

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	891673	272978	03/09/17	130.56
	ARAMARK REFRESHMENT SERVICES	00043	891674	272978	03/09/17	130.58
					Account Total	261.14
	Travel & Transportation					
	RUPPEL DAVID	00043	891383	272586	03/06/17	208.50
					Account Total	208.50
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	891675	272978	03/09/17	310.00
	SWIMS DISPOSAL	00043	891676	272978	03/09/17	30.00
					Account Total	340.00
					Department Total	809.64

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	891673	272978	03/09/17	130.57
	ARAMARK REFRESHMENT SERVICES	00043	891674	272978	03/09/17	130.58
					Account Total	261.15
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	891456	272635	03/06/17	126.19
					Account Total	126.19
					Department Total	387.34

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	891455	272635	03/06/17	<u>78.13</u>
					Account Total	<u>78.13</u>
					Department Total	<u><u>78.13</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	891384	272586	03/06/17	749.29
	RANDSTAD US LP	00001	891498	272586	03/07/17	749.29
					Account Total	<u>1,498.58</u>
					Department Total	<u><u>1,498.58</u></u>

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<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	891457	272635	03/06/17	<u>580.51</u>
					Account Total	<u>580.51</u>
					Department Total	<u><u>580.51</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ABL MANAGEMENT INC	00001	891499	272586	03/07/17	<u>93.44</u>
					Account Total	<u>93.44</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	891500	272586	03/07/17	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>153.44</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CORDOVA KATHERINE	00001	891550	272769	03/07/17	<u>22.18</u>
					Account Total	<u>22.18</u>
					Department Total	<u><u>22.18</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	891168	272254	03/01/17	5,125.00
	FRANK MEREDITH ANN	00001	891351	272521	03/03/17	3,075.00
					Account Total	8,200.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	891173	272254	03/01/17	1,441.00
					Account Total	1,441.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	891170	272254	03/01/17	1,640.00
	ARIAS REBECCA M	00001	891171	272254	03/01/17	1,880.00
	FIRST CALL OF COLO	00001	891353	272521	03/03/17	4,980.00
	GUSTAFSON JASON	00001	891352	272521	03/03/17	1,854.00
	GUSTAFSON JASON	00001	891354	272521	03/03/17	
	GUSTAFSON JASON	00001	891549	272769	03/07/17	1,512.00
	NMS LABS	00001	891167	272254	03/01/17	9,690.00
	SHRED IT USA LLC	00001	891172	272254	03/01/17	217.23
	STOEFFLER REBECCA E	00001	891169	272254	03/01/17	540.00
					Account Total	22,313.23
					Department Total	31,954.23

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	REEDY KATHY	00001	891386	272586	03/06/17	<u>49.36</u>
					Account Total	<u>49.36</u>
					Department Total	<u><u>49.36</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	MASTERS TOUCH LLC	00001	891783	273015	03/09/17	391.39-
					Account Total	391.39-
	Printing External					
	MASTERS TOUCH LLC	00001	891783	273015	03/09/17	29,959.45
					Account Total	29,959.45
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	891671	272912	03/08/17	625.57
	ADAMS COUNTY TREASURER	00001	891672	272912	03/08/17	463.83
	ADAMS COUNTY TREASURER	00001	891683	272991	03/09/17	41.40
	ADAMS COUNTY TREASURER	00001	891685	272991	03/09/17	48.70
	ADAMS COUNTY TREASURER	00001	891686	272991	03/09/17	48.70
	ADAMS COUNTY TREASURER	00001	891780	273014	03/09/17	235.01
	ADAMS COUNTY TREASURER	00001	891781	273014	03/09/17	11.47
	ADAMS COUNTY TREASURER	00001	891782	273014	03/09/17	3.11
					Account Total	1,477.79
					Department Total	31,045.85

