

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>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	879567	263947	10/12/16	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</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					
	MCDANIEL JENNIFER	00035	881549	265076	10/31/16	<u>15.12</u>
					Account Total	<u>15.12</u>
					Department Total	<u><u>15.12</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	881343	264920	11/01/16	60.00
					Account Total	60.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	881538	265076	10/31/16	23.76
					Account Total	23.76
					Department Total	83.76

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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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	881729	265251	11/07/16	60.00
					Account Total	60.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	881730	265251	11/07/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	881728	265251	11/07/16	92.94
					Account Total	92.94
					Department Total	<u>2,961.33</u>

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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>
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	881417	264982	11/02/16	<u>1,593.00</u>
					Account Total	<u>1,593.00</u>
	Other Professional Serv					
	SUMMIT COUNTY SHERIFF	00001	881414	264982	11/02/16	<u>25.26</u>
					Account Total	<u>25.26</u>
					Department Total	<u><u>1,618.26</u></u>

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<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00001	881886	265379	11/08/16	<u>361.65</u>
					Account Total	<u>361.65</u>
					Department Total	<u><u>361.65</u></u>

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<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>
	Mileage Reimbursements					
	QUINTANA LINDA	00001	881415	264982	11/02/16	<u>21.60</u>
					Account Total	<u>21.60</u>
					Department Total	<u><u>21.60</u></u>

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<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>
	Other Professional Serv					
	RBA ATTORNEY SERVICES	00001	881416	264982	11/02/16	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Other Professional Serv					
	BUEHLER MOVING & STORAGE	00001	881712	265200	11/04/16	1,345.00
	VORTEX COLORADO INC	00001	881714	265200	11/04/16	1,086.81
					Account Total	<u>2,431.81</u>
					Department Total	<u><u>2,431.81</u></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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	881709	265200	11/04/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	881710	265200	11/04/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	881711	265200	11/04/16	16.21
					Account Total	61.51
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	881713	265200	11/04/16	393.00
					Account Total	393.00
					Department Total	454.51

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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>
	Consultant Services					
	COLO OPEN LANDS	00024	881420	264986	11/02/16	<u>770.00</u>
					Account Total	<u>770.00</u>
	Repair & Maint Supplies					
	GORDON SIGN	00024	881419	264986	11/02/16	<u>617.50</u>
					Account Total	<u>617.50</u>
					Department Total	<u><u>1,387.50</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>
	Court Reporting Transcripts					
	HART JULIE	00001	881874	265378	11/08/16	21.00
	MATTIE BRIAN S	00001	881876	265378	11/08/16	99.00
	STUEVE SARA	00001	881882	265378	11/08/16	60.00
	WAGNER GEORGIA C	00001	881884	265378	11/08/16	9.00
					Account Total	189.00
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	881870	265378	11/08/16	2,500.00
					Account Total	2,500.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	881871	265378	11/08/16	69.66
	JACHETTA TINA	00001	881872	265378	11/08/16	28.73
	SHEIKH TARIQ	00001	881880	265378	11/08/16	89.64
					Account Total	188.03
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	881873	265378	11/08/16	820.70
					Account Total	820.70
	Other Professional Serv					
	LAMANNA BARBARA	00001	881875	265378	11/08/16	220.00
					Account Total	220.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	881862	265378	11/08/16	253.82
	ADCO DISTRICT ATTORNEY	00001	881862	265378	11/08/16	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	1.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	124.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	294.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	186.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	13.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	881828	265356	11/08/16	302.22
					Account Total	1,235.84
					Department Total	5,153.57

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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					
	ALVAREZ MEGAN	00001	881864	265378	11/08/16	185.54
	ALVAREZ MEGAN	00001	881865	265378	11/08/16	90.67
	ARELLANO JESSICA	00001	881867	265378	11/08/16	30.24
	AZZOLINA CAROL	00001	881868	265378	11/08/16	75.33
	ROBINSON KENNETH	00001	881877	265378	11/08/16	130.68
	RUELAS RAFAEL	00001	881879	265378	11/08/16	85.32
					Account Total	597.78
					Department Total	597.78

