

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	876714	262402	09/09/16	128.43
					Account Total	128.43
	Other Professional Serv					
	AVIATOR SERVICES GROUP LLC	00043	877452	262616	09/14/16	6,000.00
					Account Total	6,000.00
	Security Service					
	SAFE SYSTEMS	00043	877457	262616	09/14/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	877449	262616	09/14/16	84.65
					Account Total	84.65
					Department Total	6,303.14

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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>
	Security Service					
	SAFE SYSTEMS	00043	877456	262616	09/14/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	877449	262616	09/14/16	6.38
					Account Total	6.38
					Department Total	96.44

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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					
	SOUTH PARK EMBROIDERY	00043	877458	262616	09/14/16	11.25
	SOUTH PARK EMBROIDERY	00043	877459	262616	09/14/16	13.50
					Account Total	<u>24.75</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	876714	262402	09/09/16	128.43
					Account Total	<u>128.43</u>
	Travel & Transportation					
	KENEFICK LEAH N	00043	877487	262658	09/15/16	133.50
					Account Total	<u>133.50</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	877458	262616	09/14/16	99.90
	SOUTH PARK EMBROIDERY	00043	877459	262616	09/14/16	249.84
					Account Total	<u>349.74</u>
					Department Total	<u><u>636.42</u></u>

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	877454	262616	09/14/16	1,021.46
					Account Total	1,021.46
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	877454	262616	09/14/16	7.68
					Account Total	7.68
	Minor Equipment					
	EMERIKAN PYE CORP	00043	876716	262402	09/09/16	7,760.00
					Account Total	7,760.00
	Telephone					
	AT&T CORP	00043	877449	262616	09/14/16	6.38
					Account Total	6.38
					Department Total	<u>8,795.52</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>
	Mileage Reimbursements					
	THRALL SACHA	00001	877416	262598	09/14/16	<u>59.40</u>
					Account Total	<u>59.40</u>
					Department Total	<u><u>59.40</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>
	Education & Training					
	EL PASO COUNTY	00001	876821	262488	09/12/16	175.00
					Account Total	175.00
	Travel & Transportation					
	TAYLOR RAYLENE	00001	877619	262738	09/16/16	14.00
					Account Total	14.00
					Department Total	189.00

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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					
	FCI CONSTRUCTORS INC	00004	877519	262660	09/15/16	<u>121,399.19</u>
					Account Total	<u>121,399.19</u>
					Department Total	<u><u>121,399.19</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	877411	262598	09/14/16	<u>49,169.25</u>
					Account Total	<u>49,169.25</u>
					Department Total	<u><u>49,169.25</u></u>

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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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	876774	262459	09/12/16	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	VIS KELLY C	00001	876671	262342	09/08/16	<u>30.78</u>
					Account Total	<u>30.78</u>
					Department Total	<u><u>30.78</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	876831	262493	09/12/16	3,075.00
	CARUSO JAMES LOUIS	00001	876847	262493	09/12/16	3,075.00
					Account Total	6,150.00
	Mileage Reimbursements					
	URBAN KRISTOPHER	00001	877484	262658	09/15/16	90.72
	WALKER STEPHANIE	00001	877620	262738	09/16/16	89.64
					Account Total	180.36
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	876840	262493	09/12/16	138.52
	COLO MEDICAL WASTE INC	00001	876846	262493	09/12/16	1,638.00
					Account Total	1,776.52
	Other Professional Serv					
	AXIS	00001	876845	262493	09/12/16	570.00
	FEDEX	00001	876833	262493	09/12/16	57.27
	FEDEX	00001	876834	262493	09/12/16	4.32
	FEDEX	00001	876838	262493	09/12/16	108.21
	FEDEX	00001	876839	262493	09/12/16	5.41
	FEDEX	00001	876841	262493	09/12/16	33.63
	FEDEX	00001	876842	262493	09/12/16	13.84
	FEDEX	00001	876843	262493	09/12/16	12.85
	FIRST CALL OF COLO	00001	876844	262493	09/12/16	4,950.00
	LEXIS NEXIS MATTHEW BENDER	00001	876832	262493	09/12/16	292.25
	PALEO DNA	00001	876837	262493	09/12/16	1,175.00
	PERKINELMER GENETICS	00001	876836	262493	09/12/16	150.00
	PLATTE VALLEY CLINIC LAB	00001	876835	262493	09/12/16	100.00
					Account Total	7,472.78
					Department Total	15,579.66

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GONZALES RAYMOND	00001	877490	262658	09/15/16	184.00
	GONZALES RAYMOND	00001	877491	262658	09/15/16	85.00
	LEOPOLD TODD M	00001	877492	262658	09/15/16	217.00
	LEOPOLD TODD M	00001	877493	262658	09/15/16	85.00
	OSTLER BRYAN	00001	877495	262658	09/15/16	184.00
	OSTLER BRYAN	00001	877496	262658	09/15/16	85.00
					Account Total	840.00
					Department Total	840.00

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	877489	262658	09/15/16	<u>43.20</u>
					Account Total	<u>43.20</u>
					Department Total	<u><u>43.20</u></u>

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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>
	Grants to Other Inst.-Pgm. Cst					
	TIERRA ROJO CONSTRUCTION	00030	876763	262454	09/12/16	<u>6,400.00</u>
					Account Total	<u>6,400.00</u>
					Department Total	<u><u>6,400.00</u></u>

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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>
	Mileage Reimbursements					
	GUARDADO ALMA S	00001	877418	262605	09/14/16	83.70
					Account Total	83.70
	Software and Licensing					
	MCM-RC III HILLTOP VILLAGE	00001	877623	262742	09/16/16	500.00
					Account Total	500.00
					Department Total	<u>583.70</u>

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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>
	Mileage Reimbursements					
	GONZALEZ ROSA	00001	877417	262605	09/14/16	68.58
	LEWIS BETHANY	00001	877419	262605	09/14/16	23.22
	MONTOYA AURELIA DANELLE	00001	877420	262605	09/14/16	38.88
	SANDOVAL DANIELLE	00001	877421	262605	09/14/16	105.19
	SOLANO CRYSTAL	00001	877422	262605	09/14/16	166.24
					Account Total	402.11
					Department Total	402.11

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	877412	262598	09/14/16	<u>32.65</u>
					Account Total	<u>32.65</u>
					Department Total	<u><u>32.65</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	876751	262424	09/09/16	176.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876751	262424	09/09/16	233.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	876751	262424	09/09/16	118.29
					Account Total	<u>527.43</u>
					Department Total	<u><u>527.43</u></u>

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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>
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00035	877401	262584	09/14/16	<u>305.00</u>
					Account Total	<u>305.00</u>
					Department Total	<u><u>305.00</u></u>

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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	876828	262489	09/12/16	558.36
	A & E TIRE INC	00006	876829	262489	09/12/16	317.09
	A & E TIRE INC	00006	877409	262547	09/14/16	1,483.44
	A & E TIRE INC	00006	877593	262737	09/16/16	627.56
	DELLENBACH MOTORS	00006	877512	262660	09/15/16	28,333.00
	REX OIL COMPANY	00006	877505	262660	09/15/16	3,988.00
	REX OIL COMPANY	00006	877506	262660	09/15/16	580.50
	SAM HILL OIL INC	00006	877504	262660	09/15/16	16,856.51
	SAM HILL OIL INC	00006	877507	262660	09/15/16	2,478.32
	SAM HILL OIL INC	00006	877508	262660	09/15/16	1,543.74
	SAM HILL OIL INC	00006	877509	262660	09/15/16	709.29
	SAM HILL OIL INC	00006	877510	262660	09/15/16	333.78
	SAM HILL OIL INC	00006	877594	262737	09/16/16	5,744.56
	SPRADLEY BARR FORD GREELEY	00006	877511	262660	09/15/16	36,687.00
	SPRADLEY BARR FORD GREELEY	00006	877513	262660	09/15/16	35,167.00
	SPRADLEY BARR FORD GREELEY	00006	877514	262660	09/15/16	35,167.00
	SPRADLEY BARR FORD GREELEY	00006	877515	262660	09/15/16	29,434.00
	WEX BANK	00006	876827	262489	09/12/16	2,225.10
					Account Total	<u>202,234.25</u>
					Department Total	<u><u>202,234.25</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>
	Travel & Transportation					
	ANDERSON CASSIE	00001	876830	262488	09/12/16	<u>167.00</u>
					Account Total	<u>167.00</u>
					Department Total	<u><u>167.00</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>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	876573	262300	09/08/16	146.34
	GOURD THADDEUS	00001	876572	262300	09/08/16	646.92
					Account Total	<u>793.26</u>
					Department Total	<u><u>793.26</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					
	COLO STATE UNIVERSITY	00001	876575	262300	09/08/16	<u>7,065.00</u>
					Account Total	<u>7,065.00</u>
					Department Total	<u><u>7,065.00</u></u>

