

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	874514	261460	08/22/16	<u>83.07</u>
					Account Total	<u>83.07</u>
					Department Total	<u><u>83.07</u></u>

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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					
	B C INTERIORS	00004	874689	261592	08/24/16	<u>21,250.00</u>
					Account Total	<u>21,250.00</u>
					Department Total	<u><u>21,250.00</u></u>

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Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	874595	261515	08/23/16	<u>272.30</u>
					Account Total	<u>272.30</u>
					Department Total	<u><u>272.30</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						
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	43.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	874532	261473	08/22/16	742.00
	SOUTH CENTRAL KANSAS REGIONAL	00001	874530	261473	08/22/16	500.00
						Account Total
						<u>1,285.00</u>
Operating Supplies						
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	14.96
	H R DIRECT / GNEIL	00001	874531	261473	08/22/16	57.74
						Account Total
						<u>72.70</u>
Special Events						
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	37.11
						Account Total
						<u>37.11</u>
Travel & Transportation						
	BRODERICK GREGORY J	00001	874450	261416	08/19/16	130.00
	CORDOVA KATHERINE	00001	874451	261416	08/19/16	130.00
	DELMENDO DONALD	00001	874452	261416	08/19/16	163.00
	FULLER JAMES	00001	874453	261416	08/19/16	114.00
	HEADLEY JACQUELYN	00001	874454	261416	08/19/16	130.00
	HERMANN EDWARD	00001	874455	261416	08/19/16	163.00
	MALDONADO JEFFREY	00001	874456	261416	08/19/16	114.00
	MALDONADO JEREMY	00001	874457	261416	08/19/16	130.00
	MELONAKIS PATRICIA	00001	874533	261473	08/22/16	263.20
	PENDLETON RYAN	00001	874458	261416	08/19/16	114.00
	PENTON VERNON L	00001	874459	261416	08/19/16	130.00
	SANDOVAL THANE	00001	874460	261416	08/19/16	130.00
	SCHILLING SUSAN	00001	874461	261416	08/19/16	130.00
	SOUTH CYNTHIA	00001	874462	261416	08/19/16	65.00
	SOUTH CYNTHIA	00001	874534	261473	08/22/16	290.96
	SWINGLE THOMAS	00001	874463	261416	08/19/16	130.00
	WITTMUS CINDY	00001	874464	261416	08/19/16	130.00
						Account Total
						<u>2,457.16</u>
						Department Total
						<u><u>3,851.97</u></u>

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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>
	Other Professional Serv					
	BARR JEFFREY	00001	873920	261014	08/11/16	1,500.00
	LINDSEY TIMOTHY	00001	873919	261014	08/11/16	2,250.00
	STAMP ROBERT	00001	873918	261014	08/11/16	2,400.00
					Account Total	<u>6,150.00</u>
					Department Total	<u><u>6,150.00</u></u>

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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>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	874849	261705	08/26/16	253.26
	SHREVE JEANNE	00001	874850	261705	08/26/16	318.60
	SHREVE JEANNE	00001	874851	261705	08/26/16	86.40
					Account Total	<u>658.26</u>
					Department Total	<u><u>658.26</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	874536	261475	08/22/16	<u>155.60</u>
					Account Total	<u>155.60</u>
					Department Total	<u><u>155.60</u></u>

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<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	874515	261460	08/22/16	82.08
	ALLEN DEBRA JEAN	00001	874516	261460	08/22/16	113.40
					Account Total	195.48
					Department Total	195.48

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<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	874699	261598	08/24/16	1,220.00
					Account Total	1,220.00
					Department Total	1,220.00

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<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	874469	261422	08/19/16	<u>109.08</u>
					Account Total	<u>109.08</u>
					Department Total	<u><u>109.08</u></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					
	HOBBS DALE	00001	874614	261516	08/23/16	266.76
	HOBBS DALE	00001	874622	261516	08/23/16	144.72
	MILINAZZO WENDI K	00001	874436	261400	08/19/16	23.76
	NICHOLS KAYLEIGH	00001	874437	261400	08/19/16	74.52
					Account Total	509.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	874438	261403	08/19/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	874439	261403	08/19/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	874440	261403	08/19/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	874441	261403	08/19/16	16.21
					Account Total	77.72
					Department Total	587.48

