

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>
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	876004	262061	09/02/16	<u>272.80</u>
					Account Total	<u>272.80</u>
					Department Total	<u><u>272.80</u></u>

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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>
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	876111	262135	09/06/16	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

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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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	876081	262135	09/06/16	1,265.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	876082	262135	09/06/16	184.00
					Account Total	<u>1,449.00</u>
					Department Total	<u><u>1,449.00</u></u>

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<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>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	876110	262137	08/31/16	10.80
	MCDANIEL JENNIFER	00035	876093	262137	08/31/16	17.28
					Account Total	28.08
	Travel & Transportation					
	KAMMERZELL JODIE	00035	876110	262137	08/31/16	7.00
					Account Total	7.00
					Department Total	35.08

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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>
	Animal Control/Shelter					
	ASKEW JOEY	00001	876257	262207	09/07/16	100.00
	TAUGER SUSAN	00001	876258	262207	09/07/16	100.00
					Account Total	<u>200.00</u>
	Temporary Labor					
	RANDSTAD US LP	00001	876259	262207	09/07/16	741.50
	RANDSTAD US LP	00001	876260	262207	09/07/16	926.88
	RANDSTAD US LP	00001	876261	262207	09/07/16	556.13
					Account Total	<u>2,224.51</u>
					Department Total	<u><u>2,424.51</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	AURORA ECONOMIC DEVELOPMENT CO	00001	875394	261929	08/31/16	10,000.00
	MAPLETON EDUCATION FOUNDATION	00001	875400	261941	08/31/16	1,000.00
					Account Total	11,000.00
	Travel & Transportation					
	ODORISIO STEVEN	00001	876414	262230	09/07/16	71.00
	PAWLOWSKI JAN	00001	876415	262230	09/07/16	71.00
					Account Total	142.00
					Department Total	11,142.00

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DENVER POST	00001	876264	262207	09/07/16	437.80
					Account Total	437.80
	Travel & Transportation					
	OLSON PERNELL	00001	876721	262408	09/09/16	71.00
	TAYLOR RAYLENE	00001	876720	262408	09/09/16	71.00
					Account Total	142.00
					Department Total	579.80

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	LUJAN SAMANTHA	00001	876471	262244	09/07/16	<u>178.40</u>
					Account Total	<u>178.40</u>
					Department Total	<u><u>178.40</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	876562	262292	09/08/16	421.73
	COMMUNICATION CONSTRUCTION & E	00004	876563	262292	09/08/16	8,561.38
					Account Total	8,983.11
					Department Total	8,983.11

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	876678	262346	09/08/16	101.90
					Account Total	101.90
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	876469	262242	09/07/16	23.30
					Account Total	23.30
					Department Total	125.20

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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	876013	262073	09/02/16	5,075.00
	HOLMES DAWN B	00001	876021	262073	09/02/16	3,075.00
	HOLMES DAWN B	00001	876022	262073	09/02/16	3,075.00
	HOLMES DAWN B	00001	876030	262073	09/02/16	3,075.00
					Account Total	14,300.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	876027	262073	09/02/16	957.65
					Account Total	957.65
	Other Professional Serv					
	ARIAS REBECCA M	00001	876015	262073	09/02/16	1,600.00
	ARIAS REBECCA M	00001	876016	262073	09/02/16	1,800.00
	FEDEX	00001	876018	262073	09/02/16	28.43
	FEDEX	00001	876023	262073	09/02/16	21.44
	FEDEX	00001	876024	262073	09/02/16	76.07
	FEDEX	00001	876026	262073	09/02/16	42.54
	NMS LABS	00001	876019	262073	09/02/16	8,599.00
	PERKINELMER GENETICS	00001	876025	262073	09/02/16	50.00
	PLATTE VALLEY CLINIC LAB	00001	876028	262073	09/02/16	521.00
	PLATTE VALLEY CLINIC LAB	00001	876029	262073	09/02/16	155.00
	SHRED IT USA LLC	00001	876020	262073	09/02/16	162.70
	STOEFFLER REBECCA E	00001	876014	262073	09/02/16	756.00
	UNIPATH	00001	876017	262073	09/02/16	938.00
					Account Total	14,750.18
	Travel & Transportation					
	LOMBARDI LANA	00001	876467	262207	09/07/16	178.50
	STEVEN BROOKE L	00001	876525	262283	09/08/16	280.50
					Account Total	459.00
					Department Total	30,466.83

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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>
	Business Meetings					
	GRIMM BRIGITTE	00001	876737	262422	09/09/16	<u>39.72</u>
					Account Total	<u>39.72</u>
					Department Total	<u><u>39.72</u></u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BRIGHTON CITY OF	00030	876058	262126	09/06/16	5,495.53
					Account Total	5,495.53
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	875890	262013	09/01/16	24.96
					Account Total	24.96
					Department Total	5,520.49

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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>
	Other Communications					
	VERIZON WIRELESS	00001	876012	262066	09/02/16	320.08
					Account Total	320.08
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	876008	262066	09/02/16	3,691.53
					Account Total	3,691.53
					Department Total	4,011.61

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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	876009	262066	09/02/16	30.00
	SHRED IT USA LLC	00001	876010	262066	09/02/16	30.00
	SHRED IT USA LLC	00001	876011	262066	09/02/16	30.00
					Account Total	90.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	876005	262066	09/02/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	876006	262066	09/02/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	876007	262066	09/02/16	16.21
					Account Total	69.99
					Department Total	159.99

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	876413	262207	09/07/16	2,426.40
	GROWING HOME INC	00034	876411	262207	09/07/16	6,562.18
	GROWING HOME INC	00034	876412	262207	09/07/16	2,159.76
	PROJECT ANGEL HEART	00034	876416	262207	09/07/16	46,781.10
	PROJECT ANGEL HEART	00034	876417	262207	09/07/16	8,186.25
					Account Total	66,115.69
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	876079	262128	09/06/16	21.60
					Account Total	21.60
					Department Total	66,137.29

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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>
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00024	875229	261830	08/30/16	1,500.00
					Account Total	1,500.00
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	875395	261934	08/31/16	1,880.00
	GUILDNER PIPELINE MAINTENANCE	00024	875396	261934	08/31/16	1,880.00
	GUILDNER PIPELINE MAINTENANCE	00024	875397	261934	08/31/16	1,645.00
	GUILDNER PIPELINE MAINTENANCE	00024	875398	261934	08/31/16	828.75
					Account Total	6,233.75
					Department Total	7,733.75

