

**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>
	Airport Freight					
	DEEP ROCK	00043	844463	243564	08/28/15	2.41
					Account Total	2.41
	Consumable Personnel Expenses					
	DEEP ROCK	00043	844463	243564	08/28/15	49.95
					Account Total	49.95
	Maintenance Contracts					
	COPY VEND INC	00043	844583	243668	08/31/15	58.82
	COPY VEND INC	00043	844583	243668	08/31/15	37.24
					Account Total	96.06
	Miscellaneous					
	DEEP ROCK	00043	844463	243564	08/28/15	30.00
	DEEP ROCK	00043	844463	243564	08/28/15	30.00-
	DEEP ROCK	00043	844463	243564	08/28/15	12.00-
					Account Total	12.00-
	Office Equip Rep & Maint					
	COPY VEND INC	00043	844583	243668	08/31/15	574.00
					Account Total	574.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	844464	243564	08/28/15	159.35
	STAPLES ADVANTAGE	00043	844465	243564	08/28/15	36.45
					Account Total	195.80
	Telephone					
	CENTURYLINK	00043	844461	243564	08/28/15	48.12
					Account Total	48.12
	Water/Sewer/Sanitation					
	BERTSCH BROS PORTO INDUST	00043	844648	243697	08/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	844648	243697	08/31/15	70.00
	BERTSCH BROS PORTO INDUST	00043	844648	243697	08/31/15	100.00
	BERTSCH BROS PORTO INDUST	00043	844648	243697	08/31/15	70.00
	SWIMS DISPOSAL	00043	844466	243564	09/01/15	290.00
	SWIMS DISPOSAL	00043	844467	243564	08/28/15	400.00
					Account Total	1,030.00

**County of Adams**  
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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>1,984.34</u></u>

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	844461	243564	08/28/15	48.70
	CENTURYLINK	00043	844461	243564	08/28/15	116.48
					Account Total	<u>165.18</u>
					Department Total	<u><u>165.18</u></u>

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	844461	243564	08/28/15	48.22
					Account Total	48.22
	Waste Oil Recovery					
	RAPTOR USED OIL RECOVERY	00043	844864	243771	09/02/15	60.00
					Account Total	60.00
					Department Total	108.22

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPUTER SYSTEMS DESIGN	00035	844745	243735	09/02/15	4,800.00
					Account Total	4,800.00
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	844612	243669	08/31/15	16.10
					Account Total	16.10
					Department Total	4,816.10

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	844741	243735	09/02/15	189.90
					Account Total	189.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	844747	243735	09/02/15	105.00
					Account Total	105.00
					Department Total	294.90

**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>
	Temporary Labor					
	RANDSTAD US LP	00001	844758	243738	09/02/15	1,402.96
	RANDSTAD US LP	00001	844759	243738	09/02/15	1,580.80
	RANDSTAD US LP	00001	844760	243738	09/02/15	800.28
	RANDSTAD US LP	00001	844761	243738	09/02/15	1,541.28
	RANDSTAD US LP	00001	844762	243738	09/02/15	1,595.62
	RANDSTAD US LP	00001	844763	243738	09/02/15	1,244.88
					Account Total	<u>8,165.82</u>
					Department Total	<u><u>8,165.82</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HANSEN ERIK	00001	844875	243807	09/03/15	79.00
	ODORISIO STEVEN	00001	844877	243807	09/03/15	79.00
	PAWLOWSKI JAN	00001	844876	243807	09/03/15	79.00
					Account Total	237.00
					Department Total	237.00

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	844642	243688	09/01/15	289.93
	COSTAR REALTY INFORMATION INC	00001	844643	243688	09/01/15	2,674.66
					Account Total	2,964.59
	Membership Dues					
	METRONORTH CHAMBER OF COMMERCE	00001	844459	243561	08/28/15	290.00
					Account Total	290.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	844641	243688	09/01/15	1,084.92
					Account Total	1,084.92
					Department Total	4,339.51

**County of Adams**  
**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>
	Consultant Services					
	NELSON PARIS ANNE	00001	845297	243839	09/03/15	1,687.50
					Account Total	1,687.50
	Mileage Reimbursements					
	BOSTON DOE LORENA	00001	844778	243738	09/02/15	86.25
	HOUSTON MELISSA	00001	844874	243807	09/03/15	123.48
	VIS KELLY C	00001	844779	243738	09/02/15	184.00
	VIS KELLY C	00001	844780	243738	09/02/15	74.18
					Account Total	467.91
					Department Total	2,155.41

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	845295	243820	09/03/15	<u>42.79</u>
					Account Total	<u>42.79</u>
					Department Total	<u><u>42.79</u></u>

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

<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>
	Travel & Transportation					
	VIELMA MARIANA	00001	845506	243906	09/04/15	<u>239.00</u>
					Account Total	<u>239.00</u>
					Department Total	<u><u>239.00</u></u>

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

<u>941015</u>	<u>CDBG PY2015-16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	845306	243844	09/03/15	7,040.00
	VERIZON	00030	844571	243650	09/01/15	60.20
					Account Total	<u>7,100.20</u>
					Department Total	<u><u>7,100.20</u></u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	844376	243534	08/28/15	30.00
	SHRED IT	00001	844378	243534	08/28/15	30.00
	SHRED IT	00001	844379	243534	08/28/15	82.20
					Account Total	142.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	844367	243534	08/28/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	844368	243534	08/28/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	844369	243534	08/28/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	844370	243534	08/28/15	16.21
	CANON SOLUTIONS AMERICA INC	00001	844373	243534	08/28/15	68.16
	CANON SOLUTIONS AMERICA INC	00001	844374	243534	08/28/15	35.07
					Account Total	179.88
					Department Total	322.08

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	844371	243534	08/28/15	12.70
	CANON SOLUTIONS AMERICA INC	00001	844372	243534	08/28/15	46.77
	UNITED REPROGRAPHIC SUPPLY INC	00001	844381	243534	08/28/15	14.75
					Account Total	<u>74.22</u>
					Department Total	<u><u>74.22</u></u>

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

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NELSON-PURIFOY KATHY	00001	845324	243851	09/03/15	<u>235.52</u>
					Account Total	<u>235.52</u>
					Department Total	<u><u>235.52</u></u>

**County of Adams**  
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<u>951015</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	844540	243615	08/31/15	<u>20.13</u>
					Account Total	<u>20.13</u>
					Department Total	<u><u>20.13</u></u>