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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	881533	265076	10/31/16	5.94
	FLORES MICHAEL	00035	881540	265076	10/31/16	76.68
	LUNA EVANGELINA S	00035	881547	265076	10/31/16	62.64
	MEDINA KRISTINA	00035	881551	265076	10/31/16	60.48
	PEDREGON SYDNEY	00035	881555	265076	10/31/16	102.60
					Account Total	308.34
					Department Total	308.34

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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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	881526	265076	10/31/16	16.74
	CHAVEZ BELIA P	00035	881536	265076	10/31/16	6.48
	CLARK RYNE	00035	881537	265076	10/31/16	25.38
	DUKE STEPHANI	00035	881538	265076	10/31/16	4.86
	ELLIS CHARLES	00035	881539	265076	10/31/16	69.12
	MCGIRR RITA	00035	881550	265076	10/31/16	51.30
	MENDOZA MICHELLE	00035	881552	265076	10/31/16	26.46
	POST REBECCA	00035	881556	265076	10/31/16	3.24
					Account Total	203.58
	Travel & Transportation					
	AGUINIGA CAROL	00035	881526	265076	10/31/16	6.25
	CANAL VALLEJO ATHENAS	00035	881535	265076	10/31/16	21.06
	CANAL VALLEJO ATHENAS	00035	881535	265076	10/31/16	6.25
	CLARK RYNE	00035	881537	265076	10/31/16	4.00
	ELLIS CHARLES	00035	881539	265076	10/31/16	5.00
	MCGIRR RITA	00035	881550	265076	10/31/16	6.25
	MENDOZA MICHELLE	00035	881552	265076	10/31/16	6.25
					Account Total	55.06
					Department Total	258.64

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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					
	PRECISE MRM LLC	00006	881911	265417	11/09/16	2,889.00
	PRECISE MRM LLC	00006	881912	265417	11/09/16	3,659.13
	SAM HILL OIL INC	00006	881914	265417	11/09/16	13,887.43
	SPRADLEY BARR FORD GREELEY	00006	881915	265417	11/09/16	32,501.00
	SPRADLEY BARR FORD GREELEY	00006	881916	265417	11/09/16	50,304.00
	WIRELESS ADVANCED COMMUNICATIO	00006	881913	265417	11/09/16	4,930.00
					Account Total	108,170.56
					Department Total	108,170.56

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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	881444	265006	11/02/16	<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					
	CSU LARIMER COUNTY EXTENSION	00001	880749	264686	10/27/16	226.80
					Account Total	226.80
	Other Communications					
	VERIZON WIRELESS	00001	881444	265006	11/02/16	41.15
					Account Total	41.15
					Department Total	267.95

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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					
	GOURD THADDEUS	00001	880768	264686	10/27/16	306.18
	REICHOW RAE-ANNE	00001	881445	265006	11/02/16	76.68
					Account Total	382.86
	Operating Supplies					
	I70 PUBLISHING CO INC	00001	880744	264686	10/27/16	44.00
					Account Total	44.00
	Other Communications					
	VERIZON WIRELESS	00001	881444	265006	11/02/16	95.93
					Account Total	95.93
					Department Total	522.79

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BERRY PATCH FARMS	00001	880767	264686	10/27/16	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	COLO STATE UNIVERSITY	00001	880770	264686	10/27/16	<u>46.00</u>
					Account Total	<u>46.00</u>
					Department Total	<u><u>46.00</u></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					
	CLUB, RISING SUN 4-H	00001	881446	265006	11/02/16	100.00
					Account Total	100.00
	Other Communications					
	VERIZON WIRELESS	00001	881444	265006	11/02/16	41.15
	VERIZON WIRELESS	00001	881444	265006	11/02/16	41.15
	VERIZON WIRELESS	00001	881444	265006	11/02/16	41.15
					Account Total	123.45
					Department Total	<u>223.45</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>
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	881559	265100	11/13/16	<u>130.00</u>
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6720	00001	881766	265276	10/19/16	42.86
	Energy Cap Bill ID=6729	00001	881767	265276	10/18/16	868.85
					Account Total	<u>911.71</u>
					Department Total	<u><u>911.71</u></u>

