

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	852203	247603	11/19/15	44.99
					Account Total	44.99
	Gas & Electricity					
	XCEL ENERGY	00043	852575	247766	11/24/15	13.66
	XCEL ENERGY	00043	852577	247766	11/24/15	16.19
					Account Total	29.85
	Office Equip Rep & Maint					
	COPY VEND INC	00043	853074	247960	11/30/15	574.00
					Account Total	574.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	852204	247603	11/19/15	109.68
					Account Total	109.68
	Promotion Expense					
	VERREYEN, BRYCE JOE	00043	853077	247960	11/30/15	968.83
					Account Total	968.83
	Telephone					
	CENTURYLINK	00043	853072	247960	11/30/15	48.60
	VERIZON WIRELESS	00043	852613	247788	11/24/15	453.93
					Account Total	502.53
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	853076	247960	12/01/15	290.00
					Account Total	290.00
					Department Total	<u>2,519.88</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	852576	247766	11/24/15	15.54
	XCEL ENERGY	00043	852609	247775	11/24/15	1,202.53
					Account Total	1,218.07
	Telephone					
	CENTURYLINK	00043	853072	247960	11/30/15	48.68
	CENTURYLINK	00043	853072	247960	11/30/15	116.38
					Account Total	165.06
					Department Total	1,383.13

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					
	ARAMARK UNIFORM SERVICES	00043	852556	247732	11/23/15	12.50
	TWS AVIATION FUEL SYSTEMS	00043	851384	247232	11/12/15	17.30
					Account Total	29.80
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	852203	247603	11/19/15	44.99
					Account Total	44.99
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	851384	247232	11/12/15	240.15
					Account Total	240.15
	Gas & Electricity					
	XCEL ENERGY	00043	852585	247767	11/24/15	96.03
					Account Total	96.03
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	852091	247495	11/18/15	23.00-
	COLO DEPT OF REVENUE	00043	852091	247495	11/18/15	.25
	COLO DEPT OF REVENUE	00043	852092	247495	11/18/15	1.00-
	COLO DEPT OF REVENUE	00043	852092	247495	11/18/15	.73
					Account Total	23.02-
	Telephone					
	CENTURYLINK	00043	853072	247960	11/30/15	48.17
	VERIZON WIRELESS	00043	852613	247788	11/24/15	40.01
					Account Total	88.18
	Uniforms & Cleaning					
	ARAMARK UNIFORM SERVICES	00043	852556	247732	11/23/15	99.94
					Account Total	99.94
					Department Total	576.07

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	852574	247766	11/24/15	12.97
	XCEL ENERGY	00043	852578	247766	11/24/15	53.91
	XCEL ENERGY	00043	852579	247766	11/24/15	71.82
	XCEL ENERGY	00043	852580	247766	11/24/15	538.13
	XCEL ENERGY	00043	852580	247766	11/24/15	465.59-
	XCEL ENERGY	00043	852581	247767	11/24/15	77.07
	XCEL ENERGY	00043	852582	247767	11/24/15	85.10
	XCEL ENERGY	00043	852583	247767	11/24/15	89.73
	XCEL ENERGY	00043	852584	247767	11/24/15	45.83
	XCEL ENERGY	00043	852584	247767	11/24/15	44.69
	XCEL ENERGY	00043	852586	247767	11/24/15	107.53
	XCEL ENERGY	00043	852587	247767	11/24/15	74.30
	XCEL ENERGY	00043	852587	247767	11/24/15	58.82
	XCEL ENERGY	00043	852593	247767	11/24/15	134.16
	XCEL ENERGY	00043	852596	247775	11/24/15	139.76
	XCEL ENERGY	00043	852597	247775	11/24/15	143.22
	XCEL ENERGY	00043	852598	247775	11/24/15	1,064.79
	XCEL ENERGY	00043	852598	247775	11/24/15	797.88-
	XCEL ENERGY	00043	852599	247775	11/24/15	464.95
	XCEL ENERGY	00043	852599	247775	11/24/15	314.27
	XCEL ENERGY	00043	852599	247775	11/24/15	441.04-
	XCEL ENERGY	00043	852599	247775	11/24/15	33.22-
	XCEL ENERGY	00043	852607	247775	11/24/15	680.51
	XCEL ENERGY	00043	852610	247775	11/24/15	1,427.51
	XCEL ENERGY	00043	852610	247775	11/24/15	448.28
					Account Total	4,339.62
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	853075	247960	12/01/15	71.09
					Account Total	71.09
					Department Total	4,410.71

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	853149	248019	12/02/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	853169	248021	11/30/15	28.18
					Account Total	28.18
					Department Total	4,828.18

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>
	Mileage Reimbursements					
	DUKE STEPHANI	00035	853158	248021	11/30/15	<u>59.23</u>
					Account Total	<u>59.23</u>
					Department Total	<u><u>59.23</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>
	Travel & Transportation					
	HANSEN ERIK	00001	852499	247697	11/23/15	134.00
	ODORISIO STEVEN	00001	852497	247697	11/23/15	154.00
	PAWLOWSKI JAN	00001	852498	247697	11/23/15	154.00
					Account Total	<u>442.00</u>
					Department Total	<u><u>442.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	852978	247920	11/30/15	10.00
					Account Total	<u>10.00</u>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	852974	247920	11/30/15	83.95
	ALL COPY PRODUCTS INC	00001	852975	247920	11/30/15	87.95
	ALL COPY PRODUCTS INC	00001	852976	247920	11/30/15	134.94
	ALL COPY PRODUCTS INC	00001	852977	247920	11/30/15	134.94
					Account Total	<u>441.78</u>
					Department Total	<u><u>451.78</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>
	Education & Training					
	COLO BAR ASSN	00001	852200	247602	11/19/15	50.00
					Account Total	<u>50.00</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	853061	247939	11/30/15	189.75
					Account Total	<u>189.75</u>
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	852202	247602	11/19/15	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>269.75</u></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	852552	247725	11/23/15	159.22
					Account Total	159.22
	Medical Services					
	ARNALL MICHAEL F MD	00001	852953	247892	11/29/15	27,000.00
	HOLMES DAWN B	00001	852547	247725	11/23/15	3,600.00
	HOLMES DAWN B	00001	852548	247725	11/23/15	6,300.00
	HOLMES DAWN B	00001	852549	247725	11/23/15	2,700.00
					Account Total	39,600.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	852553	247725	11/23/15	868.00
	SOUTHLAND MEDICAL CORP	00001	852554	247725	11/23/15	385.72
					Account Total	1,253.72
	Other Professional Serv					
	AIT LABORATORIES	00001	852546	247725	11/23/15	8,502.00
	FEDEX	00001	852550	247725	11/23/15	17.27
	FEDEX	00001	852551	247725	11/23/15	30.88
	FEDEX	00001	852952	247892	11/29/15	37.63
	PERKINELMER GENETICS	00001	852954	247892	11/29/15	50.00
	PLATTE VALLEY CLINIC LAB	00001	852955	247892	11/29/15	430.00
	SHRED IT USA LLC	00001	852951	247892	11/29/15	91.37
	SHRED IT USA LLC	00001	853065	247940	11/30/15	89.37
	STOEFLER REBECCA E	00001	852555	247725	11/23/15	297.00
					Account Total	9,545.52
					Department Total	50,558.46

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					
	CCI FOUNDATION	00001	852539	247704	11/23/15	1,050.00
	GONZALES RAYMOND	00001	852501	247697	11/23/15	98.25
	LEOPOLD TODD M	00001	852500	247697	11/23/15	222.25
					Account Total	<u>1,370.50</u>
					Department Total	<u><u>1,370.50</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	METROWEST NEWSPAPERS	00001	852541	247711	11/23/15	4,179.60
					Account Total	4,179.60
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	852540	247709	11/23/15	18.66
					Account Total	18.66
					Department Total	4,198.26

