

**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					
	GROWING HOME INC	00034	913269	293458	11/28/17	<u>7,903.07</u>
					Account Total	<u>7,903.07</u>
					Department Total	<u><u>7,903.07</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>
	Gas & Electricity					
	XCEL ENERGY	00043	913089	293378	11/27/17	12.30
	XCEL ENERGY	00043	913091	293378	11/27/17	15.21
					Account Total	27.51
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	912701	292977	11/20/17	396.00
					Account Total	396.00
					Department Total	423.51

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	913090	293378	11/27/17	14.07
	XCEL ENERGY	00043	913103	293382	11/27/17	1,132.67
					Account Total	<u>1,146.74</u>
					Department Total	<u><u>1,146.74</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	912980	293216	11/22/17	87.31
					Account Total	87.31
	Licenses and Fees					
	STATE OF COLORADO	00043	912871	293093	11/21/17	.40-
	STATE OF COLORADO	00043	912872	293093	11/21/17	.62-
					Account Total	1.02-
					Department Total	86.29

**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					
	NRG DGPV FUND 1 LLC	00043	912694	292977	11/20/17	424.84
	NRG DGPV FUND 1 LLC	00043	912695	292977	11/20/17	938.05
	NRG DGPV FUND 1 LLC	00043	912697	292977	11/20/17	1,213.41
	NRG DGPV FUND 1 LLC	00043	912699	292977	11/20/17	429.29
	XCEL ENERGY	00043	912977	293216	11/22/17	12.90
	XCEL ENERGY	00043	912978	293216	11/22/17	20.80
	XCEL ENERGY	00043	912979	293216	11/22/17	376.43
	XCEL ENERGY	00043	912979	293216	11/22/17	396.22-
	XCEL ENERGY	00043	912979	293216	11/22/17	54.92
	XCEL ENERGY	00043	912981	293216	11/22/17	38.83
	XCEL ENERGY	00043	912981	293216	11/22/17	59.01
	XCEL ENERGY	00043	912991	293223	11/22/17	132.18
	XCEL ENERGY	00043	912992	293223	11/22/17	789.45
	XCEL ENERGY	00043	912992	293223	11/22/17	473.84-
	XCEL ENERGY	00043	912993	293223	11/22/17	580.69
	XCEL ENERGY	00043	912995	293223	11/22/17	1,445.37
	XCEL ENERGY	00043	912995	293223	11/22/17	552.90
	XCEL ENERGY	00043	913092	293378	11/27/17	57.78
	XCEL ENERGY	00043	913093	293378	11/27/17	60.97
	XCEL ENERGY	00043	913094	293379	11/27/17	72.95
	XCEL ENERGY	00043	913095	293379	11/27/17	24.59
	XCEL ENERGY	00043	913095	293379	11/27/17	65.43
	XCEL ENERGY	00043	913096	293379	11/27/17	94.54
	XCEL ENERGY	00043	913097	293379	11/27/17	112.21
	XCEL ENERGY	00043	913098	293379	11/27/17	141.50
	XCEL ENERGY	00043	913100	293382	11/27/17	110.50
	XCEL ENERGY	00043	913101	293382	11/27/17	629.54
	XCEL ENERGY	00043	913101	293382	11/27/17	290.20
	XCEL ENERGY	00043	913101	293382	11/27/17	373.84-
	XCEL ENERGY	00043	913102	293382	11/27/17	1,258.28
	XCEL ENERGY	00043	913102	293382	11/27/17	608.94-
					Account Total	8,134.72
					Department Total	8,134.72

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

<u>3161</u>	<u>Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	NEW BRANTNER DITCH COMPANY	00004	912929	293195	11/22/17	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</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>
	Animal Control/Shelter					
	SAILAS DENISE	00001	913064	293354	11/27/17	50.00
					Account Total	50.00
	Temporary Labor					
	RANDSTAD US LP	00001	912821	292997	11/20/17	571.92
	RANDSTAD US LP	00001	913194	293454	11/28/17	571.92
					Account Total	1,143.84
					Department Total	<u>1,193.84</u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CCI	00001	912819	292995	11/20/17	450.00
	CCI	00001	912819	292995	11/20/17	450.00
	CCI	00001	912819	292995	11/20/17	450.00
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</u></u>



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

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	912700	292977	11/20/17	<u>8,469.42</u>
					Account Total	<u>8,469.42</u>
					Department Total	<u><u>8,469.42</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>
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	912824	292999	11/20/17	706.70
	FCI CONSTRUCTORS INC	00004	912829	292999	11/20/17	246,791.58
					Account Total	247,498.28
					Department Total	247,498.28