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<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00030	876766	262454	09/12/16	528.88
	GROWING HOME INC	00030	876767	262454	09/12/16	39,589.49
	GROWING HOME INC	00030	876786	262454	09/12/16	21,664.11
					Account Total	61,782.48
					Department Total	61,782.48

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DAHLMAN BENJAMIN	00001	877485	262658	09/15/16	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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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					
	ELLIS HEIDI	00001	877415	262598	09/14/16	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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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>
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	877501	262660	09/15/16	300.00
	THYSSENKRUPP ELEVATOR CORP	00043	877502	262660	09/15/16	300.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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					
	XCEL ENERGY	00001	877264	262536	09/13/16	86.38
	XCEL ENERGY	00001	877267	262536	09/13/16	999.34
					Account Total	<u>1,085.72</u>
					Department Total	<u><u>1,085.72</u></u>

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	877256	262536	09/13/16	<u>684.94</u>
					Account Total	<u>684.94</u>
					Department Total	<u><u>684.94</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					
	XCEL ENERGY	00001	877265	262536	09/13/16	<u>58.95</u>
					Account Total	<u>58.95</u>
					Department Total	<u><u>58.95</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					
	XCEL ENERGY	00001	877266	262536	09/13/16	<u>934.25</u>
					Account Total	<u>934.25</u>
					Department Total	<u><u>934.25</u></u>

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<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					
	NRG DGPV FUND 1 LLC	00001	877277	262536	09/13/16	612.93
	XCEL ENERGY	00001	877268	262536	09/13/16	74.52
	XCEL ENERGY	00001	877272	262536	09/13/16	82.55
					Account Total	770.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	877274	262536	09/13/16	1,125.72
					Account Total	1,125.72
					Department Total	1,895.72

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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					
	XCEL ENERGY	00001	877273	262536	09/13/16	<u>13,392.52</u>
					Account Total	<u>13,392.52</u>
					Department Total	<u><u>13,392.52</u></u>

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<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					
	NRG DGPV FUND 1 LLC	00001	877275	262536	09/13/16	120.41
	NRG DGPV FUND 1 LLC	00001	877276	262536	09/13/16	692.87
					Account Total	813.28
					Department Total	813.28

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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					
	XCEL ENERGY	00001	877263	262536	09/13/16	40.48
					Account Total	40.48
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	877258	262536	09/13/16	11,881.21
	BRIGHTON CITY OF (WATER)	00001	877259	262536	09/13/16	109.06
	BRIGHTON CITY OF (WATER)	00001	877261	262536	09/13/16	17,334.72
					Account Total	29,324.99
					Department Total	29,365.47

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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					
	XCEL ENERGY	00001	877270	262536	09/13/16	12,609.84
	XCEL ENERGY	00001	877271	262536	09/13/16	4,188.88
					Account Total	16,798.72
					Department Total	16,798.72

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	877269	262536	09/13/16	<u>48.27</u>
					Account Total	<u>48.27</u>
					Department Total	<u><u>48.27</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					
	XCEL ENERGY	00001	877262	262536	09/13/16	119.51
					Account Total	119.51
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	877257	262536	09/13/16	2,570.24
	BRIGHTON CITY OF (WATER)	00001	877260	262536	09/13/16	723.33
					Account Total	3,293.57
					Department Total	3,413.08

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	877618	262738	09/16/16	6,514.00
					Account Total	6,514.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	876724	262421	09/09/16	38.08
	ABL MANAGEMENT INC	00001	876725	262421	09/09/16	4,706.74
	ABL MANAGEMENT INC	00001	876729	262421	09/09/16	24,707.05
	ADAMSON POLICE PRODUCTS	00001	876730	262421	09/09/16	191.50
	ADAMSON POLICE PRODUCTS	00001	876731	262421	09/09/16	961.25
	ADAMSON POLICE PRODUCTS	00001	877468	262623	09/14/16	282.00
	ADAMSON POLICE PRODUCTS	00001	877468	262623	09/14/16	18.00
	ALEXANDER WEISS CONSULTING LLC	00001	877407	262547	09/14/16	20,000.00
	ALLIED BARTON SECURITY SERVICE	00001	876732	262421	09/09/16	16,085.78
	ALLIED BARTON SECURITY SERVICE	00001	877592	262737	09/16/16	1,550.70
	ARISING HOPE INTERNATIONAL	00001	876733	262421	09/09/16	250.00
	BI- BEHAVIORAL INTERVENTIONS	00001	877393	262556	09/13/16	3,378.54
	BISCUITS AND BERRIES CATERING	00001	876823	262489	09/12/16	4,685.42
	COLO DIST ATTORNEY COUNCIL	00001	877517	262660	09/15/16	3,232.90
	DAVEY TREE EXPERT CO	00001	877518	262660	09/15/16	18,900.00
	DAVEY TREE EXPERT CO	00001	877518	262660	09/15/16	3,200.00
	DREXEL BARRELL & CO	00001	877621	262737	09/16/16	3,444.00
	ENTRAVISION COMMUNICATIONS	00001	876825	262489	09/12/16	15,000.00
	EON OFFICE PRODUCTS	00001	876735	262421	09/09/16	1,679.60
	GOLDMAN ROBBINS NICHOLSON & MA	00001	877406	262547	09/14/16	10,661.22
	IRON MOUNTAIN INTELLECTUAL PRO	00001	877469	262623	09/14/16	126.09
	KALLEO TECHNOLOGIES	00001	876736	262421	09/09/16	1,024.12
	KD SERVICE GROUP	00001	876739	262421	09/09/16	125.00
	KD SERVICE GROUP	00001	876740	262421	09/09/16	335.00
	KD SERVICE GROUP	00001	876741	262421	09/09/16	157.50
	KD SERVICE GROUP	00001	876742	262421	09/09/16	244.52
	KD SERVICE GROUP	00001	876752	262421	09/09/16	1,138.56
	KD SERVICE GROUP	00001	876753	262421	09/09/16	873.35
	KD SERVICE GROUP	00001	876754	262421	09/09/16	732.41
	KD SERVICE GROUP	00001	876755	262421	09/09/16	1,241.78
	KD SERVICE GROUP	00001	876756	262421	09/09/16	334.44

