

**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       | 858751         | 251723          | 02/08/16         | <u>1,185.00</u>        |
|             |                       |             |                |                 | Account Total    | <u>1,185.00</u>        |
|             |                       |             |                |                 | Department Total | <u><u>1,185.00</u></u> |

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

| <u>4304</u> | <u>Airport Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Diesel                                |             |                |                 |                  |                 |
|             | OFFEN PETROLEUM INC                   | 00043       | 858666         | 251694          | 02/08/16         | 1,567.60        |
|             |                                       |             |                |                 | Account Total    | 1,567.60        |
|             | Licenses and Fees                     |             |                |                 |                  |                 |
|             | OFFEN PETROLEUM INC                   | 00043       | 858666         | 251694          | 02/08/16         | 15.37           |
|             |                                       |             |                |                 | Account Total    | 15.37           |
|             |                                       |             |                |                 | Department Total | <u>1,582.97</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>       |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|              | Operating Supplies           |             |                |                 |                  |                     |
|              | DEEP ROCK WATER              | 00035       | 859298         | 252171          | 02/17/16         | <u>22.75</u>        |
|              |                              |             |                |                 | Account Total    | <u>22.75</u>        |
|              |                              |             |                |                 | Department Total | <u><u>22.75</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Special Events                       |             |                |                 |                  |               |
|             | RIVERDALE RESTAURANT                 | 00001       | 859405         | 252235          | 02/18/16         | 2,284.80      |
|             |                                      |             |                |                 | Account Total    | 2,284.80      |
|             | Travel & Transportation              |             |                |                 |                  |               |
|             | PAWLOWSKI JAN                        | 00001       | 859116         | 252012          | 02/12/16         | 265.00        |
|             |                                      |             |                |                 | Account Total    | 265.00        |
|             |                                      |             |                |                 | Department Total | 2,549.80      |

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

| <u>1026</u> | <u>Business Solutions Group</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Travel & Transportation         |             |                |                 |                  |                      |
|             | OSTERMAN CHARLES F              | 00001       | 859120         | 252012          | 02/12/16         | <u>225.00</u>        |
|             |                                 |             |                |                 | Account Total    | <u>225.00</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>225.00</u></u> |

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

| <u>24</u> | <u>Conservation Trust Fund</u>                   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg<br>STREAM DESIGN LLC | 00024       | 859410         | 252236          | 02/18/16         | 937.50        |
|           |  |             |                |                 | Account Total    | 937.50        |
|           |  |             |                |                 | Department Total | 937.50        |

**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>   |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Maintenance Contracts         |             |                |                 |                  |                 |
|             | COSTAR REALTY INFORMATION INC | 00001       | 859180         | 252092          | 02/16/16         | 2,808.39        |
|             |                               |             |                |                 | Account Total    | 2,808.39        |
|             | Membership Dues               |             |                |                 |                  |                 |
|             | COLO ASSN OF TAX APPRAISERS   | 00001       | 859179         | 252092          | 02/16/16         | 450.00          |
|             |                               |             |                |                 | Account Total    | 450.00          |
|             | Postage & Freight             |             |                |                 |                  |                 |
|             | DIRECT MAIL SERVICES          | 00001       | 859185         | 252092          | 02/16/16         | 1,668.72        |
|             | UNITED STATES POSTAL SERVICE  | 00001       | 859181         | 252092          | 02/16/16         | 225.00          |
|             |                               |             |                |                 | Account Total    | 1,893.72        |
|             | Printing External             |             |                |                 |                  |                 |
|             | DIRECT MAIL SERVICES          | 00001       | 859185         | 252092          | 02/16/16         | 2,658.23        |
|             |                               |             |                |                 | Account Total    | 2,658.23        |
|             |                               |             |                |                 | Department Total | <u>7,810.34</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 Inst.-Pgm. Cst |             |                |                 |                  |               |
|               | COMMERCE CITY                  | 00030       | 859230         | 252108          | 12/31/15         | 3,533.41      |
|               | FEDERAL HEIGHTS CITY OF        | 00030       | 859373         | 252191          | 12/31/15         | 11,048.74     |
|               |                                |             |                |                 | Account Total    | 14,582.15     |
|               |                                |             |                |                 | Department Total | 14,582.15     |



**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 Inst.-Pgm. Cst |             |                |                 |                  |                          |
|               | COMMERCE CITY                  | 00030       | 859371         | 252184          | 12/31/15         | <u>141,566.07</u>        |
|               |                                |             |                |                 | Account Total    | <u>141,566.07</u>        |
|               |                                |             |                |                 | Department Total | <u><u>141,566.07</u></u> |

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

| <u>951016</u> | <u>CSBG</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|---------------|------------------------|-------------|----------------|-----------------|------------------|---------------------|
|               | Mileage Reimbursements |             |                |                 |                  |                     |
|               | RAMIREZ ESTHER         | 00034       | 859407         | 252235          | 02/18/16         | <u>32.40</u>        |
|               |                        |             |                |                 | Account Total    | <u>32.40</u>        |
|               |                        |             |                |                 | Department Total | <u><u>32.40</u></u> |