**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	912522	292762	11/16/17	<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>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	912682	292913	11/17/17	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BARR JEFFREY	00001	912526	292765	11/16/17	6,956.25
	CHRISTENSEN DAISY	00001	912529	292765	11/16/17	3,187.50
	LESLIE BRIAN	00001	912528	292765	11/16/17	6,168.75
	NASTRO DEBORAH	00001	912530	292765	11/16/17	4,687.50
	STAMP ROBERT	00001	912525	292765	11/16/17	5,925.00
	WEHNER RUSS	00001	912527	292765	11/16/17	6,150.00
					Account Total	33,075.00
					Department Total	33,075.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	912588	292778	11/16/17	98.00
					Account Total	98.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	912576	292778	11/16/17	4,100.00
	CARUSO JAMES LOUIS	00001	912592	292778	11/16/17	6,150.00
	FRANK MEREDITH ANN	00001	912582	292778	11/16/17	2,050.00
					Account Total	12,300.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	912597	292778	11/16/17	1,255.50
					Account Total	1,255.50
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	912573	292778	11/16/17	143.96
	ARAMARK REFRESHMENT SERVICES	00001	912575	292778	11/16/17	111.14
	ARAMARK REFRESHMENT SERVICES	00001	912593	292778	11/16/17	269.82
	SOUTHLAND MEDICAL LLC	00001	912580	292778	11/16/17	1,027.60
	SOUTHLAND MEDICAL LLC	00001	912581	292778	11/16/17	90.00
					Account Total	1,642.52
	Other Communications					
	AMERICAN MESSAGING	00001	912591	292778	11/16/17	35.23
					Account Total	35.23
	Other Professional Serv					
	ARIAS REBECCA M	00001	912584	292778	11/16/17	1,680.00
	ARIAS REBECCA M	00001	912585	292778	11/16/17	1,840.00
	ARIAS REBECCA M	00001	912988	293220	11/22/17	1,760.00
	ARIAS REBECCA M	00001	912989	293220	11/22/17	1,760.00
	BASELINE ASSOCIATES INC	00001	912590	292778	11/16/17	140.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	912574	292778	11/16/17	430.00
	FEDEX	00001	912587	292778	11/16/17	39.35
	FEDEX	00001	912589	292778	11/16/17	31.30
	FEDEX	00001	912595	292778	11/16/17	8.41
	FEDEX	00001	912983	293220	11/22/17	10.73
	FIRST CALL OF COLO	00001	912598	292778	11/16/17	2,100.00
	FIRST CALL OF COLO	00001	912599	292778	11/16/17	2,700.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FIRST CALL OF COLO	00001	912600	292778	11/16/17	3,750.00
	LANGUAGE LINE SERVICES	00001	912583	292778	11/16/17	59.86
	NMS LABS	00001	912577	292778	11/16/17	10,305.00
	NMS LABS	00001	912985	293220	11/22/17	8,573.00
	PERKINELMER GENETICS	00001	912594	292778	11/16/17	50.00
	PERKINELMER GENETICS	00001	912990	293220	11/22/17	50.00
	STOEFFLER REBECCA E	00001	912586	292778	11/16/17	1,026.00
	STOEFFLER REBECCA E	00001	912987	293220	11/22/17	1,215.00
	UNIPATH	00001	912578	292778	11/16/17	1,251.00
	UNIPATH	00001	912596	292778	11/16/17	1,893.00
	UNIPATH	00001	912984	293220	11/22/17	100.00
					Account Total	40,772.65
					Department Total	56,103.90

**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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	912868	293092	11/21/17	48,985.60
	I70 SCOUT THE	00001	912241	292458	11/13/17	3,659.04
					Account Total	52,644.64
	Printing External					
	SIR SPEEDY	00001	912867	293092	11/21/17	298.05
					Account Total	298.05
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	912866	293092	11/21/17	62.33
					Account Total	62.33
					Department Total	53,005.02



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

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	912790	292991	11/20/17	<u>9,787.54</u>
					Account Total	<u>9,787.54</u>
					Department Total	<u><u>9,787.54</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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	912909	293106	11/21/17	141.24
					Account Total	141.24
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	912776	292988	11/20/17	10.70
	GUERRERO CLAUDIA	00001	912996	293238	11/22/17	22.52
	RODRIGUEZ JODY	00001	912778	292988	11/20/17	19.80
					Account Total	53.02
					Department Total	194.26