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>
	KD SERVICE GROUP	00001	876756	262421	09/09/16	10.06
	LATPRO INC	00001	877299	262547	09/13/16	566.67
	LATPRO INC	00001	877302	262547	09/13/16	566.67
	MCDONALD YONG HUI V	00001	876738	262421	09/09/16	4,536.00
	MILE HIGH SHOOTING SUPPLY	00001	876743	262421	09/09/16	1,169.00
	MURPHY RICK	00001	876744	262421	09/09/16	1,197.48
	NEVE'S UNIFORMS INC	00001	877394	262556	09/13/16	172.90
	NEVE'S UNIFORMS INC	00001	877395	262556	09/13/16	56.95
	NEVE'S UNIFORMS INC	00001	877396	262556	09/13/16	756.55
	NEVE'S UNIFORMS INC	00001	877397	262556	09/13/16	603.65
	NEVE'S UNIFORMS INC	00001	877398	262556	09/13/16	360.70
	NEVE'S UNIFORMS INC	00001	877399	262556	09/13/16	641.55
	NEVE'S UNIFORMS INC	00001	877400	262556	09/13/16	140.85
	NEVE'S UNIFORMS INC	00001	877471	262623	09/14/16	56.81
	NEVE'S UNIFORMS INC	00001	877471	262623	09/14/16	200.51
	NEVE'S UNIFORMS INC	00001	877471	262623	09/14/16	88.43
	NEVE'S UNIFORMS INC	00001	877472	262623	09/14/16	715.60
	PEARL COUNSELING ASSOCIATES	00001	876745	262421	09/09/16	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	876746	262421	09/09/16	2,842.23
	PITNEY BOWES	00001	876748	262421	09/09/16	650.91
	PITNEY BOWES RESERVE ACCT	00001	877516	262660	09/15/16	11,000.00
	PITNEY BOWES PURCHASE POWER	00001	876747	262421	09/09/16	659.98
	RAMIREZ GABRIELLA	00001	876749	262421	09/09/16	76.00
	RAMIREZ GABRIELLA	00001	876749	262421	09/09/16	97.00
	RAMIREZ GABRIELLA	00001	877473	262623	09/14/16	327.00
	RECRUITING.COM	00001	877297	262547	09/13/16	510.00
	RECRUITING.COM	00001	877298	262547	09/13/16	250.00
	ROSS SHIRLEY M	00001	876750	262421	09/09/16	985.50
	SIERRA DETENTION SYSTEMS	00001	876757	262421	09/09/16	15,737.76
	SIERRA DETENTION SYSTEMS	00001	876757	262421	09/09/16	2,477.76
	53 CORPORATION LLC	00001	877295	262547	09/13/16	11,750.00
					Account Total	205,010.07
	Retainages Payable					
	53 CORPORATION LLC	00001	877295	262547	09/13/16	587.50-
					Account Total	587.50-
					Department Total	<u>210,936.57</u>

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					
	CARNATION BUILDING SERVICES IN	00031	877609	262737	09/16/16	2,012.72
	LANGUAGE LINE SERVICES	00031	877612	262737	09/16/16	14.97
	MEADOW GOLD DAIRY	00031	877595	262737	09/16/16	160.20
	MEADOW GOLD DAIRY	00031	877596	262737	09/16/16	120.15
	MEADOW GOLD DAIRY	00031	877597	262737	09/16/16	120.15
	MEADOW GOLD DAIRY	00031	877598	262737	09/16/16	80.10
	MEADOW GOLD DAIRY	00031	877599	262737	09/16/16	258.35
	MEADOW GOLD DAIRY	00031	877600	262737	09/16/16	80.10
	MEADOW GOLD DAIRY	00031	877601	262737	09/16/16	186.90
	MEADOW GOLD DAIRY	00031	877602	262737	09/16/16	53.40
	MEADOW GOLD DAIRY	00031	877603	262737	09/16/16	53.40
	MEADOW GOLD DAIRY	00031	877604	262737	09/16/16	66.75
	MEADOW GOLD DAIRY	00031	877605	262737	09/16/16	13.35
	MEADOW GOLD DAIRY	00031	877606	262737	09/16/16	26.70
	MEADOW GOLD DAIRY	00031	877607	262737	09/16/16	80.10
	MEADOW GOLD DAIRY	00031	877608	262737	09/16/16	93.45
	ONE WORLD TRANSLATION & ASSOCI	00031	877610	262737	09/16/16	173.25
	ONE WORLD TRANSLATION & ASSOCI	00031	877611	262737	09/16/16	117.72
	SYSCO DENVER	00031	877613	262737	09/16/16	429.98
	SYSCO DENVER	00031	877613	262737	09/16/16	707.50
					Account Total	4,849.24
					Department Total	4,849.24

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ROCKY MTN HEALTH PLAN	00001	877481	262658	09/15/16	850.00
	SECURE HORIZONS	00001	877479	262658	09/15/16	1,450.00
	UNITED HEALTHCARE	00001	877483	262658	09/15/16	5,650.00
					Account Total	7,950.00
	Travel & Transportation					
	LAUTT TERRI	00001	877486	262658	09/15/16	85.00
					Account Total	85.00
					Department Total	8,035.00

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>
Mileage Reimbursements						
	BRAGGS- JONES SHONDRELA	00031	876778	262472	09/12/16	80.46
	HAFFKE HEATHER	00031	876783	262472	09/12/16	43.20
	LANDEROS BRENDA	00031	876784	262472	09/12/16	48.06
	LANDEROS BRENDA	00031	876785	262472	09/12/16	23.22
	LOYA ISELA	00031	876787	262472	09/12/16	27.00
	NAJEE-ULLAH NAJLA	00031	876788	262472	09/12/16	45.90
	NAJEE-ULLAH NAJLA	00031	876789	262472	09/12/16	28.08
	OLIVER LESLIE	00031	876790	262472	09/12/16	51.84
	OLIVER LESLIE	00031	876791	262472	09/12/16	54.00
	OLIVER LESLIE	00031	876792	262472	09/12/16	15.66
	PEREZ ELAINE	00031	876794	262472	09/12/16	20.30
	RODRIGUEZ JAMIE	00031	876795	262472	09/12/16	35.10
	RODRIGUEZ JAMIE	00031	876796	262472	09/12/16	29.70
	RODRIGUEZ JAMIE	00031	876797	262472	09/12/16	19.98
	RODRIGUEZ JAMIE	00031	876798	262472	09/12/16	22.68
	RODRIGUEZ JAMIE	00031	876799	262472	09/12/16	24.84
	STEELMAN MARU E	00031	876800	262472	09/12/16	12.91
	VOCK ELIZABETH CLAIRE	00031	876802	262472	09/12/16	18.63
	VOCK ELIZABETH CLAIRE	00031	876803	262472	09/12/16	21.38
	WALMSLEY NATASHA	00031	876805	262472	09/12/16	79.38
	WALMSLEY NATASHA	00031	876806	262472	09/12/16	29.16
	YANEZ ARTURO	00031	876807	262472	09/12/16	41.26
	YANEZ ARTURO	00031	876808	262472	09/12/16	49.73
	YANEZ ARTURO	00031	876809	262472	09/12/16	20.84
					Account Total	843.31
Operating Supplies						
	G & K SERVICES	00031	876782	262472	09/12/16	122.98
					Account Total	122.98
Other Professional Serv						
	ADAMS COUNTY SHERIFF DEPT	00031	876776	262472	09/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	876777	262472	09/12/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	876780	262472	09/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	876781	262472	09/12/16	28.00
	ORKIN PEST CONTROL	00031	876793	262472	09/12/16	86.07

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>
					Account Total	152.07
	Telephone					
	CENTURY LINK	00031	876779	262472	09/12/16	178.42
					Account Total	178.42
					Department Total	1,296.78

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	LATPRO INC	00001	877302	262547	09/13/16	<u>.33</u>
					Account Total	<u>.33</u>
					Department Total	<u><u>.33</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 Cllrg					
	HAYS COMPANIES	00019	877503	262660	09/15/16	9,583.33
	NATHAN DUMM & MAYER PC	00019	876826	262489	09/12/16	1,978.00
					Account Total	11,561.33
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	877478	262658	09/15/16	15,034.02
					Account Total	15,034.02
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	877480	262658	09/15/16	4,555.50
					Account Total	4,555.50
					Department Total	31,150.85

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					
	LOPEZ ELISARDO II	00019	877617	262738	09/16/16	<u>1,488.00</u>
					Account Total	<u>1,488.00</u>
					Department Total	<u><u>1,488.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AARP RX					
	UNITED HEALTHCARE	00019	877477	262658	09/15/16	9,913.00
					Account Total	9,913.00
	UHC_MED					
	UNITED HEALTHCARE	00019	877482	262658	09/15/16	23,843.66
					Account Total	23,843.66
					Department Total	<u>33,756.66</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	874688	261593	08/24/16	3,729.03
					Account Total	3,729.03
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	874685	261593	08/24/16	300.00
	COMMUNICATION CONSTRUCTION & E	00001	874686	261593	08/24/16	2,200.00
	UTILITY NOTIFICATION CENTER OF	00001	874687	261593	08/24/16	211.64
					Account Total	2,711.64
					Department Total	<u>6,440.67</u>

