

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	874648	261540	08/23/16	44.99
					Account Total	44.99
	Gas & Electricity					
	XCEL ENERGY	00043	874799	261664	08/25/16	18.72
					Account Total	18.72
	Operating Supplies					
	STAPLES ADVANTAGE	00043	874649	261540	08/23/16	47.94
	STAPLES ADVANTAGE	00043	874650	261540	08/23/16	149.99
	STAPLES ADVANTAGE	00043	875320	261900	08/31/16	265.78
					Account Total	463.71
	Telephone					
	CENTURYLINK	00043	875311	261899	08/31/16	48.99
	VERIZON WIRELESS	00043	874652	261540	08/23/16	539.34
					Account Total	588.33
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	875319	261900	08/31/16	383.00
	SWIMS DISPOSAL	00043	875322	261900	09/01/16	290.00
					Account Total	673.00
					Department Total	1,788.75

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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	874823	261695	08/26/16	1,399.03
					Account Total	1,399.03
	Telephone					
	CENTURYLINK	00043	875311	261899	08/31/16	49.07
	CENTURYLINK	00043	875311	261899	08/31/16	117.42
					Account Total	166.49
					Department Total	1,565.52

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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>
	Airport Freight					
	WING AERO	00043	874795	261662	08/25/16	27.15
	WING AERO	00043	874795	261662	08/25/16	27.15-
					Account Total	27.15-
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	874648	261540	08/23/16	44.99
					Account Total	44.99
	Gas & Electricity					
	XCEL ENERGY	00043	874674	261577	08/24/16	80.22
					Account Total	80.22
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	874645	261530	08/23/16	.57
	COLO DEPT OF REVENUE	00043	874645	261530	08/23/16	22.90-
	COLO DEPT OF REVENUE	00043	874646	261530	08/23/16	.14-
					Account Total	22.47-
	Pilot Supplies					
	WING AERO	00043	874795	261662	08/25/16	98.73
					Account Total	98.73
	Repair & Maint Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	874651	261540	08/23/16	80.00
					Account Total	80.00
	Satellite Television					
	DISH NETWORK	00043	875411	261944	08/31/16	133.02
					Account Total	133.02
	Telephone					
	CENTURYLINK	00043	875311	261899	08/31/16	48.69
	VERIZON WIRELESS	00043	874652	261540	08/23/16	40.01
					Account Total	88.70
					Department Total	503.19

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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					
	NRG DGPV FUND 1 LLC	00043	874465	261419	08/19/16	865.14
	NRG DGPV FUND 1 LLC	00043	874466	261419	08/19/16	633.64
	NRG DGPV FUND 1 LLC	00043	874467	261419	08/19/16	627.18
	NRG DGPV FUND 1 LLC	00043	874468	261419	08/19/16	1,385.46
	XCEL ENERGY	00043	874673	261577	08/24/16	66.57
	XCEL ENERGY	00043	874675	261577	08/24/16	60.99
	XCEL ENERGY	00043	874675	261577	08/24/16	39.30
	XCEL ENERGY	00043	874676	261577	08/24/16	104.17
	XCEL ENERGY	00043	874677	261577	08/24/16	624.10
	XCEL ENERGY	00043	874678	261577	08/24/16	2,235.98
	XCEL ENERGY	00043	874678	261577	08/24/16	102.58
	XCEL ENERGY	00043	874797	261664	08/25/16	15.62
	XCEL ENERGY	00043	874798	261664	08/25/16	16.88
	XCEL ENERGY	00043	874800	261664	08/25/16	22.46
	XCEL ENERGY	00043	874801	261664	08/25/16	740.35
	XCEL ENERGY	00043	874801	261664	08/25/16	879.59-
	XCEL ENERGY	00043	874801	261664	08/25/16	185.05
	XCEL ENERGY	00043	874811	261694	08/26/16	513.04
	XCEL ENERGY	00043	874811	261694	08/26/16	693.48-
	XCEL ENERGY	00043	874811	261694	08/26/16	226.25
	XCEL ENERGY	00043	874813	261694	08/26/16	27.18
	XCEL ENERGY	00043	874813	261694	08/26/16	39.30
	XCEL ENERGY	00043	874814	261694	08/26/16	84.16
	XCEL ENERGY	00043	874816	261694	08/26/16	93.77
	XCEL ENERGY	00043	874817	261694	08/26/16	106.48
	XCEL ENERGY	00043	874818	261695	08/26/16	136.73
	XCEL ENERGY	00043	874820	261695	08/26/16	136.96
	XCEL ENERGY	00043	874821	261695	08/26/16	173.06
	XCEL ENERGY	00043	875238	261831	08/30/16	1,346.72
	XCEL ENERGY	00043	875238	261831	08/30/16	1,318.83-
	XCEL ENERGY	00043	875238	261831	08/30/16	17.96
	XCEL ENERGY	00043	875239	261831	08/30/16	755.08
	XCEL ENERGY	00043	875239	261831	08/30/16	43.28
	XCEL ENERGY	00043	875239	261831	08/30/16	682.74-
	XCEL ENERGY	00043	875239	261831	08/30/16	8.69-

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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>
					Account Total	7,842.11
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	875316	261900	09/01/16	73.65
					Account Total	73.65
					Department Total	7,915.76

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	875302	261893	08/31/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	875299	261893	08/31/16	6.00
					Account Total	6.00
					Department Total	36.00

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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	875025	261786	08/29/16	<u>98.00</u>
					Account Total	<u>98.00</u>
					Department Total	<u><u>98.00</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	DUNCAN NANCY	00001	875332	261917	08/31/16	<u>48.88</u>
					Account Total	<u>48.88</u>
					Department Total	<u><u>48.88</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	AMERICAN DREAM	00001	875023	261786	08/29/16	135.00
					Account Total	135.00
	Mileage Reimbursements					
	ELEY GIA	00001	876003	262052	09/02/16	49.46
					Account Total	49.46
					Department Total	184.46

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<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					
	COMMUNICATION CONSTRUCTION & E	00004	875213	261822	08/30/16	1,488.50
	COMMUNICATION CONSTRUCTION & E	00004	875214	261822	08/30/16	15,412.50
	OUTDOOR PROMOTIONS LLC	00004	875278	261863	08/30/16	3,000.00
					Account Total	19,901.00
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	875213	261822	08/30/16	74.43-
	COMMUNICATION CONSTRUCTION & E	00004	875214	261822	08/30/16	770.63-
					Account Total	845.06-
					Department Total	19,055.94

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CODE 3 ASSOCIATES	00001	875031	261786	08/29/16	75.00
					Account Total	75.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	875024	261786	08/29/16	50.00
					Account Total	50.00
					Department Total	125.00

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	875304	261897	08/31/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	875305	261897	08/31/16	24.75
					Account Total	24.75
					Department Total	2,833.14

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PERKINS COIE LLP	00001	874711	261646	08/25/16	69.00
					Account Total	69.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	874681	261580	08/24/16	33.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	874697	261600	08/24/16	39.95
	DSD CIVIL DENVER COUNTY SHERIF	00001	874698	261600	08/24/16	36.10
	NELSON PARIS ANNE	00001	874679	261580	08/24/16	75.00
	NELSON PARIS ANNE	00001	874680	261580	08/24/16	675.00
					Account Total	859.55
					Department Total	928.55

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	874957	261756	08/29/16	49.28
					Account Total	49.28
	Mileage Reimbursements					
	DE DIOS ALEJANDRA S	00030	874956	261756	08/29/16	49.68
					Account Total	49.68
					Department Total	98.96

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	IMPALA CAPITAL LLC	00001	875338	261917	08/31/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	874884	261722	08/26/16	80.76
	SHRED IT USA LLC	00001	874885	261722	08/26/16	53.70
					Account Total	134.46
	Mileage Reimbursements					
	LOCH FANCY	00001	874840	261702	08/26/16	33.48
	RODRIGUEZ JODY	00001	874841	261702	08/26/16	46.44
	SCHANNO RIBBON	00001	874842	261702	08/26/16	133.92
	TALLEY LORI	00001	874843	261702	08/26/16	92.88
	VALDEZ MONIQUE	00001	874844	261702	08/26/16	43.74
	WOOD MADISON	00001	874845	261702	08/26/16	39.15
					Account Total	389.61
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	874881	261722	08/26/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	874882	261722	08/26/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	874883	261722	08/26/16	16.21
					Account Total	61.51
					Department Total	585.58

