAEL	00001	898298	278871	05/30/17	103.79
	NEUBECK MICHAEL	00001	898299	278871	05/30/17	96.30
	WAGNER DONNE	00001	897831	278524	05/24/17	110.75
					Account Total	505.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7331	00001	897822	278522	05/01/17	83.29
					Account Total	83.29
					Department Total	30,433.61

**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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	897823	278524	05/24/17	<u>91.00</u>
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=7363	00001	897941	278610	05/17/17	6,122.39
					Account Total	6,122.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7380	00001	898544	279048	05/24/17	416.36
					Account Total	416.36
					Department Total	6,538.75

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

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7364	00001	898082	278752	05/13/17	<u>350.05</u>
					Account Total	<u>350.05</u>
					Department Total	<u><u>350.05</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7388	00001	898545	279048	05/24/17	<u>5,936.10</u>
					Account Total	<u>5,936.10</u>
					Department Total	<u><u>5,936.10</u></u>

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KORBY LANDSCAPE LLC	00050	897825	278524	05/24/17	3,405.46
					Account Total	3,405.46
	Gas & Electricity					
	Energy Cap Bill ID=7333	00050	898553	279048	04/26/17	39.74
	Energy Cap Bill ID=7385	00050	898554	279048	05/24/17	1,413.40
	Energy Cap Bill ID=7391	00050	898555	279048	05/24/17	233.61
	Energy Cap Bill ID=7392	00050	898556	279048	05/24/17	47.04
	Energy Cap Bill ID=7396	00050	898557	279048	05/24/17	118.73
					Account Total	1,852.52
					Department Total	5,257.98

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RELDY METAL SERVICES INC	00001	897826	278524	05/24/17	1,240.00
					Account Total	1,240.00
	Repair & Maint Supplies					
	DISCOUNT PLUMBING SERVICES INC	00001	897830	278524	05/24/17	983.14
					Account Total	983.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7370	00001	897937	278610	05/12/17	3,329.76
					Account Total	3,329.76
					Department Total	<u>5,552.90</u>

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7365	00001	898083	278752	05/13/17	44.30
	Energy Cap Bill ID=7366	00001	898084	278752	05/13/17	23.20
	Energy Cap Bill ID=7367	00001	898085	278752	05/13/17	431.89
	Energy Cap Bill ID=7369	00001	898086	278752	05/13/17	44.30
	Energy Cap Bill ID=7379	00001	898530	279048	05/20/17	216.20
					Account Total	759.89
					Department Total	759.89

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7358	00001	897935	278610	05/18/17	2,629.88
	Energy Cap Bill ID=7389	00001	898531	279048	05/24/17	30.43
					Account Total	<u>2,660.31</u>
					Department Total	<u><u>2,660.31</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7361	00001	897942	278610	05/18/17	9,905.89
	Energy Cap Bill ID=7386	00001	898546	279048	05/24/17	65.10
	Energy Cap Bill ID=7387	00001	898547	279048	05/24/17	529.05
	Energy Cap Bill ID=7390	00001	898548	279048	05/24/17	7,427.67
	Energy Cap Bill ID=7398	00001	898549	279048	05/24/17	20,718.39
					Account Total	38,646.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7374	00001	898550	279048	05/19/17	17,945.64
	Energy Cap Bill ID=7375	00001	898551	279048	05/19/17	115.81
	Energy Cap Bill ID=7378	00001	898552	279048	05/19/17	12,156.95
					Account Total	30,218.40
					Department Total	68,864.50

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7382	00001	898532	279048	05/23/17	35.01
	Energy Cap Bill ID=7383	00001	898533	279048	05/23/17	744.42
					Account Total	779.43
					Department Total	779.43