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>
	Consultant Services					
	NELSON PARIS ANNE	00001	852201	247602	11/19/15	<u>1,368.75</u>
					Account Total	<u>1,368.75</u>
					Department Total	<u><u>1,368.75</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	853060	247939	11/30/15	111.55
					Account Total	111.55
	Travel & Transportation					
	CORNELLA DEBRA A	00001	852718	247846	11/25/15	28.00
	PUGH JACOB	00001	852493	247697	11/23/15	28.00
	PUGH JACOB	00001	852493	247697	11/30/15	28.00-
					Account Total	28.00
					Department Total	139.55

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					
	COMMUNITY REACH CENTER	00030	852971	247905	11/30/15	24,291.00
					Account Total	24,291.00
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	852905	247853	11/25/15	9,889.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	852906	247853	11/25/15	7,248.00
	MILE HIGH RENOVATION INC	00030	852904	247853	11/25/15	2,300.00
					Account Total	19,437.00
					Department Total	43,728.00

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 Inst.-Pgm. Cst					
	ARAPAHOE COUNTY WEATHERIZATION	00030	852970	247901	11/30/15	33,485.27
					Account Total	33,485.27
	Grants to Other Institutions					
	CEDAR CREEK MECHANICAL LLC	00030	852902	247853	11/25/15	10,700.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	852900	247853	11/25/15	7,806.00
	MILE HIGH RENOVATION INC	00030	852901	247853	11/25/15	6,250.00
	TIERRA ROJO CONSTRUCTION	00030	852903	247853	11/25/15	6,533.00
					Account Total	31,289.00
					Department Total	64,774.27

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	852148	247544	11/19/15	<u>5.30</u>
					Account Total	<u>5.30</u>
					Department Total	<u><u>5.30</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	852572	247764	11/23/15	30.00
					Account Total	30.00
	Equipment Rental					
	RUNBECK ELECTION SERVICES	00001	852149	247544	11/19/15	71,346.00
					Account Total	71,346.00
	Mileage Reimbursements					
	GUARDADO ALMA S	00001	852705	247820	11/24/15	9.20
					Account Total	9.20
	Operating Supplies					
	MARTIN STAN	00001	853063	247939	11/30/15	453.29
					Account Total	453.29
	Other Professional Serv					
	BUEHLER MOVING & STORAGE	00001	852144	247544	11/19/15	1,283.75
	BUEHLER MOVING & STORAGE	00001	852564	247764	11/24/15	920.00
	C & R ELECTRICAL CONTRACTORS I	00001	852568	247764	11/23/15	513.59
					Account Total	2,717.34
					Department Total	<u>74,555.83</u>

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	852150	247544	11/19/15	94.30
	SHRED IT USA LLC	00001	852151	247544	11/19/15	30.00
	SHRED IT USA LLC	00001	852152	247544	11/19/15	30.00
	SHRED IT USA LLC	00001	852153	247544	11/19/15	30.00
					Account Total	184.30
	Mileage Reimbursements					
	GREEN SHERYL	00001	852485	247694	11/23/15	18.40
	LOCH FANCY	00001	852486	247694	11/23/15	55.20
	MENDOZA MARIBEL	00001	853213	248085	12/03/15	11.50
	MORALES ELIZABETH	00001	853214	248085	12/03/15	23.00
					Account Total	108.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	852140	247544	11/19/15	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	852141	247544	11/19/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	852142	247544	11/19/15	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	852143	247544	11/19/15	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	852561	247764	11/24/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	852562	247764	11/24/15	26.89
	CANON SOLUTIONS AMERICA INC	00001	852146	247544	11/19/15	20.91
	CANON SOLUTIONS AMERICA INC	00001	852147	247544	11/19/15	34.42
	CANON SOLUTIONS AMERICA INC	00001	852566	247764	11/24/15	32.05
					Account Total	221.48
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	852569	247764	11/23/15	11,500.00
	OFFICE SCAPES	00001	852570	247764	11/23/15	250.50
	RED HAWK FIRE & SECURITY	00001	852571	247764	11/23/15	539.33
					Account Total	12,289.83
					Department Total	12,803.71

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	852145	247544	11/19/15	<u>161.17</u>
					Account Total	<u>161.17</u>
					Department Total	<u><u>161.17</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB ADMINISTRATIVE COORDINAT	00001	853052	247939	11/30/15	360.00
					Account Total	360.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	853053	247939	11/30/15	168.51
					Account Total	168.51
	Operating Supplies					
	SHRED IT USA LLC	00001	853055	247939	11/30/15	30.00
					Account Total	30.00
	Other Professional Serv					
	ABL MANAGEMENT INC	00001	853056	247939	11/30/15	128.16
	SHRED IT USA LLC	00001	853054	247939	11/30/15	30.00
					Account Total	158.16
					Department Total	716.67

County of Adams
Vendor Payment Report

<u>951015</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	853311	248145	12/04/15	<u>36.23</u>
					Account Total	<u>36.23</u>
					Department Total	<u><u>36.23</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>
	Infrastruc Rep & Maint					
	KEN'S WELDING INC	00024	852605	247776	11/24/15	1,880.00
					Account Total	1,880.00
	Operating Supplies					
	ADAMS COUNTY TRANSPORTATION	00024	852471	247693	11/23/15	41.74
					Account Total	41.74
					Department Total	1,921.74

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					
	STUEVE SARA	00001	853084	247969	12/01/15	63.00
					Account Total	63.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	853080	247969	12/01/15	25.00
					Account Total	25.00
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	852633	247795	11/24/15	2,000.00
					Account Total	2,000.00
	Mileage Reimbursements					
	CAPOLUNGO TARA	00001	853082	247969	12/01/15	92.00
	DELGADO NICOLE	00001	852634	247795	11/24/15	35.65
	O'ROURKE KATIE	00001	852639	247795	11/24/15	43.70
					Account Total	171.35
	Other Professional Serv					
	FRANK TRICIA	00001	852635	247795	11/24/15	102.00
	MILLER SUVI	00001	853083	247969	12/01/15	580.00
	MILLER SUVI	00001	853083	247969	12/01/15	420.00
	O'KEEFE DAVID	00001	852637	247795	11/24/15	462.45
	UNIVERSITY PHYSICIANS INC	00001	852636	247795	11/24/15	450.00
					Account Total	2,014.45
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	853080	247969	12/01/15	136.24
	ADCO DISTRICT ATTORNEY	00001	853080	247969	12/01/15	98.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	852563	247765	11/24/15	457.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853079	247969	12/01/15	4.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853079	247969	12/01/15	55.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853079	247969	12/01/15	104.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	853079	247969	12/01/15	31.82
					Account Total	888.23
					Department Total	5,162.03

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARELLANO JESSICA	00001	853081	247969	12/01/15	19.55
					Account Total	19.55
					Department Total	19.55

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NEWSOME JEFF	00001	852492	247697	11/23/15	<u>54.05</u>
					Account Total	<u>54.05</u>
					Department Total	<u><u>54.05</u></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>
	Clnt Trng-Testing					
	AMERICAN HEALTH INFORMATION MA	00035	852657	247800	11/25/15	299.00
					Account Total	299.00
	Mileage Reimbursements					
	FLORES MICHAEL	00035	853160	248021	11/30/15	66.13
	MEDINA KRISTINA	00035	853170	248021	11/30/15	83.95
	NETTLETON ADAM	00035	853180	248021	11/30/15	190.33
	SALVADOR THERESA	00035	852686	247800	11/25/15	24.15
					Account Total	364.56
	Travel & Transportation					
	FLORES MICHAEL	00035	853160	248021	11/30/15	15.00
					Account Total	15.00
					Department Total	678.56

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO MARIA	00035	853153	248021	11/30/15	41.97
	FRAMPTON ADREA	00035	853161	248021	11/30/15	36.80
	STOTTS DOLORES L	00035	853200	248021	11/30/15	12.07
					Account Total	90.84
	Regional Collaboration					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	852661	247800	11/25/15	10,500.00
					Account Total	10,500.00
					Department Total	10,590.84

