

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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	874041	261088	08/12/16	128.43
					Account Total	128.43
	Telephone					
	AT&T CORP	00043	874042	261088	08/12/16	84.65
					Account Total	84.65
	Travel & Transportation					
	RUPPEL DAVID	00043	874172	261195	08/16/16	155.50
					Account Total	155.50
					Department Total	368.58

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	874042	261088	08/12/16	<u>6.38</u>
					Account Total	<u>6.38</u>
					Department Total	<u><u>6.38</u></u>

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	874175	261212	08/16/16	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	874041	261088	08/12/16	128.43
					Account Total	128.43
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	874175	261212	08/16/16	163.50
	LOTTMAN OIL COMPANY	00043	874175	261212	08/16/16	142.50
	LOTTMAN OIL COMPANY	00043	874175	261212	08/16/16	133.50
					Account Total	439.50
					Department Total	571.68

**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>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	874289	261332	08/18/16	11.45
					Account Total	11.45
	Gasoline					
	OFFEN PETROLEUM INC	00043	874183	261212	08/16/16	1,165.50
					Account Total	1,165.50
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	874183	261212	08/16/16	9.13
					Account Total	9.13
	Telephone					
	AT&T CORP	00043	874042	261088	08/12/16	6.38
					Account Total	6.38
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	874289	261332	08/18/16	47.96
					Account Total	47.96
					Department Total	<u>1,240.42</u>

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

<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					
	HOUGH ELISBETH	00001	874379	261363	08/18/16	250.00
	VENN PATRICIA	00001	874098	261135	08/15/16	100.00
					Account Total	<u>350.00</u>
	Temporary Labor					
	RANDSTAD US LP	00001	874380	261363	08/18/16	671.99
					Account Total	<u>671.99</u>
					Department Total	<u><u>1,021.99</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CITY OF AURORA	00001	874046	261092	08/12/16	90.00
					Account Total	90.00
	Special Events					
	ADAMS COUNTY YOUTH INITIATIVE	00001	874174	261209	08/16/16	5,000.00
	EL PASO COUNTY	00001	874257	261288	08/17/16	350.00
					Account Total	5,350.00
					Department Total	5,440.00

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RANK BRANDI	00001	874096	261135	08/15/16	<u>234.50</u>
					Account Total	<u>234.50</u>
					Department Total	<u><u>234.50</u></u>

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

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	874015	261078	08/12/16	<u>1,274.90</u>
					Account Total	<u>1,274.90</u>
					Department Total	<u><u>1,274.90</u></u>



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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	874091	261131	08/15/16	522.00
	XCEL ENERGY	00024	874245	261225	08/17/16	25,282.27
					Account Total	25,804.27
					Department Total	25,804.27

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL ANIMAL CARE & CONTROL ASS	00001	874167	261195	08/16/16	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	874045	261089	08/12/16	<u>1,750.00</u>
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FRANK MEREDITH ANN	00001	874205	261155	08/16/16	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation EL PASO COUNTY	00001	874282	261329	08/18/16	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	874146	261150	08/15/16	<u>1,350.81</u>
					Account Total	<u>1,350.81</u>
					Department Total	<u><u>1,350.81</u></u>

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

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	874383	261363	08/18/16	<u>141.14</u>
					Account Total	<u>141.14</u>
					Department Total	<u><u>141.14</u></u>

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

<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>
	Operating Supplies					
	TRACY NANCY M	00001	874206	261155	08/16/16	<u>18.04</u>
					Account Total	<u>18.04</u>
					Department Total	<u><u>18.04</u></u>



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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	WIGGINS REBECCA	00001	874169	261195	08/16/16	<u>82.00</u>
					Account Total	<u>82.00</u>
					Department Total	<u><u>82.00</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	873956	261063	08/12/16	30.00
					Account Total	30.00
	Equipment Rental					
	SPRINT	00001	873960	261063	08/12/16	523.88
					Account Total	523.88
	Messenger/Delivery Service					
	BUEHLER MOVING & STORAGE	00001	873940	261063	08/12/16	793.75
					Account Total	793.75
	Mileage Reimbursements					
	ANDERSEN MADISON	00001	874097	261135	08/15/16	129.60
	ANDERSON KENNETH	00001	874435	261363	08/19/16	9.72
	STRAUCH KEVIN	00001	874434	261363	08/19/16	194.40
					Account Total	333.72
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	873943	261063	08/12/16	89.40
	VERIZON WIRELESS	00001	873962	261063	08/12/16	320.08
					Account Total	409.48
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	873944	261063	08/12/16	1,618.54
					Account Total	1,618.54
					Department Total	<u>3,709.37</u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	873946	261063	08/12/16	30.00
	SHRED IT USA LLC	00001	873948	261063	08/12/16	30.00
	SHRED IT USA LLC	00001	873951	261063	08/12/16	102.70
	SHRED IT USA LLC	00001	873954	261063	08/12/16	30.00
					Account Total	192.70
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	873924	261063	08/12/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	873925	261063	08/12/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	873926	261063	08/12/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	873928	261063	08/12/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	873930	261063	08/12/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	873931	261063	08/12/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	873933	261063	08/12/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	873935	261063	08/12/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	873937	261063	08/12/16	18.41
					Account Total	189.33
					Department Total	382.03