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7360	00001	897936	278610	05/18/17	1,623.76
					Account Total	<u>1,623.76</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7368	00001	898087	278752	05/13/17	1,113.12
					Account Total	<u>1,113.12</u>
					Department Total	<u><u>2,736.88</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7359	00001	897934	278610	05/18/17	<u>1,319.65</u>
					Account Total	<u>1,319.65</u>
					Department Total	<u><u>1,319.65</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7376	00001	898542	279048	05/19/17	790.21
	Energy Cap Bill ID=7377	00001	898543	279048	05/19/17	1,625.01
					Account Total	<u>2,415.22</u>
					Department Total	<u><u>2,415.22</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>
	Collateral Deposits Payable					
	PECOS PLACE BUILDERS LLC	00001	898079	278675	05/25/17	116,903.39
					Account Total	116,903.39
	Received not Vouchered Clrg					
	ADVANCED NETWORK MANAGEMENT IN	00001	898497	278974	05/31/17	15,504.48
	ADVANCED NETWORK MANAGEMENT IN	00001	898498	278974	05/31/17	13,265.34
	ADVANCED NETWORK MANAGEMENT IN	00001	898499	278974	05/31/17	10,613.00
	ADVANCED NETWORK MANAGEMENT IN	00001	898500	278974	05/31/17	9,142.76
	AMERICAN EAGLE DISTRIBUTING	00001	898399	278927	05/31/17	226.00
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	332.44
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	133.28
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	67.41
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	33.70
	ARMORED KNIGHTS INC	00001	897984	278613	05/25/17	332.44
	BREAK THRU BEVERAGE	00001	898398	278927	05/31/17	232.93
	BREAK THRU BEVERAGE	00001	898400	278927	05/31/17	436.53
	CALERO SOFTWARE LLC	00001	897973	278613	05/25/17	2,941.62
	COLO CARPET CENTER INC	00001	897963	278613	05/25/17	7,175.00
	COLO CARPET CENTER INC	00001	897964	278613	05/25/17	11,188.00
	COLO CARPET CENTER INC	00001	897965	278613	05/25/17	8,350.00
	COMCOR INC	00001	898038	278640	05/25/17	1,304.79
	COMMUNITY REACH CENTER	00001	897811	278519	05/24/17	40,993.00
	DELL PREFERRED ACCOUNT	00001	897958	278613	05/25/17	15,242.53
	DENTONS US LLP	00001	898386	278927	05/31/17	10,500.00
	DENTONS US LLP	00001	898387	278927	05/31/17	10,500.00
	GROUNDS SERVICE COMPANY	00001	898377	278927	05/31/17	1,210.75
	HELTON & WILLIAMSEN PC	00001	897997	278613	05/25/17	3,259.00
	HIGH COUNTRY BEVERAGE	00001	897947	278613	05/25/17	564.00
	HP DIRECT	00001	897975	278613	05/25/17	62,360.00
	JACHIMIAK PETERSON LLC	00001	898077	278673	05/25/17	3,542.40

**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>
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	965.60
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	1,129.09
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	1,310.00
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	298.03
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	426.25
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	419.86
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	689.06
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	418.94
	KORBY LANDSCAPE LLC	00001	898071	278673	05/25/17	926.44
	KORBY LANDSCAPE LLC	00001	898073	278673	05/25/17	752.73
	LATPRO INC	00001	897996	278613	05/25/17	283.33
	LATPRO INC	00001	897996	278613	05/25/17	283.34
	LEXIS NEXIS MATTHEW BENDER	00001	898061	278672	05/25/17	2,034.99
	LOPEZ MARCUS	00001	897858	278519	05/24/17	354.00
	MWI VETERINARY SUPPLY CO	00001	898381	278927	05/31/17	1,174.53
	NEVE'S UNIFORMS INC	00001	897812	278519	05/24/17	205.00
	NEVE'S UNIFORMS INC	00001	897813	278519	05/24/17	151.85
	NEVE'S UNIFORMS INC	00001	897814	278519	05/24/17	46.95
	NEVE'S UNIFORMS INC	00001	897815	278519	05/24/17	105.90
	NEVE'S UNIFORMS INC	00001	897816	278519	05/24/17	17.75
	NEVE'S UNIFORMS INC	00001	897817	278519	05/24/17	39.99
	NEVE'S UNIFORMS INC	00001	897818	278519	05/24/17	115.95
	NEVE'S UNIFORMS INC	00001	898066	278672	05/25/17	4.07
	NEVE'S UNIFORMS INC	00001	898066	278672	05/25/17	138.78
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	9,400.00
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	4,850.00
	NICOLETTI-FLATER ASSOCIATES	00001	898070	278672	05/25/17	200.00
	ONENECK IT SOLUTIONS LLC	00001	897972	278613	05/25/17	4,496.41
	OPEN JUSTICE BROKER CONSORTIUM	00001	897871	278536	05/24/17	79,995.00
	PERKINS COIE LLP	00001	898076	278673	05/25/17	165.00
	PERKINS COIE LLP	00001	898389	278927	05/31/17	1,764.00
	PTS OF AMERICA LLC	00001	897819	278519	05/24/17	872.00
	PTS OF AMERICA LLC	00001	897820	278519	05/24/17	585.00
	PTS OF AMERICA LLC	00001	898072	278672	05/25/17	756.00
	PTS OF AMERICA LLC	00001	898074	278672	05/25/17	652.00
	PUSH PEDAL PULL INC	00001	898075	278672	05/25/17	280.00