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

| <u>6021</u> | <u>CT- Trails- Plan/Design Const</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Improv Other Than Bldgs              |             |                |                 |                  |               |
|             | UNITED STATES POSTAL SERVICE         | 00024       | 859231         | 252109          | 02/16/16         | 744.66        |
|             |                                      |             |                |                 | Account Total    | 744.66        |
|             | Infrastruc Rep & Maint               |             |                |                 |                  |               |
|             | ALBERT FREI & SONS INC               | 00024       | 858886         | 251844          | 02/10/16         | 144.50        |
|             |                                      |             |                |                 | Account Total    | 144.50        |
|             |                                      |             |                |                 | Department Total | 889.16        |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | TRACKER PROCESS SERVICE        | 00001       | 859124         | 252028          | 02/12/16         | 45.00         |
|             |                                |             |                |                 | Account Total    | 45.00         |
|             | Witness Fees                   |             |                |                 |                  |               |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 859122         | 252028          | 02/12/16         | 57.74         |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 859122         | 252028          | 02/12/16         | 19.11         |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 859122         | 252028          | 02/12/16         | 62.03         |
|             | ADCO DISTRICT ATTORNEY'S OFFIC | 00001       | 859122         | 252028          | 02/12/16         | 74.87         |
|             |                                |             |                |                 | Account Total    | 213.75        |
|             |                                |             |                |                 | Department Total | 258.75        |

**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       | 859252         | 252130          | 02/16/16         | 1,809.16      |
|          | A & E TIRE INC                | 00006       | 859262         | 252131          | 02/16/16         | 743.92        |
|          | A & E TIRE INC                | 00006       | 859381         | 252219          | 02/18/16         | 92.50         |
|          | A & E TIRE INC                | 00006       | 859388         | 252219          | 02/18/16         | 290.00        |
|          | A & E TIRE INC                | 00006       | 859389         | 252219          | 02/18/16         | 221.00        |
|          | A & E TIRE INC                | 00006       | 859390         | 252219          | 02/18/16         | 209.10        |
|          | ABRA AUTO BODY & GLASS        | 00006       | 859253         | 252131          | 02/16/16         | 150.00        |
|          | ABRA AUTO BODY & GLASS        | 00006       | 859378         | 252219          | 02/18/16         | 150.00        |
|          | ABRA AUTO BODY & GLASS        | 00006       | 859379         | 252219          | 02/18/16         | 150.00        |
|          | ABRA AUTO BODY & GLASS        | 00006       | 859380         | 252219          | 02/18/16         | 150.00        |
|          | REX OIL COMPANY               | 00006       | 859385         | 252219          | 02/18/16         | 516.00        |
|          | REX OIL COMPANY               | 00006       | 859386         | 252219          | 02/18/16         | 348.00        |
|          | REX OIL COMPANY               | 00006       | 859387         | 252219          | 02/18/16         | 483.20        |
|          | SAM HILL OIL INC              | 00006       | 859254         | 252131          | 02/16/16         | 1,269.84      |
|          | SAM HILL OIL INC              | 00006       | 859255         | 252131          | 02/16/16         | 3,354.32      |
|          | SAM HILL OIL INC              | 00006       | 859256         | 252131          | 02/16/16         | 95.69         |
|          | SAM HILL OIL INC              | 00006       | 859257         | 252131          | 02/16/16         | 567.07        |
|          | SAM HILL OIL INC              | 00006       | 859258         | 252131          | 02/16/16         | 661.58        |
|          | SAM HILL OIL INC              | 00006       | 859259         | 252131          | 02/16/16         | 874.24        |
|          | SAM HILL OIL INC              | 00006       | 859260         | 252131          | 02/16/16         | 413.50        |
|          | SAM HILL OIL INC              | 00006       | 859261         | 252131          | 02/16/16         | 9,041.85      |
|          | SAM HILL OIL INC              | 00006       | 859382         | 252219          | 02/18/16         | 8,977.63      |
|          | SAM HILL OIL INC              | 00006       | 859403         | 252219          | 02/18/16         | 10,034.63     |
|          | WEX BANK                      | 00006       | 859377         | 252219          | 02/18/16         | 1,943.00      |
|          |                               |             |                |                 | Account Total    | 42,546.23     |
|          |                               |             |                |                 | Department Total | 42,546.23     |

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

| <u>1014</u> | <u>Finance</u>     | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Operating Supplies |             |                |                 |                  |                      |
|             | SHRED IT USA LLC   | 00001       | 859406         | 252235          | 02/18/16         | <u>300.00</u>        |
|             |                    |             |                |                 | Account Total    | <u>300.00</u>        |
|             |                    |             |                |                 | Department Total | <u><u>300.00</u></u> |

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

| <u>1018</u> | <u>Finance General Accounting</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Mileage Reimbursements            |             |                |                 |                  |                     |
|             | HA MARY N                         | 00001       | 859118         | 252012          | 02/12/16         | <u>29.70</u>        |
|             |                                   |             |                |                 | Account Total    | <u>29.70</u>        |
|             |                                   |             |                |                 | Department Total | <u><u>29.70</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>          |
|-----------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|           | Received not Vouchered Clrg |             |                |                 |                  |                        |
|           | A & E TIRE INC              | 00043       | 859249         | 252130          | 02/16/16         | <u>7,370.60</u>        |
|           |                             |             |                |                 | Account Total    | <u>7,370.60</u>        |
|           |                             |             |                |                 | Department Total | <u><u>7,370.60</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>        |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity          |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=6006    | 00001       | 859087         | 251994          | 01/25/16         | <u>418.29</u>        |
|             |                            |             |                |                 | Account Total    | <u>418.29</u>        |
|             |                            |             |                |                 | Department Total | <u><u>418.29</u></u> |