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	852981	247930	11/30/15	544.85
	A & E TIRE INC	00006	853027	247932	11/30/15	443.60
	BRUCKNER TRUCK SALES INC	00006	852993	247930	11/30/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	852993	247930	11/30/15	1,600.00
	BRUCKNER TRUCK SALES INC	00006	852994	247930	11/30/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	852994	247930	11/30/15	1,600.00
	REX OIL COMPANY	00006	852985	247930	11/30/15	612.75
	SAM HILL OIL INC	00006	853025	247932	11/30/15	4,731.94
	SAM HILL OIL INC	00006	853026	247932	11/30/15	9,733.37
	SAM HILL OIL INC	00006	853331	248148	12/04/15	10,699.03
	WIRELESS ADVANCED COMMUNICATIO	00006	852982	247930	11/30/15	10,041.00
	WIRELESS ADVANCED COMMUNICATIO	00006	852983	247930	11/30/15	10,041.00
	WIRELESS ADVANCED COMMUNICATIO	00006	852984	247930	11/30/15	10,192.00
	WIRELESS ADVANCED COMMUNICATIO	00006	853023	247932	11/30/15	10,852.00
	WIRELESS ADVANCED COMMUNICATIO	00006	853024	247932	11/30/15	10,192.00
					Account Total	<u>417,221.54</u>
					Department Total	<u><u>417,221.54</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CSU EXTENSION	00001	852602	247776	11/24/15	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	852467	247690	11/23/15	446.78
	HURDELBRINK JULIA	00001	852468	247690	11/23/15	931.21
	MCFARLAND AMY	00001	852606	247776	11/24/15	372.60
	POST ERIN	00001	852470	247690	11/23/15	403.65
					Account Total	2,154.24
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	852472	247693	11/23/15	827.00
	COLO DEPT OF AGRICULTURE/ICS	00001	852601	247776	11/24/15	225.00
					Account Total	1,052.00
					Department Total	3,206.24

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>
	Mileage Reimbursements					
	MILLER MICHELLE	00001	853308	248145	12/04/15	<u>74.75</u>
					Account Total	<u>74.75</u>
					Department Total	<u><u>74.75</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Finance Customer Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	ERGONOMIC SOLUTIONS LLC	00001	853062	247939	11/30/15	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</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					
	CAMPBELL KEVIN	00001	852717	247846	11/25/15	<u>84.41</u>
					Account Total	<u>84.41</u>
					Department Total	<u><u>84.41</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	852091	247495	11/18/15	863.75
	COLO DEPT OF REVENUE	00043	852092	247495	11/18/15	33.27
					Account Total	<u>897.02</u>
					Department Total	<u><u>897.02</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	852589	247772	11/24/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	852590	247772	11/24/15	14,012.24
	IC CHAMBERS LP	00001	852588	247772	11/24/15	5,828.48
					Account Total	34,292.32
	Gas & Electricity					
	Energy Cap Bill ID=5779	00001	852964	247898	11/17/15	225.46
					Account Total	225.46
	Mileage Reimbursements					
	OROZCO RAUL	00001	852592	247772	11/24/15	29.90
					Account Total	29.90
					Department Total	34,547.68

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=5777	00001	852960	247898	11/12/15	<u>313.37</u>
					Account Total	<u>313.37</u>
					Department Total	<u><u>313.37</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5780	00001	852966	247898	11/13/15	<u>6,337.31</u>
					Account Total	<u>6,337.31</u>
					Department Total	<u><u>6,337.31</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=5782	00001	852967	247898	11/20/15	<u>575.49</u>
					Account Total	<u>575.49</u>
					Department Total	<u><u>575.49</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=5786	00001	852962	247898	11/20/15	3,534.29
					Account Total	<u>3,534.29</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5778	00001	852963	247898	11/13/15	3,033.43
					Account Total	<u>3,033.43</u>
					Department Total	<u><u>6,567.72</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5781	00001	852957	247898	11/19/15	80.48
	Energy Cap Bill ID=5784	00001	852958	247898	11/19/15	804.59
	Energy Cap Bill ID=5788	00001	852959	247898	11/19/15	3,275.12
					Account Total	<u>4,160.19</u>
					Department Total	<u><u>4,160.19</u></u>

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=5790	00001	852956	247898	11/19/15	<u>10,603.68</u>
					Account Total	<u>10,603.68</u>
					Department Total	<u><u>10,603.68</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>
	Repair & Maint Supplies					
	COLO CARPET CENTER INC	00001	852591	247772	11/24/15	<u>2,350.50</u>
					Account Total	<u>2,350.50</u>
					Department Total	<u><u>2,350.50</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5783	00001	852968	247898	11/19/15	464.41
					Account Total	464.41
	Maintenance Contracts					
	CUMMINS ROCKY MTN	00001	852595	247772	11/24/15	1,428.00
					Account Total	1,428.00
					Department Total	1,892.41

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=5787	00001	852961	247898	11/19/15	<u>9,642.64</u>
					Account Total	<u>9,642.64</u>
					Department Total	<u><u>9,642.64</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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	852594	247772	11/24/15	<u>3,358.00</u>
					Account Total	<u>3,358.00</u>
					Department Total	<u><u>3,358.00</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5789	00001	852965	247898	11/19/15	<u>774.98</u>
					Account Total	<u>774.98</u>
					Department Total	<u><u>774.98</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					
	ABL MANAGEMENT INC	00001	852367	247653	11/20/15	4,992.62
	ABL MANAGEMENT INC	00001	852368	247653	11/20/15	319.56
	ABL MANAGEMENT INC	00001	852369	247653	11/20/15	23,484.83
	ABL MANAGEMENT INC	00001	852370	247653	11/20/15	187.73
	ADVANTAGE TREATMENT CENTER	00001	853039	247933	11/30/15	673.44
	ARAPAHOE COMMUNITY TREATMENT	00001	853040	247933	11/30/15	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	853041	247933	11/30/15	2,735.85
	BEHAVIORAL INTERVENTIONS	00001	852621	247793	11/24/15	96.46
	BEHAVIORAL INTERVENTIONS	00001	852621	247793	11/24/15	2,643.31
	C&D SECURITY ENTERPRISES INC	00001	852371	247653	11/20/15	12,570.13
	C&D SECURITY ENTERPRISES INC	00001	852995	247930	11/30/15	1,253.07
	C&D SECURITY ENTERPRISES INC	00001	853017	247932	11/30/15	1,392.30
	CANON FINANCIAL SERVICES INC	00001	852897	247851	11/25/15	20.00
	CANON FINANCIAL SERVICES INC	00001	852899	247851	11/25/15	425.00
	CANON FINANCIAL SERVICES INC	00001	852909	247851	11/25/15	125.00
	CANON FINANCIAL SERVICES INC	00001	852910	247851	11/25/15	156.17
	CANON FINANCIAL SERVICES INC	00001	852911	247851	11/25/15	359.47
	CANON FINANCIAL SERVICES INC	00001	852912	247851	11/25/15	78.44
	CANON FINANCIAL SERVICES INC	00001	852912	247851	11/25/15	313.75
	CANON FINANCIAL SERVICES INC	00001	852913	247851	11/25/15	526.37
	CANON FINANCIAL SERVICES INC	00001	852914	247851	11/25/15	465.00
	CANON FINANCIAL SERVICES INC	00001	852915	247851	11/25/15	55.00
	CANON FINANCIAL SERVICES INC	00001	852916	247851	11/25/15	267.00
	CANON FINANCIAL SERVICES INC	00001	852917	247851	11/25/15	490.00
	CANON FINANCIAL SERVICES INC	00001	852918	247851	11/25/15	487.25
	CANON FINANCIAL SERVICES INC	00001	852919	247851	11/25/15	532.55
	CANON FINANCIAL SERVICES INC	00001	852920	247851	11/25/15	317.26
	CANON FINANCIAL SERVICES INC	00001	852921	247851	11/25/15	260.00
	CANON FINANCIAL SERVICES INC	00001	852922	247851	11/25/15	798.00
	CANON FINANCIAL SERVICES INC	00001	852923	247851	11/25/15	260.00
	CANON FINANCIAL SERVICES INC	00001	852924	247851	11/25/15	70.00
	CANON FINANCIAL SERVICES INC	00001	852927	247851	11/25/15	190.00
	CANON FINANCIAL SERVICES INC	00001	852929	247857	11/25/15	302.00
	COLO CARPET CENTER INC	00001	853034	247932	11/30/15	4,602.06
	COLO CARPET CENTER INC	00001	853035	247932	11/30/15	323,438.82

