

**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>
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	860893	253235	03/01/16	5,000.00
					Account Total	5,000.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	860895	253235	02/29/16	105.14
					Account Total	105.14
	Telephone					
	CENTURYLINK	00043	860898	253231	02/29/16	48.72
					Account Total	48.72
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	860896	253235	03/01/16	290.00
					Account Total	290.00
					Department Total	5,443.86

**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>
	Maintenance Contracts					
	VAISALA INC	00043	860897	253235	03/01/16	1,185.00
					Account Total	1,185.00
	Telephone					
	CENTURYLINK	00043	860898	253231	02/29/16	48.80
	CENTURYLINK	00043	860898	253231	02/29/16	116.70
					Account Total	165.50
					Department Total	1,350.50

**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>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	860892	253235	02/29/16	3.75
					Account Total	3.75
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	860870	253231	02/29/16	.58
	COLO DEPT OF REVENUE	00043	860870	253231	02/29/16	114.00
	COLO DEPT OF REVENUE	00043	860871	253231	02/29/16	.33-
	COLO DEPT OF REVENUE	00043	860871	253231	02/29/16	1.00
					Account Total	115.25
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	860892	253235	02/29/16	142.50
	LOTTMAN OIL COMPANY	00043	860892	253235	02/29/16	163.50
					Account Total	306.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	860895	253235	02/29/16	71.80
					Account Total	71.80
	Satellite Television					
	DISH NETWORK	00043	860872	253231	02/29/16	132.99
					Account Total	132.99
	Telephone					
	CENTURYLINK	00043	860898	253231	02/29/16	48.33
					Account Total	48.33
					Department Total	678.12

**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>
	Gasoline					
	OFFEN PETROLEUM INC	00043	860894	253235	02/29/16	960.00
					Account Total	960.00
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	860894	253235	02/29/16	9.13
					Account Total	9.13
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	860891	253235	03/01/16	71.40
					Account Total	71.40
					Department Total	1,040.53

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

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	861180	253464	03/09/16	<u>79,776.31</u>
					Account Total	<u>79,776.31</u>
					Department Total	<u><u>79,776.31</u></u>

**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	861161	253454	03/09/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	861160	253454	03/09/16	5.00
					Account Total	5.00
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	861152	253454	03/09/16	14.41
	CANON SOLUTIONS AMERICA INC	00035	861153	253454	03/09/16	127.66
	CANON SOLUTIONS AMERICA INC	00035	861154	253454	03/09/16	11.31
	CANON SOLUTIONS AMERICA INC	00035	861155	253454	03/09/16	684.43
					Account Total	837.81
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	861158	253454	03/09/16	23.00
					Account Total	23.00
					Department Total	895.81

**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>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	861042	253407	03/08/16	<u>209.46</u>
					Account Total	<u>209.46</u>
					Department Total	<u><u>209.46</u></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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	861330	253552	03/10/16	<u>16.32</u>
					Account Total	<u>16.32</u>
					Department Total	<u><u>16.32</u></u>



**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>
	Mileage Reimbursements					
	MCCARTHY DANIEL	00001	861250	253494	03/09/16	<u>37.80</u>
					Account Total	<u>37.80</u>
					Department Total	<u><u>37.80</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	860863	253229	03/04/16	90.00
					Account Total	90.00
	Education & Training					
	COLO BAR ASSN	00001	860859	253229	03/04/16	5.00
	COLO BAR ASSN	00001	860860	253229	03/04/16	5.00
					Account Total	10.00
	Mileage Reimbursements					
	VIS KELLY C	00001	860973	253317	03/07/16	71.82
					Account Total	71.82
	Other Professional Serv					
	WY BRAND INDUSTRIES	00001	860862	253229	03/04/16	35.00
					Account Total	35.00
	Travel & Transportation					
	EDELSTEIN DOUG	00001	860992	253317	03/07/16	241.00
	TYLER MICHEL MICHELLE C	00001	860982	253317	03/07/16	14.00
					Account Total	255.00
					Department Total	<u>461.82</u>