**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>
	Business Meetings					
	VILLEGAS JORGE	00001	874204	261219	08/16/16	18.68
					Account Total	18.68
	Court Reporting Transcripts					
	VERNON LISA J	00001	874203	261219	08/16/16	39.00
					Account Total	39.00
	Mileage Reimbursements					
	HASKETT CHARLENE	00001	874200	261219	08/16/16	19.80
	HASKETT CHARLENE	00001	874201	261219	08/16/16	19.80
	TRAPHAGAN SHELLEY	00001	874202	261219	08/16/16	9.18
					Account Total	48.78
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	874197	261219	08/16/16	21.20
	EL PASOCOUNTY DEPT OF HUMAN S	00001	874198	261219	08/16/16	10.00
					Account Total	31.20
	Travel & Transportation					
	LEWIS DANIELLE	00001	874093	261135	08/15/16	90.00
					Account Total	90.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	874196	261219	08/16/16	97.90
	ADCO DISTRICT ATTORNEY	00001	874196	261219	08/16/16	57.82
	ADCO DISTRICT ATTORNEY	00001	874196	261219	08/16/16	65.36
	ADCO DISTRICT ATTORNEY	00001	874196	261219	08/16/16	60.00-
	ADCO DISTRICT ATTORNEY	00001	874196	261219	08/16/16	70.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874073	261097	08/12/16	69.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874073	261097	08/12/16	299.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874073	261097	08/12/16	131.89
					Account Total	731.72
					Department Total	959.38

**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	873969	261065	08/12/16	89.95
	A & E TIRE INC	00006	873969	261065	08/12/16	587.77
	A & E TIRE INC	00006	873971	261065	08/12/16	635.08
	A & E TIRE INC	00006	874276	261326	08/18/16	135.00
	ABRA AUTO BODY & GLASS	00006	873968	261065	08/12/16	25.00
	ABRA AUTO BODY & GLASS	00006	873970	261065	08/12/16	160.00
	ACS MANAGEMENT LLC	00006	874275	261326	08/18/16	4,282.50
	SAM HILL OIL INC	00006	873967	261065	08/12/16	11,819.46
	SAM HILL OIL INC	00006	874271	261326	08/18/16	973.13
	SAM HILL OIL INC	00006	874272	261326	08/18/16	299.42
	SAM HILL OIL INC	00006	874273	261326	08/18/16	5,310.82
	SAM HILL OIL INC	00006	874274	261326	08/18/16	823.42
	SAM HILL OIL INC	00006	874277	261326	08/18/16	13,460.21
	SPRADLEY BARR FORD GREELEY	00006	874067	261065	08/12/16	28,920.00
	SPRADLEY BARR FORD GREELEY	00006	874068	261065	08/12/16	28,920.00
	SPRADLEY BARR FORD GREELEY	00006	874069	261065	08/12/16	28,920.00
	SPRADLEY BARR FORD GREELEY	00006	874070	261065	08/12/16	28,920.00
	SPRADLEY BARR FORD GREELEY	00006	874071	261065	08/12/16	28,920.00
	WIRELESS ADVANCED COMMUNICATIO	00006	874265	261289	08/17/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	874266	261289	08/17/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	874267	261289	08/17/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	874269	261326	08/18/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	874270	261326	08/18/16	11,887.00
					Account Total	242,636.76
					Department Total	242,636.76

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	873842	260992	08/11/16	<u>268.92</u>
					Account Total	<u>268.92</u>
					Department Total	<u><u>268.92</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CUMMINS ALLISON CORP	00001	874433	261363	08/19/16	<u>1,755.00</u>
					Account Total	<u>1,755.00</u>
					Department Total	<u><u>1,755.00</u></u>

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

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HARTMANN SHAWN	00001	874184	261155	08/16/16	85.72
	TIERNEY JENNIFER	00001	874252	261265	08/17/16	67.77
					Account Total	153.49
	Travel & Transportation					
	ESTRADA ELIZABETH	00001	874170	261195	08/16/16	324.50
	TIERNEY JENNIFER	00001	874173	261195	08/16/16	324.50
					Account Total	649.00
					Department Total	802.49



**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					
	MAXWELL PRODUCTS INC	00043	874044	261065	08/12/16	<u>11,083.32</u>
					Account Total	<u>11,083.32</u>
					Department Total	<u><u>11,083.32</u></u>

**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>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	874021	261078	08/12/16	140.88
	ECOLAB PEST ELIMINATION DIV	00001	874022	261078	08/12/16	140.88
	ECOLAB PEST ELIMINATION DIV	00001	874023	261078	08/12/16	140.88
					Account Total	422.64
					Department Total	422.64

**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>
	Maintenance Contracts					
	TYCO WESTFIRE	00001	874017	261078	08/12/16	<u>818.33</u>
					Account Total	<u>818.33</u>
					Department Total	<u><u>818.33</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	HEAT EXCHANGER SERVICES LLC	00004	874019	261078	08/12/16	<u>2,160.00</u>
					Account Total	<u>2,160.00</u>
					Department Total	<u><u>2,160.00</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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	874177	261155	08/16/16	545.00
					Account Total	545.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	873802	260949	08/10/16	23,302.37
	ABL MANAGEMENT INC	00001	873804	260949	08/10/16	4,367.31
	ABL MANAGEMENT INC	00001	873806	260949	08/10/16	4,416.11
	ABL MANAGEMENT INC	00001	873807	260949	08/10/16	23,258.66
	ABL MANAGEMENT INC	00001	873808	260949	08/10/16	27.87
	ABL MANAGEMENT INC	00001	874211	261230	08/16/16	23,856.34
	ABL MANAGEMENT INC	00001	874212	261230	08/16/16	4,507.25
	ADAMSON POLICE PRODUCTS	00001	874213	261230	08/16/16	745.00
	ALLIED BARTON SECURITY SERVICE	00001	873809	260949	08/10/16	15,690.06
	ALLIED BARTON SECURITY SERVICE	00001	873973	261065	08/12/16	1,471.50
	AMERICAN EAGLE DISTRIBUTING	00001	874063	261065	08/12/16	305.25
	BEHAVIORAL INTERVENTIONS	00001	873981	261072	08/12/16	4,038.72
	BOB BARKER COMPANY	00001	874214	261230	08/16/16	4,988.00
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	565.00
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	304.42
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,465.92
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	887.67
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	99.75