**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>
	ROADRUNNER PHARMACY INCORPORAT	00001	898380	278927	05/31/17	141.21
	SANITY SOLUTIONS INC	00001	897974	278613	05/25/17	31,991.67
	SOUTHWESTERN PAINTING	00001	897959	278613	05/25/17	6,684.00
	SOUTHWESTERN PAINTING	00001	897960	278613	05/25/17	8,727.00
	SOUTHWESTERN PAINTING	00001	897961	278613	05/25/17	1,750.00
	SOUTHWESTERN PAINTING	00001	897962	278613	05/25/17	5,750.00
	SPECTRA CONTRACT FLOORING SERV	00001	897966	278613	05/25/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	897967	278613	05/25/17	300.00
	SPECTRA CONTRACT FLOORING SERV	00001	897968	278613	05/25/17	2,665.00
	SPECTRA CONTRACT FLOORING SERV	00001	897969	278613	05/25/17	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	897970	278613	05/25/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	897971	278613	05/25/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	898375	278927	05/31/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	898376	278927	05/31/17	250.00
	TELEPHONE TOWN HALL MEETING IN	00001	898064	278673	05/25/17	5,336.40
	WESTERN PAPER DISTRIBUTORS	00001	897859	278519	05/24/17	1,052.20
					Account Total	412,245.51
					Department Total	529,148.90

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	SOIL HORIZONS	00005	898320	278881	05/30/17	715.00
	SOIL HORIZONS	00005	898321	278881	05/30/17	445.00
					Account Total	1,160.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	898317	278881	05/30/17	40.47
	GRAINGER	00005	898318	278881	05/30/17	49.05
					Account Total	89.52
					Department Total	1,249.52

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

<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	898319	278881	05/30/17	<u>72.70</u>
					Account Total	<u>72.70</u>
					Department Total	<u><u>72.70</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					
	WESTMINSTER CHAMBER OF COMMERC	00001	898462	278967	05/31/17	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	898055	278665	05/25/17	249.37
					Account Total	249.37
	Mileage Reimbursements					
	HUNT AMANDA	00001	898045	278665	05/25/17	50.18
					Account Total	50.18
	Other Professional Serv					
	SHRED IT USA LLC	00001	898056	278665	05/25/17	100.00
					Account Total	100.00
	Tuition Reimbursement					
	KELLY-YNIGUEZ COLLEEN	00001	898046	278665	05/25/17	945.00
	MCDERMOTT HEATHER	00001	898040	278641	05/25/17	1,050.00
					Account Total	1,995.00
					Department Total	2,394.55

**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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	898316	278879	05/30/17	<u>37.44</u>
					Account Total	<u>37.44</u>
					Department Total	<u><u>37.44</u></u>

