

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NELSON JULIANNA	00034	898626	279181	06/02/17	71.16
	RAMIREZ ESTHER	00034	898625	279181	06/02/17	68.48
					Account Total	<u>139.64</u>
					Department Total	<u><u>139.64</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00043	898334	278892	05/30/17	10.86
	XCEL ENERGY	00043	898336	278892	05/30/17	12.31
					Account Total	23.17
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	48.95
					Account Total	48.95
	Travel & Transportation					
	RUPPEL DAVID	00043	898762	279290	06/05/17	81.50
					Account Total	81.50
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	898529	279043	06/01/17	290.00
					Account Total	290.00
					Department Total	443.62

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	898335	278892	05/30/17	13.90
	XCEL ENERGY	00043	898496	278972	05/31/17	1,160.24
					Account Total	1,174.14
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	49.03
	CENTURYLINK	00043	898527	279043	05/31/17	118.92
					Account Total	167.95
					Department Total	1,342.09

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	898528	279043	05/31/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	898527	279043	05/31/17	49.44
					Account Total	49.44
					Department Total	187.46

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	898337	278892	05/30/17	349.32
	XCEL ENERGY	00043	898337	278892	05/30/17	511.41-
	XCEL ENERGY	00043	898337	278892	05/30/17	196.85
	XCEL ENERGY	00043	898338	278892	05/30/17	45.44
	XCEL ENERGY	00043	898339	278892	05/30/17	66.33
	XCEL ENERGY	00043	898491	278972	05/31/17	494.66
	XCEL ENERGY	00043	898491	278972	05/31/17	246.95
	XCEL ENERGY	00043	898491	278972	05/31/17	482.52-
	XCEL ENERGY	00043	898491	278972	05/31/17	22.62
	XCEL ENERGY	00043	898492	278972	05/31/17	901.42
	XCEL ENERGY	00043	898492	278972	05/31/17	611.60-
	XCEL ENERGY	00043	898494	278972	05/31/17	1,177.17
	XCEL ENERGY	00043	898494	278972	05/31/17	785.98-
					Account Total	<u>1,109.25</u>
					Department Total	<u><u>1,109.25</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	RANDSTAD US LP	00001	898877	279392	06/06/17	<u>749.29</u>
					Account Total	<u>749.29</u>
					Department Total	<u><u>749.29</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SMART COMMUTE METRO NORTH	00001	898752	279285	06/05/17	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	STOUT CRYSTAL	00001	898964	279472	06/06/17	93.87
					Account Total	93.87
	Travel & Transportation					
	DUNCAN NANCY	00001	898753	279285	06/05/17	50.53
					Account Total	50.53
					Department Total	144.40

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Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	898878	279392	06/06/17	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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					
	GRIMES CECILIA	00001	898679	279212	06/02/17	36.38
	LOPEZ PAULINA R	00001	898680	279212	06/02/17	147.66
	MASSINGALE GEORGIA	00001	898681	279212	06/02/17	56.18
	TOTAYS TAMSIN	00001	898682	279212	06/02/17	90.42
					Account Total	<u>330.64</u>
					Department Total	<u><u>330.64</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	157.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	130.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898595	279165	06/02/17	76.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898919	279402	06/06/17	21.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	898919	279402	06/06/17	348.87
					Account Total	<u>735.75</u>
					Department Total	<u><u>735.75</u></u>

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<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>
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	898754	279285	06/05/17	23.00
					Account Total	23.00
	Travel & Transportation					
	GREENLAND JOELLE	00001	898989	279472	06/07/17	148.00
					Account Total	148.00
					Department Total	171.00

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	898599	279173	05/31/17	15.52
	FLORES MICHAEL	00035	898605	279173	05/31/17	47.08
	MARTINEZ DOMINIC A	00035	898610	279173	05/31/17	89.35
	MEDINA KRISTINA	00035	898613	279173	05/31/17	63.13
	PEDREGON SYDNEY	00035	898617	279173	05/31/17	49.22
	SALVADOR THERESA	00035	898620	279173	05/31/17	55.64
	YEPEZ JAYMI	00035	898623	279173	05/31/17	112.35
					Account Total	432.29
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	898610	279173	05/31/17	14.00
	MEDINA KRISTINA	00035	898613	279173	05/31/17	14.00
	PEDREGON SYDNEY	00035	898617	279173	05/31/17	14.00
					Account Total	42.00
					Department Total	474.29