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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>
	CARNATION BUILDING SERVICES IN	00001	874092	261131	08/15/16	663.75
	CINTAS CORPORATION #66	00001	874401	261364	08/18/16	136.71
	CINTAS CORPORATION #66	00001	874402	261364	08/18/16	136.71
	CINTAS CORPORATION #66	00001	874403	261364	08/18/16	136.71
	CINTAS CORPORATION #66	00001	874404	261364	08/18/16	136.71
	COAST TO COAST COMPUTER PRODUC	00001	874215	261230	08/16/16	4,659.60
	COLO DIST ATTORNEY COUNCIL	00001	874072	261065	08/12/16	2,533.30
	FINANCIAL EQUIPMENT COMPANY	00001	874216	261230	08/16/16	450.00
	GALLS LLC	00001	873811	260949	08/10/16	350.96
	GALLS LLC	00001	873811	260949	08/10/16	158.33
	GALLS LLC	00001	873811	260949	08/10/16	213.93
	GALLS LLC	00001	873811	260949	08/10/16	268.34
	GROUNDS SERVICE COMPANY	00001	873927	261065	08/12/16	297.50
	GROUNDS SERVICE COMPANY	00001	873929	261065	08/12/16	330.00
	GROUNDS SERVICE COMPANY	00001	873972	261065	08/12/16	565.00
	GROUNDS SERVICE COMPANY	00001	874261	261289	08/17/16	352.50
	GROUNDS SERVICE COMPANY	00001	874262	261289	08/17/16	652.00
	GROUNDS SERVICE COMPANY	00001	874263	261289	08/17/16	180.00
	GROUNDS SERVICE COMPANY	00001	874264	261289	08/17/16	1,628.00
	HIGH COUNTRY BEVERAGE	00001	874268	261326	08/18/16	5,023.75
	HLP INC	00001	874408	261364	08/18/16	4,800.00
	IDEXX DISTRIBUTION INC	00001	874396	261364	08/18/16	138.16
	IDEXX DISTRIBUTION INC	00001	874397	261364	08/18/16	9.06
	IDEXX DISTRIBUTION INC	00001	874398	261364	08/18/16	329.10
	IDEXX DISTRIBUTION INC	00001	874399	261364	08/18/16	614.10
	IDEXX DISTRIBUTION INC	00001	874400	261364	08/18/16	614.10
	INTEGRATED VOTING SOLUTIONS IN	00001	874384	261364	08/18/16	80,057.30
	INTEGRATED VOTING SOLUTIONS IN	00001	874385	261364	08/18/16	26,690.00
	INTERVET INC	00001	874409	261364	08/18/16	1,872.50
	JK TRANSPORTS INC	00001	874011	261065	08/12/16	38,970.00
	KUSA	00001	874009	261065	08/12/16	1,525.00
	KUSA	00001	874010	261065	08/12/16	6,725.00
	METRO NORTH LTD	00001	874449	261408	08/19/16	963.07
	MILE HIGH GOLF CARS	00001	873939	261065	08/12/16	6,779.85
	MOUNTAIN STATES IMAGING LLC	00001	873941	261065	08/12/16	2,858.77
	MOUNTAIN STATES IMAGING LLC	00001	874410	261364	08/18/16	1,288.19

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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>
	MWI VETERINARY SUPPLY CO	00001	874411	261390	08/19/16	1,015.80
	MWI VETERINARY SUPPLY CO	00001	874412	261390	08/19/16	116.00
	MWI VETERINARY SUPPLY CO	00001	874413	261390	08/19/16	116.00
	MWI VETERINARY SUPPLY CO	00001	874414	261390	08/19/16	110.58
	MWI VETERINARY SUPPLY CO	00001	874415	261390	08/19/16	110.58
	MWI VETERINARY SUPPLY CO	00001	874416	261390	08/19/16	50.74
	MWI VETERINARY SUPPLY CO	00001	874417	261390	08/19/16	50.74
	MWI VETERINARY SUPPLY CO	00001	874418	261390	08/19/16	11.46
	MWI VETERINARY SUPPLY CO	00001	874419	261390	08/19/16	117.00
	MWI VETERINARY SUPPLY CO	00001	874420	261390	08/19/16	91.76
	MWI VETERINARY SUPPLY CO	00001	874421	261390	08/19/16	19.86
	MWI VETERINARY SUPPLY CO	00001	874422	261390	08/19/16	57.44
	MWI VETERINARY SUPPLY CO	00001	874423	261390	08/19/16	110.04
	MWI VETERINARY SUPPLY CO	00001	874424	261390	08/19/16	167.91
	MWI VETERINARY SUPPLY CO	00001	874425	261390	08/19/16	1,096.88
	MWI VETERINARY SUPPLY CO	00001	874426	261390	08/19/16	532.52
	MWI VETERINARY SUPPLY CO	00001	874427	261390	08/19/16	63.95
	MWI VETERINARY SUPPLY CO	00001	874428	261390	08/19/16	44.58
	MWI VETERINARY SUPPLY CO	00001	874429	261390	08/19/16	23.03
	MWI VETERINARY SUPPLY CO	00001	874430	261390	08/19/16	58.50
	MWI VETERINARY SUPPLY CO	00001	874431	261390	08/19/16	2.96
	MWI VETERINARY SUPPLY CO	00001	874432	261390	08/19/16	11.88
	NEON RAIN INTERACTIVE LLC	00001	874006	261065	08/12/16	4,225.30
	NEVE'S UNIFORMS INC	00001	873812	260949	08/10/16	104.60
	NEVE'S UNIFORMS INC	00001	873812	260949	08/10/16	28.30
	NEVE'S UNIFORMS INC	00001	873982	261072	08/12/16	160.84
	NEVE'S UNIFORMS INC	00001	873983	261072	08/12/16	56.95
	NEVE'S UNIFORMS INC	00001	873984	261072	08/12/16	359.85
	NEVE'S UNIFORMS INC	00001	874217	261230	08/16/16	74.95
	NEVE'S UNIFORMS INC	00001	874218	261230	08/16/16	99.95
	NEVE'S UNIFORMS INC	00001	874219	261230	08/16/16	79.95
	NEVE'S UNIFORMS INC	00001	874220	261230	08/16/16	5,151.59
	NEVE'S UNIFORMS INC	00001	874221	261230	08/16/16	50.95
	NEVE'S UNIFORMS INC	00001	874222	261230	08/16/16	11.90
	NEVE'S UNIFORMS INC	00001	874223	261230	08/16/16	99.95
	NEVE'S UNIFORMS INC	00001	874224	261230	08/16/16	99.95