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	876681	262382	09/09/16	<u>362,762.66</u>
					Account Total	<u>362,762.66</u>
					Department Total	<u><u>362,762.66</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>
	Travel & Transportation					
	ATHERTON WILLIAM	00001	875450	261996	09/01/16	153.00
	BABER ALLYSON R	00001	875451	261996	09/01/16	153.00
	BLAHA SCOTT	00001	875452	261996	09/01/16	153.00
	CAFASSO ROBYN	00001	875453	261996	09/01/16	153.00
	CARTY SARA	00001	875454	261996	09/01/16	153.00
	CHARTIER WILLIAM F	00001	875455	261996	09/01/16	153.00
	CLINE CANDYCE	00001	875456	261996	09/01/16	153.00
	CONNEY SHELBY L	00001	875457	261996	09/01/16	153.00
	COSTIGAN PATRICK	00001	875458	261996	09/01/16	153.00
	DARCY THEODORE B	00001	875459	261996	09/01/16	153.00
	DUARTE JENNIFER	00001	875460	261996	09/01/16	153.00
	FREEMAN PATRICK	00001	875461	261996	09/01/16	153.00
	FRITTS STEPHANIE	00001	875462	261996	09/01/16	153.00
	GALLEGOS ANGELA	00001	875463	261996	09/01/16	153.00
	GRAVES JEFFREY	00001	875464	261996	09/01/16	153.00
	GUTHRIE YVETTE	00001	875465	261996	09/01/16	153.00
	HIGGINS THERESA	00001	875466	261996	09/01/16	153.00
	HINTON KIMBERLY	00001	875467	261996	09/01/16	153.00
	HOSTETTER JENNIFER	00001	875468	261996	09/01/16	153.00
	HOUTSMA JAMES	00001	875469	261996	09/01/16	153.00
	HUESER JILL	00001	875470	261996	09/01/16	153.00
	HUTCHENS ERIC	00001	875471	261996	09/01/16	153.00
	JIMENEZ LARA M	00001	875472	261996	09/01/16	153.00
	JOHNSON LEVIY	00001	875473	261996	09/01/16	153.00
	KONECNY KATELYN	00001	875474	261996	09/01/16	153.00
	LEWIS DANIELLE	00001	875475	261996	09/01/16	153.00
	LINDBERG MARK	00001	875476	261996	09/01/16	153.00
	LYUBIMSKIY ILYA	00001	875477	261996	09/01/16	153.00
	MAALIKI MADALIA	00001	875478	261996	09/01/16	153.00
	MARTIN BRETT	00001	875479	261996	09/01/16	153.00
	MASON BRIAN	00001	875480	261996	09/01/16	153.00
	MCCORMACK TIMOTHY	00001	875481	261996	09/01/16	153.00
	MCINTYRE RAYNA	00001	875482	261996	09/01/16	153.00
	MORITZKY TREVOR	00001	875483	261996	09/01/16	153.00
	MUNIER CAMERON	00001	875484	261996	09/01/16	153.00

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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>
	MUNOZ ASHLEY	00001	875485	261996	09/01/16	153.00
	ORNELAS CELIA	00001	875486	261996	09/01/16	153.00
	PACE VICKI	00001	875487	261996	09/01/16	153.00
	PACYGA JOSEPH S	00001	875488	261996	09/01/16	153.00
	PETRI BEARD AMY	00001	875489	261996	09/01/16	153.00
	PILMER RHODA	00001	875490	261996	09/01/16	153.00
	RASCON AZUCENA	00001	875491	261996	09/01/16	153.00
	RATKIEWICZ JENNIFER	00001	875492	261996	09/01/16	153.00
	RHAMEY CHRISTOPHER	00001	875493	261996	09/01/16	153.00
	RICKARD CARMEN	00001	875494	261996	09/01/16	153.00
	RIEDEL CALLAN	00001	875495	261996	09/01/16	153.00
	ROSSI CHRISTOPHER	00001	875496	261996	09/01/16	153.00
	SCARPELLA NATALIE	00001	875497	261996	09/01/16	153.00
	SHEIKH TARIQ	00001	875498	261996	09/01/16	153.00
	SHELTON ASHLEY	00001	875499	261996	09/01/16	153.00
	STOUT SARAH E	00001	875500	261996	09/01/16	153.00
	TANIS LINDSAY E	00001	875501	261996	09/01/16	153.00
	THIEMANN COURTNEY	00001	875502	261996	09/01/16	153.00
	VALERIO KARA	00001	875503	261996	09/01/16	153.00
	VILLEGAS JORGE	00001	875504	261996	09/01/16	153.00
	VOLKER LUKE J	00001	875505	261996	09/01/16	153.00
	WEBB KATHRYN	00001	875506	261996	09/01/16	153.00
	WHITE ROBERT	00001	875507	261996	09/01/16	153.00
	WHITNEY MICHAEL	00001	875508	261996	09/01/16	153.00
	WIENER ASHLEY	00001	875509	261996	09/01/16	153.00
	WOODS JAKE	00001	875510	261996	09/01/16	153.00
	YOUNG DAVID	00001	875511	261996	09/01/16	202.00
					Account Total	9,535.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876162	262161	09/06/16	152.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876162	262161	09/06/16	194.03
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876162	262161	09/06/16	163.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876162	262161	09/06/16	123.66
					Account Total	633.35
					Department Total	10,168.35

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BARRIBO LAURA	00035	876085	262137	08/31/16	21.06
	FLORES MICHAEL	00035	876089	262137	08/31/16	50.22
	MEDINA KRISTINA	00035	876095	262137	08/31/16	83.16
	NETTLETON ADAM	00035	876097	262137	08/31/16	117.72
	PEDREGON SYDNEY	00035	876101	262137	08/31/16	81.54
	YEPEZ JAYMI	00035	876109	262137	08/31/16	84.24
					Account Total	437.94
	Travel & Transportation					
	PEDREGON SYDNEY	00035	876101	262137	08/31/16	14.00
					Account Total	14.00
					Department Total	451.94