**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					
	ALEXANDER BRYCE	00001	912774	292988	11/20/17	11.77
					Account Total	11.77
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	912897	293106	11/21/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	912898	293106	11/21/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	912899	293106	11/21/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	912900	293106	11/21/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	912901	293106	11/21/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	912907	293106	11/21/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	912908	293106	11/21/17	16.21
					Account Total	139.23
					Department Total	151.00

**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>
	Court Reporting Transcripts					
	MAZE AMANDA	00001	913450	293556	11/29/17	231.00
					Account Total	231.00
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	912888	293101	11/21/17	2,500.00
					Account Total	2,500.00
	Mileage Reimbursements					
	MAYER LISA	00001	912893	293101	11/21/17	139.58
	MAYER LISA	00001	912894	293101	11/21/17	91.86
	VOLKER LUKE J	00001	912895	293101	11/21/17	111.28
					Account Total	342.72
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	912890	293101	11/21/17	820.70
					Account Total	820.70
	Other Professional Serv					
	MILLER SUVI	00001	913451	293556	11/29/17	580.00
	VANINO SHERI DR LLC	00001	913452	293556	11/29/17	648.02
					Account Total	1,228.02
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912683	292921	11/17/17	254.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912683	292921	11/17/17	174.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	912683	292921	11/17/17	98.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913088	293373	11/27/17	23.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913088	293373	11/27/17	151.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913088	293373	11/27/17	139.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913088	293373	11/27/17	101.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913449	293556	11/29/17	29.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913449	293556	11/29/17	144.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	913449	293556	11/29/17	223.96
					Account Total	1,341.43
					Department Total	6,463.87

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	912885	293101	11/21/17	<u>213.89</u>
					Account Total	<u>213.89</u>
					Department Total	<u><u>213.89</u></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>
	Travel & Transportation					
	RUTTER JENNIFER	00001	913104	293384	11/27/17	<u>147.00</u>
					Account Total	<u>147.00</u>
					Department Total	<u><u>147.00</u></u>

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

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	REGROUP	00001	912825	293000	11/20/17	<u>6,210.00</u>
					Account Total	<u>6,210.00</u>
					Department Total	<u><u>6,210.00</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	913190	293447	11/28/17	3,179.56
	ABRA AUTO BODY & GLASS	00006	913184	293447	11/28/17	160.00
	ABRA AUTO BODY & GLASS	00006	913185	293447	11/28/17	25.00
	ABRA AUTO BODY & GLASS	00006	913186	293447	11/28/17	160.00
	ABRA AUTO BODY & GLASS	00006	913187	293447	11/28/17	160.00
	SAM HILL OIL INC	00006	913178	293447	11/28/17	1,414.84
	SAM HILL OIL INC	00006	913179	293447	11/28/17	1,140.37
	SAM HILL OIL INC	00006	913180	293447	11/28/17	1,758.98
	SAM HILL OIL INC	00006	913181	293447	11/28/17	1,099.70
	SAM HILL OIL INC	00006	913189	293447	11/28/17	12,824.53
					Account Total	21,922.98
					Department Total	21,922.98



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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	912523	292763	11/16/17	<u>225.24</u>
					Account Total	<u>225.24</u>
					Department Total	<u><u>225.24</u></u>

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

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	912928	293195	11/22/17	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	912871	293093	11/21/17	385.40
	STATE OF COLORADO	00043	912872	293093	11/21/17	15.62
					Account Total	<u>401.02</u>
					Department Total	<u><u>401.02</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	912934	293195	11/22/17	1,500.00
	IC CHAMBERS LP	00001	912930	293195	11/22/17	6,254.16
	WESTAR REAL PROPERTY SERVICES	00001	912931	293195	11/22/17	14,281.36
					Account Total	22,035.52
	Gas & Electricity					
	Energy Cap Bill ID=7870	00001	912922	293189	11/10/17	201.87
					Account Total	201.87
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	200.00
					Account Total	200.00
					Department Total	22,437.39

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7871	00001	912920	293189	11/09/17	426.80
					Account Total	426.80
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	80.00
					Account Total	80.00
					Department Total	506.80

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

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ARCO CONCRETE INC	00001	912935	293195	11/22/17	<u>4,205.00</u>
					Account Total	<u>4,205.00</u>
					Department Total	<u><u>4,205.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>



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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00050	912928	293195	11/22/17	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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

<u>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					
	BROWN BROTHERS WATERPROOFING L	00001	912938	293195	11/22/17	2,711.00
	C & R ELECTRICAL CONTRACTORS I	00001	912939	293195	11/22/17	472.50
					Account Total	<u>3,183.50</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	145.00
					Account Total	<u>145.00</u>
					Department Total	<u><u>3,328.50</u></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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7872	00001	912916	293189	11/13/17	420.29
	Energy Cap Bill ID=7874	00001	912917	293189	11/13/17	23.20
	Energy Cap Bill ID=7875	00001	912918	293189	11/13/17	44.30
	Energy Cap Bill ID=7876	00001	912919	293189	11/13/17	44.30
					Account Total	532.09
					Department Total	692.09