County of Adams
Vendor Payment Report

<u>3097</u>	<u>Justice Center Addition</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	CITY OF BRIGHTON	00004	877338	262553	09/23/16	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>935510</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	WALMSLEY NATASHA	00031	876804	262472	09/12/16	<u>6.99</u>
					Account Total	<u>6.99</u>
					Department Total	<u><u>6.99</u></u>

County of Adams
Vendor Payment Report

<u>9250</u>	<u>Perf. Innov. & Sust Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KITTLE NICK T	00001	876822	262488	09/12/16	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</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>
	Fair Expenses-General					
	ALLEM, SOFIA	00001	876895	262529	09/13/16	137.00
	ANEMAET, AVIENDHA	00001	876896	262529	09/13/16	160.00
	AVARA, AARON	00001	876897	262529	09/13/16	45.00
	BARBA, MORGAN	00001	876898	262529	09/13/16	257.00
	BARNETT, CHASE	00001	876899	262529	09/13/16	31.00
	BASS, STEVEN	00001	876900	262529	09/13/16	83.00
	BATOROWICZ, MARCEL	00001	876901	262529	09/13/16	5.00
	BAXTER, RORY	00001	876885	262529	09/13/16	23.00
	BECKER, KADEN	00001	876902	262529	09/13/16	24.00
	BEGLER, DANIEL	00001	876903	262529	09/13/16	7.00
	BEGLER, KATRINA	00001	876904	262529	09/13/16	16.00
	BEGLER, NICHOLAS	00001	876905	262529	09/13/16	6.00
	BEHRENS, ROSE	00001	876906	262529	09/13/16	10.00
	BINER, EMILY	00001	876907	262529	09/13/16	19.00
	BINER, KATIE	00001	876908	262529	09/13/16	17.00
	BINER, MADELINE	00001	876909	262529	09/13/16	53.00
	BINK, LEWIS	00001	876910	262529	09/13/16	7.00
	BLANCKAERT, AINE	00001	876911	262529	09/13/16	72.00
	BLANCKAERT, LAURANA	00001	876912	262529	09/13/16	85.00
	BLOCKER, LYDIA	00001	876913	262529	09/13/16	7.00
	BLOCKER, OLIVIA	00001	876914	262529	09/13/16	54.00
	BLOCKER, SHILO	00001	876915	262529	09/13/16	14.00
	BLOOM, SALLY	00001	876916	262529	09/13/16	12.00
	BOGAN, KENTON	00001	876917	262529	09/13/16	7.00
	BOGAN, LANDON	00001	876918	262529	09/13/16	7.00
	BOGAN, MASON	00001	876919	262529	09/13/16	7.00
	BORDERS, BLAKE	00001	876920	262529	09/13/16	5.00
	BOWEN, BAILEY	00001	876921	262529	09/13/16	34.00
	BOWEN, TRISTAN	00001	876922	262529	09/13/16	35.00
	BOWMAN, ELI	00001	876923	262529	09/13/16	30.00
	BOWMAN, SYDNEY	00001	876924	262529	09/13/16	88.00
	BRADFORD, SHAYLEE	00001	876925	262529	09/13/16	46.00
	BRASHEAR, AUBREY	00001	876926	262529	09/13/16	52.00
	BRASHEAR, BRAIDYNNE	00001	876927	262529	09/13/16	57.00
	BRASHEAR, COLTEN	00001	876928	262529	09/13/16	5.00

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>
	BRASSINGTON, DEEGAN	00001	876929	262529	09/13/16	147.00
	BRIAR, ARON	00001	876930	262529	09/13/16	25.00
	BROWN, BRYAN	00001	876931	262529	09/13/16	14.00
	BROWN, RYAN	00001	876932	262529	09/13/16	21.00
	BRYANT, KAITLIN	00001	876933	262529	09/13/16	37.00
	BUCHANAN, WILLIAM	00001	876934	262529	09/13/16	6.00
	BURKERT, TERESA	00001	876886	262529	09/13/16	22.00
	BURKERT, TERESA	00001	876935	262529	09/13/16	45.00
	BURLESON, LINDSEY	00001	876936	262529	09/13/16	24.00
	BURNEY, ADRIANNA	00001	876937	262529	09/13/16	42.00
	BURNEY, MADISON	00001	876938	262529	09/13/16	22.00
	BURNEY, VIVIAN	00001	876939	262529	09/13/16	115.00
	BURT, BRADEN	00001	876940	262529	09/13/16	56.00
	BUTTS, LISA	00001	876941	262529	09/13/16	16.00
	CADE, NEIL	00001	876942	262529	09/13/16	35.00
	CAGLE, RYLIE	00001	876943	262529	09/13/16	20.00
	CARLETON, JOVONNI	00001	876944	262529	09/13/16	52.00
	CASSIDAY, KATHARINE	00001	876945	262529	09/13/16	112.00
	CASTANEDA, ANDREW	00001	876946	262529	09/13/16	14.00
	CASTANEDA, KAITLIN	00001	876947	262529	09/13/16	14.00
	CHASE, ROBERTA	00001	876948	262529	09/13/16	47.00
	CHRISTENSEN, DYLAN	00001	876949	262529	09/13/16	26.00
	CHRISTOPHER, ANN	00001	876950	262529	09/13/16	35.00
	CLEMENT, ASHLEY	00001	876951	262529	09/13/16	6.00
	CONCA, SOPHIA	00001	876952	262529	09/13/16	21.00
	CONNOR, SHARON	00001	876953	262529	09/13/16	8.00
	CORCILIOUS, ANDREW	00001	876954	262529	09/13/16	7.00
	CORCILIOUS, LOGAN	00001	876955	262529	09/13/16	14.00
	CORDOVA, ELIZANDRA	00001	876956	262529	09/13/16	21.00
	CORDOVA, JESSELINA	00001	876957	262529	09/13/16	28.00
	CORNERS, MARILYN	00001	876958	262529	09/13/16	20.00
	CORRETTE, GRACE	00001	876959	262529	09/13/16	212.00
	COTTER, MATTHEW	00001	876960	262529	09/13/16	6.00
	COVENTRY, EZEKIEL	00001	876961	262529	09/13/16	7.00
	COVENTRY, GARY	00001	876962	262529	09/13/16	5.00
	COVENTRY, JOSHUA	00001	876963	262529	09/13/16	7.00

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	COVENTRY, SAMUEL	00001	876964	262529	09/13/16	7.00
	CRAFT, BAILEY	00001	876965	262529	09/13/16	81.00
	CRUICKSHANK, KELSEA	00001	876966	262529	09/13/16	40.00
	CULL, CAROL	00001	876967	262529	09/13/16	18.00
	D'EPAGNIER, AMY	00001	876968	262529	09/13/16	125.00
	D'EPAGNIER, HANNAH	00001	876969	262529	09/13/16	64.00
	D'EPAGNIER, JENNIFER	00001	876970	262529	09/13/16	20.00
	DAER, GARY	00001	876971	262529	09/13/16	124.00
	DAUGHERTY, BEAUX	00001	876972	262529	09/13/16	4.00
	DEHN, TORRIE	00001	876973	262529	09/13/16	52.00
	DERBY, ERICA	00001	876974	262529	09/13/16	6.00
	DETERS, EHLA	00001	876975	262529	09/13/16	25.00
	DEVICE, KATIE	00001	876978	262529	09/13/16	28.00
	DEXTER, CAROLINE	00001	876976	262529	09/13/16	39.00
	DEXTER, ELIZABETH	00001	876977	262529	09/13/16	16.00
	DICKINSON, MAGGIE	00001	876979	262529	09/13/16	151.00
	DILSAVER, CHRIS	00001	876980	262529	09/13/16	25.00
	DILSAVER, PAITYN	00001	876981	262529	09/13/16	21.00
	DOAK, JANE	00001	876982	262529	09/13/16	45.00
	DURHAM, SPENCER	00001	876983	262529	09/13/16	10.00
	DURLAND, BROOKE	00001	876984	262529	09/13/16	52.00
	DURLAND, MEGAN	00001	876985	262529	09/13/16	60.00
	DWYER, CAMRYN	00001	876986	262529	09/13/16	10.00
	EARTHMAN, SLOAN	00001	876987	262529	09/13/16	6.00
	EISENACH, GRACE	00001	876988	262529	09/13/16	42.00
	EISENACH, WYATT	00001	876989	262529	09/13/16	12.00
	ENGEL, SHARON	00001	876990	262529	09/13/16	37.00
	FAILS, SKYLAR	00001	876991	262529	09/13/16	21.00
	FARNER, REBECCA	00001	876992	262529	09/13/16	14.00
	FENLEY, MIKAYLA	00001	876993	262529	09/13/16	34.00
	FONTIUS, GEORGE	00001	876994	262529	09/13/16	5.00
	FORREST, ALLAN	00001	876995	262529	09/13/16	11.00
	FOX, HANNAH	00001	876887	262529	09/13/16	14.00
	FRENCH, JUDI	00001	876996	262529	09/13/16	10.00
	FRICK, ELLY	00001	876997	262529	09/13/16	7.00
	FRICK, OLIVIA	00001	876998	262529	09/13/16	5.00

