

**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>
	Meals					
	KENEFICK LEAH N	00043	855907	249604	01/05/16	189.00
	ZIMMERMAN LAURA	00043	855908	249604	01/05/16	243.00
					Account Total	432.00
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	856055	249781	12/31/15	50.00
	BERTSCH BROS PORTO INDUST	00043	856055	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856055	249781	12/31/15	50.00
	BERTSCH BROS PORTO INDUST	00043	856055	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856056	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856056	249781	12/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	856056	249781	12/31/15	50.00-
	BERTSCH BROS PORTO INDUST	00043	856057	249781	12/31/15	50.00
	BERTSCH BROS PORTO INDUST	00043	856057	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856057	249781	12/31/15	30.00
	BERTSCH BROS PORTO INDUST	00043	856058	249781	12/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	856058	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856058	249781	12/31/15	45.00
	BERTSCH BROS PORTO INDUST	00043	856058	249781	12/31/15	50.00-
	BERTSCH BROS PORTO INDUST	00043	856059	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856059	249781	12/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	856059	249781	12/31/15	45.00
	BERTSCH BROS PORTO INDUST	00043	856059	249781	12/31/15	50.00-
	BERTSCH BROS PORTO INDUST	00043	856060	249781	12/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	856060	249781	12/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	856060	249781	12/31/15	45.00
	BERTSCH BROS PORTO INDUST	00043	856060	249781	12/31/15	50.00-
	SWIMS DISPOSAL	00043	856074	249797	01/07/16	290.00
					Account Total	1,295.00
					Department Total	1,727.00

**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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	856073	249797	01/07/16	<u>71.63</u>
					Account Total	<u>71.63</u>
					Department Total	<u><u>71.63</u></u>

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	855943	249630	12/31/15	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	855937	249630	12/31/15	13.30
	CANON SOLUTIONS AMERICA INC	00035	855938	249630	12/31/15	136.47
	CANON SOLUTIONS AMERICA INC	00035	855939	249630	12/31/15	12.09
	CANON SOLUTIONS AMERICA INC	00035	855940	249630	12/31/15	778.84
	TOSHIBA BUSINESS SOLUTIONS COL	00035	855945	249630	12/31/15	72.00
					Account Total	1,012.70
					Department Total	1,012.70

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	TELEPHONE TOWN HALL MEETING IN	00001	856399	249964	12/31/15	<u>5,336.40</u>
					Account Total	<u>5,336.40</u>
					Department Total	<u><u>5,336.40</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	COLO ASSESSORS ASSN	00001	856071	249792	01/07/16	110.00
					Account Total	110.00
Maintenance Contracts						
	CANON SOLUTIONS AMERICA INC	00001	856067	249788	12/31/15	87.54
	CANON SOLUTIONS AMERICA INC	00001	856090	249814	01/07/16	93.28
	COSTAR REALTY INFORMATION INC	00001	856091	249814	01/07/16	10,044.41
					Account Total	10,225.23
Membership Dues						
	COLO ASSESSORS ASSN	00001	856070	249792	01/07/16	3,125.00
	GIS COLORADO	00001	856072	249792	01/07/16	125.00
					Account Total	3,250.00
Operating Supplies						
	ROBERTS LISA D	00001	856092	249814	01/07/16	57.11
					Account Total	57.11
Other Professional Serv						
	MACTAGGART AND MOSIER INC	00001	856069	249788	12/31/15	4,500.00
					Account Total	4,500.00
Printing External						
	M7 BUSINESS SYSTEMS	00001	856068	249788	12/31/15	695.45
					Account Total	695.45
					Department Total	18,837.79

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRO CITY AND COUNTY	00001	856029	249604	01/06/16	75.00
					Account Total	75.00
	Mileage Reimbursements					
	DORAN KEVIN	00001	856008	249680	12/31/15	81.31
					Account Total	81.31
	Travel & Transportation					
	DORAN KEVIN	00001	856009	249680	12/31/15	974.58
					Account Total	974.58
					Department Total	<u>1,130.89</u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	MASTERS TOUCH LLC	00001	855996	249671	01/06/16	<u>58,200.00</u>
					Account Total	<u>58,200.00</u>
					Department Total	<u><u>58,200.00</u></u>