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK RYNE	00035	898602	279173	05/31/17	13.38
	GONZALEZ JEANETTE	00035	898607	279173	05/31/17	17.66
	MCBOAT GREG	00035	898611	279173	05/31/17	92.02
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	22.47
	SCHAGER BRETT	00035	898652	279173	05/31/17	12.84
					Account Total	158.37
					Department Total	158.37

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	898640	279183	06/02/17	239.94
	ABRA AUTO BODY & GLASS	00006	898633	279183	06/02/17	181.92
	ABRA AUTO BODY & GLASS	00006	898634	279183	06/02/17	463.43
	ABRA AUTO BODY & GLASS	00006	898635	279183	06/02/17	181.92
	ABRA AUTO BODY & GLASS	00006	898636	279183	06/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	898637	279183	06/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	898764	279296	06/05/17	160.00
	BMW OF DENVER	00006	898645	279183	06/02/17	4,343.01
	DANIELS LONG CHEVROLET	00006	898632	279183	06/02/17	20,416.00
	SAM HILL OIL INC	00006	898642	279183	06/02/17	1,453.37
	SPRADLEY BARR FORD GREELEY	00006	898830	279391	06/06/17	17,718.00
	WIRELESS ADVANCED COMMUNICATIO	00006	898638	279183	06/02/17	4,525.50
	WIRELESS ADVANCED COMMUNICATIO	00006	898641	279183	06/02/17	6,905.25
					Account Total	<u>56,908.34</u>
					Department Total	<u><u>56,908.34</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	<u>95.93</u>
					Account Total	<u>95.93</u>
					Department Total	<u><u>95.93</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	898091	278763	05/26/17	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	898092	278763	05/26/17	48.50
					Account Total	48.50
	Other Communications					
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
	VERIZON WIRELESS	00001	898589	279062	06/16/17	41.15
					Account Total	123.45
					Department Total	171.95

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	BONASERA BETHANY	00001	898760	279285	06/05/17	102.00
	ELLIS HEIDI	00001	898990	279472	06/07/17	102.00
	TIERNEY JENNIFER	00001	898757	279285	06/05/17	102.00
					Account Total	<u>306.00</u>
					Department Total	<u><u>306.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7401	00001	898717	279278	05/19/17	688.48
	Energy Cap Bill ID=7418	00001	898718	279278	05/23/17	184.46
					Account Total	<u>872.94</u>
					Department Total	<u><u>872.94</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7409	00001	898725	279278	05/24/17	<u>464.00</u>
					Account Total	<u>464.00</u>
					Department Total	<u><u>464.00</u></u>

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<u>2090</u>	<u>FO - Flatrock 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=7414	00050	898727	279278	05/24/17	<u>179.36</u>
					Account Total	<u>179.36</u>
					Department Total	<u><u>179.36</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7417	00001	898716	279278	05/23/17	<u>2,131.00</u>
					Account Total	<u>2,131.00</u>
					Department Total	<u><u>2,131.00</u></u>

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Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&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=7410	00001	898711	279278	05/24/17	631.37
	Energy Cap Bill ID=7411	00001	898712	279278	05/24/17	3,365.57
	Energy Cap Bill ID=7415	00001	898713	279278	05/24/17	90.15
					Account Total	4,087.09
					Department Total	4,087.09