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UNITED REPROGRAPHIC SUPPLY INC	00001	874886	261722	08/26/16	<u>281.25</u>
					Account Total	<u>281.25</u>
					Department Total	<u><u>281.25</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HART JULIE	00001	875259	261843	08/30/16	81.00
					Account Total	81.00
	Mileage Reimbursements					
	TRAPHAGAN SHELLEY	00001	875263	261843	08/30/16	11.88
					Account Total	11.88
	Travel & Transportation					
	HINTON KIMBERLY	00001	875260	261843	08/30/16	673.00
					Account Total	673.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	46.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	148.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	66.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	55.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	101.73
					Account Total	418.85
					Department Total	<u>1,184.73</u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ROBINSON KENNETH	00001	875261	261843	08/30/16	81.54
	RUELAS RAFAEL	00001	875262	261843	08/30/16	68.04
					Account Total	149.58
					Department Total	149.58

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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					
	ABRA AUTO BODY & GLASS	00006	875414	261982	09/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	875415	261982	09/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	875416	261982	09/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	875417	261982	09/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	875418	261982	09/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	875419	261982	09/01/16	160.00
	ABRA AUTO BODY & GLASS	00006	875420	261982	09/01/16	25.00
	ABRA AUTO BODY & GLASS	00006	875448	261982	09/01/16	25.00
	SAM HILL OIL INC	00006	875413	261982	09/01/16	13,162.26
	WIRELESS ADVANCED COMMUNICATIO	00006	875421	261982	09/01/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	875422	261982	09/01/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	875423	261982	09/01/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	875424	261982	09/01/16	11,887.00
	WIRELESS ADVANCED COMMUNICATIO	00006	875993	262049	09/02/16	10,053.00
	WIRELESS ADVANCED COMMUNICATIO	00006	875994	262049	09/02/16	6,495.35
					Account Total	77,728.61
					Department Total	77,728.61

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<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>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	874645	261530	08/23/16	859.33
	COLO DEPT OF REVENUE	00043	874646	261530	08/23/16	27.14
					Account Total	886.47
	Received not Vouchered Clrg					
	BURKETT RESTAURANT EQUIPMENT	00043	875430	261982	09/01/16	3,124.99
					Account Total	3,124.99
					Department Total	4,011.46

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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>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	875340	261918	08/31/16	14,716.36
	IC CHAMBERS LP	00001	875342	261918	08/31/16	6,114.62
					Account Total	20,830.98
	Mileage Reimbursements					
	CARRILLO BILLY	00001	875345	261918	08/31/16	20.52
	SCHEIB MONTE	00001	875346	261918	08/31/16	56.38
	VANGORDER MIKE	00001	875344	261918	08/31/16	84.24
					Account Total	161.14
					Department Total	20,992.12

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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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	875343	261918	08/31/16	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HYDRO RESOURCES	00001	875341	261918	08/31/16	<u>1,578.86</u>
					Account Total	<u>1,578.86</u>
					Department Total	<u><u>1,578.86</u></u>

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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>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	875401	261942	08/31/16	4,629.96
	ABL MANAGEMENT INC	00001	875402	261942	08/31/16	4,532.36
	ABL MANAGEMENT INC	00001	875403	261942	08/31/16	23,974.58
	ABL MANAGEMENT INC	00001	875404	261942	08/31/16	24,018.84
	ADAMSON POLICE PRODUCTS	00001	874781	261659	08/25/16	2,485.00
	ADAMSON POLICE PRODUCTS	00001	874781	261659	08/25/16	7,655.00
	ALLIED BARTON SECURITY SERVICE	00001	874786	261659	08/25/16	15,620.05
	ALLIED BARTON SECURITY SERVICE	00001	875216	261822	08/30/16	1,481.78
	AMERICAN EAGLE DISTRIBUTING	00001	875325	261902	08/31/16	749.20
	BOB BARKER COMPANY	00001	874787	261659	08/25/16	18,441.00
	BREAK THRU BEVERAGE	00001	875326	261902	08/31/16	759.51
	CGAIT	00001	875998	262049	09/02/16	4,987.40
	CIVICPLUS	00001	875273	261863	08/30/16	10,906.47
	EIDE BAILLY LLP	00001	875277	261863	08/30/16	17,075.00
	GALLS LLC	00001	874788	261659	08/25/16	183.36
	GALLS LLC	00001	874788	261659	08/25/16	161.42
	GALLS LLC	00001	874789	261659	08/25/16	485.76
	GALLS LLC	00001	874789	261659	08/25/16	485.75
	GALLS LLC	00001	874790	261659	08/25/16	1,285.04
	GALLS LLC	00001	874791	261659	08/25/16	44.87
	GROUNDS SERVICE COMPANY	00001	875433	261982	09/01/16	1,077.50
	GROUNDS SERVICE COMPANY	00001	875434	261982	09/01/16	332.50
	GROUNDS SERVICE COMPANY	00001	875435	261982	09/01/16	428.75
	GROUNDS SERVICE COMPANY	00001	875436	261982	09/01/16	491.50
	GROUNDS SERVICE COMPANY	00001	875996	262049	09/02/16	765.00
	HELTON & WILLIAMSEN PC	00001	875221	261822	08/30/16	333.00
	HIGH COUNTRY BEVERAGE	00001	875324	261902	08/31/16	1,647.75
	HILL & ROBBINS	00001	875446	261982	09/01/16	454.10
	HOLLAND AND HART LLP	00001	875995	262049	09/02/16	4,000.00
	JO MATTOON ASSOCIATES	00001	875997	262049	09/02/16	2,750.00
	KALLEO TECHNOLOGIES	00001	874792	261659	08/25/16	1,024.12
	KALLEO TECHNOLOGIES	00001	874793	261659	08/25/16	1,024.12
	KALLEO TECHNOLOGIES	00001	874794	261659	08/25/16	1,024.12
	KD SERVICE GROUP	00001	875405	261942	08/31/16	1,018.92
	KD SERVICE GROUP	00001	875406	261942	08/31/16	582.39

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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>
	LEXIS NEXIS MATTHEW BENDER	00001	874796	261659	08/25/16	2,034.99
	NEVE'S UNIFORMS INC	00001	874802	261659	08/26/16	593.25
	NEVE'S UNIFORMS INC	00001	875407	261942	08/31/16	109.90
	NICOLETTI-FLATER ASSOCIATES	00001	874803	261659	08/26/16	1,330.00
	OFFICE SCAPES	00001	875447	261982	09/01/16	1,445.73
	ORACLE CORPORATION	00001	875224	261822	08/30/16	123.24
	ORACLE CORPORATION	00001	875224	261822	08/30/16	4,108.03
	PARTY TIME RENTAL INC	00001	875220	261822	08/30/16	38,754.30
	PARTY TIME RENTAL INC	00001	875220	261822	08/30/16	504.00
	PARTY TIME RENTAL INC	00001	875220	261822	08/30/16	275.00
	PARTY TIME RENTAL INC	00001	875220	261822	08/30/16	557.80
	PARTY TIME RENTAL INC	00001	875220	261822	08/30/16	966.70
	PHONE SUPPLEMENTS INC	00001	875432	261982	09/01/16	7,545.15
	PRO FORCE LAW ENFORCEMENT	00001	875408	261942	08/31/16	1,796.80
	PROPERTY ASSURANCE	00001	875274	261863	08/30/16	37,500.00
	PROPERTY ASSURANCE	00001	875275	261863	08/30/16	2,748.00
	PROPERTY ASSURANCE	00001	875321	261902	08/31/16	8,300.00
	PROPERTY ASSURANCE	00001	875323	261902	08/31/16	200.00
	PTS OF AMERICA LLC	00001	874854	261659	08/26/16	414.38
	PTS OF AMERICA LLC	00001	874855	261659	08/26/16	1,194.25
	PTS OF AMERICA LLC	00001	874856	261659	08/26/16	648.55
	PTS OF AMERICA LLC	00001	874857	261659	08/26/16	552.50
	PTS OF AMERICA LLC	00001	874858	261659	08/26/16	997.90
	PTS OF AMERICA LLC	00001	874859	261659	08/26/16	552.50
	PUSH PEDAL PULL INC	00001	875409	261942	08/31/16	280.00
	Q MATIC CORPORATION	00001	875215	261822	08/30/16	28,172.80
	Q MATIC CORPORATION	00001	875215	261822	08/30/16	5,555.75
	RAMIREZ GABRIELLA	00001	874805	261659	08/26/16	207.00
	SPECTRA CONTRACT FLOORING SERV	00001	875276	261863	08/30/16	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	875412	261982	09/01/16	1,980.00
	SPINHEAD MEDIA INC	00001	875219	261822	08/30/16	2,575.00
	SPINHEAD MEDIA INC	00001	875219	261822	08/30/16	1,030.00
	STOP STICK LTD	00001	874853	261659	08/26/16	2,304.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874806	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874807	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874808	261659	08/26/16	390.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	874809	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874810	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874812	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874815	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874819	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	875410	261942	08/31/16	1,585.00
	WIRELESS ADVANCED COMMUNICATIO	00001	875410	261942	08/31/16	16.00
	ZAYO GROUP HOLDINGS INC	00001	875222	261822	08/30/16	1,975.00
					Account Total	<u>319,219.64</u>
					Department Total	<u><u>319,219.64</u></u>