**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					
	CANON SOLUTIONS AMERICA INC	00001	861032	253405	03/08/16	67.12
	CANON SOLUTIONS AMERICA INC	00001	861035	253405	03/08/16	40.54
	CROWN LIFT TRUCKS	00001	861051	253405	03/08/16	302.74
					Account Total	410.40
	Medical Services					
	FRANK MEREDITH ANN	00001	861046	253405	03/08/16	3,075.00
	HOLMES DAWN B	00001	861040	253405	03/08/16	3,075.00
	HOLMES DAWN B	00001	861053	253405	03/08/16	4,100.00
	HOLMES DAWN B	00001	861055	253405	03/08/16	7,175.00
					Account Total	17,425.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	861037	253405	03/08/16	654.32
	COLO MEDICAL WASTE INC	00001	861030	253405	03/08/16	946.00
	DEEP ROCK WATER	00001	861034	253405	03/08/16	26.01
	SOUTHLAND MEDICAL CORP	00001	861031	253405	03/08/16	158.11
	SOUTHLAND MEDICAL CORP	00001	861052	253405	03/08/16	1,087.91
					Account Total	2,872.35
	Other Communications					
	AMERICAN MESSAGING	00001	861028	253405	03/08/16	72.24
					Account Total	72.24
	Other Professional Serv					
	AIT LABORATORIES	00001	861039	253405	03/08/16	1,200.00
	ARIAS REBECCA M	00001	861049	253405	03/08/16	1,675.00
	FEDEX	00001	861029	253405	03/08/16	17.94
	FEDEX	00001	861048	253405	03/08/16	17.94
	FEDEX	00001	861056	253405	03/08/16	24.78
	FEDEX	00001	861057	253405	03/08/16	75.77
	FEDEX	00001	861114	253405	03/08/16	43.37
	GUSTAFSON JASON	00001	861041	253405	03/08/16	318.50
	LANDAUER INC	00001	861047	253405	03/08/16	1,952.60
	LANGUAGE LINE SERVICES	00001	861045	253405	03/08/16	.82
	NEISES JOSILYN T	00001	861033	253405	03/08/16	705.25
	NMS LABS	00001	861043	253405	03/08/16	5,125.00

**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>
	PLATTE VALLEY CLINIC LAB	00001	861050	253405	03/08/16	175.00
	PRICE REBECCA MARY	00001	861036	253405	03/08/16	459.00
	SHRED IT USA LLC	00001	861038	253405	03/08/16	91.37
	STOEFLER REBECCA E	00001	861054	253405	03/08/16	135.00
	UNIPATH	00001	861044	253405	03/08/16	1,490.50
					Account Total	13,507.84
					Department Total	34,287.83

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SHREVE JEANNE	00001	861320	253545	03/10/16	<u>1,518.88</u>
					Account Total	<u>1,518.88</u>
					Department Total	<u><u>1,518.88</u></u>

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

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	YOUNGER HEATHER	00001	860993	253317	03/07/16	108.68
					Account Total	108.68
					Department Total	108.68

**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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	860861	253229	03/04/16	42.00
					Account Total	42.00
	Mileage Reimbursements					
	DREILING CONNIE	00001	860974	253317	03/07/16	70.20
					Account Total	70.20
					Department Total	<u>112.20</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	860863	253229	03/04/16	<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>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	861009	253389	03/08/16	10,491.00
	TIERRA ROJO CONSTRUCTION	00030	860865	253232	03/04/16	3,755.00
	TIERRA ROJO CONSTRUCTION	00030	860866	253232	03/04/16	6,352.00
					Account Total	20,598.00
					Department Total	20,598.00

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

<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>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	860585	253061	03/02/16	14,050.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	860586	253061	03/02/16	7,913.00
					Account Total	21,963.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	861027	253401	03/08/16	47.52
					Account Total	47.52
					Department Total	22,010.52

**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	860693	253104	03/03/16	785.80
					Account Total	785.80
	Equipment Rental					
	PITNEY BOWES PURCHASE POWER	00001	860692	253104	03/03/16	36.40
					Account Total	36.40
					Department Total	822.20