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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>
	Other Professional Serv					
	STEWARD GORDON	00001	874647	261532	08/23/16	264.50
	UNIVERSITY PHYSICIANS INC	00001	874638	261532	08/23/16	862.50
					Account Total	1,127.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	35.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	140.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	71.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	65.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	24.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	162.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	56.93
					Account Total	555.95
					Department Total	1,682.95

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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	874573	261471	08/23/16	82.87
	A & E TIRE INC	00006	874574	261471	08/23/16	1,151.55
	A & E TIRE INC	00006	874575	261471	08/23/16	1,214.72
	A & E TIRE INC	00006	874576	261471	08/23/16	622.92
	ABRA AUTO BODY & GLASS	00006	874519	261471	08/22/16	25.00
	ABRA AUTO BODY & GLASS	00006	874520	261471	08/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	874521	261471	08/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	874834	261701	08/26/16	160.00
	ABRA AUTO BODY & GLASS	00006	874835	261701	08/26/16	25.00
	REX OIL COMPANY	00006	874528	261471	08/22/16	181.75
	SAM HILL OIL INC	00006	874524	261471	08/22/16	1,814.79
	SAM HILL OIL INC	00006	874525	261471	08/22/16	654.00
	SAM HILL OIL INC	00006	874526	261471	08/22/16	3,840.75
	SAM HILL OIL INC	00006	874836	261701	08/26/16	11,542.84
	SPRADLEY BARR FORD GREELEY	00006	874523	261471	08/22/16	47,734.00
	WEX BANK	00006	874527	261471	08/22/16	2,803.64
					Account Total	72,173.83
					Department Total	72,173.83

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	REICHOW RAE-ANNE	00001	874585	261513	08/23/16	<u>61.09</u>
					Account Total	<u>61.09</u>
					Department Total	<u><u>61.09</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>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	874512	261459	08/22/16	163.08
					Account Total	163.08
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	874513	261459	08/22/16	18.00
					Account Total	18.00
					Department Total	181.08

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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>
	Mileage Reimbursements					
	MILLER MICHELLE	00001	874696	261598	08/24/16	<u>57.96</u>
					Account Total	<u>57.96</u>
					Department Total	<u><u>57.96</u></u>

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	874623	261528	08/23/16	48.01
	GARCIA LAURA	00001	874624	261528	08/23/16	39.20
					Account Total	<u>87.21</u>
					Department Total	<u><u>87.21</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>
	Mileage Reimbursements					
	CHRISTOPHER JUSTIN	00001	874591	261515	08/23/16	25.92
	CHRISTOPHER JUSTIN	00001	874592	261515	08/23/16	52.92
	COMBS FRANK	00001	874600	261515	08/23/16	8.64
	DOUGLASS CHRISTOPHER	00001	874597	261515	08/23/16	88.13
	EVANOFF MATTHEW	00001	874601	261515	08/23/16	42.12
	KRAUSE ZANE	00001	874621	261515	08/23/16	116.64
					Account Total	<u>334.37</u>
					Department Total	<u><u>334.37</u></u>