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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	856053	249730	12/31/15	15,420.50
					Account Total	15,420.50
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	855906	249602	12/31/15	43.70
					Account Total	43.70
					Department Total	15,464.20

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FARMER BROTHERS COFFEE	00001	855933	249627	12/31/15	36.05
					Account Total	36.05
	Other Professional Serv					
	OTERO COUNTY SHERRIFF'S OFFICE	00001	855936	249627	12/31/15	13.52
					Account Total	13.52
	Special Events					
	JACHETTA TINA	00001	855935	249627	12/31/15	569.03
					Account Total	569.03
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855932	249627	12/31/15	13.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855932	249627	12/31/15	26.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	855932	249627	12/31/15	12.38
					Account Total	52.84
					Department Total	<u>671.44</u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FARMER BROTHERS COFFEE	00001	855934	249627	12/31/15	<u>73.49</u>
					Account Total	<u>73.49</u>
					Department Total	<u><u>73.49</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	855875	249543	12/31/15	71.88
	MEDINA KRISTINA	00035	855882	249543	12/31/15	50.60
	NETTLETON ADAM	00035	855886	249543	12/31/15	167.33
	YEPEZ JAYMI	00035	855895	249543	12/31/15	86.25
					Account Total	376.06
					Department Total	376.06

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	855944	249630	12/31/15	1,470.00
					Account Total	1,470.00
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	855863	249543	12/31/15	19.55
	GONZALEZ JEANETTE	00035	855877	249543	12/31/15	22.43
	MORALES LUCINDA	00035	855951	249630	12/31/15	92.58
	OLSEN KATHRYN	00035	855888	249543	12/31/15	19.55
	RODRIGUEZ SONIA	00035	855891	249543	12/31/15	36.80
	VILLALOBOS ROSA	00035	855894	249543	12/31/15	16.67
					Account Total	207.58
	Travel & Transportation					
	CASTILLO YVONNE	00035	855947	249630	12/31/15	1.67
					Account Total	1.67
					Department Total	<u>1,679.25</u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	856004	249677	12/31/15	171.26
	A & E TIRE INC	00006	856005	249677	12/31/15	3,212.96
	A & E TIRE INC	00006	856006	249677	12/31/15	1,032.01
	REX OIL COMPANY	00006	856002	249677	12/31/15	548.25
	REX OIL COMPANY	00006	856003	249677	12/31/15	164.24
	SAM HILL OIL INC	00006	856007	249677	12/31/15	9,525.33
					Account Total	14,654.05
					Department Total	14,654.05

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	855998	249672	01/06/16	14,451.60
	CHAMBERS HOLDINGS LLC	00001	855997	249672	01/06/16	14,066.43
	IC CHAMBERS LP	00001	855999	249672	01/06/16	5,828.48
					Account Total	34,346.51
	Gas & Electricity					
	Energy Cap Bill ID=5890	00001	855846	249538	12/17/15	526.92
	NRG DGPV FUND 1 LLC	00001	855989	249668	12/31/15	72.45
	NRG DGPV FUND 1 LLC	00001	855990	249668	12/31/15	416.51
					Account Total	1,015.88
	Mileage Reimbursements					
	CARRILLO BILLY	00001	855972	249668	12/31/15	21.85
	ECKLER JOHN	00001	855973	249668	12/31/15	80.50
	EVANOFF MATTHEW	00001	855977	249668	12/31/15	47.15
	GUTIERREZ JOSE	00001	855975	249668	12/31/15	15.41
	KRAUSE ZANE	00001	855978	249668	12/31/15	115.58
	RYSKA PAVEL	00001	855970	249668	12/31/15	60.95
	SCHEIB MONTE	00001	855976	249668	12/31/15	57.50
	VANGORDER MIKE	00001	855967	249668	12/31/15	74.75
					Account Total	473.69
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	855994	249668	12/31/15	26.15
					Account Total	26.15
					Department Total	35,862.23