County of Adams
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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>
	Grounds Maintenance					
	CEM LAKE MGMT	00005	874862	261718	08/26/16	460.00
	DXP ENTERPRISES INC	00005	874863	261718	08/26/16	273.04
	GOLF & SPORT SOLUTIONS	00005	874868	261718	08/26/16	2,126.88
	GRAINGER	00005	874869	261718	08/26/16	42.94
	GRAINGER	00005	874870	261718	08/26/16	41.52
	WINFIELD SOLUTIONS LLC	00005	874878	261718	08/26/16	780.00
	WINFIELD SOLUTIONS LLC	00005	874879	261718	08/26/16	143.82
					Account Total	3,868.20
	Minor Equipment					
	GRAINGER	00005	874872	261718	08/26/16	52.07
					Account Total	52.07
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	874860	261718	08/26/16	35.48
	ALSCO AMERICAN INDUSTRIAL	00005	874861	261718	08/26/16	35.48
	E & G TERMINAL INC	00005	874864	261718	08/26/16	36.29
	E & G TERMINAL INC	00005	874865	261718	08/26/16	259.67
	E & G TERMINAL INC	00005	874866	261718	08/26/16	90.04
	E & G TERMINAL INC	00005	874867	261718	08/26/16	1.63
	GRAINGER	00005	874871	261718	08/26/16	53.10
					Account Total	511.69
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	874874	261718	08/26/16	1,391.13
	L L JOHNSON DIST	00005	874875	261718	08/26/16	334.70
	L L JOHNSON DIST	00005	874876	261718	08/26/16	173.53
					Account Total	1,899.36
					Department Total	6,331.32

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>
	Building Repair & Maint					
	KUCHAR ELECTRIC	00005	874873	261718	08/26/16	935.00
					Account Total	935.00
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	874877	261718	08/26/16	121.69
					Account Total	121.69
					Department Total	1,056.69

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>
	Rental - Meeting/Confr. ADCO REGIONAL PARKS DEPT	00035	793565	216348	02/19/14	455.27
					Account Total	455.27
					Department Total	455.27

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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					
	CHILDRENS HOSPITAL	00031	875281	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875282	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875283	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875284	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875285	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875286	261863	08/30/16	76.00
	CHILDRENS HOSPITAL	00031	875287	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875288	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875289	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875290	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875291	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875292	261863	08/30/16	1,217.60
	CHILDRENS HOSPITAL	00031	875293	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875294	261863	08/30/16	177.45
	CHILDRENS HOSPITAL	00031	875295	261863	08/30/16	109.85
	ONE WORLD TRANSLATION & ASSOCI	00031	875280	261863	08/30/16	50.48
					Account Total	2,839.73
					Department Total	2,839.73

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Vendor Payment Report

<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	875012	261779	08/29/16	6,190.04
	WESTMINSTER PRESBYTERIAN CHURC	00031	875022	261779	08/29/16	2,095.40
					Account Total	8,285.44
	Building Repair & Maint					
	PIPER ELECTRIC COMPANY INC	00031	875019	261779	08/29/16	1,764.00
					Account Total	1,764.00
	Education & Training					
	DANA SCHUETZE CONSULTING LLC	00031	875013	261779	08/29/16	396.00
					Account Total	396.00
	HS Parent Activity Expenses					
	VALERIO ALEJANDR ARMENTA	00031	875009	261779	08/29/16	24.75
					Account Total	24.75
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	875005	261779	08/29/16	35.64
	ANGLO WENDY	00031	875006	261779	08/29/16	47.52
	ANGLO WENDY	00031	875007	261779	08/29/16	28.08
	ANGLO WENDY	00031	875008	261779	08/29/16	8.64
	HOWARD ALICIA	00031	875015	261779	08/29/16	31.97
	ORTIZ REBECCA T	00031	875018	261779	08/29/16	5.40
	SERNA REGINA	00031	875020	261779	08/29/16	18.90
					Account Total	176.15
	Operating Supplies					
	G & K SERVICES	00031	875014	261779	08/29/16	111.80
					Account Total	111.80
	Other Communications					
	VERIZON WIRELESS	00031	875021	261779	08/29/16	930.93
	VERIZON WIRELESS	00031	875021	261779	08/29/16	302.88
					Account Total	1,233.81
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	875003	261779	08/29/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	875004	261779	08/29/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	875010	261779	08/29/16	28.00

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>
	COLO DEPT OF HUMAN SERVICES	00031	875011	261779	08/29/16	28.00
	ORKIN PEST CONTROL	00031	875017	261779	08/29/16	83.80
					Account Total	149.80
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	875016	261779	08/29/16	697.00
	NULINX INTERNATIONAL	00031	875016	261779	08/29/16	123.00
					Account Total	820.00
					Department Total	12,961.75

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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					
	CAREHERE LLC	00019	875279	261863	08/30/16	17,457.00
	CAREHERE LLC	00019	875279	261863	08/30/16	12,908.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	875999	262049	09/02/16	2,400.00
	KOIS BROTHERS EQUIP CO	00019	876000	262049	09/02/16	7,152.00
					Account Total	<u>39,917.00</u>
					Department Total	<u><u>39,917.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	875512	262002	09/01/16	120.00
	USAA	00019	875337	261917	08/31/16	22,911.85
					Account Total	23,031.85
	General Liab - Other than Prop					
	MORDICK THOMAS GENE II	00019	875513	262002	09/01/16	100.00
	MORDICK THOMAS GENE II	00019	875514	262002	09/01/16	1,100.00
					Account Total	1,200.00
					Department Total	24,231.85

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>
	Education & Training					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	875226	261825	08/30/16	<u>742.00</u>
					Account Total	<u>742.00</u>
					Department Total	<u><u>742.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	875225	261825	08/30/16	1,700.00
					Account Total	1,700.00
	Mileage Reimbursements					
	LIKE LARRY L	00001	875333	261917	08/31/16	60.48
					Account Total	60.48
	Telephone					
	TDS TELECOM	00001	875334	261917	08/31/16	672.22
	WINDSTREAM COMMUNICATIONS	00001	875339	261917	08/31/16	2,073.72
					Account Total	2,745.94
					Department Total	4,506.42