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>
	COMCOR INC	00001	853044	247933	11/30/15	1,304.79
	COMMUNITY EDUCATION CENTER INC	00001	853042	247933	11/30/15	1,304.79
	CORIZON HEALTH INC	00001	852372	247653	11/20/15	402,598.85
	CORRECTIONAL MANAGEMENT INC	00001	853043	247933	11/30/15	3,174.15
	GALLS LLC	00001	852373	247653	11/20/15	86.63
	GALLS LLC	00001	852622	247793	11/24/15	187.38
	GALLS LLC	00001	852623	247793	11/24/15	48.96
	GALLS LLC	00001	852626	247793	11/24/15	94.85
	GALLS LLC	00001	852627	247793	11/24/15	231.35
	GALLS LLC	00001	852628	247793	11/24/15	178.88
	GALLS LLC	00001	852629	247793	11/24/15	7.09
	GALLS LLC	00001	852629	247793	11/24/15	74.88
	GALLS LLC	00001	852630	247793	11/24/15	2,023.51
	GALLS LLC	00001	852631	247793	11/24/15	72.75
	GALLS LLC	00001	852631	247793	11/24/15	44.26
	GALLS LLC	00001	852631	247793	11/24/15	18.68
	GALLS LLC	00001	852669	247793	11/24/15	145.00
	GALLS LLC	00001	852669	247793	11/24/15	93.14
	GALLS LLC	00001	852669	247793	11/24/15	38.78
	GALLS LLC	00001	852672	247793	11/24/15	.42
	GALLS LLC	00001	852672	247793	11/24/15	136.90
	GALLS LLC	00001	852672	247793	11/24/15	250.00
	GROUNDS SERVICE COMPANY	00001	852997	247930	11/30/15	170.00
	GROUNDS SERVICE COMPANY	00001	852998	247930	11/30/15	235.00
	GROUNDS SERVICE COMPANY	00001	852999	247930	11/30/15	572.00
	GROUNDS SERVICE COMPANY	00001	853000	247930	11/30/15	576.25
	GROUNDS SERVICE COMPANY	00001	853001	247930	11/30/15	795.75
	GROUNDS SERVICE COMPANY	00001	853002	247930	11/30/15	1,850.00
	INTERGRAPH CORPORATION	00001	852374	247653	11/20/15	32,755.68
	INTERVENTION COMMUNITY CORRECT	00001	853045	247933	11/30/15	15,615.39
	INTERVENTION COMMUNITY CORRECT	00001	853046	247933	11/30/15	2,077.85
	KD SERVICE GROUP	00001	852375	247653	11/20/15	856.63
	KD SERVICE GROUP	00001	852376	247653	11/20/15	1,059.76
	KD SERVICE GROUP	00001	852377	247653	11/20/15	799.83
	KD SERVICE GROUP	00001	852675	247793	11/24/15	3,389.28
	KD SERVICE GROUP	00001	852678	247793	11/24/15	370.00

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>
	KD SERVICE GROUP	00001	852680	247793	11/24/15	195.00
	KD SERVICE GROUP	00001	852681	247793	11/24/15	422.50
	LARIMER COUNTY COMMUNITY CORRE	00001	853047	247933	11/30/15	6,523.95
	LEXIS NEXIS MATTHEW BENDER	00001	852632	247793	11/24/15	2,034.99
	NEON RAIN INTERACTIVE LLC	00001	852996	247930	11/30/15	1,338.35
	NEVE'S UNIFORMS INC	00001	852378	247653	11/20/15	1,173.75
	NEVE'S UNIFORMS INC	00001	852379	247653	11/20/15	2,063.80
	NEVE'S UNIFORMS INC	00001	852380	247653	11/20/15	565.00
	NEVE'S UNIFORMS INC	00001	852381	247653	11/20/15	565.00
	NEVE'S UNIFORMS INC	00001	852382	247653	11/20/15	565.00
	NEVE'S UNIFORMS INC	00001	852383	247653	11/20/15	85.94
	NEVE'S UNIFORMS INC	00001	852384	247653	11/20/15	91.95
	NEVE'S UNIFORMS INC	00001	852385	247653	11/20/15	586.15
	NEVE'S UNIFORMS INC	00001	852638	247793	11/24/15	93.90
	NEVE'S UNIFORMS INC	00001	852641	247793	11/24/15	275.45
	NEVE'S UNIFORMS INC	00001	852642	247793	11/24/15	275.45
	NEVE'S UNIFORMS INC	00001	852643	247793	11/24/15	55.95
	NEVE'S UNIFORMS INC	00001	852644	247793	11/24/15	110.95
	NEVE'S UNIFORMS INC	00001	852646	247793	11/24/15	253.05
	NEVE'S UNIFORMS INC	00001	852647	247793	11/24/15	140.85
	NEVE'S UNIFORMS INC	00001	852648	247793	11/24/15	55.95
	NEVE'S UNIFORMS INC	00001	852649	247793	11/24/15	55.95
	NEVE'S UNIFORMS INC	00001	852650	247793	11/24/15	5.95
	NICOLETTI-FLATER ASSOCIATES	00001	852651	247793	11/24/15	3,500.00
	PEARL COUNSELING ASSOCIATES	00001	852397	247653	11/20/15	2,842.23
	PITNEY BOWES	00001	852395	247653	11/20/15	1,400.28
	PRO TECH COMPUTER SYSTEMS INC	00001	852652	247793	11/24/15	4,934.00
	PTS OF AMERICA LLC	00001	852387	247653	11/20/15	929.05
	PTS OF AMERICA LLC	00001	852656	247793	11/24/15	1,521.50
	PTS OF AMERICA LLC	00001	852658	247793	11/24/15	350.00
	PTS OF AMERICA LLC	00001	852659	247793	11/24/15	586.50
	RAMIREZ GABRIELLA	00001	852399	247653	11/20/15	166.00
	SPECTRA CONTRACT FLOORING SERV	00001	852992	247930	11/30/15	275.00
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	275.00
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	627.00
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	23,000.00

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>
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	18,900.00
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	14,875.00
	STRAIGHT LINE SAWCUTTING	00001	853030	247932	11/30/15	13,508.00
	SYSTEMS GROUP	00001	853036	247932	11/30/15	16,500.00
	SYSTEMS GROUP	00001	853037	247932	11/30/15	1,300.00
	SYSTEMS GROUP	00001	853038	247932	11/30/15	800.00
	TIME TO CHANGE	00001	853050	247933	11/30/15	170,252.84
	TIME TO CHANGE	00001	853050	247933	11/30/15	7,657.50
	TIME TO CHANGE	00001	853051	247933	11/30/15	117,639.55
	TIME TO CHANGE	00001	853051	247933	11/30/15	6,481.86
	VALLEYCREST LANDSCAPE MAINTENA	00001	852986	247930	11/30/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	852987	247930	11/30/15	241.50
	VALLEYCREST LANDSCAPE MAINTENA	00001	852988	247930	11/30/15	413.58
	VALLEYCREST LANDSCAPE MAINTENA	00001	852989	247930	11/30/15	242.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	852990	247930	11/30/15	246.17
	VALLEYCREST LANDSCAPE MAINTENA	00001	852991	247930	11/30/15	155.75
	VALLEYCREST LANDSCAPE MAINTENA	00001	853031	247932	11/30/15	412.25
	VALLEYCREST LANDSCAPE MAINTENA	00001	853032	247932	11/30/15	546.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	853033	247932	11/30/15	765.17
	VRCC SURGERY AND ORTHOPEDICS	00001	852660	247793	11/24/15	2,269.68
	WESTERN PAPER DISTRIBUTORS	00001	852405	247653	11/20/15	3,866.75
	WESTERN PAPER DISTRIBUTORS	00001	852683	247793	11/24/15	2,494.00
	WINTERSET AGENCY	00001	853029	247932	11/30/15	5,500.00
	WINTERSET AGENCY	00001	853029	247932	11/30/15	4,500.00
					Account Total	1,307,241.59
					Department Total	1,307,241.59