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<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>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEATHERSURE	00001	912936	293195	11/22/17	1,260.00
					Account Total	1,260.00
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	110.00
					Account Total	110.00
					Department Total	1,370.00

**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	325.00
	INDUSTRIAL BURNER SERVICE INC	00001	912937	293195	11/22/17	485.00
					Account Total	<u>810.00</u>
					Department Total	<u><u>810.00</u></u>

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	ADAMS COUNTY TRANSPORTATION	00001	912924	293195	11/22/17	278.52
					Account Total	278.52
					Department Total	318.52



**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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	65.00
					Account Total	65.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7873	00001	912921	293189	11/13/17	1,559.72
					Account Total	1,559.72
					Department Total	<u>1,624.72</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</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					
	DELWEST DEVELOPMENT CORP	00001	912910	293105	11/21/17	237,549.00
					Account Total	237,549.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	912679	292906	11/17/17	16,200.38
	ALLIED UNIVERSAL SECURITY SERV	00001	912956	293208	11/22/17	1,612.80
	AURORA CITY OF	00001	912852	293013	11/20/17	28,530.00
	BREAK THRU BEVERAGE	00001	912823	292999	11/20/17	541.06
	BROWN BROTHERS WATERPROOFING L	00001	913017	293351	11/27/17	28,280.00
	BUTLER SNOW LLP	00001	913007	293351	11/27/17	9,933.50
	CHEMATOX LABORATORY INC	00001	912889	293102	11/21/17	1,500.00
	CINTAS CORPORATION #66	00001	912957	293208	11/22/17	138.03
	CIVITAS LLC	00001	913182	293447	11/28/17	10,750.00
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	26,217.65
	COMMERCIAL CLEANING SYSTEMS	00001	913031	293351	11/27/17	690.68
	COMMUNITY REACH CENTER	00001	912680	292906	11/17/17	40,993.00
	COMPLETE EQUITY MARKETS	00001	913034	293351	11/27/17	93,932.00
	DENOVO VENTURES LLC	00001	912949	293208	11/22/17	277.50

**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>
	DENOVO VENTURES LLC	00001	913183	293447	11/28/17	92.50
	FOUR WINDS INTERACTIVE LLC	00001	912948	293208	11/22/17	4,821.38
	GALLS LLC	00001	912891	293102	11/21/17	4,995.00
	GLOBAL TECHNOLOGY RESOURCES IN	00001	912951	293208	11/22/17	52,720.86
	HELTON & WILLIAMSEN PC	00001	913004	293351	11/27/17	477.00
	HILL & ROBBINS	00001	913193	293447	11/28/17	690.60
	IDEXX DISTRIBUTION INC	00001	913014	293351	11/27/17	1,817.13
	JAY O'DAY INC	00001	912892	293102	11/21/17	4,361.06
	LOPEZ MARCUS	00001	912838	293005	11/20/17	330.00
	METRO NORTH LTD	00001	912952	293208	11/22/17	1,025.00
	METRO NORTH LTD	00001	912953	293208	11/22/17	1,025.00
	MICHELSON FOUND ANIMALS FOUNDA	00001	913012	293351	11/27/17	3,071.74
	MWI VETERINARY SUPPLY CO	00001	912830	292999	11/20/17	5,794.84
	MWI VETERINARY SUPPLY CO	00001	912831	292999	11/20/17	85.08
	MWI VETERINARY SUPPLY CO	00001	912832	292999	11/20/17	121.25
	MWI VETERINARY SUPPLY CO	00001	912833	292999	11/20/17	89.16
	MWI VETERINARY SUPPLY CO	00001	912834	292999	11/20/17	357.93
	MWI VETERINARY SUPPLY CO	00001	912835	292999	11/20/17	29.55
	MWI VETERINARY SUPPLY CO	00001	912836	292999	11/20/17	542.70
	MWI VETERINARY SUPPLY CO	00001	912837	292999	11/20/17	421.50
	MWI VETERINARY SUPPLY CO	00001	913008	293351	11/27/17	251.44
	MWI VETERINARY SUPPLY CO	00001	913009	293351	11/27/17	60.34
	MWI VETERINARY SUPPLY CO	00001	913009	293351	11/27/17	84.23
	MWI VETERINARY SUPPLY CO	00001	913010	293351	11/27/17	91.22
	MWI VETERINARY SUPPLY CO	00001	913011	293351	11/27/17	27.15
	MWI VETERINARY SUPPLY CO	00001	913013	293351	11/27/17	542.25
	MWI VETERINARY SUPPLY CO	00001	913105	293411	11/28/17	1,140.04
	NICOLETTI-FLATER ASSOCIATES	00001	912681	292906	11/17/17	2,850.00
	NICOLETTI-FLATER ASSOCIATES	00001	912839	293005	11/20/17	1,100.00
	NICOLETTI-FLATER ASSOCIATES	00001	912839	293005	11/20/17	900.00
	NORCHEM DRUG TESTING LABORATOR	00001	912840	293005	11/20/17	19.30
	OLD VINE PINNACLE ASSOCIATES	00001	912954	293208	11/22/17	800.00
	OLD VINE PINNACLE ASSOCIATES	00001	912955	293208	11/22/17	800.00
	PFX PET SUPPLY	00001	912958	293208	11/22/17	357.00
	PFX PET SUPPLY	00001	912959	293208	11/22/17	101.75
	ROADRUNNER PHARMACY INCORPORAT	00001	913106	293411	11/28/17	262.63