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

| <u>1075</u> | <u>FO - Administration Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Water/Sewer/Sanitation          |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=5984         | 00001       | 859082         | 251994          | 02/01/16         | <u>117.12</u>        |
|             |                                 |             |                |                 | Account Total    | <u>117.12</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>117.12</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=5991             | 00001       | 859091         | 251994          | 01/29/16         | 5,366.94               |
|             | Energy Cap Bill ID=6014             | 00001       | 859092         | 251994          | 01/26/16         | 1,891.10               |
|             |                                     |             |                |                 | Account Total    | <u>7,258.04</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>7,258.04</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=5987       | 00001       | 859084         | 251994          | 01/29/16         | 3,619.00                |
|             | Energy Cap Bill ID=6000       | 00001       | 859085         | 251994          | 01/29/16         | 22,043.00               |
|             | Energy Cap Bill ID=6008       | 00001       | 859086         | 251994          | 01/25/16         | 6,626.65                |
|             |                               |             |                |                 | Account Total    | <u>32,288.65</u>        |
|             |                               |             |                |                 | Department Total | <u><u>32,288.65</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> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                         |             |                |                 |                  |               |
|             | Energy Cap Bill ID=6007                   | 00001       | 859073         | 251994          | 01/25/16         | 244.67        |
|             | Energy Cap Bill ID=6009                   | 00001       | 859074         | 251994          | 01/25/16         | 3,665.50      |
|             | Energy Cap Bill ID=6010                   | 00001       | 859075         | 251994          | 01/25/16         | 2,902.09      |
|             |   |             |                |                 | Account Total    | 6,812.26      |
|             | Water/Sewer/Sanitation                    |             |                |                 |                  |               |
|             | Energy Cap Bill ID=6001                   | 00001       | 859076         | 251994          | 01/13/16         | 42.18         |
|             |   |             |                |                 | Account Total    | 42.18         |
|             |   |             |                |                 | Department Total | 6,854.44      |

**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=6011            | 00001       | 859072         | 251994          | 01/25/16         | <u>11,132.43</u>        |
|             |                                    |             |                |                 | Account Total    | <u>11,132.43</u>        |
|             |                                    |             |                |                 | Department Total | <u><u>11,132.43</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=5992    | 00001       | 859077         | 251994          | 01/29/16         | 19,191.89     |
|             | Energy Cap Bill ID=5994    | 00001       | 859078         | 251994          | 01/29/16         | 76.13         |
|             |                            |             |                |                 | Account Total    | 19,268.02     |
|             |                            |             |                |                 | Department Total | 19,268.02     |

**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=5993         | 00001       | 859093         | 251994          | 01/29/16         | 7,991.34      |
|             | Energy Cap Bill ID=5995         | 00001       | 859094         | 251994          | 01/29/16         | 698.20        |
|             | Energy Cap Bill ID=5996         | 00001       | 859095         | 251994          | 01/29/16         | 19,865.82     |
|             | Energy Cap Bill ID=5997         | 00001       | 859096         | 251994          | 01/29/16         | 75.32         |
|             | Energy Cap Bill ID=6015         | 00001       | 859097         | 251994          | 01/26/16         | 1,222.66      |
|             |                                 |             |                |                 | Account Total    | 29,853.34     |
|             | Water/Sewer/Sanitation          |             |                |                 |                  |               |
|             | Energy Cap Bill ID=5961         | 00001       | 859098         | 251994          | 01/22/16         | 6,251.30      |
|             | SOUTH ADAMS WATER & SANITATION  | 00001       | 859099         | 251994          | 02/11/16         | 22.07         |
|             |                                 |             |                |                 | Account Total    | 6,273.37      |
|             |                                 |             |                |                 | Department Total | 36,126.71     |



**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=5999         | 00001       | 859079         | 251994          | 01/28/16         | 8,560.77               |
|             |                                 |             |                |                 | Account Total    | <u>8,560.77</u>        |
|             | Water/Sewer/Sanitation          |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=5985         | 00001       | 859080         | 251994          | 01/25/16         | 749.14                 |
|             | Energy Cap Bill ID=5986         | 00001       | 859081         | 251994          | 01/25/16         | 32.34                  |
|             |                                 |             |                |                 | Account Total    | <u>781.48</u>          |
|             |                                 |             |                |                 | Department Total | <u><u>9,342.25</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                     |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=6012               | 00001       | 859083         | 251994          | 01/25/16         | <u>9,084.61</u>        |
|             |                                       |             |                |                 | Account Total    | <u>9,084.61</u>        |
|             |                                       |             |                |                 | Department Total | <u><u>9,084.61</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=5988              | 00001       | 859067         | 251994          | 01/29/16         | 1,505.18      |
|             | Energy Cap Bill ID=5989              | 00001       | 859068         | 251994          | 01/29/16         | 34.67         |
|             | Energy Cap Bill ID=5990              | 00001       | 859069         | 251994          | 01/29/16         | 166.59        |
|             | Energy Cap Bill ID=6003              | 00001       | 859070         | 251994          | 01/25/16         | 142.35        |
|             | Energy Cap Bill ID=6013              | 00001       | 859071         | 251994          | 01/25/16         | 391.86        |
|             |                                      |             |                |                 | Account Total    | 2,240.65      |
|             |                                      |             |                |                 | Department Total | 2,240.65      |