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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	AMERICAN MUDJACK INC	00024	844573	243659	09/01/15	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DELGADO NICOLE	00001	844627	243678	09/01/15	60.38
					Account Total	60.38
	Other Professional Serv					
	GARFIELD COUNTY SHERIFF	00001	844628	243678	09/01/15	7.50
	JEFFERSON COUNTY SHERIFF'S CIV	00001	844630	243678	09/01/15	13.00
					Account Total	20.50
	Witness Fees					
	ARAGON JAMES	00001	844510	243612	08/31/15	15.26
	BROKER ANTIONETTE	00001	844511	243612	08/31/15	4.67
	BURIVAL BARRY	00001	844512	243612	08/31/15	16.53
	BUSCHMAN NICHOLAS	00001	844513	243612	08/31/15	16.45
	CDEBACA JESSICA	00001	844514	243612	08/31/15	15.68
	CHARGUALAF CATHERINE	00001	844515	243612	08/31/15	14.06
	CHAVEZ CHRISTINA	00001	844516	243612	08/31/15	16.45
	COONS SYDNE	00001	844517	243612	08/31/15	20.54
	DURAN JESUSITA	00001	844518	243612	08/31/15	55.56
	DURNEN DARCY	00001	844519	243612	08/31/15	16.75
	EDWARDS MELISSA	00001	844520	243612	08/31/15	15.42
	ELDREDGE JOHN	00001	844521	243612	08/31/15	23.92
	FOXHOVEN JAYME	00001	844522	243612	08/31/15	18.09
	GARCIA MAURO	00001	844523	243612	08/31/15	26.17
	GUEZMIR HELMI	00001	844524	243612	08/31/15	15.80
	HAYLOR CARESS	00001	844525	243612	08/31/15	24.72
	HERNANDEZ FRANCISCO	00001	844527	243612	08/31/15	16.45
	HERNANDEZ HELEN	00001	844526	243612	08/31/15	43.52
	HINDS ELIZABETH	00001	844528	243612	08/31/15	5.28
	HOBART RICHARD	00001	844529	243612	08/31/15	16.83
	JONES ROCHELLE	00001	844530	243612	08/31/15	10.64
	KEEFE JIM	00001	844531	243612	08/31/15	16.45
	LEE JIM	00001	844532	243612	08/31/15	25.14
	MCCLANAHAN ERICA	00001	844533	243612	08/31/15	16.45
	MCCLANAHAN ROBERT	00001	844534	243612	08/31/15	16.45
	MELTON MICHAEL	00001	844535	243612	08/31/15	14.55
	MENDEZ LESLIE	00001	844539	243612	08/31/15	28.48

**County of Adams**  
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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>
	MONTOYA LISA	00001	844542	243612	08/31/15	9.82
	MURRAY JOHN	00001	844543	243612	08/31/15	47.52
	NEVINS FREDRICO	00001	844544	243612	08/31/15	16.39
	OBORN KELIANNE	00001	844545	243612	08/31/15	17.89
	ORSBORN JUDITH	00001	844546	243612	08/31/15	13.85
	ORTIZ RODNEY	00001	844547	243612	08/31/15	17.35
	QUINTANA LEHELLE	00001	844548	243612	08/31/15	16.62
	RIVERA BRENDA	00001	844549	243612	08/31/15	16.97
	ROMO AMY	00001	844550	243612	08/31/15	46.06
	SALTAR RUBY JO	00001	844551	243612	08/31/15	18.29
	SANCHEZ ALICIA	00001	844552	243612	08/31/15	3.09
	VALLEJOS BARBARA	00001	844554	243612	08/31/15	14.20
	VENNE CHRISTOPHER	00001	844555	243612	08/31/15	17.69
	WILCOX GIFFORD	00001	844556	243612	08/31/15	37.61
	WILLIAMS JEFF	00001	844557	243612	08/31/15	32.90
					Account Total	852.56
					Department Total	<u>933.44</u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SULLIVAN KRISTIN	00001	844541	243615	08/31/15	<u>231.00</u>
					Account Total	<u>231.00</u>
					Department Total	<u><u>231.00</u></u>

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	844605	243669	08/31/15	62.68
	MEDINA KRISTINA	00035	844614	243669	08/31/15	69.58
	SALVADOR THERESA	00035	844624	243669	08/31/15	87.40
					Account Total	<u>219.66</u>
					Department Total	<u><u>219.66</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PETERSON JUDITH	00035	844621	243669	08/31/15	6.90
	SCHAGER BRETT	00035	844626	243669	08/31/15	8.05
	STOTTS DOLORES L	00035	844629	243669	08/31/15	67.85
					Account Total	<u>82.80</u>
					Department Total	<u><u>82.80</u></u>

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**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	844734	243732	09/02/15	150.00
	A & E TIRE INC	00006	844735	243732	09/02/15	963.69
	A & E TIRE INC	00006	844736	243732	09/02/15	200.00
	A & E TIRE INC	00006	844737	243732	09/02/15	463.10
	A & E TIRE INC	00006	844742	243732	09/02/15	336.58
	BRUCKNER TRUCK SALES INC	00006	844743	243732	09/02/15	167,969.00
	BRUCKNER TRUCK SALES INC	00006	844743	243732	09/02/15	1,600.00
	SAM HILL OIL INC	00006	844733	243732	09/02/15	13,758.00
	SAM HILL OIL INC	00006	844740	243732	09/02/15	1,829.75
					Account Total	187,270.12
					Department Total	187,270.12

**County of Adams**  
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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>
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00001	844574	243659	09/01/15	246.09
					Account Total	<u>246.09</u>
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	844723	243734	09/02/15	203.61
					Account Total	<u>203.61</u>
					Department Total	<u><u>449.70</u></u>

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	844725	243734	09/02/15	473.80
	HAMMOND ERIC	00001	844133	243484	08/27/15	276.00
					Account Total	<u>749.80</u>
					Department Total	<u><u>749.80</u></u>

**County of Adams**  
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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	844135	243484	08/27/15	232.30
					Account Total	232.30
	Operating Supplies					
	COLO 4-H HORSE ADVISORY COUNCI	00001	844131	243484	08/27/15	300.00
	SUMMIT VIEW SOLUTIONS LLC	00001	844538	243615	08/31/15	60.00
					Account Total	360.00
					Department Total	592.30

**County of Adams**  
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<u>921013</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					
	ALMOST HOME INC	00030	844791	243746	09/02/15	23,694.55
	ALMOST HOME INC	00030	844792	243746	09/02/15	4,904.02
	ALMOST HOME INC	00030	844793	243746	09/02/15	167.94
					Account Total	28,766.51
					Department Total	28,766.51

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**Vendor Payment Report**

<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	845321	243851	09/03/15	<u>57.00</u>
					Account Total	<u>57.00</u>
					Department Total	<u><u>57.00</u></u>

**County of Adams**  
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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					
	MARKLEY DEBRA	00001	844765	243738	09/02/15	<u>32.78</u>
					Account Total	<u>32.78</u>
					Department Total	<u><u>32.78</u></u>

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

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FORRISTALL ANNA	00001	844553	243615	08/31/15	799.15
					Account Total	799.15
					Department Total	799.15