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<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	891385	272586	03/06/17	<u>75.30</u>
					Account Total	<u>75.30</u>
					Department Total	<u><u>75.30</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	891511	272746	03/07/17	<u>2,299.50</u>
					Account Total	<u>2,299.50</u>
					Department Total	<u><u>2,299.50</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	891516	272746	03/07/17	30.00
					Account Total	30.00
	Software and Licensing					
	OPEX CORPORATION	00001	891514	272746	03/07/17	2,485.00
					Account Total	2,485.00
	Telephone					
	VERIZON WIRELESS	00001	891517	272746	03/07/17	320.08
					Account Total	320.08
					Department Total	<u>2,835.08</u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	891515	272746	03/07/17	151.00
					Account Total	151.00
	Mileage Reimbursements					
	PASQUALI AIDA E	00001	891507	272742	03/07/17	16.59
					Account Total	16.59
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	891509	272746	03/07/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	891510	272746	03/07/17	18.41
					Account Total	45.30
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891512	272746	03/07/17	23.00
	COPYCO QUALITY PRINTING INC	00001	891513	272746	03/07/17	23.00
					Account Total	46.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	891508	272746	03/07/17	1,473.17
					Account Total	1,473.17
					Department Total	<u>1,732.06</u>

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<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>
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	891291	272420	03/02/17	<u>877.50</u>
					Account Total	<u>877.50</u>
					Department Total	<u><u>877.50</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FARRAND FRANCESCA	00001	891556	272783	03/07/17	12.60
	FARRAND FRANCESCA	00001	891557	272783	03/07/17	21.60
	GRAVES JEFFREY	00001	891558	272783	03/07/17	86.67
	GRAVES JEFFREY	00001	891558	272783	03/07/17	36.00
	JACHETTA TINA	00001	891561	272783	03/07/17	25.15
	MAYER LISA	00001	891567	272783	03/07/17	19.80
	MAYER LISA	00001	891567	272783	03/07/17	144.98
	MAYER LISA	00001	891567	272783	03/07/17	63.67
					Account Total	410.47
	Other Professional Serv					
	GREENFIELD JO LINDA	00001	891555	272783	03/07/17	129.02
					Account Total	129.02
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	135.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	153.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	43.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	250.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	29.95
					Account Total	673.81
					Department Total	1,213.30

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSON MOLLY	00001	891565	272783	03/07/17	42.80
	RUELAS RAFAEL	00001	891566	272783	03/07/17	63.67
					Account Total	106.47
					Department Total	106.47

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<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>
	Operating Supplies					
	DEEP ROCK WATER	00035	891189	272382	03/02/17	13.00
	DEEP ROCK WATER	00035	891190	272382	03/02/17	16.25
	DEEP ROCK WATER	00035	891191	272382	03/02/17	29.25
	DEEP ROCK WATER	00035	891192	272382	03/02/17	22.75
	DEEP ROCK WATER	00035	891193	272382	03/02/17	26.00
	DEEP ROCK WATER	00035	891194	272382	03/02/17	29.25
	DEEP ROCK WATER	00035	891195	272382	03/02/17	16.25
	DEEP ROCK WATER	00035	891196	272382	03/02/17	22.75
	DEEP ROCK WATER	00035	891197	272382	03/02/17	19.50
	DEEP ROCK WATER	00035	891198	272382	03/02/17	13.00
					Account Total	208.00
					Department Total	208.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	891464	272580	03/07/17	97.50
	A & E TIRE INC	00006	891465	272580	03/07/17	2,593.08
	A & E TIRE INC	00006	891466	272580	03/07/17	1,500.80
	LARRY H MILLER CORP TCD	00006	891372	272580	03/06/17	21,919.00
	OFFICE SCAPES	00006	891378	272580	03/06/17	6,433.61
	SAM HILL OIL INC	00006	891373	272580	03/06/17	10,380.75
	SAM HILL OIL INC	00006	891467	272580	03/07/17	1,705.82
					Account Total	44,630.56
					Department Total	44,630.56