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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>
	NEVE'S UNIFORMS INC	00001	874225	261230	08/16/16	162.95
	NEVE'S UNIFORMS INC	00001	874226	261230	08/16/16	65.95
	NEVE'S UNIFORMS INC	00001	874227	261230	08/16/16	140.85
	OLD VINE PINNACLE ASSOCIATES	00001	874448	261408	08/19/16	800.00
	PEARL COUNSELING ASSOCIATES	00001	873813	260949	08/10/16	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	874228	261230	08/16/16	788.85
	PEARL COUNSELING ASSOCIATES	00001	874228	261230	08/16/16	2,053.38
	PFX PET SUPPLY	00001	874406	261364	08/18/16	243.91
	PTS OF AMERICA LLC	00001	873814	260949	08/10/16	926.50
	QUANTUM WATER CONSULTING	00001	874386	261364	08/18/16	5,817.68
	QUANTUM WATER CONSULTING	00001	874387	261364	08/18/16	21,253.72
	QUANTUM WATER CONSULTING	00001	874387	261364	08/18/16	40,922.76
	RADIO RESOURCE INC	00001	874007	261065	08/12/16	902.00
	RAMIREZ GABRIELLA	00001	873815	260949	08/10/16	325.00
	SATELLITE SHELTERS INC	00001	874008	261065	08/12/16	1,290.00
	SIERRA DETENTION SYSTEMS	00001	873816	260949	08/10/16	18,215.52
	SIR SPEEDY	00001	873936	261065	08/12/16	89.90
	SWIRE COCA-COLA USA	00001	874243	261225	08/17/16	9,377.80
	SYSTEMS GROUP	00001	874047	261065	08/12/16	1,200.00
	TOSHIBA	00001	874229	261230	08/16/16	2,871.02
	TOSHIBA	00001	874229	261230	08/16/16	1,278.28
	TOSHIBA	00001	874229	261230	08/16/16	187.44
	TOSHIBA	00001	874229	261230	08/16/16	1,050.52
	WAGNER RENTS	00001	874148	261154	08/15/16	6,600.00
	WRIGHT GROUP EVENT SERVICES	00001	874287	261326	08/18/16	17,765.00
	WRIGHTWAY INDUSTRIES INC	00001	874405	261364	08/18/16	222.90
					Account Total	517,496.02
					Department Total	518,041.02



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<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	873997	261075	08/12/16	<u>1,785.06</u>
					Account Total	<u>1,785.06</u>
					Department Total	<u><u>1,785.06</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	873987	261075	08/12/16	3,200.09
					Account Total	3,200.09
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	873990	261075	08/12/16	260.95
	L L JOHNSON DIST	00005	873995	261075	08/12/16	124.20
	L L JOHNSON DIST	00005	873996	261075	08/12/16	79.50
					Account Total	464.65
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	873986	261075	08/12/16	241.08
	ALSCO AMERICAN INDUSTRIAL	00005	873988	261075	08/12/16	37.17
	ALSCO AMERICAN INDUSTRIAL	00005	873989	261075	08/12/16	35.48
					Account Total	313.73
	Vehicle Parts & Supplies					
	FRISK SHANE R	00005	873991	261075	08/12/16	255.00
	FRISK SHANE R	00005	873992	261075	08/12/16	1,336.00
	L L JOHNSON DIST	00005	873993	261075	08/12/16	.98
	L L JOHNSON DIST	00005	873994	261075	08/12/16	48.00
	MFCP INC	00005	874000	261075	08/12/16	51.45
					Account Total	1,691.43
					Department Total	5,669.90

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<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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	873998	261075	08/12/16	53.91-
	MASEK GOLF CAR COMPANY	00005	873999	261075	08/12/16	93.53
					Account Total	<u>39.62</u>
					Department Total	<u><u>39.62</u></u>

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<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	874145	261145	08/15/16	37,500.00
	ARCHWAY HOUSING AND SERVICES	00001	873844	260997	08/11/16	1,419.46
					Account Total	<u>38,919.46</u>
					Department Total	<u><u>38,919.46</u></u>

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<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>
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	874278	261326	08/18/16	643.18
	CARNATION BUILDING SERVICES IN	00031	874279	261326	08/18/16	90.69
	CHILDRENS HOSPITAL	00031	874210	261225	08/16/16	140.00
	ONE WORLD TRANSLATION & ASSOCI	00031	874064	261065	08/12/16	79.50
	ONE WORLD TRANSLATION & ASSOCI	00031	874065	261065	08/12/16	80.00
	ONE WORLD TRANSLATION & ASSOCI	00031	874066	261065	08/12/16	220.00
					Account Total	1,253.37
					Department Total	1,253.37

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<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>
	Mileage Reimbursements					
	HUNT AMANDA	00001	874376	261361	08/18/16	64.69
					Account Total	64.69
	Other Professional Serv					
	SHRED IT USA LLC	00001	874377	261361	08/18/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	NEWSOME JEFF	00001	873772	260946	08/10/16	945.00
	WISNER LORI	00001	874378	261361	08/18/16	500.00
					Account Total	1,445.00
					Department Total	1,609.69

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<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					
	TRI COUNTY HEALTH DEPT	00031	874144	261144	08/15/16	110.00
					Account Total	110.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	874142	261144	08/15/16	360.00
					Account Total	360.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	874166	261195	08/16/16	49.68
	RAMIREZ SUSANA	00031	874168	261195	08/16/16	31.05
					Account Total	80.73
	Operating Supplies					
	G & K SERVICES	00031	874143	261144	08/15/16	83.37
					Account Total	83.37
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	874137	261144	08/15/16	5.00
	COLO BUREAU OF INVESTIGATION	00031	874140	261144	08/15/16	39.50
	COLO DEPT OF HUMAN SERVICES	00031	874141	261144	08/15/16	28.00
					Account Total	72.50
	Telephone					
	CENTURY LINK	00031	874138	261144	08/15/16	223.28
	CENTURY LINK	00031	874139	261144	08/15/16	179.34
					Account Total	402.62
					Department Total	1,109.22