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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>
	Unemployment Compensation					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	876041	262122	09/06/16	4,540.00
	COLO DEPT OF LABOR & EMPLOYMEN	00035	876041	262122	09/06/16	6,231.00
					Account Total	<u>10,771.00</u>
					Department Total	<u><u>10,771.00</u></u>

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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	876711	262401	09/09/16	1,677.82
	A & E TIRE INC	00006	876712	262401	09/09/16	1,295.06
	A & E TIRE INC	00006	876713	262401	09/09/16	1,114.24
	ABRA AUTO BODY & GLASS	00006	876446	262166	09/07/16	160.00
	ABRA AUTO BODY & GLASS	00006	876447	262166	09/07/16	160.00
	SAM HILL OIL INC	00006	876717	262401	09/09/16	8,144.32
	SAM HILL OIL INC	00006	876718	262401	09/09/16	6,369.80
					Account Total	18,921.24
					Department Total	18,921.24

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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	875317	261895	08/31/16	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	875310	261895	08/31/16	3,325.00
					Account Total	3,325.00
					Department Total	<u>3,366.15</u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	875317	261895	08/31/16	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	875310	261895	08/31/16	3,325.00
					Account Total	3,325.00
					Department Total	3,366.15

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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>
	Other Communications					
	VERIZON WIRELESS	00001	875317	261895	08/31/16	96.11
					Account Total	96.11
	Other Professional Serv					
	COLORADO STATE UNIVERSITY	00001	875327	261895	08/31/16	2,681.76
	CSU EXTENSION	00001	875310	261895	08/31/16	3,325.00
					Account Total	6,006.76
					Department Total	<u>6,102.87</u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UHING CHRISTOPHER	00001	875303	261895	08/31/16	39.00
					Account Total	39.00
	Other Communications					
	VERIZON WIRELESS	00001	875317	261895	08/31/16	41.15
	VERIZON WIRELESS	00001	875317	261895	08/31/16	41.15
	VERIZON WIRELESS	00001	875317	261895	08/31/16	41.15
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	875310	261895	08/31/16	3,325.00
					Account Total	3,325.00
					Department Total	3,487.45

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	876059	262126	09/06/16	3,140.00
	ALMOST HOME INC	00030	876060	262126	09/06/16	90.42
	ALMOST HOME INC	00030	876061	262126	09/06/16	1,197.63
					Account Total	4,428.05
					Department Total	4,428.05

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	INTEGRATED MECHANICAL LLC	00005	876635	262307	09/08/16	<u>5,250.00</u>
					Account Total	<u>5,250.00</u>
					Department Total	<u><u>5,250.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JVIATION INC	00043	876197	262166	09/06/16	<u>12,758.97</u>
					Account Total	<u>12,758.97</u>
					Department Total	<u><u>12,758.97</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					
	CHAMBERS HOLDINGS LLC	00001	876627	262307	09/08/16	14,426.16
					Account Total	14,426.16
					Department Total	14,426.16

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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	876629	262307	09/08/16	<u>2,650.00</u>
					Account Total	<u>2,650.00</u>
					Department Total	<u><u>2,650.00</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>
	Building Repair & Maint					
	WEATHERSURE	00001	876631	262307	09/08/16	566.16
	WEATHERSURE	00001	876632	262307	09/08/16	424.62
					Account Total	990.78
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	876633	262307	09/08/16	410.00
					Account Total	410.00
					Department Total	1,400.78

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>
	Building Repair & Maint					
	BIG HORN PLASTERING	00001	876630	262307	09/08/16	<u>4,600.00</u>
					Account Total	<u>4,600.00</u>
					Department Total	<u><u>4,600.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CUTTING EDGE GLASS INC	00001	876628	262307	09/08/16	<u>58.75</u>
					Account Total	<u>58.75</u>
					Department Total	<u><u>58.75</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					
	AMERICAN EAGLE DISTRIBUTING	00001	876477	262166	09/08/16	1,481.25
	ARMORED KNIGHTS INC	00001	876726	262401	09/09/16	332.44
	ARMORED KNIGHTS INC	00001	876726	262401	09/09/16	332.44
	ARMORED KNIGHTS INC	00001	876726	262401	09/09/16	332.44
	ARMORED KNIGHTS INC	00001	876726	262401	09/09/16	332.44
	ARMORED KNIGHTS INC	00001	876726	262401	09/09/16	332.44
	BIG AL'S SECURITY TEAM LLC	00001	876567	262292	09/08/16	8,680.50
	BIG AL'S SECURITY TEAM LLC	00001	876567	262292	09/08/16	1,638.00
	BISCUITS AND BERRIES CATERING	00001	876069	262130	09/06/16	4,685.43
	BOB BARKER COMPANY	00001	876315	262220	09/07/16	3,745.50
	CANON SOLUTIONS AMERICA INC	00001	876550	262292	09/08/16	5,500.00
	CANON FINANCIAL SERVICES INC	00001	876424	262235	09/07/16	322.00
	CANON FINANCIAL SERVICES INC	00001	876425	262235	09/07/16	325.00
	CANON FINANCIAL SERVICES INC	00001	876426	262235	09/07/16	325.00
	CANON FINANCIAL SERVICES INC	00001	876427	262235	09/07/16	425.00
	CANON FINANCIAL SERVICES INC	00001	876428	262235	09/07/16	125.00
	CANON FINANCIAL SERVICES INC	00001	876429	262235	09/07/16	242.00
	CANON FINANCIAL SERVICES INC	00001	876430	262235	09/07/16	265.78
	CANON FINANCIAL SERVICES INC	00001	876431	262235	09/07/16	156.17
	CANON FINANCIAL SERVICES INC	00001	876432	262235	09/07/16	359.47
	CANON FINANCIAL SERVICES INC	00001	876433	262235	09/07/16	392.19
	CANON FINANCIAL SERVICES INC	00001	876434	262235	09/07/16	526.37
	CANON FINANCIAL SERVICES INC	00001	876435	262235	09/07/16	465.00
	CANON FINANCIAL SERVICES INC	00001	876436	262235	09/07/16	55.00
	CANON FINANCIAL SERVICES INC	00001	876437	262235	09/07/16	267.00
	CANON FINANCIAL SERVICES INC	00001	876438	262235	09/07/16	490.00
	CANON FINANCIAL SERVICES INC	00001	876439	262235	09/07/16	487.25
	CANON FINANCIAL SERVICES INC	00001	876440	262235	09/07/16	532.55
	CANON FINANCIAL SERVICES INC	00001	876441	262235	09/07/16	317.26
	CANON FINANCIAL SERVICES INC	00001	876442	262235	09/07/16	35.00
	CANON FINANCIAL SERVICES INC	00001	876443	262235	09/07/16	132.00
	CANON FINANCIAL SERVICES INC	00001	876444	262235	09/07/16	190.00
	CANON FINANCIAL SERVICES INC	00001	876445	262235	09/07/16	325.00
	CINTAS CORPORATION #66	00001	876422	262166	09/07/16	136.71
	CINTAS CORPORATION #66	00001	876423	262166	09/07/16	136.71