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	METRO FENCE COMPANY	00001	874610	261515	08/23/16	3,139.00
					Account Total	3,139.00
	Gas & Electricity					
	Energy Cap Bill ID=6525	00001	874667	261569	08/05/16	1,385.93
	Energy Cap Bill ID=6526	00001	874668	261569	08/09/16	51.66
					Account Total	1,437.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6520	00001	874309	261337	08/05/16	751.30
	EASTERN DISPOSE ALL	00001	874590	261515	08/23/16	85.00
					Account Total	836.30
					Department Total	<u>5,412.89</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>
	Gas & Electricity					
	Energy Cap Bill ID=6533	00001	874671	261569	08/16/16	<u>6,745.91</u>
					Account Total	<u>6,745.91</u>
					Department Total	<u><u>6,745.91</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>
	Building Repair & Maint					
	SUNGLO WINDOW FILMS INC	00001	874611	261515	08/23/16	3,448.00
	SUNGLO WINDOW FILMS INC	00001	874613	261515	08/23/16	4,904.00
					Account Total	8,352.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	874618	261515	08/23/16	171.45
					Account Total	171.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6522	00001	874311	261337	08/05/16	5,516.03
					Account Total	5,516.03
					Department Total	14,039.48

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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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	874602	261515	08/23/16	408.05
					Account Total	408.05
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	874608	261515	08/23/16	296.37
					Account Total	296.37
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6527	00001	874670	261569	08/12/16	5,155.23
					Account Total	5,155.23
					Department Total	5,859.65

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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					
	Energy Cap Bill ID=6517	00001	874307	261337	08/01/16	2,469.22
					Account Total	2,469.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6528	00001	874663	261569	08/13/16	1,466.83
	Energy Cap Bill ID=6529	00001	874664	261569	08/13/16	43.01
	Energy Cap Bill ID=6530	00001	874665	261569	08/13/16	22.52
	Energy Cap Bill ID=6531	00001	874666	261569	08/13/16	43.01
					Account Total	1,575.37
					Department Total	4,044.59

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6519	00001	874304	261337	08/04/16	<u>3,120.22</u>
					Account Total	<u>3,120.22</u>
					Department Total	<u><u>3,120.22</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	874619	261515	08/23/16	175.82
	MILE HIGH TREE CARE INC	00001	874606	261515	08/23/16	2,000.00
					Account Total	<u>2,175.82</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6521	00001	874308	261337	08/05/16	18,507.89
					Account Total	<u>18,507.89</u>
					Department Total	<u><u>20,683.71</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	874616	261515	08/23/16	<u>2,132.31</u>
					Account Total	<u>2,132.31</u>
					Department Total	<u><u>2,132.31</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6532	00001	874669	261569	08/13/16	<u>6,761.55</u>
					Account Total	<u>6,761.55</u>
					Department Total	<u><u>6,761.55</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6524	00001	874305	261337	08/05/16	<u>2,861.04</u>
					Account Total	<u>2,861.04</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6518	00001	874306	261337	08/04/16	<u>923.05</u>
					Account Total	<u>923.05</u>
					Department Total	<u><u>3,784.09</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6523	00001	874310	261337	08/05/16	<u>5,256.25</u>
					Account Total	<u>5,256.25</u>
					Department Total	<u><u>5,256.25</u></u>