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

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	898055	278665	05/25/17	<u>32.33</u>
					Account Total	<u>32.33</u>
					Department Total	<u><u>32.33</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>
	Mileage Reimbursements					
	LINDGREN TARA	00019	898051	278665	05/25/17	<u>57.78</u>
					Account Total	<u>57.78</u>
					Department Total	<u><u>57.78</u></u>

County of Adams  
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	898062	278673	05/25/17	49,885.00
	ARTHUR J GALLAGHER	00019	898063	278673	05/25/17	37,247.00
	COLO FRAME & SUSPENSION	00019	898505	278974	05/31/17	19,279.03
	COLO FRAME & SUSPENSION	00019	898507	278974	05/31/17	2,985.90
	COLO FRAME & SUSPENSION	00019	898508	278974	05/31/17	3,473.35
	DAVIS GRAHAM & STUBBS LLP	00019	898501	278974	05/31/17	12,495.91
	FACTORY MOTOR PARTS	00019	898065	278673	05/25/17	898.14
	FACTORY MOTOR PARTS	00019	898067	278673	05/25/17	142.31
	FACTORY MOTOR PARTS	00019	898068	278673	05/25/17	11.67
	FACTORY MOTOR PARTS	00019	898503	278974	05/31/17	247.62
	FACTORY MOTOR PARTS	00019	898504	278974	05/31/17	6.92
	FIT SOLDIERS FITNESS BOOT CAMP	00019	898502	278974	05/31/17	3,040.00
					Account Total	129,712.85
					Department Total	129,712.85

**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	898408	278950	05/31/17	118.60
	FINELINE GRAPHICS	00019	898409	278950	05/31/17	470.55
	SHOWTIME AUTOGLASS & RESTORATI	00019	898090	278756	05/26/17	225.00
					Account Total	814.15
	General Liab - Other than Prop					
	SURO LAW FIRM	00019	898035	278629	05/25/17	315,000.00
					Account Total	315,000.00
					Department Total	315,814.15

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	898304	278870	05/30/17	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	898460	278967	05/31/17	<u>2,062.22</u>
					Account Total	<u>2,062.22</u>
					Department Total	<u><u>2,062.22</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	897808	278518	05/24/17	42.06
	UNITED POWER (UNION REA)	00027	897809	278518	05/24/17	20.00
					Account Total	<u>62.06</u>
					Department Total	<u><u>62.06</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>
	Building Repair & Maint					
	FIESTA TIME INC	00001	898301	278871	05/30/17	625.00
	SOUTHWESTERN PAINTING	00001	897828	278524	05/24/17	2,450.00
	SOUTHWESTERN PAINTING	00001	897829	278524	05/24/17	980.00
					Account Total	4,055.00
	Gas & Electricity					
	Energy Cap Bill ID=7393	00001	898536	279048	05/24/17	84.40
	Energy Cap Bill ID=7394	00001	898537	279048	05/24/17	1,339.35
	Energy Cap Bill ID=7395	00001	898538	279048	05/24/17	142.40
	Energy Cap Bill ID=7397	00001	898539	279048	05/24/17	5,589.95
	Energy Cap Bill ID=7399	00001	898540	279048	05/24/17	1,130.77
	Energy Cap Bill ID=7400	00001	898541	279048	05/24/17	28.52
					Account Total	8,315.39
					Department Total	12,370.39

**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>
	Postage & Freight					
	U S POSTMASTER	00001	898039	278641	05/25/17	25,698.59
					Account Total	<u>25,698.59</u>
	Special Events					
	BRUNING CHRISTA	00001	898488	278967	05/31/17	428.41
					Account Total	<u>428.41</u>
					Department Total	<u><u>26,127.00</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>
	Membership Dues					
	COLO COALITION OF LAND TRUSTS	00001	897982	278623	05/25/17	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00001	897983	278623	05/25/17	116.75
					Account Total	116.75
					Department Total	1,116.75