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	L L JOHNSON DIST	00005	853231	248089	12/03/15	<u>4,816.50</u>
					Account Total	<u>4,816.50</u>
					Department Total	<u><u>4,816.50</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GRAINGER	00005	853224	248089	12/03/15	582.76
					Account Total	582.76
	Gas & Electricity					
	XCEL ENERGY	00005	853058	247939	11/30/15	323.69
					Account Total	323.69
	Grounds Maintenance					
	COLO GOLF & TURF INC	00005	853220	248089	12/03/15	1,575.00
	GRAINGER	00005	853223	248089	12/03/15	944.77
					Account Total	2,519.77
	Minor Equipment					
	GRAINGER	00005	853225	248089	12/03/15	1,988.00
					Account Total	1,988.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	853219	248089	12/03/15	34.00
	E & G TERMINAL INC	00005	853221	248089	12/03/15	22.84
					Account Total	56.84
	Vehicle Parts & Supplies					
	GCR TIRES AND SERVICE	00005	853222	248089	12/03/15	196.00
	L L JOHNSON DIST	00005	853226	248089	12/03/15	122.16
	L L JOHNSON DIST	00005	853227	248089	12/03/15	51.31
	L L JOHNSON DIST	00005	853228	248089	12/03/15	225.67
	L L JOHNSON DIST	00005	853229	248089	12/03/15	110.40
	L L JOHNSON DIST	00005	853230	248089	12/03/15	164.19
					Account Total	869.73
					Department Total	<u>6,340.79</u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CANAL VALLEJO ATHENAS	00035	853201	248021	11/30/15	15.53
	SCHAGER BRETT	00035	853199	248021	11/30/15	145.48
					Account Total	<u>161.01</u>
					Department Total	<u><u>161.01</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00031	852928	247851	11/25/15	35.00
	CHILDRENS HOSPITAL ASSN	00031	853015	247930	11/30/15	2,362.50
	ONE WORLD TRANSLATION & ASSOCI	00031	853010	247930	11/30/15	77.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853011	247930	11/30/15	110.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853012	247930	11/30/15	88.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853013	247930	11/30/15	108.00
	ONE WORLD TRANSLATION & ASSOCI	00031	853014	247930	11/30/15	84.00
	ZOE TRAINING & CONSULTING	00031	853016	247930	11/30/15	3,500.00
					Account Total	6,364.50
					Department Total	6,364.50

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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	852456	247664	11/20/15	514.71
	BAYARD ADVERTISING AGENCY INC	00001	852615	247790	11/24/15	467.65
	BAYARD ADVERTISING AGENCY INC	00001	852616	247790	11/24/15	67.70
	BAYARD ADVERTISING AGENCY INC	00001	852617	247790	11/24/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	852618	247790	11/24/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	852619	247790	11/24/15	50.00
	BAYARD ADVERTISING AGENCY INC	00001	852620	247790	11/24/15	50.00
					Account Total	1,250.06
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	852457	247664	11/20/15	77.41
					Account Total	77.41
	Insurance Premiums					
	LUNA LILLIAN	00001	852684	247803	11/24/15	600.00
					Account Total	600.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	852459	247664	11/20/15	44.46
					Account Total	44.46
	Other Professional Serv					
	SHRED IT USA LLC	00001	852461	247664	11/20/15	90.00
					Account Total	90.00
	Tuition Reimbursement					
	WILLS CORY	00001	853217	248088	12/03/15	299.00
	YANG TRACE	00001	852463	247664	11/20/15	1,006.40
					Account Total	1,305.40
					Department Total	3,367.33

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>
Building Rental						
	SCHOOL DISTRICT 50	00031	852504	247702	11/23/15	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	852526	247702	11/23/15	2,055.44
Account Total						4,233.22
Equipment Rental						
	CANON SOLUTIONS AMERICA INC	00031	852508	247702	11/23/15	22.43
	CANON SOLUTIONS AMERICA INC	00031	852509	247702	11/23/15	84.12
	CANON SOLUTIONS AMERICA INC	00031	852510	247702	11/23/15	127.30
Account Total						233.85
HS Parent Activity Expenses						
	VALERIO ALEJANDR ARMENTA	00031	852525	247702	11/23/15	30.25
Account Total						30.25
Interpreting Services						
	GOMEZ LINA A	00031	852515	247702	11/23/15	190.00
Account Total						190.00
Mileage Reimbursements						
	PEREZ MARIA	00031	852517	247702	11/23/15	11.50
	TRUJILLO MARYANN	00031	852519	247702	11/23/15	71.13
	TRUJILLO MARYANN	00031	852521	247702	11/23/15	74.74
	TRUJILLO MARYANN	00031	852522	247702	11/23/15	53.19
	TRUJILLO MARYANN	00031	852524	247702	11/23/15	4.31
Account Total						214.87
Other Professional Serv						
	ADAMS COUNTY SHERIFF DEPT	00031	852505	247702	11/23/15	5.00
	COLO BUREAU OF INVESTIGATION	00031	852511	247702	11/23/15	39.50
	COLO DEPT OF HUMAN SERVICES	00031	852512	247702	11/23/15	28.00
Account Total						72.50
Department Total						4,974.69

County of Adams
Vendor Payment Report

<u>962015</u>	<u>HOME Program Income 15-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	852908	247853	11/25/15	<u>5,398.96</u>
					Account Total	<u>5,398.96</u>
					Department Total	<u><u>5,398.96</u></u>

County of Adams
Vendor Payment Report

<u>961015</u>	<u>HOME PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	852907	247853	11/25/15	<u>10,827.89</u>
					Account Total	<u>10,827.89</u>
					Department Total	<u><u>10,827.89</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	852430	247661	11/20/15	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

County of Adams
Vendor Payment Report

<u>935616</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	ANDREWS PRODUCE INC	00031	852506	247702	11/23/15	3,017.42
	ANDREWS PRODUCE INC	00031	852507	247702	11/23/15	2,336.21
					Account Total	<u>5,353.63</u>
					Department Total	<u><u>5,353.63</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	BEAR HEART SCHOOL OF MASSAGE	00019	852426	247661	11/20/15	2,100.00
	LEONARD KELLY K	00019	852436	247661	11/20/15	1,608.45
					Account Total	<u>3,708.45</u>
					Department Total	<u><u>3,708.45</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					
	ABRA AUTO BODY & GLASS	00019	853018	247932	11/30/15	150.00
	COLO FRAME & SUSPENSION	00019	853332	248148	12/04/15	8,319.25
	COLO FRAME & SUSPENSION	00019	853333	248148	12/04/15	1,544.75
	COLO FRAME & SUSPENSION	00019	853334	248148	12/04/15	1,659.23
	COLO FRAME & SUSPENSION	00019	853335	248148	12/04/15	2,657.30
	EQUIAN LLC	00019	853005	247930	11/30/15	2,580.37
	EQUIAN LLC	00019	853006	247930	11/30/15	7,721.65
	EQUIAN LLC	00019	853007	247930	11/30/15	1,636.63
	EQUIAN LLC	00019	853008	247930	11/30/15	1,318.19
	EQUIAN LLC	00019	853009	247930	11/30/15	1,409.05
	EQUIAN LLC	00019	853022	247932	11/30/15	831.03
	FIT SOLDIERS FITNESS BOOT CAMP	00019	853004	247930	11/30/15	1,880.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	853019	247932	11/30/15	5,250.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	853020	247932	11/30/15	750.00
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	853021	247932	11/30/15	2,750.00
	MILE HIGH FITNESS	00019	853003	247930	11/30/15	2,140.00
					Account Total	42,597.45
	Retiree Med - Kaiser					
	LOLLAR ROBERT	00019	852687	247803	11/24/15	173.32
					Account Total	173.32
					Department Total	42,770.77

