

**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>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	870672	259038	06/30/16	190.08
					Account Total	190.08
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	870714	259089	07/06/16	9.75
					Account Total	9.75
					Department Total	199.83

**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>
	Destruction of Records					
	SHRED IT USA LLC	00035	870685	259089	07/06/16	30.00
					Account Total	30.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	870670	259038	06/30/16	34.02
					Account Total	34.02
					Department Total	<u>64.02</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					
	GOLLADAY LYNN	00001	870742	259128	07/06/16	100.00
					Account Total	100.00
	Temporary Labor					
	RANDSTAD US LP	00001	870731	259098	07/06/16	747.30
					Account Total	747.30
					Department Total	<u>847.30</u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CFM COMPANY	00004	870617	259037	07/05/16	5,896.00
	COMMUNICATION CONSTRUCTION & E	00004	870762	259134	07/06/16	93,044.40
					Account Total	98,940.40
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	870762	259134	07/06/16	4,652.22-
					Account Total	4,652.22-
					Department Total	94,288.18

**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>
	Business Meetings					
	APEX SOFTWARE	00001	870715	259093	07/06/16	2,560.00
					Account Total	2,560.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	870566	258945	07/01/16	20.00
	COLO ASSN OF TAX APPRAISERS	00001	870567	258945	07/01/16	5,185.00
					Account Total	5,205.00
					Department Total	7,765.00

**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>
	Postage & Freight					
	U S POSTMASTER	00001	870719	259098	07/06/16	1,220.00
	U S POSTMASTER	00001	870718	259098	07/06/16	1,220.00
					Account Total	<u>2,440.00</u>
					Department Total	<u><u>2,440.00</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	869859	258608	06/24/16	3,040.00
					Account Total	3,040.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	870678	259055	07/05/16	42.24
	METROWEST NEWSPAPERS	00030	870675	259052	07/05/16	85.12
					Account Total	127.36
					Department Total	3,167.36

**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>
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	870802	259217	07/07/16	69.12
	MILINAZZO WENDI K	00001	870805	259217	07/07/16	19.98
	MLADENOV INNA	00001	870804	259217	07/07/16	9.99
					Account Total	<u>99.09</u>
					Department Total	<u><u>99.09</u></u>



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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	C & R ELECTRICAL CONTRACTORS I	00001	870548	258894	06/30/16	<u>2,489.00</u>
					Account Total	<u>2,489.00</u>
					Department Total	<u><u>2,489.00</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	870651	259041	07/05/16	1,932.26
					Account Total	1,932.26
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	871044	259304	07/08/16	51.30
					Account Total	51.30
					Department Total	1,983.56

**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>
	Court Reporting Transcripts					
	BECKER GAYLE R	00001	870680	259054	07/05/16	45.00
	LEATHERS CAROLYN	00001	870681	259054	07/05/16	72.00
					Account Total	117.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	870679	259054	07/05/16	25.00
					Account Total	25.00
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	870679	259054	07/05/16	28.60
					Account Total	28.60
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	870679	259054	07/05/16	103.46
	ADCO DISTRICT ATTORNEY	00001	870679	259054	07/05/16	68.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	870568	258954	07/01/16	212.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	870568	258954	07/01/16	42.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	870568	258954	07/01/16	161.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	870568	258954	07/01/16	102.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	870677	259054	07/05/16	124.31
					Account Total	815.18
					Department Total	985.78

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	JANISCH GLORIA	00001	870862	259225	07/07/16	<u>41.44</u>
					Account Total	<u>41.44</u>
					Department Total	<u><u>41.44</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					
	ARNEACH ANGELA	00035	870631	259038	06/30/16	10.80
	FLORES MICHAEL	00035	870645	259038	06/30/16	97.20
	NETTLETON ADAM	00035	870658	259038	06/30/16	110.16
	YEPEZ JAYMI	00035	870667	259038	06/30/16	144.18
					Account Total	<u>362.34</u>
					Department Total	<u><u>362.34</u></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	870730	259101	07/06/16	1,095.58
	ABRA AUTO BODY & GLASS	00006	870728	259101	07/06/16	160.00
	ABRA AUTO BODY & GLASS	00006	870729	259101	07/06/16	160.00
	SAM HILL OIL INC	00006	870674	259048	07/05/16	12,314.03
	WIRELESS ADVANCED COMMUNICATIO	00006	870607	259037	07/05/16	941.90
	WIRELESS ADVANCED COMMUNICATIO	00006	870608	259037	07/05/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	870609	259037	07/05/16	5,229.00
	WIRELESS ADVANCED COMMUNICATIO	00006	870610	259037	07/05/16	5,229.00
					Account Total	30,358.51
					Department Total	30,358.51