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>
	CORRECTEK INC	00001	876318	262220	09/07/16	925.00
	CORRECTEK INC	00001	876319	262220	09/07/16	925.00
	DLT SOLUTIONS LLC	00001	876071	262130	09/06/16	5,738.88
	GROUNDS SERVICE COMPANY	00001	876236	262166	09/06/16	270.00
	GROUNDS SERVICE COMPANY	00001	876238	262166	09/06/16	841.50
	GROUNDS SERVICE COMPANY	00001	876239	262166	09/06/16	155.00
	GROUNDS SERVICE COMPANY	00001	876240	262166	09/06/16	1,262.50
	GROUNDS SERVICE COMPANY	00001	876241	262166	09/06/16	575.00
	GROUNDS SERVICE COMPANY	00001	876242	262166	09/06/16	392.50
	GROUNDS SERVICE COMPANY	00001	876243	262166	09/06/16	170.00
	GROUNDS SERVICE COMPANY	00001	876244	262166	09/06/16	650.00
	GROUNDS SERVICE COMPANY	00001	876245	262166	09/06/16	610.00
	GROUNDS SERVICE COMPANY	00001	876246	262166	09/06/16	407.50
	GROUNDS SERVICE COMPANY	00001	876247	262166	09/06/16	535.50
	GROUNDS SERVICE COMPANY	00001	876248	262166	09/06/16	156.50
	GROUNDS SERVICE COMPANY	00001	876421	262166	09/07/16	497.50
	GROUNDS SERVICE COMPANY	00001	876728	262401	09/09/16	277.50
	HIGH COUNTRY BEVERAGE	00001	876478	262166	09/08/16	308.70
	HIGH COUNTRY BEVERAGE	00001	876478	262166	09/08/16	72.00
	HIGH COUNTRY BEVERAGE	00001	876719	262401	09/09/16	1,966.30
	HYDRO RESOURCES	00001	876419	262166	09/07/16	1,253.00
	IBM	00001	876420	262166	09/07/16	6,710.00
	KANTOLA PRODUCTIONS LLC	00001	876072	262129	09/06/16	5,625.00
	MWI VETERINARY SUPPLY CO	00001	876200	262166	09/06/16	705.80
	MWI VETERINARY SUPPLY CO	00001	876201	262166	09/06/16	695.20
	MWI VETERINARY SUPPLY CO	00001	876203	262166	09/06/16	656.90
	MWI VETERINARY SUPPLY CO	00001	876205	262166	09/06/16	25.37
	MWI VETERINARY SUPPLY CO	00001	876206	262166	09/06/16	165.87
	MWI VETERINARY SUPPLY CO	00001	876208	262166	09/06/16	234.50
	MWI VETERINARY SUPPLY CO	00001	876209	262166	09/06/16	121.99
	MWI VETERINARY SUPPLY CO	00001	876210	262166	09/06/16	8.30
	MWI VETERINARY SUPPLY CO	00001	876211	262166	09/06/16	108.00
	MWI VETERINARY SUPPLY CO	00001	876212	262166	09/06/16	11.49
	MWI VETERINARY SUPPLY CO	00001	876213	262166	09/06/16	3.34
	MWI VETERINARY SUPPLY CO	00001	876215	262166	09/06/16	17.96
	MWI VETERINARY SUPPLY CO	00001	876216	262166	09/06/16	464.22

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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>
	MWI VETERINARY SUPPLY CO	00001	876217	262166	09/06/16	110.04
	MWI VETERINARY SUPPLY CO	00001	876219	262166	09/06/16	3,362.66
	MWI VETERINARY SUPPLY CO	00001	876220	262166	09/06/16	323.40
	MWI VETERINARY SUPPLY CO	00001	876221	262166	09/06/16	217.70
	MWI VETERINARY SUPPLY CO	00001	876223	262166	09/06/16	249.85
	MWI VETERINARY SUPPLY CO	00001	876224	262166	09/06/16	162.00
	MWI VETERINARY SUPPLY CO	00001	876226	262166	09/06/16	1,192.50
	MWI VETERINARY SUPPLY CO	00001	876227	262166	09/06/16	118.39
	MWI VETERINARY SUPPLY CO	00001	876229	262166	09/06/16	140.28
	MWI VETERINARY SUPPLY CO	00001	876230	262166	09/06/16	138.00
	MWI VETERINARY SUPPLY CO	00001	876231	262166	09/06/16	657.65
	MWI VETERINARY SUPPLY CO	00001	876232	262166	09/06/16	253.55
	MWI VETERINARY SUPPLY CO	00001	876234	262166	09/06/16	52.39
	NEVE'S UNIFORMS INC	00001	876327	262220	09/07/16	291.75
	NEVE'S UNIFORMS INC	00001	876332	262220	09/07/16	151.84
	NEVE'S UNIFORMS INC	00001	876333	262220	09/07/16	297.70
	NEVE'S UNIFORMS INC	00001	876335	262220	09/07/16	224.85
	NEVE'S UNIFORMS INC	00001	876336	262220	09/07/16	119.85
	NEVE'S UNIFORMS INC	00001	876338	262220	09/07/16	47.95
	NEVE'S UNIFORMS INC	00001	876339	262220	09/07/16	11.90
	NEVE'S UNIFORMS INC	00001	876340	262220	09/07/16	65.45
	NEVE'S UNIFORMS INC	00001	876341	262220	09/07/16	21.45
	NEVE'S UNIFORMS INC	00001	876342	262220	09/07/16	13.98
	NICOLETTI-FLATER ASSOCIATES	00001	876344	262220	09/07/16	4,300.00
	NICOLETTI-FLATER ASSOCIATES	00001	876344	262220	09/07/16	3,400.00
	NICOLETTI-FLATER ASSOCIATES	00001	876344	262220	09/07/16	300.00
	NORMANDY GROUP LLC	00001	876518	262166	09/08/16	9,000.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	876565	262292	09/08/16	530.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	876565	262292	09/08/16	670.00
	PACKAGING CORPORATION OF AMERI	00001	876734	262401	09/09/16	1,966.00
	PEL-ONA ARCHITECTS AND URBANIS	00001	876679	262382	09/09/16	2,500.00
	PEL-ONA ARCHITECTS AND URBANIS	00001	876680	262382	09/09/16	5,000.00
	PITNEY BOWES	00001	876345	262220	09/07/16	1,434.00
	PTS OF AMERICA LLC	00001	876348	262220	09/07/16	463.25
	PTS OF AMERICA LLC	00001	876350	262220	09/07/16	552.50
	PTS OF AMERICA LLC	00001	876352	262220	09/07/16	368.90