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

<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					
	COLO PAINT COMPANY II	00043	844738	243732	09/02/15	<u>3,048.45</u>
					Account Total	<u>3,048.45</u>
					Department Total	<u><u>3,048.45</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	844425	243547	08/28/15	14,451.60
	CHAMBERS HOLDINGS LLC	00001	844413	243547	08/28/15	14,012.24
	IC CHAMBERS LP	00001	844411	243547	08/28/15	5,828.48
					Account Total	34,292.32
	Gas & Electricity					
	Energy Cap Bill ID=5576	00001	844507	243600	08/18/15	230.73
	Energy Cap Bill ID=5577	00001	844508	243600	07/21/15	1,076.15
	Energy Cap Bill ID=5578	00001	844509	243600	08/20/15	833.02
					Account Total	2,139.90
	Mileage Reimbursements					
	RYSKA PAVEL	00001	844410	243547	08/28/15	17.25
	WAGNER DONNE	00001	844417	243547	08/28/15	109.83
					Account Total	127.08
	Other Professional Serv					
	AMERICAN WEST	00001	844418	243547	08/28/15	300.00
					Account Total	300.00
					Department Total	36,859.30

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

<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	844421	243547	08/28/15	16.48
	UNITED POWER (UNION REA)	00001	844422	243547	08/28/15	30.64
	UNITED POWER (UNION REA)	00001	844423	243547	08/28/15	23.73
	UNITED POWER (UNION REA)	00001	844424	243547	08/28/15	22.12
					Account Total	92.97
					Department Total	92.97

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	844419	243547	08/28/15	<u>164.07</u>
					Account Total	<u>164.07</u>
					Department Total	<u><u>164.07</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STURGEON ELECTRIC COMPANY	00001	844412	243547	08/28/15	540.57
					Account Total	540.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5581	00001	844506	243600	08/14/15	3,787.83
					Account Total	3,787.83
					Department Total	<u>4,328.40</u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=5579	00001	844498	243600	08/21/15	74.71
	Energy Cap Bill ID=5580	00001	844499	243600	08/21/15	4,267.60
					Account Total	4,342.31
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5582	00001	844500	243600	08/13/15	947.38
	Energy Cap Bill ID=5583	00001	844501	243600	08/13/15	41.58
	Energy Cap Bill ID=5585	00001	844502	243600	08/13/15	41.58
	Energy Cap Bill ID=5586	00001	844503	243600	08/20/15	977.32
	Energy Cap Bill ID=5587	00001	844504	243600	08/13/15	21.76
					Account Total	2,029.62
					Department Total	6,371.93

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	844416	243547	08/28/15	5,655.00
					Account Total	5,655.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	844420	243547	08/28/15	168.25
	MILE HIGH TREE CARE INC	00001	844415	243547	08/28/15	2,000.00
					Account Total	2,168.25
					Department Total	7,823.25

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

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	844414	243547	08/28/15	216.00
					Account Total	216.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=5584	00001	844505	243600	08/13/15	1,044.54
					Account Total	1,044.54
					Department Total	<u>1,260.54</u>

**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>
	Received not Vouchered Clrg					
	iHEART MEDIA	00001	844783	243741	09/02/15	500.00
	iHEART MEDIA	00001	844784	243741	09/02/15	3,338.00
	iHEART MEDIA	00001	844785	243741	09/02/15	2,092.00
	ADAMS COUNTY EDUCATION CONSORT	00001	844704	243732	09/02/15	48,500.00
	APPLIED TRUST INC	00001	845333	243847	09/03/15	4,287.50
	ARMORED KNIGHTS INC	00001	844757	243736	09/02/15	332.44
	ARMORED KNIGHTS INC	00001	844757	243736	09/02/15	332.44
	ARMORED KNIGHTS INC	00001	844757	243736	09/02/15	332.44
	ARMORED KNIGHTS INC	00001	844757	243736	09/02/15	332.44
	ARMORED KNIGHTS INC	00001	844757	243736	09/02/15	332.44
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	67.41
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	133.28
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	67.41
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	266.56
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	33.70
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	15.32
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	131.74
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	67.41
	ARMORED KNIGHTS INC	00001	845507	243929	09/04/15	67.41
	ARMORED KNIGHTS INC	00001	845508	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845508	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845508	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845508	243929	09/04/15	332.44
	ARMORED KNIGHTS INC	00001	845508	243929	09/04/15	332.44
	BISCUITS AND BERRIES CATERING	00001	844703	243732	09/02/15	3,895.43
	C&D SECURITY ENTERPRISES INC	00001	844701	243732	09/02/15	1,392.30
	CDW GOVERNMENT INC	00001	845315	243847	09/03/15	182.60
	CLIFTONLARSONALLEN LLP	00001	844878	243810	09/03/15	1,500.00
	DELL MARKETING LP	00001	845332	243847	09/03/15	19,881.00
	JOHNSON CONSULTING	00001	844710	243732	09/02/15	2,916.66
	MSN COMMUNICATIONS INC	00001	845316	243847	09/03/15	7,116.00
	PARTY TIME RENTAL INC	00001	844702	243732	09/02/15	19,209.16
	SPECTRA CONTRACT FLOORING SERV	00001	844707	243732	09/02/15	275.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPECTRA CONTRACT FLOORING SERV	00001	844708	243732	09/02/15	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	844709	243732	09/02/15	2,980.00
	TEKDOG INC	00001	845314	243847	09/03/15	13,502.00
	TRI COUNTY HEALTH DEPT	00001	844711	243732	09/02/15	257,673.08
	VALLEYCREST LANDSCAPE MAINTENA	00001	844705	243732	09/02/15	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	844706	243732	09/02/15	1,295.42
					Account Total	<u>398,075.50</u>
					Department Total	<u><u>398,075.50</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	844769	243739	09/02/15	<u>35.93</u>
					Account Total	<u>35.93</u>
					Department Total	<u><u>35.93</u></u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	844886	243807	09/03/15	<u>356.12</u>
					Account Total	<u>356.12</u>
					Department Total	<u><u>356.12</u></u>

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCGIRR RITA	00035	844613	243669	08/31/15	17.25
	SCHAGER BRETT	00035	844626	243669	08/31/15	7.48
					Account Total	24.73
					Department Total	24.73

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN &	00001	844873	243807	09/03/15	<u>796.64</u>
					Account Total	<u>796.64</u>
					Department Total	<u><u>796.64</u></u>

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CHILDRENS OUTREACH PROJECT	00001	844570	243650	09/01/15	<u>28,200.00</u>
					Account Total	<u>28,200.00</u>
					Department Total	<u><u>28,200.00</u></u>

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

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRIES	00031	844881	243810	09/03/15	94.75
	MEADOW GOLD DAIRIES	00031	844882	243810	09/03/15	154.00
	MEADOW GOLD DAIRIES	00031	844883	243810	09/03/15	252.43
	MEADOW GOLD DAIRIES	00031	844884	243810	09/03/15	14.00
	MEADOW GOLD DAIRIES	00031	844885	243810	09/03/15	28.00
	SYSCO DENVER	00031	844732	243732	09/02/15	208.63
	SYSCO DENVER	00031	844732	243732	09/02/15	125.26
					Account Total	877.07
					Department Total	877.07

**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>
	Education & Training					
	DOUGLAS COUNTY	00001	844872	243807	09/03/15	175.00
					Account Total	175.00
	Travel & Transportation					
	LAUTT TERRI	00001	845322	243851	09/03/15	105.50
					Account Total	105.50
					Department Total	280.50