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ABA DRISS	00001	897980	278623	05/25/17	200.00
	BRIGHTON ELKS LODGE	00001	897803	278518	05/24/17	500.00
	MORTENSON CONSTRUCTION	00001	897806	278518	05/24/17	400.00
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</u></u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	B&D FENCE CONTRACTORS	00001	897802	278518	05/24/17	<u>1,680.00</u>
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>1,680.00</u></u>

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

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	897981	278623	05/25/17	158.36
	PEDRUCCI MARC R	00001	897807	278518	05/24/17	151.30
					Account Total	<u>309.66</u>
					Department Total	<u><u>309.66</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>
	Operating Supplies					
	G & K SERVICES	00001	897804	278518	05/24/17	199.42
	G & K SERVICES	00001	897805	278518	05/24/17	199.42
					Account Total	<u>398.84</u>
					Department Total	<u><u>398.84</u></u>

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	STEPHENSON GLENN	00001	897865	278533	05/24/17	1,100.00
					Account Total	1,100.00
	Travel & Transportation					
	NORTHWEST PARKWAY LLC	00001	897864	278533	05/24/17	6.60
					Account Total	6.60
					Department Total	<u>1,106.60</u>

**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>
	Received not Vouchered Clrg					
	DENVER INDUSTRIAL SALES & SER	00013	897957	278613	05/25/17	23,664.00
	FLINT TRADING INC	00013	897956	278613	05/25/17	3,573.05
	H-2 ENTERPRISES LLC	00013	897993	278613	05/25/17	801.00
	H-2 ENTERPRISES LLC	00013	897994	278613	05/25/17	3,760.25
	ICON ENGINEERING INC	00013	897985	278613	05/25/17	7,195.50
	ICON ENGINEERING INC	00013	897987	278613	05/25/17	7,071.23
	JK TRANSPORTS INC	00013	897950	278613	05/25/17	23,872.50
	JK TRANSPORTS INC	00013	897951	278613	05/25/17	1,530.00
	JK TRANSPORTS INC	00013	897952	278613	05/25/17	28,237.50
	JK TRANSPORTS INC	00013	897953	278613	05/25/17	21,892.50
	JK TRANSPORTS INC	00013	897954	278613	05/25/17	23,400.00
	JK TRANSPORTS INC	00013	897955	278613	05/25/17	9,000.00
	UNIVERSAL FIELD SERVICES INC	00013	897995	278613	05/25/17	13,994.65
					Account Total	167,992.18
					Department Total	167,992.18

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	897801	278512	05/24/17	<u>9,245.00</u>
					Account Total	<u>9,245.00</u>
					Department Total	<u><u>9,245.00</u></u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	87.74
					Account Total	87.74
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	60.25
					Account Total	60.25
					Department Total	<u>147.99</u>

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

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	897860	278533	05/24/17	<u>343.75</u>
					Account Total	<u>343.75</u>
					Department Total	<u><u>343.75</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	GLACIER CONSTRUCTION CO INC	00007	898041	278641	05/25/17	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	40.00
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	45.55
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	9.05
					Account Total	<u>94.60</u>
					Department Total	<u><u>94.60</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	50.00
					Account Total	50.00
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	897849	278530	05/24/17	479.92
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	261.28
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	93.43
					Account Total	834.63
	Other Communications					
	DIRECTV	00001	897851	278530	05/24/17	284.64
					Account Total	284.64
	Other Professional Serv					
	SHRED IT USA LLC	00001	897854	278530	05/24/17	100.00
	SHRED IT USA LLC	00001	897855	278530	05/24/17	100.00
					Account Total	200.00
	Postage & Freight					
	PITNEY BOWES	00001	897852	278530	05/24/17	5,000.00
					Account Total	5,000.00
	Public Relations					
	WESTMINSTER 7:10 ROTARY CLUB	00001	897929	278530	05/24/17	2,500.00
					Account Total	2,500.00
					Department Total	8,869.27