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	GALAMBOS, PETER	00001	876999	262529	09/13/16	8.00
	GALAMBOS, SOPHIA	00001	877000	262529	09/13/16	8.00
	GIBSON, JAN	00001	877001	262529	09/13/16	75.00
	GINTHER, DAVID	00001	877002	262529	09/13/16	56.00
	GLOVER, JUDITH	00001	877003	262529	09/13/16	10.00
	GOMEZ, ALYSSA	00001	877004	262529	09/13/16	92.00
	GRAY, MONIQUE	00001	877005	262529	09/13/16	90.00
	GREENBERG-MOORE, HARMONY	00001	877006	262529	09/13/16	11.00
	GROSS, RYLEY	00001	877007	262529	09/13/16	28.00
	HAGEN, TERRY	00001	877008	262529	09/13/16	35.00
	HAMILTON, ADAM	00001	877009	262529	09/13/16	21.00
	HAMILTON, CLAIRE	00001	877010	262529	09/13/16	7.00
	HAMILTON, EMMA	00001	877011	262529	09/13/16	6.00
	HANSEN, ELI	00001	877012	262529	09/13/16	10.00
	HANSON, ELLIE	00001	876888	262529	09/13/16	7.00
	HARTZELL, AMANDA	00001	877013	262529	09/13/16	53.00
	HARTZELL, AMANDA	00001	877014	262529	09/13/16	14.00
	HAYEN, BAILEY	00001	877015	262529	09/13/16	75.00
	HAYEN, BLAKE	00001	877016	262529	09/13/16	32.00
	HAZEL, JACOB	00001	877017	262529	09/13/16	7.00
	HAZEL, JOSHUA	00001	877018	262529	09/13/16	7.00
	HEALEY-MITCHELL, CAIDEN	00001	877019	262529	09/13/16	200.00
	HELLMANN, JENNA	00001	877020	262529	09/13/16	89.00
	HENRICH, HUNTER	00001	877021	262529	09/13/16	17.00
	HENRICH, KACEY	00001	877022	262529	09/13/16	96.00
	HIGGINS, CALVIN	00001	877023	262529	09/13/16	78.00
	HIGHTOWER, ELIZABETH	00001	877024	262529	09/13/16	175.00
	HIGHTOWER, ZACHARY	00001	877025	262529	09/13/16	142.00
	HIRSCHHARN, JORDAN	00001	877026	262529	09/13/16	30.00
	HIX, KATIE	00001	877027	262529	09/13/16	9.00
	HODGES, SUE	00001	877028	262529	09/13/16	10.00
	HOGAN, ANN	00001	877029	262529	09/13/16	90.00
	HOLDER, HADASSAH	00001	877030	262529	09/13/16	10.00
	HORNER, CHARLES (CHAD)	00001	877031	262529	09/13/16	42.00
	HOUSEL, LORI	00001	877032	262529	09/13/16	10.00
	HOUSTON, JAMES	00001	877033	262529	09/13/16	45.00

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	HOUSTON, JAN	00001	877034	262529	09/13/16	45.00
	HOWARD, TYLER	00001	877035	262529	09/13/16	7.00
	HULVEY, JESSE	00001	877036	262529	09/13/16	82.00
	HUMBERT, DANA	00001	877037	262529	09/13/16	47.00
	HUNT, KACIE	00001	877038	262529	09/13/16	20.00
	HUNT, RILEY	00001	877039	262529	09/13/16	28.00
	HUPPERT, ALI	00001	877040	262529	09/13/16	28.00
	ISHAM, BROOKS	00001	877041	262529	09/13/16	13.00
	JACOBUCCI, JESSICA	00001	877042	262529	09/13/16	350.00
	JINER, ISABELLA	00001	877043	262529	09/13/16	16.00
	JOHNSON, GRACE	00001	877044	262529	09/13/16	49.00
	JONES, PATTY	00001	877045	262529	09/13/16	90.00
	JONES, SKYLA	00001	877046	262529	09/13/16	24.00
	KAISER, KATHERINE	00001	877047	262529	09/13/16	5.00
	KAISER, MACKENZIE	00001	877048	262529	09/13/16	55.00
	KANGER, CHASE	00001	877049	262529	09/13/16	5.00
	KENT, HANNA	00001	877050	262529	09/13/16	34.00
	KIEFER, DRAKE	00001	877051	262529	09/13/16	33.00
	KIEFER, EMMY	00001	877052	262529	09/13/16	31.00
	KILBOURNE, STACIA	00001	877053	262529	09/13/16	24.00
	KING, LINDA	00001	877054	262529	09/13/16	92.50
	KING, RON	00001	877055	262529	09/13/16	132.50
	KIRKHAM, JT	00001	877056	262529	09/13/16	26.00
	KITSMILLER, ELIJAH	00001	877057	262529	09/13/16	6.00
	KITSMILLER, ISAIAH	00001	877058	262529	09/13/16	2.00
	KITSMILLER, MICAH	00001	877059	262529	09/13/16	14.00
	KLAUSNER, JARED	00001	877060	262529	09/13/16	14.00
	KNAPP, KALEB	00001	877061	262529	09/13/16	11.00
	KNAPP, KAMERON	00001	877062	262529	09/13/16	5.00
	KOLENBRANDER, AMY	00001	877063	262529	09/13/16	52.00
	KOLENBRANDER, GARRETT	00001	877064	262529	09/13/16	71.00
	KONZ, KAY	00001	877065	262529	09/13/16	43.00
	KOVTYNOVICH, DELANEY	00001	877066	262529	09/13/16	8.00
	KREUTZER, CALEY	00001	877067	262529	09/13/16	50.00
	KREUTZER, ELLARAE	00001	877068	262529	09/13/16	28.00
	KREUTZER, KAYDA	00001	877069	262529	09/13/16	25.00