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

<u>935115</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	844562	243647	09/01/15	4,333.03
	COMMUNITY REACH CENTER FOUNDAT	00031	844562	243647	09/01/15	1,857.01
					Account Total	6,190.04
	Education & Training					
	TRI COUNTY HEALTH DEPT	00031	844569	243647	09/01/15	100.00
					Account Total	100.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA INC	00031	844560	243647	09/01/15	148.15
					Account Total	148.15
	Licenses and Fees					
	HIPPY USA	00031	844565	243647	09/01/15	5,500.00
					Account Total	5,500.00
	Mileage Reimbursements					
	FINN DAYNA	00031	844563	243647	09/01/15	30.48
	MARTINEZ VICKY MORALES	00031	844566	243647	09/01/15	14.95
	MARTINEZ VICKY MORALES	00031	844567	243647	09/01/15	21.85
	MARTINEZ VICKY MORALES	00031	844568	243647	09/01/15	14.38
					Account Total	81.66
	Operating Supplies					
	G & K SERVICES	00031	844564	243647	09/01/15	104.83
					Account Total	104.83
	Telephone					
	CENTURYLINK	00031	844561	243647	09/01/15	9.32
					Account Total	9.32
					Department Total	12,134.00

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

<u>935615</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	ANDREWS PRODUCE INC	00031	844559	243647	09/01/15	3,739.35
					Account Total	3,739.35
	Operating Supplies					
	ANDREWS PRODUCE INC	00031	844559	243647	09/01/15	149.80
					Account Total	149.80
					Department Total	3,889.15

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	844788	243742	09/02/15	1,092.50
	UNITED HEALTHCARE	00019	844789	243742	09/02/15	1,093.75
					Account Total	2,186.25
	Medical Services					
	UNITED HEALTHCARE	00019	844787	243742	09/02/15	804.64
					Account Total	804.64
					Department Total	2,990.89

**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					
	ABRA AUTO BODY & GLASS	00019	844699	243732	09/02/15	150.00
	ABRA AUTO BODY & GLASS	00019	844700	243732	09/02/15	29.00
	GALLAGHER BENEFIT SERVICES INC	00019	844698	243732	09/02/15	2,000.00
					Account Total	2,179.00
					Department Total	2,179.00

**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					
	STICE LEEANN	00019	844781	243738	09/02/15	<u>2,441.47</u>
					Account Total	<u>2,441.47</u>
					Department Total	<u><u>2,441.47</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	845326	243851	09/03/15	<u>85.10</u>
					Account Total	<u>85.10</u>
					Department Total	<u><u>85.10</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	845325	243851	09/03/15	<u>74.36</u>
					Account Total	<u>74.36</u>
					Department Total	<u><u>74.36</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HALL JAMES	00035	844609	243669	08/31/15	<u>5.75</u>
					Account Total	<u>5.75</u>
					Department Total	<u><u>5.75</u></u>

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UNIVERSITY OF COLORADO DENVER	00027	844431	243552	08/28/15	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</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	844766	243738	09/02/15	158.00
	PETERSEN RENEE	00028	844767	243738	09/02/15	158.00
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</u></u>

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

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	844633	243684	09/01/15	14,562.61
	AURORA CITY OF	00028	844634	243684	09/01/15	272,840.81
	BENNETT TOWN OF	00028	844635	243684	09/01/15	10,886.34
	BRIGHTON CITY OF	00028	844636	243684	09/01/15	196,438.19
	COMMERCE CITY	00028	844724	243734	09/02/15	195,098.95
	FEDERAL HEIGHTS CITY OF	00028	844637	243684	09/01/15	40,240.00
	NORTHGLENN CITY OF	00028	844638	243684	09/01/15	184,727.07
	THORNTON CITY OF	00028	844639	243684	09/01/15	475,491.17
	WESTMINSTER CITY OF	00028	844640	243684	09/01/15	253,056.24
					Account Total	1,643,341.38
					Department Total	1,643,341.38

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	ABBOTT, BEVERLY	00001	844898	243818	09/03/15	20.00
	ADAME, ANDREW	00001	844899	243818	09/03/15	8.00
	AMASON, REBECCA	00001	844900	243818	09/03/15	11.00
	ANEMAET, AVIENDHA	00001	844901	243818	09/03/15	84.00
	BAIRD, ISABELLA	00001	844902	243818	09/03/15	37.00
	BARBA, MORGAN	00001	844903	243818	09/03/15	268.00
	BARNETT, CHASE	00001	844904	243818	09/03/15	64.00
	BAROS, MARK	00001	844905	243818	09/03/15	42.00
	BARTEL, NESTOR	00001	844906	243818	09/03/15	20.00
	BASS, STEVE	00001	844907	243818	09/03/15	54.00
	BATES, SUSAN	00001	844908	243818	09/03/15	20.00
	BATOROWICZ, CAROLINE	00001	844909	243818	09/03/15	14.00
	BATOROWICZ, MARCEL	00001	844910	243818	09/03/15	7.00
	BAUMERT, KYLIE	00001	844911	243818	09/03/15	17.00
	BEARD, PAULA	00001	844912	243818	09/03/15	10.00
	BECKER, KADEN	00001	844913	243818	09/03/15	68.00
	BECKER, KYLA	00001	844914	243818	09/03/15	7.00
	BECKIUS, PAYTON	00001	844915	243818	09/03/15	14.00
	BEGLER, DANIEL	00001	844916	243818	09/03/15	5.00
	BEGLER, KATRINA	00001	844917	243818	09/03/15	9.00
	BEGLER, NICHOLAS	00001	844918	243818	09/03/15	7.00
	BEHRENS, ROSE	00001	844919	243818	09/03/15	12.00
	BETTINGER, MARIAN	00001	844920	243818	09/03/15	14.00
	BINER, EMILY	00001	844921	243818	09/03/15	26.00
	BINER, KATIE	00001	844922	243818	09/03/15	7.00
	BINER, MADELINE	00001	844923	243818	09/03/15	53.00
	BINK, LEWIS	00001	844924	243818	09/03/15	14.00
	BLANCKAERT, AINE	00001	844925	243818	09/03/15	56.00
	BLANCKAERT, LAURANA	00001	844926	243818	09/03/15	26.00
	BLOCKER, LYDIA	00001	844927	243818	09/03/15	7.00
	BLOCKER, OLIVIA	00001	844928	243818	09/03/15	47.00
	BLUNN, HEATHER	00001	844929	243818	09/03/15	6.00
	BOEREMA, KATHY	00001	844930	243818	09/03/15	8.25
	BORDERS, BLAKE	00001	844931	243818	09/03/15	5.00
	BOWEN, BAILEY	00001	844932	243818	09/03/15	32.00