**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>
Destruction of Records						
	SHRED IT USA LLC	00001	860694	253104	03/03/16	30.00
	SHRED IT USA LLC	00001	860695	253104	03/03/16	30.00
Account Total						60.00
Mileage Reimbursements						
	ERVIN STACY	00001	861059	253412	03/08/16	11.88
	GRIMES CECILIA	00001	861063	253412	03/08/16	99.36
	GRIMES CECILIA	00001	861083	253412	03/08/16	24.84
	MILINAZZO WENDI K	00001	861080	253412	03/08/16	5.67
	MONTOYA AURELIA DANELLE	00001	861067	253412	03/08/16	24.84
	NORDHOLM MICHELLE K	00001	861069	253412	03/08/16	11.50
	PASQUALI AIDA E	00001	861073	253412	03/08/16	31.86
	ROSTENBACH SU-LIN	00001	861077	253412	03/08/16	50.76
	SOLANO CRYSTAL	00001	861081	253412	03/08/16	49.68
Account Total						310.39
Operating Supplies						
	ALSCO AMERICAN INDUSTRIAL	00001	860663	253104	03/03/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	860665	253104	03/03/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	860666	253104	03/03/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	860669	253104	03/03/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	860671	253104	03/03/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	860673	253104	03/03/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	860675	253104	03/03/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	860677	253104	03/03/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	860679	253104	03/03/16	16.21
	CANON SOLUTIONS AMERICA INC	00001	860681	253104	03/03/16	44.06
	CANON SOLUTIONS AMERICA INC	00001	860690	253104	03/03/16	17.27
	CANON SOLUTIONS AMERICA INC	00001	860691	253104	03/03/16	63.11
Account Total						308.97
Department Total						679.36

**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	861078	253413	03/08/16	45.00
					Account Total	45.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	861066	253413	03/08/16	50.00
	ADCO DISTRICT ATTORNEY	00001	861066	253413	03/08/16	50.00
					Account Total	100.00
	Other Professional Serv					
	MASON KERRI L	00001	861075	253413	03/08/16	245.45
					Account Total	245.45
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	861066	253413	03/08/16	103.00
	ADCO DISTRICT ATTORNEY	00001	861066	253413	03/08/16	61.84
	ADCO DISTRICT ATTORNEY	00001	861066	253413	03/08/16	81.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861071	253413	03/08/16	41.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861071	253413	03/08/16	170.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861071	253413	03/08/16	168.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	861071	253413	03/08/16	130.99
					Account Total	758.39
					Department Total	<u>1,148.84</u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	861159	253454	03/09/16	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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	860923	253301	03/07/16	1,422.56
	A & E TIRE INC	00006	861302	253502	03/10/16	1,363.16
	ABRA AUTO BODY & GLASS	00006	861303	253502	03/10/16	150.00
	ABRA AUTO BODY & GLASS	00006	861304	253502	03/10/16	29.00
	ABRA AUTO BODY & GLASS	00006	861306	253502	03/10/16	29.00
	ACS MANAGEMENT LLC	00006	861301	253502	03/10/16	4,282.50
	LONGMONT FORD	00006	860922	253301	03/07/16	2,833.79
	O'MEARA FORD CENTER	00006	860919	253301	03/07/16	13,469.44
	REX OIL COMPANY	00006	860925	253301	03/07/16	3,979.95
	REX OIL COMPANY	00006	860927	253301	03/07/16	2,414.15
	SAM HILL OIL INC	00006	861305	253502	03/10/16	9,457.85
	WEAR PARTS & EQUIPMENT CO INC	00006	860918	253301	03/07/16	12,320.35
	WEX BANK	00006	861319	253502	03/10/16	1,564.70
	4 RIVERS EQUIPMENT - AG LLC	00006	860931	253301	03/07/16	3,758.66
					Account Total	57,075.11
					Department Total	57,075.11

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

<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	860867	253232	03/04/16	1,671.80
	ALMOST HOME INC	00030	860868	253232	03/04/16	15.24
	ARISING HOPE	00030	860615	253089	03/03/16	2,624.06
					Account Total	<u>4,311.10</u>
					Department Total	<u><u>4,311.10</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					
	TECTA AMERICA	00005	861008	253387	03/08/16	<u>3,474.00</u>
					Account Total	<u>3,474.00</u>
					Department Total	<u><u>3,474.00</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					
	COLO DEPT OF REVENUE	00043	860870	253231	02/29/16	1,033.42
	COLO DEPT OF REVENUE	00043	860871	253231	02/29/16	6.33
					Account Total	1,039.75
	Received not Vouchered Clrg					
	JVATION INC	00043	860915	253301	03/07/16	41,503.60
					Account Total	41,503.60
					Department Total	42,543.35