**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>
	SAM QUINONES INC	00001	913195	293455	11/28/17	10,000.00
	SHERMAN & HOWARD LLC	00001	913192	293447	11/28/17	2,443.75
	SPECTRA CONTRACT FLOORING SERV	00001	913029	293351	11/27/17	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	913030	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913018	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913019	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913020	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913022	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913024	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913025	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913026	293351	11/27/17	300.00
	SYSTEMS GROUP	00001	913027	293351	11/27/17	1,200.00
	ZAYO GROUP HOLDINGS INC	00001	912950	293208	11/22/17	1,975.00
					Account Total	<u>419,067.08</u>
					Department Total	<u><u>656,616.08</u></u>

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	913441	293552	11/29/17	3,108.72
	UNITED POWER (UNION REA)	00005	913442	293552	11/29/17	495.69
	UNITED POWER (UNION REA)	00005	913443	293552	11/29/17	128.04
	UNITED POWER (UNION REA)	00005	913446	293552	11/29/17	3,694.75
	UNITED POWER (UNION REA)	00005	913446	293552	11/29/17	30.65
	XCEL ENERGY	00005	913440	293552	11/29/17	520.33
					Account Total	<u>7,978.18</u>
					Department Total	<u><u>7,978.18</u></u>

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	913444	293552	11/29/17	191.54
	UNITED POWER (UNION REA)	00005	913446	293552	11/29/17	2,378.52
					Account Total	2,570.06
					Department Total	2,570.06



**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					
	AUDIOLOGY SYSTEMS INC	00031	913087	293367	11/27/17	4,862.76
	EON OFFICE PRODUCTS	00031	913107	293411	11/28/17	7,978.66
	EON OFFICE PRODUCTS	00031	913108	293411	11/28/17	833.92
	EON OFFICE PRODUCTS	00031	913109	293411	11/28/17	179.06
	EON OFFICE PRODUCTS	00031	913110	293411	11/28/17	30.10
	LAKESHORE LEARNING MATERIALS	00031	913111	293411	11/28/17	6,578.42
					Account Total	20,462.92
					Department Total	20,462.92

**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>
	Travel & Transportation					
	CLIFTON JOHN	00001	912961	293211	11/22/17	320.18
	CLIFTON JOHN	00001	912961	293211	11/22/17	13.99
	CLIFTON JOHN	00001	912961	293211	11/22/17	12.00
					Account Total	<u>346.17</u>
					Department Total	<u><u>346.17</u></u>