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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BOWEN, TRISTAN	00001	844933	243818	09/03/15	38.00
	BOWMAN, ELI	00001	844934	243818	09/03/15	74.00
	BOWMAN, SYDNEY	00001	844935	243818	09/03/15	114.00
	BRADFORD, SHAYLEE	00001	844936	243818	09/03/15	39.00
	BRADY, ALLISON	00001	844937	243818	09/03/15	35.75
	BRASHEAR, AUBREY	00001	844938	243818	09/03/15	23.00
	BRASHEAR, BRAIDYNNNE	00001	844939	243818	09/03/15	58.00
	BRASHEAR, COLTEN	00001	844940	243818	09/03/15	38.00
	BRASSINGTON, DEEGAN	00001	844941	243818	09/03/15	32.00
	BROWN, BRYAN	00001	844942	243818	09/03/15	7.00
	BROWN, RYAN	00001	844943	243818	09/03/15	25.00
	BRUCE, KENDALL	00001	844944	243818	09/03/15	54.00
	BRUCE, LYNDA	00001	844945	243818	09/03/15	19.25
	BRYANT, KAITLIN	00001	844946	243818	09/03/15	18.00
	BUCHANAN, WILLIAM	00001	844947	243818	09/03/15	24.00
	BULLERS, SALLY	00001	844948	243818	09/03/15	20.00
	BURKERT, TERESA	00001	844949	243818	09/03/15	31.00
	BURLESON, LINDSEY	00001	844950	243818	09/03/15	35.00
	BURNEY, ADRIANNA	00001	844951	243818	09/03/15	139.00
	BURNEY, MADISON	00001	844952	243818	09/03/15	44.00
	BURNEY, VIVIAN	00001	844953	243818	09/03/15	121.00
	BURT, BRADEN	00001	844954	243818	09/03/15	10.00
	CADE, NEIL	00001	844955	243818	09/03/15	35.00
	CAGLE, RYLIE	00001	844956	243818	09/03/15	48.00
	CARLETON, JOVONNI	00001	844957	243818	09/03/15	26.00
	CASSIDAY, KATHARINE	00001	844958	243818	09/03/15	63.00
	CASTANEDA, KAITLIN	00001	844959	243818	09/03/15	7.00
	CATT, HEATHER	00001	844960	243818	09/03/15	22.00
	CATT, WILLIAM	00001	844961	243818	09/03/15	14.00
	CAUSBY, JOSEPH	00001	844962	243818	09/03/15	6.00
	CHAPMAN, KATHY	00001	844963	243818	09/03/15	11.00
	CHASE, ASHLIE	00001	844964	243818	09/03/15	27.00
	CHASE, ROBERTA	00001	844965	243818	09/03/15	39.00
	CHESHEK, BOBBIE	00001	844966	243818	09/03/15	8.25
	CHRISTENSEN, DYLAN	00001	844967	243818	09/03/15	43.00
	CHRISTOPHER, ANN	00001	844968	243818	09/03/15	45.00

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	CONNOR, SHARON	00001	844969	243818	09/03/15	22.00
	CORDOVA, ELIZANDRA	00001	844970	243818	09/03/15	12.00
	CORDOVA, JESSELINA	00001	844971	243818	09/03/15	33.00
	CORDOVA, MARINICIA	00001	844972	243818	09/03/15	14.00
	CORNELSEN, WILLIAM	00001	844973	243818	09/03/15	10.00
	CORNELSON, JULIA	00001	844974	243818	09/03/15	10.00
	CORRETTE, GRACE	00001	844975	243818	09/03/15	151.00
	COWAN, MAISIE	00001	844976	243818	09/03/15	8.00
	CRAFT, BAILEY	00001	844977	243818	09/03/15	41.00
	CRUICKSHANK, KELSEA	00001	844978	243818	09/03/15	27.00
	D&APOS;EPAGNIER, AMY	00001	844979	243818	09/03/15	48.00
	D&APOS;EPAGNIER, HANNAH	00001	844980	243818	09/03/15	60.00
	D&APOS;EPAGNIER, JENNIFER	00001	844981	243818	09/03/15	39.00
	DAER, GARY	00001	844982	243818	09/03/15	113.00
	DAIGLE, COLTEN	00001	844984	243818	09/03/15	14.00
	DAIGLE, WESSIN	00001	844983	243818	09/03/15	7.00
	DAUGHERTY, BEAUX	00001	844985	243818	09/03/15	8.00
	DEASER, ISA	00001	844986	243818	09/03/15	21.00
	DEHN, TORRIE	00001	844987	243818	09/03/15	42.00
	DENISTON, JOSEPH	00001	844988	243818	09/03/15	32.00
	DETERS, EHLA	00001	844989	243818	09/03/15	7.00
	DEVICE, KATIE	00001	844992	243818	09/03/15	14.00
	DEXTER, CAROLINE	00001	844990	243818	09/03/15	27.00
	DEXTER, ELIZABETH	00001	844991	243818	09/03/15	24.00
	DICKINSON, MAGGIE	00001	844993	243818	09/03/15	28.00
	DILSAVER, PAITYN	00001	844994	243818	09/03/15	14.00
	DRAPER, IRENE	00001	844995	243818	09/03/15	11.00
	DURHAM, SPENCER	00001	844996	243818	09/03/15	8.00
	DURLAND, BROOKE	00001	844997	243818	09/03/15	84.00
	DURLAND, MEGAN	00001	844998	243818	09/03/15	68.00
	DWYER, CAMRYN	00001	844999	243818	09/03/15	12.00
	EAST, MARY LOU	00001	845000	243818	09/03/15	11.00
	EISENACH, BLAKE	00001	845001	243818	09/03/15	4.00
	EISENACH, GRACE	00001	845002	243818	09/03/15	61.00
	EISENACH, WYATT	00001	845003	243818	09/03/15	26.00
	EYSTER, ASPEN	00001	845004	243818	09/03/15	12.00