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	891084	272230	03/01/17	1,615.00
					Account Total	1,615.00
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
					Account Total	41.15
					Department Total	1,656.15

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	891199	272388	03/02/17	310.84
	GOURD THADDEUS	00001	891200	272388	03/02/17	324.21
					Account Total	635.05
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	95.81
					Account Total	95.81
					Department Total	730.86

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

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<u>9114</u>	<u>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	891501	272586	03/07/17	371.74
					Account Total	371.74
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	890984	272118	02/28/17	70.00
	JB AUTO CLEAN	00006	890985	272118	02/28/17	400.00
					Account Total	470.00
					Department Total	<u>841.74</u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MONKEY ON THE TREE	00001	891786	273087	03/10/17	<u>1,300.00</u>
					Account Total	<u>1,300.00</u>
					Department Total	<u><u>1,300.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	891303	272426	03/02/17	845.00
	ADAMSON POLICE PRODUCTS	00001	891304	272426	03/02/17	7,110.00
	ADAMSON POLICE PRODUCTS	00001	891305	272426	03/02/17	1,855.00
	ADAMSON POLICE PRODUCTS	00001	891306	272426	03/02/17	5,030.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891477	272580	03/07/17	5,219.16
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891478	272580	03/07/17	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891479	272580	03/07/17	117.60
	ARISING HOPE INTERNATIONAL	00001	891308	272426	03/02/17	250.00
	ATLAS CASE INC	00001	891309	272426	03/02/17	1,584.00
	BI- BEHAVIORAL INTERVENTIONS	00001	891310	272426	03/02/17	3,169.35
	CLIFTONLARSONALLEN LLP	00001	891463	272580	03/07/17	33,000.00
	COMCOR INC	00001	891480	272580	03/07/17	1,725.69
	COMCOR INC	00001	891481	272580	03/07/17	37.40
	COMMUNITY REACH CENTER	00001	891311	272426	03/02/17	39,798.60
	CORRECTIONAL MANAGEMENT INC	00001	891482	272580	03/07/17	416.55
	DREXEL BARRELL & CO	00001	891376	272580	03/06/17	980.00
	ENDEAVOR ROBOTICS	00001	891313	272426	03/03/17	6,632.97
	HOLLAND AND HART LLP	00001	891380	272580	03/06/17	4,000.00
	INSIGHT PUBLIC SECTOR	00001	891312	272426	03/03/17	1,955.59
	INTERVENTION COMMUNITY CORRECT	00001	891495	272580	03/07/17	1,417.90
	INTERVENTION COMMUNITY CORRECT	00001	891483	272580	03/07/17	3,914.37
	INTERVENTION COMMUNITY CORRECT	00001	891484	272580	03/07/17	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	891485	272580	03/07/17	2,609.58
	LARIMER COUNTY COMMUNITY CORRE	00001	891476	272580	03/07/17	1,304.79
	LEXIS NEXIS MATTHEW BENDER	00001	891314	272426	03/03/17	2,034.99
	LEXIS NEXIS MATTHEW BENDER	00001	891315	272426	03/03/17	1,815.14
	LEXIS NEXIS MATTHEW BENDER	00001	891315	272426	03/03/17	219.97
	LOPEZ MARCUS	00001	891316	272426	03/03/17	542.00
	MCDONALD YONG HUI V	00001	891317	272426	03/03/17	4,441.50
	MWI VETERINARY SUPPLY CO	00001	891474	272580	03/07/17	25.37
	MWI VETERINARY SUPPLY CO	00001	891475	272580	03/07/17	55.29
	MWI VETERINARY SUPPLY CO	00001	891469	272580	03/07/17	25.37
	MWI VETERINARY SUPPLY CO	00001	891470	272580	03/07/17	31.44
	MWI VETERINARY SUPPLY CO	00001	891472	272580	03/07/17	699.50
	MWI VETERINARY SUPPLY CO	00001	891473	272580	03/07/17	80.66