**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>
	Gas & Electricity					
	Energy Cap Bill ID=6106	00001	861018	253391	02/23/16	324.56
	Energy Cap Bill ID=6119	00001	861127	253444	02/22/16	896.31
					Account Total	1,220.87
	Mileage Reimbursements					
	ECKLER JOHN	00001	860998	253387	03/08/16	108.06
	EVANOFF MATTHEW	00001	860997	253387	03/08/16	64.26
	GOINS MIKE W	00001	860996	253387	03/08/16	22.00
	GUTIERREZ JOSE	00001	860999	253387	03/08/16	14.47
	KRAUSE ZANE	00001	860995	253387	03/08/16	343.98
	RYSKA PAVEL	00001	861000	253387	03/08/16	32.40
	VANGORDER MIKE	00001	861001	253387	03/08/16	44.39
					Account Total	629.56
					Department Total	1,850.43

**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=6066	00001	860278	252813	02/05/16	1,986.29
					Account Total	1,986.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6073	00001	860280	252813	02/05/16	382.30
	Energy Cap Bill ID=6121	00001	861124	253444	03/02/16	89.97
					Account Total	472.27
					Department Total	2,458.56

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6118	00001	861022	253391	02/19/16	<u>378.66</u>
					Account Total	<u>378.66</u>
					Department Total	<u><u>378.66</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=6112	00001	861023	253391	02/25/16	1,128.43
	Energy Cap Bill ID=6129	00001	861130	253444	02/29/16	5,099.53
					Account Total	<u>6,227.96</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	861006	253387	03/08/16	171.45
					Account Total	<u>171.45</u>
					Department Total	<u><u>6,399.41</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>
	Gas & Electricity					
	Energy Cap Bill ID=6109	00001	861017	253391	02/25/16	4,730.72
	Energy Cap Bill ID=6122	00001	861125	253444	02/29/16	22,728.00
	Energy Cap Bill ID=6123	00001	861126	253444	02/29/16	3,145.00
					Account Total	30,603.72
					Department Total	30,603.72

**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>
	Gas & Electricity					
	Energy Cap Bill ID=6104	00001	861013	253391	02/24/16	3,411.30
	Energy Cap Bill ID=6105	00001	861014	253391	02/24/16	185.91
	Energy Cap Bill ID=6117	00001	861015	253391	02/24/16	1,869.27
					Account Total	5,466.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6068	00001	860274	252813	02/13/16	43.01
	Energy Cap Bill ID=6070	00001	860275	252813	02/13/16	22.52
	Energy Cap Bill ID=6071	00001	860276	252813	02/13/16	406.79
	Energy Cap Bill ID=6072	00001	860277	252813	02/13/16	43.01
					Account Total	515.33
					Department Total	5,981.81



**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>
	Gas & Electricity					
	Energy Cap Bill ID=6110	00001	861012	253391	02/25/16	<u>10,194.92</u>
					Account Total	<u>10,194.92</u>
					Department Total	<u><u>10,194.92</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>
	Gas & Electricity					
	Energy Cap Bill ID=6131	00001	861120	253444	02/29/16	17,839.70
	Energy Cap Bill ID=6132	00001	861121	253444	02/29/16	68.30
	Energy Cap Bill ID=6134	00001	861122	253444	03/04/16	3,257.01
					Account Total	21,165.01
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	861005	253387	03/08/16	175.82
	MILE HIGH TREE CARE INC	00001	861002	253387	03/08/16	600.00
	SUMMIT LABORATORIES INC	00001	861003	253387	03/08/16	410.00
					Account Total	1,185.82
					Department Total	22,350.83

**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=6103	00001	861024	253391	02/24/16	769.52
	Energy Cap Bill ID=6124	00001	861131	253444	02/29/16	71.30
	Energy Cap Bill ID=6125	00001	861132	253444	02/29/16	19,603.48
	Energy Cap Bill ID=6126	00001	861133	253444	02/29/16	661.34
	Energy Cap Bill ID=6133	00001	861134	253444	02/29/16	7,982.83
	Energy Cap Bill ID=6137	00001	861135	253444	03/04/16	10,727.76
					Account Total	<u>39,816.23</u>
					Department Total	<u><u>39,816.23</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>
	Gas & Electricity					
	Energy Cap Bill ID=6120	00001	861123	253444	02/29/16	<u>8,089.78</u>
					Account Total	<u>8,089.78</u>
					Department Total	<u><u>8,089.78</u></u>