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6726	00001	881772	265276	10/24/16	<u>565.77</u>
					Account Total	<u>565.77</u>
					Department Total	<u><u>565.77</u></u>

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<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=6736	00001	881773	265276	10/21/16	<u>242.38</u>
					Account Total	<u>242.38</u>
					Department Total	<u><u>242.38</u></u>

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<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=6738	00001	881765	265276	10/21/16	<u>1,616.97</u>
					Account Total	<u>1,616.97</u>
					Department Total	<u><u>1,616.97</u></u>

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<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=6737	00001	881760	265276	10/20/16	<u>11,466.33</u>
					Account Total	<u>11,466.33</u>
					Department Total	<u><u>11,466.33</u></u>

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<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=6739	00001	881774	265276	10/20/16	142.01
					Account Total	142.01
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6721	00001	881775	265276	10/21/16	12,251.96
	Energy Cap Bill ID=6722	00001	881776	265276	10/21/16	106.32
	Energy Cap Bill ID=6723	00001	881777	265276	10/21/16	17,198.01
					Account Total	29,556.29
					Department Total	29,698.30

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6732	00001	881761	265276	10/25/16	5,653.10
					Account Total	5,653.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6727	00001	881762	265276	10/24/16	657.88
	Energy Cap Bill ID=6728	00001	881763	265276	10/24/16	2,862.97
					Account Total	3,520.85
					Department Total	9,173.95

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<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=6734	00001	881764	265276	10/21/16	<u>10,145.97</u>
					Account Total	<u>10,145.97</u>
					Department Total	<u><u>10,145.97</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6730	00001	881758	265276	10/21/16	49.78
	Energy Cap Bill ID=6733	00001	881759	265276	10/21/16	88.42
					Account Total	<u>138.20</u>
					Department Total	<u><u>138.20</u></u>

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<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=6735	00001	881769	265276	10/21/16	277.28
					Account Total	277.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6724	00001	881770	265276	10/21/16	702.54
	Energy Cap Bill ID=6725	00001	881771	265276	10/21/16	2,701.05
					Account Total	3,403.59
					Department Total	3,680.87

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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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	881779	265263	11/07/16	1,702.90
					Account Total	1,702.90
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	881136	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881137	264881	11/01/16	745.00
	ADAMSON POLICE PRODUCTS	00001	881138	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881140	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881142	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881144	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881147	264881	11/01/16	845.00
	ADAMSON POLICE PRODUCTS	00001	881149	264881	11/01/16	845.00
	ALLIED BARTON SECURITY SERVICE	00001	881943	265417	11/09/16	1,395.63
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	ARMORED KNIGHTS INC	00001	881922	265417	11/09/16	332.44
	BOB BARKER COMPANY	00001	881152	264881	11/01/16	7,175.20
	COMMUNITY REACH CENTER	00001	881281	264881	11/01/16	39,798.60
	GALLS LLC	00001	881291	264881	11/01/16	32.82
	GALLS LLC	00001	881291	264881	11/01/16	45.98
	GALLS LLC	00001	881291	264881	11/01/16	13.16
	GALLS LLC	00001	881291	264881	11/01/16	118.59
	GALLS LLC	00001	881291	264881	11/01/16	45.70
	HIGH COUNTRY BEVERAGE	00001	881918	265417	11/09/16	237.05
	HIGH COUNTRY BEVERAGE	00001	881919	265417	11/09/16	297.00
	LEXIS NEXIS MATTHEW BENDER	00001	881302	264881	11/01/16	2,034.99
	MERRICK & COMPANY	00001	881960	265425	11/09/16	2,399.10
	NEVE'S UNIFORMS INC	00001	881304	264881	11/01/16	46.95
	NEVE'S UNIFORMS INC	00001	881305	264881	11/01/16	106.80
	NEVE'S UNIFORMS INC	00001	881306	264881	11/01/16	269.95
	NEVE'S UNIFORMS INC	00001	881308	264881	11/01/16	109.90
	NEVE'S UNIFORMS INC	00001	881309	264881	11/01/16	56.94