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	870618	259036	07/05/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	870605	259036	07/05/16	253.80
					Account Total	253.80
	Other Communications					
	VERIZON WIRELESS	00001	870618	259036	07/05/16	41.15
					Account Total	41.15
					Department Total	294.95



**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>
	Operating Supplies					
	DEEP ROCK WATER	00001	870606	259036	07/05/16	24.99
					Account Total	24.99
	Other Communications					
	VERIZON WIRELESS	00001	870618	259036	07/05/16	95.99
					Account Total	95.99
					Department Total	<u>120.98</u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	870618	259036	07/05/16	41.15
	VERIZON WIRELESS	00001	870618	259036	07/05/16	41.15
	VERIZON WIRELESS	00001	870618	259036	07/05/16	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	870546	258894	06/30/16	14,066.43
	IC CHAMBERS LP	00001	870544	258894	06/30/16	6,114.62
					Account Total	20,181.05
	Gas & Electricity					
	Energy Cap Bill ID=6402	00001	870703	259092	06/20/16	171.89
	Energy Cap Bill ID=6405	00001	870704	259092	06/21/16	87.51
					Account Total	259.40
	Mileage Reimbursements					
	VANGORDER MIKE	00001	870550	258894	06/30/16	118.37
					Account Total	118.37
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	870543	258894	06/30/16	1,419.95
					Account Total	1,419.95
	Software and Licensing					
	ENERGYCAP INC	00001	870547	258894	06/30/16	3,570.00
					Account Total	3,570.00
					Department Total	25,548.77

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6398	00001	870708	259092	06/22/16	<u>558.76</u>
					Account Total	<u>558.76</u>
					Department Total	<u><u>558.76</u></u>

**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=6414	00001	870709	259092	06/23/16	104.78
					Account Total	104.78
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	870549	258894	06/30/16	2,000.00
					Account Total	2,000.00
					Department Total	2,104.78

**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					
	HOT/SHOT INFRARED INSPECTIONS	00001	870553	258894	06/30/16	3,500.00
					Account Total	3,500.00
	Gas & Electricity					
	Energy Cap Bill ID=6403	00001	870702	259092	06/23/16	1,064.96
					Account Total	1,064.96
					Department Total	<u>4,564.96</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=6408	00001	870695	259092	06/22/16	180.01
	Energy Cap Bill ID=6412	00001	870696	259092	06/22/16	3,895.50
	Energy Cap Bill ID=6413	00001	870697	259092	06/22/16	69.53
					Account Total	<u>4,145.04</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6399	00001	870698	259092	06/20/16	915.84
					Account Total	<u>915.84</u>
					Department Total	<u><u>5,060.88</u></u>

**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=6406	00001	870694	259092	06/22/16	<u>12,262.86</u>
					Account Total	<u>12,262.86</u>
					Department Total	<u><u>12,262.86</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>
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	870552	258894	06/30/16	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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=6411	00001	870710	259092	06/22/16	63.81
					Account Total	63.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6396	00001	870711	259092	06/17/16	10,070.27
	Energy Cap Bill ID=6397	00001	870712	259092	06/17/16	15,007.19
					Account Total	25,077.46
					Department Total	25,141.27

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6400	00001	870699	259092	06/22/16	709.09
	Energy Cap Bill ID=6401	00001	870700	259092	06/22/16	2,116.77
					Account Total	2,825.86
					Department Total	2,825.86