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</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	00028	874700	261643	08/25/16	17,626.28
	AURORA CITY OF	00028	874701	261643	08/25/16	287,610.40
	BENNETT TOWN OF	00028	874709	261643	08/25/16	12,575.80
	BRIGHTON CITY OF	00028	874704	261643	08/25/16	222,703.06
	COMMERCE CITY CITY OF	00028	874705	261643	08/25/16	204,561.54
	FEDERAL HEIGHTS CITY OF	00028	874706	261643	08/25/16	41,290.67
	NORTHGLENN CITY OF	00028	874707	261643	08/25/16	128,855.45
	THORNTON CITY OF	00028	874708	261643	08/25/16	506,127.88
	WESTMINSTER CITY OF	00028	874710	261643	08/25/16	267,094.84
					Account Total	<u>1,688,445.92</u>
					Department Total	<u><u>1,688,445.92</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					
	BARR LAKE STATE PARK	00028	874702	261643	08/25/16	2,239.75
	BENNETT SCHOOLS	00028	874703	261643	08/25/16	139,613.67
					Account Total	<u>141,853.42</u>
					Department Total	<u><u>141,853.42</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Multi-Media Services					
	CHABRA AMAN	00001	875336	261917	08/31/16	<u>88.95</u>
					Account Total	<u>88.95</u>
					Department Total	<u><u>88.95</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	COLO BARRICADE CO INC	00001	874953	261754	08/29/16	577.50
					Account Total	577.50
	Fair Expenses-General					
	ALLEM, SOFIA	00001	875525	261997	09/01/16	137.00
	ANEMAET, AVIENDHA	00001	875526	261997	09/01/16	160.00
	AVARA, AARON	00001	875527	261997	09/01/16	45.00
	BARBA, MORGAN	00001	875528	261997	09/01/16	257.00
	BARNETT, CHASE	00001	875529	261997	09/01/16	31.00
	BASS, STEVEN	00001	875530	261997	09/01/16	83.00
	BATOROWICZ, MARCEL	00001	875531	261997	09/01/16	5.00
	BAXTER, RORY	00001	875515	261997	09/01/16	23.00
	BECKER, KADEN	00001	875532	261997	09/01/16	24.00
	BEGLER, DANIEL	00001	875533	261997	09/01/16	7.00
	BEGLER, KATRINA	00001	875534	261997	09/01/16	16.00
	BEGLER, NICHOLAS	00001	875535	261997	09/01/16	6.00
	BEHRENS, ROSE	00001	875536	261997	09/01/16	10.00
	BINER, EMILY	00001	875537	261997	09/01/16	19.00
	BINER, KATIE	00001	875538	261997	09/01/16	17.00
	BINER, MADELINE	00001	875539	261997	09/01/16	53.00
	BINK, LEWIS	00001	875540	261997	09/01/16	7.00
	BLANCKAERT, AINE	00001	875541	261997	09/01/16	72.00
	BLANCKAERT, LAURANA	00001	875542	261997	09/01/16	85.00
	BLOCKER, LYDIA	00001	875543	261997	09/01/16	7.00
	BLOCKER, OLIVIA	00001	875544	261997	09/01/16	54.00
	BLOCKER, SHILO	00001	875545	261997	09/01/16	14.00
	BLOOM, SALLY	00001	875546	261997	09/01/16	12.00
	BOGAN, KENTON	00001	875547	261997	09/01/16	7.00
	BOGAN, LANDON	00001	875548	261997	09/01/16	7.00
	BOGAN, MASON	00001	875549	261997	09/01/16	7.00
	BORDERS, BLAKE	00001	875550	261997	09/01/16	5.00
	BOWEN, BAILEY	00001	875551	261997	09/01/16	34.00
	BOWEN, TRISTAN	00001	875552	261997	09/01/16	35.00
	BOWMAN, ELI	00001	875553	261997	09/01/16	30.00
	BOWMAN, SYDNEY	00001	875554	261997	09/01/16	88.00

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<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>
	BRADFORD, SHAYLEE	00001	875555	261997	09/01/16	46.00
	BRASHEAR, AUBREY	00001	875556	261997	09/01/16	52.00
	BRASHEAR, BRAIDYNNE	00001	875557	261997	09/01/16	57.00
	BRASHEAR, COLTEN	00001	875558	261997	09/01/16	5.00
	BRASSINGTON, DEEGAN	00001	875559	261997	09/01/16	147.00
	BRIAR, ARON	00001	875560	261997	09/01/16	25.00
	BROWN, BRYAN	00001	875561	261997	09/01/16	14.00
	BROWN, RYAN	00001	875562	261997	09/01/16	21.00
	BRYANT, KAITLIN	00001	875563	261997	09/01/16	37.00
	BUCHANAN, WILLIAM	00001	875564	261997	09/01/16	6.00
	BURKERT, TERESA	00001	875516	261997	09/01/16	22.00
	BURKERT, TERESA	00001	875565	261997	09/01/16	45.00
	BURLESON, LINDSEY	00001	875566	261997	09/01/16	24.00
	BURNEY, ADRIANNA	00001	875567	261997	09/01/16	42.00
	BURNEY, MADISON	00001	875568	261997	09/01/16	22.00
	BURNEY, VIVIAN	00001	875569	261997	09/01/16	115.00
	BURT, BRADEN	00001	875570	261997	09/01/16	56.00
	BUTTS, LISA	00001	875571	261997	09/01/16	16.00
	CADE, NEIL	00001	875572	261997	09/01/16	35.00
	CAGLE, RYLIE	00001	875573	261997	09/01/16	20.00
	CARLETON, JOVONNI	00001	875574	261997	09/01/16	52.00
	CASSIDAY, KATHARINE	00001	875575	261997	09/01/16	112.00
	CASTANEDA, ANDREW	00001	875576	261997	09/01/16	14.00
	CASTANEDA, KAITLIN	00001	875577	261997	09/01/16	14.00
	CHASE, ROBERTA	00001	875578	261997	09/01/16	47.00
	CHRISTENSEN, DYLAN	00001	875579	261997	09/01/16	26.00
	CHRISTOPHER, ANN	00001	875580	261997	09/01/16	35.00
	CLEMENT, ASHLEY	00001	875581	261997	09/01/16	6.00
	CONCA, SOPHIA	00001	875582	261997	09/01/16	21.00
	CONNOR, SHARON	00001	875583	261997	09/01/16	8.00
	CORCILIOUS, ANDREW	00001	875584	261997	09/01/16	7.00
	CORCILIOUS, LOGAN	00001	875585	261997	09/01/16	14.00
	CORDOVA, ELIZANDRA	00001	875586	261997	09/01/16	21.00
	CORDOVA, JESSELINA	00001	875587	261997	09/01/16	28.00
	CORNERS, MARILYN	00001	875588	261997	09/01/16	20.00
	CORRETTE, GRACE	00001	875589	261997	09/01/16	212.00

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	COTTER, MATTHEW	00001	875590	261997	09/01/16	6.00
	COVENTRY, EZEKIEL	00001	875591	261997	09/01/16	7.00
	COVENTRY, GARY	00001	875592	261997	09/01/16	5.00
	COVENTRY, JOSHUA	00001	875593	261997	09/01/16	7.00
	COVENTRY, SAMUEL	00001	875594	261997	09/01/16	7.00
	CRAFT, BAILEY	00001	875595	261997	09/01/16	81.00
	CRUICKSHANK, KELSEA	00001	875596	261997	09/01/16	40.00
	CULL, CAROL	00001	875597	261997	09/01/16	18.00
	D'EPAGNIER, AMY	00001	875598	261997	09/01/16	125.00
	D'EPAGNIER, HANNAH	00001	875599	261997	09/01/16	64.00
	D'EPAGNIER, JENNIFER	00001	875600	261997	09/01/16	20.00
	DAER, GARY	00001	875601	261997	09/01/16	124.00
	DAUGHERTY, BEAUX	00001	875602	261997	09/01/16	4.00
	DEHN, TORRIE	00001	875603	261997	09/01/16	52.00
	DERBY, ERICA	00001	875604	261997	09/01/16	6.00
	DETERS, EHLA	00001	875605	261997	09/01/16	25.00
	DEVICE, KATIE	00001	875608	261997	09/01/16	28.00
	DEXTER, CAROLINE	00001	875606	261997	09/01/16	39.00
	DEXTER, ELIZABETH	00001	875607	261997	09/01/16	16.00
	DICKINSON, MAGGIE	00001	875609	261997	09/01/16	151.00
	DILSAVER, CHRIS	00001	875610	261997	09/01/16	25.00
	DILSAVER, PAITYN	00001	875611	261997	09/01/16	21.00
	DOAK, JANE	00001	875612	261997	09/01/16	45.00
	DURHAM, SPENCER	00001	875613	261997	09/01/16	10.00
	DURLAND, BROOKE	00001	875614	261997	09/01/16	52.00
	DURLAND, MEGAN	00001	875615	261997	09/01/16	60.00
	DWYER, CAMRYN	00001	875616	261997	09/01/16	10.00
	EARTHMAN, SLOAN	00001	875617	261997	09/01/16	6.00
	EISENACH, GRACE	00001	875618	261997	09/01/16	42.00
	EISENACH, WYATT	00001	875619	261997	09/01/16	12.00
	ENGEL, SHARON	00001	875620	261997	09/01/16	37.00
	FAILS, SKYLAR	00001	875621	261997	09/01/16	21.00
	FARNER, REBECCA	00001	875622	261997	09/01/16	14.00
	FENLEY, MIKAYLA	00001	875623	261997	09/01/16	34.00
	FONTIUS, GEORGE	00001	875624	261997	09/01/16	5.00
	FORREST, ALLAN	00001	875625	261997	09/01/16	11.00