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>
	NEVE'S UNIFORMS INC	00001	881310	264881	11/01/16	303.75
	NEVE'S UNIFORMS INC	00001	881311	264881	11/01/16	140.85
	NEVE'S UNIFORMS INC	00001	881313	264881	11/01/16	119.95
	PHOENIX MASONRY INC	00001	881890	265382	11/08/16	3,909.00
	PTS OF AMERICA LLC	00001	881316	264881	11/01/16	572.90
	PTS OF AMERICA LLC	00001	881318	264881	11/01/16	429.68
	PTS OF AMERICA LLC	00001	881320	264881	11/01/16	1,190.00
	SPECTRA CONTRACT FLOORING SERV	00001	881900	265417	11/09/16	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	881901	265417	11/09/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	881902	265417	11/09/16	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	881903	265417	11/09/16	2,400.00
	UNGERBOECK SYSTEMS INTERNATION	00001	881944	265417	11/09/16	3,600.00
	UNGERBOECK SYSTEMS INTERNATION	00001	881945	265417	11/09/16	5,414.00
	WIRELESS ADVANCED COMMUNICATIO	00001	881323	264881	11/01/16	120.00
	WIRELESS ADVANCED COMMUNICATIO	00001	881327	264881	11/01/16	120.00
	WIRELESS ADVANCED COMMUNICATIO	00001	881328	264881	11/01/16	120.00
					Account Total	82,079.13
					Department Total	83,782.03

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>
	Land Improvements					
	L L JOHNSON DIST	00005	881791	265284	11/07/16	<u>2,925.00</u>
					Account Total	<u>2,925.00</u>
					Department Total	<u><u>2,925.00</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	881788	265284	11/07/16	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	881780	265284	11/07/16	1,235.64
	AGFINITY INC	00005	881781	265284	11/07/16	2,286.94
					Account Total	3,522.58
	Gas & Electricity					
	XCEL ENERGY	00005	881792	265284	11/07/16	63.06
					Account Total	63.06
	Grounds Maintenance					
	AGFINITY INC	00005	881782	265284	11/07/16	99.80
	AGFINITY INC	00005	881783	265284	11/07/16	217.38
	AGFINITY INC	00005	881784	265284	11/07/16	463.03
	AGFINITY INC	00005	881785	265284	11/07/16	9,239.65
	GOLF & SPORT SOLUTIONS	00005	881789	265284	11/07/16	1,007.49
					Account Total	11,027.35
	Repair & Maint Supplies					
	AGFINITY INC	00005	881786	265284	11/07/16	84.00
	ALSCO AMERICAN INDUSTRIAL	00005	881787	265284	11/07/16	40.26
					Account Total	124.26
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	881790	265284	11/07/16	114.23
					Account Total	114.23
					Department Total	<u>14,877.48</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					
	AGUINIGA CAROL	00035	881526	265076	10/31/16	21.60
	CANAL VALLEJO ATHENAS	00035	881535	265076	10/31/16	23.22
	MENDOZA MICHELLE	00035	881552	265076	10/31/16	27.54
					Account Total	<u>72.36</u>
					Department Total	<u><u>72.36</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	881715	265202	11/04/16	2,888.98
	ANDREWS PRODUCE INC	00031	881715	265202	11/04/16	252.14
	ANDREWS PRODUCE INC	00031	881716	265202	11/04/16	3,230.46
	ANDREWS PRODUCE INC	00031	881716	265202	11/04/16	236.15
	ANDREWS PRODUCE INC	00031	881717	265202	11/04/16	3,551.04
	ANDREWS PRODUCE INC	00031	881717	265202	11/04/16	17.83
	CARNATION BUILDING SERVICES IN	00031	881923	265417	11/09/16	2,101.20
	CHILDRENS HOSPITAL COLORADO	00031	881928	265417	11/09/16	219.70
	CHILDRENS HOSPITAL COLORADO	00031	881929	265417	11/09/16	41.60
	CHILDRENS HOSPITAL COLORADO	00031	881930	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881931	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881932	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881933	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881934	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881935	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881936	265417	11/09/16	718.20
	CHILDRENS HOSPITAL COLORADO	00031	881937	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881938	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881939	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881940	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881941	265417	11/09/16	109.85
	CHILDRENS HOSPITAL COLORADO	00031	881942	265417	11/09/16	109.85
	ONE WORLD TRANSLATION & ASSOCI	00031	881924	265417	11/09/16	47.24
	ONE WORLD TRANSLATION & ASSOCI	00031	881925	265417	11/09/16	66.54
	SYSCO DENVER	00031	881889	265382	11/08/16	51.00
	SYSCO DENVER	00031	881904	265417	11/09/16	65.92
	SYSCO DENVER	00031	881904	265417	11/09/16	490.94
	SYSCO DENVER	00031	881905	265417	11/09/16	107.95
	SYSCO DENVER	00031	881906	265417	11/09/16	55.86
	SYSCO DENVER	00031	881907	265417	11/09/16	304.26
	SYSCO DENVER	00031	881908	265417	11/09/16	958.07
	SYSCO DENVER	00031	881909	265417	11/09/16	132.69
	SYSCO DENVER	00031	881910	265417	11/09/16	137.79
	SYSCO DENVER	00031	881926	265417	11/09/16	88.96
	SYSCO DENVER	00031	881927	265417	11/09/16	57.70