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

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	912932	293195	11/22/17	<u>3,529.19</u>
					Account Total	<u>3,529.19</u>
					Department Total	<u><u>3,529.19</u></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>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC 2	00031	913066	293355	11/27/17	50.00
	CESCO LINGUISTIC SERVICE INC 2	00031	913067	293355	11/27/17	145.20
	CESCO LINGUISTIC SERVICE INC 2	00031	913068	293355	11/27/17	60.00
					Account Total	<u>255.20</u>
	Mileage Reimbursements					
	LUJAN MONICA	00031	913069	293355	11/27/17	80.73
					Account Total	<u>80.73</u>
					Department Total	<u><u>335.93</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					
	BERG HILL GREENLEAF & RUSCITTI	00019	913113	293411	11/28/17	18,085.01
	LEONARD KELLY K	00019	912946	293208	11/22/17	198.66
	LEONARD KELLY K	00019	912946	293208	11/22/17	156.75
	LEONARD KELLY K	00019	912947	293208	11/22/17	1,869.67
					Account Total	<u>20,310.09</u>
					Department Total	<u><u>20,310.09</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					
	LAMBERT ALEXANDER	00019	912960	293211	11/22/17	<u>2,128.09</u>
					Account Total	<u>2,128.09</u>
					Department Total	<u><u>2,128.09</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CGAIT	00001	913559	293654	11/30/17	<u>3,400.50</u>
					Account Total	<u>3,400.50</u>
					Department Total	<u><u>3,400.50</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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	912982	293219	11/22/17	4,190.00
	UTILITY NOTIFICATION CENTER OF	00001	912986	293219	11/22/17	379.90
					Account Total	4,569.90
	Telephone					
	TDS TELECOM	00001	912669	292884	11/17/17	839.49
					Account Total	839.49
					Department Total	5,409.39



**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>
	Education & Training					
	BERUBE ANNELI	00001	913063	293354	11/27/17	25.00
					Account Total	25.00
	Mileage Reimbursements					
	BERUBE ANNELI	00001	913062	293354	11/27/17	27.18
					Account Total	27.18
					Department Total	52.18

**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=7877	00001	912923	293189	10/26/17	253.85
	XCEL ENERGY	00001	912933	293195	11/22/17	540.61
					Account Total	794.46
	Maintenance Contracts					
	AAA PEST PROS	00001	912928	293195	11/22/17	395.00
					Account Total	395.00
					Department Total	1,189.46

**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>
	Multi-Media Services					
	CHABRA AMAN	00001	913065	293354	11/27/17	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

**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 Concessions					
	AIRGAS USA LLC	00001	912925	293194	11/22/17	54.32
					Account Total	54.32
	Regional Park Rentals					
	CARREON VIANEY	00001	912842	293008	11/20/17	400.00
	DELAO VERONICA	00001	912843	293008	11/20/17	700.00
	LEGACY HIGH SCHOOL FOOTBALL BO	00001	912845	293008	11/20/17	650.00
	PITTMAN MATT	00001	912927	293194	11/22/17	1,650.00
	QUINTANA SARA	00001	912846	293008	11/20/17	150.00
	SUPERFLY MARKETING GROUP LLC	00001	912787	292989	11/20/17	8,000.00
	VALDEZ JOSEPH	00001	912847	293008	11/20/17	500.00
	VAZQUEZ CHRISTIAN	00001	912848	293008	11/20/17	400.00
					Account Total	12,450.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	912926	293194	11/22/17	113.12
					Account Total	113.12
					Department Total	<u>12,617.44</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	912844	293008	11/20/17	<u>199.42</u>
					Account Total	<u>199.42</u>
					Department Total	<u><u>199.42</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	912849	293008	11/20/17	215.81
	XCEL ENERGY	00001	912850	293008	11/20/17	226.78
	XCEL ENERGY	00001	912851	293008	11/20/17	10.72
					Account Total	<u>453.31</u>
					Department Total	<u><u>453.31</u></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					
	ALBERT FREI & SONS INC	00013	912968	293213	11/22/17	4,993.67
	ALBERT FREI & SONS INC	00013	912969	293213	11/22/17	1,184.86
	ALBERT FREI & SONS INC	00013	912970	293213	11/22/17	17,844.34
	ALBERT FREI & SONS INC	00013	912971	293213	11/22/17	14,839.57
	ALBERT FREI & SONS INC	00013	912972	293213	11/22/17	9,736.52
	ALBERT FREI & SONS INC	00013	912973	293213	11/22/17	12,901.54
	ALBERT FREI & SONS INC	00013	912974	293213	11/22/17	15,502.90
	ALBERT FREI & SONS INC	00013	912975	293213	11/22/17	10,608.30
	ASPHALT SPECIALTIES CO INC	00013	912965	293213	11/22/17	4,579.30
	BRANNAN SAND & GRAVEL COMPANY	00013	912966	293213	11/22/17	483.39
	BRANNAN SAND & GRAVEL COMPANY	00013	912967	293213	11/22/17	2,398.09
	JK TRANSPORTS INC	00013	912963	293213	11/22/17	24,435.00
	JK TRANSPORTS INC	00013	912964	293213	11/22/17	855.00
	W L CONTRACTORS INC	00013	912976	293213	11/22/17	8,836.93
					Account Total	129,199.41
					Department Total	129,199.41

**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	912676	292903	11/17/17	<u>8,297.50</u>
					Account Total	<u>8,297.50</u>
					Department Total	<u><u>8,297.50</u></u>



