

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>
	Maintenance Contracts					
	COPY VEND INC	00043	856064	249784	12/31/15	135.54
					Account Total	135.54
	Membership Dues					
	COLO AIRPORT OPERATORS ASSOC	00043	856499	249784	01/12/16	500.00
					Account Total	500.00
	Office Equip Rep & Maint					
	COPY VEND INC	00043	856064	249784	12/31/15	574.00
					Account Total	574.00
	Telephone					
	CENTURYLINK	00043	856061	249784	12/31/15	48.60
					Account Total	48.60
					Department Total	<u>1,258.14</u>

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	856310	249900	01/08/16	1,185.00
					Account Total	1,185.00
	Telephone					
	CENTURYLINK	00043	856061	249784	12/31/15	48.68
	CENTURYLINK	00043	856061	249784	12/31/15	116.38
					Account Total	165.06
					Department Total	1,350.06

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	856065	249784	12/31/15	3.75
	WING AERO	00043	856066	249784	12/31/15	17.07
					Account Total	20.82
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	856065	249784	12/31/15	163.50
	LOTTMAN OIL COMPANY	00043	856065	249784	12/31/15	112.50
					Account Total	276.00
	Pilot Supplies					
	WING AERO	00043	856066	249784	12/31/15	32.85
	WING AERO	00043	856066	249784	12/31/15	5.94
	WING AERO	00043	856066	249784	12/31/15	53.85
					Account Total	92.64
	Telephone					
	CENTURYLINK	00043	856061	249784	12/31/15	48.17
					Account Total	48.17
					Department Total	437.63

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<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>
	Gasoline					
	OFFEN PETROLEUM INC	00043	856485	250031	01/11/16	1,017.19
					Account Total	1,017.19
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	856485	250031	01/11/16	9.14
					Account Total	9.14
					Department Total	<u>1,026.33</u>

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<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	856588	250167	01/13/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	856605	250170	12/31/15	5.00
					Account Total	5.00
					Department Total	35.00

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<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>
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	856733	250301	12/31/15	<u>800.47</u>
					Account Total	<u>800.47</u>
					Department Total	<u><u>800.47</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	THD AT HOME SERVICES	00001	856492	250034	12/31/15	152.00
					Account Total	152.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	856490	250034	12/31/15	485.55
					Account Total	485.55
					Department Total	637.55

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DUO-GARD INDUSTRIES INC	00004	856868	250420	01/15/16	<u>11,804.00</u>
					Account Total	<u>11,804.00</u>
					Department Total	<u><u>11,804.00</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	856487	250034	12/31/15	849.05
					Account Total	<u>849.05</u>
					Department Total	<u><u>849.05</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	856486	250034	12/31/15	180.00
	NATL ANIMAL CONTROL ASSN	00001	856493	250034	12/31/15	125.00
					Account Total	<u>305.00</u>
					Department Total	<u><u>305.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	856864	250184	12/31/15	12.00
					Account Total	12.00
	Education & Training					
	ADAMS COUNTY ASSESSOR	00001	856864	250184	12/31/15	24.00
					Account Total	24.00
	Fuel, Gas & Oil					
	ADAMS COUNTY ASSESSOR	00001	856864	250184	12/31/15	3.00
					Account Total	3.00
	Maintenance Contracts					
	HARRIS GOVERN FT COLLINS USER	00001	856656	250184	01/13/16	136,638.32
					Account Total	136,638.32
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	856864	250184	12/31/15	39.08
	PEPPERDINE'S MARKING PRODUCTS	00001	856657	250184	01/13/16	154.00
					Account Total	193.08
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	856864	250184	12/31/15	18.99
					Account Total	18.99
					Department Total	136,889.39

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	FACULTY OF FEDERAL ADVOCATES	00001	856046	249694	12/31/15	75.00
					Account Total	75.00
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	856514	250092	12/31/15	43.13
					Account Total	43.13
	Other Professional Serv					
	ALAMOSA COUNTY SHERIFF	00001	856045	249694	12/31/15	36.92
	SWEEPSTAKES UNLIMITED	00001	856048	249694	12/31/15	30.00
					Account Total	66.92
					Department Total	185.05