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					
	CHAVEZ ARELI	00019	852560	247765	11/24/15	2,698.85
	COLOGRAPHIC INC	00019	852427	247661	11/20/15	200.00
	COLOGRAPHIC INC	00019	852428	247661	11/20/15	170.00
	COLOGRAPHIC INC	00019	853215	248088	12/03/15	1,250.00
	FACTORY MOTOR PARTS	00019	852431	247661	11/20/15	110.60
	FACTORY MOTOR PARTS	00019	852432	247661	11/20/15	317.21
	JOE'S TOWING & RECOVERY	00019	852433	247661	11/20/15	189.00
	JOE'S TOWING & RECOVERY	00019	852434	247661	11/20/15	156.00
	JOE'S TOWING & RECOVERY	00019	852435	247661	11/20/15	124.00
	MAJOR ADJUSTING CO	00019	852437	247661	11/20/15	90.00
	SHOWTIME AUTOGLASS & RESTORATI	00019	853216	248088	12/03/15	515.00
					Account Total	5,820.66
	General Liab - Other than Prop					
	COLO REHAB & OCCUPATIONAL	00019	852429	247661	11/20/15	4,000.00
	COLO REHAB & OCCUPATIONAL	00019	852558	247734	11/23/15	1,130.60
					Account Total	5,130.60
					Department Total	10,951.26

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	5280 GENERAL NETWORKS	00001	853329	248145	12/04/15	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	853326	248145	12/04/15	780.00
	KNS COMMUNICATIONS CONSULTANTS	00001	853327	248145	12/04/15	1,495.00
					Account Total	2,275.00
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	853322	248145	12/04/15	600.00
	COMMUNICATION CONSTRUCTION & E	00001	853323	248145	12/04/15	715.00
					Account Total	1,315.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	853324	248145	12/04/15	720.00
	COMMUNICATION CONSTRUCTION & E	00001	853325	248145	12/04/15	1,230.00
	UTILITY NOTIFICATION CENTER OF	00001	853321	248145	12/04/15	108.68
					Account Total	2,058.68
	Telephone					
	TDS TELECOM	00001	853320	248145	12/04/15	654.79
	WINDSTREAM COMMUNICATIONS	00001	853318	248145	12/04/15	1,985.94
	WINDSTREAM COMMUNICATIONS	00001	853319	248145	12/04/15	2.36
					Account Total	2,643.09
					Department Total	8,291.77

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	853152	248021	11/30/15	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</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>
	Other Professional Serv					
	RW BAYER & ASSOCIATES	00027	852483	247693	11/23/15	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	852523	247699	11/23/15	<u>18,582.86</u>
					Account Total	<u>18,582.86</u>
					Department Total	<u><u>18,582.86</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00028	853087	247973	12/01/15	<u>5,950.00</u>
					Account Total	<u>5,950.00</u>
					Department Total	<u><u>5,950.00</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PIXELMILL INC	00001	853328	248145	12/04/15	750.00
					Account Total	<u>750.00</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	853064	247940	11/30/15	1,172.30
					Account Total	<u>1,172.30</u>
					Department Total	<u><u>1,922.30</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HERMAN, JAMES	00001	852496	247697	11/23/15	126.00
	NESS CHRISTOPHER P	00001	852495	247697	11/23/15	126.00
					Account Total	<u>252.00</u>
					Department Total	<u><u>252.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	853088	247973	12/01/15	85.10
					Account Total	85.10
	Special Assessment Payments					
	ADAPTIVE RESOURCES INC	00001	852600	247776	11/24/15	250.00
					Account Total	250.00
					Department Total	335.10

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	AREVALO CARMEN	00001	852473	247693	11/23/15	650.00
	BRIGHTON HIGH SCHOOL	00001	852474	247693	11/23/15	400.00
	FRONT RANGE AGILITY CLUB	00001	852477	247693	11/23/15	500.00
	NORTHGLENN YOUTH FOOTBALL	00001	852480	247693	11/23/15	325.00
	PRAIRIE VIEW HIGH SCHOOL	00001	852482	247693	11/23/15	150.00
					Account Total	2,025.00
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	852475	247693	11/23/15	1,243.30
					Account Total	1,243.30
					Department Total	3,268.30

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					
	DXP ENTERPRISES INC	00001	852476	247693	11/23/15	165.00
	HYDRO RESOURCES	00001	852604	247776	11/24/15	1,364.01
					Account Total	<u>1,529.01</u>
					Department Total	<u><u>1,529.01</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	852466	247690	11/23/15	<u>67.28</u>
					Account Total	<u>67.28</u>
					Department Total	<u><u>67.28</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PJ AUDIO VIDEO LLC	00001	852481	247693	11/23/15	500.00
					Account Total	500.00
	Gas & Electricity					
	XCEL ENERGY	00001	853057	247939	11/30/15	420.53
					Account Total	420.53
	Medical Supplies					
	ZEE MEDICAL INC	00001	852484	247693	11/23/15	49.74
					Account Total	49.74
	Mileage Reimbursements					
	GRAF TREVOR G	00001	852603	247776	11/24/15	96.03
					Account Total	96.03
					Department Total	<u>1,066.30</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	852479	247693	11/23/15	<u>1,582.78</u>
					Account Total	<u>1,582.78</u>
					Department Total	<u><u>1,582.78</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BACON RACHEL	00001	853059	247939	11/30/15	<u>20.70</u>
					Account Total	<u>20.70</u>
					Department Total	<u><u>20.70</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					
	COLORADO COMMUNITY MEDIA	00001	852565	247765	11/24/15	258.00
	MAPLETON PUBLIC SCHOOLS	00001	853310	248145	12/04/15	197.00
					Account Total	<u>455.00</u>
					Department Total	<u><u>455.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	852513	247699	11/23/15	4,081.89
	ALSCO	00013	852514	247699	11/23/15	14.71
	ALSCO	00013	852516	247699	11/23/15	71.67
	GREASER JEFFREY	00013	852502	247699	11/23/15	8,720.00
	GROUND ENGINEERING CONSULTANTS	00013	852980	247930	11/30/15	3,060.00
	W L CONTRACTORS INC	00013	852518	247699	11/23/15	139.10
	W L CONTRACTORS INC	00013	852520	247699	11/23/15	10,081.98
					Account Total	26,169.35
	Retainages Payable					
	JBS PIPELINE CONTRACTORS	00013	853330	248148	12/04/15	31,927.84
					Account Total	31,927.84
					Department Total	58,097.19

County of Adams
Vendor Payment Report

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	853189	248021	11/30/15	<u>89.12</u>
					Account Total	<u>89.12</u>
					Department Total	<u><u>89.12</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Storm Water Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prior Years Expense					
	ROLLER INVESTMENT CO LLC	00007	852654	247799	11/24/15	531.60
	ROLLER INVESTMENT CO LLC	00007	852655	247799	11/24/15	531.60
	WALKER PROPERTY GROUP INC	00007	852930	247859	11/25/15	447.60
	WALKER PROPERTY GROUP INC	00007	852931	247859	11/25/15	447.60
					Account Total	1,958.40
					Department Total	1,958.40