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NOVA CATERING	00001	891787	273092	03/10/17	14,932.43
	PEX PET SUPPLY	00001	891471	272580	03/07/17	355.00
	PRAETORIAN DIGITAL, POLICEONE	00001	891318	272426	03/03/17	16,880.00
	PTS OF AMERICA LLC	00001	891319	272426	03/03/17	850.00
	ROADRUNNER PHARMACY INCORPORAT	00001	891468	272580	03/07/17	244.96
	TIME TO CHANGE	00001	891496	272580	03/07/17	2,062.41
	TIME TO CHANGE	00001	891497	272580	03/07/17	42.09
	TIME TO CHANGE	00001	891486	272580	03/07/17	31,156.76
	TIME TO CHANGE	00001	891487	272580	03/07/17	78,537.43
	TIME TO CHANGE	00001	891488	272580	03/07/17	19,413.37
	TIME TO CHANGE	00001	891489	272580	03/07/17	7,751.05
	TIME TO CHANGE	00001	891490	272580	03/07/17	205.70
	TIME TO CHANGE	00001	891491	272580	03/07/17	92,345.50
	TIME TO CHANGE	00001	891492	272580	03/07/17	1,304.79
	TIME TO CHANGE	00001	891493	272580	03/07/17	83,717.01
	TIME TO CHANGE	00001	891494	272580	03/07/17	22,013.09
					Account Total	507,365.95
					Department Total	507,365.95

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	891643	272892	03/08/17	3,112.78
	UNITED POWER (UNION REA)	00005	891644	272892	03/08/17	517.04
	UNITED POWER (UNION REA)	00005	891645	272892	03/08/17	350.49
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	3,571.06
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	92.27
	XCEL ENERGY	00005	891646	272892	03/08/17	684.80
					Account Total	8,328.44
	Other Repair & Maint					
	SNOWY RIVER CONSTRUCTION & EXC	00005	891641	272892	03/08/17	4,200.00
					Account Total	4,200.00
					Department Total	12,528.44

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	891642	272892	03/08/17	309.29
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	2,407.06
					Account Total	2,716.35
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	891640	272892	03/08/17	515.02
					Account Total	515.02
					Department Total	3,231.37

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	891588	272797	03/07/17	8,650.00
	ROCKY MTN HEALTH PLAN	00001	891596	272797	03/07/17	850.00
	SECURE HORIZONS	00001	891591	272797	03/07/17	1,450.00
	SECURE HORIZONS	00001	891594	272797	03/07/17	1,450.00
	STICKA LAVONNE	00001	891585	272797	03/07/17	600.00
	UNITED HEALTHCARE	00001	891598	272797	03/07/17	5,950.00
					Account Total	<u>18,950.00</u>
					Department Total	<u><u>18,950.00</u></u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	891532	272752	03/07/17	25.00
					Account Total	25.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	891518	272752	03/07/17	143.38
	CLIFFT LYNNE	00031	891522	272752	03/07/17	13.91
	CLIFFT LYNNE	00031	891523	272752	03/07/17	31.03
	HERHOLD MARK	00031	891534	272752	03/07/17	9.10
	MEMBRENO YAHAIRA	00031	891536	272752	03/07/17	21.40
	MEMBRENO YAHAIRA	00031	891537	272752	03/07/17	18.19
	OLIVER LESLIE	00031	891539	272752	03/07/17	62.06
	RODRIGUEZ JAMIE	00031	891541	272752	03/07/17	69.02
	WALMSLEY NATASHA	00031	891542	272752	03/07/17	107.00
					Account Total	475.09
	Operating Supplies					
	G & K SERVICES	00031	891533	272752	03/07/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	891524	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891525	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891526	272752	03/07/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891527	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891528	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891529	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891530	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891531	272752	03/07/17	28.00
	ORKIN PEST CONTROL	00031	891540	272752	03/07/17	83.80
					Account Total	335.80
	Repair & Maint Supplies					
	KD SERVICE GROUP	00031	891535	272752	03/07/17	226.25
					Account Total	226.25
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	891538	272752	03/07/17	612.00
	NULINX INTERNATIONAL	00031	891538	272752	03/07/17	108.00