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	FAILS, SKYLAR	00001	845005	243818	09/03/15	28.00
	FARNER, REBECCA	00001	845006	243818	09/03/15	14.00
	FENLEY, MIKAYLA	00001	845007	243818	09/03/15	103.00
	FINLAY-WAGNER, MADISON	00001	845008	243818	09/03/15	17.00
	FOGEL, KATIE	00001	845009	243818	09/03/15	4.00
	FOGEL, NATALIE	00001	845010	243818	09/03/15	5.00
	FONTIUS, GEORGE	00001	845011	243818	09/03/15	5.00
	FRICK, ELLY	00001	845012	243818	09/03/15	7.00
	FRICK, OLIVIA	00001	845013	243818	09/03/15	7.00
	GALLIGAN, DYLLAN	00001	845014	243818	09/03/15	42.00
	GARCIA, BRITTANY	00001	845015	243818	09/03/15	27.00
	GENTLEMAN, EMMA	00001	845016	243818	09/03/15	7.00
	GIBSON, JAN	00001	845017	243818	09/03/15	195.00
	GILLMORE, HANNAH	00001	845018	243818	09/03/15	155.00
	GINTHER, ALEXI	00001	845019	243818	09/03/15	10.00
	GLEASON, CATHY	00001	845020	243818	09/03/15	32.00
	GOMEZ, ALYSSA	00001	845021	243818	09/03/15	62.00
	GREENBERG-MOORE, HARMONY	00001	845022	243818	09/03/15	8.00
	GROSS, MADISON	00001	845023	243818	09/03/15	35.00
	GROSS, RYLEY	00001	845024	243818	09/03/15	33.00
	GROVES, DEANNA	00001	845025	243818	09/03/15	44.00
	GWALTNEY, SOPHIA	00001	845026	243818	09/03/15	6.00
	HABERKAMP, ESTHER	00001	845027	243818	09/03/15	10.00
	HAGEN, TERRY	00001	845028	243818	09/03/15	35.00
	HAGESETH, HANNAH	00001	845029	243818	09/03/15	6.00
	HAMILTON, ADAM	00001	845030	243818	09/03/15	61.00
	HAMILTON, CLAIRE	00001	845031	243818	09/03/15	14.00
	HAMILTON, EMMA	00001	845032	243818	09/03/15	12.00
	HAMILTON, SAVANNA	00001	845033	243818	09/03/15	146.00
	HANSEN, ELI	00001	845034	243818	09/03/15	5.00
	HARTZELL, AMANDA	00001	845035	243818	09/03/15	67.00
	HASSINGER, LINDA	00001	845036	243818	09/03/15	11.00
	HAYEN, BAILEY	00001	845037	243818	09/03/15	53.00
	HAYEN, BLAKE	00001	845038	243818	09/03/15	52.00
	HAYNES, STACIA	00001	845039	243818	09/03/15	21.00
	HAZEL, JACOB	00001	845040	243818	09/03/15	7.00

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	HEALEY MITCHELL, CAIDEN	00001	845041	243818	09/03/15	97.00
	HELLMANN, JENNA	00001	845042	243818	09/03/15	43.00
	HENRICH, HUNTER	00001	845043	243818	09/03/15	28.00
	HENRICH, KACEY	00001	845044	243818	09/03/15	134.00
	HERNANDEZ, SHARON	00001	845045	243818	09/03/15	42.00
	HERRERA, NATHANIEL	00001	845046	243818	09/03/15	5.00
	HIGGINS, CALVIN	00001	845047	243818	09/03/15	52.00
	HIGHTOWER, ELIZABETH	00001	845048	243818	09/03/15	176.00
	HIGHTOWER, ZACHARY	00001	845049	243818	09/03/15	132.00
	HIX, KATE	00001	845050	243818	09/03/15	24.00
	HOGAN, ANN	00001	845051	243818	09/03/15	16.00
	HOUSEL, LORI	00001	845052	243818	09/03/15	11.00
	HUGHES, COURTENAY	00001	845053	243818	09/03/15	22.00
	HULVEY, JESSE	00001	845054	243818	09/03/15	73.00
	HUMBERT, DANA	00001	845055	243818	09/03/15	34.00
	HUNT, KACIE	00001	845056	243818	09/03/15	105.00
	HUNT, RILEY	00001	845057	243818	09/03/15	107.00
	HUPPERT, ALI	00001	845058	243818	09/03/15	42.00
	HUPPERT, MISHAYLA	00001	845059	243818	09/03/15	42.00
	JACOBUCCI, JESSICA	00001	845060	243818	09/03/15	385.00
	JOHNSON, EMILY	00001	845061	243818	09/03/15	11.00
	JOHNSON, KELSEY	00001	845062	243818	09/03/15	11.00
	JOHNSON, LISA	00001	845063	243818	09/03/15	32.00
	JONES, HELEN	00001	845064	243818	09/03/15	35.00
	JONES, PATTY	00001	845065	243818	09/03/15	65.00
	JONES, SKYLA	00001	845066	243818	09/03/15	17.00
	KANGER, CHASE	00001	845067	243818	09/03/15	49.00
	KASH, CHRIS	00001	845068	243818	09/03/15	14.00
	KIEFER, DRAKE	00001	845069	243818	09/03/15	32.00
	KIEFER, EMMY	00001	845070	243818	09/03/15	49.00
	KIME, ALICE	00001	845071	243818	09/03/15	10.00
	KING, LINDA	00001	845072	243818	09/03/15	92.50
	KING, RON	00001	845073	243818	09/03/15	120.00
	KIRKHAM, JT	00001	845074	243818	09/03/15	21.00
	KLAUSNER, JARED	00001	845075	243818	09/03/15	55.00
	KNAPP, KAMERON	00001	845076	243818	09/03/15	7.00

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	KOEHN, ELLIE JO	00001	845077	243818	09/03/15	4.00
	KONZ, KAY	00001	845078	243818	09/03/15	47.00
	KOVTYNOVICH, DELANEY	00001	845079	243818	09/03/15	21.00
	KREUTZER, CALEY	00001	845080	243818	09/03/15	60.00
	KREUTZER, ELLARAE	00001	845081	243818	09/03/15	30.00
	KYKENDALL, SABRA	00001	845082	243818	09/03/15	50.00
	LAMPO, RACHEAL	00001	845083	243818	09/03/15	58.00
	LANDERS, LORI	00001	845084	243818	09/03/15	48.50
	LANE, VICTORIA	00001	845085	243818	09/03/15	87.00
	LANGHORST, CHESNEY	00001	845086	243818	09/03/15	33.00
	LANGHORST, LUKE	00001	845087	243818	09/03/15	54.00
	LANTZ, TATE	00001	845088	243818	09/03/15	163.00
	LARKINS, MICHELE	00001	845089	243818	09/03/15	63.00
	LAY, JOYCE	00001	845090	243818	09/03/15	22.00
	LEBSACK, TRISTA	00001	845091	243818	09/03/15	46.00
	LILYBLAD, KENNY	00001	844889	243818	09/03/15	10.00
	LINDGREN, LARRY	00001	845092	243818	09/03/15	45.00
	LINENBERGER, DEAN	00001	845093	243818	09/03/15	16.00
	LOCKE, JUDY	00001	845094	243818	09/03/15	92.50
	LONG, ANITA	00001	845095	243818	09/03/15	8.25
	LYNCH, KODI	00001	844890	243818	09/03/15	20.00
	MACISAAC, BODEY	00001	845096	243818	09/03/15	29.00
	MAHAFFEY, MITCHELL	00001	845097	243818	09/03/15	42.00
	MALCOLM, AUGUSTUS	00001	845098	243818	09/03/15	31.00
	MALCOLM, WALTER	00001	845099	243818	09/03/15	46.00
	MALLORY, MARIPOSA	00001	845100	243818	09/03/15	7.00
	MALLORY, TIMOTHY	00001	845101	243818	09/03/15	7.00
	MARR, KRISTIN	00001	845102	243818	09/03/15	100.00
	MARR, STEVEN	00001	845103	243818	09/03/15	48.00
	MARRS, MONICA	00001	845104	243818	09/03/15	68.00
	MARTIN, JULIA	00001	845105	243818	09/03/15	16.00
	MARTIN, KATIE	00001	845106	243818	09/03/15	60.00
	MARTINEZ, MERCEDES	00001	845107	243818	09/03/15	91.00
	MARTY, KATHLEEN	00001	845108	243818	09/03/15	18.00
	MASSEY, SHELBY	00001	845109	243818	09/03/15	4.00
	MAUL, WANDA	00001	845110	243818	09/03/15	11.00