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RAMIREZ GABRIELLA	00001	876353	262220	09/07/16	304.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	876322	262220	09/07/16	350.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	876325	262220	09/07/16	350.00
	SWIRE COCA-COLA USA	00001	876566	262292	09/08/16	3,800.00
	SWIRE COCA-COLA USA	00001	876566	262292	09/08/16	1,700.00
	TRI COUNTY HEALTH DEPT	00001	876235	262166	09/06/16	270,358.16
	WILSON & COMPANY INC	00001	876707	262397	09/09/16	15,020.28
	WILSON & COMPANY INC	00001	876708	262397	09/09/16	15,684.26
	WIRELESS ADVANCED COMMUNICATIO	00001	876355	262220	09/07/16	175.00
	WIRELESS ADVANCED COMMUNICATIO	00001	876355	262220	09/07/16	215.00
	WIRELESS ADVANCED COMMUNICATIO	00001	876357	262220	09/07/16	390.00
					Account Total	<u>415,026.64</u>
					Department Total	<u><u>415,026.64</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	876590	262298	09/08/16	26.00
	BUCKEYE WELDING SUPPLY CO INC	00005	876591	262298	09/08/16	15.00
					Account Total	41.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	876584	262298	09/08/16	471.16
	AGFINITY INC	00005	876585	262298	09/08/16	1,714.33
	AGFINITY INC	00005	876586	262298	09/08/16	2,496.28
					Account Total	4,681.77
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	876614	262298	09/08/16	3,955.78
	UNITED POWER (UNION REA)	00005	876615	262298	09/08/16	328.14
	UNITED POWER (UNION REA)	00005	876617	262298	09/08/16	944.32
	UNITED POWER (UNION REA)	00005	876625	262298	09/08/16	4,558.03
	UNITED POWER (UNION REA)	00005	876625	262298	09/08/16	30.54
	XCEL ENERGY	00005	876613	262298	09/08/16	39.30
	XCEL ENERGY	00005	876624	262298	09/08/16	46.27
					Account Total	9,902.38
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	876594	262298	09/08/16	723.98
	L L JOHNSON DIST	00005	876595	262298	09/08/16	891.99
	L L JOHNSON DIST	00005	876596	262298	09/08/16	1,743.00
	L L JOHNSON DIST	00005	876597	262298	09/08/16	99.30
	WINFIELD SOLUTIONS LLC	00005	876618	262298	09/08/16	867.60
					Account Total	4,325.87
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	876587	262298	09/08/16	1,500.00
					Account Total	1,500.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	876588	262298	09/08/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	876589	262298	09/08/16	40.26
	E & G TERMINAL INC	00005	876593	262298	09/08/16	2.33
					Account Total	81.16
	Vehicle Parts & Supplies					

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>
	DXP ENTERPRISES INC	00005	876592	262298	09/08/16	63.27
	L L JOHNSON DIST	00005	876598	262298	09/08/16	640.70
	L L JOHNSON DIST	00005	876599	262298	09/08/16	7.74
	L L JOHNSON DIST	00005	876600	262298	09/08/16	134.66
	L L JOHNSON DIST	00005	876601	262298	09/08/16	89.76
	L L JOHNSON DIST	00005	876602	262298	09/08/16	19.22
	L L JOHNSON DIST	00005	876603	262298	09/08/16	69.21
	L L JOHNSON DIST	00005	876604	262298	09/08/16	173.60
	L L JOHNSON DIST	00005	876605	262298	09/08/16	441.94
	L L JOHNSON DIST	00005	876606	262298	09/08/16	86.14-
	L L JOHNSON DIST	00005	876607	262298	09/08/16	27.10
	L L JOHNSON DIST	00005	876608	262298	09/08/16	19.60
	L L JOHNSON DIST	00005	876609	262298	09/08/16	684.41
	L L JOHNSON DIST	00005	876610	262298	09/08/16	265.88
	POTESTIO BROTHER EQUIPMENT	00005	876611	262298	09/08/16	504.40
	POTESTIO BROTHER EQUIPMENT	00005	876612	262298	09/08/16	381.82
					Account Total	<u>3,437.17</u>
					Department Total	<u><u>23,969.35</u></u>

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	876616	262298	09/08/16	32.86
	UNITED POWER (UNION REA)	00005	876625	262298	09/08/16	3,627.46
	XCEL ENERGY	00005	876624	262298	09/08/16	320.81
					Account Total	<u>3,981.13</u>
					Department Total	<u><u>3,981.13</u></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	876086	262137	08/31/16	17.28
	SCHAGER BRETT	00035	876105	262137	08/31/16	64.26
					Account Total	<u>81.54</u>
					Department Total	<u><u>81.54</u></u>

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	876063	262128	09/06/16	8,300.00
	SECURE HORIZONS	00001	876067	262128	09/06/16	1,450.00
					Account Total	9,750.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	876675	262346	09/08/16	82.94
					Account Total	82.94
	Other Professional Serv					
	SHRED IT USA LLC	00001	876678	262346	09/08/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	MILLER KRISTIN	00001	876676	262346	09/08/16	832.00
					Account Total	832.00
					Department Total	10,764.94