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	855995	249668	12/31/15	<u>254.15</u>
					Account Total	<u>254.15</u>
					Department Total	<u><u>254.15</u></u>



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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5891	00001	855847	249538	12/16/15	6,869.41
					Account Total	6,869.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5894	00001	855848	249538	12/23/15	327.69
					Account Total	327.69
					Department Total	7,197.10

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5905	00001	856235	249889	12/23/15	1,406.88
					Account Total	<u>1,406.88</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5892	00001	855849	249538	12/11/15	566.53
					Account Total	<u>566.53</u>
					Department Total	<u><u>1,973.41</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TYCO WESTFIRE	00001	855993	249668	12/31/15	590.00
					Account Total	590.00
	Gas & Electricity					
	Energy Cap Bill ID=5910	00001	856232	249889	12/23/15	6,554.44
					Account Total	6,554.44
	Maintenance Contracts					
	SPECTRA CONTRACT FLOORING SERV	00001	855991	249668	12/31/15	1,590.00
					Account Total	1,590.00
					Department Total	<u>8,734.44</u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5903	00001	856224	249889	12/22/15	2,552.60
	Energy Cap Bill ID=5908	00001	856225	249889	12/22/15	213.73
	Energy Cap Bill ID=5909	00001	856226	249889	12/22/15	3,547.99
	NRG DGPV FUND 1 LLC	00001	855988	249668	12/31/15	368.47
					Account Total	6,682.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5893	00001	855845	249538	12/20/15	158.86
					Account Total	158.86
					Department Total	6,841.65

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5899	00001	856223	249889	12/22/15	<u>11,947.90</u>
					Account Total	<u>11,947.90</u>
					Department Total	<u><u>11,947.90</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5898	00001	856227	249889	12/11/15	<u>3,565.23</u>
					Account Total	<u>3,565.23</u>
					Department Total	<u><u>3,565.23</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5907	00001	856236	249889	12/22/15	<u>1,058.57</u>
					Account Total	<u>1,058.57</u>
					Department Total	<u><u>1,058.57</u></u>

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

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AMERICAN MECHANICAL	00001	855992	249668	12/31/15	3,002.53
					Account Total	3,002.53
	Gas & Electricity					
	Energy Cap Bill ID=5901	00001	856228	249889	12/29/15	9,841.15
					Account Total	9,841.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5896	00001	856229	249889	12/22/15	615.05
	Energy Cap Bill ID=5897	00001	856230	249889	12/22/15	31.84
					Account Total	646.89
					Department Total	13,490.57



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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5906	00001	856231	249889	12/22/15	<u>9,650.97</u>
					Account Total	<u>9,650.97</u>
					Department Total	<u><u>9,650.97</u></u>