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	891519	272752	03/07/17	1,122.49
	CENTURY LINK	00031	891520	272752	03/07/17	97.32
	CENTURYLINK	00031	891521	272752	03/07/17	10.84
					Account Total	1,230.65
					Department Total	<u>3,135.77</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					
	ADVANCED URGENT CARE AND OCC M	00019	891458	272640	03/06/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	891459	272640	03/06/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	891460	272640	03/06/17	55.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	891461	272640	03/06/17	250.00
					Account Total	415.00
					Department Total	415.00

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	891583	272797	03/07/17	100.86
					Account Total	100.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	891583	272797	03/07/17	159.50
					Account Total	159.50
					Department Total	<u>260.36</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					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	891670	272907	03/08/17	1,960.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	891670	272907	03/08/17	2,280.00
					Account Total	4,240.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	891586	272797	03/07/17	75,680.96
					Account Total	75,680.96
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	891590	272797	03/07/17	15,895.23
	SECURE HORIZONS	00019	891592	272797	03/07/17	15,895.23
					Account Total	31,790.46
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	891595	272797	03/07/17	4,787.30
					Account Total	4,787.30
					Department Total	116,498.72

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	891601	272797	03/07/17	<u>9,976.42</u>
					Account Total	<u>9,976.42</u>
					Department Total	<u><u>9,976.42</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	2,017.20
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	504.30
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	50.43
					Account Total	2,571.93
	AARP RX					
	UNITED HEALTHCARE	00019	891600	272797	03/07/17	11,433.50
					Account Total	11,433.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	3,190.00
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	797.50
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	79.75
					Account Total	4,067.25
	UHC_MED					
	UNITED HEALTHCARE	00019	891597	272797	03/07/17	24,960.90
					Account Total	24,960.90
					Department Total	43,033.58

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	891579	272797	03/07/17	<u>2.54</u>
					Account Total	<u>2.54</u>
					Department Total	<u><u>2.54</u></u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>Intergovernmental Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SHREVE JEANNE	00001	891382	272586	03/06/17	<u>218.82</u>
					Account Total	<u>218.82</u>
					Department Total	<u><u>218.82</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>
	Operating Supplies					
	DHM DESIGNS	00027	891289	272420	03/02/17	150.00
					Account Total	150.00
					Department Total	150.00

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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	891621	272861	03/08/17	<u>25,715.94</u>
					Account Total	<u>25,715.94</u>
					Department Total	<u><u>25,715.94</u></u>

County of Adams
Vendor Payment Report

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891667	272905	03/08/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891668	272905	03/08/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891669	272905	03/08/17	16,729.00
					Account Total	50,187.00
					Department Total	50,187.00

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>
	Other Professional Serv					
	MORGAN GORDON	00001	891295	272420	03/02/17	46.25
	WEST ADAMS SOIL CONSERVATION	00001	891297	272420	03/02/17	3,310.00
					Account Total	3,356.25
					Department Total	3,356.25

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	891545	272754	03/07/17	24.99
					Account Total	24.99
	Other Professional Serv					
	HYLAND HILLS PARK AND RECREATI	00001	891292	272420	03/02/17	40.00
					Account Total	40.00
					Department Total	<u>64.99</u>