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NETVANTAGE DBA CREDITRON	00001	856498	250078	01/12/16	12,873.27
					Account Total	<u>12,873.27</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	856497	250077	12/31/15	55.77
					Account Total	<u>55.77</u>
					Department Total	<u><u>12,929.04</u></u>

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<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>
	Consultant Services					
	NELSON PARIS ANNE	00001	856047	249694	12/31/15	<u>712.50</u>
					Account Total	<u>712.50</u>
					Department Total	<u><u>712.50</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	856513	250092	12/31/15	<u>34.35</u>
					Account Total	<u>34.35</u>
					Department Total	<u><u>34.35</u></u>

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00030	856494	250038	12/31/15	177.46
					Account Total	177.46
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	856480	250027	12/31/15	251,737.65
					Account Total	251,737.65
					Department Total	251,915.11

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	856428	250001	12/31/15	<u>14.84</u>
					Account Total	<u>14.84</u>
					Department Total	<u><u>14.84</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	DENVER POST	00001	856434	250001	12/31/15	<u>259.95</u>
					Account Total	<u>259.95</u>
					Department Total	<u><u>259.95</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	856432	250001	12/31/15	30.00
	SHRED IT USA LLC	00001	856433	250001	12/31/15	30.00
					Account Total	60.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	856425	250001	12/31/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	856426	250001	12/31/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	856427	250001	12/31/15	42.64
	CANON SOLUTIONS AMERICA INC	00001	856429	250001	12/31/15	65.68
					Account Total	140.74
					Department Total	200.74

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	856430	250001	12/31/15	99.12
	COLORADO STATE ARCHIVES	00001	856431	250001	12/31/15	7,110.00
					Account Total	<u>7,209.12</u>
					Department Total	<u><u>7,209.12</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	856562	250126	12/31/15	12.00
	WAGNER GEORGIA C	00001	856563	250126	12/31/15	51.00
					Account Total	63.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	856535	250126	12/31/15	32.75
					Account Total	32.75
	Other Professional Serv					
	FRANK TRICIA	00001	856551	250126	12/31/15	95.63
					Account Total	95.63
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	856517	250126	12/31/15	223.00
	COPYCO QUALITY PRINTING INC	00001	856518	250126	12/31/15	35.00
	COPYCO QUALITY PRINTING INC	00001	856519	250126	12/31/15	45.00
					Account Total	303.00
	Travel & Transportation					
	BLACKETT DAVID R	00001	856516	250126	12/31/15	112.00
					Account Total	112.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856496	250061	01/11/16	266.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856496	250061	01/11/16	163.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856496	250061	01/11/16	57.03
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	856496	250061	01/11/16	259.50
					Account Total	746.63
					Department Total	1,353.01

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	856561	250126	12/31/15	30.00
					Account Total	30.00
	Operating Supplies					
	FARMER BROTHERS COFFEE	00001	856520	250126	12/31/15	50.72
					Account Total	50.72
					Department Total	80.72

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	856505	250019	12/31/15	152.50
	PRECISE MRM LLC	00006	856717	250234	01/13/16	20,295.00
	REX OIL COMPANY	00006	856506	250019	12/31/15	548.25
	REX OIL COMPANY	00006	856507	250019	12/31/15	483.20
	REX OIL COMPANY	00006	856508	250019	12/31/15	3,960.95
	SAM HILL OIL INC	00006	856442	250019	12/31/15	1,176.40
	SAM HILL OIL INC	00006	856443	250019	12/31/15	4,847.59
	TRAUTMAN & SHREVE INC	00006	856564	250130	12/31/15	41,029.00
	WEX BANK	00006	856723	250300	12/31/15	1,471.83
	WIRELESS ADVANCED COMMUNICATIO	00006	856444	250019	12/31/15	13,204.00
					Account Total	87,168.72
					Department Total	87,168.72

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	856238	249890	01/08/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	856238	249890	01/08/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	856238	249890	01/08/16	<u>94.20</u>
					Account Total	<u>94.20</u>
					Department Total	<u><u>94.20</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MORGAN COUNTY EXTENSION OFFICE	00001	856218	249888	01/08/16	135.00
					Account Total	135.00
	Other Communications					
	VERIZON WIRELESS	00001	856238	249890	01/08/16	125.00
					Account Total	125.00
					Department Total	260.00