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

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5902	00001	856222	249889	12/23/15	<u>283.55</u>
					Account Total	<u>283.55</u>
					Department Total	<u><u>283.55</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5904	00001	856234	249889	12/22/15	<u>1,755.72</u>
					Account Total	<u>1,755.72</u>
					Department Total	<u><u>1,755.72</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	855952	249634	12/31/15	2,832.72
	ABL MANAGEMENT INC	00001	855952	249634	12/31/15	1,747.41
	ABL MANAGEMENT INC	00001	855954	249634	12/31/15	305.82
	ABL MANAGEMENT INC	00001	855955	249634	12/31/15	393.22
	ADVANCED EXERCISE EQUIPMENT	00001	856400	249965	12/31/15	1,446.14
	ALL COPY PRODUCTS INC	00001	855900	249598	12/31/15	69.00
	APPLIED TRUST INC	00001	856348	249911	12/31/15	962.50
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	67.41
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	133.28
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	67.41
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	33.70
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	332.44
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	67.41
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	133.28
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	133.28
	ARMORED KNIGHTS INC	00001	855902	249598	12/31/15	67.41
	BERKELEY WATER & SANITATION D	00001	856012	249685	12/31/15	3,031.00
	BERKELEY WATER & SANITATION D	00001	856011	249685	12/31/15	497.50
	C&D SECURITY ENTERPRISES INC	00001	855956	249634	12/31/15	11,462.17
	C&D SECURITY ENTERPRISES INC	00001	856404	249965	12/31/15	1,253.07
	CDW GOVERNMENT INC	00001	856347	249911	12/31/15	3,444.20
	EAGLE-NET ALLIANCE	00001	856350	249911	12/31/15	1,975.00
	ESRI INC	00001	856349	249911	12/31/15	1,372.75
	GALLS LLC	00001	855957	249634	12/31/15	39.15
	GEI CONSULTANTS	00001	855899	249598	12/31/15	7,238.20
	GROUNDS SERVICE COMPANY	00001	856351	249911	12/31/15	217.65
	GROUNDS SERVICE COMPANY	00001	856352	249911	12/31/15	766.73
	KD SERVICE GROUP	00001	855958	249634	12/31/15	329.67
	KD SERVICE GROUP	00001	855959	249634	12/31/15	825.00
	KD SERVICE GROUP	00001	855960	249634	12/31/15	370.00
	KD SERVICE GROUP	00001	855962	249634	12/31/15	405.00
	KD SERVICE GROUP	00001	855963	249634	12/31/15	1,084.28
	KD SERVICE GROUP	00001	855964	249634	12/31/15	70.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MERRICK & COMPANY	00001	856365	249911	12/31/15	3,075.60
	ORACLE CORPORATION	00001	855903	249598	12/31/15	35,678.67
	PTS OF AMERICA LLC	00001	855965	249634	12/31/15	648.55
	RAMIREZ GABRIELLA	00001	855966	249634	12/31/15	45.00
	RAMIREZ GABRIELLA	00001	855966	249634	12/31/15	20.00
	ROCKY MTN MICROFILM & IMAGING	00001	856403	249965	12/31/15	4,999.90
					Account Total	88,306.40
					Department Total	88,306.40

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CCI FOUNDATION	00001	856026	249604	01/06/16	60,000.00
	NATL ASSN OF COUNTIES	00001	856028	249604	01/06/16	7,703.00
					Account Total	<u>67,703.00</u>
					Department Total	<u><u>67,703.00</u></u>

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE HOUSE INC	00001	855901	249600	12/31/15	<u>8,812.50</u>
					Account Total	<u>8,812.50</u>
					Department Total	<u><u>8,812.50</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>
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	856174	249852	12/31/15	356.00
	EKX ROSALIND	00001	856178	249852	12/31/15	317.75
	PARKIN, SAMANTHA	00001	856184	249852	12/31/15	1,286.60
					Account Total	1,960.35
					Department Total	1,960.35



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

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	855865	249547	01/04/16	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	855865	249547	01/04/16	1,857.01
	SCHOOL DISTRICT 50	00031	855864	249547	01/04/16	2,177.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	855866	249547	01/04/16	2,055.44
					Account Total	10,423.26
	Health & Safety Materials					
	AED AUTHORITY	00031	855851	249544	12/31/15	4,577.25
					Account Total	4,577.25
	HS Field Trips					
	WOW WORLD OF WONDER CHILDRENS	00031	855862	249544	12/31/15	250.00
					Account Total	250.00
	Interpreting Services					
	ONE WORLD TRANSLATION & ASSOCI	00031	855856	249544	12/31/15	69.09
					Account Total	69.09
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	855916	249544	12/31/15	296.89
					Account Total	296.89
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	855852	249544	12/31/15	29.33
	HAGER MICHAEL	00031	855855	249544	12/31/15	41.98
	HAGER MICHAEL	00031	855855	249544	12/31/15	19.55
	MEMBRENO YAHAIRA	00031	855913	249544	12/31/15	52.90
	MEMBRENO YAHAIRA	00031	855914	249544	12/31/15	8.05
	ORTEGA LINDA	00031	855915	249544	12/31/15	14.55
	PEREZ MARIA	00031	855857	249544	12/31/15	9.78
	QUINTANA ADRIANA	00031	855859	249544	12/31/15	11.50
	RAMIREZ SUSANA	00031	855860	249544	12/31/15	31.05
	RODRIGUEZ JAMIE	00031	855861	249544	12/31/15	62.68
	WALMSLEY NATASHA	00031	855917	249544	12/31/15	111.55
					Account Total	392.92
	Operating Supplies					
	G & K SERVICES	00031	855853	249544	12/31/15	111.80
					Account Total	111.80