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1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	874639	261533	08/23/16	336.00
	AMERICAN EAGLE DISTRIBUTING	00001	874655	261471	08/24/16	16,344.15
	AMERICAN EAGLE DISTRIBUTING	00001	874655	261471	08/24/16	1,880.15
	COHEN MILSTEIN SELLERS & TOLL	00001	874603	261471	08/23/16	8,150.65
	COHEN MILSTEIN SELLERS & TOLL	00001	874605	261471	08/23/16	1,063.13
	COHEN MILSTEIN SELLERS & TOLL	00001	874607	261471	08/23/16	590.63
	COHEN MILSTEIN SELLERS & TOLL	00001	874609	261471	08/23/16	2,480.63
	COHEN MILSTEIN SELLERS & TOLL	00001	874612	261471	08/23/16	236.25
	COHEN MILSTEIN SELLERS & TOLL	00001	874615	261471	08/23/16	2,953.13
	COLO BUREAU INVESTIGATION-IDEN	00001	874471	261423	08/19/16	2,700.00
	COLUMBIA SANITARY SERVICE INC	00001	874598	261471	08/23/16	10,350.00
	COLUMBIA SANITARY SERVICE INC	00001	874599	261471	08/23/16	300.00
	COMMUNITY REACH CENTER	00001	874470	261423	08/19/16	20,266.17
	COPYCO QUALITY PRINTING INC	00001	874473	261423	08/19/16	12,600.00
	DREXEL BARRELL & CO	00001	874684	261592	08/24/16	840.00
	GLOBAL MOUNTING SOLUTIONS INC	00001	874640	261533	08/23/16	691.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	874682	261592	08/24/16	6,220.59
	HIGH COUNTRY BEVERAGE	00001	874657	261471	08/24/16	618.75
	HIGH COUNTRY BEVERAGE	00001	874658	261471	08/24/16	494.75
	HILL & ROBBINS	00001	874683	261592	08/24/16	1,286.25
	KD SERVICE GROUP	00001	874474	261423	08/19/16	195.00
	KORBY LANDSCAPE LLC	00001	874635	261471	08/23/16	1,074.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	920.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	884.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	1,250.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	283.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	404.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	400.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	670.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	399.00
	KORBY LANDSCAPE LLC	00001	874846	261704	08/26/16	716.00
	MASTER ELECTRICAL CONTRACTORS	00001	874632	261471	08/23/16	1,805.00
	MGT OF AMERICA INC	00001	874848	261704	08/26/16	3,992.00
	NCS PEARSON INC	00001	874479	261423	08/19/16	508.25
	NEVE'S UNIFORMS INC	00001	874475	261423	08/19/16	191.80

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>
	NEVE'S UNIFORMS INC	00001	874476	261423	08/19/16	141.90
	NEVE'S UNIFORMS INC	00001	874477	261423	08/19/16	93.90
	NEVE'S UNIFORMS INC	00001	874478	261423	08/19/16	1,644.85
	OTTERTAIL ENVIRONMENTAL INC	00001	874571	261471	08/23/16	53,268.75
	OTTERTAIL ENVIRONMENTAL INC	00001	874572	261471	08/23/16	53,268.75
	RAMIREZ GABRIELLA	00001	874480	261423	08/19/16	332.00
	ROADRUNNER PHARMACY INCORPORAT	00001	874517	261471	08/22/16	554.10
	ROADRUNNER PHARMACY INCORPORAT	00001	874518	261471	08/22/16	83.95
	SPECTRA CONTRACT FLOORING SERV	00001	874629	261471	08/23/16	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	874630	261471	08/23/16	1,700.00
	SPECTRA CONTRACT FLOORING SERV	00001	874631	261471	08/23/16	275.00
	SYSTEMS GROUP	00001	874626	261471	08/23/16	7,000.00
	SYSTEMS GROUP	00001	874627	261471	08/23/16	1,200.00
	SYSTEMS GROUP	00001	874628	261471	08/23/16	1,800.00
	TAYLOR FENCE COMPANY	00001	874625	261471	08/23/16	17,140.00
	TRANE CO	00001	874690	261592	08/24/16	4,100.00
	TRANE CO	00001	874691	261592	08/24/16	4,904.00
	US CORRECTIONS LLC	00001	874641	261533	08/23/16	1,321.95
	WESTERN PAPER DISTRIBUTORS	00001	874481	261423	08/19/16	1,306.50
	WESTERN PAPER DISTRIBUTORS	00001	874482	261423	08/19/16	481.20
	WIRELESS ADVANCED COMMUNICATIO	00001	874642	261533	08/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874643	261533	08/23/16	390.00
	Y & S TECHNOLOGIES	00001	874644	261533	08/23/16	175.00
					Account Total	<u>255,961.63</u>
					Department Total	<u><u>255,961.63</u></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					
	LANGUAGE LINE SERVICES	00031	874828	261701	08/26/16	81.16
	ONE WORLD TRANSLATION & ASSOCI	00031	874829	261701	08/26/16	137.50
	ONE WORLD TRANSLATION & ASSOCI	00031	874830	261701	08/26/16	55.00
	ONE WORLD TRANSLATION & ASSOCI	00031	874831	261701	08/26/16	228.50
	ONE WORLD TRANSLATION & ASSOCI	00031	874832	261701	08/26/16	36.75
					Account Total	538.91
					Department Total	538.91