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	LACOE, CHYANN	00001	877075	262529	09/13/16	38.00
	LAING, ELAM	00001	876889	262529	09/13/16	6.00
	LAKE, GENE	00001	877070	262529	09/13/16	20.00
	LAMPO, RACHEAL	00001	877071	262529	09/13/16	55.00
	LANE, VICTORIA	00001	877072	262529	09/13/16	47.00
	LANGHORST, LUKE	00001	877073	262529	09/13/16	19.00
	LAY, JOYCE	00001	877074	262529	09/13/16	12.00
	LEBSACK, TRISTA	00001	877076	262529	09/13/16	113.00
	LEGNER, ARIEL	00001	877077	262529	09/13/16	5.00
	LEONARD, MORGAN	00001	877078	262529	09/13/16	6.00
	LILYBLAD, KENNETH	00001	876890	262529	09/13/16	17.00
	LINDGREN, LARRY	00001	877079	262529	09/13/16	20.00
	LOCKE, JUDY MARIE	00001	877080	262529	09/13/16	112.00
	LOPEZ, OMAR	00001	877081	262529	09/13/16	7.00
	LOUNSBERRY, MINDY	00001	877082	262529	09/13/16	10.00
	LOVELAND, AVERY	00001	877083	262529	09/13/16	12.00
	MALCOLM, WALTER	00001	877084	262529	09/13/16	84.00
	MARRS, MONICA	00001	877085	262529	09/13/16	88.00
	MARSH, PATTY	00001	876891	262529	09/13/16	37.00
	MARTIN, JULIA	00001	877086	262529	09/13/16	31.00
	MARTIN, KATIE	00001	877087	262529	09/13/16	37.00
	MARTINEZ, DECLAN	00001	877088	262529	09/13/16	63.00
	MARTINEZ, MERCEDES	00001	877089	262529	09/13/16	115.00
	MARTY, KATHLEEN	00001	877090	262529	09/13/16	7.00
	MATTHEWS, SUSIE	00001	877091	262529	09/13/16	22.00
	MAUL, WANDA	00001	877092	262529	09/13/16	24.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	877094	262529	09/13/16	24.00
	MAXWELL, MARY	00001	877093	262529	09/13/16	50.00
	MCANLIS, CHASE	00001	877095	262529	09/13/16	10.00
	MCCLAREN, JACOB	00001	877096	262529	09/13/16	7.00
	MCCLAREN, MITCHELL	00001	877097	262529	09/13/16	7.00
	MCCLAREN, RICH	00001	877098	262529	09/13/16	5.00
	MCCORMICK, MANDY	00001	877099	262529	09/13/16	21.00
	MCCURRY, WYATT	00001	877100	262529	09/13/16	8.00
	MEISTER, QUENTIN	00001	877101	262529	09/13/16	5.00
	MEISTER, SHELBY	00001	877102	262529	09/13/16	7.00

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	MENA, SOPHIA	00001	877103	262529	09/13/16	19.00
	MILLER, DEANNA	00001	877104	262529	09/13/16	10.00
	MILLER, KODY	00001	877105	262529	09/13/16	24.00
	MINCKLER, ELLIE	00001	877106	262529	09/13/16	7.00
	MINCKLER, NATALIE	00001	877107	262529	09/13/16	7.00
	MINICH, PATRICIA	00001	877108	262529	09/13/16	36.00
	MITCHELL, ZANE	00001	877109	262529	09/13/16	7.00
	MOBERG, KALANI	00001	877110	262529	09/13/16	26.00
	MONTANO, DOMINICK	00001	877111	262529	09/13/16	44.00
	MONTGOMERY, DEB	00001	877112	262529	09/13/16	41.00
	MORKUNAS, JAMES	00001	877113	262529	09/13/16	35.00
	MORKUNAS, JOHN	00001	877114	262529	09/13/16	23.00
	MORKUNAS, KATHRYN	00001	877115	262529	09/13/16	47.00
	MORKUNAS, PAUL	00001	877116	262529	09/13/16	55.00
	MORTENSEN, DYLAN	00001	877117	262529	09/13/16	90.00
	MORTENSEN, SHAWN	00001	877118	262529	09/13/16	59.00
	MUELLER, MADISON	00001	877119	262529	09/13/16	6.00
	MUELLER, MITCHELL	00001	877120	262529	09/13/16	15.00
	MULLIGAN, CAROLYN	00001	877121	262529	09/13/16	12.00
	MURRAY, NICOLE	00001	877122	262529	09/13/16	28.00
	MUTCHIE, CHLOE	00001	877123	262529	09/13/16	124.00
	MYERS, THERESA	00001	877124	262529	09/13/16	46.00
	NEDERBRAGT, JACOB	00001	877125	262529	09/13/16	7.00
	NEDERBRAGT, JOSHUA	00001	877126	262529	09/13/16	9.00
	NEEDHAM, EMILIE	00001	877127	262529	09/13/16	14.00
	NEEDHAM, RILEY	00001	877128	262529	09/13/16	7.00
	NICKOLAUS, CACIE	00001	877129	262529	09/13/16	43.00
	NICKOLAUS, CARLIE	00001	877130	262529	09/13/16	26.00
	NOLAN, SAVANNAH	00001	877131	262529	09/13/16	7.00
	NUANES, CONNER	00001	877132	262529	09/13/16	7.00
	OSWALD, ELSIE	00001	877133	262529	09/13/16	20.00
	OSWALD, GRACIE	00001	877134	262529	09/13/16	23.00
	PANKOSKI, HEIDI	00001	877135	262529	09/13/16	42.00
	PANKOSKI, KYLE	00001	877136	262529	09/13/16	189.00
	PATTEN, ELI	00001	877137	262529	09/13/16	18.00
	PATTON, ABIGAIL	00001	877138	262529	09/13/16	7.00

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	PATTON, LIZ	00001	877139	262529	09/13/16	5.00
	PAYAN, YSABEL	00001	877140	262529	09/13/16	5.00
	PAYNE, SELMA	00001	877141	262529	09/13/16	97.00
	PECH, BARBARA	00001	877142	262529	09/13/16	18.00
	PENTYCOFE, SAMANTHA	00001	877143	262529	09/13/16	17.00
	PETTY, EMERSEN	00001	877144	262529	09/13/16	7.00
	PEVLER, DYLAN	00001	877145	262529	09/13/16	13.00
	PEVLER, SYDNE	00001	877146	262529	09/13/16	24.00
	PIERCE, LISA	00001	877147	262529	09/13/16	11.00
	PIKE, GORDON	00001	877148	262529	09/13/16	27.00
	PIKE, MATTHEW	00001	877149	262529	09/13/16	28.00
	PINEDA, MATTHEW	00001	877150	262529	09/13/16	16.00
	POMRENKE, CARLY	00001	877151	262529	09/13/16	40.00
	POMRENKE, JOSIE	00001	877152	262529	09/13/16	28.00
	PORTERFIELD, PAYTON	00001	877153	262529	09/13/16	78.00
	POWELL, ALLIE	00001	877154	262529	09/13/16	4.00
	POWELL, KENDAL	00001	877155	262529	09/13/16	9.00
	PRICE, HEIDI	00001	877156	262529	09/13/16	91.00
	PUGA, MACHAON	00001	877157	262529	09/13/16	14.00
	PULLEY, NYLA	00001	877158	262529	09/13/16	8.00
	PULLEY, OPHELIA	00001	877159	262529	09/13/16	24.00
	RAMOS, ALMA CARINA	00001	877160	262529	09/13/16	41.00
	RAMOS, JUAN	00001	877161	262529	09/13/16	87.00
	RAMSER, NINA	00001	877162	262529	09/13/16	20.00
	RANNEY, BOBBETTE	00001	877163	262529	09/13/16	18.00
	RAYMOND, PATRICIA	00001	877164	262529	09/13/16	8.00
	REIBER, JASON	00001	877165	262529	09/13/16	14.00
	REYES PINEDA, FATIMA	00001	877166	262529	09/13/16	46.00
	RIGGIN, JILL	00001	877167	262529	09/13/16	130.00
	RIPPE, KYLE	00001	877168	262529	09/13/16	5.00
	RITCHEY, CAMERON	00001	877169	262529	09/13/16	19.00
	RITCHEY, CHANDLER	00001	877170	262529	09/13/16	124.00
	RITCHEY, DEVYN	00001	877171	262529	09/13/16	32.00
	ROMO SONNEMAN, ADELAIDE	00001	877172	262529	09/13/16	31.00
	ROMO SONNEMAN, SIDNEY	00001	877173	262529	09/13/16	83.00
	ROMO SONNEMAN, VINCENT	00001	877174	262529	09/13/16	79.00