**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=5998               | 00001       | 859090         | 251994          | 01/27/16         | <u>2,134.07</u>        |
|             |                                       |             |                |                 | Account Total    | <u>2,134.07</u>        |
|             |                                       |             |                |                 | Department Total | <u><u>2,134.07</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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | Received not Vouchered Clrg    |             |                |                 |                  |               |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 859123         | 252029          | 02/12/16         | 12,250.00     |
|          | ALDERMAN BERNSTEIN             | 00001       | 859374         | 252219          | 02/18/16         | 3,797.00      |
|          | ALL COPY PRODUCTS INC          | 00001       | 859264         | 252131          | 02/16/16         | 69.00         |
|          | BEHAVIORAL INTERVENTIONS       | 00001       | 859146         | 252029          | 02/12/16         | 1,883.37      |
|          | C&D SECURITY ENTERPRISES INC   | 00001       | 859125         | 252029          | 02/12/16         | 11,967.36     |
|          | CLIFTONLARSONALLEN LLP         | 00001       | 859383         | 252219          | 02/18/16         | 34,500.00     |
|          | DENVER KEY & LOCK COMPANY INC  | 00001       | 859417         | 252236          | 02/18/16         | 3,751.00      |
|          | FRONTIER ACCESS & MOBILITY SYS | 00001       | 859248         | 252130          | 02/16/16         | 3,400.00      |
|          | MARKETING SOLUTIONS INC        | 00001       | 859263         | 252131          | 02/16/16         | 9,250.00      |
|          | MARVELOUS MUTTS LLC            | 00001       | 859384         | 252219          | 02/18/16         | 900.00        |
|          | MOTOROLA INC                   | 00001       | 859126         | 252029          | 02/12/16         | 3,432.45      |
|          | MWI VETERINARY SUPPLY CO       | 00001       | 859265         | 252131          | 02/16/16         | 66.93         |
|          | MWI VETERINARY SUPPLY CO       | 00001       | 859266         | 252131          | 02/16/16         | 87.96         |
|          | NATL CRIMINAL JUSTICE ASSN     | 00001       | 859250         | 252130          | 02/16/16         | 620.20        |
|          | PTS OF AMERICA LLC             | 00001       | 859127         | 252029          | 02/12/16         | 388.45        |
|          | PTS OF AMERICA LLC             | 00001       | 859128         | 252029          | 02/12/16         | 664.70        |
|          | PTS OF AMERICA LLC             | 00001       | 859129         | 252029          | 02/12/16         | 419.90        |
|          | PTS OF AMERICA LLC             | 00001       | 859144         | 252029          | 02/12/16         | 888.25        |
|          | PTS OF AMERICA LLC             | 00001       | 859145         | 252029          | 02/12/16         | 552.50        |
|          | STALEY TECHNOLOGIES            | 00001       | 859130         | 252029          | 02/12/16         | 817.50        |
|          | TEKDOG INC                     | 00001       | 859375         | 252219          | 02/18/16         | 7,766.00      |
|          | TRI COUNTY HEALTH DEPT         | 00001       | 859251         | 252130          | 02/16/16         | 270,358.16    |
|          | WILSON & COMPANY INC           | 00001       | 859418         | 252236          | 02/18/16         | 4,552.19      |
|          |                                |             |                |                 | Account Total    | 372,382.92    |
|          |                                |             |                |                 | Department Total | 372,382.92    |

**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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Equipment Rental              |             |                |                 |                  |               |
|             | CANON SOLUTIONS AMERICA INC   | 00001       | 859233         | 252123          | 02/16/16         | 41.15         |
|             |                               |             |                |                 | Account Total    | 41.15         |
|             | Insurance Premiums            |             |                |                 |                  |               |
|             | KAISER PERMANENTE             | 00001       | 859190         | 252099          | 02/15/16         | 8,050.00      |
|             | ROCKY MTN HEALTH PLAN         | 00001       | 859194         | 252099          | 02/15/16         | 900.00        |
|             | SECURE HORIZONS               | 00001       | 859192         | 252099          | 02/15/16         | 1,500.00      |
|             | UNITED HEALTHCARE             | 00001       | 859196         | 252099          | 02/15/16         | 5,500.00      |
|             |                               |             |                |                 | Account Total    | 15,950.00     |
|             | Mileage Reimbursements        |             |                |                 |                  |               |
|             | HUNT AMANDA                   | 00001       | 859234         | 252123          | 02/16/16         | 121.99        |
|             |                               |             |                |                 | Account Total    | 121.99        |
|             | Other Professional Serv       |             |                |                 |                  |               |
|             | SHRED IT USA LLC              | 00001       | 859236         | 252123          | 02/16/16         | 90.00         |
|             |                               |             |                |                 | Account Total    | 90.00         |
|             | Tuition Reimbursement         |             |                |                 |                  |               |
|             | PORIX MARIA G                 | 00001       | 859235         | 252123          | 02/16/16         | 2,000.00      |
|             | WILLS CORY                    | 00001       | 859237         | 252123          | 02/16/16         | 1,890.00      |
|             |                               |             |                |                 | Account Total    | 3,890.00      |
|             |                               |             |                |                 | Department Total | 20,093.14     |

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

| <u>8622</u> | <u>Insurance -Benefits &amp; Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|---|-------------|----------------|-----------------|------------------|---------------------|
|             | Subscrip/Publications                     |             |                |                 |                  |                     |
|             | ADVANCED EXERCISE EQUIPMENT               | 00019       | 859202         | 252101          | 02/16/16         | <u>59.40</u>        |
|             |   |             |                |                 | Account Total    | <u>59.40</u>        |
|             |   |             |                |                 | Department Total | <u><u>59.40</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<br>GALLAGHER BENEFIT SERVICES INC | 00019       | 859404         | 252219          | 02/18/16         | 2,000.00      |
|           |   |             |                |                 | Account Total    | 2,000.00      |
|           | Retiree Med - Kaiser<br>KAISER PERMANENTE                     | 00019       | 859189         | 252099          | 02/15/16         | 69,772.42     |
|           |   |             |                |                 | Account Total    | 69,772.42     |
|           | Retiree Med - Pacificare<br>SECURE HORIZONS                   | 00019       | 859191         | 252099          | 02/15/16         | 15,417.81     |
|           |   |             |                |                 | Account Total    | 15,417.81     |
|           | Retiree Med - RMHP Metro Area<br>ROCKY MTN HEALTH PLAN        | 00019       | 859193         | 252099          | 02/15/16         | 4,790.00      |
|           |   |             |                |                 | Account Total    | 4,790.00      |
|           |   |             |                |                 | Department Total | 91,980.23     |