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7412	00001	898710	279278	05/24/17	<u>10,440.16</u>
					Account Total	<u>10,440.16</u>
					Department Total	<u><u>10,440.16</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=7407	00001	898714	279278	05/24/17	<u>22,417.83</u>
					Account Total	<u>22,417.83</u>
					Department Total	<u><u>22,417.83</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7416	00001	898726	279278	05/23/17	<u>277.57</u>
					Account Total	<u>277.57</u>
					Department Total	<u><u>277.57</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7413	00001	898715	279278	05/24/17	<u>10,018.60</u>
					Account Total	<u>10,018.60</u>
					Department Total	<u><u>10,018.60</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7408	00001	898724	279278	05/23/17	<u>416.15</u>
					Account Total	<u>416.15</u>
					Department Total	<u><u>416.15</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	898568	279051	06/01/17	2,230.80
	ADAMSON POLICE PRODUCTS	00001	898683	279213	06/02/17	2,535.00
	ALLIED UNIVERSAL SECURITY SERV	00001	898684	279213	06/02/17	16,672.84
	ALLIED UNIVERSAL SECURITY SERV	00001	898865	279391	06/06/17	1,616.32
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	898883	279394	06/06/17	3,788.10
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	898884	279394	06/06/17	280.50
	CHEMATOX LABORATORY INC	00001	898571	279051	06/01/17	795.00
	CHEMATOX LABORATORY INC	00001	898572	279051	06/01/17	685.00
	CINTAS CORPORATION #66	00001	898850	279391	06/06/17	116.32
	COHEN MILSTEIN SELLERS & TOLL	00001	898873	279391	06/06/17	4,843.13
	COMCOR INC	00001	898887	279394	06/06/17	1,262.70
	CORRECTIONAL MANAGEMENT INC	00001	898886	279394	06/06/17	281.70
	DELL PREFERRED ACCOUNT	00001	898631	279183	06/02/17	13,977.32
	HOLLAND AND HART LLP	00001	898643	279183	06/02/17	4,000.00
	IDEXX DISTRIBUTION INC	00001	898856	279391	06/06/17	1,637.43
	INTERVENTION COMMUNITY CORRECT	00001	898890	279394	06/06/17	1,065.60
	INTERVENTION COMMUNITY CORRECT	00001	898891	279394	06/06/17	280.50
	INTERVENTION COMMUNITY CORRECT	00001	898892	279394	06/06/17	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	898893	279394	06/06/17	1,094.34
	INTERVENTION COMMUNITY CORRECT	00001	898894	279394	06/06/17	168.36
	INTERVENTION COMMUNITY CORRECT	00001	898895	279394	06/06/17	841.80
	INTERVENTION COMMUNITY CORRECT	00001	898912	279394	06/06/17	280.50
	KYGO- FM	00001	898832	279391	06/06/17	920.00
	LARIMER COUNTY COMMUNITY CORRE	00001	898896	279394	06/06/17	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	898897	279394	06/06/17	1,262.70
	LARIMER COUNTY COMMUNITY CORRE	00001	898898	279394	06/06/17	280.50
	LOPEZ MARCUS	00001	898573	279051	06/01/17	195.00
	MOUNTAIN STATES IMAGING LLC	00001	898867	279391	06/06/17	1,955.75
	MWI VETERINARY SUPPLY CO	00001	898851	279391	06/06/17	686.39
	MWI VETERINARY SUPPLY CO	00001	898853	279391	06/06/17	14.73
	MWI VETERINARY SUPPLY CO	00001	898855	279391	06/06/17	24.55
	MWI VETERINARY SUPPLY CO	00001	898858	279391	06/06/17	174.50
	MWI VETERINARY SUPPLY CO	00001	898859	279391	06/06/17	1,158.60
	NCS PEARSON INC	00001	898574	279051	06/01/17	440.00
	NEON RAIN INTERACTIVE LLC	00001	898644	279183	06/02/17	2,066.52