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>17,140.42</u>
					Department Total	<u><u>17,140.42</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HENDERSON CYNDI	00031	881778	265263	11/07/16	<u>9.52</u>
					Account Total	<u>9.52</u>
					Department Total	<u><u>9.52</u></u>

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	881707	265199	11/04/16	<u>153,377.24</u>
					Account Total	<u>153,377.24</u>
					Department Total	<u><u>153,377.24</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					
	COLO STATE TREASURER	00019	881920	265417	11/09/16	56,556.50
	EXTREME ENGRAVING	00019	881921	265417	11/09/16	2,655.00
					Account Total	<u>59,211.50</u>
					Department Total	<u><u>59,211.50</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	881554	265076	10/31/16	<u>19.44</u>
					Account Total	<u>19.44</u>
					Department Total	<u><u>19.44</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>
	Pedestrian Bridge					
	ERMOLD PARK & RECREATION PROD	00027	881418	264986	11/02/16	<u>2,084.00</u>
					Account Total	<u>2,084.00</u>
					Department Total	<u><u>2,084.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	881440	265005	11/02/16	386,000.00
	BENNETT SCHOOLS	00028	881441	265005	11/02/16	89,512.83
	BIRD CONSERVANCY OF THE ROCKIE	00028	881442	265005	11/02/16	20,899.50
	ROCKY MOUNTAIN ARSENAL NATL WI	00028	881443	265005	11/02/16	1,522.13
					Account Total	<u>497,934.46</u>
					Department Total	<u><u>497,934.46</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6731	00001	881768	265276	10/21/16	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</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>
	Equipment Rental					
	WAGNER RENTS	00001	881706	265196	11/04/16	250.00
					Account Total	250.00
	Fair Expenses-General					
	ROMO SONNEMAN, VINCENT	00001	881755	265263	11/07/16	79.00
					Account Total	79.00
	Liquor Sales					
	GUSTAD DAVID	00001	881703	265196	11/04/16	372.00
					Account Total	372.00
	Regional Park Rentals					
	COMMUNITY REACH CENTER	00001	881421	264986	11/02/16	60.00
	GUSTAD DAVID	00001	881704	265196	11/04/16	400.00
	JABARI HOWRIE	00001	881423	264986	11/02/16	75.00
	LANDING PLACE CHURCH	00001	881424	264986	11/02/16	650.00
	WACKER AMBER	00001	881426	264986	11/02/16	75.00
					Account Total	1,260.00
	Special Events					
	RACING UNDERGROUND LLC	00001	881705	265196	11/04/16	500.00
					Account Total	500.00
	Travel & Transportation					
	GRAF TREVOR G	00001	881756	265263	11/07/16	292.00
					Account Total	292.00
					Department Total	<u>2,753.00</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					
	PEDRUCCI MARC R	00001	881425	264986	11/02/16	<u>79.38</u>
					Account Total	<u>79.38</u>
					Department Total	<u><u>79.38</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	881427	264994	11/02/16	84.75
	XCEL ENERGY	00001	881428	264994	11/02/16	40.32
	XCEL ENERGY	00001	881429	264994	11/02/16	189.99
	XCEL ENERGY	00001	881430	264994	11/02/16	277.73
	XCEL ENERGY	00001	881431	264994	11/02/16	499.86
	XCEL ENERGY	00001	881432	264994	11/02/16	164.78
	XCEL ENERGY	00001	881433	264994	11/02/16	80.60
					Account Total	<u>1,338.03</u>
	Operating Supplies					
	G & K SERVICES	00001	881422	264986	11/02/16	181.30
					Account Total	<u>181.30</u>
					Department Total	<u><u>1,519.33</u></u>