**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                |             |                |                 |                  |               |
|             | MAJOR ADJUSTING CO                  | 00019       | 859203         | 252101          | 02/16/16         | 150.00        |
|             | MAJOR ADJUSTING CO                  | 00019       | 859204         | 252101          | 02/16/16         | 90.00         |
|             |                                     |             |                |                 | Account Total    | 240.00        |
|             | General Liab - Other than Prop      |             |                |                 |                  |               |
|             | AGREN BLANDO COURT REPORTING        | 00019       | 859200         | 252101          | 02/16/16         | 345.00        |
|             |                                     |             |                |                 | Account Total    | 345.00        |
|             |                                     |             |                |                 | Department Total | 585.00        |

**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       | 859188         | 252099          | 02/15/16         | 2,719.20      |
|             | UNITED HEALTHCARE                     | 00019       | 859188         | 252099          | 02/15/16         | 444.96        |
|             | UNITED HEALTHCARE                     | 00019       | 859188         | 252099          | 02/15/16         | 148.32        |
|             |                                       |             |                |                 | Account Total    | 3,312.48      |
|             | AARP RX                               |             |                |                 |                  |               |
|             | UNITED HEALTHCARE                     | 00019       | 859197         | 252099          | 02/15/16         | 9,787.50      |
|             |                                       |             |                |                 | Account Total    | 9,787.50      |
|             | Insurance Premiums                    |             |                |                 |                  |               |
|             | UNITED HEALTHCARE                     | 00019       | 859188         | 252099          | 02/15/16         | 4,027.65      |
|             | UNITED HEALTHCARE                     | 00019       | 859188         | 252099          | 02/15/16         | 659.07        |
|             | UNITED HEALTHCARE                     | 00019       | 859188         | 252099          | 02/15/16         | 219.69        |
|             |                                       |             |                |                 | Account Total    | 4,906.41      |
|             | UHC_MED                               |             |                |                 |                  |               |
|             | UNITED HEALTHCARE                     | 00019       | 859195         | 252099          | 02/15/16         | 23,252.01     |
|             |                                       |             |                |                 | Account Total    | 23,252.01     |
|             |                                       |             |                |                 | Department Total | 41,258.40     |

**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       | 859270         | 252133          | 02/15/16         | 14,471.02               |
|             | VISION SERVICE PLAN-CONNECTICU | 00019       | 859271         | 252133          | 02/15/16         | 1,082.75                |
|             |                                |             |                |                 | Account Total    | <u>15,553.77</u>        |
|             |                                |             |                |                 | Department Total | <u><u>15,553.77</u></u> |

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

| <u>8617</u> | <u>Insurance- Workers Comp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Printing External              |             |                |                 |                  |                     |
|             | QUICKSILVER EXPRESS COURIER    | 00019       | 859206         | 252101          | 02/16/16         | <u>63.17</u>        |
|             |                                |             |                |                 | Account Total    | <u>63.17</u>        |
|             |                                |             |                |                 | Department Total | <u><u>63.17</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             |             |                |                 |                  |                      |
|             | ABC ITECH                         | 00001       | 859119         | 252012          | 02/12/16         | <u>870.00</u>        |
|             |                                   |             |                |                 | Account Total    | <u>870.00</u>        |
|             |                                   |             |                |                 | Department Total | <u><u>870.00</u></u> |

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

| <u>6107</u> | <u>Open Space Projects</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Special Assessment Payments |             |                |                 |                  |                        |
|             | LOWER CLEAR CREEK DITCH     | 00027       | 858892         | 251844          | 02/10/16         | <u>3,430.00</u>        |
|             |                             |             |                |                 | Account Total    | <u>3,430.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>3,430.00</u></u> |

**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        |             |                |                 |                  |                         |
|             | BENNETT TOWN OF               | 00028       | 858888         | 251844          | 02/10/16         | <u>36,000.00</u>        |
|             |                               |             |                |                 | Account Total    | <u>36,000.00</u>        |
|             |                               |             |                |                 | Department Total | <u><u>36,000.00</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=6004 | 00001       | 859088         | 251994          | 01/26/16         | 569.53                 |
|             | Energy Cap Bill ID=6005 | 00001       | 859089         | 251994          | 01/26/16         | 1,150.53               |
|             |                         |             |                |                 | Account Total    | <u>1,720.06</u>        |
|             |                         |             |                |                 | Department Total | <u><u>1,720.06</u></u> |



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

| <u>5011</u> | <u>PKS- Administration</u>     | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Special Assessment Payments    |             |                |                 |                  |               |
|             | LOWER CLEAR CREEK DITCH        | 00001       | 858893         | 251844          | 02/10/16         | 6,615.00      |
|             | SOUTH PLATTE WATER RELATED ACT | 00001       | 858891         | 251844          | 02/10/16         | 79.02         |
|             |                                |             |                |                 | Account Total    | 6,694.02      |
|             |                                |             |                |                 | Department Total | 6,694.02      |

**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>       |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Security Service                      |             |                |                 |                  |                     |
|             | C&D SECURITY ENTERPRISES INC          | 00001       | 858889         | 251844          | 02/10/16         | <u>99.00</u>        |
|             |                                       |             |                |                 | Account Total    | <u>99.00</u>        |
|             |                                       |             |                |                 | Department Total | <u><u>99.00</u></u> |