**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=6407	00001	870701	259092	06/22/16	<u>11,659.68</u>
					Account Total	<u>11,659.68</u>
					Department Total	<u><u>11,659.68</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=6404	00001	870693	259092	06/23/16	51.80
					Account Total	51.80
	Repair & Maint Supplies					
	HYDRO RESOURCES	00001	870551	258894	06/30/16	2,146.00
					Account Total	2,146.00
					Department Total	<u>2,197.80</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=6409	00001	870706	259092	06/22/16	140.73
					Account Total	140.73
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6394	00001	870707	259092	06/17/16	664.43
					Account Total	664.43
					Department Total	805.16

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>
	Petty Cash					
	ADAMS COUNTY REGIONAL PARKS DE	00001	870648	259041	07/05/16	300.00
					Account Total	300.00
	Received not Vouchered Clrg					
	AIRBOUND	00001	871040	259303	07/08/16	14,875.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	870776	259134	07/06/16	205.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	870777	259134	07/06/16	1,041.98
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	870777	259134	07/06/16	1,820.14
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	870778	259134	07/06/16	3,914.37
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	332.44
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	67.41
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	133.28
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	67.41
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	67.41
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	133.28
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	133.28
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	67.41
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	332.44
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	33.70
	ARMORED KNIGHTS INC	00001	870732	259101	07/06/16	332.44
	ASSOCIACION DE CHARROS LAS DEL	00001	870623	259039	07/05/16	4,640.00
	BERINGER MONTE	00001	870625	259039	07/05/16	5,000.00
	BERINGER MONTE	00001	870625	259039	07/05/16	1,000.00
	CANON FINANCIAL SERVICES INC	00001	870929	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870932	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870933	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870935	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870937	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870938	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870939	259227	07/07/16	226.00
	CANON FINANCIAL SERVICES INC	00001	870942	259227	07/07/16	322.00
	CANON FINANCIAL SERVICES INC	00001	870943	259227	07/07/16	325.00
	CANON FINANCIAL SERVICES INC	00001	870945	259227	07/07/16	325.00
	CANON FINANCIAL SERVICES INC	00001	870947	259227	07/07/16	425.00
	CANON FINANCIAL SERVICES INC	00001	870948	259227	07/07/16	125.00

**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>
	CANON FINANCIAL SERVICES INC	00001	870950	259227	07/07/16	242.00
	CANON FINANCIAL SERVICES INC	00001	870952	259227	07/07/16	265.78
	CANON FINANCIAL SERVICES INC	00001	870953	259227	07/07/16	156.17
	CANON FINANCIAL SERVICES INC	00001	870954	259227	07/07/16	359.47
	CANON FINANCIAL SERVICES INC	00001	870956	259227	07/07/16	392.19
	CANON FINANCIAL SERVICES INC	00001	870957	259227	07/07/16	526.37
	CANON FINANCIAL SERVICES INC	00001	870959	259227	07/07/16	465.00
	CANON FINANCIAL SERVICES INC	00001	870961	259227	07/07/16	55.00
	CANON FINANCIAL SERVICES INC	00001	870962	259227	07/07/16	267.00
	CANON FINANCIAL SERVICES INC	00001	870964	259227	07/07/16	490.00
	CANON FINANCIAL SERVICES INC	00001	870965	259227	07/07/16	487.25
	CANON FINANCIAL SERVICES INC	00001	870966	259227	07/07/16	532.55
	CANON FINANCIAL SERVICES INC	00001	870968	259227	07/07/16	317.26
	CANON FINANCIAL SERVICES INC	00001	870970	259227	07/07/16	798.00
	CANON FINANCIAL SERVICES INC	00001	870971	259227	07/07/16	260.00
	CANON FINANCIAL SERVICES INC	00001	870973	259227	07/07/16	70.00
	CANON FINANCIAL SERVICES INC	00001	870974	259227	07/07/16	295.00
	CANON FINANCIAL SERVICES INC	00001	870976	259227	07/07/16	519.00
	CANON FINANCIAL SERVICES INC	00001	870978	259227	07/07/16	35.00
	CANON FINANCIAL SERVICES INC	00001	870979	259227	07/07/16	132.00
	CANON FINANCIAL SERVICES INC	00001	870981	259227	07/07/16	190.00
	CANON FINANCIAL SERVICES INC	00001	870983	259227	07/07/16	325.00
	CANON FINANCIAL SERVICES INC	00001	870984	259227	07/07/16	35.00
	CARTEGRAPH SYSTEMS INC	00001	870767	259134	07/06/16	55,900.00
	CINTAS CORPORATION #66	00001	870725	259101	07/06/16	136.71
	CINTAS CORPORATION #66	00001	870726	259101	07/06/16	136.71
	DELL MARKETING L P	00001	870764	259134	07/06/16	15,659.76
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	84,766.46
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	84,766.46
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	84,766.46
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	84,766.46
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	84,766.46
	DOMINION VOTING SYSTEMS INC	00001	870920	259227	07/07/16	15,639.98
	G-DERBY PROMOTIONS	00001	870638	259039	07/05/16	7,500.00
	G-DERBY PROMOTIONS	00001	870761	259134	07/06/16	25,000.00
	HIGH COUNTRY BEVERAGE	00001	870669	259039	07/05/16	465.00