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<u>921014</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	856482	250029	12/31/15	48.45
	ALMOST HOME INC	00030	856483	250029	12/31/15	2,014.40
	ALMOST HOME INC	00030	856484	250029	12/31/15	2,775.00
					Account Total	<u>4,837.85</u>
					Department Total	<u><u>4,837.85</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5911	00001	856707	250229	12/21/15	924.37
	Energy Cap Bill ID=5914	00001	856708	250229	12/18/15	1,010.02
					Account Total	<u>1,934.39</u>
					Department Total	<u><u>1,934.39</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5926	00001	856710	250229	12/31/15	<u>5,006.62</u>
					Account Total	<u>5,006.62</u>
					Department Total	<u><u>5,006.62</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5920	00001	856705	250229	12/31/15	20,925.00
	Energy Cap Bill ID=5927	00001	856706	250229	12/31/15	3,670.00
					Account Total	<u>24,595.00</u>
					Department Total	<u><u>24,595.00</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5912	00001	856702	250229	12/29/15	<u>2,803.65</u>
					Account Total	<u>2,803.65</u>
					Department Total	<u><u>2,803.65</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5919	00001	856703	250229	12/31/15	19,412.20
	Energy Cap Bill ID=5923	00001	856704	250229	12/31/15	71.75
					Account Total	<u>19,483.95</u>
					Department Total	<u><u>19,483.95</u></u>

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<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=5921	00001	856711	250229	12/31/15	76.48
	Energy Cap Bill ID=5922	00001	856712	250229	12/31/15	707.40
	Energy Cap Bill ID=5924	00001	856713	250229	12/31/15	8,624.91
	Energy Cap Bill ID=5925	00001	856714	250229	12/31/15	20,151.95
					Account Total	29,560.74
					Department Total	29,560.74

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5915	00001	856698	250229	12/23/15	103.74
	Energy Cap Bill ID=5916	00001	856699	250229	12/31/15	1,393.38
	Energy Cap Bill ID=5917	00001	856700	250229	12/31/15	35.01
	Energy Cap Bill ID=5918	00001	856701	250229	12/31/15	160.78
					Account Total	1,692.91
					Department Total	1,692.91

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A-SHED USA	00001	856406	249851	12/31/15	2,050.00
	CARTEGRAPH SYSTEMS INC	00001	856502	250087	01/12/16	40,000.00
	CINTAS CORPORATION #66	00001	856500	250087	01/12/16	125.45
	CINTAS CORPORATION #66	00001	856509	250019	12/31/15	125.45
	CINTAS CORPORATION #66	00001	856521	250130	12/31/15	125.45
	CINTAS CORPORATION #66	00001	856522	250130	12/31/15	125.45
	CINTAS CORPORATION #66	00001	856523	250130	12/31/15	125.45
	COLO DIST ATTORNEY COUNCIL	00001	856724	250300	12/31/15	2,519.10
	COLO DIST ATTORNEY COUNCIL	00001	856724	250300	12/31/15	336.50
	COLO DIST ATTORNEY COUNCIL	00001	856869	250420	01/15/16	17,193.56
	COLO DIST ATTORNEY COUNCIL	00001	856870	250420	01/15/16	73,134.58
	GROUNDS SERVICE COMPANY	00001	856510	250019	12/31/15	782.79
	IDEXX DISTRIBUTION INC	00001	856568	250130	12/31/15	234.04
	IDEXX DISTRIBUTION INC	00001	856568	250130	12/31/15	70.14
	INSIGHT PUBLIC SECTOR	00001	856730	250300	12/31/15	6,254.64
	INSIGHT PUBLIC SECTOR	00001	856731	250300	12/31/15	3,574.08
	JESCO ELECTRIC INC	00001	856170	249851	12/31/15	225.00
	MWI VETERINARY SUPPLY CO	00001	856525	250130	12/31/15	360.45
	MWI VETERINARY SUPPLY CO	00001	856526	250130	12/31/15	66.87
	MWI VETERINARY SUPPLY CO	00001	856527	250130	12/31/15	20.14
	MWI VETERINARY SUPPLY CO	00001	856528	250130	12/31/15	25.00
	MWI VETERINARY SUPPLY CO	00001	856529	250130	12/31/15	117.98
	MWI VETERINARY SUPPLY CO	00001	856530	250130	12/31/15	337.50
	MWI VETERINARY SUPPLY CO	00001	856531	250130	12/31/15	6.52
	MWI VETERINARY SUPPLY CO	00001	856532	250130	12/31/15	27.65
	MWI VETERINARY SUPPLY CO	00001	856533	250130	12/31/15	42.86
	MWI VETERINARY SUPPLY CO	00001	856534	250130	12/31/15	1,504.46
	MWI VETERINARY SUPPLY CO	00001	856536	250130	12/31/15	1,552.25
	MWI VETERINARY SUPPLY CO	00001	856537	250130	12/31/15	5,438.80
	MWI VETERINARY SUPPLY CO	00001	856538	250130	12/31/15	2,657.50
	MWI VETERINARY SUPPLY CO	00001	856539	250130	12/31/15	631.05
	MWI VETERINARY SUPPLY CO	00001	856540	250130	12/31/15	653.56
	MWI VETERINARY SUPPLY CO	00001	856541	250130	12/31/15	104.33
	MWI VETERINARY SUPPLY CO	00001	856542	250130	12/31/15	288.06
	MWI VETERINARY SUPPLY CO	00001	856543	250130	12/31/15	272.90