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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>
	NEON RAIN INTERACTIVE LLC	00001	898644	279183	06/02/17	4,368.48
	NEVE'S UNIFORMS INC	00001	898685	279213	06/02/17	33.95
	NEVE'S UNIFORMS INC	00001	898686	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898687	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898688	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898689	279213	06/02/17	105.90
	NEVE'S UNIFORMS INC	00001	898690	279213	06/02/17	317.70
	NEVE'S UNIFORMS INC	00001	898691	279213	06/02/17	46.95
	NEVE'S UNIFORMS INC	00001	898692	279213	06/02/17	140.85
	NEVE'S UNIFORMS INC	00001	898693	279213	06/02/17	140.85
	NEVE'S UNIFORMS INC	00001	898694	279213	06/02/17	93.90
	NEVE'S UNIFORMS INC	00001	898695	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898696	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898697	279213	06/02/17	131.85
	NEVE'S UNIFORMS INC	00001	898698	279213	06/02/17	146.85
	NEVE'S UNIFORMS INC	00001	898699	279213	06/02/17	144.85
	NEVE'S UNIFORMS INC	00001	898700	279213	06/02/17	97.90
	NEVE'S UNIFORMS INC	00001	898701	279213	06/02/17	31.95
	NEVE'S UNIFORMS INC	00001	898702	279213	06/02/17	115.95
	NEVE'S UNIFORMS INC	00001	898703	279213	06/02/17	111.95
	PITNEY BOWES RESERVE ACCT	00001	898869	279391	06/06/17	10,000.00
	PRO FORCE LAW ENFORCEMENT	00001	898704	279213	06/02/17	37,829.65
	PUSH PEDAL PULL INC	00001	898575	279051	06/01/17	280.00
	SIERRA DETENTION SYSTEMS	00001	898576	279051	06/01/17	1,938.87
	SIERRA DETENTION SYSTEMS	00001	898576	279051	06/01/17	200.00
	SUMMIT FOOD SERVICE LLC	00001	898578	279051	06/01/17	5,000.24
	SUMMIT FOOD SERVICE LLC	00001	898705	279213	06/02/17	18,383.60
	SUMMIT FOOD SERVICE LLC	00001	898705	279213	06/02/17	8,090.49
	TIME TO CHANGE	00001	898899	279394	06/06/17	6,781.05
	TIME TO CHANGE	00001	898900	279394	06/06/17	561.00
	TIME TO CHANGE	00001	898905	279394	06/06/17	81,991.36
	TIME TO CHANGE	00001	898902	279394	06/06/17	93,060.99
	TIME TO CHANGE	00001	898903	279394	06/06/17	23,865.03
	TIME TO CHANGE	00001	898904	279394	06/06/17	1,262.70
	TIME TO CHANGE	00001	898906	279394	06/06/17	2,693.76
	TIME TO CHANGE	00001	898907	279394	06/06/17	6,271.41

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>
	TIME TO CHANGE	00001	898908	279394	06/06/17	715.53
	TIME TO CHANGE	00001	898909	279394	06/06/17	38,912.51
	TIME TO CHANGE	00001	898910	279394	06/06/17	65,214.60
	TIME TO CHANGE	00001	898911	279394	06/06/17	15,026.13
	TRI COUNTY HEALTH DEPT	00001	898864	279391	06/06/17	284,052.00
	WIRELESS ADVANCED COMMUNICATIO	00001	898706	279213	06/02/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	898707	279213	06/02/17	60.00
	WRIGHTWAY INDUSTRIES INC	00001	898861	279391	06/06/17	450.60
	WRIGHTWAY INDUSTRIES INC	00001	898863	279391	06/06/17	929.40
					Account Total	<u>780,324.20</u>
					Department Total	<u><u>780,324.20</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	54,711.00
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	4,400.00
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	935.00
					Account Total	60,046.00
	Retainages Payable					
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	2,735.55-
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	220.00-
	CROSS LINE CONSTRUCTION	00005	898794	279316	06/05/17	46.75-
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	2,975.55
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	220.00
	CROSS LINE CONSTRUCTION	00005	898795	279316	06/05/17	46.75
					Account Total	240.00
					Department Total	60,286.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	898836	279391	06/06/17	1,283.44
	DENVER CHILDREN'S ADVOCACY CTR	00031	898848	279391	06/06/17	6,946.80
	MEADOW GOLD DAIRY	00031	898838	279391	06/06/17	121.68
	MEADOW GOLD DAIRY	00031	898839	279391	06/06/17	148.72
	MEADOW GOLD DAIRY	00031	898840	279391	06/06/17	81.12
	MEADOW GOLD DAIRY	00031	898842	279391	06/06/17	81.12
	MEADOW GOLD DAIRY	00031	898843	279391	06/06/17	133.66
	MEADOW GOLD DAIRY	00031	898844	279391	06/06/17	121.68
	MEADOW GOLD DAIRY	00031	898846	279391	06/06/17	28.41
	MEADOW GOLD DAIRY	00031	898847	279391	06/06/17	13.52
					Account Total	8,960.15
					Department Total	8,960.15