**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>
	HILL & ROBBINS	00001	871039	259303	07/08/16	376.55
	HOLLAND AND HART LLP	00001	870721	259101	07/06/16	4,000.00
	HP DIRECT	00001	870769	259134	07/06/16	4,057.56
	INTERMEX MUSIC PUBLISHING	00001	870760	259134	07/06/16	11,000.00
	INTERVET INC	00001	870724	259101	07/06/16	1,273.50
	ISC INC	00001	870763	259134	07/06/16	10,421.03
	ISC INC	00001	870763	259134	07/06/16	10,421.03
	ISC INC	00001	870765	259134	07/06/16	11,858.10
	KODIAK RANCH LLC	00001	870629	259039	07/05/16	1,350.00
	KODIAK RANCH LLC	00001	870632	259039	07/05/16	1,350.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	920.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	884.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	1,250.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	283.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	404.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	400.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	670.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	399.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	530.00
	KORBY LANDSCAPE LLC	00001	870616	259037	07/05/16	1,260.00
	KUSA	00001	870682	259039	07/05/16	6,350.00
	LAGNIAPPE PRODUCTIONS	00001	870627	259039	07/05/16	11,300.00
	MARVELOUS MUTTS LLC	00001	870668	259039	07/05/16	8,000.00
	NATL SLED PULLERS ASSN LLC	00001	870641	259039	07/05/16	16,000.00
	ORACLE CORPORATION	00001	870919	259227	07/07/16	36,749.25
	OUTDOOR PROMOTIONS OF COLORADO	00001	871038	259303	07/08/16	335.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	871041	259303	07/08/16	1,200.00
	PACKAGING CORPORATION OF AMERI	00001	870922	259227	07/07/16	275.20
	PARMALEE TN LLC	00001	870633	259039	07/05/16	30,000.00
	PEE DEE COUNTRY ENTERPRISES IN	00001	870723	259101	07/06/16	40,000.00
	PFX PET SUPPLY	00001	870727	259101	07/06/16	1,083.69
	ROSEN SUSAN	00001	870722	259101	07/06/16	5,000.00
	SANITY SOLUTIONS INC	00001	870766	259134	07/06/16	106.00
	SNAKE OIL LLP	00001	870624	259039	07/05/16	8,000.00
	SOCRATA INC	00001	870768	259134	07/06/16	60,971.88
	SQUEEGEE SQUAD	00001	870613	259037	07/05/16	195.00

**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>
	SQUEEGEE SQUAD	00001	870614	259037	07/05/16	355.00
	SQUEEGEE SQUAD	00001	870615	259037	07/05/16	6,175.00
	TALBERT GREG	00001	870639	259039	07/05/16	34,395.00
	TRI STATE FIREWORKS INC	00001	870628	259039	07/05/16	5,000.00
	ULTIMUS	00001	870899	259227	07/07/16	8,504.00
	WESTMINSTER CITY OF	00001	870911	259227	07/07/16	456,611.00
	WILSON & COMPANY INC	00001	870619	259037	07/05/16	3,711.51
					Account Total	<u>1,392,212.49</u>
					Department Total	<u><u>1,392,512.49</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	870842	259222	07/07/16	47.69
	UNITED POWER (UNION REA)	00005	870843	259222	07/07/16	1,005.36
	UNITED POWER (UNION REA)	00005	870844	259222	07/07/16	3,762.79
	UNITED POWER (UNION REA)	00005	870850	259222	07/07/16	4,241.86
	UNITED POWER (UNION REA)	00005	870850	259222	07/07/16	30.72
	XCEL ENERGY	00005	870845	259222	07/07/16	38.83
	XCEL ENERGY	00005	870853	259222	07/07/16	88.33
					Account Total	9,215.58
					Department Total	9,215.58