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>
	Education & Training					
	INVEST IN KIDS	00031	876186	262162	09/06/16	610.00
					Account Total	610.00
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	876176	262162	09/06/16	56.16
	GUTIERREZ ROCIO	00031	876177	262162	09/06/16	19.98
	HAGER MICHAEL	00031	876179	262162	09/06/16	103.68
	HAGER MICHAEL	00031	876181	262162	09/06/16	19.98
	LANDEROS BRENDA	00031	876187	262162	09/06/16	29.70
	MEMBRENO YAHAIRA	00031	876189	262162	09/06/16	33.48
	MEMBRENO YAHAIRA	00031	876190	262162	09/06/16	12.96
	RAMIREZ SUSANA	00031	876192	262162	09/06/16	72.90
					Account Total	348.84
	Operating Supplies					
	HENDERSON CYNDI	00031	876184	262162	09/06/16	17.75
					Account Total	17.75
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	876173	262162	09/06/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	876174	262162	09/06/16	28.00
					Account Total	56.00
	Telephone					
	CENTURY LINK	00031	876164	262162	09/06/16	1,118.51
	CENTURY LINK	00031	876166	262162	09/06/16	97.52
	CENTURY LINK	00031	876168	262162	09/06/16	194.24
	CENTURY LINK	00031	876169	262162	09/06/16	396.31
	CENTURYLINK	00031	876172	262162	09/06/16	17.65
					Account Total	1,824.23
					Department Total	2,856.82

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00030	875914	262019	09/01/16	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00001	876106	262137	08/31/16	<u>54.00</u>
					Account Total	<u>54.00</u>
					Department Total	<u><u>54.00</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>
	Administration Fee					
	KAISER PERMANENTE	00019	876064	262128	09/06/16	118.80
					Account Total	118.80
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	876674	262346	09/08/16	82.08
					Account Total	82.08
					Department Total	200.88

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 HAYS COMPANIES	00019	876196	262166	09/06/16	9,583.33
					Account Total	<u>9,583.33</u>
	Retiree Med - Kaiser KAISER PERMANENTE	00019	876062	262128	09/06/16	72,205.18
					Account Total	<u>72,205.18</u>
	Retiree Med - Pacificare SECURE HORIZONS	00019	876066	262128	09/06/16	15,467.81
					Account Total	<u>15,467.81</u>
					Department Total	<u><u>97,256.32</u></u>

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>
	General Liab - Other than Prop					
	LAW OFFICE OF BENJAMIN HARTFOR	00019	876312	262219	09/07/16	30,000.00
	MORDICK THOMAS GENE II	00019	876677	262346	09/08/16	200.00
					Account Total	<u>30,200.00</u>
					Department Total	<u><u>30,200.00</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	876065	262128	09/06/16	2,570.88
	UNITED HEALTHCARE	00019	876065	262128	09/06/16	346.08
	UNITED HEALTHCARE	00019	876065	262128	09/06/16	49.44
					Account Total	2,966.40
	Insurance Premiums					
	UNITED HEALTHCARE	00019	876065	262128	09/06/16	3,807.96
	UNITED HEALTHCARE	00019	876065	262128	09/06/16	512.61
	UNITED HEALTHCARE	00019	876065	262128	09/06/16	73.23
					Account Total	4,393.80
					Department Total	7,360.20

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>
	Travel & Transportation					
	ALVARADO ABIMAEL DAVID	00001	876576	262303	09/08/16	<u>1,441.75</u>
					Account Total	<u>1,441.75</u>
					Department Total	<u><u>1,441.75</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	SONFLOWER RANCH LLC	00001	876470	262244	09/07/16	<u>1,300.00</u>
					Account Total	<u>1,300.00</u>
					Department Total	<u><u>1,300.00</u></u>

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					
	PARRA ALDO	00035	876100	262137	08/31/16	<u>57.24</u>
					Account Total	<u>57.24</u>
					Department Total	<u><u>57.24</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>
	Special Events					
	SIEDLECKI JAMES L	00001	876410	262207	09/07/16	<u>463.30</u>
					Account Total	<u>463.30</u>
					Department Total	<u><u>463.30</u></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					
	COLO STATE UNIVERSITY	00001	875312	261895	08/31/16	994.50
	HOLIDAY INN EXPRESS & SUITES	00001	874955	261755	08/29/16	5,159.57
	TRI-COUNTY HEALTH DEPT	00001	876057	262125	09/06/16	100.00
					Account Total	6,254.07
	Liquor Sales					
	CACTUS PROMOTIONS LLC	00001	875240	261832	08/30/16	527.25
					Account Total	527.25
	Regional Park Rentals					
	AERNE JUDY	00001	875228	261830	08/30/16	150.00
	CAHILL KATRINA	00001	876042	262125	09/06/16	225.00
	CASTILLO ANGELICA	00001	876043	262125	09/06/16	75.00
	COLMENERO JESSICA	00001	876044	262125	09/06/16	75.00
	CRUZ LUZ	00001	876045	262125	09/06/16	75.00
	DOZAL DAISY	00001	876046	262125	09/06/16	200.00
	ESCOBEDO ANGELICA	00001	876047	262125	09/06/16	200.00
	FREEDOM 4/24	00001	876048	262125	09/06/16	300.00
	GAERTNER KEITH	00001	876049	262125	09/06/16	100.00
	GONZALEZ ANGELICA	00001	875231	261830	08/30/16	800.00
	HORN LAURA	00001	875233	261830	08/30/16	175.00
	MEANS NANCY	00001	876051	262125	09/06/16	400.00
	MIEL IGELCIA DE JESUCRISTO PAL	00001	875234	261830	08/30/16	150.00
	OLIVAS ALEX	00001	876052	262125	09/06/16	75.00
	SAENZ ADRIANA	00001	876054	262125	09/06/16	75.00
	SANDOVAL RICARDO	00001	876053	262125	09/06/16	650.00
	SCHERER BRITTANY	00001	875241	261832	08/30/16	75.00
	SHEVLIN KYLA	00001	876055	262125	09/06/16	75.00
	TORRES PAZZ	00001	876056	262125	09/06/16	400.00
					Account Total	4,275.00
					Department Total	11,056.32