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	FOX, HANNAH	00001	875517	261997	09/01/16	14.00
	FRENCH, JUDI	00001	875626	261997	09/01/16	10.00
	FRICK, ELLY	00001	875627	261997	09/01/16	7.00
	FRICK, OLIVIA	00001	875628	261997	09/01/16	5.00
	GALAMBOS, PETER	00001	875629	261997	09/01/16	8.00
	GALAMBOS, SOPHIA	00001	875630	261997	09/01/16	8.00
	GIBSON, JAN	00001	875631	261997	09/01/16	75.00
	GINTHER, DAVID	00001	875632	261997	09/01/16	56.00
	GLOVER, JUDITH	00001	875633	261997	09/01/16	10.00
	GOMEZ, ALYSSA	00001	875634	261997	09/01/16	92.00
	GRAY, MONIQUE	00001	875635	261997	09/01/16	90.00
	GREENBERG-MOORE, HARMONY	00001	875636	261997	09/01/16	11.00
	GROSS, RYLEY	00001	875637	261997	09/01/16	28.00
	HAGEN, TERRY	00001	875638	261997	09/01/16	35.00
	HAMILTON, ADAM	00001	875639	261997	09/01/16	21.00
	HAMILTON, CLAIRE	00001	875640	261997	09/01/16	7.00
	HAMILTON, EMMA	00001	875641	261997	09/01/16	6.00
	HANSEN, ELI	00001	875642	261997	09/01/16	10.00
	HANSON, ELLIE	00001	875518	261997	09/01/16	7.00
	HARTZELL, AMANDA	00001	875643	261997	09/01/16	53.00
	HARTZELL, AMANDA	00001	875644	261997	09/01/16	14.00
	HAYEN, BAILEY	00001	875645	261997	09/01/16	75.00
	HAYEN, BLAKE	00001	875646	261997	09/01/16	32.00
	HAZEL, JACOB	00001	875647	261997	09/01/16	7.00
	HAZEL, JOSHUA	00001	875648	261997	09/01/16	7.00
	HEALEY-MITCHELL, CAIDEN	00001	875649	261997	09/01/16	200.00
	HELLMANN, JENNA	00001	875650	261997	09/01/16	89.00
	HENRICH, HUNTER	00001	875651	261997	09/01/16	17.00
	HENRICH, KACEY	00001	875652	261997	09/01/16	96.00
	HIGGINS, CALVIN	00001	875653	261997	09/01/16	78.00
	HIGHTOWER, ELIZABETH	00001	875654	261997	09/01/16	175.00
	HIGHTOWER, ZACHARY	00001	875655	261997	09/01/16	142.00
	HIRSCHHARN, JORDAN	00001	875656	261997	09/01/16	30.00
	HIX, KATIE	00001	875657	261997	09/01/16	9.00
	HODGES, SUE	00001	875658	261997	09/01/16	10.00
	HOGAN, ANN	00001	875659	261997	09/01/16	90.00

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	HOLDER, HADASSAH	00001	875660	261997	09/01/16	10.00
	HORNER, CHARLES (CHAD)	00001	875661	261997	09/01/16	42.00
	HOUSEL, LORI	00001	875662	261997	09/01/16	10.00
	HOUSTON, JAMES	00001	875663	261997	09/01/16	45.00
	HOUSTON, JAN	00001	875664	261997	09/01/16	45.00
	HOWARD, TYLER	00001	875665	261997	09/01/16	7.00
	HULVEY, JESSE	00001	875666	261997	09/01/16	82.00
	HUMBERT, DANA	00001	875667	261997	09/01/16	47.00
	HUNT, KACIE	00001	875668	261997	09/01/16	20.00
	HUNT, RILEY	00001	875669	261997	09/01/16	28.00
	HUPPERT, ALI	00001	875670	261997	09/01/16	28.00
	ISHAM, BROOKS	00001	875671	261997	09/01/16	13.00
	JACOBUCCI, JESSICA	00001	875672	261997	09/01/16	350.00
	JINER, ISABELLA	00001	875673	261997	09/01/16	16.00
	JOHNSON, GRACE	00001	875674	261997	09/01/16	49.00
	JONES, PATTY	00001	875675	261997	09/01/16	90.00
	JONES, SKYLA	00001	875676	261997	09/01/16	24.00
	KAISER, KATHERINE	00001	875677	261997	09/01/16	5.00
	KAISER, MACKENZIE	00001	875678	261997	09/01/16	55.00
	KANGER, CHASE	00001	875679	261997	09/01/16	5.00
	KENT, HANNA	00001	875680	261997	09/01/16	34.00
	KIEFER, DRAKE	00001	875681	261997	09/01/16	33.00
	KIEFER, EMMY	00001	875682	261997	09/01/16	31.00
	KILBOURNE, STACIA	00001	875683	261997	09/01/16	24.00
	KING, LINDA	00001	875684	261997	09/01/16	92.50
	KING, RON	00001	875685	261997	09/01/16	132.50
	KIRKHAM, JT	00001	875686	261997	09/01/16	26.00
	KITSMILLER, ELIJAH	00001	875687	261997	09/01/16	6.00
	KITSMILLER, ISAIAH	00001	875688	261997	09/01/16	2.00
	KITSMILLER, MICAH	00001	875689	261997	09/01/16	14.00
	KLAUSNER, JARED	00001	875690	261997	09/01/16	14.00
	KNAPP, KALEB	00001	875691	261997	09/01/16	11.00
	KNAPP, KAMERON	00001	875692	261997	09/01/16	5.00
	KOLENBRANDER, AMY	00001	875693	261997	09/01/16	52.00
	KOLENBRANDER, GARRETT	00001	875694	261997	09/01/16	71.00
	KONZ, KAY	00001	875695	261997	09/01/16	43.00

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	KOVTYNOVICH, DELANEY	00001	875696	261997	09/01/16	8.00
	KREUTZER, CALEY	00001	875697	261997	09/01/16	50.00
	KREUTZER, ELLARAE	00001	875698	261997	09/01/16	28.00
	KREUTZER, KAYDA	00001	875699	261997	09/01/16	25.00
	LACOE, CHYANN	00001	875705	261997	09/01/16	38.00
	LAING, ELAM	00001	875519	261997	09/01/16	6.00
	LAKE, GENE	00001	875700	261997	09/01/16	20.00
	LAMPO, RACHEAL	00001	875701	261997	09/01/16	55.00
	LANE, VICTORIA	00001	875702	261997	09/01/16	47.00
	LANGHORST, LUKE	00001	875703	261997	09/01/16	19.00
	LAY, JOYCE	00001	875704	261997	09/01/16	12.00
	LEBSACK, TRISTA	00001	875706	261997	09/01/16	113.00
	LEGNER, ARIEL	00001	875707	261997	09/01/16	5.00
	LEONARD, MORGAN	00001	875708	261997	09/01/16	6.00
	LILYBLAD, KENNETH	00001	875520	261997	09/01/16	17.00
	LINDGREN, LARRY	00001	875709	261997	09/01/16	20.00
	LOCKE, JUDY MARIE	00001	875710	261997	09/01/16	112.00
	LOPEZ, OMAR	00001	875711	261997	09/01/16	7.00
	LOUNSBERRY, MINDY	00001	875712	261997	09/01/16	10.00
	LOVELAND, AVERY	00001	875713	261997	09/01/16	12.00
	MALCOLM, WALTER	00001	875714	261997	09/01/16	84.00
	MARRS, MONICA	00001	875715	261997	09/01/16	88.00
	MARSH, PATTY	00001	875521	261997	09/01/16	37.00
	MARTIN, JULIA	00001	875716	261997	09/01/16	31.00
	MARTIN, KATIE	00001	875717	261997	09/01/16	37.00
	MARTINEZ, DECLAN	00001	875718	261997	09/01/16	63.00
	MARTINEZ, MERCEDES	00001	875719	261997	09/01/16	115.00
	MARTY, KATHLEEN	00001	875720	261997	09/01/16	7.00
	MATTHEWS, SUSIE	00001	875721	261997	09/01/16	22.00
	MAUL, WANDA	00001	875722	261997	09/01/16	24.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	875724	261997	09/01/16	24.00
	MAXWELL, MARY	00001	875723	261997	09/01/16	50.00
	MCANLIS, CHASE	00001	875725	261997	09/01/16	10.00
	MCCLAREN, JACOB	00001	875726	261997	09/01/16	7.00
	MCCLAREN, MITCHELL	00001	875727	261997	09/01/16	7.00
	MCCLAREN, RICH	00001	875728	261997	09/01/16	5.00