**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					
	CONTINUUM RETAIL ENERGY SERVIC	00001	861137	253444	03/08/16	1,746.02
	Energy Cap Bill ID=6111	00001	861016	253391	02/25/16	9,332.66
					Account Total	11,078.68
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6069	00001	860281	252813	02/13/16	1,080.70
					Account Total	1,080.70
					Department Total	12,159.38

**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=6065	00001	860273	252813	02/09/16	1,737.20
	Energy Cap Bill ID=6135	00001	861119	253444	03/04/16	2,183.35
					Account Total	<u>3,920.55</u>
					Department Total	<u><u>3,920.55</u></u>

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

<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=6108	00001	861010	253391	02/25/16	368.17
	Energy Cap Bill ID=6115	00001	861011	253391	02/25/16	116.25
	Energy Cap Bill ID=6127	00001	861115	253444	02/29/16	184.82
	Energy Cap Bill ID=6128	00001	861116	253444	02/29/16	1,494.00
	Energy Cap Bill ID=6130	00001	861117	253444	02/29/16	33.89
	Energy Cap Bill ID=6140	00001	861118	253444	02/29/16	270.90
					Account Total	<u>2,468.03</u>
					Department Total	<u><u>2,468.03</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>
	Gas & Electricity					
	Energy Cap Bill ID=6064	00001	860282	252813	02/09/16	3,565.57
	Energy Cap Bill ID=6107	00001	861020	253391	02/24/16	1,336.73
					Account Total	<u>4,902.30</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6116	00001	861021	253391	02/19/16	642.10
					Account Total	<u>642.10</u>
					Department Total	<u><u>5,544.40</u></u>



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

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	860829	253222	03/04/16	24,509.88
	ABL MANAGEMENT INC	00001	860830	253222	03/04/16	5,170.42
	ABL MANAGEMENT INC	00001	860831	253222	03/04/16	174.54
	ABL MANAGEMENT INC	00001	860832	253222	03/04/16	193.22
	ABL MANAGEMENT INC	00001	860833	253222	03/04/16	5,152.64
	ABL MANAGEMENT INC	00001	860834	253222	03/04/16	81.42
	ABL MANAGEMENT INC	00001	860835	253222	03/04/16	24,431.94
	ACME SUPPLY CO LTD	00001	860836	253222	03/04/16	8,399.25
	ADAMSON POLICE PRODUCTS	00001	860837	253222	03/04/16	5,915.00
	ADAMSON POLICE PRODUCTS	00001	860838	253222	03/04/16	70.00
	BAYARD ADVERTISING AGENCY INC	00001	861296	253502	03/10/16	167.65
	BAYARD ADVERTISING AGENCY INC	00001	861297	253502	03/10/16	167.65
	BAYARD ADVERTISING AGENCY INC	00001	861298	253502	03/10/16	167.65
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	663.75
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	565.00
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	304.42
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	887.67
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	861316	253502	03/10/16	99.75
	GALLS LLC	00001	860839	253222	03/04/16	206.75
	GROUNDS SERVICE COMPANY	00001	861307	253502	03/10/16	310.00
	GROUNDS SERVICE COMPANY	00001	861308	253502	03/10/16	232.00