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<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	874375	261350	08/18/16	2,470.95
					Account Total	2,470.95
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	874371	261350	08/18/16	225.00
	DRUG TESTING SERVICES INC	00019	874372	261350	08/18/16	415.00
					Account Total	640.00
					Department Total	3,110.95



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<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	874176	261155	08/16/16	<u>189.00</u>
					Account Total	<u>189.00</u>
					Department Total	<u><u>189.00</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	DAVIES KELLY	00019	874165	261195	08/16/16	12.21
					Account Total	12.21
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	874447	261408	08/19/16	2,703.00
	CAREHERE LLC	00019	874447	261408	08/19/16	13,856.75
	CAREHERE LLC	00019	874447	261408	08/19/16	674.59
	CAREHERE LLC	00019	874447	261408	08/19/16	33,530.41
	CAREHERE LLC	00019	874447	261408	08/19/16	675.10
	EQUIAN LLC	00019	874443	261408	08/19/16	3,928.41
	GALLAGHER BENEFIT SERVICES INC	00019	874445	261408	08/19/16	2,000.00
	LEONARD KELLY K	00019	874444	261408	08/19/16	263.52
	MILE HIGH FITNESS	00019	874446	261408	08/19/16	2,350.00
					Account Total	59,981.78
	Retiree Med - Pacificare					
	DAVIES KELLY	00019	874165	261195	08/16/16	383.79
					Account Total	383.79
					Department Total	<u>60,377.78</u>

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	874162	261155	08/16/16	<u>20,212.14</u>
					Account Total	<u>20,212.14</u>
					Department Total	<u><u>20,212.14</u></u>

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<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					
	CARPENTER REPORTING INC	00019	874370	261350	08/18/16	186.50
	HEALTHPORT	00019	874373	261350	08/18/16	20.99
	HULAC COURT REPORTING	00019	874374	261350	08/18/16	379.60
					Account Total	<u>587.09</u>
					Department Total	<u><u>587.09</u></u>

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<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	874285	261329	08/18/16	<u>15,888.68</u>
					Account Total	<u>15,888.68</u>
					Department Total	<u><u>15,888.68</u></u>

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	874150	261155	08/15/16	<u>51,545.81</u>
					Account Total	<u>51,545.81</u>
					Department Total	<u><u>51,545.81</u></u>

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<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>
	Mileage Reimbursements					
	ALEXANDER LANCE	00001	874281	261329	08/18/16	<u>45.90</u>
					Account Total	<u>45.90</u>
					Department Total	<u><u>45.90</u></u>

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<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>
	Mileage Reimbursements					
	VAN HORN CAROLINA	00001	874382	261363	08/18/16	46.98
	ZAMORA REBECCA	00001	874095	261135	08/15/16	18.79
	ZAMORA REBECCA	00001	874151	261153	08/15/16	168.22
	ZAMORA REBECCA	00001	874152	261153	08/15/16	95.31
					Account Total	329.30
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	874381	261363	08/18/16	258.00
	JUNDA GRAPHICS	00001	874094	261135	08/15/16	462.50
					Account Total	720.50
					Department Total	1,049.80



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<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	874195	261215	08/16/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<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 TOWERS PAINTING LLC	00027	873934	261065	08/12/16	7,200.00
					Account Total	7,200.00
					Department Total	7,200.00

**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	874194	261215	08/16/16	<u>220.32</u>
					Account Total	<u>220.32</u>
					Department Total	<u><u>220.32</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					
	ROCKY MOUNTAIN ARSENAL NATL WI	00028	873893	261005	08/11/16	<u>1,848.85</u>
					Account Total	<u>1,848.85</u>
					Department Total	<u><u>1,848.85</u></u>

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

<u>3128</u>	<u>Park 1200-HS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	874024	261079	08/12/16	<u>223,941.75</u>
					Account Total	<u>223,941.75</u>
					Department Total	<u><u>223,941.75</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	874016	261078	08/12/16	<u>5,183.97</u>
					Account Total	<u>5,183.97</u>
					Department Total	<u><u>5,183.97</u></u>

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Day at Fair					
	PURPLE CIRCLE 4-H CLUB	00001	874029	261084	08/12/16	29.00
	SIR SPEEDY	00001	873899	261008	08/11/16	149.36
					Account Total	178.36
	Fair Expenses-General					
	BAKER ABIGAIL N	00001	873840	260992	08/11/16	200.00
	BALL MARGO LEA	00001	873838	260992	08/11/16	600.00
	COLO BARRICADE CO INC	00001	874186	261215	08/16/16	377.00
	CSU MEAT JUDGING	00001	873843	260992	08/11/16	500.00
	INVENTING ROOM	00001	873897	261005	08/11/16	1,397.50
	PURPLE CIRCLE 4-H CLUB	00001	874029	261084	08/12/16	128.00
	VAHLING DELBERT A	00001	873839	260992	08/11/16	200.00
	VIGIL SHANNON	00001	874030	261084	08/12/16	126.00
	WEINROTH MARGARET	00001	873841	260992	08/11/16	100.00
					Account Total	3,628.50
	Liquor Purchases					
	SOUTHERN GLASER'S WINE & SPIRI	00001	874181	261155	08/16/16	504.00
	SOUTHERN GLASER'S WINE & SPIRI	00001	874182	261155	08/16/16	1,158.00
					Account Total	1,662.00
	Mileage Reimbursements					
	GILLMORE HANNAH	00001	873889	261005	08/11/16	307.85
	IRBY LINDSEY	00001	873890	261005	08/11/16	25.38
	IRBY LINDSEY	00001	874190	261215	08/16/16	35.00
					Account Total	368.23
	Operating Supplies					
	GRAMMYS GOODIES LLC	00001	873910	261010	08/11/16	98.00
	SIR SPEEDY	00001	873898	261008	08/11/16	23.00
					Account Total	121.00
	Regional Park Rentals					
	AGGREGATE INDUSTRIES US	00001	873885	261005	08/11/16	400.00
	AMAZING MOVES MOVING AND STORA	00001	873887	261005	08/11/16	400.00
	COLO AUCTIONEERS ASSN	00001	874164	261195	08/16/16	150.00
	CORTEZ RODOLFO JR	00001	874280	261329	08/18/16	85.00
	HEWITT MELISSA	00001	874189	261215	08/16/16	175.00