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>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	852692	247808	11/24/15	1,900.00
	EMPLOYERS COUNCIL SERVICES INC	00001	852698	247808	11/24/15	179.00
					Account Total	2,079.00
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	852439	247663	11/20/15	818.92
					Account Total	818.92
	Other Communications					
	DIRECTV	00001	852446	247663	11/20/15	186.39
					Account Total	186.39
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	852689	247808	11/24/15	75.00
	LADWIG MICHAEL V MD PC	00001	852694	247808	11/24/15	235.00
	NICOLETTI-FLATER ASSOCIATES	00001	852699	247808	11/24/15	3,500.00
	POINT SPORTS/ERGOMED	00001	852693	247808	11/24/15	540.00
	SHRED IT USA LLC	00001	852465	247663	11/20/15	50.00
					Account Total	4,400.00
	Postage & Freight					
	PITNEY BOWES	00001	852573	247765	11/24/15	2,500.00
					Account Total	2,500.00
					Department Total	9,984.31

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES INC	00001	852048	247461	11/17/15	19.00
	ABC LEGAL SERVICES INC	00001	852049	247461	11/17/15	19.00
	ALPHA DIMENSION PROPERTIES	00001	852412	247658	11/20/15	66.00
	ARNOLD AND ARNOLD	00001	852050	247461	11/17/15	19.00
	ARTHUR AND PERLMUTTER	00001	852413	247658	11/20/15	19.00
	ASSET HOLDING GROUP	00001	852071	247461	11/18/15	66.00
	BALL FRANK J	00001	852053	247461	11/17/15	19.00
	BALL FRANK J	00001	852054	247461	11/17/15	19.15
	BALL FRANK J	00001	852706	247821	11/24/15	19.00
	BAUER JOSEPH BERNARD	00001	852072	247461	11/18/15	19.00
	BC SERVICES INC	00001	852051	247461	11/17/15	19.00
	BC SERVICES INC	00001	852052	247461	11/17/15	19.00
	BC SERVICES INC	00001	852707	247821	11/24/15	19.00
	BONILLA TURCIOS GRACE	00001	852073	247461	11/18/15	19.00
	BROWN SHAWN M	00001	852420	247658	11/20/15	19.00
	CASTRO GABRIELA	00001	852716	247821	11/24/15	19.00
	CERVANTES GUILLERMINA	00001	852074	247461	11/18/15	66.00
	DECKER RICHARD	00001	852075	247461	11/18/15	19.00
	EDDLEMAN LINDA MARY	00001	852076	247461	11/18/15	66.00
	ESPINOZA-BENITEZ LUCIA	00001	852708	247821	11/24/15	19.00
	EZ MESSENGER	00001	852055	247461	11/17/15	19.00
	FENTON & MCGARVEY LAW FIRM, P.	00001	852709	247821	11/24/15	19.00
	FINE DEANN	00001	852421	247658	11/20/15	19.00
	FRANCY LAW FIRM	00001	852056	247461	11/17/15	19.00
	FRANCY LAW FIRM	00001	852057	247461	11/17/15	19.00
	HATCH RAY OLSEN SANDBERG	00001	852710	247821	11/24/15	66.00
	HOLST AND BOETTCHER	00001	852058	247461	11/17/15	19.00
	HOPPE JAMES	00001	852077	247461	11/18/15	19.00
	JUDGE MICHAEL P MCCLEARY	00001	852078	247461	11/18/15	19.00
	KLASS PHILIP	00001	852059	247461	11/17/15	66.00
	KLASS PHILIP	00001	852060	247461	11/17/15	66.00
	KLASS PHILIP	00001	852061	247461	11/17/15	66.00
	LEACHMAN, MARK A	00001	852062	247461	11/17/15	19.00
	LEACHMAN, MARK A	00001	852414	247658	11/20/15	19.00
	LEACHMAN, MARK A	00001	852415	247658	11/20/15	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEACHMAN, MARK A	00001	852416	247658	11/20/15	19.00
	LEACHMAN, MARK A	00001	852417	247658	11/20/15	19.00
	MIRANDA RODRIGUEZ TIMOTEO	00001	852079	247461	11/18/15	19.00
	MOORE LAW GROUP APC	00001	852713	247821	11/24/15	19.00
	MORGAN AND ASSOCIATES	00001	852419	247658	11/20/15	11.00
	NIMTZ ANDREW S	00001	852063	247461	11/17/15	19.00
	NORTH DAKOTA DEPARTMENT OF HUM	00001	852080	247461	11/18/15	19.00
	OBRIEN MICHAEL J	00001	852714	247821	11/24/15	19.00
	OKONSKI BRENT	00001	852081	247461	11/18/15	19.00
	PETERSON YOUNG	00001	852082	247461	11/18/15	19.00
	QUINN PENNY	00001	852083	247461	11/18/15	66.00
	RAYMOND PATRICIA	00001	852422	247658	11/20/15	19.00
	SANDOVAL BOB	00001	852084	247461	11/18/15	66.00
	SAOUNERA DJIBRIL	00001	852085	247461	11/18/15	19.00
	SISNEROS CHARLES PAUL	00001	852715	247821	11/24/15	19.00
	SOLLENBERGER TYSON	00001	852423	247658	11/20/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852064	247461	11/17/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852065	247461	11/17/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852066	247461	11/17/15	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852067	247461	11/17/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852068	247461	11/17/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852069	247461	11/17/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852418	247658	11/20/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852711	247821	11/24/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	852712	247821	11/24/15	66.00
	SUNBELT PORTFOLIOS LLC	00001	852424	247658	11/20/15	140.00
	TSCHETTER HAMRICK SULZER	00001	852090	247461	11/18/15	3,432.00
	VELASQUEZ TAMAYO ALEXANDRA	00001	852086	247461	11/18/15	19.00
	VERDRA WALI LLC	00001	852087	247461	11/18/15	66.00
	WAKEFIELD & ASSOCIATES INC	00001	852070	247461	11/17/15	19.00
	WEGHER AND ASSOCIATES	00001	852088	247461	11/18/15	19.00
	WHEATLEY CHARLES	00001	852425	247658	11/20/15	19.00
	YOUNG WILLIAMS CHILD SUPPORT S	00001	852089	247461	11/18/15	19.00
					Account Total	5,882.15
					Department Total	5,882.15

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>
	Medical Services					
	DENVER HEALTH AND HOSPITAL AUT	00001	852691	247808	11/24/15	680.00
					Account Total	680.00
	Other Professional Serv					
	ADAMS COUNTY SHERIFF SIS FUND	00001	852703	247808	11/24/15	268.00
	SHRED IT USA LLC	00001	852458	247663	11/20/15	50.00
					Account Total	318.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	852442	247663	11/20/15	40.00
	COPYCO QUALITY PRINTING INC	00001	852443	247663	11/20/15	40.00
					Account Total	80.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	852455	247663	11/20/15	19.44
					Account Total	19.44
					Department Total	<u>1,097.44</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	852438	247663	11/20/15	192.06
					Account Total	192.06
	Maintenance Contracts					
	FINANCIAL EQUIPMENT COMPANY	00001	852448	247663	11/20/15	55.00
					Account Total	55.00
	Medical Services					
	COLO IMAGING ASSOCIATES	00001	852440	247663	11/20/15	12.08
	HEALTHMED STAFFING LLC	00001	852449	247663	11/20/15	2,244.00
	HEALTHMED STAFFING LLC	00001	852450	247663	11/20/15	1,308.00
	MAXIM STAFFING SOLUTIONS	00001	852452	247663	11/20/15	936.00
	MAXIM STAFFING SOLUTIONS	00001	852695	247808	11/24/15	936.00
	MAXIM STAFFING SOLUTIONS	00001	852696	247808	11/24/15	936.00
	MAXIM STAFFING SOLUTIONS	00001	852697	247808	11/24/15	936.00
	PLATTE VALLEY MEDICAL CENTER	00001	852454	247663	11/20/15	2,141.00
	SOS HEALTHCARE STAFFING	00001	852702	247808	11/24/15	576.00
	WSI HEALTHCARE PERSONNEL	00001	852464	247663	11/20/15	276.00
					Account Total	10,301.08
	Mileage Reimbursements					
	FEOLA ERIC	00001	852447	247663	11/20/15	33.35
					Account Total	33.35
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	852688	247808	11/24/15	6.90
	NORTHWEST PARKWAY LLC	00001	852453	247663	11/20/15	52.60
	SHRED IT USA LLC	00001	852460	247663	11/20/15	30.00
	SHRED IT USA LLC	00001	852701	247808	11/24/15	47.03
					Account Total	136.53
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	852689	247808	11/24/15	210.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	852690	247808	11/24/15	705.00
	NICOLETTI-FLATER ASSOCIATES	00001	852699	247808	11/24/15	400.00
					Account Total	1,315.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	852444	247663	11/20/15	20.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COPYCO QUALITY PRINTING INC	00001	852445	247663	11/20/15	20.00
					Account Total	40.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	852700	247808	11/24/15	51.90
					Account Total	51.90
					Department Total	<u>12,124.92</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>
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	852441	247663	11/20/15	84.66
					Account Total	84.66
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	852689	247808	11/24/15	100.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	852690	247808	11/24/15	100.00
	SHRED IT USA LLC	00001	852458	247663	11/20/15	50.00
					Account Total	250.00
					Department Total	334.66