**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>
	HELTON & WILLIAMSSEN PC	00001	861309	253502	03/10/16	744.70
	HELTON & WILLIAMSSEN PC	00001	861310	253502	03/10/16	1,666.10
	KD SERVICE GROUP	00001	860840	253222	03/04/16	70.00
	KD SERVICE GROUP	00001	860841	253222	03/04/16	1,232.13
	KING SYSTEMS LLC	00001	861313	253502	03/10/16	34,860.74
	KING SYSTEMS LLC	00001	861313	253502	03/10/16	839.99
	KONNECH INC	00001	861318	253502	03/10/16	35,000.00
	MCDONALD YONG HUI V	00001	860842	253222	03/04/16	4,536.00
	MURPHY RICK	00001	860858	253222	03/04/16	5,331.92
	NEVE'S UNIFORMS INC	00001	860843	253222	03/04/16	275.74
	NEVE'S UNIFORMS INC	00001	860844	253222	03/04/16	699.00
	NEVE'S UNIFORMS INC	00001	860845	253222	03/04/16	113.90
	NEVE'S UNIFORMS INC	00001	860846	253222	03/04/16	93.90
	NEVE'S UNIFORMS INC	00001	860847	253222	03/04/16	170.85
	NEVE'S UNIFORMS INC	00001	860848	253222	03/04/16	61.95
	NEVE'S UNIFORMS INC	00001	860849	253222	03/04/16	97.90
	NEVE'S UNIFORMS INC	00001	860850	253222	03/04/16	170.85
	NEVE'S UNIFORMS INC	00001	860851	253222	03/04/16	93.90
	NEVE'S UNIFORMS INC	00001	860852	253222	03/04/16	46.95
	NEVE'S UNIFORMS INC	00001	860853	253222	03/04/16	473.75
	PERKINS COIE LLP	00001	860990	253341	03/07/16	3,918.50
	RAMIREZ GABRIELLA	00001	860854	253222	03/04/16	84.00
	ROSS SHIRLEY M	00001	860855	253222	03/04/16	639.00
	SIERRA DETENTION SYSTEMS	00001	860857	253222	03/04/16	17,684.00
	SPECTRA CONTRACT FLOORING SERV	00001	861314	253502	03/10/16	255.00
	SPECTRA CONTRACT FLOORING SERV	00001	861315	253502	03/10/16	275.00
	TOSHIBA	00001	860899	253222	03/04/16	2,871.02
	TOSHIBA	00001	860899	253222	03/04/16	1,278.28
	TOSHIBA	00001	860899	253222	03/04/16	187.44
	TOSHIBA	00001	860899	253222	03/04/16	1,050.52
	WIRELESS ADVANCED COMMUNICATIO	00001	860856	253222	03/04/16	52.50
					Account Total	248,665.70
					Department Total	248,665.70

**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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	860877	253233	03/04/16	26.00
	BUCKEYE WELDING SUPPLY CO INC	00005	860878	253233	03/04/16	101.93
					Account Total	127.93
	Gas & Electricity					
	XCEL ENERGY	00005	860890	253233	03/04/16	728.82
					Account Total	728.82
	Grounds Maintenance					
	AGFINITY INC	00005	860873	253233	03/04/16	66.00
	AGFINITY INC	00005	860874	253233	03/04/16	66.00
	L L JOHNSON DIST	00005	860884	253233	03/04/16	1,377.05
	L L JOHNSON DIST	00005	860885	253233	03/04/16	5.18
	SOUTHERN LINKS INC	00005	860888	253233	03/04/16	454.99
					Account Total	1,969.22
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	860875	253233	03/04/16	37.17
	ALSCO AMERICAN INDUSTRIAL	00005	860876	253233	03/04/16	35.48
	FRISK SHANE R	00005	860881	253233	03/04/16	375.00
	GRAINGER	00005	860882	253233	03/04/16	9.73
					Account Total	457.38
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	860879	253233	03/04/16	36.20
	DXP ENTERPRISES INC	00005	860880	253233	03/04/16	94.56
	L L JOHNSON DIST	00005	860886	253233	03/04/16	145.25
					Account Total	276.01
					Department Total	3,559.36

**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					
	INTERSTATE BATTERY OF ROCKIES	00005	860883	253233	03/04/16	647.70
	MASEK GOLF CAR COMPANY	00005	860887	253233	03/04/16	305.64
	P&W GOLF SUPPLY LLC	00005	860889	253233	03/04/16	401.72
					Account Total	<u>1,355.06</u>
					Department Total	<u><u>1,355.06</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					
	ACCELERATE COLORADO	00001	861331	253552	03/10/16	5,000.00
	36 COMMUTING SOLUTIONS	00001	861321	253545	03/10/16	814.50
					Account Total	<u>5,814.50</u>
					Department Total	<u><u>5,814.50</u></u>

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	860968	253317	03/07/16	11.52
	METROWEST NEWSPAPERS	00001	860970	253317	03/07/16	9.92
					Account Total	<u>21.44</u>
					Department Total	<u><u>21.44</u></u>

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	861266	253502	03/09/16	3,100.83
	SYSCO DENVER	00031	861266	253502	03/09/16	396.05
	SYSCO DENVER	00031	861299	253502	03/10/16	40.96
	SYSCO DENVER	00031	861317	253502	03/10/16	103.62
					Account Total	3,641.46
					Department Total	3,641.46