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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	912617	292785	11/16/17	<u>5,109.99</u>
					Account Total	<u>5,109.99</u>
					Department Total	<u><u>5,109.99</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					
	DS WATERS OF AMERICA INC	00001	912616	292785	11/16/17	248.23
	NORTH METRO FIRE RESCUE	00001	912628	292785	11/16/17	1,200.00
	PEACE OFFICER STANDARDS	00001	912610	292785	11/16/17	300.00
					Account Total	<u>1,748.23</u>
					Department Total	<u><u>1,748.23</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	912877	293098	11/21/17	90.00
	LADWIG MICHAEL V MD PC	00001	912875	293098	11/21/17	1,427.00
	POINT SPORTS/ERGOMED	00001	912880	293098	11/21/17	1,980.00
					Account Total	<u>3,497.00</u>
	Travel & Transportation					
	BAESSLER JENNIFER	00001	912605	292785	11/16/17	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>3,597.00</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	912627	292785	11/16/17	<u>24.24</u>
					Account Total	<u>24.24</u>
					Department Total	<u><u>24.24</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	912621	292785	11/16/17	142.16
					Account Total	142.16
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	912626	292785	11/16/17	38.00
					Account Total	38.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	912615	292785	11/16/17	213.85
	SAFARILAND TRAINING GROUP	00001	912886	293098	11/21/17	384.00
					Account Total	597.85
	Other Communications					
	CENTURY LINK	00001	912607	292785	11/16/17	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	912609	292785	11/16/17	222.00
					Account Total	222.00
					Department Total	1,089.00

**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>
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	912677	292904	11/17/17	1,832.50
					Account Total	1,832.50
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	912621	292785	11/16/17	346.34
					Account Total	346.34
	Licenses and Fees					
	DENNIS MICHAEL P	00001	912618	292785	11/16/17	33.30
					Account Total	33.30
	Mileage Reimbursements					
	BOWMAN LORI	00001	912606	292785	11/16/17	53.50
					Account Total	53.50
	Office Furniture					
	DENVER DESKS	00001	912619	292785	11/16/17	875.00
					Account Total	875.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	912613	292785	11/16/17	58.70
	SUMMIT FOOD SERVICE LLC	00001	912887	293098	11/21/17	662.39
					Account Total	721.09
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	912877	293098	11/21/17	235.00
					Account Total	235.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	912611	292785	11/16/17	6,750.00
	COPYCO QUALITY PRINTING INC	00001	912612	292785	11/16/17	17.50
					Account Total	6,767.50
					Department Total	<u>10,864.23</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>
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	912677	292904	11/17/17	1,832.50
					Account Total	1,832.50
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	912621	292785	11/16/17	73.20
					Account Total	73.20
	Minor Equipment					
	COMPLETE CANINE TRAINING LLC	00001	912678	292904	11/17/17	3,190.00
					Account Total	3,190.00
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	912878	293098	11/21/17	30.25
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	912879	293098	11/21/17	18.43
	LIGHTFIELD LESS LETHAL RESEARC	00001	912623	292785	11/16/17	1,549.00
	NORTHWEST PARKWAY LLC	00001	912881	293098	11/21/17	30.20
	NORTHWEST PARKWAY LLC	00001	912882	293098	11/21/17	8.70
	NORTHWEST PARKWAY LLC	00001	912883	293098	11/21/17	5.55
	NORTHWEST PARKWAY LLC	00001	912884	293098	11/21/17	31.85
					Account Total	1,673.98
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	912622	292785	11/16/17	100.79
					Account Total	100.79
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	912601	292785	11/16/17	113.00
	ADAMSON POLICE PRODUCTS	00001	912602	292785	11/16/17	111.05
	ADAMSON POLICE PRODUCTS	00001	912603	292785	11/16/17	1,019.00
	ADAMSON POLICE PRODUCTS	00001	912604	292785	11/16/17	310.00
					Account Total	1,553.05
	Vehicle Repair & Maint					
	JESCO ELECTRIC INC	00001	912620	292785	11/16/17	565.50
					Account Total	565.50
					Department Total	8,989.02

**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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	912614	292785	11/16/17	<u>54.60</u>
					Account Total	<u>54.60</u>
					Department Total	<u><u>54.60</u></u>