**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>
	Other Repair & Maint					
	KD SERVICE GROUP	00031	855912	249544	12/31/15	<u>2,421.09</u>
					Account Total	<u>2,421.09</u>
					Department Total	<u><u>18,542.30</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00019	856355	249911	12/31/15	29.00
	ABRA AUTO BODY & GLASS	00019	856356	249911	12/31/15	150.00
	ABRA AUTO BODY & GLASS	00019	856357	249911	12/31/15	150.00
	ABRA AUTO BODY & GLASS	00019	856358	249911	12/31/15	29.00
	ABRA AUTO BODY & GLASS	00019	856359	249911	12/31/15	29.00
	ABRA AUTO BODY & GLASS	00019	856360	249911	12/31/15	150.00
	ABRA AUTO BODY & GLASS	00019	856361	249911	12/31/15	29.00
	MILE HIGH FITNESS	00019	856364	249911	12/31/15	840.00
					Account Total	1,406.00
					Department Total	1,406.00

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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	856000	249675	12/31/15	2,144.01
	VISION SERVICE PLAN-CONNECTICU	00019	856001	249675	12/31/15	443.19
					Account Total	<u>2,587.20</u>
					Department Total	<u><u>2,587.20</u></u>

**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>
	Consultant Services					
	5280 GENERAL NETWORKS	00001	856377	249936	12/31/15	<u>292.50</u>
					Account Total	<u>292.50</u>
					Department Total	<u><u>292.50</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KING SYSTEMS LLC	00001	856376	249936	12/31/15	<u>2,205.00</u>
					Account Total	<u>2,205.00</u>
					Department Total	<u><u>2,205.00</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	856374	249936	12/31/15	1,677.90
					Account Total	1,677.90
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	856375	249936	12/31/15	449.10
					Account Total	449.10
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	855910	249602	12/31/15	46.58
	LIKE LARRY L	00001	855909	249602	12/31/15	62.10
					Account Total	108.68
					Department Total	2,235.68

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	855854	249543	12/31/15	<u>24.15</u>
					Account Total	<u>24.15</u>
					Department Total	<u><u>24.15</u></u>



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

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JEFFERSON COUNTY TREASURER	00001	856395	249952	01/08/16	4,950.00
					Account Total	4,950.00
					Department Total	4,950.00

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	856353	249911	12/31/15	42,874.00
	LOGAN SIMPSON DESIGN INC	00027	856354	249911	12/31/15	29,745.14
					Account Total	<u>72,619.14</u>
					Department Total	<u><u>72,619.14</u></u>

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	855844	249529	12/31/15	<u>192.63</u>
					Account Total	<u>192.63</u>
					Department Total	<u><u>192.63</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					
	NORTHGLENN CITY OF	00028	855843	249529	12/31/15	<u>4,275.00</u>
					Account Total	<u>4,275.00</u>
					Department Total	<u><u>4,275.00</u></u>

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

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5900	00001	856233	249889	12/23/15	<u>494.88</u>
					Account Total	<u>494.88</u>
					Department Total	<u><u>494.88</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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	855842	249529	12/31/15	<u>76.48</u>
					Account Total	<u>76.48</u>
					Department Total	<u><u>76.48</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GREASER JEFFREY	00013	856346	249911	12/31/15	8,720.00
	GROUND ENGINEERING CONSULTANTS	00013	855897	249598	12/31/15	147.50
					Account Total	<u>8,867.50</u>
					Department Total	<u><u>8,867.50</u></u>

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

<u>97716</u>	<u>Sectors NEG Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	855890	249543	12/31/15	<u>29.33</u>
					Account Total	<u>29.33</u>
					Department Total	<u><u>29.33</u></u>



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

<u>97711</u>	<u>Sectors NEG Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	855885	249543	12/31/15	39.68
					Account Total	39.68
	Travel & Transportation					
	MULLINS JASON	00035	855885	249543	12/31/15	5.50
					Account Total	5.50
					Department Total	45.18