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

| <u>5015</u> | <u>PKS- Grounds Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts           |             |                |                 |                  |               |
|             | SOUTHWESTERN PAINTING           | 00001       | 858894         | 251844          | 02/10/16         | 1,312.00      |
|             |                                 |             |                |                 | Account Total    | 1,312.00      |
|             | Mileage Reimbursements          |             |                |                 |                  |               |
|             | WHALEN DEAN                     | 00001       | 858895         | 251844          | 02/10/16         | 120.96        |
|             |                                 |             |                |                 | Account Total    | 120.96        |
|             | Operating Supplies              |             |                |                 |                  |               |
|             | AQUEOUS SOLUTION THE            | 00001       | 858887         | 251844          | 02/10/16         | 727.70        |
|             |                                 |             |                |                 | Account Total    | 727.70        |
|             |                                 |             |                |                 | Department Total | 2,160.66      |

**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>        |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Infrastruc Rep & Maint       |             |                |                 |                  |                      |
|             | H&H TRANSFORMERS INC         | 00001       | 858890         | 251844          | 02/10/16         | <u>345.00</u>        |
|             |                              |             |                |                 | Account Total    | <u>345.00</u>        |
|             |                              |             |                |                 | Department Total | <u><u>345.00</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>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Professional Serv        |             |                |                 |                  |                      |
|             | METROWEST NEWSPAPERS           | 00001       | 859409         | 252235          | 02/18/16         | <u>922.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>922.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>922.00</u></u> |

**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       | 859198         | 252099          | 02/15/16         | <u>375.84</u>        |
|             |                                |             |                |                 | Account Total    | <u>375.84</u>        |
|             |                                |             |                |                 | Department Total | <u><u>375.84</u></u> |

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

| <u>94</u> | <u>Sheriff Payables</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-----------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|           | Fingerprint Cards - CBI      |             |                |                 |                  |                        |
|           | COLO BUREAU OF INVESTIGATION | 00094       | 858865         | 251838          | 02/10/16         | <u>8,356.00</u>        |
|           |                              |             |                |                 | Account Total    | <u>8,356.00</u>        |
|           |                              |             |                |                 | Department Total | <u><u>8,356.00</u></u> |

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

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Contract Employment           |             |                |                 |                  |               |
|             | HOFFER MICHELLE L             | 00001       | 859269         | 252133          | 02/15/16         | 200.00        |
|             |                               |             |                |                 | Account Total    | 200.00        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC      | 00001       | 858927         | 251634          | 02/10/16         | 103.00        |
|             |                               |             |                |                 | Account Total    | 103.00        |
|             |                               |             |                |                 | Department Total | 303.00        |



**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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint             |             |                |                 |                  |               |
|             | KENNY ELECTRIC SERVICE INC          | 00001       | 858936         | 251634          | 02/10/16         | 600.00        |
|             |                                     |             |                |                 | Account Total    | 600.00        |
|             | Operating Supplies                  |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC            | 00001       | 858929         | 251634          | 02/10/16         | 55.25         |
|             |                                     |             |                |                 | Account Total    | 55.25         |
|             | Other Communications                |             |                |                 |                  |               |
|             | VERIZON WIRELESS                    | 00001       | 859141         | 252031          | 02/12/16         | 487.65        |
|             |                                     |             |                |                 | Account Total    | 487.65        |
|             | Other Professional Serv             |             |                |                 |                  |               |
|             | SHRED IT USA LLC                    | 00001       | 859140         | 252031          | 02/12/16         | 50.00         |
|             |                                     |             |                |                 | Account Total    | 50.00         |
|             |                                     |             |                |                 | Department Total | 1,192.90      |

**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       | 859141         | 252031          | 02/12/16         | 146.69        |
|             |                                |             |                |                 | Account Total    | 146.69        |
|             | Sheriff's Fees                 |             |                |                 |                  |               |
|             | BAUER DAVID                    | 00001       | 859147         | 252037          | 02/12/16         | 19.00         |
|             | BAUER DAVID                    | 00001       | 859148         | 252037          | 02/12/16         | 19.00         |
|             | BC SERVICES INC                | 00001       | 859149         | 252037          | 02/12/16         | 19.00         |
|             | BC SERVICES INC                | 00001       | 859150         | 252037          | 02/12/16         | 19.00         |
|             | HATCH RAY OLSEN SANDBERG       | 00001       | 859151         | 252037          | 02/12/16         | 66.00         |
|             | HATCH RAY OLSEN SANDBERG       | 00001       | 859152         | 252037          | 02/12/16         | 66.00         |
|             | HINDMANSANCHEZ                 | 00001       | 859153         | 252037          | 02/12/16         | 19.00         |
|             | KLASS PHILIP                   | 00001       | 859156         | 252037          | 02/12/16         | 66.00         |
|             | SPRINGMAN, BRADEN, WILSON & PO | 00001       | 859154         | 252037          | 02/12/16         | 66.00         |
|             | SPRINGMAN, BRADEN, WILSON & PO | 00001       | 859155         | 252037          | 02/12/16         | 66.00         |
|             | TSCHETTER HAMRICK SULZER       | 00001       | 859157         | 252037          | 02/12/16         | 3,323.00      |
|             |                                |             |                |                 | Account Total    | 3,748.00      |
|             |                                |             |                |                 | Department Total | 3,894.69      |