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					
	BUZEK, VINCE	00001	881120	264826	10/31/16	65.00
	GARNER, ROSIE	00001	881122	264826	10/31/16	65.00
	GIBNEY HARRY	00001	881121	264826	10/31/16	65.00
	MOLINARO SAM	00001	881123	264826	10/31/16	65.00
	MOSKO STEW	00001	881124	264826	10/31/16	65.00
	RICHARDSON SHARON	00001	881125	264826	10/31/16	65.00
	THOMPSON GREGORY PAUL	00001	881126	264826	10/31/16	65.00
					Account Total	455.00
					Department Total	455.00

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					
	ALDERMAN BERNSTEIN	00013	881720	265213	11/04/16	2,179.50
	DREXEL BARRELL & CO	00013	881917	265417	11/09/16	48,140.38
	TERRACON	00013	881961	265425	11/09/16	1,448.75
					Account Total	<u>51,768.63</u>
					Department Total	<u><u>51,768.63</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	<u>81.26</u>
					Account Total	<u>81.26</u>
					Department Total	<u><u>81.26</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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	881353	264921	11/01/16	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	881439	264921	11/02/16	<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>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					
	NORTH METRO FIRE RESCUE	00001	881404	264921	11/02/16	1,200.00
	SAMS CLUB	00001	881406	264921	11/02/16	275.68
	SAMS CLUB	00001	881406	264921	11/02/16	477.06
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	9.66
					Account Total	<u>1,962.40</u>
					Department Total	<u><u>1,962.40</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>
	Business Meetings					
	SAMS CLUB	00001	881406	264921	11/02/16	64.94
					Account Total	64.94
	Mileage Reimbursements					
	MEAD GLENDA	00001	881402	264921	11/02/16	21.60
					Account Total	21.60
	Office Furniture					
	ZONES INC	00001	881438	264921	11/02/16	504.86
					Account Total	504.86
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	881341	264921	11/01/16	502.25
	ARAMARK REFRESHMENT SERVICES	00001	881342	264921	11/01/16	372.94
	DS WATERS OF AMERICA INC	00001	881398	264921	11/02/16	88.48
	SAMS CLUB	00001	881406	264921	11/02/16	18.63
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	235.13
					Account Total	1,217.43
	Other Professional Serv					
	SHRED IT USA LLC	00001	881409	264921	11/02/16	50.00
					Account Total	50.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	881351	264921	11/01/16	35.00
					Account Total	35.00
	Public Relations					
	COLO ASSN OF CHIEFS OF POLICE	00001	881345	264921	11/01/16	1,500.00
					Account Total	1,500.00
					Department Total	3,393.83