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	856544	250130	12/31/15	157.20
	MWI VETERINARY SUPPLY CO	00001	856545	250130	12/31/15	421.50
	MWI VETERINARY SUPPLY CO	00001	856546	250130	12/31/15	172.80
	MWI VETERINARY SUPPLY CO	00001	856547	250130	12/31/15	230.05
	MWI VETERINARY SUPPLY CO	00001	856548	250130	12/31/15	260.98
	MWI VETERINARY SUPPLY CO	00001	856549	250130	12/31/15	1,564.29
	MWI VETERINARY SUPPLY CO	00001	856550	250130	12/31/15	578.70
	MWI VETERINARY SUPPLY CO	00001	856552	250130	12/31/15	190.25
	MWI VETERINARY SUPPLY CO	00001	856553	250130	12/31/15	102.75
	MWI VETERINARY SUPPLY CO	00001	856554	250130	12/31/15	234.03
	MWI VETERINARY SUPPLY CO	00001	856555	250130	12/31/15	541.83
	MWI VETERINARY SUPPLY CO	00001	856556	250130	12/31/15	629.97
	MWI VETERINARY SUPPLY CO	00001	856557	250130	12/31/15	691.02
	MWI VETERINARY SUPPLY CO	00001	856558	250130	12/31/15	13.19
	MWI VETERINARY SUPPLY CO	00001	856558	250130	12/31/15	6.95
	MWI VETERINARY SUPPLY CO	00001	856559	250130	12/31/15	23.64
	MWI VETERINARY SUPPLY CO	00001	856560	250130	12/31/15	1.51
	MWI VETERINARY SUPPLY CO	00001	856560	250130	12/31/15	18.63
	NORCHEM DRUG TESTING LABORATOR	00001	856171	249851	12/31/15	636.20
	NORCHEM DRUG TESTING LABORATOR	00001	856172	249851	12/31/15	48.30
	OPEN TEXT INC	00001	856503	250087	01/12/16	138,895.44
	ROCKY MTN MICROFILM & IMAGING	00001	856842	250420	01/15/16	2,808.00
	SIR SPEEDY	00001	856394	249949	01/08/16	2,290.14
	SIRIUS COMPUTER SOLUTIONS INC	00001	856501	250087	01/12/16	51,250.00
	SPECTRA CONTRACT FLOORING SERV	00001	856867	250420	01/15/16	2,475.00
	THYSSENKRUPP ELEVATOR CORP	00001	856866	250420	01/15/16	1,275.00
	THYSSENKRUPP ELEVATOR CORP	00001	856866	250420	01/15/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	856866	250420	01/15/16	875.00
	THYSSENKRUPP ELEVATOR CORP	00001	856866	250420	01/15/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	856866	250420	01/15/16	325.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856175	249851	12/31/15	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	856176	249851	12/31/15	390.00
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	14,092.25
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	7,550.00
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	3,563.00
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	3,563.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	9,040.50
	Y & S TECHNOLOGIES	00001	856177	249851	12/31/15	6,250.00
	53 CORPORATION LLC	00001	856726	250300	12/31/15	151,576.72
					Account Total	<u>564,617.40</u>
	Retainages Payable					
	53 CORPORATION LLC	00001	856726	250300	12/31/15	7,578.84-
					Account Total	<u>7,578.84-</u>
					Department Total	<u><u>557,038.56</u></u>