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	MCCORMICK, MANDY	00001	875729	261997	09/01/16	21.00
	MCCURRY, WYATT	00001	875730	261997	09/01/16	8.00
	MEISTER, QUENTIN	00001	875731	261997	09/01/16	5.00
	MEISTER, SHELBY	00001	875732	261997	09/01/16	7.00
	MENA, SOPHIA	00001	875733	261997	09/01/16	19.00
	MILLER, DEANNA	00001	875734	261997	09/01/16	10.00
	MILLER, KODY	00001	875735	261997	09/01/16	24.00
	MINCKLER, ELLIE	00001	875736	261997	09/01/16	7.00
	MINCKLER, NATALIE	00001	875737	261997	09/01/16	7.00
	MINICH, PATRICIA	00001	875738	261997	09/01/16	36.00
	MITCHELL, ZANE	00001	875739	261997	09/01/16	7.00
	MOBERG, KALANI	00001	875740	261997	09/01/16	26.00
	MONTANO, DOMINICK	00001	875741	261997	09/01/16	44.00
	MONTGOMERY, DEB	00001	875742	261997	09/01/16	41.00
	MORKUNAS, JAMES	00001	875743	261997	09/01/16	35.00
	MORKUNAS, JOHN	00001	875744	261997	09/01/16	23.00
	MORKUNAS, KATHRYN	00001	875745	261997	09/01/16	47.00
	MORKUNAS, PAUL	00001	875746	261997	09/01/16	55.00
	MORTENSEN, DYLAN	00001	875747	261997	09/01/16	90.00
	MORTENSEN, SHAWN	00001	875748	261997	09/01/16	59.00
	MUELLER, MADISON	00001	875749	261997	09/01/16	6.00
	MUELLER, MITCHELL	00001	875750	261997	09/01/16	15.00
	MULLIGAN, CAROLYN	00001	875751	261997	09/01/16	12.00
	MURRAY, NICOLE	00001	875752	261997	09/01/16	28.00
	MUTCHIE, CHLOE	00001	875753	261997	09/01/16	124.00
	MYERS, THERESA	00001	875754	261997	09/01/16	46.00
	NEDERBRAGT, JACOB	00001	875755	261997	09/01/16	7.00
	NEDERBRAGT, JOSHUA	00001	875756	261997	09/01/16	9.00
	NEEDHAM, EMILIE	00001	875757	261997	09/01/16	14.00
	NEEDHAM, RILEY	00001	875758	261997	09/01/16	7.00
	NICKOLAUS, CACIE	00001	875759	261997	09/01/16	43.00
	NICKOLAUS, CARLIE	00001	875760	261997	09/01/16	26.00
	NOLAN, SAVANNAH	00001	875761	261997	09/01/16	7.00
	NUANES, CONNER	00001	875762	261997	09/01/16	7.00
	OSWALD, ELSIE	00001	875763	261997	09/01/16	20.00
	OSWALD, GRACIE	00001	875764	261997	09/01/16	23.00

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	PANKOSKI, HEIDI	00001	875765	261997	09/01/16	42.00
	PANKOSKI, KYLE	00001	875766	261997	09/01/16	189.00
	PATTEN, ELI	00001	875767	261997	09/01/16	18.00
	PATTON, ABIGAIL	00001	875768	261997	09/01/16	7.00
	PATTON, LIZ	00001	875769	261997	09/01/16	5.00
	PAYAN, YSABEL	00001	875770	261997	09/01/16	5.00
	PAYNE, SELMA	00001	875771	261997	09/01/16	97.00
	PECH, BARBARA	00001	875772	261997	09/01/16	18.00
	PENTYCOFE, SAMANTHA	00001	875773	261997	09/01/16	17.00
	PETTY, EMERSEN	00001	875774	261997	09/01/16	7.00
	PEVLER, DYLAN	00001	875775	261997	09/01/16	13.00
	PEVLER, SYDNIE	00001	875776	261997	09/01/16	24.00
	PIERCE, LISA	00001	875777	261997	09/01/16	11.00
	PIKE, GORDON	00001	875778	261997	09/01/16	27.00
	PIKE, MATTHEW	00001	875779	261997	09/01/16	28.00
	PINEDA, MATTHEW	00001	875780	261997	09/01/16	16.00
	POMRENKE, CARLY	00001	875781	261997	09/01/16	40.00
	POMRENKE, JOSIE	00001	875782	261997	09/01/16	28.00
	PORTERFIELD, PAYTON	00001	875783	261997	09/01/16	78.00
	POWELL, ALLIE	00001	875784	261997	09/01/16	4.00
	POWELL, KENDAL	00001	875785	261997	09/01/16	9.00
	PRICE, HEIDI	00001	875786	261997	09/01/16	91.00
	PUGA, MACHAON	00001	875787	261997	09/01/16	14.00
	PULLEY, NYLA	00001	875788	261997	09/01/16	8.00
	PULLEY, OPHELIA	00001	875789	261997	09/01/16	24.00
	RAMOS, ALMA CARINA	00001	875790	261997	09/01/16	41.00
	RAMOS, JUAN	00001	875791	261997	09/01/16	87.00
	RAMSER, NINA	00001	875792	261997	09/01/16	20.00
	RANNEY, BOBBETTE	00001	875793	261997	09/01/16	18.00
	RAYMOND, PATRICIA	00001	875794	261997	09/01/16	8.00
	REIBER, JASON	00001	875795	261997	09/01/16	14.00
	REYES PINEDA, FATIMA	00001	875796	261997	09/01/16	46.00
	RIGGIN, JILL	00001	875797	261997	09/01/16	130.00
	RIPPE, KYLE	00001	875798	261997	09/01/16	5.00
	RITCHEY, CAMERON	00001	875799	261997	09/01/16	19.00
	RITCHEY, CHANDLER	00001	875800	261997	09/01/16	124.00

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	RITCHEY, DEVYN	00001	875801	261997	09/01/16	32.00
	ROMO SONNEMAN, ADELAIDE	00001	875802	261997	09/01/16	31.00
	ROMO SONNEMAN, SIDNEY	00001	875803	261997	09/01/16	83.00
	ROMO SONNEMAN, VINCENT	00001	875804	261997	09/01/16	79.00
	ROOT, MELODY	00001	875805	261997	09/01/16	19.00
	ROWAN, CLAIRE	00001	875806	261997	09/01/16	2.00
	RUCH, SHANE	00001	875807	261997	09/01/16	9.00
	RUCH, TAYLOR	00001	875808	261997	09/01/16	54.00
	RUIZ, FRANKIE	00001	875809	261997	09/01/16	43.00
	RUIZ, JEWLIANNA	00001	875810	261997	09/01/16	38.00
	RUIZ, JUANITA	00001	875811	261997	09/01/16	36.00
	RUTTER, BRIAN	00001	875812	261997	09/01/16	5.00
	SAGER, JORDAN	00001	875813	261997	09/01/16	96.00
	SALAZAR, LINDA	00001	875814	261997	09/01/16	61.00
	SANDIFER, TERE	00001	875815	261997	09/01/16	24.00
	SANDOVAL-PINEDA, VANESSA	00001	875816	261997	09/01/16	141.00
	SAVAGE, BRITTANY	00001	875817	261997	09/01/16	10.00
	SAVAGE, JADEN	00001	875818	261997	09/01/16	29.00
	SCHARA, COLTON	00001	875819	261997	09/01/16	7.00
	SCHARA, DANAY	00001	875820	261997	09/01/16	7.00
	SCHELL, JULIA	00001	875821	261997	09/01/16	45.00
	SCHOENSHOETER, DANA	00001	875822	261997	09/01/16	35.00
	SCOTT, KATIE	00001	875823	261997	09/01/16	70.00
	SCRIVANO, MELODY	00001	875824	261997	09/01/16	7.00
	SEELY, LOGAN	00001	875825	261997	09/01/16	5.00
	SEELY, TAYLOR	00001	875826	261997	09/01/16	18.00
	SHELDAHL, ARIANA	00001	875827	261997	09/01/16	49.00
	SHELDON, KAYLYNN (KAYLI)	00001	875828	261997	09/01/16	155.00
	SIEBERT, LEVI	00001	875829	261997	09/01/16	84.00
	SISNEROS, SIERRA	00001	875830	261997	09/01/16	17.00
	SITZMAN, EVAN	00001	875831	261997	09/01/16	5.00
	SKANSON, RENA	00001	875832	261997	09/01/16	4.00
	SKIDMORE, AUDREY	00001	875833	261997	09/01/16	6.00
	SMITH, ELI	00001	875834	261997	09/01/16	30.00
	SMITH, GARRETT	00001	875835	261997	09/01/16	10.00
	SMITH, HAYDEN	00001	875836	261997	09/01/16	8.00