**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       | 858591         | 251634          | 02/05/16         | <u>167.39</u>        |
|             |                             |             |                |                 | Account Total    | <u>167.39</u>        |
|             |                             |             |                |                 | Department Total | <u><u>167.39</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies             |             |                |                 |                  |               |
|             | DS WATERS OF AMERICA INC       | 00001       | 858928         | 251634          | 02/10/16         | 365.88        |
|             |                                |             |                |                 | Account Total    | 365.88        |
|             | Other Communications           |             |                |                 |                  |               |
|             | CENTURY LINK                   | 00001       | 858590         | 251634          | 02/05/16         | 87.86         |
|             |                                |             |                |                 | Account Total    | 87.86         |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | COLO MEDICAL WASTE INC         | 00001       | 858593         | 251634          | 02/05/16         | 222.00        |
|             | SHRED IT USA LLC               | 00001       | 859139         | 252031          | 02/12/16         | 74.00         |
|             |                                |             |                |                 | Account Total    | 296.00        |
|             |                                |             |                |                 | Department Total | 749.74        |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | Interpreting Services          |             |                |                 |                |               |
|             | LANGUAGE LINE SERVICES         | 00001       | 859133         | 252031          | 02/12/16       | 656.82        |
|             |                                |             |                |                 | Account Total  | 656.82        |
|             | Maintenance Contracts          |             |                |                 |                |               |
|             | SIERRA DETENTION SYSTEMS       | 00001       | 858941         | 251634          | 02/10/16       | 165.00        |
|             | SIERRA DETENTION SYSTEMS       | 00001       | 858942         | 251634          | 02/10/16       | 37.50         |
|             | SIERRA DETENTION SYSTEMS       | 00001       | 858943         | 251634          | 02/10/16       | 502.50        |
|             | SIERRA DETENTION SYSTEMS       | 00001       | 858944         | 251634          | 02/10/16       | 252.50        |
|             |                                |             |                |                 | Account Total  | 957.50        |
|             | Medical Services               |             |                |                 |                |               |
|             | COLO IMAGING ASSOCIATES        | 00001       | 859131         | 252031          | 02/12/16       | 34.83         |
|             | WSI HEALTHCARE PERSONNEL       | 00001       | 859142         | 252031          | 02/12/16       | 1,058.00      |
|             |                                |             |                |                 | Account Total  | 1,092.83      |
|             | Mileage Reimbursements         |             |                |                 |                |               |
|             | LINDER DEBBIE                  | 00001       | 858938         | 251634          | 02/10/16       | 34.56         |
|             | SAUTER VINCENT                 | 00001       | 858940         | 251634          | 02/10/16       | 17.82         |
|             |                                |             |                |                 | Account Total  | 52.38         |
|             | Operating Supplies             |             |                |                 |                |               |
|             | ADAMS COUNTY DETENTION FACILIT | 00001       | 858589         | 251634          | 02/05/16       | 47.44         |
|             | DS WATERS OF AMERICA INC       | 00001       | 858595         | 251634          | 02/05/16       | 22.75         |
|             | DS WATERS OF AMERICA INC       | 00001       | 858596         | 251634          | 02/05/16       | 94.25         |
|             | DS WATERS OF AMERICA INC       | 00001       | 858926         | 251634          | 02/10/16       | 544.72        |
|             | SHRED IT USA LLC               | 00001       | 859136         | 252031          | 02/12/16       | 30.00         |
|             | SHRED IT USA LLC               | 00001       | 859137         | 252031          | 02/12/16       | 47.93         |
|             |                                |             |                |                 | Account Total  | 787.09        |
|             | Other Communications           |             |                |                 |                |               |
|             | VERIZON WIRELESS               | 00001       | 859141         | 252031          | 02/12/16       | 132.55        |
|             |                                |             |                |                 | Account Total  | 132.55        |
|             | Subscrip/Publications          |             |                |                 |                |               |
|             | DENVER POST                    | 00001       | 858930         | 251634          | 02/10/16       | 399.95        |
|             |                                |             |                |                 | Account Total  | 399.95        |
|             | Uniforms & Cleaning            |             |                |                 |                |               |
|             | REEVES COMPANY INC             | 00001       | 858939         | 251634          | 02/10/16       | 19.82         |

**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>   |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             |                                |             |                |                 | Account Total    | 19.82           |
|             |                                |             |                |                 | Department Total | <u>4,098.94</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>       |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications       |             |                |                 |                  |                     |
|             | VERIZON WIRELESS           | 00001       | 859141         | 252031          | 02/12/16         | <u>29.28</u>        |
|             |                            |             |                |                 | Account Total    | <u>29.28</u>        |
|             |                            |             |                |                 | Department Total | <u><u>29.28</u></u> |