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LAIRD ROBERT	00001	873891	261005	08/11/16	75.00
	SCHINDLER JANE	00001	873894	261005	08/11/16	400.00
	SUAREZ GUILLERMO	00001	873896	261005	08/11/16	200.00
	THOMPSON KATHERINE	00001	874147	261153	08/15/16	225.00
					Account Total	2,110.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	874185	261215	08/16/16	325.00
					Account Total	325.00
					Department Total	8,393.09



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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AJI IRRIGATION CO	00001	873886	261005	08/11/16	750.56
					Account Total	750.56
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	873895	261005	08/11/16	155.00
					Account Total	155.00
					Department Total	<u>905.56</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	874188	261215	08/16/16	85.32
					Account Total	85.32
	Operating Supplies					
	G & K SERVICES	00001	873888	261005	08/11/16	181.30
	LABOR READY CENTRAL INC	00001	874191	261215	08/16/16	2,734.58
					Account Total	2,915.88
	Other Repair & Maint					
	FRONT RANGE LANDFILL INC	00001	874187	261215	08/16/16	2,331.30
					Account Total	2,331.30
					Department Total	5,332.50

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	873911	261010	08/11/16	672.23
	XCEL ENERGY	00001	873912	261010	08/11/16	18.08
	XCEL ENERGY	00001	873913	261010	08/11/16	87.01
	XCEL ENERGY	00001	873914	261010	08/11/16	156.99
	XCEL ENERGY	00001	873915	261010	08/11/16	20.83
	XCEL ENERGY	00001	873916	261010	08/11/16	63.65
					Account Total	1,018.79
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	873892	261005	08/11/16	131.02
	NORTH WASHINGTON STREET	00001	874192	261215	08/16/16	1,654.01
	NORTH WASHINGTON STREET	00001	874193	261215	08/16/16	248.18
					Account Total	2,033.21
					Department Total	3,052.00

**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>
	Zoning & Subdivision					
	FORSYTHE ANDREW C	00001	874247	261262	08/17/16	500.00
	HOLLY INVESTMENT COMPANY	00001	874248	261262	08/17/16	200.00
	PALERMO TIMOTHY F	00001	874249	261262	08/17/16	1,500.00
					Account Total	2,200.00
					Department Total	2,200.00

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	874284	261329	08/18/16	<u>336.75</u>
					Account Total	<u>336.75</u>
					Department Total	<u><u>336.75</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	873975	261065	08/12/16	792.45
	ALSCO	00013	873976	261065	08/12/16	75.10
	ALSCO	00013	873977	261065	08/12/16	87.97
	ALSCO	00013	873978	261065	08/12/16	75.10
	ALSCO	00013	873979	261065	08/12/16	75.10
	ALSCO	00013	873980	261065	08/12/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	873945	261065	08/12/16	1,160.69
	ASPHALT SPECIALTIES CO INC	00013	873947	261065	08/12/16	220.77
	ASPHALT SPECIALTIES CO INC	00013	873949	261065	08/12/16	173.24
	ASPHALT SPECIALTIES CO INC	00013	873950	261065	08/12/16	380.91
	ASPHALT SPECIALTIES CO INC	00013	874002	261065	08/12/16	244.23
	ASPHALT SPECIALTIES CO INC	00013	874002	261065	08/12/16	694.82
	ASPHALT SPECIALTIES CO INC	00013	874391	261364	08/18/16	127.86
	ASPHALT SPECIALTIES CO INC	00013	874392	261364	08/18/16	3,722.45
	ASPHALT SPECIALTIES CO INC	00013	874393	261364	08/18/16	584.25
	BRANNAN SAND & GRAVEL COMPANY	00013	873953	261065	08/12/16	123.41
	BRANNAN SAND & GRAVEL COMPANY	00013	873955	261065	08/12/16	125.87
	BRANNAN SAND & GRAVEL COMPANY	00013	873957	261065	08/12/16	125.05
	BRANNAN SAND & GRAVEL COMPANY	00013	873958	261065	08/12/16	166.05
	BRANNAN SAND & GRAVEL COMPANY	00013	874389	261364	08/18/16	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	874390	261364	08/18/16	129.15
	CARTEGRAPH SYSTEMS INC	00013	874149	261154	08/15/16	15,040.00
	COMPASS MINERALS AMERICA INC	00013	873963	261065	08/12/16	22,309.83
	COMPASS MINERALS AMERICA INC	00013	873964	261065	08/12/16	35,389.71
	COMPASS MINERALS AMERICA INC	00013	873965	261065	08/12/16	56,726.73
	DREXEL BARRELL & CO	00013	874246	261225	08/17/16	11,606.60
	GMCO CORPORATION	00013	874394	261364	08/18/16	41,442.10
	GROUND ENGINEERING CONSULTANTS	00013	873938	261065	08/12/16	5,845.00
	G5 BIOSOLUTIONS LLC	00013	873966	261065	08/12/16	11,664.50
	ICON ENGINEERING INC	00013	874040	261065	08/12/16	34,419.81
	INDEPENDENT SALT CO	00013	874395	261364	08/18/16	70,312.69
	ROADSAFE TRAFFIC SYSTEMS	00013	874388	261364	08/18/16	99,702.20
	ROADSAFE TRAFFIC SYSTEMS	00013	874388	261364	08/18/16	493.52
	UTILITY NOTIFICATION CENTER OF	00013	873959	261065	08/12/16	153.01
					Account Total	414,388.27