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	870841	259222	07/07/16	45.62
	UNITED POWER (UNION REA)	00005	870850	259222	07/07/16	3,585.01
	XCEL ENERGY	00005	870853	259222	07/07/16	277.04
					Account Total	<u>3,907.67</u>
					Department Total	<u><u>3,907.67</u></u>

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	870664	259038	06/30/16	<u>111.24</u>
					Account Total	<u>111.24</u>
					Department Total	<u><u>111.24</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					
	ALMOST HOME INC	00001	870676	259052	07/05/16	8,536.67
	BOYS & GIRLS CLUB OF METRO DEN	00001	870861	259225	07/07/16	12,493.82
					Account Total	21,030.49
					Department Total	21,030.49

**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>
	Mileage Reimbursements					
	HAGER MICHAEL	00031	870597	259029	07/05/16	61.02
					Account Total	61.02
	Operating Supplies					
	G & K SERVICES	00031	870596	259029	07/05/16	111.80
					Account Total	111.80
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	870598	259029	07/05/16	574.00
	NULINX INTERNATIONAL	00031	870598	259029	07/05/16	123.00
	NULINX INTERNATIONAL	00031	870598	259029	07/05/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	870592	259029	07/05/16	96.72
	CENTURY LINK	00031	870593	259029	07/05/16	1,113.39
	CENTURY LINK	00031	870594	259029	07/05/16	274.43
	CENTURY LINK	00031	870594	259029	07/05/16	117.62
	CENTURYLINK	00031	870595	259029	07/05/16	15.19
					Account Total	1,617.35
					Department Total	2,610.17

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	870612	259037	07/05/16	<u>3,360.00</u>
					Account Total	<u>3,360.00</u>
					Department Total	<u><u>3,360.00</u></u>



**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	870995	259231	07/07/16	<u>12,691.45</u>
					Account Total	<u>12,691.45</u>
					Department Total	<u><u>12,691.45</u></u>

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

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	870759	259128	07/06/16	<u>1,211.73</u>
					Account Total	<u>1,211.73</u>
					Department Total	<u><u>1,211.73</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	870756	259128	07/06/16	5,525.31
					Account Total	5,525.31
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	870757	259128	07/06/16	1,140.00
	UTILITY NOTIFICATION CENTER OF	00001	870758	259128	07/06/16	94.38
					Account Total	1,234.38
	Telephone					
	TDS TELECOM	00001	870754	259128	07/06/16	656.57
	WINDSTREAM COMMUNICATIONS	00001	870755	259128	07/06/16	1,656.67
					Account Total	2,313.24
					Department Total	9,072.93

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

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BACON RACHEL	00001	871046	259304	07/08/16	58.86
					Account Total	58.86
	Other Professional Serv					
	SIR SPEEDY	00001	870653	259041	07/05/16	75.00
					Account Total	75.00
					Department Total	133.86

**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	870660	259038	06/30/16	<u>9.72</u>
					Account Total	<u>9.72</u>
					Department Total	<u><u>9.72</u></u>