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>
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	874852	261705	08/26/16	<u>78.84</u>
					Account Total	<u>78.84</u>
					Department Total	<u><u>78.84</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	874825	261701	08/26/16	2,536.70
	COLO FRAME & SUSPENSION	00019	874826	261701	08/26/16	6,434.00
	COLO FRAME & SUSPENSION	00019	874827	261701	08/26/16	1,811.90
	DAVIS GRAHAM & STUBBS LLP	00019	874596	261471	08/23/16	1,209.50
	FACTORY MOTOR PARTS	00019	874847	261704	08/26/16	392.93
	HAYS COMPANIES	00019	874838	261701	08/26/16	9,583.33
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	874839	261701	08/26/16	5,750.00
	NATHAN DUMM & MAYER PC	00019	874593	261471	08/23/16	4,979.32
	NATHAN DUMM & MAYER PC	00019	874594	261471	08/23/16	2,311.25
					Account Total	35,008.93
					Department Total	35,008.93

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					
	COLOGRAPHIC INC	00019	874779	261660	08/25/16	125.00
	COLOGRAPHIC INC	00019	874780	261660	08/25/16	500.00
	JOE'S TOWING & RECOVERY	00019	874782	261660	08/25/16	70.00
	JOE'S TOWING & RECOVERY	00019	874783	261660	08/25/16	132.00
	JOE'S TOWING & RECOVERY	00019	874784	261660	08/25/16	138.00
					Account Total	965.00
	General Liab - Other than Prop					
	MORDICK THOMAS GENE II	00019	874785	261660	08/25/16	500.00
					Account Total	500.00
					Department Total	1,465.00

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	<u>104.92</u>
					Account Total	<u>104.92</u>
					Department Total	<u><u>104.92</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	874589	261513	08/23/16	<u>46.80</u>
					Account Total	<u>46.80</u>
					Department Total	<u><u>46.80</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MCDOWELL SHANNON	00028	874692	261598	08/24/16	51.00
	PETERSEN RENEE	00028	874693	261598	08/24/16	51.00
					Account Total	<u>102.00</u>
					Department Total	<u><u>102.00</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					
	BRIGHTON CITY OF	00028	874582	261513	08/23/16	<u>3,900.00</u>
					Account Total	<u>3,900.00</u>
					Department Total	<u><u>3,900.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	874617	261515	08/23/16	3,800.00
	COLO DOORWAYS INC	00001	874604	261515	08/23/16	362.40
					Account Total	<u>4,162.40</u>
					Department Total	<u><u>4,162.40</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>
	Operating Supplies					
	SIR SPEEDY	00001	874587	261513	08/23/16	195.33
					Account Total	195.33
	Regional Park Rentals					
	DCNC	00001	874584	261513	08/23/16	150.00
	WAYNE'S ELECTRIC INC	00001	874588	261513	08/23/16	300.00
					Account Total	450.00
	Special Events					
	BLUE SKY CONCESSIONS	00001	874581	261513	08/23/16	269.00
					Account Total	269.00
					Department Total	914.33