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	855840	249481	12/31/15	48.30
					Account Total	48.30
	Special Events					
	SAMS CLUB	00001	855840	249481	12/31/15	459.97
					Account Total	459.97
					Department Total	508.27

**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>
	Concealed Handgun Permit Fees					
	CONNORS TRAVIS S	00001	855828	249481	12/31/15	100.00
	DONADIO RICHARD A	00001	855833	249481	12/31/15	50.00
	MARTINEZ PAUL S	00001	855839	249481	12/31/15	100.00
					Account Total	250.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	855832	249481	12/31/15	52.00
	SAMS CLUB	00001	855840	249481	12/31/15	15.87
					Account Total	67.87
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	855838	249481	12/31/15	261.00
	SHRED IT USA LLC	00001	855841	249481	12/31/15	50.00
					Account Total	311.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	855829	249481	12/31/15	575.00
					Account Total	575.00
	Public Relations					
	KAESER & BLAIR INC	00001	855837	249481	12/31/15	1,526.00
					Account Total	1,526.00
	Special Events					
	SAMS CLUB	00001	855840	249481	12/31/15	204.84
	SAMS CLUB	00001	855840	249481	12/31/15	49.84
					Account Total	254.68
					Department Total	2,984.55

**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	855823	249481	12/31/15	<u>169.06</u>
					Account Total	<u>169.06</u>
					Department Total	<u><u>169.06</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>
	Medical Services					
	CATHOLIC HEALTH INITIATIVES CO	00001	855830	249481	12/31/15	100.00
	CATHOLIC HEALTH INITIATIVES CO	00001	855831	249481	12/31/15	600.00
	GREAT PLAINS HEALTH	00001	855836	249481	12/31/15	238.50
					Account Total	<u>938.50</u>
					Department Total	<u><u>938.50</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FAVORITE HEALTHCARE STAFFING I	00001	855834	249481	12/31/15	291.00
					Account Total	291.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	855826	249481	12/31/15	235.00
					Account Total	235.00
					Department Total	<u>526.00</u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ARVADA VETERINARY HOSPITAL PC	00001	855819	249481	12/31/15	<u>310.68</u>
					Account Total	<u>310.68</u>
					Department Total	<u><u>310.68</u></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					
	AVIS RENT A CAR SYSTEM INC	00001	855820	249481	12/31/15	31.02
	AVIS RENT A CAR SYSTEM INC	00001	855821	249481	12/31/15	65.63
					Account Total	96.65
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	855835	249481	12/31/15	73.10
					Account Total	73.10
					Department Total	169.75



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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	855826	249481	12/31/15	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</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>
	Misc Fringe Benefits					
	MCCLURE JOHN M	00006	856398	249964	12/31/15	750.00
					Account Total	750.00
	Tools Reimbursement					
	THOMAS RUSSELL	00006	856407	249976	01/08/16	750.00
	VANDERBROEK SCOTT	00006	856408	249976	01/08/16	237.11
					Account Total	987.11
					Department Total	1,737.11

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LEWIS SCOT	00013	855905	249602	12/31/15	<u>94.88</u>
					Account Total	<u>94.88</u>
					Department Total	<u><u>94.88</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	856397	249964	12/31/15	90.85
					Account Total	90.85
	Postage & Freight					
	ADCO HUMAN SERVICES DEPT	00001	856373	249936	12/31/15	35.80
					Account Total	35.80
					Department Total	126.65