County of Adams
Vendor Payment Report

<u>935117</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	898333	278868	05/30/17	6,190.04
					Account Total	6,190.04
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	898290	278868	05/30/17	21.12
					Account Total	21.12
	Mileage Reimbursements					
	OLIVER LESLIE	00031	898293	278868	05/30/17	68.59
	VOCK ELIZABETH CLAIRE	00031	898294	278868	05/30/17	7.49
					Account Total	76.08
	Operating Supplies					
	G & K SERVICES	00031	898292	278868	05/30/17	122.98
					Account Total	122.98
	Telephone					
	CENTURY LINK	00031	898329	278868	05/30/17	345.46
	CENTURY LINK	00031	898330	278868	05/30/17	135.39
	CENTURY LINK	00031	898331	278868	05/30/17	1,122.65
	CENTURY LINK	00031	898332	278868	05/30/17	97.50
	CENTURYLINK	00031	898291	278868	05/30/17	10.28
					Account Total	1,711.28
					Department Total	8,121.50

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GREENLAND JOELLE	00030	898755	279285	06/05/17	<u>27.14</u>
					Account Total	<u>27.14</u>
					Department Total	<u><u>27.14</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					
	ARTHUR J GALLAGHER	00019	898628	279183	06/02/17	97,158.00
	ARTHUR J GALLAGHER	00019	898628	279183	06/02/17	537,168.77
	CAREHERE LLC	00019	898871	279391	06/06/17	17,856.00
	CAREHERE LLC	00019	898871	279391	06/06/17	17,549.00
					Account Total	<u>669,731.77</u>
					Department Total	<u><u>669,731.77</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	HOFFNER CRYSTAL	00001	898880	279392	06/06/17	<u>63.34</u>
					Account Total	<u>63.34</u>
					Department Total	<u><u>63.34</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>
	Mileage Reimbursements					
	ALVARADO ABIMAEL DAVID	00001	898965	279472	06/06/17	73.66
					Account Total	73.66
	Travel & Transportation					
	MELTON JEFF	00001	898881	279392	06/06/17	232.43
					Account Total	232.43
					Department Total	<u>306.09</u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MONTOYA ABEL M	00001	898751	279285	06/05/17	<u>206.50</u>
					Account Total	<u>206.50</u>
					Department Total	<u><u>206.50</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	TRACY NANCY M	00001	898627	279181	06/02/17	<u>1,841.34</u>
					Account Total	<u>1,841.34</u>
					Department Total	<u><u>1,841.34</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	898615	279173	05/31/17	<u>210.26</u>
					Account Total	<u>210.26</u>
					Department Total	<u><u>210.26</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	US DEPT OF AGRICULTURE	00027	898483	278969	05/31/17	<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>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					
	WENK ASSOCIATES INC	00027	898834	279391	06/06/17	<u>11,710.98</u>
					Account Total	<u>11,710.98</u>
					Department Total	<u><u>11,710.98</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>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	898759	279285	06/05/17	625.00
					Account Total	625.00
	Gas & Electricity					
	Energy Cap Bill ID=7402	00001	898719	279278	05/23/17	115.04
	Energy Cap Bill ID=7403	00001	898720	279278	05/24/17	334.00
	Energy Cap Bill ID=7404	00001	898721	279278	05/24/17	898.29
	Energy Cap Bill ID=7405	00001	898722	279278	05/24/17	170.20
	Energy Cap Bill ID=7406	00001	898723	279278	05/24/17	389.50
					Account Total	1,907.03
					Department Total	2,532.03