County of Adams
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<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					
	AURORA CHAMBER OF COMMERCE	00001	856512	250090	01/12/16	2,441.00
	METRONORTH CHAMBER OF COMMERCE	00001	856511	250090	01/12/16	17,700.00
					Account Total	20,141.00
	Other Professional Serv					
	DENVER PUBLIC WORKS	00001	856871	250442	01/15/16	487.24
					Account Total	487.24
					Department Total	20,628.24

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	856466	250024	12/31/15	7,900.00
	ROCKY MTN HEALTH PLAN	00001	856470	250024	12/31/15	900.00
	SECURE HORIZONS	00001	856468	250024	12/31/15	1,550.00
	STICKA LAVONNE	00001	856649	250178	12/31/15	300.00
	UNITED HEALTHCARE	00001	856472	250024	12/31/15	5,500.00
					Account Total	16,150.00
					Department Total	16,150.00

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Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	THRIVE CENTER	00031	856457	250013	12/31/15	150.00
					Account Total	150.00
	Mileage Reimbursements					
	GUTIERREZ BERONICA	00031	856440	250013	12/31/15	15.81
	GUTIERREZ BERONICA	00031	856440	250013	12/31/15	9.26
	GUTIERREZ BERONICA	00031	856445	250013	12/31/15	18.57
	GUTIERREZ BERONICA	00031	856445	250013	12/31/15	1.44
	GUTIERREZ BERONICA	00031	856446	250013	12/31/15	24.78
	GUTIERREZ BERONICA	00031	856447	250013	12/31/15	11.73
	HOWARD ALICIA	00031	856448	250013	12/31/15	34.04
	LANDEROS BRENDA	00031	856449	250013	12/31/15	44.85
	RAMES NYDIA	00031	856452	250013	12/31/15	104.65
	ROCHA JESUSELA	00031	856453	250013	12/31/15	54.63
	SMITH DIANA	00031	856454	250013	12/31/15	38.53
	STEELMAN MARU E	00031	856456	250013	12/31/15	30.88
	TRUJILLO MARYANN	00031	856458	250013	12/31/15	59.86
	TRUJILLO MARYANN	00031	856459	250013	12/31/15	70.54
	TRUJILLO MARYANN	00031	856460	250013	12/31/15	30.94
					Account Total	550.51
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	856451	250013	12/31/15	82.56
					Account Total	82.56
					Department Total	783.07

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Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	856478	250024	12/31/15	145.41
					Account Total	145.41
	Insurance Premiums					
	UNITED HEALTHCARE	00019	856478	250024	12/31/15	186.66
					Account Total	186.66
					Department Total	332.07

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>
	COBRA Vision Care					
	VISION SERVICE PLAN-CONNECTICU	00019	856477	250024	12/31/15	4.77
					Account Total	4.77
	Ins. Premium-Vision					
	DAVIES COLIN L	00019	856652	250179	01/13/16	12.21
	RAKOWSKY, STEVEN W.	00019	856479	250024	12/31/15	4.01
					Account Total	16.22
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	856729	250300	12/31/15	150.00
	EQUIAN LLC	00019	856728	250300	12/31/15	1,853.09
	FIT SOLDIERS FITNESS BOOT CAMP	00019	856865	250420	01/15/16	1,840.00
					Account Total	3,843.09
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	856465	250024	12/31/15	63,128.68
					Account Total	63,128.68
	Retiree Med - Pacificare					
	DAVIES COLIN L	00019	856652	250179	01/13/16	383.79
	SECURE HORIZONS	00019	856467	250024	12/31/15	14,918.06
					Account Total	15,301.85
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	856469	250024	12/31/15	4,714.00
					Account Total	4,714.00
					Department Total	87,008.61