**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	855854	249543	12/31/15	109.25
	BERNAL JUAN FELIPE	00035	855863	249543	12/31/15	19.55
	DABIT SANA	00035	855873	249543	12/31/15	21.28
	FRAMPTON ADREA	00035	855876	249543	12/31/15	41.40
	JARVIS GARY	00035	855879	249543	12/31/15	75.90
	KHALIFA WAEL	00035	855880	249543	12/31/15	163.30
	MARTINEZ MARTHA	00035	855881	249543	12/31/15	19.55
	PETERSON JUDITH	00035	855889	249543	12/31/15	24.73
	PETERSON JUDITH	00035	855971	249630	12/31/15	12.65
	RODRIGUEZ SONIA	00035	855891	249543	12/31/15	120.18
	TRUJILLO PAULINE D	00035	855893	249543	12/31/15	23.00
					Account Total	630.79
	Other Communications					
	CENTURYLINK	00035	855942	249630	12/31/15	170.70
					Account Total	170.70
	Travel & Transportation					
	FRAMPTON ADREA	00035	855876	249543	12/31/15	8.25
					Account Total	8.25
					Department Total	809.74

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	855850	249543	12/31/15	24.72
	BARRIBO LAURA	00035	855858	249543	12/31/15	50.60
	CASTILLO YVONNE	00035	855869	249543	12/31/15	58.08
	KAMMERZELL JODIE	00035	855878	249543	12/31/15	20.70
	NOBLE PHILLIPP	00035	856052	249630	12/31/15	127.65
					Account Total	281.75
	Other Communications					
	CENTURYLINK	00035	855942	249630	12/31/15	102.69
					Account Total	102.69
	Travel & Transportation					
	AGUINIGA CAROL	00035	855850	249543	12/31/15	7.00
	KAMMERZELL JODIE	00035	855878	249543	12/31/15	7.00
	NOBLE PHILLIPP	00035	856052	249630	12/31/15	14.00
					Account Total	28.00
					Department Total	412.44

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

<u>99806</u>	<u>WIA &amp; 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					
	MULLINS JASON	00035	855885	249543	12/31/15	14.95
	POST REBECCA	00035	855890	249543	12/31/15	78.20
					Account Total	<u>93.15</u>
					Department Total	<u><u>93.15</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	855878	249543	12/31/15	12.65
	VILLALOBOS ROSA	00035	855894	249543	12/31/15	18.98
					Account Total	31.63
					Department Total	31.63



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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	856033	249630	12/31/15	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	COLTON GIUSEPPA	00035	855872	249543	12/31/15	19.55
					Account Total	19.55
					Department Total	19.55

**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	855850	249543	12/31/15	52.90
	CANAL VALLEJO ATHENAS	00035	855867	249543	12/31/15	14.38
	CLARK RYNE	00035	855871	249543	12/31/15	6.90
	ELLIS CHARLES	00035	855874	249543	12/31/15	54.05
	MENDOZA MICHELLE	00035	855883	249543	12/31/15	17.25
	SCHAGER BRETT	00035	855892	249543	12/31/15	36.80
	SCHAGER BRETT	00035	855892	249543	12/31/15	147.78
					Account Total	330.06
	Supp Svcs-Incentives					
	ARCINEDA CLAUDIA	00035	855946	249630	12/31/15	50.00
	FRANQUI GENA	00035	855948	249630	12/31/15	50.00
					Account Total	100.00
					Department Total	430.06

**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	855850	249543	12/31/15	28.18
	CANAL VALLEJO ATHENAS	00035	855867	249543	12/31/15	14.95
	SCHAGER BRETT	00035	855892	249543	12/31/15	46.00
					Account Total	<u>89.13</u>
	Supp Svcs-Incentives					
	HERNANDEZ ISABELLA	00035	855949	249630	12/31/15	100.00
	VILLANUEVA ALEXIS	00035	855950	249630	12/31/15	100.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>289.13</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CANAL VALLEJO ATHENAS	00035	855867	249543	12/31/15	24.72
	CLARK RYNE	00035	855871	249543	12/31/15	5.75
					Account Total	30.47
	Travel & Transportation					
	AGUINIGA CAROL	00035	855850	249543	12/31/15	4.60
					Account Total	4.60
					Department Total	35.07

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

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	855869	249543	12/31/15	43.70
					Account Total	43.70
	Travel & Transportation					
	CASTILLO YVONNE	00035	855869	249543	12/31/15	18.80
	CASTILLO YVONNE	00035	855947	249630	12/31/15	22.03
					Account Total	40.83
					Department Total	84.53

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

**Grand Total**      525,256.36