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>
	Travel & Transportation					
	CLARK AARON	00001	874694	261598	08/24/16	51.00
	PEDRUCCI MARC R	00001	874695	261598	08/24/16	51.00
					Account Total	<u>102.00</u>
					Department Total	<u><u>102.00</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>
	Mileage Reimbursements					
	CARLSON KURT A	00001	874583	261513	08/23/16	<u>305.64</u>
					Account Total	<u>305.64</u>
					Department Total	<u><u>305.64</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	874586	261513	08/23/16	<u>435.00</u>
					Account Total	<u>435.00</u>
					Department Total	<u><u>435.00</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					
	BUSH MELVIN E	00001	874511	261457	08/22/16	65.00
	CASTLE CHRISTOPHER	00001	874508	261457	08/22/16	65.00
	ELSEROUGI, A J	00001	874506	261457	08/22/16	65.00
	HODGE, DICK	00001	874510	261457	08/22/16	65.00
	STANFIELD THOMSON	00001	874509	261457	08/22/16	65.00
	VALTAKIS AARON	00001	874507	261457	08/22/16	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GMCO CORPORATION	00013	874529	261471	08/22/16	<u>7,148.40</u>
					Account Total	<u>7,148.40</u>
					Department Total	<u><u>7,148.40</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	874504	261430	08/19/16	<u>40.26</u>
					Account Total	<u>40.26</u>
					Department Total	<u><u>40.26</u></u>

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	3.70
					Account Total	3.70
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	153.91
					Account Total	153.91
	Travel & Transportation					
	NIELSEN SUSAN G	00001	874499	261430	08/19/16	77.00
					Account Total	77.00
					Department Total	<u>234.61</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	874487	261430	08/19/16	2,093.50
	DS WATERS OF AMERICA INC	00001	874087	261074	08/12/16	204.25
					Account Total	<u>2,297.75</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	874504	261430	08/19/16	40.26
					Account Total	<u>40.26</u>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	874035	261074	08/12/16	127,558.75
					Account Total	<u>127,558.75</u>
					Department Total	<u><u>129,896.76</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>
	Concealed Handgun Permit Fees					
	BONE BRIAN	00001	874485	261430	08/19/16	100.00
	LANG ANDREW	00001	874494	261430	08/19/16	100.00
	MARTIN JACK E	00001	874495	261430	08/19/16	100.00
					Account Total	300.00
	Education & Training					
	COLO STATE PATROL ACADEMY	00001	874489	261430	08/19/16	200.00
	METRONORTH CHAMBER OF COMMERCE	00001	874497	261430	08/19/16	3,000.00
	NORTHWESTERN UNIVERSITY	00001	874500	261430	08/19/16	4,000.00
	NORTHWESTERN UNIVERSITY	00001	874501	261430	08/19/16	4,000.00
					Account Total	11,200.00
	Operating Supplies					
	CHILDERS SHARPENING SERVICE	00001	874488	261430	08/19/16	33.40
	ORPHANS FUND	00001	874036	261074	08/12/16	1,650.00
	SHRED IT USA LLC	00001	874503	261430	08/19/16	50.00
					Account Total	1,733.40
	Other Communications					
	DIRECTV	00001	874492	261430	08/19/16	229.39
	VERIZON WIRELESS	00001	874043	261074	08/12/16	292.52
					Account Total	521.91
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	874005	261074	08/12/16	145.00
					Account Total	145.00
					Department Total	13,900.31

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>
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	<u>147.26</u>
					Account Total	<u>147.26</u>
					Department Total	<u><u>147.26</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>
	Operating Supplies					
	MCKESSON MEDICAL-SURGICAL	00001	874496	261430	08/19/16	137.52
					Account Total	137.52
	Other Communications					
	CENTURY LINK	00001	874004	261074	08/12/16	88.99
	VERIZON WIRELESS	00001	874505	261430	08/19/16	1,010.13
					Account Total	1,099.12
	Travel & Transportation					
	GALLEGOS JASON	00001	874014	261074	08/12/16	203.00
	KELSAY DOUGLAS K	00001	874026	261074	08/12/16	203.00
	RICHARDSON DAVID W	00001	874502	261430	08/19/16	256.00
					Account Total	662.00
					Department Total	1,898.64