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	852462	247663	11/20/15	<u>1,490.50</u>
					Account Total	<u>1,490.50</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	852704	247808	11/24/15	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>1,528.00</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	MATTHEW BENDER & CO	00001	852451	247663	11/20/15	<u>416.31</u>
					Account Total	<u>416.31</u>
					Department Total	<u><u>416.31</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	852689	247808	11/24/15	235.00
	NICOLETTI-FLATER ASSOCIATES	00001	852699	247808	11/24/15	375.00
					Account Total	<u>610.00</u>
					Department Total	<u><u>610.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	PUBLIC SERVICE COMPANY	00013	852679	247803	11/24/15	<u>1,953.96</u>
					Account Total	<u>1,953.96</u>
					Department Total	<u><u>1,953.96</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>
	Misc Fringe Benefits					
	PATRIDGE MICHAEL	00006	853309	248145	12/04/15	95.51
					Account Total	95.51
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	852559	247756	11/24/15	20.00
					Account Total	20.00
					Department Total	115.51

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	852567	247765	11/24/15	<u>55.43</u>
					Account Total	<u>55.43</u>
					Department Total	<u><u>55.43</u></u>

County of Adams
Vendor Payment Report

<u>97720</u>	<u>TAA Case Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	853163	248021	11/30/15	<u>33.35</u>
					Account Total	<u>33.35</u>
					Department Total	<u><u>33.35</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>
	Mileage Reimbursements					
	BANKS RACHEL	00035	853152	248021	11/30/15	51.75
	CASTILLO MARIA	00035	853153	248021	11/30/15	13.23
	FRAMPTON ADREA	00035	853161	248021	11/30/15	32.20
	JARVIS GARY	00035	853165	248021	11/30/15	37.95
	KHALIFA WAEI	00035	853167	248021	11/30/15	66.70
	MARTINEZ MARTHA	00035	853168	248021	11/30/15	12.08
	PETERSON JUDITH	00035	853186	248021	11/30/15	50.03
	RODRIGUEZ SONIA	00035	853191	248021	11/30/15	44.28
	STOTTS DOLORES L	00035	853200	248021	11/30/15	12.08
					Account Total	320.30
	Other Communications					
	VERIZON WIRELESS	00035	853202	248019	12/02/15	40.03
					Account Total	40.03
					Department Total	360.33

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	852682	247800	11/25/15	110.97
	RODRIGUEZ SONIA	00035	853191	248021	11/30/15	60.95
					Account Total	171.92
	Other Communications					
	VERIZON WIRELESS	00035	853202	248019	12/02/15	104.62
					Account Total	104.62
					Department Total	276.54

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	852557	247732	11/23/15	208.00
	XCEL ENERGY	00044	852608	247775	11/24/15	953.08
					Account Total	1,161.08
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	852321	247603	11/19/15	316.00
					Account Total	316.00
	Telephone					
	CENTURYLINK	00044	853073	247960	11/30/15	46.30
					Account Total	46.30
	Water/Sewer/Sanitation					
	AURORA WATER	00044	853070	247960	11/30/15	969.00
	AURORA WATER	00044	853071	247960	11/30/15	42.50
					Account Total	1,011.50
					Department Total	2,534.88

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00035	852925	247851	11/25/15	295.00
	CANON FINANCIAL SERVICES INC	00035	852926	247851	11/25/15	519.00
					Account Total	<u>814.00</u>
					Department Total	<u><u>814.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	852682	247800	11/25/15	32.78
	CASTILLO YVONNE	00035	853154	248021	11/30/15	18.98
	KAMMERZELL JODIE	00035	853166	248021	11/30/15	31.05
					Account Total	82.81
					Department Total	82.81

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	853162	248021	11/30/15	93.15
	MULLINS JASON	00035	853179	248021	11/30/15	17.83
	POST REBECCA	00035	853189	248021	11/30/15	41.98
					Account Total	<u>152.96</u>
					Department Total	<u><u>152.96</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COLTON GIUSEPPA	00035	853157	248021	11/30/15	19.55
	GONZALEZ JEANETTE	00035	853163	248021	11/30/15	14.95
	GONZALEZ JESSICA	00035	853164	248021	11/30/15	16.10
					Account Total	<u>50.60</u>
					Department Total	<u><u>50.60</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	853202	248019	12/02/15	<u>52.31</u>
					Account Total	<u>52.31</u>
					Department Total	<u><u>52.31</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	853151	248021	11/30/15	43.13
	CANAL VALLEJO ATHENAS	00035	853201	248021	11/30/15	14.38
	CLARK RYNE	00035	853156	248021	11/30/15	9.20
	ELLIS CHARLES	00035	853159	248021	11/30/15	55.78
	KERR CRISTINE	00035	852685	247800	11/25/15	39.10
	MENDOZA MICHELLE	00035	853172	248021	11/30/15	64.98
	SCHAGER BRETT	00035	853199	248021	11/30/15	21.85
	SCHAGER BRETT	00035	853199	248021	11/30/15	90.27
					Account Total	338.69
	Supp Svcs-Incentives					
	MARTINEZ ITZEL	00035	852677	247800	11/25/15	100.00
					Account Total	100.00
					Department Total	438.69

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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	853151	248021	11/30/15	40.25
	CLARK RYNE	00035	853156	248021	11/30/15	27.60
	ELLIS CHARLES	00035	853159	248021	11/30/15	109.82
					Account Total	<u>177.67</u>
	Supp Svcs-Uniforms/Tools					
	JOSTENS ROCKY MTN RECOGNITION	00035	852662	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852663	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852664	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852665	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852666	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852667	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852668	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852670	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852671	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852673	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852674	247800	11/25/15	42.50
	JOSTENS ROCKY MTN RECOGNITION	00035	852676	247800	11/25/15	42.50
					Account Total	<u>510.00</u>
					Department Total	<u><u>687.67</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	853151	248021	11/30/15	21.28
	CANAL VALLEJO ATHENAS	00035	853201	248021	11/30/15	5.17
					Account Total	26.45
	Other Communications					
	VERIZON WIRELESS	00035	853202	248019	12/02/15	366.17
					Account Total	366.17
					Department Total	392.62

County of Adams
Vendor Payment Report

<u>98090</u>	<u>25% EDW-Hire to CO Prog FY15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	853179	248021	11/30/15	83.95
					Account Total	83.95
	Travel & Transportation					
	MULLINS JASON	00035	853179	248021	11/30/15	24.05
					Account Total	24.05
					Department Total	108.00

County of Adams
Vendor Payment Report

Grand Total 2,349,443.06