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	SMITH, MELISSA	00001	875837	261997	09/01/16	88.00
	SOETH, LIZANNE (ELIZABETH)	00001	875838	261997	09/01/16	14.00
	SONNEMAN, MARILINN	00001	875839	261997	09/01/16	12.00
	SPIRZ, KAIDEN	00001	875522	261997	09/01/16	45.00
	SPRING, CONNOR	00001	875840	261997	09/01/16	23.00
	STALLSWORTH, JOY	00001	875841	261997	09/01/16	10.00
	STATES, PAYTON	00001	875842	261997	09/01/16	12.00
	STAUFFER, ADDYSON	00001	875843	261997	09/01/16	21.00
	STEPHENS, ALEYA	00001	875844	261997	09/01/16	56.00
	STEPHENS, KYLE	00001	875845	261997	09/01/16	54.00
	STOLL, JADEN	00001	875846	261997	09/01/16	63.00
	STOLL, KAILYNN	00001	875847	261997	09/01/16	123.00
	STUNDON, HALEY	00001	875848	261997	09/01/16	56.00
	SUEPER, HANNAH	00001	875849	261997	09/01/16	107.00
	TAYLOR, WALKER	00001	875850	261997	09/01/16	4.00
	TAYLOR, WESTON	00001	875851	261997	09/01/16	10.00
	TAYLOR, WILLIAM	00001	875852	261997	09/01/16	25.00
	TELCK, ASHLYNN	00001	875853	261997	09/01/16	14.00
	TELCK, CAITLIN	00001	875854	261997	09/01/16	14.00
	TELCK, RYAN	00001	875855	261997	09/01/16	5.00
	TEWS, BRENDA	00001	875856	261997	09/01/16	8.00
	TINGLE, DAKOTA	00001	875857	261997	09/01/16	21.00
	TORGERSON, BRAYDEN	00001	875858	261997	09/01/16	51.00
	TORGERSON, BROOKE	00001	875859	261997	09/01/16	163.00
	TORGERSON, HAILEY	00001	875860	261997	09/01/16	158.00
	TROSTEL, ASHLEY	00001	875523	261997	09/01/16	11.00
	TROSTEL, MADISON	00001	875524	261997	09/01/16	24.00
	UNDERWOOD, CODY	00001	875861	261997	09/01/16	21.00
	UNDERWOOD, LINDSAY	00001	875862	261997	09/01/16	24.00
	UNREIN, TRINITY	00001	875863	261997	09/01/16	41.00
	VANRIPER, ABIGAIL	00001	875864	261997	09/01/16	11.00
	VERBEEK, DYLAN	00001	875865	261997	09/01/16	10.00
	VERBEEK, LANDON	00001	875866	261997	09/01/16	28.00
	VIEROW, VINCENT	00001	875867	261997	09/01/16	7.00
	WACKER, EMMA	00001	875868	261997	09/01/16	4.00
	WALDEN, REBECCA	00001	875869	261997	09/01/16	43.00

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>
	WARE, VICTORIA	00001	875870	261997	09/01/16	5.00
	WEAKLEY, CHRISTINA	00001	875871	261997	09/01/16	25.00
	WEINMASTER, BRAD	00001	875872	261997	09/01/16	5.00
	WEINMASTER, BRYCE	00001	875873	261997	09/01/16	5.00
	WEISS, DORIS	00001	875874	261997	09/01/16	20.00
	WENZEL, KELSEY	00001	875875	261997	09/01/16	100.00
	WILLIAMS, MORGAN	00001	875876	261997	09/01/16	51.00
	WINDEN, ETHAN	00001	875877	261997	09/01/16	4.00
	WITTLER, MICAH	00001	875878	261997	09/01/16	7.00
	WITTLER, ZOE	00001	875879	261997	09/01/16	14.00
	WOZNIAK, BRETT	00001	875880	261997	09/01/16	20.00
	WOZNIAK, CAROLINE	00001	875881	261997	09/01/16	35.00
	WRIGHT, KIERSTIN	00001	875882	261997	09/01/16	13.00
	WYCKOFF, ADEN	00001	875883	261997	09/01/16	7.00
	ZAISS, RYLIE	00001	875884	261997	09/01/16	42.00
	ZAISS, WADE	00001	875885	261997	09/01/16	20.00
					Account Total	13,843.00
	Regional Park Rentals					
	COLO AUCTIONEERS ASSN	00001	874940	261746	08/29/16	100.00
	CROSSROADS CHURCH	00001	874941	261746	08/29/16	75.00
	HALLORAN TIMOTHY	00001	874942	261746	08/29/16	75.00
	HORTON PHYLLIS	00001	874943	261746	08/29/16	75.00
	MCELWAIN ELEMENTARY SCHOOL	00001	874944	261746	08/29/16	75.00
	MIMMACK FREDERICK MD	00001	874945	261746	08/29/16	60.00
	MOORE ANJELA	00001	874946	261746	08/29/16	100.00
	MOORE RALPH	00001	874947	261746	08/29/16	75.00
	REYES JERARDO JR	00001	874948	261746	08/29/16	75.00
	SOLORIA FRANCISCO	00001	874949	261746	08/29/16	75.00
	WACKER AMBER	00001	874950	261746	08/29/16	75.00
					Account Total	860.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	874951	261754	08/29/16	1,887.22
					Account Total	1,887.22
					Department Total	17,167.72

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	874952	261754	08/29/16	<u>49.14</u>
					Account Total	<u>49.14</u>
					Department Total	<u><u>49.14</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>
	Operating Supplies					
	G & K SERVICES	00001	874954	261754	08/29/16	<u>181.30</u>
					Account Total	<u>181.30</u>
					Department Total	<u><u>181.30</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	874960	261765	08/29/16	65.00
	GARNER, ROSIE	00001	874962	261765	08/29/16	65.00
	GIBNEY HARRY	00001	874961	261765	08/29/16	65.00
	MOLINARO SAM	00001	874963	261765	08/29/16	65.00
	MOSKO STEW	00001	874964	261765	08/29/16	65.00
	RICHARDSON SHARON	00001	874965	261765	08/29/16	65.00
	THOMPSON GREGORY PAUL	00001	874966	261765	08/29/16	65.00
					Account Total	455.00
					Department Total	455.00

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	875438	261982	09/01/16	1,028.39
	ASPHALT SPECIALTIES CO INC	00013	875440	261982	09/01/16	587.58
	ASPHALT SPECIALTIES CO INC	00013	875441	261982	09/01/16	372.38
	ASPHALT SPECIALTIES CO INC	00013	875442	261982	09/01/16	698.31
	ASPHALT SPECIALTIES CO INC	00013	875443	261982	09/01/16	255.21
	ASPHALT SPECIALTIES CO INC	00013	875444	261982	09/01/16	848.97
	ASPHALT SPECIALTIES CO INC	00013	875445	261982	09/01/16	810.05
	BENNETT SAND & GRAVEL	00013	875439	261982	09/01/16	156.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875425	261982	09/01/16	533.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875426	261982	09/01/16	451.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875426	261982	09/01/16	65.19
	BRANNAN SAND & GRAVEL COMPANY	00013	875427	261982	09/01/16	748.66
	COMPASS MINERALS AMERICA INC	00013	875429	261982	09/01/16	15,065.19
	GOODLAND CONSTRUCTION	00013	875218	261822	08/30/16	208,584.42
	G5 BIOSOLUTIONS LLC	00013	875328	261902	08/31/16	11,664.50
	W L CONTRACTORS INC	00013	875428	261982	09/01/16	2,530.55
					Account Total	244,399.40
Retainages Payable						
	GOODLAND CONSTRUCTION	00013	875218	261822	08/30/16	10,429.22-
					Account Total	10,429.22-
					Department Total	233,970.18