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	ROOT, MELODY	00001	877175	262529	09/13/16	19.00
	ROWAN, CLAIRE	00001	877176	262529	09/13/16	2.00
	RUCH, SHANE	00001	877177	262529	09/13/16	9.00
	RUCH, TAYLOR	00001	877178	262529	09/13/16	54.00
	RUIZ, FRANKIE	00001	877179	262529	09/13/16	43.00
	RUIZ, JEWLIANNA	00001	877180	262529	09/13/16	38.00
	RUIZ, JUANITA	00001	877181	262529	09/13/16	36.00
	RUTTER, BRIAN	00001	877182	262529	09/13/16	5.00
	SAGER, JORDAN	00001	877183	262529	09/13/16	96.00
	SALAZAR, LINDA	00001	877184	262529	09/13/16	61.00
	SANDIFER, TERE	00001	877185	262529	09/13/16	24.00
	SANDOVAL-PINEDA, VANESSA	00001	877186	262529	09/13/16	141.00
	SAVAGE, BRITTANY	00001	877187	262529	09/13/16	10.00
	SAVAGE, JADEN	00001	877188	262529	09/13/16	29.00
	SCHARA, COLTON	00001	877189	262529	09/13/16	7.00
	SCHARA, DANAY	00001	877190	262529	09/13/16	7.00
	SCHELL, JULIA	00001	877191	262529	09/13/16	45.00
	SCHOENSHOETER, DANA	00001	877192	262529	09/13/16	35.00
	SCOTT, KATIE	00001	877193	262529	09/13/16	70.00
	SCRIVANO, MELODY	00001	877194	262529	09/13/16	7.00
	SEELY, LOGAN	00001	877195	262529	09/13/16	5.00
	SEELY, TAYLOR	00001	877196	262529	09/13/16	18.00
	SHELDAHL, ARIANA	00001	877197	262529	09/13/16	49.00
	SHELDON, KAYLYNN (KAYLI)	00001	877198	262529	09/13/16	155.00
	SIEBERT, LEVI	00001	877199	262529	09/13/16	84.00
	SISNEROS, SIERRA	00001	877200	262529	09/13/16	17.00
	SITZMAN, EVAN	00001	877201	262529	09/13/16	5.00
	SKANSON, RENA	00001	877202	262529	09/13/16	4.00
	SKIDMORE, AUDREY	00001	877203	262529	09/13/16	6.00
	SMITH, ELI	00001	877204	262529	09/13/16	30.00
	SMITH, GARRETT	00001	877205	262529	09/13/16	10.00
	SMITH, HAYDEN	00001	877206	262529	09/13/16	8.00
	SMITH, MELISSA	00001	877207	262529	09/13/16	88.00
	SOETH, LIZANNE (ELIZABETH)	00001	877208	262529	09/13/16	14.00
	SONNEMAN, MARILINN	00001	877209	262529	09/13/16	12.00
	SPIRZ, KAIDEN	00001	876892	262529	09/13/16	45.00

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>
	SPRING, CONNOR	00001	877210	262529	09/13/16	23.00
	STALLSWORTH, JOY	00001	877211	262529	09/13/16	10.00
	STATES, PAYTON	00001	877212	262529	09/13/16	12.00
	STAUFFER, ADDYSON	00001	877213	262529	09/13/16	21.00
	STEPHENS, ALEYA	00001	877214	262529	09/13/16	56.00
	STEPHENS, KYLE	00001	877215	262529	09/13/16	54.00
	STOLL, JADEN	00001	877216	262529	09/13/16	63.00
	STOLL, KAILYNN	00001	877217	262529	09/13/16	123.00
	STUNDON, HALEY	00001	877218	262529	09/13/16	56.00
	SUEPER, HANNAH	00001	877219	262529	09/13/16	107.00
	TAYLOR, WALKER	00001	877220	262529	09/13/16	4.00
	TAYLOR, WESTON	00001	877221	262529	09/13/16	10.00
	TAYLOR, WILLIAM	00001	877222	262529	09/13/16	25.00
	TELCK, ASHLYNN	00001	877223	262529	09/13/16	14.00
	TELCK, CAITLIN	00001	877224	262529	09/13/16	14.00
	TELCK, RYAN	00001	877225	262529	09/13/16	5.00
	TEWS, BRENDA	00001	877226	262529	09/13/16	8.00
	TINGLE, DAKOTA	00001	877227	262529	09/13/16	21.00
	TORGERSON, BRAYDEN	00001	877228	262529	09/13/16	51.00
	TORGERSON, BROOKE	00001	877229	262529	09/13/16	163.00
	TORGERSON, HAILEY	00001	877230	262529	09/13/16	158.00
	TROSTEL, ASHLEY	00001	876893	262529	09/13/16	11.00
	TROSTEL, MADISON	00001	876894	262529	09/13/16	24.00
	UNDERWOOD, CODY	00001	877231	262529	09/13/16	21.00
	UNDERWOOD, LINDSAY	00001	877232	262529	09/13/16	24.00
	UNREIN, TRINITY	00001	877233	262529	09/13/16	41.00
	VANRIPER, ABIGAIL	00001	877234	262529	09/13/16	11.00
	VERBEEK, DYLAN	00001	877235	262529	09/13/16	10.00
	VERBEEK, LANDON	00001	877236	262529	09/13/16	28.00
	VIEROW, VINCENT	00001	877237	262529	09/13/16	7.00
	WACKER, EMMA	00001	877238	262529	09/13/16	4.00
	WALDEN, REBECCA	00001	877239	262529	09/13/16	43.00
	WARE, VICTORIA	00001	877240	262529	09/13/16	5.00
	WEAKLEY, CHRISTINA	00001	877241	262529	09/13/16	25.00
	WEINMASTER, BRAD	00001	877242	262529	09/13/16	5.00
	WEINMASTER, BRYCE	00001	877243	262529	09/13/16	5.00

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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>
	WEISS, DORIS	00001	877244	262529	09/13/16	20.00
	WENZEL, KELSEY	00001	877245	262529	09/13/16	100.00
	WILLIAMS, MORGAN	00001	877246	262529	09/13/16	51.00
	WINDEN, ETHAN	00001	877247	262529	09/13/16	4.00
	WITTLER, MICAH	00001	877248	262529	09/13/16	7.00
	WITTLER, ZOE	00001	877249	262529	09/13/16	14.00
	WOZNAK, BRETT	00001	877250	262529	09/13/16	20.00
	WOZNAK, CAROLINE	00001	877251	262529	09/13/16	35.00
	WRIGHT, KIERSTIN	00001	877252	262529	09/13/16	13.00
	WYCKOFF, ADEN	00001	877253	262529	09/13/16	7.00
	ZAISS, RYLIE	00001	877254	262529	09/13/16	42.00
	ZAISS, WADE	00001	877255	262529	09/13/16	20.00
					Account Total	13,843.00
	Liquor Purchases					
	SOUTHERN GLAZER'S WINE & SPIRI	00001	877410	262598	09/14/16	679.08
					Account Total	679.08
	Regional Park Rentals					
	GARCIA YURIDIA	00001	876684	262386	09/09/16	75.00
	JOHNSON BRITTANY	00001	876683	262386	09/09/16	300.00
	MEDRANO CARLOS	00001	876685	262386	09/09/16	200.00
	O'MALLEY KRIS	00001	876686	262386	09/09/16	75.00
	STRAUSS ALLI	00001	876687	262386	09/09/16	75.00
	STRUBLE JAMIE	00001	876688	262386	09/09/16	75.00
	ZIKE VICTOR	00001	876690	262386	09/09/16	75.00
					Account Total	875.00
					Department Total	15,397.08

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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	876699	262388	09/09/16	2,069.20
	UNITED POWER (UNION REA)	00001	876701	262388	09/09/16	40.17
					Account Total	<u>2,109.37</u>
					Department Total	<u><u>2,109.37</u></u>

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<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	876694	262388	09/09/16	146.77
	UNITED POWER (UNION REA)	00001	876695	262388	09/09/16	932.88
	UNITED POWER (UNION REA)	00001	876696	262388	09/09/16	724.82
	UNITED POWER (UNION REA)	00001	876697	262388	09/09/16	47.90
	UNITED POWER (UNION REA)	00001	876700	262388	09/09/16	64.25
	UNITED POWER (UNION REA)	00001	876702	262388	09/09/16	236.04
					Account Total	2,152.66
	Operating Supplies					
	G & K SERVICES	00001	876691	262388	09/09/16	181.30
					Account Total	181.30
					Department Total	2,333.96

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	876698	262388	09/09/16	30.00
	XCEL ENERGY	00001	876703	262388	09/09/16	19.19
	XCEL ENERGY	00001	876704	262388	09/09/16	21.42
	XCEL ENERGY	00001	876705	262388	09/09/16	136.72
	XCEL ENERGY	00001	876706	262388	09/09/16	516.92
					Account Total	724.25
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	876693	262388	09/09/16	122.37
					Account Total	122.37
					Department Total	846.62