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	874027	261074	08/12/16	287.00
						<u>Account Total</u> 287.00
Medical Services						
	DENVER HEALTH MEDICAL CENTER	00001	874490	261430	08/19/16	757.07
						<u>Account Total</u> 757.07
Mileage Reimbursements						
	LINDER DEBBIE	00001	874028	261074	08/12/16	38.88
						<u>Account Total</u> 38.88
Operating Supplies						
	DS WATERS OF AMERICA INC	00001	874088	261074	08/12/16	58.50
	DS WATERS OF AMERICA INC	00001	874089	261074	08/12/16	546.22
	DS WATERS OF AMERICA INC	00001	874090	261074	08/12/16	33.78
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	25.90
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	30.00
	METROWEST NEWSPAPERS	00001	874498	261430	08/19/16	17.28
						<u>Account Total</u> 711.68
Other Communications						
	VERIZON WIRELESS	00001	874043	261074	08/12/16	179.99
						<u>Account Total</u> 179.99
Other Repair & Maint						
	ADAMS COUNTY COMMUNICATION CEN	00001	874483	261430	08/19/16	443.00
						<u>Account Total</u> 443.00
						<u>Department Total</u> 2,417.62

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	<u>29.28</u>
					Account Total	<u>29.28</u>
					Department Total	<u><u>29.28</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GRIMES RUSS	00001	874493	261430	08/19/16	55.62
					Account Total	55.62
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	62.46
					Account Total	62.46
					Department Total	118.08

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	874027	261074	08/12/16	40.18
					Account Total	40.18
	Operating Supplies					
	ANDERSON MANDY L	00001	874484	261430	08/19/16	151.06
	DS WATERS OF AMERICA INC	00001	874491	261430	08/19/16	25.35
					Account Total	176.41
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	729.82
					Account Total	729.82
	Other Professional Serv					
	BAILEY BRENT	00001	873985	261074	08/12/16	1,423.75
	RAPP, ANNE	00001	874034	261074	08/12/16	541.88
					Account Total	1,965.63
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	874001	261074	08/12/16	177.00
	BROOKS CHRISTOPHER ALLEN	00001	874003	261074	08/12/16	177.00
	GRIMES RUSS	00001	874018	261074	08/12/16	177.00
	HANNAH ROBERT	00001	874020	261074	08/12/16	177.00
	HANSON SARA M	00001	874025	261074	08/12/16	177.00
	MCCORMICK ANDREW	00001	874031	261074	08/12/16	177.00
	OLIVAS LEROY	00001	874033	261074	08/12/16	177.00
	TEMPLE MITCHELL A	00001	874037	261074	08/12/16	177.00
	TREBLIK JESSE M	00001	874038	261074	08/12/16	177.00
					Account Total	1,593.00
					Department Total	<u>4,505.04</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>
	Operating Supplies					
	YANG TRACE	00001	874039	261074	08/12/16	119.34
					Account Total	119.34
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	40.01
					Account Total	40.01
					Department Total	159.35

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>
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	874013	261074	08/12/16	13.60
					Account Total	13.60
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	186.64
					Account Total	186.64
					Department Total	200.24

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	VALDEZ RENE	00013	874713	261649	08/25/16	<u>281.00</u>
					Account Total	<u>281.00</u>
					Department Total	<u><u>281.00</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>
	Operating Supplies					
	RMFMA	00006	874365	261345	08/18/16	<u>310.00</u>
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	874366	261345	08/18/16	<u>685.00</u>
					Account Total	<u>685.00</u>
					Department Total	<u><u>685.00</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Transportation Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00006	874367	261345	08/18/16	<u>1,327.95</u>
					Account Total	<u>1,327.95</u>
					Department Total	<u><u>1,327.95</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>
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CODECRAFT SCHOOL OF TECHNOLOGY	00035	874656	261567	08/24/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	<u>52.46</u>
					Account Total	<u>52.46</u>
					Department Total	<u><u>52.46</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					
	ANGEL-GUERRERO DANIEL	00035	874653	261567	08/24/16	100.00
	PARMITER NICHOLE	00035	874659	261567	08/24/16	50.00
					Account Total	150.00
					Department Total	150.00

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>
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	<u>367.22</u>
					Account Total	<u>367.22</u>
					Department Total	<u><u>367.22</u></u>

County of Adams
Vendor Payment Report

Grand Total 659,378.27