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	856475	250024	12/31/15	<u>9,400.99</u>
					Account Total	<u>9,400.99</u>
					Department Total	<u><u>9,400.99</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	3,295.96
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	339.29
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	145.41
					Account Total	3,780.66
	AARP RX					
	UNITED HEALTHCARE	00019	856473	250024	12/31/15	8,398.60
					Account Total	8,398.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	4,230.96
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	435.54
	UNITED HEALTHCARE	00019	856464	250024	12/31/15	186.66
					Account Total	4,853.16
	UHC_MED					
	UNITED HEALTHCARE	00019	856471	250024	12/31/15	22,335.21
					Account Total	22,335.21
					Department Total	39,367.63

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	856476	250024	12/31/15	1.44
					Account Total	1.44
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	856565	250136	12/31/15	3,067.31
	VISION SERVICE PLAN-CONNECTICU	00019	856566	250136	12/31/15	15,960.09
	VISION SERVICE PLAN-CONNECTICU	00019	856567	250136	12/31/15	35.95
					Account Total	19,063.35
					Department Total	19,064.79

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HYLAND HILLS PARKS & REC DISTR	00028	856504	249670	12/31/15	<u>200,000.00</u>
					Account Total	<u>200,000.00</u>
					Department Total	<u><u>200,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5913	00001	856709	250229	12/29/15	<u>968.01</u>
					Account Total	<u>968.01</u>
					Department Total	<u><u>968.01</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	855968	249669	12/31/15	79.35
	PEDRUCCI MARC R	00001	855969	249669	12/31/15	138.58
					Account Total	<u>217.93</u>
					Department Total	<u><u>217.93</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>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	856488	250034	12/31/15	50.63
	CANON SOLUTIONS AMERICA INC	00001	856489	250034	12/31/15	256.04
	CANON SOLUTIONS AMERICA INC	00001	856491	250034	12/31/15	24.75
					Account Total	<u>331.42</u>
					Department Total	<u><u>331.42</u></u>

County of Adams
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<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	856474	250024	12/31/15	<u>394.56</u>
					Account Total	<u>394.56</u>
					Department Total	<u><u>394.56</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	856732	250300	12/31/15	19,898.36
	H&A CONCRETE SAWING INC	00013	856732	250300	12/31/15	764.82
					Account Total	<u>20,663.18</u>
					Department Total	<u><u>20,663.18</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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INDUSTRIAL PIPE SOLUTIONS	00007	856727	250300	12/31/15	21,256.98
					Account Total	21,256.98
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	856727	250300	12/31/15	1,062.85-
					Account Total	1,062.85-
					Department Total	<u>20,194.13</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	856307	249892	12/31/15	<u>78.00</u>
					Account Total	<u>78.00</u>
					Department Total	<u><u>78.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	18.27
	ERGOMETRICS & APPLIED PERSONNE	00001	856325	249892	12/31/15	1,246.11
					Account Total	1,264.38
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	482.77
					Account Total	482.77
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	856368	249892	12/31/15	1,200.00
	POINT SPORTS/ERGOMED	00001	856322	249892	12/31/15	755.00
					Account Total	1,955.00
	Travel & Transportation					
	CORDOVA DANIEL	00001	856694	250222	01/13/16	138.00
	MCINTOSH MICHAEL TODD	00001	856749	250322	01/14/16	162.00
	NIELSEN SUSAN G	00001	856695	250222	01/13/16	138.00
	TREASURE SHAUNA	00001	856696	250222	01/13/16	207.00
	WAYMAN TRAVIS	00001	856697	250222	01/13/16	207.00
					Account Total	852.00
					Department Total	4,554.15

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	145.78
					Account Total	145.78
	Sheriff's Fees					
	TSCHETTER HAMRICK SULZER	00001	856049	249708	12/31/15	4,084.00
					Account Total	4,084.00
					Department Total	4,229.78

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	856383	249892	12/31/15	26.70
					Account Total	26.70
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	856363	249892	12/31/15	25.42
					Account Total	25.42
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	856303	249892	12/31/15	284.25
					Account Total	284.25
	Other Communications					
	VERIZON WIRELESS	00001	856390	249892	12/31/15	986.86
					Account Total	986.86
	Other Professional Serv					
	SHRED IT USA LLC	00001	856384	249892	12/31/15	70.00
	SHRED IT USA LLC	00001	856385	249892	12/31/15	40.00
					Account Total	110.00
					Department Total	1,433.23