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	875236	261830	08/30/16	87.69
	XCEL ENERGY	00001	875237	261830	08/30/16	39.30
	XCEL ENERGY	00001	875987	262047	09/02/16	47.27
	XCEL ENERGY	00001	875988	262047	09/02/16	46.27
	XCEL ENERGY	00001	875989	262047	09/02/16	59.23
	XCEL ENERGY	00001	875990	262047	09/02/16	42.80
	XCEL ENERGY	00001	875991	262047	09/02/16	53.75
					Account Total	376.31
	Mileage Reimbursements					
	GRAF TREVOR G	00001	875232	261830	08/30/16	123.12
					Account Total	123.12
	Other Repair & Maint					
	LABOR READY CENTRAL INC	00001	876050	262125	09/06/16	1,947.92
					Account Total	1,947.92
					Department Total	2,447.35

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>
	Mileage Reimbursements					
	SIMMONS CHRISTOPHER	00001	876262	262207	09/07/16	81.78
	SIMMONS CHRISTOPHER	00001	876263	262207	09/07/16	34.02
					Account Total	<u>115.80</u>
					Department Total	<u><u>115.80</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO	00013	876459	262166	09/07/16	87.97
	ALSCO	00013	876460	262166	09/07/16	75.10
	ALSCO	00013	876461	262166	09/07/16	75.10
	ALSCO	00013	876462	262166	09/07/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	876463	262166	09/07/16	63.62
	ASPHALT SPECIALTIES CO INC	00013	876464	262166	09/07/16	1,529.85
	ASPHALT SPECIALTIES CO INC	00013	876465	262166	09/07/16	666.44
	BRANNAN SAND & GRAVEL COMPANY	00013	876451	262166	09/07/16	493.23
	BRANNAN SAND & GRAVEL COMPANY	00013	876454	262166	09/07/16	1,109.05
	BRANNAN SAND & GRAVEL COMPANY	00013	876455	262166	09/07/16	621.97
	BRANNAN SAND & GRAVEL COMPANY	00013	876456	262166	09/07/16	1,053.70
	CENTURY LINK ASSET ACCOUNTING	00013	876709	262397	09/09/16	46,389.59
	COMPASS MINERALS AMERICA INC	00013	876452	262166	09/07/16	32,062.23
	EYTH JEFFREY S	00013	876560	262292	09/08/16	625.00
	GMCO CORPORATION	00013	876727	262401	09/09/16	11,519.40
	GROUND ENGINEERING CONSULTANTS	00013	876070	262130	09/06/16	14,827.50
	INDEPENDENT SALT CO	00013	876457	262166	09/07/16	21,742.31
	INDEPENDENT SALT CO	00013	876457	262166	09/07/16	50,215.82
	STURGEON ELECTRIC CO	00013	876466	262166	09/07/16	6,536.71
	THOMPSON DONALD L JR	00013	876561	262292	09/08/16	625.00
	UTILITY NOTIFICATION CENTER OF	00013	876458	262166	09/07/16	175.89
					Account Total	190,570.58
					Department Total	190,570.58

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	876084	262137	08/31/16	8.64
	GONZALEZ JESSICA	00035	876091	262137	08/31/16	38.34
					Account Total	46.98
					Department Total	46.98

County of Adams
Vendor Payment Report

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C3S INCORPORATED	00001	876634	262307	09/08/16	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	153.91
					Account Total	153.91
					Department Total	153.91

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>
	Received not Vouchered Clrg					
	J&J SCOTT COMMERCE CITY LLC	00007	876557	262292	09/08/16	645.00
	J&J SCOTT COMMERCE CITY LLC	00007	876557	262292	09/08/16	865.00
	5770 PARTNERS LIMITED LIABILIT	00007	876559	262292	09/08/16	2,200.00
	5770 PARTNERS LIMITED LIABILIT	00007	876559	262292	09/08/16	1,930.00
					Account Total	5,640.00
					Department Total	5,640.00

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	876640	262288	09/08/16	<u>698.09</u>
					Account Total	<u>698.09</u>
					Department Total	<u><u>698.09</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					
	ARAMARK REFRESHMENT SERVICES	00001	876536	262288	09/08/16	351.26
	DS WATERS OF AMERICA INC	00001	876642	262288	09/08/16	107.98
	SHRED IT USA LLC	00001	876653	262288	09/08/16	50.00
					Account Total	509.24
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	370.00
					Account Total	370.00
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	876646	262288	09/08/16	389.00
					Account Total	389.00
	Travel & Transportation					
	FARBER ZACH	00001	876644	262288	09/08/16	187.00
	GREGORY PAUL C	00001	876645	262288	09/08/16	187.00
	LAMB JOSEPH	00001	876657	262288	09/08/16	187.00
	MCINTOSH MICHAEL TODD	00001	876031	262085	09/02/16	187.00
	MCINTOSH MICHAEL TODD	00001	876034	262020	09/02/16	116.00
	MCKINNEY MICHAEL	00001	876647	262288	09/08/16	187.00
	SIGMAN RONALD	00001	876656	262288	09/08/16	97.00
					Account Total	1,148.00
					Department Total	2,416.24

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	147.11
					Account Total	147.11
					Department Total	147.11

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	875930	262020	09/01/16	<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>
	Other Communications					
	CENTURY LINK	00001	876540	262288	09/08/16	88.99
					Account Total	88.99
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	875932	262020	09/01/16	320.00
	COPYCO QUALITY PRINTING INC	00001	875934	262020	09/01/16	503.80
	COPYCO QUALITY PRINTING INC	00001	876542	262288	09/08/16	375.00
					Account Total	1,198.80
					Department Total	1,287.79