**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	860945	253317	03/07/16	8,100.00
	ROCKY MTN HEALTH PLAN	00001	860954	253317	03/07/16	900.00
	SECURE HORIZONS	00001	860950	253317	03/07/16	1,500.00
	UNITED HEALTHCARE	00001	860959	253317	03/07/16	5,400.00
					Account Total	<u>15,900.00</u>
					Department Total	<u><u>15,900.00</u></u>



**County of Adams**  
**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>
	Consultant Services					
	MEGAN THOMAS NUTRITION CONSULT	00031	860928	253300	03/07/16	330.00
					Account Total	330.00
	Education & Training					
	BABY BUGS	00031	860917	253300	03/07/16	450.00
					Account Total	450.00
	Interpreting Services					
	A & A LANGUAGES LLC	00031	860916	253300	03/07/16	165.00
					Account Total	165.00
	Mileage Reimbursements					
	OLIVER LESLIE	00031	860929	253300	03/07/16	54.49
	OLIVER LESLIE	00031	860930	253300	03/07/16	20.20
	RODRIGUEZ JAMIE	00031	860933	253300	03/07/16	48.60
	RODRIGUEZ JAMIE	00031	860934	253300	03/07/16	22.68
	STEELMAN MARU E	00031	860935	253300	03/07/16	33.43
	WALMSLEY NATASHA	00031	860936	253300	03/07/16	72.90
	WALMSLEY NATASHA	00031	860937	253300	03/07/16	32.40
					Account Total	284.70
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	860932	253300	03/07/16	82.56
					Account Total	82.56
	Telephone					
	CENTURY LINK	00031	860920	253300	03/07/16	192.60
	CENTURY LINK	00031	860921	253300	03/07/16	1,110.78
	CENTURY LINK	00031	860924	253300	03/07/16	280.08
	CENTURY LINK	00031	860924	253300	03/07/16	120.04
	CENTURY LINK	00031	860926	253300	03/07/16	96.54
					Account Total	1,800.04
					Department Total	3,112.30

**County of Adams**  
**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	861253	253494	03/09/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	861253	253494	03/09/16	73.23
					Account Total	73.23
					Department Total	122.67

**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>
	Ins Premium Dental-Delta					
	BAUSERMAN CAROLYN SUE	00019	861252	253494	03/09/16	69.52
					Account Total	69.52
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	860942	253317	03/07/16	70,362.59
					Account Total	70,362.59
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	860947	253317	03/07/16	15,851.60
					Account Total	15,851.60
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	860952	253317	03/07/16	4,790.00
					Account Total	4,790.00
					Department Total	91,073.71

**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>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	861322	253545	03/10/16	149.13
					Account Total	149.13
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	860964	253317	03/07/16	9,911.05
	DELTA DENTAL PLAN OF COLO	00019	861322	253545	03/10/16	466.52
					Account Total	10,377.57
					Department Total	10,526.70

**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					
	MURO KARINA	00019	860980	253317	03/07/16	<u>1,796.56</u>
					Account Total	<u>1,796.56</u>
					Department Total	<u><u>1,796.56</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	860940	253317	03/07/16	2,768.64
	UNITED HEALTHCARE	00019	860940	253317	03/07/16	444.96
	UNITED HEALTHCARE	00019	860940	253317	03/07/16	148.32
					Account Total	3,361.92
	AARP RX					
	UNITED HEALTHCARE	00019	860962	253317	03/07/16	9,645.50
					Account Total	9,645.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	860940	253317	03/07/16	4,100.88
	UNITED HEALTHCARE	00019	860940	253317	03/07/16	659.07
	UNITED HEALTHCARE	00019	860940	253317	03/07/16	219.69
					Account Total	4,979.64
	UHC_MED					
	UNITED HEALTHCARE	00019	860957	253317	03/07/16	22,942.76
					Account Total	22,942.76
					Department Total	40,929.82

**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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	861262	253494	03/09/16	379.25
	VISION SERVICE PLAN-CONNECTICU	00019	861263	253494	03/09/16	15,324.82
					Account Total	15,704.07
					Department Total	15,704.07

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIKE LARRY L	00001	861251	253494	03/09/16	<u>46.98</u>
					Account Total	<u>46.98</u>
					Department Total	<u><u>46.98</u></u>