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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					
	GARNER, ROSIE	00001	876818	262487	09/12/16	65.00
	HODGE, DICK	00001	876075	262132	09/06/16	65.00
	MOLINARO SAM	00001	876819	262487	09/12/16	65.00
	RICHARDSON SHARON	00001	876817	262487	09/12/16	65.00
	STANFIELD THOMSON	00001	876074	262132	09/06/16	65.00
	THOMPSON GREGORY PAUL	00001	876820	262487	09/12/16	65.00
	TONSAGER DENNIS	00001	876076	262132	09/06/16	65.00
	VALTAKIS AARON	00001	876073	262132	09/06/16	65.00
					Account Total	520.00
					Department Total	520.00

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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					
	AGGREGATE INDUSTRIES	00013	877591	262737	09/16/16	32,535.17
	DURAN EXCAVATING INC	00013	877296	262547	09/13/16	626,620.08
					Account Total	659,155.25
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	877591	262737	09/16/16	1,626.76-
	DURAN EXCAVATING INC	00013	877296	262547	09/13/16	31,331.00-
					Account Total	32,957.76-
					Department Total	626,197.49

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Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	877615	262738	09/16/16	6,615.00
					Account Total	6,615.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	877616	262738	09/16/16	602.00
					Account Total	602.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	877614	262738	09/16/16	8,657.00
					Account Total	8,657.00
					Department Total	<u>15,874.00</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>
	Travel & Transportation					
	NANNEY ROBERT J II	00001	876877	262524	09/13/16	172.00
	NIELSEN SUSAN G	00001	876878	262524	09/13/16	172.00
					Account Total	<u>344.00</u>
					Department Total	<u><u>344.00</u></u>

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					
	ACKERLY RAY L	00001	877339	262537	09/13/16	19.00
	AGUAYO JONATHAN ANDREW	00001	877340	262537	09/13/16	19.00
	ALTMANN PETER JOSEPH	00001	877341	262537	09/13/16	19.00
	ANDERSON BARBARA LYNN	00001	877342	262537	09/13/16	66.00
	BALL FRANK J	00001	877278	262537	09/13/16	19.00
	BALL FRANK J	00001	877279	262537	09/13/16	19.00
	BAUER DAVID	00001	877280	262537	09/13/16	19.00
	BAUER DAVID	00001	877281	262537	09/13/16	19.00
	BC SERVICES INC	00001	877282	262537	09/13/16	19.00
	BEZJAK NANETTE ANN	00001	877343	262537	09/13/16	66.00
	BRUMBAUGH & QUANDAHL	00001	877283	262537	09/13/16	22.00
	CARRINO JAMES HENRY	00001	877344	262537	09/13/16	19.00
	CHILDERS CODY	00001	877345	262537	09/13/16	19.00
	DIPERSIO NANCY	00001	877346	262537	09/13/16	19.00
	FALETTI LAW OFFICE	00001	877347	262537	09/13/16	66.00
	FIELDER GARY D	00001	877348	262537	09/13/16	19.00
	FIELDER GARY D	00001	877349	262537	09/13/16	19.00
	FLEENOR RICHARD PHILIP	00001	877350	262537	09/13/16	19.00
	FRANCY LAW FIRM, PLLC	00001	877284	262537	09/13/16	19.00
	HILL DEMETRIUS B	00001	877351	262537	09/13/16	19.00
	HOLST AND BOETTCHER	00001	877285	262537	09/13/16	19.00
	JOHNSON ROBERT	00001	877352	262537	09/13/16	66.00
	KENNEDY ELLEN	00001	877353	262537	09/13/16	19.00
	KERSTIENS PAMELA RENE	00001	877354	262537	09/13/16	19.00
	KLASS PHILIP	00001	877286	262537	09/13/16	66.00
	KOFI KUDOADZI	00001	877355	262537	09/13/16	19.00
	MACHOL & JOHANNES, LLC	00001	877287	262537	09/13/16	19.00
	MACHOL & JOHANNES, LLC	00001	877288	262537	09/13/16	19.00
	MACHOL & JOHANNES, LLC	00001	877289	262537	09/13/16	19.00
	MECHAM BRENT	00001	877356	262537	09/13/16	19.00
	MELGAR RONY	00001	877357	262537	09/13/16	19.00
	MONTOYA DANIELLE NICHOL	00001	877358	262537	09/13/16	19.00
	MURRAY DANIEL J	00001	877359	262537	09/13/16	31.00
	ORDONEZ LILIANA	00001	877360	262537	09/13/16	19.00
	POSADA MARIA	00001	877361	262537	09/13/16	96.00

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<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>
	SNOW TENAYA ALLISA	00001	877362	262537	09/13/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877290	262537	09/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877291	262537	09/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877292	262537	09/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877293	262537	09/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877303	262537	09/13/16	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877304	262537	09/13/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	877305	262537	09/13/16	145.00
	STIMMLER KRISTEN	00001	877363	262537	09/13/16	19.00
	TSCHETTER HAMRICK SULZER	00001	877392	262537	09/13/16	3,106.00
	ULERY BRITTANY MICHELLE	00001	877364	262537	09/13/16	19.00
	VILLALOBOS CYNTHIA BIRIDIANA	00001	877365	262537	09/13/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	877306	262537	09/13/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	877307	262537	09/13/16	19.00
	WILLHOITE ASHLEY	00001	877366	262537	09/13/16	15.00
	WILSON SAMANTHA	00001	877367	262537	09/13/16	19.00
					Account Total	4,866.00
					Department Total	4,866.00

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>
	Postage & Freight					
	PITNEY BOWES	00001	876760	262426	09/09/16	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	876759	262426	09/09/16	7.38
					Account Total	7.38
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	876848	262524	09/13/16	295.35
					Account Total	295.35
	Other Professional Serv					
	SHRED IT USA LLC	00001	876879	262524	09/13/16	52.00
					Account Total	52.00
	Postage & Freight					
	U S POSTMASTER	00001	876761	262426	09/09/16	1,500.00
					Account Total	1,500.00
					Department Total	<u>1,854.73</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	876759	262426	09/09/16	<u>633.86</u>
					Account Total	<u>633.86</u>
					Department Total	<u><u>633.86</u></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					
	W-INK	00001	876882	262524	09/13/16	<u>1,784.00</u>
					Account Total	<u>1,784.00</u>
					Department Total	<u><u>1,784.00</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	876759	262426	09/09/16	29.52
					Account Total	29.52
	Other Professional Serv					
	SHRED IT USA LLC	00001	876879	262524	09/13/16	52.00
					Account Total	52.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	876758	262426	09/09/16	975.00
					Account Total	975.00
					Department Total	<u>1,056.52</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HUNTER ANITA	00001	876849	262524	09/13/16	108.00
	MEDINA BUFFY	00001	876876	262524	09/13/16	108.00
	NAYLOR BECKY	00001	876884	262524	09/13/16	108.00
	SWANSON MARILYN	00001	876880	262524	09/13/16	108.00
	VILLEGAS LORI	00001	876881	262524	09/13/16	108.00
	YANG TRACE	00001	876883	262524	09/13/16	108.00
					Account Total	<u>648.00</u>
					Department Total	<u><u>648.00</u></u>

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 Professional Serv					
	NORTHGLENN AMBULANCE	00001	876762	262426	09/09/16	<u>386.40</u>
					Account Total	<u>386.40</u>
					Department Total	<u><u>386.40</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LEEPAAC	00001	876850	262524	09/13/16	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	876801	262475	09/12/16	<u>543.82</u>
					Account Total	<u>543.82</u>
					Department Total	<u><u>543.82</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	SPURRIER MICHAEL	00006	877488	262658	09/15/16	150.00
					Account Total	150.00
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	877414	262600	09/14/16	65.00
					Account Total	65.00
					Department Total	215.00

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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	876715	262402	09/09/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</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					
	MORTON MIKAYLA	00035	877402	262584	09/14/16	50.00
	PAREDES-GERMAN CINDY	00035	877403	262584	09/14/16	100.00
					Account Total	150.00
					Department Total	150.00

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Grand Total 1,538,012.74