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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	881353	264921	11/01/16	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	154.92
					Account Total	154.92
	Other Communications					
	CENTURY LINK	00001	881344	264921	11/01/16	205.39
					Account Total	205.39
					Department Total	360.31

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	244.48
					Account Total	244.48
	Other Communications					
	VERIZON WIRELESS	00001	881436	264921	11/02/16	1,012.26
					Account Total	1,012.26
	Other Professional Serv					
	SHRED IT USA LLC	00001	881407	264921	11/02/16	54.00
	SHRED IT USA LLC	00001	881410	264921	11/02/16	40.00
					Account Total	94.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	881347	264921	11/01/16	120.00
					Account Total	120.00
	Property/Evidence Dispositions					
	MOODY JANET LEA	00001	881558	265096	11/03/16	494.15
					Account Total	494.15
					Department Total	1,964.89

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>
	Food Services					
	ALL STAR HOOD CLEANING	00001	881337	264921	11/01/16	2,995.00
					Account Total	2,995.00
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	881411	264921	11/02/16	200.00
					Account Total	200.00
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	881334	264921	11/01/16	142.37
	ADAMS COUNTY DETENTION FACILIT	00001	881336	264921	11/01/16	2.53
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	713.25
					Account Total	858.15
					Department Total	<u>4,053.15</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	81.42
					Account Total	81.42
	Other Communications					
	COMCAST CABLE	00001	881437	264921	11/02/16	1.95
					Account Total	1.95
	Other Professional Serv					
	SHRED IT USA LLC	00001	881407	264921	11/02/16	54.00
	SHRED IT USA LLC	00001	881410	264921	11/02/16	40.00
					Account Total	94.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	881351	264921	11/01/16	120.00
	COPYCO QUALITY PRINTING INC	00001	881352	264921	11/01/16	440.00
	COPYCO QUALITY PRINTING INC	00001	881348	264921	11/01/16	435.00
					Account Total	995.00
	Vehicle Repair & Maint					
	EXTREME TOWING & RECOVERY SERV	00001	881399	264921	11/02/16	68.00
					Account Total	68.00
					Department Total	1,240.37

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	881397	264921	11/02/16	74.35
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	132.74
					Account Total	<u>207.09</u>
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	881400	264921	11/02/16	179.80
	SHRED IT USA LLC	00001	881408	264921	11/02/16	86.25
					Account Total	<u>266.05</u>
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	881333	264921	11/01/16	312.00
					Account Total	<u>312.00</u>
					Department Total	<u><u>785.14</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	881435	264921	11/02/16	<u>38.95</u>
					Account Total	<u>38.95</u>
					Department Total	<u><u>38.95</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>
	Travel & Transportation					
	COLO DEPT OF CORRECTIONS	00001	881346	264921	11/01/16	<u>28.00</u>
					Account Total	<u>28.00</u>
					Department Total	<u><u>28.00</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>
	Community Events					
	ALPINE WASTE & RECYCLING	00013	881757	265270	11/07/16	<u>1,361.42</u>
					Account Total	<u>1,361.42</u>
					Department Total	<u><u>1,361.42</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>
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	881885	265379	11/08/16	13.78
					Account Total	13.78
	Printing External					
	TIARA PRINTING INC	00001	881887	265379	11/08/16	317.78
					Account Total	317.78
					Department Total	331.56

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	881529	265076	10/31/16	43.20
	BANKS RACHEL	00035	881529	265076	10/31/16	12.96
	BERNAL JUAN FELIPE	00035	881534	265076	10/31/16	49.14
	GONZALEZ JESSICA	00035	881543	265076	10/31/16	16.74
	JOHNSON LORRAINE	00035	881544	265076	10/31/16	22.68
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	8.10
	MARTINEZ MARTHA	00035	881548	265076	10/31/16	37.80
	MCDANIEL JENNIFER	00035	881549	265076	10/31/16	21.06
	PARRA ALDO	00035	881554	265076	10/31/16	124.74
					Account Total	336.42
	Telephone					
	CENTURYLINK	00035	881335	264920	11/01/16	2.53
	CENTURYLINK	00035	881338	264920	11/01/16	63.21
					Account Total	65.74
					Department Total	402.16