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	STATE OF COLORADO	00001	898678	279210	06/02/17	500.00
					Account Total	500.00
	Regional Park Rentals					
	MARTINEZ BRIAN	00001	898475	278969	05/31/17	150.00
	MARTINEZ XOCHITL	00001	898512	279041	06/01/17	400.00
	MUNGER DAWN	00001	898513	279041	06/01/17	75.00
	RAMIREZ MINERVA	00001	898514	279041	06/01/17	150.00
	ROMERO MALANY	00001	898515	279041	06/01/17	225.00
	SCOTT CONTRACTING INC	00001	898476	278969	05/31/17	400.00
	SOKOLOV DAVID	00001	898516	279041	06/01/17	400.00
	STUEBING LAURA	00001	898517	279041	06/01/17	175.00
	VILLALOBOS ARIANA	00001	898518	279041	06/01/17	650.00
					Account Total	2,625.00
					Department Total	3,125.00

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	898479	278969	05/31/17	41.88
	UNITED POWER (UNION REA)	00001	898480	278969	05/31/17	1,209.21
					Account Total	<u>1,251.09</u>
					Department Total	<u><u>1,251.09</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	898477	278969	05/31/17	142.29
	UNITED POWER (UNION REA)	00001	898478	278969	05/31/17	667.61
	UNITED POWER (UNION REA)	00001	898482	278969	05/31/17	40.08
					Account Total	<u>849.98</u>
					Department Total	<u><u>849.98</u></u>

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					
	UNITED POWER (UNION REA)	00001	898481	278969	05/31/17	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIANCIO-MALINIAK SHERYL M	00013	898803	279320	06/05/17	66.67
	CIANCIO-STONGLE NANCY ANN	00013	898801	279320	06/05/17	66.66
	ROTELLO ROCCO G	00013	898797	279320	06/05/17	2,365.00
	SUN ENTERPRISES INC	00013	898796	279320	06/05/17	1,438.00
	VIGIL VIRGINIA	00013	898802	279320	06/05/17	66.66
					Account Total	4,002.99
					Department Total	4,002.99

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AVANT DATACOMM SOLUTIONS INC	00050	898677	279209	06/02/17	<u>633.76</u>
					Account Total	<u>633.76</u>
					Department Total	<u><u>633.76</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	898672	279201	06/02/17	<u>40.64</u>
					Account Total	<u>40.64</u>
					Department Total	<u><u>40.64</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898656	279201	06/02/17	125.00
					Account Total	125.00
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	898675	279201	06/02/17	44.94
					Account Total	44.94
					Department Total	169.94

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	898668	279201	06/02/17	<u>327.70</u>
					Account Total	<u>327.70</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	898672	279201	06/02/17	<u>40.63</u>
					Account Total	<u>40.63</u>
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	898671	279201	06/02/17	<u>31.25</u>
					Account Total	<u>31.25</u>
					Department Total	<u><u>399.58</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>
	Education & Training					
	EMPLOYMENT LAW SOLUTIONS INC	00001	898669	279201	06/02/17	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	898664	279201	06/02/17	114.43
					Account Total	114.43
	Travel & Transportation					
	DREILING JOSEPH	00001	898708	279201	06/02/17	72.00
	LIEVENS LINDA	00001	898709	279201	06/02/17	72.00
					Account Total	144.00
					Department Total	1,258.43

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MILLER NANCY P	00001	898670	279201	06/02/17	43.49
					Account Total	43.49
	Other Communications					
	CENTURY LINK	00001	898661	279201	06/02/17	205.39
					Account Total	205.39
					Department Total	<u>248.88</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					
	CENTURA HEALTH	00001	898659	279201	06/02/17	2,400.00
					Account Total	2,400.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	898673	279201	06/02/17	85.00
					Account Total	85.00
					Department Total	2,485.00

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>
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898654	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898656	279201	06/02/17	125.00
					Account Total	250.00
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	898674	279201	06/02/17	39.62
					Account Total	39.62
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	898674	279201	06/02/17	168.24
					Account Total	168.24
					Department Total	457.86

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>
	Education & Training					
	AMERICAN COUNCIL ON CRIMINAL J	00001	898653	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898655	279201	06/02/17	500.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898657	279201	06/02/17	125.00
	AMERICAN COUNCIL ON CRIMINAL J	00001	898658	279201	06/02/17	125.00
					Account Total	875.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	898673	279201	06/02/17	85.00
					Account Total	85.00
					Department Total	960.00