**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>   |
|-------------|------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Computers              |             |                |                 |                  |                 |
|             | VERIZON WIRELESS       | 00001       | 859141         | 252031          | 02/12/16         | 902.48          |
|             |                        |             |                |                 | Account Total    | 902.48          |
|             | Mileage Reimbursements |             |                |                 |                  |                 |
|             | HER CHER               | 00001       | 859132         | 252031          | 02/12/16         | 137.16          |
|             |                        |             |                |                 | Account Total    | 137.16          |
|             | Other Communications   |             |                |                 |                  |                 |
|             | VERIZON WIRELESS       | 00001       | 859141         | 252031          | 02/12/16         | 67.45           |
|             |                        |             |                |                 | Account Total    | 67.45           |
|             |                        |             |                |                 | Department Total | <u>1,107.09</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       | 859133         | 252031          | 02/12/16         | 90.20           |
|             |                             |             |                |                 | Account Total    | 90.20           |
|             | Operating Supplies          |             |                |                 |                  |                 |
|             | DS WATERS OF AMERICA INC    | 00001       | 858594         | 251634          | 02/05/16         | 177.23          |
|             | EYE CHRISTOPHER             | 00001       | 858931         | 251634          | 02/10/16         | 27.00           |
|             | HANEY SHEA                  | 00001       | 858933         | 251634          | 02/10/16         | 25.00           |
|             | HANSON SARA M               | 00001       | 858934         | 251634          | 02/10/16         | 25.00           |
|             | KEEFER JAMIE                | 00001       | 858935         | 251634          | 02/10/16         | 25.00           |
|             | KENNEDY JOSHUA E            | 00001       | 858937         | 251634          | 02/10/16         | 25.00           |
|             | MILLER NATHAN               | 00001       | 859134         | 252031          | 02/12/16         | 27.00           |
|             | THEDE KIRSTIN               | 00001       | 858947         | 251634          | 02/10/16         | 25.00           |
|             |                             |             |                |                 | Account Total    | 356.23          |
|             | Other Communications        |             |                |                 |                  |                 |
|             | VERIZON WIRELESS            | 00001       | 859141         | 252031          | 02/12/16         | 583.44          |
|             |                             |             |                |                 | Account Total    | 583.44          |
|             | Other Professional Serv     |             |                |                 |                  |                 |
|             | SHRED IT USA LLC            | 00001       | 859139         | 252031          | 02/12/16         | 74.00           |
|             |                             |             |                |                 | Account Total    | 74.00           |
|             | Travel & Transportation     |             |                |                 |                  |                 |
|             | SMALLEY KARLAND H           | 00001       | 858945         | 251634          | 02/10/16         | 378.00          |
|             |                             |             |                |                 | Account Total    | 378.00          |
|             |                             |             |                |                 | Department Total | <u>1,481.87</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Extraditions                         |             |                |                 |                  |               |
|             | WORLD CONNECTIONS TRAVEL             | 00001       | 858946         | 251634          | 02/10/16         | 2,741.50      |
|             |                                      |             |                |                 | Account Total    | 2,741.50      |
|             | Other Communications                 |             |                |                 |                  |               |
|             | VERIZON WIRELESS                     | 00001       | 859141         | 252031          | 02/12/16         | 40.01         |
|             |                                      |             |                |                 | Account Total    | 40.01         |
|             | Other Professional Serv              |             |                |                 |                  |               |
|             | FIRST CHOICE COFFEE SERVICES         | 00001       | 858932         | 251634          | 02/10/16         | 132.65        |
|             | SHRED IT USA LLC                     | 00001       | 859135         | 252031          | 02/12/16         | 48.75         |
|             | SHRED IT USA LLC                     | 00001       | 859138         | 252031          | 02/12/16         | 33.75         |
|             |                                      |             |                |                 | Account Total    | 215.15        |
|             |                                      |             |                |                 | Department Total | 2,996.66      |

**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 Communications         |             |                |                 |                  |               |
|             | VERIZON WIRELESS             | 00001       | 859141         | 252031          | 02/12/16         | 241.56        |
|             |                              |             |                |                 | Account Total    | 241.56        |
|             | Other Repair & Maint         |             |                |                 |                  |               |
|             | COLO DEPT OF AGRICULTURE/ICS | 00001       | 858592         | 251634          | 02/05/16         | 40.00         |
|             |                              |             |                |                 | Account Total    | 40.00         |
|             | Uniforms & Cleaning          |             |                |                 |                  |               |
|             | 303 CYCLE                    | 00001       | 859143         | 252031          | 02/12/16         | 319.99        |
|             |                              |             |                |                 | Account Total    | 319.99        |
|             |                              |             |                |                 | Department Total | <u>601.55</u> |

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

| <u>3011</u> | <u>Transportation Administration</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|---|-------------|----------------|-----------------|------------------|-----------------|
|             | Software and Licensing<br>PRECISE MRM LLC | 00013       | 859408         | 252235          | 02/18/16         | 1,701.00        |
|             |   |             |                |                 | Account Total    | 1,701.00        |
|             | Travel & Transportation<br>CORTEZ IAN     | 00013       | 859117         | 252012          | 02/12/16         | 90.00           |
|             |   |             |                |                 | Account Total    | 90.00           |
|             |   |             |                |                 | Department Total | <u>1,791.00</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                   |             |                |                 |                  |               |
|             | PATRIDGE MICHAEL                      | 00006       | 859268         | 252133          | 02/15/16         | 200.56        |
|             | SPURRIER MICHAEL                      | 00006       | 859267         | 252133          | 02/15/16         | 84.19         |
|             |                                       |             |                |                 | Account Total    | 284.75        |
|             |                                       |             |                |                 | Department Total | 284.75        |

**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            |             |                |                 |                  |                         |
|           | EDMENTUM HOLDING INC                   | 00035       | 859376         | 252219          | 02/18/16         | <u>10,850.00</u>        |
|           |  |             |                |                 | Account Total    | <u>10,850.00</u>        |
|           |  |             |                |                 | Department Total | <u><u>10,850.00</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       | 859295         | 252171          | 02/17/16         | 50.00                |
|              | ALMOST HOME INC                | 00035       | 859296         | 252171          | 02/17/16         | 129.00               |
|              |                                |             |                |                 | Account Total    | <u>179.00</u>        |
|              | Supp Svcs-Incentives           |             |                |                 |                  |                      |
|              | WALLACE MORGAN NORMAN          | 00035       | 859300         | 252171          | 02/17/16         | 100.00               |
|              |                                |             |                |                 | Account Total    | <u>100.00</u>        |
|              |                                |             |                |                 | Department Total | <u><u>279.00</u></u> |

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

| <u>97400</u> | <u>WIA YOUTH YOUNGER</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|              | Clnt Trng-Training (not tuitio |             |                |                 |                  |                      |
|              | MAPLETON PUBLIC SCHOOLS        | 00035       | 859299         | 252171          | 02/17/16         | <u>250.00</u>        |
|              |                                |             |                |                 | Account Total    | <u>250.00</u>        |
|              |                                |             |                |                 | Department Total | <u><u>250.00</u></u> |



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

**Grand Total**      991,180.17