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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	912624	292785	11/16/17	579.60
	NORTHGLENN AMBULANCE	00001	912625	292785	11/16/17	48.30
					Account Total	<u>627.90</u>
	Other Repair & Maint					
	COLO DEPT OF AGRICULTURE/ICS	00001	912876	293098	11/21/17	312.00
					Account Total	<u>312.00</u>
	Printing External					
	COLO CORRECTIONAL INDUSTRIES	00001	912608	292785	11/16/17	260.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>1,199.90</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	912555	292774	11/16/17	28.16
	UNITED POWER (UNION REA)	00013	912556	292774	11/16/17	48.84
	UNITED POWER (UNION REA)	00013	912557	292774	11/16/17	53.84
	UNITED POWER (UNION REA)	00013	912558	292774	11/16/17	38.00
	UNITED POWER (UNION REA)	00013	912559	292774	11/16/17	17.00
	UNITED POWER (UNION REA)	00013	912560	292774	11/16/17	93.49
	UNITED POWER (UNION REA)	00013	912561	292774	11/16/17	25.34
	UNITED POWER (UNION REA)	00013	912562	292774	11/16/17	33.00
	UNITED POWER (UNION REA)	00013	912563	292774	11/16/17	16.50
	UNITED POWER (UNION REA)	00013	912564	292774	11/16/17	16.50
	UNITED POWER (UNION REA)	00013	912565	292774	11/16/17	16.50
	UNITED POWER (UNION REA)	00013	912566	292774	11/16/17	155.48
	UNITED POWER (UNION REA)	00013	912567	292774	11/16/17	109.60
	UNITED POWER (UNION REA)	00013	912568	292774	11/16/17	43.63
	UNITED POWER (UNION REA)	00013	912569	292774	11/16/17	170.96
	UNITED POWER (UNION REA)	00013	912570	292774	11/16/17	126.31
	UNITED POWER (UNION REA)	00013	912571	292774	11/16/17	39.00
	UNITED POWER (UNION REA)	00013	912572	292774	11/16/17	41.00
	XCEL ENERGY	00013	912541	292774	11/16/17	1,740.89
	XCEL ENERGY	00013	912542	292774	11/16/17	130.20
	XCEL ENERGY	00013	912543	292774	11/16/17	1,257.48
	XCEL ENERGY	00013	912544	292774	11/16/17	24.07
	XCEL ENERGY	00013	912545	292774	11/16/17	51.73
	XCEL ENERGY	00013	912546	292774	11/16/17	208.89
	XCEL ENERGY	00013	912547	292774	11/16/17	207.86
	XCEL ENERGY	00013	912548	292774	11/16/17	23,002.02
	XCEL ENERGY	00013	912549	292774	11/16/17	3,125.93
	XCEL ENERGY	00013	912550	292774	11/16/17	185.16
	XCEL ENERGY	00013	912551	292774	11/16/17	118.43
	XCEL ENERGY	00013	912552	292774	11/16/17	102.42
	XCEL ENERGY	00013	912553	292774	11/16/17	2.97
	XCEL ENERGY	00013	912554	292774	11/16/17	149.49
					Account Total	31,380.69

Gravel & Recycled Material

**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>
	ALBERT FREI & SONS INC	00013	912968	293213	11/22/17	.02
	ALBERT FREI & SONS INC	00013	912969	293213	11/22/17	.02
	ALBERT FREI & SONS INC	00013	912970	293213	11/22/17	.11
	ALBERT FREI & SONS INC	00013	912971	293213	11/22/17	.09
	ALBERT FREI & SONS INC	00013	912972	293213	11/22/17	.04
	ALBERT FREI & SONS INC	00013	912973	293213	11/22/17	.07
	ALBERT FREI & SONS INC	00013	912974	293213	11/22/17	.16
	ALBERT FREI & SONS INC	00013	912975	293213	11/22/17	.08
	ASPHALT SPECIALTIES CO INC	00013	912965	293213	11/22/17	.02
					Account Total	.61
					Department Total	<u>31,381.30</u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	912994	293223	11/22/17	1,078.91
					Account Total	1,078.91
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	912693	292977	11/20/17	26.00
					Account Total	26.00
					Department Total	<u>1,104.91</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	913112	293411	11/28/17	<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>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	GUTIERREZ-MARTINEZ DIAMOND	00035	912853	293079	11/21/17	80.00
	HERNANDEZ ALONDRA	00035	912854	293079	11/21/17	25.00
	MARTINEZ ALEXIA	00035	912855	293079	11/21/17	80.00
	PAREDES CINDY	00035	912856	293079	11/21/17	20.00
	TICHENOR-DOWNEY CIERA	00035	912857	293079	11/21/17	60.00
	VIGIL BREANNA	00035	912858	293079	11/21/17	40.00
					Account Total	305.00
					Department Total	305.00

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

**Grand Total**      1,450,167.35