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>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	10.00
					Account Total	10.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	856363	249892	12/31/15	280.44
					Account Total	280.44
	Medical Services					
	COLO IMAGING ASSOCIATES	00001	856276	249892	12/31/15	81.74
	HEALTHMED STAFFING LLC	00001	856334	249892	12/31/15	1,404.00
	MAXIM STAFFING SOLUTIONS	00001	856366	249892	12/31/15	936.00
	MAXIM STAFFING SOLUTIONS	00001	856367	249892	12/31/15	936.00
	SOS HEALTHCARE STAFFING	00001	856388	249892	12/31/15	864.00
	WSI HEALTHCARE PERSONNEL	00001	856389	249892	12/31/15	511.75
					Account Total	4,733.49
	Mileage Reimbursements					
	FEOLA ERIC	00001	856329	249892	12/31/15	37.95
	LINDER DEBBIE	00001	856405	249892	12/31/15	36.80
					Account Total	74.75
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	10.00
	DS WATERS OF AMERICA INC	00001	856278	249892	12/31/15	16.25
	DS WATERS OF AMERICA INC	00001	856302	249892	12/31/15	599.97
	NORTHWEST PARKWAY LLC	00001	856372	249892	12/31/15	105.20
	SHRED IT USA LLC	00001	856387	249892	12/31/15	48.60
					Account Total	780.02
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	168.70
					Account Total	168.70
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	856368	249892	12/31/15	200.00
					Account Total	200.00
					Department Total	<u>6,247.40</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	856301	249892	12/31/15	10.45
					Account Total	10.45
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	29.16
					Account Total	29.16
					Department Total	39.61

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	<u>67.31</u>
					Account Total	<u>67.31</u>
					Department Total	<u><u>67.31</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	856363	249892	12/31/15	60.68
					Account Total	60.68
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	22.58
	DS WATERS OF AMERICA INC	00001	856315	249892	12/31/15	143.00
	JENSEN DEBORAH JANE	00001	856344	249892	12/31/15	10.46
	JENSEN DEBORAH JANE	00001	856344	249892	12/31/15	17.98
	NORTHWEST PARKWAY LLC	00001	856372	249892	12/31/15	10.60
					Account Total	204.62
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	582.31
					Account Total	582.31
	Other Professional Serv					
	SHRED IT USA LLC	00001	856384	249892	12/31/15	70.00
	SHRED IT USA LLC	00001	856385	249892	12/31/15	40.00
					Account Total	110.00
					Department Total	957.61

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>
	Office Equip Rep & Maint					
	ACCO BRANDS USA LLC	00001	856240	249892	12/31/15	377.49
					Account Total	377.49
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT USA LLC	00001	856386	249892	12/31/15	33.75
					Account Total	33.75
					Department Total	451.25

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>
	Operating Supplies					
	JENSEN DEBORAH JANE	00001	856344	249892	12/31/15	34.88
					Account Total	34.88
	Other Communications					
	VERIZON WIRELESS	00001	856391	249892	12/31/15	187.99
					Account Total	187.99
	Other Professional Serv					
	NORTH SUBURBAN MEDICAL CENTER	00001	856371	249892	12/31/15	38.00
	NORTHGLENN AMBULANCE	00001	856369	249892	12/31/15	241.50
	NORTHGLENN AMBULANCE	00001	856370	249892	12/31/15	241.50
					Account Total	521.00
	Other Repair & Maint					
	COLO DEPT OF AGRICULTURE/ICS	00001	856258	249892	12/31/15	320.00
					Account Total	320.00
					Department Total	1,063.87

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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	856383	249892	12/31/15	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</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>
	Telephone					
	CENTURYLINK	00044	856062	249784	12/31/15	<u>46.30</u>
					Account Total	<u>46.30</u>
					Department Total	<u><u>46.30</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLORADO	00035	856592	250167	01/13/16	3,000.00
	UNIVERSITY OF COLORADO	00035	856722	250170	01/14/16	2,588.35
	UNIVERSITY OF COLORADO	00035	856768	250351	01/14/16	3,000.00
	UNIVERSITY OF COLORADO	00035	856769	250351	01/14/16	3,000.00
					Account Total	<u>11,588.35</u>
					Department Total	<u><u>11,588.35</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>
	Clnt Trng-Tuition					
	VANTAGE POINT HIGH SCHOOL	00035	856603	250170	12/31/15	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,631,157.43