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	MAXWELL-KIRKMEYER, GABRIELLE	00001	845111	243818	09/03/15	22.00
	MCANLIS, CHASE	00001	845112	243818	09/03/15	24.00
	MCCLAREN, JACOB	00001	845113	243818	09/03/15	7.00
	MCCLAREN, MITCHELL	00001	845114	243818	09/03/15	7.00
	MCCORMICK, MANDY	00001	845115	243818	09/03/15	12.00
	MCCUBBIN, ABIGAIL	00001	845116	243818	09/03/15	18.25
	MCCUBBIN, JESSICA	00001	845117	243818	09/03/15	7.00
	MCCUBBIN, KATHLEEN	00001	845118	243818	09/03/15	31.00
	MCCURRY, WYATT	00001	845119	243818	09/03/15	14.00
	MCGOWEN, LINDA	00001	845120	243818	09/03/15	11.00
	MCQUEARY, COLTON	00001	845121	243818	09/03/15	14.00
	MEISTER, QUENTIN	00001	845122	243818	09/03/15	5.00
	MEISTER, SHELBY	00001	845123	243818	09/03/15	7.00
	MENA, SOPHIA	00001	845124	243818	09/03/15	50.00
	MENEAR, SYDNEY	00001	844891	243818	09/03/15	21.00
	MILLAR, KYLA	00001	845125	243818	09/03/15	14.00
	MILLER, FRANCESCA	00001	845126	243818	09/03/15	11.00
	MILLER, GARRETT	00001	845127	243818	09/03/15	2.00
	MILLER, KODY	00001	845128	243818	09/03/15	12.00
	MILLER, TREVER	00001	845129	243818	09/03/15	2.00
	MINICH, PATRICIA	00001	845130	243818	09/03/15	43.00
	MITCHELL, COLE	00001	845131	243818	09/03/15	14.00
	MITCHELL, DEVIN	00001	845132	243818	09/03/15	7.00
	MITCHELL, MAYA	00001	845133	243818	09/03/15	14.00
	MITCHELL, ZANE	00001	845134	243818	09/03/15	5.00
	MOBERG, KALANI	00001	845135	243818	09/03/15	26.00
	MOBERG, KATERA	00001	845136	243818	09/03/15	7.00
	MONTANO, DOMINICK	00001	845137	243818	09/03/15	32.00
	MONTGOMERY, DEB	00001	845138	243818	09/03/15	14.00
	MONTOYA, LILLIAN	00001	845139	243818	09/03/15	45.00
	MORKUNAS, JAMES	00001	845140	243818	09/03/15	18.00
	MORKUNAS, JOHN	00001	845141	243818	09/03/15	24.00
	MORRIS, SHELBY	00001	845142	243818	09/03/15	7.00
	MORSE, PATRICK	00001	845143	243818	09/03/15	2.00
	MORTENSEN, DYLAN	00001	845144	243818	09/03/15	80.00
	MORTENSEN, SHAWN	00001	845145	243818	09/03/15	57.00