**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>
	Retainages Payable					
	FOOTHILLS PAVING & MAINTENANCE	00013	874258	261289	08/17/16	10,302.74
					Account Total	10,302.74
					Department Total	424,691.01

**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>
	Clnt Trng-Tuition					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	874233	261252	08/17/16	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	874234	261252	08/17/16	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	874235	261252	08/17/16	5,000.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>



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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	874179	261155	08/16/16	6,690.00
					Account Total	6,690.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	874180	261155	08/16/16	585.00
					Account Total	585.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	874178	261155	08/16/16	9,156.00
					Account Total	9,156.00
					Department Total	16,431.00

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	873828	260953	08/10/16	40.26
					Account Total	40.26
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	873820	260953	08/10/16	80.95
					Account Total	80.95
					Department Total	121.21

**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					
	INDUSTRIAL PIPE SOLUTIONS	00007	874288	261326	08/18/16	437.50
					Account Total	437.50
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00007	874288	261326	08/18/16	21.88-
					Account Total	21.88-
					Department Total	415.62

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	873828	260953	08/10/16	<u>40.26</u>
					Account Total	<u>40.26</u>
					Department Total	<u><u>40.26</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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	873827	260953	08/10/16	50.00
					Account Total	50.00
	Public Relations					
	SENIOR HUB THE	00001	873825	260953	08/10/16	1,000.00
					Account Total	1,000.00
					Department Total	1,050.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	873700	260937	08/10/16	19.00
	ALVAREZ BLANCA PATRICIA	00001	873726	260937	08/10/16	19.00
	ARTHUR AND PERLMUTTER	00001	873701	260937	08/10/16	19.00
	ASOTIN COUNTY PROSECUTING ATTO	00001	873727	260937	08/10/16	19.00
	ATTORNEY GENERAL STATE OF WYOM	00001	873728	260937	08/10/16	19.00
	BALL FRANK J	00001	873702	260937	08/10/16	19.00
	BALL FRANK J	00001	873703	260937	08/10/16	19.00
	BAUER DAVID	00001	873704	260937	08/10/16	19.00
	BAUER DAVID	00001	874050	261094	08/12/16	19.00
	BC SERVICES INC	00001	873705	260937	08/10/16	19.00
	BC SERVICES INC	00001	873706	260937	08/10/16	19.00
	BC SERVICES INC	00001	874051	261094	08/12/16	19.00
	CHAVEZ CALLIE JUNE	00001	873729	260937	08/10/16	19.00
	CONNECT PROPERTY MANAGEMENT	00001	873730	260937	08/10/16	19.00
	DICKO LAH	00001	873731	260937	08/10/16	19.00
	EZ MESSENGER	00001	873707	260937	08/10/16	19.00
	GRAND TRAVERSE COUNTY PROSECUT	00001	874075	261094	08/12/16	19.00
	GREENBERG AND SADA	00001	873708	260937	08/10/16	19.00
	GREENO MELISSA MARIE	00001	874074	261094	08/12/16	126.00
	GUTIERREZ JOSE OCEGUERA	00001	873732	260937	08/10/16	19.00
	JOHNSON LAW	00001	874076	261094	08/12/16	66.00
	KAPOOR KAMALJIT KIM	00001	874077	261094	08/12/16	66.00
	KIEL & TRUEAX LLC	00001	874078	261094	08/12/16	41.00
	KLASS PHILIP	00001	873725	260937	08/10/16	66.00
	KLASS PHILIP	00001	874052	261094	08/12/16	66.00
	KLASS PHILIP	00001	874053	261094	08/12/16	66.00
	KOMAN TRISHA JEAN	00001	873733	260937	08/10/16	19.00
	LAHEY LAW FIRM PC	00001	874054	261094	08/12/16	66.00
	LEACHMAN MARK A	00001	873709	260937	08/10/16	19.00
	LEACHMAN MARK A	00001	873710	260937	08/10/16	19.00
	MACBETH NANCY	00001	874079	261094	08/12/16	66.00
	MACHOL & JOHANNES, LLC	00001	873711	260937	08/10/16	19.00
	MACHOL & JOHANNES, LLC	00001	873712	260937	08/10/16	19.00
	MACIAS ANNA MARIA	00001	874080	261094	08/12/16	126.00
	MAHON PAUL	00001	874055	261094	08/12/16	66.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MCCANN DAVIS	00001	874056	261094	08/12/16	66.00
	MESTAS RICHARD ANTHONY	00001	873734	260937	08/10/16	19.00
	OLVERA RICARDO	00001	874081	261094	08/12/16	66.00
	PADILLA DOMINGUEZ NANCY	00001	873736	260937	08/10/16	19.00
	PADILLA MUNOZ MARI RECAELO	00001	873735	260937	08/10/16	19.00
	QUINONES BRANDI	00001	873737	260937	08/10/16	19.00
	SCOTT A MIDGLEY AND ASSOCIATES	00001	874082	261094	08/12/16	126.00
	SILVA STEVEN	00001	874083	261094	08/12/16	66.00
	SOUTH DAKOTA DIVISION OF CHILD	00001	873738	260937	08/10/16	34.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874057	261094	08/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874058	261094	08/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874059	261094	08/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874060	261094	08/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874061	261094	08/12/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874062	261094	08/12/16	126.00
	STATE OF UTAH OFFICE OF RECOVER	00001	873713	260937	08/10/16	19.00
	STOKES AND WOLF	00001	873714	260937	08/10/16	19.00
	THE BARSNESS LAW FIRM	00001	873739	260937	08/10/16	19.00
	THE COOK LAW OFFICE	00001	873740	260937	08/10/16	4.00
	THE LIFE AND LIBERTY LAW OFFIC	00001	873741	260937	08/10/16	2.50
	THE LIFE AND LIBERTY LAW OFFIC	00001	873742	260937	08/10/16	2.50
	THOMPSON DARWIN	00001	874084	261094	08/12/16	126.00
	TSCHETTER HAMRICK SULZER	00001	873715	260937	08/10/16	4,137.00
	VALENZUELA SOUPHANY	00001	874085	261094	08/12/16	66.00
	VELAZQUEZ EFRAIN	00001	874086	261094	08/12/16	19.00
	VILLEGAS CINTHIA ELIZABETH	00001	873744	260937	08/10/16	19.00
	WYATT APRIL FAWNE	00001	873743	260937	08/10/16	19.00
Account Total						6,619.00
Department Total						6,619.00