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	898918	279392	06/06/17	<u>99.51</u>
					Account Total	<u>99.51</u>
					Department Total	<u><u>99.51</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	898600	279173	05/31/17	88.28
	BERNAL JUAN FELIPE	00035	898601	279173	05/31/17	21.40
	DABIT SANA	00035	898603	279173	05/31/17	20.33
	PARRA ALDO	00035	898615	279173	05/31/17	23.00
	RODRIGUEZ SONIA	00035	898619	279173	05/31/17	52.97
					Account Total	205.98
					Department Total	205.98

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	898615	279173	05/31/17	<u>333.84</u>
					Account Total	<u>333.84</u>
					Department Total	<u><u>333.84</u></u>

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					
	B & B ENVIRONMENTAL SAFETY INC	00025	898630	279183	06/02/17	<u>3,402.27</u>
					Account Total	<u>3,402.27</u>
					Department Total	<u><u>3,402.27</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00044	898495	278972	05/31/17	961.33
					Account Total	961.33
	Laboratory Analysis					
	ALBERTS WATER & WASTEWATER SER	00044	898519	279043	05/31/17	216.00
					Account Total	216.00
	Telephone					
	CENTURYLINK	00044	898525	279043	05/31/17	47.45
					Account Total	47.45
	Water/Sewer/Sanitation					
	AURORA WATER	00044	898520	279043	05/31/17	2,173.60
	AURORA WATER	00044	898522	279043	05/31/17	10.40
					Account Total	2,184.00
					Department Total	3,408.78

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	898917	279320	06/06/17	<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>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	898598	279173	05/31/17	14.45
	CASTILLO YVONNE	00035	898624	279181	06/02/17	17.82
					Account Total	32.27
					Department Total	32.27

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	898606	279173	05/31/17	63.67
	PARRIOTT JOEL	00035	898616	279173	05/31/17	127.87
	POST REBECCA	00035	898618	279173	05/31/17	155.69
					Account Total	<u>347.23</u>
					Department Total	<u><u>347.23</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SANTINO HEATHER	00035	898621	279173	05/31/17	48.15
					Account Total	48.15
					Department Total	48.15

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					
	ELLIS CHARLES	00035	898604	279173	05/31/17	18.19
					Account Total	18.19
					Department Total	18.19

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	898598	279173	05/31/17	40.13
	CLARK RYNE	00035	898602	279173	05/31/17	8.56
	ELLIS CHARLES	00035	898604	279173	05/31/17	151.94
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	60.46
	SCHAGER BRETT	00035	898652	279173	05/31/17	66.34
	SCHAGER BRETT	00035	898652	279173	05/31/17	249.84
					Account Total	<u>577.27</u>
					Department Total	<u><u>577.27</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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	898598	279173	05/31/17	27.28
	AGUINIGA CAROL	00035	898598	279173	05/31/17	6.42
	ELLIS CHARLES	00035	898604	279173	05/31/17	55.11
	ELLIS CHARLES	00035	898604	279173	05/31/17	23.54
	HUTCHINS ATHENAS	00035	898608	279173	05/31/17	31.03
	SCHAGER BRETT	00035	898652	279173	05/31/17	5.89
	SCHAGER BRETT	00035	898652	279173	05/31/17	17.12
					Account Total	166.39
					Department Total	166.39

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	898624	279181	06/02/17	19.44
	KAMMERZELL JODIE	00035	898609	279173	05/31/17	21.40
					Account Total	<u>40.84</u>
					Department Total	<u><u>40.84</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	898598	279173	05/31/17	29.96
	CLARK RYNE	00035	898602	279173	05/31/17	26.21
	ELLIS CHARLES	00035	898604	279173	05/31/17	21.40
	HUTCHINS ATHENAS	00035	898608	279173	05/31/17	9.10
	MCGIRR RITA	00035	898612	279173	05/31/17	33.17
	MENDOZA MICHELLE	00035	898614	279173	05/31/17	14.44
	SCHAGER BRETT	00035	898652	279173	05/31/17	73.30
					Account Total	207.58
					Department Total	207.58

County of Adams
Vendor Payment Report

Grand Total 1,692,352.77