**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					
	IDEAL FENCING CORPORATION	00027	871043	259303	07/08/16	16,448.45
					Account Total	<u>16,448.45</u>
	Retainages Payable					
	IDEAL FENCING CORPORATION	00027	871043	259303	07/08/16	822.42-
					Account Total	<u>822.42-</u>
					Department Total	<u><u>15,626.03</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=6410	00001	870705	259092	06/22/16	<u>106.19</u>
					Account Total	<u>106.19</u>
					Department Total	<u><u>106.19</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VANDIEST SUPPLY CO	00001	870390	258861	06/30/16	<u>3,283.20</u>
					Account Total	<u>3,283.20</u>
	Other Professional Serv					
	AGTERRA TECHNOLOGIES INC	00001	870387	258861	06/30/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>3,318.20</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>
	Fair Expenses-General					
	DAVID J BOS	00001	870583	258994	07/01/16	850.00
	DJ TIDALWAVE	00001	870585	258994	07/01/16	3,100.00
	DMC RECORDS AND ENTERTAINMENT	00001	870584	258994	07/01/16	8,130.00
	HERSEY HEATHER M	00001	870586	258994	07/01/16	800.00
	MIKE MARSH LLC	00001	870587	258994	07/01/16	3,000.00
	NEAL SHELTON LLC	00001	870590	258994	07/01/16	3,750.00
	RACHEL AND THE RUCKUS	00001	870588	258994	07/01/16	800.00
	RAPTOR EDUCATION FOUNDATION	00001	870589	258994	07/01/16	337.50
	SHAFER TODD	00001	870591	258994	07/01/16	2,500.00
					Account Total	23,267.50
	Liquor Purchases					
	SOUTHERN WINE & SPIRITS	00001	870683	259057	07/05/16	453.00
					Account Total	453.00
	Special Events					
	AIRBOUND	00001	870743	259131	07/06/16	2,200.00
	AVID4 ADVENTURE INC	00001	870582	258994	07/01/16	4,950.00
	PROTO'S PIZZA INC	00001	870388	258861	06/30/16	64.25
	5 STAR TALENT & ENTERTAINMENT	00001	870581	258994	07/01/16	12,875.00
					Account Total	20,089.25
					Department Total	43,809.75

**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	870389	258861	06/30/16	93.25
	XCEL ENERGY	00001	870391	258861	06/30/16	82.65
	XCEL ENERGY	00001	870392	258861	06/30/16	45.33
	XCEL ENERGY	00001	870393	258861	06/30/16	50.59
	XCEL ENERGY	00001	870394	258861	06/30/16	76.17
	XCEL ENERGY	00001	870395	258861	06/30/16	133.37
	XCEL ENERGY	00001	870396	258861	06/30/16	52.21
	XCEL ENERGY	00001	870397	258861	06/30/16	38.42
					Account Total	571.99
					Department Total	571.99

**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					
	ICON ENGINEERING INC	00013	870906	259227	07/07/16	7,530.48
	ICON ENGINEERING INC	00013	870909	259227	07/07/16	13,076.90
					Account Total	<u>20,607.38</u>
					Department Total	<u><u>20,607.38</u></u>

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	870650	259041	07/05/16	<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>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 HAMPDEN PRESS INC	00007	870917	259227	07/07/16	1,241.44
					Account Total	1,241.44
					Department Total	1,241.44

**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 Repair & Maint					
	LATORINS INC	00001	870545	258894	06/30/16	<u>155.00</u>
					Account Total	<u>155.00</u>
					Department Total	<u><u>155.00</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>
	Tools Reimbursement					
	SPURRIER MICHAEL	00006	870654	259041	07/05/16	11.18
					Account Total	11.18
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	870753	259128	07/06/16	310.00
					Account Total	310.00
					Department Total	321.18

**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	870635	259038	06/30/16	138.24
	BERNAL JUAN FELIPE	00035	870637	259038	06/30/16	127.98
	CLARK RYNE	00035	870643	259038	06/30/16	12.42
	FRAMPTON ADREA	00035	870646	259038	06/30/16	73.44
	JAMES TRUDY	00035	870647	259038	06/30/16	42.66
	JARVIS GARY	00035	870649	259038	06/30/16	97.20
	JOHNSON LORRAINE	00035	870652	259038	06/30/16	20.52
	MARTINEZ MARTHA	00035	870735	259038	06/30/16	38.34
	PARRA ALDO	00035	870660	259038	06/30/16	378.00
	PETERSON JUDITH	00035	870673	259038	06/30/16	189.00
	RODRIGUEZ SONIA	00035	870662	259038	06/30/16	59.94
	SANTINO HEATHER	00035	870663	259038	06/30/16	28.08
	STOTTS DOLORES L	00035	870655	259038	06/30/16	184.14
	TRUJILLO PAULINE D	00035	870665	259038	06/30/16	85.86
	WEBER DEBORAH	00035	870666	259038	06/30/16	17.82
					Account Total	1,493.64
	Other Communications					
	CENTURYLINK	00035	870684	259089	07/06/16	46.48
					Account Total	46.48
					Department Total	1,540.12