**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 Professional Serv					
	SHRED IT USA LLC	00001	873824	260953	08/10/16	94.00
					Account Total	94.00
	Travel & Transportation					
	HEITER SHANE R	00001	874286	261329	08/18/16	72.00
					Account Total	72.00
					Department Total	166.00



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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ABL MANAGEMENT INC	00001	873818	260953	08/10/16	13.81
	ABL MANAGEMENT INC	00001	873819	260953	08/10/16	147.58
	SHRED IT USA LLC	00001	873823	260953	08/10/16	48.38
					Account Total	209.77
	Uniforms & Cleaning					
	GALLS LLC	00001	873822	260953	08/10/16	1,503.34
					Account Total	1,503.34
					Department Total	1,713.11

**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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	873824	260953	08/10/16	94.00
					Account Total	94.00
	Travel & Transportation					
	TRAIL LONN	00001	873826	260953	08/10/16	192.00
					Account Total	192.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	873821	260953	08/10/16	116.00
	GALLS LLC	00001	873822	260953	08/10/16	1,503.35
					Account Total	1,619.35
					Department Total	1,905.35

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

<u>3019</u>	<u>Transportation Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	874153	261155	08/16/16	10,522.11
	AURORA CITY OF	00013	874154	261155	08/16/16	155,467.58
	BENNETT TOWN OF	00013	874155	261155	08/16/16	6,275.54
	BRIGHTON CITY OF	00013	874156	261155	08/16/16	105,908.04
	COMMERCE CITY CITY OF	00013	874157	261155	08/16/16	99,709.48
	FEDERAL HEIGHTS CITY OF	00013	874158	261155	08/16/16	21,599.55
	NORTHGLENN CITY OF	00013	874159	261155	08/16/16	100,550.03
	THORNTON CITY OF	00013	874160	261155	08/16/16	259,815.83
	WESTMINSTER CITY OF	00013	874161	261155	08/16/16	143,687.93
					Account Total	903,536.09
					Department Total	903,536.09

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

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	DREXEL BARRELL & CO	00013	874246	261225	08/17/16	<u>.20</u>
					Account Total	<u>.20</u>
					Department Total	<u><u>.20</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>
	Tools Reimbursement					
	SPURRIER MICHAEL	00006	874163	261195	08/16/16	<u>32.76</u>
					Account Total	<u>32.76</u>
					Department Total	<u><u>32.76</u></u>

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

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	BOHANNAN BRIAN	00006	874283	261329	08/18/16	<u>120.09</u>
					Account Total	<u>120.09</u>
					Department Total	<u><u>120.09</u></u>

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>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	874256	261272	08/17/16	2,169.00
					Account Total	2,169.00
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	873795	260948	08/10/16	49.72
	MORGAN COUNTY REA	00013	873792	260948	08/10/16	55.29
	MORGAN COUNTY REA	00013	873793	260948	08/10/16	28.00
	MORGAN COUNTY REA	00013	873794	260948	08/10/16	44.04
	UNITED POWER (UNION REA)	00013	873784	260948	08/10/16	109.93
	UNITED POWER (UNION REA)	00013	873785	260948	08/10/16	36.32
	UNITED POWER (UNION REA)	00013	873786	260948	08/10/16	136.52
	UNITED POWER (UNION REA)	00013	873787	260948	08/10/16	16.50
	UNITED POWER (UNION REA)	00013	873788	260948	08/10/16	16.50
	UNITED POWER (UNION REA)	00013	873789	260948	08/10/16	33.00
	UNITED POWER (UNION REA)	00013	873790	260948	08/10/16	45.58
	UNITED POWER (UNION REA)	00013	873791	260948	08/10/16	48.49
	XCEL ENERGY	00013	873773	260948	08/10/16	58.26
	XCEL ENERGY	00013	873774	260948	08/10/16	2,857.24
	XCEL ENERGY	00013	873775	260948	08/10/16	24,313.91
	XCEL ENERGY	00013	873776	260948	08/10/16	80.21
	XCEL ENERGY	00013	873777	260948	08/10/16	28.65
	XCEL ENERGY	00013	873778	260948	08/10/16	95.87
	XCEL ENERGY	00013	873779	260948	08/10/16	261.33
	XCEL ENERGY	00013	873780	260948	08/10/16	235.63
	XCEL ENERGY	00013	873781	260948	08/10/16	1,151.88
	XCEL ENERGY	00013	873782	260948	08/10/16	257.93
	XCEL ENERGY	00013	873783	260948	08/10/16	2.91
					Account Total	29,963.71
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	874391	261364	08/18/16	.01
					Account Total	.01
					Department Total	32,132.72

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TRI COUNTY HEALTH DEPT	00025	873932	261065	08/12/16	<u>16,183.77</u>
					Account Total	<u>16,183.77</u>
					Department Total	<u><u>16,183.77</u></u>



**County of Adams**  
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<u>35</u>	<u>Workforce &amp; 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	873974	261065	08/12/16	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</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>
	Supp Svcs-Incentives					
	VARGAS MARINA CRUZ	00035	874237	261252	08/17/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

**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>
	Supp Svcs-Incentives					
	CHAVEZ JOSEPHINE	00035	874230	261252	08/17/16	175.00
	DOREUS BRESLINE	00035	874231	261252	08/17/16	175.00
	RETANA ORLANDO ELIAZOR	00035	874236	261252	08/17/16	175.00
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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

**Grand Total**      2,709,455.42