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>
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	876655	262288	09/08/16	300.00
					Account Total	300.00
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	876574	262288	09/08/16	85.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	876637	262288	09/08/16	8,640.00
					Account Total	8,725.00
	Mileage Reimbursements					
	SAUTER VINCENT	00001	876648	262288	09/08/16	43.20
					Account Total	43.20
	Misc Revenues					
	SARABIA, TERESA	00001	876032	262020	09/02/16	296.02
					Account Total	296.02
	Operating Supplies					
	ABL MANAGEMENT INC	00001	875917	262020	09/01/16	110.92
	ABL MANAGEMENT INC	00001	875919	262020	09/01/16	243.14
	ABL MANAGEMENT INC	00001	876529	262288	09/08/16	48.15
	DS WATERS OF AMERICA INC	00001	876639	262288	09/08/16	627.72
	DS WATERS OF AMERICA INC	00001	876641	262288	09/08/16	19.50
	DS WATERS OF AMERICA INC	00001	876643	262288	09/08/16	87.75
	SHRED IT USA LLC	00001	876033	262020	09/02/16	30.00
	SHRED IT USA LLC	00001	876654	262288	09/08/16	48.38
					Account Total	1,215.56
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	185.14
					Account Total	185.14
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	875931	262020	09/01/16	17.50
	COPYCO QUALITY PRINTING INC	00001	875933	262020	09/01/16	735.00
					Account Total	752.50
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	875937	262020	09/01/16	25.54
					Account Total	25.54

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>
					Department Total	<u><u>11,542.96</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	<u>29.28</u>
					Account Total	<u>29.28</u>
					Department Total	<u><u>29.28</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	62.46
					Account Total	62.46
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	876035	262020	09/02/16	1,893.61
					Account Total	1,893.61
					Department Total	1,956.07

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	876638	262288	09/08/16	162.75
					Account Total	162.75
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	672.93
					Account Total	672.93
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION	00001	876532	262288	09/08/16	75.00
					Account Total	75.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	875932	262020	09/01/16	40.00
					Account Total	40.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	875937	262020	09/01/16	15.39
					Account Total	15.39
					Department Total	<u>966.07</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	876036	262020	09/02/16	1,727.50
	WORLD CONNECTIONS TRAVEL	00001	876669	262288	09/08/16	2,560.50
					Account Total	<u>4,288.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>4,328.01</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>
	Other Communications					
	VERIZON WIRELESS	00001	876670	262288	09/08/16	193.14
					Account Total	193.14
	Traffic Fines					
	ARCHULETA, FABIAN	00001	875929	262020	09/01/16	100.00
	LANG, JEFFERY TANNER	00001	875936	262020	09/01/16	3.00
	SANDOVAL, BENNY	00001	875938	262020	09/01/16	1.00
					Account Total	104.00
					Department Total	297.14

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>
	Uniforms & Cleaning COW LOT	00001	875935	262020	09/01/16	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	875449	261992	09/01/16	<u>390.00</u>
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	876107	262141	09/06/16	<u>1,188.00</u>
					Account Total	<u>1,188.00</u>
					Department Total	<u><u>1,188.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	876418	262207	09/07/16	<u>135.54</u>
					Account Total	<u>135.54</u>
					Department Total	<u><u>135.54</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	876084	262137	08/31/16	139.86
	ELLIS CHARLES	00035	876088	262137	08/31/16	22.14
	JOHNSON LORRAINE	00035	876092	262137	08/31/16	19.98
	PARRA ALDO	00035	876100	262137	08/31/16	125.28
	PETERSON JUDITH	00035	876102	262137	08/31/16	270.54
	RODRIGUEZ SONIA	00035	876104	262137	08/31/16	192.78
	TRUJILLO PAULINE D	00035	876108	262137	08/31/16	41.04
					Account Total	811.62
					Department Total	811.62

County of Adams
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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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	876080	262135	09/06/16	<u>333.50</u>
					Account Total	<u>333.50</u>
					Department Total	<u><u>333.50</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					
	AGUINIGA CAROL	00035	876083	262137	08/31/16	5.94
	BARRIBO LAURA	00035	876085	262137	08/31/16	31.86
	MCGIRR RITA	00035	876094	262137	08/31/16	18.36
	NOBLE PHILLIPP	00035	876098	262137	08/31/16	128.52
					Account Total	184.68
	Other Communications					
	CENTURYLINK	00035	876256	262203	09/07/16	206.39
					Account Total	206.39
	Travel & Transportation					
	NOBLE PHILLIPP	00035	876098	262137	08/31/16	7.00
	NOBLE PHILLIPP	00035	876098	262137	08/31/16	5.70
					Account Total	12.70
					Department Total	403.77

County of Adams
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<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	876090	262137	08/31/16	198.18
	POST REBECCA	00035	876103	262137	08/31/16	243.00
					Account Total	<u>441.18</u>
	Travel & Transportation					
	POST REBECCA	00035	876103	262137	08/31/16	12.35
					Account Total	<u>12.35</u>
					Department Total	<u><u>453.53</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	876099	262137	08/31/16	52.38
					Account Total	52.38
					Department Total	52.38

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					
	KAMMERZELL JODIE	00035	876110	262137	08/31/16	<u>17.28</u>
					Account Total	<u>17.28</u>
					Department Total	<u><u>17.28</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	876083	262137	08/31/16	20.52
	CANAL VALLEJO ATHENAS	00035	876086	262137	08/31/16	26.46
	CLARK RYNE	00035	876087	262137	08/31/16	46.98
	ELLIS CHARLES	00035	876088	262137	08/31/16	86.94
	MENDOZA MICHELLE	00035	876096	262137	08/31/16	18.36
	SCHAGER BRETT	00035	876105	262137	08/31/16	5.94
	SCHAGER BRETT	00035	876105	262137	08/31/16	177.12
					Account Total	382.32
	Supp Svcs-Incentives					
	CASTANEDA ERIK M	00035	876255	262203	09/07/16	100.00
					Account Total	100.00
					Department Total	482.32

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	876083	262137	08/31/16	60.48
	CANAL VALLEJO ATHENAS	00035	876086	262137	08/31/16	15.66
	CLARK RYNE	00035	876087	262137	08/31/16	31.86
	ELLIS CHARLES	00035	876088	262137	08/31/16	41.04
	SCHAGER BRETT	00035	876105	262137	08/31/16	56.70
	SCHAGER BRETT	00035	876105	262137	08/31/16	80.46
					Account Total	286.20
					Department Total	286.20

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					
	CANAL VALLEJO ATHENAS	00035	876086	262137	08/31/16	131.76
	ELLIS CHARLES	00035	876088	262137	08/31/16	99.36
	SCHAGER BRETT	00035	876105	262137	08/31/16	119.88
					Account Total	<u>351.00</u>
					Department Total	<u><u>351.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,448,959.24