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>
	Fair Expenses-General					
	SIR SPEEDY	00001	890688	271899	02/24/17	46.50
					Account Total	46.50
	Regional Park Rentals					
	ADAMS 12 TRANSPORTATION	00001	890685	271899	02/24/17	400.00
	GONZALES JENNIFER	00001	890686	271899	02/24/17	150.00
	IVERSON JODI	00001	891293	272420	03/02/17	225.00
	JOHNANSEN DANIEL	00001	891294	272420	03/02/17	400.00
	MALDONADO DENNIS	00001	890687	271899	02/24/17	112.50
	PERRY BRANDON	00001	891296	272420	03/02/17	75.00
					Account Total	1,362.50
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	891288	272420	03/02/17	93.24
					Account Total	93.24
					Department Total	<u>1,502.24</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891301	272420	03/02/17	43.22
	UNITED POWER (UNION REA)	00001	891302	272420	03/02/17	203.12
					Account Total	<u>246.34</u>
	Operating Supplies					
	CULLIGAN	00001	891543	272754	03/07/17	143.65
					Account Total	<u>143.65</u>
					Department Total	<u><u>389.99</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	890689	271899	02/24/17	152.33
	UNITED POWER (UNION REA)	00001	891298	272420	03/02/17	1,049.64
	UNITED POWER (UNION REA)	00001	891299	272420	03/02/17	47.14
	XCEL ENERGY	00001	891547	272754	03/07/17	217.55
					Account Total	1,466.66
	Mileage Reimbursements					
	GRAF TREVOR G	00001	891546	272754	03/07/17	93.63
					Account Total	93.63
	Operating Supplies					
	G & K SERVICES	00001	891290	272420	03/02/17	181.30
					Account Total	181.30
					Department Total	1,741.59

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891300	272420	03/02/17	30.00
					Account Total	30.00
	Operating Supplies					
	DEEP ROCK WATER	00001	891544	272754	03/07/17	36.71
					Account Total	36.71
					Department Total	66.71

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CASTLE CHRISTOPHER	00001	891320	272492	03/03/17	65.00
	ELSEROUGI, A J	00001	891322	272492	03/03/17	65.00
	PUTMAN IRA EUGENE	00001	891324	272492	03/03/17	65.00
	STANFIELD THOMSON	00001	891323	272492	03/03/17	65.00
	VALTAKIS AARON	00001	891321	272492	03/03/17	65.00
					Account Total	325.00
					Department Total	325.00

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	891602	272797	03/07/17	<u>345.44</u>
					Account Total	<u>345.44</u>
					Department Total	<u><u>345.44</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					
	DREXEL BARRELL & CO	00013	891374	272580	03/06/17	4,103.28
	DREXEL BARRELL & CO	00013	891379	272580	03/06/17	7,352.70
	HUITT-ZOLLARS INC	00013	891375	272580	03/06/17	1,670.00
	HUITT-ZOLLARS INC	00013	891377	272580	03/06/17	800.00
					Account Total	13,925.98
					Department Total	13,925.98

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Stormwater Utility Fee					
	HOWTON SHILAH AND MARTIN	00007	891505	272734	03/07/17	<u>24.62</u>
					Account Total	<u>24.62</u>
					Department Total	<u><u>24.62</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	891367	272524	03/03/17	<u>410.24</u>
					Account Total	<u>410.24</u>
					Department Total	<u><u>410.24</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891361	272524	03/03/17	107.98
	ZONES INC	00001	891368	272524	03/03/17	482.35
	ZONES INC	00001	891369	272524	03/03/17	39.76
					Account Total	<u>630.09</u>
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	891356	272524	03/03/17	3,000.00
					Account Total	<u>3,000.00</u>
	Uniforms & Cleaning					
	BURBANK, BRANDEN M	00001	891357	272524	03/03/17	100.17
					Account Total	<u>100.17</u>
					Department Total	<u><u>3,730.26</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	891326	272510	03/03/17	19.00
	ALLEY MARK EDWARD	00001	891340	272510	03/03/17	19.00
	BC SERVICES INC	00001	891327	272510	03/03/17	19.00
	BC SERVICES INC	00001	891328	272510	03/03/17	19.00
	BUTLER ANGELA MARIE	00001	891341	272510	03/03/17	19.00
	COBB KRISTEN	00001	891342	272510	03/03/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	891329	272510	03/03/17	19.00
	DEPARTMENT OF HEALTH AND HUMAN	00001	891343	272510	03/03/17	19.00
	HERRERA ROMERO MICHELLE MARGAR	00001	891344	272510	03/03/17	19.00
	HOLST AND BOETTCHER	00001	891330	272510	03/03/17	19.00
	KANSAS CHILD SUPPORT SERVICES	00001	891331	272510	03/03/17	19.00
	LAW OFFICE OF CHRIS DOSCOTCH	00001	891345	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891332	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891333	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891334	272510	03/03/17	19.00
	NELSON AND KENNARD	00001	891335	272510	03/03/17	69.00
	PLATTE VALLEY APARTMENTS	00001	891346	272510	03/03/17	19.00
	RUEDAS ALEJANDRO	00001	891347	272510	03/03/17	19.00
	VARGO & JANSON, P.C.	00001	891336	272510	03/03/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	891337	272510	03/03/17	19.00
	WINDHOLZ GRANT E	00001	891348	272510	03/03/17	19.00
	WOODS AND WOODS PC	00001	891338	272510	03/03/17	19.00
	WORDEN LAW OFFICE	00001	891339	272510	03/03/17	19.00
					Account Total	487.00
					Department Total	487.00