**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					
	ALPINE CREDIT INC	00001	897877	278537	05/24/17	19.00
	BC SERVICES INC	00001	897878	278537	05/24/17	19.00
	BORENSTEIN AND ASSOCIATES	00001	897879	278537	05/24/17	19.00
	DLG LAW GROUP	00001	897880	278537	05/24/17	66.00
	EPPERSON MARY	00001	897910	278537	05/24/17	56.00
	FAMILY LAW CENTER OF THE ROCKI	00001	897911	278537	05/24/17	19.00
	FUTRELL ATRADEES	00001	897912	278537	05/24/17	19.00
	HINTON CRYSTAL DAWN	00001	897913	278537	05/24/17	19.00
	HOLST AND BOETTCHER	00001	897881	278537	05/24/17	19.00
	HOLST AND BOETTCHER	00001	897882	278537	05/24/17	19.00
	JEWETT JESSICA LYNN	00001	897914	278537	05/24/17	19.00
	LEACHMAN MARK A	00001	897883	278537	05/24/17	19.00
	LEGAL AID OF NORTHWEST TEXAS	00001	897884	278537	05/24/17	32.00
	LOPEZ CHRISTINA MARIE	00001	897915	278537	05/24/17	19.00
	M AND G RENTALS	00001	897916	278537	05/24/17	66.00
	MARTINEZ DANNY EDWIN	00001	897917	278537	05/24/17	19.00
	MARTINEZ JOSE GUADALUPE	00001	897918	278537	05/24/17	19.00
	MILE HIGH MINISTRIES	00001	897919	278537	05/24/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	897885	278537	05/24/17	19.00
	MIRANDA LUZ ELENA	00001	897920	278537	05/24/17	19.00
	ROBINSON AND HENRY	00001	897886	278537	05/24/17	66.00
	ROBINSON AND HENRY	00001	897887	278537	05/24/17	66.00
	ROBINSON AND HENRY	00001	897888	278537	05/24/17	66.00
	ROVINSKI ALEX	00001	897921	278537	05/24/17	19.00
	SOTO GUADALUPE	00001	897922	278537	05/24/17	156.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897889	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897890	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897891	278537	05/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	897892	278537	05/24/17	66.00
	STENGER AND STENGER	00001	897893	278537	05/24/17	4.00
	TEXAS DEPT OF FAMILY AND PROTE	00001	897923	278537	05/24/17	19.00
	THE LAW OFFICE OF DENNIS LOVE	00001	897924	278537	05/24/17	19.00
	TSCHETTER HAMRICK SULZER	00001	897894	278537	05/24/17	40.00
	TSCHETTER HAMRICK SULZER	00001	897895	278537	05/24/17	146.00
	URIBE MONICA	00001	897925	278537	05/24/17	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VINCI LAW OFFICE	00001	897896	278537	05/24/17	31.00
	WAKEFIELD & ASSOCIATES INC	00001	897897	278537	05/24/17	19.00
					Account Total	<u>1,458.00</u>
					Department Total	<u><u>1,458.00</u></u>

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	<u>81.40</u>
					Account Total	<u>81.40</u>
					Department Total	<u><u>81.40</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	60.76
					Account Total	60.76
	Medical Services					
	MEDICAL CENTER OF THE ROCKIES	00001	897926	278530	05/24/17	459.68
					Account Total	459.68
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	181.38
					Account Total	181.38
	Other Communications					
	VERIZON WIRELESS	00001	897857	278530	05/24/17	1,040.90
					Account Total	1,040.90
					Department Total	<u>1,742.72</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>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	898590	279080	06/01/17	288.06
					Account Total	288.06
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	897848	278530	05/24/17	4.64
	SHRED IT USA LLC	00001	898058	278670	05/25/17	127.66
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	518.42
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	280.29
					Account Total	931.01
					Department Total	1,219.07

**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					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	84.72
					Account Total	84.72
	Other Communications					
	COMCAST CABLE	00001	898059	278670	05/25/17	1.06
					Account Total	1.06
					Department Total	85.78

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	397.04
					Account Total	397.04
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	110.60
					Account Total	110.60
					Department Total	507.64