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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	VERIS ENVIRONMENTAL LLC	00044	870565	258914	06/30/16	<u>754.80</u>
					Account Total	<u>754.80</u>
					Department Total	<u><u>754.80</u></u>

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

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	870620	259037	07/05/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

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

<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					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	870621	259037	07/05/16	9,704.00
	COMPUTER SYSTEMS DESIGN	00035	870770	259134	07/06/16	4,800.00
	EMSI	00035	870611	259037	07/05/16	8,000.00
					Account Total	<u>22,504.00</u>
					Department Total	<u><u>22,504.00</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	870630	259038	06/30/16	10.26
	BARRIBO LAURA	00035	870636	259038	06/30/16	24.84
	CASTILLO YVONNE	00035	870640	259038	06/30/16	17.28
	CLARK RYNE	00035	870643	259038	06/30/16	10.80
	NOBLE PHILLIPP	00035	870779	259158	06/30/16	95.04
					Account Total	158.22
	Other Communications					
	CENTURYLINK	00035	870684	259089	07/06/16	272.46
					Account Total	272.46
					Department Total	430.68

**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					
	GLASSER NOELLE	00035	870671	259038	06/30/16	174.42
	POST REBECCA	00035	870661	259038	06/30/16	55.62
					Account Total	<u>230.04</u>
					Department Total	<u><u>230.04</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					
	CHAVEZ BELIA P	00035	870642	259038	06/30/16	<u>14.58</u>
					Account Total	<u>14.58</u>
					Department Total	<u><u>14.58</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					
	MENDOZA MICHELLE	00035	870657	259038	06/30/16	24.84
	OLSEN KATHRYN	00035	870659	259038	06/30/16	104.22
	POST REBECCA	00035	870661	259038	06/30/16	47.52
					Account Total	<u>176.58</u>
					Department Total	<u><u>176.58</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	870630	259038	06/30/16	19.44
	CLARK RYNE	00035	870643	259038	06/30/16	55.08
	ELLIS CHARLES	00035	870644	259038	06/30/16	156.06
	SCHAGER BRETT	00035	870664	259038	06/30/16	52.92
	SCHAGER BRETT	00035	870664	259038	06/30/16	98.28
					Account Total	381.78
	Supp Svcs-Incentives					
	ALLEN DEMETRIUS	00035	870686	259089	07/06/16	50.00
	BARTLETT JOSEPH	00035	870687	259089	07/06/16	50.00
	DOCK KADDISHA	00035	870688	259089	07/06/16	175.00
	HAYS LESTEL	00035	870689	259089	07/06/16	50.00
	SERRANO KAREN	00035	870691	259089	07/06/16	50.00
					Account Total	375.00
					Department Total	756.78



**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	870630	259038	06/30/16	62.64
	CLARK RYNE	00035	870643	259038	06/30/16	9.18
	ELLIS CHARLES	00035	870644	259038	06/30/16	21.06
	SCHAGER BRETT	00035	870664	259038	06/30/16	16.74
	SCHAGER BRETT	00035	870664	259038	06/30/16	29.70
					Account Total	139.32
					Department Total	139.32

**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>
	Other Communications					
	CENTURYLINK	00035	870684	259089	07/06/16	<u>68.89</u>
					Account Total	<u>68.89</u>
					Department Total	<u><u>68.89</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					
	AGUINIGA CAROL	00035	870630	259038	06/30/16	3.78
	SCHAGER BRETT	00035	870664	259038	06/30/16	5.40
					Account Total	9.18
					Department Total	9.18

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

**Grand Total**      1,812,117.18