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>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	874880	261721	08/26/16	<u>13,195.50</u>
					Account Total	<u>13,195.50</u>
					Department Total	<u><u>13,195.50</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>
	Travel & Transportation					
	SAMS CLUB	00001	874901	261723	08/26/16	<u>265.81</u>
					Account Total	<u>265.81</u>
					Department Total	<u><u>265.81</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>
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	874893	261723	08/26/16	<u>49.40</u>
					Account Total	<u>49.40</u>
					Department Total	<u><u>49.40</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	875307	261898	08/31/16	1,500.00
	COLO DEPT OF PUBLIC HEALTH & E	00025	875308	261898	08/31/16	2,437.50
					Account Total	<u>3,937.50</u>
					Department Total	<u><u>3,937.50</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					
	5810 E 77TH AVE LLC	00007	875217	261822	08/30/16	1,995.00
	5810 E 77TH AVE LLC	00007	875217	261822	08/30/16	800.00
					Account Total	<u>2,795.00</u>
					Department Total	<u><u>2,795.00</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					
	EMPLOYERS COUNCIL SERVICES INC	00001	874894	261723	08/26/16	2,100.00
	STANARD & ASSOCIATES	00001	874907	261723	08/26/16	748.75
					Account Total	2,848.75
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	874890	261723	08/26/16	147.47
	ERGOMETRICS & APPLIED PERSONNE	00001	874895	261723	08/26/16	587.60
	ERGOMETRICS & APPLIED PERSONNE	00001	874896	261723	08/26/16	720.00
	ERGOMETRICS & APPLIED PERSONNE	00001	874897	261723	08/26/16	450.00
	NORTHWEST PARKWAY LLC	00001	874900	261723	08/26/16	3.52
					Account Total	1,908.59
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	874892	261723	08/26/16	1,085.00
					Account Total	1,085.00
					Department Total	5,842.34

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					
	ABC LEGAL SERVICES INC	00001	874909	261724	08/26/16	18.00
	ABELMAN LAW OFFICE	00001	874910	261724	08/26/16	19.00
	ARREOLA EVA	00001	874934	261724	08/26/16	19.00
	BC SERVICES INC	00001	875347	261925	08/31/16	19.00
	BEASLEY DIANNE MARY	00001	874935	261724	08/26/16	66.00
	BERGLUND VERA B	00001	875348	261925	08/31/16	19.00
	DELGADO TORRES DANIEL	00001	874936	261724	08/26/16	19.00
	EZ MESSENGER	00001	874911	261724	08/26/16	19.00
	EZ MESSENGER	00001	874912	261724	08/26/16	19.00
	FORGAN LISA	00001	874937	261724	08/26/16	66.00
	GALLUZZO FRANK	00001	874938	261724	08/26/16	19.00
	GIRSH AND ROTTMAN	00001	874928	261724	08/26/16	19.00
	GUZMAN ANTONIO	00001	874939	261724	08/26/16	66.00
	HENDRIKS RICHARD	00001	875350	261925	08/31/16	66.00
	IOWA DEPARTMENT OF HUMAN SERVI	00001	875351	261925	08/31/16	19.00
	JANEWAY LAW FIRM PC	00001	874913	261724	08/26/16	3.00
	LEACHMAN, MARK A	00001	874917	261724	08/26/16	21.00
	LOGAN MARTIN	00001	875352	261925	08/31/16	2.50
	MACHOL & JOHANNES, LLC	00001	874914	261724	08/26/16	19.00
	MACHOL & JOHANNES, LLC	00001	874915	261724	08/26/16	19.00
	MACHOL & JOHANNES, LLC	00001	874916	261724	08/26/16	19.00
	MAESTAS MONIQUE	00001	875349	261925	08/31/16	19.00
	MOORE LAW GROUP APC	00001	874929	261724	08/26/16	19.00
	MOTZ LAW FIRM	00001	875353	261925	08/31/16	19.00
	NELSON MICHAEL ANTHONY	00001	875354	261925	08/31/16	19.00
	NICK AVILA ATTORNEY AT LAW	00001	874930	261724	08/26/16	147.00
	OLD DOMINION MANAGEMENT	00001	874918	261724	08/26/16	86.00
	ORTIZ DURAN AGNES	00001	875355	261925	08/31/16	19.00
	OWENS JAMES	00001	875356	261925	08/31/16	19.00
	RAMOS STEPHEN	00001	875357	261925	08/31/16	19.00
	SNAVELY VICKY MARIE	00001	875358	261925	08/31/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874919	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874920	261724	08/26/16	185.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874921	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874922	261724	08/26/16	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>
	SPRINGMAN, BRADEN, WILSON & PO	00001	874931	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874932	261724	08/26/16	66.00
	STATE OF UTAH OFFICE OF RECOVE	00001	874923	261724	08/26/16	19.00
	THEODORE BRIN LAW FIRM	00001	874933	261724	08/26/16	66.00
	TSCHETTER HAMRICK SULZER	00001	874926	261724	08/26/16	3,977.00
	TSCHETTER HAMRICK SULZER	00001	874927	261724	08/26/16	2,974.00
	WADLEY FARMS FILING NO 3 HOA	00001	875359	261925	08/31/16	19.00
	WATTS HEATHER DAWN	00001	875360	261925	08/31/16	44.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	874924	261724	08/26/16	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	874925	261724	08/26/16	19.00
					Account Total	<u>8,592.50</u>
					Department Total	<u><u>8,592.50</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	874904	261723	08/26/16	<u>84.00</u>
					Account Total	<u>84.00</u>
					Department Total	<u><u>84.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SIERRA DETENTION SYSTEMS	00001	874905	261723	08/26/16	200.00
					Account Total	200.00
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	874900	261723	08/26/16	12.63
	SHRED IT USA LLC	00001	874903	261723	08/26/16	48.38
					Account Total	61.01
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	874892	261723	08/26/16	235.00
					Account Total	235.00
	Travel & Transportation					
	CLAPS GENE R	00001	874891	261723	08/26/16	303.00
					Account Total	303.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	874887	261723	08/26/16	221.33
	ADAMSON POLICE PRODUCTS	00001	874888	261723	08/26/16	1,362.00
					Account Total	1,583.33
					Department Total	<u>2,382.34</u>

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	YANKEE CANDLE FUNDRAISING	00001	874908	261723	08/26/16	<u>1,570.76</u>
					Account Total	<u>1,570.76</u>
					Department Total	<u><u>1,570.76</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	874901	261723	08/26/16	95.68
					Account Total	95.68
	Other Professional Serv					
	SHRED IT USA LLC	00001	874902	261723	08/26/16	80.00
	SHRED IT USA LLC	00001	874904	261723	08/26/16	84.00
					Account Total	164.00
	Travel & Transportation					
	BROOKS CLIFFORD A	00001	875297	261894	08/31/16	177.00
	SMALLEY KARLAND H	00001	874906	261723	08/26/16	179.00
					Account Total	356.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	874889	261723	08/26/16	375.00
					Account Total	375.00
	Vehicle Repair & Maint					
	JOE'S TOWING & RECOVERY	00001	874899	261723	08/26/16	58.00
					Account Total	58.00
					Department Total	1,048.68

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	JESCO ELECTRIC INC	00001	874898	261723	08/26/16	<u>88.00</u>
					Account Total	<u>88.00</u>
					Department Total	<u><u>88.00</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>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	793566	216348	02/19/14	25.00
					Account Total	25.00
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	793568	216348	02/19/14	143.36
					Account Total	143.36
					Department Total	168.36

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					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	875318	261900	08/31/16	1,408.11
					Account Total	1,408.11
	Gas & Electricity					
	XCEL ENERGY	00044	874822	261695	08/26/16	1,071.19
					Account Total	1,071.19
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	875314	261899	08/31/16	26.00
	COLO ANALYTICAL LABORATORY	00044	875315	261899	08/31/16	23.00
	COLO ANALYTICAL LABORATORY	00044	875399	261939	08/31/16	227.00
					Account Total	276.00
	Telephone					
	CENTURYLINK	00044	875313	261899	08/31/16	46.69
					Account Total	46.69
	Water/Sewer/Sanitation					
	AURORA WATER	00044	875309	261899	08/31/16	1,999.20
					Account Total	1,999.20
					Department Total	4,801.19

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	875296	261863	08/30/16	<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 & 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	876002	262049	09/02/16	<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>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CU DENVER/ASPIRE	00035	875298	261893	08/31/16	<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>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					
	FLUHRER GENOA	00035	875300	261893	08/31/16	50.00
	HERNANDEZ-REYES YESENIA	00035	875306	261893	08/31/16	50.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	875301	261893	08/31/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,699,394.02