**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>
	Education & Training					
	COLO ASSN OF SCHOOL RESOURCE O	00001	897850	278530	05/24/17	600.00
					Account Total	600.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	897856	278530	05/24/17	44.61
					Account Total	44.61
	Travel & Transportation					
	HESSLER JASON	00001	897928	278530	05/24/17	28.00
	TIMM MICHELLE	00001	897927	278530	05/24/17	28.00
					Account Total	56.00
					Department Total	700.61

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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	898057	278670	05/25/17	<u>75.50</u>
					Account Total	<u>75.50</u>
					Department Total	<u><u>75.50</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	897678	278329	05/22/17	23.16
	UNITED POWER (UNION REA)	00013	897679	278329	05/22/17	48.84
	UNITED POWER (UNION REA)	00013	897680	278329	05/22/17	48.84
	UNITED POWER (UNION REA)	00013	897681	278329	05/22/17	33.00
	UNITED POWER (UNION REA)	00013	897682	278329	05/22/17	17.00
	UNITED POWER (UNION REA)	00013	897683	278329	05/22/17	88.49
	UNITED POWER (UNION REA)	00013	897684	278329	05/22/17	20.23
	UNITED POWER (UNION REA)	00013	897685	278329	05/22/17	33.00
	UNITED POWER (UNION REA)	00013	897686	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897687	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897688	278329	05/22/17	16.50
	UNITED POWER (UNION REA)	00013	897689	278329	05/22/17	203.99
	UNITED POWER (UNION REA)	00013	897690	278329	05/22/17	113.79
	UNITED POWER (UNION REA)	00013	897691	278329	05/22/17	38.16
	UNITED POWER (UNION REA)	00013	897692	278329	05/22/17	147.44
	UNITED POWER (UNION REA)	00013	897693	278329	05/22/17	133.65
	UNITED POWER (UNION REA)	00013	897694	278329	05/22/17	34.00
	UNITED POWER (UNION REA)	00013	897695	278329	05/22/17	36.00
	XCEL ENERGY	00013	897664	278329	05/22/17	1,234.90
	XCEL ENERGY	00013	897665	278329	05/22/17	204.85
	XCEL ENERGY	00013	897666	278329	05/22/17	21,950.48
	XCEL ENERGY	00013	897667	278329	05/22/17	3,070.88
	XCEL ENERGY	00013	897668	278329	05/22/17	2.94
	XCEL ENERGY	00013	897669	278329	05/22/17	23.68
	XCEL ENERGY	00013	897670	278329	05/22/17	97.25
	XCEL ENERGY	00013	897671	278329	05/22/17	106.64
	XCEL ENERGY	00013	897672	278329	05/22/17	79.25
	XCEL ENERGY	00013	897673	278329	05/22/17	129.34
	XCEL ENERGY	00013	897676	278329	05/22/17	169.37
	XCEL ENERGY	00013	897677	278329	05/22/17	102.97
					Account Total	28,241.64
					Department Total	28,241.64

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	40.11
					Account Total	40.11
					Department Total	40.11

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	897930	278546	05/24/17	26.00
	COLO ANALYTICAL LABORATORY	00044	897931	278546	05/24/17	26.00
	COLO ANALYTICAL LABORATORY	00044	897932	278546	05/24/17	212.00
	COLO ANALYTICAL LABORATORY	00044	898088	278546	05/24/17	126.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	898372	278927	05/31/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	<u>52.40</u>
					Account Total	<u>52.40</u>
					Department Total	<u><u>52.40</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>
	Supp Svcs-Incentives					
	LUGO ANGELA	00035	897783	278511	05/24/17	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	PEREZ JOSE	00035	898367	278924	05/31/17	175.00
	RAMIREZ JOSHUA OMAR	00035	898368	278924	05/31/17	175.00
	YE YINGXIN	00035	898369	278924	05/31/17	175.00
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	897788	278511	05/24/17	<u>366.80</u>
					Account Total	<u>366.80</u>
					Department Total	<u><u>366.80</u></u>

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

**Grand Total**      2,231,618.01