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	891358	272524	03/03/17	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>205.39</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>
	Mileage Reimbursements					
	BROWN LESLEY	00001	891355	272524	03/03/17	41.20
	ROWLAND CLAUDIA	00001	891364	272524	03/03/17	41.20
					Account Total	<u>82.40</u>
					Department Total	<u><u>82.40</u></u>

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<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>
	Mileage Reimbursements					
	RUSSELL GARY	00001	891365	272524	03/03/17	256.80
	SAUTER VINCENT	00001	891366	272524	03/03/17	17.12
					Account Total	273.92
	Minor Equipment					
	CLAPS GENE R	00001	891359	272524	03/03/17	554.99
					Account Total	554.99
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	891360	272524	03/03/17	7,040.00
					Account Total	7,040.00
					Department Total	7,868.91

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<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 Repair & Maint					
	LASER TECHNOLOGY INC	00001	891362	272524	03/03/17	360.00
	LASER TECHNOLOGY INC	00001	891363	272524	03/03/17	360.00
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

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<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>
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	891612	272858	03/08/17	387.71
	ALBERT FREI & SONS INC	00013	891613	272858	03/08/17	581.55
	ALBERT FREI & SONS INC	00013	891614	272858	03/08/17	1,619.78
	ALBERT FREI & SONS INC	00013	891615	272858	03/08/17	2,367.21
					Account Total	4,956.25
	Operating Supplies					
	JAYHAWK TRAILERS	00013	890641	271859	02/24/17	140.00
					Account Total	140.00
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	890654	271859	02/24/17	3,600.00
	DAVEY TREE EXPERT CO	00013	890655	271859	02/24/17	720.00
	IDEAL FENCING CORPORATION	00013	890642	271859	02/24/17	5,469.40
	IDEAL FENCING CORPORATION	00013	890643	271859	02/24/17	2,410.00
	IDEAL FENCING CORPORATION	00013	890644	271859	02/24/17	4,370.00
					Account Total	16,569.40
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	890636	271859	02/24/17	291.10
	BRANNAN SAND & GRAVEL COMPANY	00013	890637	271859	02/24/17	258.71
	BRANNAN SAND & GRAVEL COMPANY	00013	890638	271859	02/24/17	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	890639	271859	02/24/17	134.48
					Account Total	766.70
	Telephone					
	SPRINT	00013	890640	271859	02/24/17	75.98
					Account Total	75.98
					Department Total	22,508.33

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<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>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	891350	272519	02/28/17	370.00
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	891350	272519	02/28/17	67.20
					Account Total	437.20
					Department Total	437.20

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<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	891371	272580	03/06/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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Grand Total 978,112.83