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					
	BUENO MICHELLE ELAINE	00035	881827	265355	11/08/16	1,600.00
	COMPUTER SYSTEMS DESIGN	00035	881888	265382	11/08/16	4,800.00
					Account Total	6,400.00
					Department Total	6,400.00

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	881533	265076	10/31/16	11.88
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	22.68
	NOBLE PHILLIPP	00035	881825	265312	11/07/16	258.66
					Account Total	293.22
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	881339	264920	11/01/16	49.98
					Account Total	49.98
	Telephone					
	CENTURYLINK	00035	881335	264920	11/01/16	6.74
					Account Total	6.74
	Travel & Transportation					
	NOBLE PHILLIPP	00035	881825	265312	11/07/16	6.00
	NOBLE PHILLIPP	00035	881825	265312	11/07/16	6.90
					Account Total	12.90
					Department Total	362.84

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	881541	265076	10/31/16	195.48
	POST REBECCA	00035	881556	265076	10/31/16	271.62
					Account Total	<u>467.10</u>
					Department Total	<u><u>467.10</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					
	CHAVEZ BELIA P	00035	881536	265076	10/31/16	16.20
	GONZALEZ JEANETTE	00035	881542	265076	10/31/16	24.30
	OLSEN KATHRYN	00035	881553	265076	10/31/16	116.10
	SANTINO HEATHER	00035	881557	265076	10/31/16	21.60
					Account Total	178.20
	Travel & Transportation					
	OLSEN KATHRYN	00035	881553	265076	10/31/16	12.00
					Account Total	12.00
					Department Total	190.20

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>
	Clnt Trng-Tuition					
	REFACTORU LLC	00035	881340	264920	11/01/16	6,000.00
					Account Total	<u>6,000.00</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	881542	265076	10/31/16	65.88
	SANTINO HEATHER	00035	881557	265076	10/31/16	31.86
					Account Total	<u>97.74</u>
					Department Total	<u><u>6,097.74</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>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	<u>6.48</u>
					Account Total	<u>6.48</u>
					Department Total	<u><u>6.48</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	881526	265076	10/31/16	52.38
	CLARK RYNE	00035	881537	265076	10/31/16	21.06
	ELLIS CHARLES	00035	881539	265076	10/31/16	21.06
	KERR CRISTINE	00035	881546	265076	10/31/16	9.18
					Account Total	103.68
					Department Total	103.68

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	881526	265076	10/31/16	38.88
	CANAL VALLEJO ATHENAS	00035	881535	265076	10/31/16	16.20
	CANAL VALLEJO ATHENAS	00035	881535	265076	10/31/16	19.44
	ELLIS CHARLES	00035	881539	265076	10/31/16	29.16
	KERR CRISTINE	00035	881546	265076	10/31/16	31.32
	MENDOZA MICHELLE	00035	881552	265076	10/31/16	38.88
	MENDOZA MICHELLE	00035	881552	265076	10/31/16	31.86
					Account Total	205.74
	Travel & Transportation					
	KERR CRISTINE	00035	881546	265076	10/31/16	3.00
					Account Total	3.00
					Department Total	208.74

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	9.18
					Account Total	9.18
	Telephone					
	CENTURYLINK	00035	881335	264920	11/01/16	139.26
	CENTURYLINK	00035	881338	264920	11/01/16	92.03
					Account Total	231.29
					Department Total	240.47

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	881535	265076	10/31/16	8.10
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	20.52
					Account Total	28.62
	Travel & Transportation					
	KAMMERZELL JODIE	00035	881545	265076	10/31/16	14.00
					Account Total	14.00
					Department Total	42.62

County of Adams
Vendor Payment Report

Grand Total 1,111,825.32