**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>
	Operating Supplies					
	MAPLETON PUBLIC SCHOOLS	00001	861256	253494	03/09/16	197.00
	METROWEST NEWSPAPERS	00001	861257	253494	03/09/16	922.00
					Account Total	<u>1,119.00</u>
					Department Total	<u><u>1,119.00</u></u>

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

<u>1130</u>	<u>MM&amp;R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	861007	253387	03/08/16	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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

<u>1132</u>	<u>MM&amp;R-Parking Lots</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY TRANSPORTATION	00001	860994	253387	03/08/16	<u>757.60</u>
					Account Total	<u>757.60</u>
					Department Total	<u><u>757.60</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					
	C & R ELECTRICAL CONTRACTORS I	00001	861004	253387	03/08/16	2,839.82
					Account Total	2,839.82
	Gas & Electricity					
	Energy Cap Bill ID=6113	00001	861019	253391	02/25/16	405.29
	Energy Cap Bill ID=6138	00001	861128	253444	02/29/16	6,488.09
	Energy Cap Bill ID=6139	00001	861129	253444	02/29/16	1,277.10
	XCEL ENERGY	00001	861025	253391	03/08/16	745.14
					Account Total	8,915.62
					Department Total	11,755.44

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

<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	860965	253317	03/07/16	377.28
					Account Total	377.28
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	861264	253494	03/09/16	1,687.22
					Account Total	1,687.22
					Department Total	<u>2,064.50</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					
	HAMILTON PATRICIA L LIVING TRU	00013	860989	253341	03/07/16	2,768.99
	SOUTH ADAMS WATER & SANITATION	00013	860988	253341	03/07/16	200.00
					Account Total	<u>2,968.99</u>
					Department Total	<u><u>2,968.99</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					
	DS WATERS OF AMERICA INC	00001	860907	253259	03/04/16	68.25
	E470 PUBLIC HIGHWAY AUTHORITY	00001	860909	253259	03/04/16	6.47
					Account Total	<u>74.72</u>
	Special Events					
	PINOCCHIOS	00001	860912	253259	03/04/16	10,263.00
					Account Total	<u>10,263.00</u>
					Department Total	<u><u>10,337.72</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>
	Other Communications					
	CENTURY LINK	00001	860902	253259	03/04/16	<u>186.59</u>
					Account Total	<u>186.59</u>
					Department Total	<u><u>186.59</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>
	Membership Dues					
	SENIOR HUB THE	00001	860901	253259	03/04/16	35.00
					Account Total	35.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	860906	253259	03/04/16	249.60
	E470 PUBLIC HIGHWAY AUTHORITY	00001	860909	253259	03/04/16	6.47
					Account Total	256.07
					Department Total	291.07

**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>
	Medical Services					
	DENVER HEALTH	00001	860908	253259	03/04/16	2,240.00
					Account Total	2,240.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	860910	253259	03/04/16	41.04
					Account Total	41.04
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	860909	253259	03/04/16	6.48
	NORTHWEST PARKWAY LLC	00001	860911	253259	03/04/16	25.25
					Account Total	31.73
					Department Total	2,312.77

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	860905	253259	03/04/16	143.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	860909	253259	03/04/16	6.48
	NORTHWEST PARKWAY LLC	00001	860911	253259	03/04/16	8.20
					Account Total	<u>157.68</u>
					Department Total	<u><u>157.68</u></u>

**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>
	Other Professional Serv					
	DS WATERS OF AMERICA INC	00001	860903	253259	03/04/16	70.85
	DS WATERS OF AMERICA INC	00001	860904	253259	03/04/16	51.35
					Account Total	<u>122.20</u>
					Department Total	<u><u>122.20</u></u>

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

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WOLF DAVID	00006	861258	253494	03/09/16	74.30
					Account Total	74.30
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	860938	253311	03/07/16	515.00
					Account Total	515.00
					Department Total	<u>589.30</u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	860991	253317	03/07/16	<u>138.78</u>
					Account Total	<u>138.78</u>
					Department Total	<u><u>138.78</u></u>

**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					
	CENTURYLINK	00035	861156	253454	03/09/16	<u>178.82</u>
					Account Total	<u>178.82</u>
					Department Total	<u><u>178.82</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	860900	253231	02/29/16	<u>46.42</u>
					Account Total	<u>46.42</u>
					Department Total	<u><u>46.42</u></u>



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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	861311	253502	03/10/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	861183	253454	03/09/16	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

**Grand Total**      908,594.52