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	MUELLER, KENNETH	00001	844892	243818	09/03/15	105.00
	MUELLER, MADISON	00001	845146	243818	09/03/15	8.00
	MUELLER, MITCHELL	00001	845147	243818	09/03/15	23.00
	MULLIGAN, CAROLYN	00001	845148	243818	09/03/15	72.25
	MURRAY, BENTON	00001	845149	243818	09/03/15	5.00
	MURRAY, NICOLE	00001	845150	243818	09/03/15	43.00
	MUSSER, PRESLEY	00001	845151	243818	09/03/15	7.00
	MUSSER, ZOEMARIE	00001	845152	243818	09/03/15	19.00
	MUTCHIE, CHLOE	00001	845153	243818	09/03/15	139.00
	MYERS, THERESA (TERRY)	00001	845154	243818	09/03/15	31.00
	NADING, PAT	00001	845155	243818	09/03/15	55.00
	NEDERBRAGT, JACOB	00001	845156	243818	09/03/15	7.00
	NEDERBRAGT, JOSHUA	00001	845157	243818	09/03/15	7.00
	NEEDHAM, EMILIE	00001	845158	243818	09/03/15	35.00
	NEEDHAM, RILEY	00001	845159	243818	09/03/15	21.00
	NISSEN, CHEYENNE	00001	845160	243818	09/03/15	18.00
	NOLAN, SAVANNAH	00001	845161	243818	09/03/15	5.00
	OCHSNER, SHARON	00001	845162	243818	09/03/15	11.00
	OETKEN, NASH	00001	845163	243818	09/03/15	6.00
	OSWALD, ELSIE	00001	845164	243818	09/03/15	27.00
	OSWALD, GRACIE	00001	845165	243818	09/03/15	25.00
	PADILLA, JENNIFER	00001	845166	243818	09/03/15	13.00
	PALIZZI, ANDREW	00001	845167	243818	09/03/15	7.00
	PALIZZI, ANTHONY	00001	845168	243818	09/03/15	7.00
	PANKOSKI, HEIDI	00001	845169	243818	09/03/15	26.00
	PANKOSKI, KYLE	00001	844893	243818	09/03/15	120.00
	PATTEN, ELI	00001	845170	243818	09/03/15	14.00
	PATTON, ABIGAIL	00001	845171	243818	09/03/15	7.00
	PATTON, LIZ	00001	845172	243818	09/03/15	14.00
	PAYNE, SELMA	00001	845173	243818	09/03/15	54.00
	PECH, BARBARA	00001	845174	243818	09/03/15	36.50
	PENTYCOFE, SAMANTHA	00001	845175	243818	09/03/15	31.00
	PERRY, MARGERETTA	00001	845176	243818	09/03/15	20.00
	PETERSON, SAVANNA	00001	845177	243818	09/03/15	7.00
	PETTY, EMERSEN	00001	845178	243818	09/03/15	5.00
	PEVLER, DYLAN	00001	845179	243818	09/03/15	11.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEVLER, SYDNE	00001	845180	243818	09/03/15	31.00
	PIKE, MATTHEW	00001	845181	243818	09/03/15	316.00
	POMRENKE, CARLY	00001	845182	243818	09/03/15	27.00
	POMRENKE, JOSIE	00001	845183	243818	09/03/15	40.00
	POWELL, ALLIE	00001	845184	243818	09/03/15	6.00
	POWELL, KENDAL	00001	845185	243818	09/03/15	6.00
	PRICE, GABRIEL	00001	845186	243818	09/03/15	15.00
	PRICE, HEIDI	00001	845187	243818	09/03/15	71.00
	PUGH, CAMERON	00001	845188	243818	09/03/15	20.00
	PULLEY, NYLA	00001	845189	243818	09/03/15	10.00
	RAMOS, ALMA CARINA	00001	845190	243818	09/03/15	10.00
	RAMOS, JUAN	00001	845191	243818	09/03/15	10.00
	RAMOS, MARITZA	00001	845192	243818	09/03/15	20.00
	RANNEY, BOBBETTE	00001	845193	243818	09/03/15	21.00
	RAYMOND, PATRICIA	00001	845194	243818	09/03/15	32.00
	REAL, STEPHANIE	00001	845195	243818	09/03/15	16.50
	REESE, HANNAHLYN	00001	845196	243818	09/03/15	5.00
	REIBER, JASON	00001	845197	243818	09/03/15	14.00
	REIGLE, RYAN	00001	845198	243818	09/03/15	5.00
	REYES PINEDA, FATIMA	00001	845199	243818	09/03/15	6.00
	RICHARDS, PAMELA	00001	845216	243818	09/03/15	11.00
	RIES, SIERRA	00001	845200	243818	09/03/15	54.00
	RIPPE, KYLE	00001	845201	243818	09/03/15	79.00
	RITCHEY, CAMERON	00001	845202	243818	09/03/15	19.00
	RITCHEY, CHANDLER	00001	845203	243818	09/03/15	50.00
	RITCHEY, DEVYN	00001	845204	243818	09/03/15	26.00
	ROBERTS, JACOB	00001	845205	243818	09/03/15	14.00
	ROMO SONNEMAN, ADELAIDE	00001	845206	243818	09/03/15	21.00
	ROMO SONNEMAN, SIDNEY	00001	845207	243818	09/03/15	43.00
	ROMO SONNEMAN, VINCENT	00001	845208	243818	09/03/15	14.00
	ROOT, MELODY	00001	845209	243818	09/03/15	8.00
	ROWE, ELAINE	00001	845210	243818	09/03/15	22.00
	RUCH, SHANE	00001	845211	243818	09/03/15	7.00
	RUCH, TAYLOR	00001	845212	243818	09/03/15	31.00
	RUIZ, JEWLIANNA	00001	845213	243818	09/03/15	23.00
	RUSSUM, FRANK	00001	845214	243818	09/03/15	71.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RUTTER, BRIAN	00001	845215	243818	09/03/15	5.00
	SAGER, JORDAN	00001	845217	243818	09/03/15	114.00
	SALAZAR, LINDA	00001	845218	243818	09/03/15	11.00
	SALAZAR, TIFFANY	00001	845219	243818	09/03/15	8.25
	SANDOVAL-PINEDA, VANESSA	00001	845221	243818	09/03/15	134.00
	SANDOVAL, LISA	00001	845220	243818	09/03/15	32.00
	SAVAGE, BRITTANY	00001	845222	243818	09/03/15	8.00
	SAVAGE, CHRISTIAN	00001	845223	243818	09/03/15	10.00
	SAVAGE, JADEN	00001	845224	243818	09/03/15	22.00
	SCHARA, DANAY	00001	845225	243818	09/03/15	7.00
	SCHNEIDER, LESLIE	00001	845226	243818	09/03/15	10.00
	SCHRADER, ROCKY	00001	845227	243818	09/03/15	14.00
	SCOLES, KAREN	00001	845228	243818	09/03/15	22.00
	SCOTT, KATIE	00001	845229	243818	09/03/15	40.00
	SCRIVANO, MELODY	00001	845230	243818	09/03/15	7.00
	SEELY, CHRISTINA	00001	845231	243818	09/03/15	16.00
	SEELY, LOGAN	00001	845232	243818	09/03/15	16.00
	SEELY, TAYLOR	00001	845233	243818	09/03/15	19.00
	SHAW, ISIS	00001	844894	243818	09/03/15	67.00
	SHELDAHL, ARIANA	00001	845234	243818	09/03/15	71.00
	SHELDON, KAYLYNN (KAYLI)	00001	845235	243818	09/03/15	134.00
	SIEBERT, IRENE	00001	845236	243818	09/03/15	110.00
	SIEBERT, LEVI	00001	845237	243818	09/03/15	108.00
	SILOSKY, HENRY	00001	845238	243818	09/03/15	5.00
	SILVA, SIERRA	00001	844895	243818	09/03/15	82.00
	SILVER, BECKY	00001	845239	243818	09/03/15	80.00
	SITZMAN, EVAN	00001	845240	243818	09/03/15	18.00
	SKIDMORE, AUDREY	00001	845241	243818	09/03/15	43.00
	SMITH, ELI	00001	845242	243818	09/03/15	35.00
	SMITH, GARRETT	00001	845243	243818	09/03/15	25.00
	SMITH, MELISSA	00001	845244	243818	09/03/15	36.00
	SONNEMAN, MARILYN	00001	845245	243818	09/03/15	22.00
	SPRING, CONNOR	00001	845246	243818	09/03/15	14.00
	SPRUCE, NATASHA	00001	845247	243818	09/03/15	14.00
	STANLEY, DEBORAH	00001	845248	243818	09/03/15	27.50
	STAUFFER, ADDYSON	00001	845249	243818	09/03/15	20.00

**County of Adams**  
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<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STEPHENS, ALEYA	00001	845250	243818	09/03/15	125.00
	STOLL, JADEN	00001	845251	243818	09/03/15	79.00
	STOLL, KAILYNN	00001	845252	243818	09/03/15	106.00
	STUNDON, HALEY	00001	845253	243818	09/03/15	50.00
	SUEPER, HANNAH	00001	845254	243818	09/03/15	86.00
	SZULINSKI, KIRA	00001	845255	243818	09/03/15	82.00
	TAYLOR, WESTON	00001	845256	243818	09/03/15	18.00
	TAYLOR, WILLIAM	00001	845257	243818	09/03/15	24.00
	TEAGARDEN, AUDRI	00001	845258	243818	09/03/15	32.00
	TELCK, ASHLYNN	00001	845259	243818	09/03/15	21.00
	TELCK, CAITLIN	00001	845260	243818	09/03/15	12.00
	TELCK, RYAN	00001	845261	243818	09/03/15	7.00
	TINGLE, DAKOTA	00001	845262	243818	09/03/15	12.00
	TITTMANN, AURELIA	00001	845263	243818	09/03/15	13.00
	TITTMANN, JULIAN	00001	845264	243818	09/03/15	20.00
	TORGERSON, BROOKE	00001	845265	243818	09/03/15	139.00
	TORGERSON, HAILEY	00001	845266	243818	09/03/15	158.00
	TORRES, SHERYL	00001	845267	243818	09/03/15	25.00
	TRAXLER, BEVERLY	00001	845268	243818	09/03/15	11.00
	TROSTEL, ASHLEY	00001	844896	243818	09/03/15	21.00
	TROSTEL, MADISON	00001	844897	243818	09/03/15	14.00
	UNDERWOOD, CODY	00001	845269	243818	09/03/15	26.00
	UNDERWOOD, WESLEY & LEE ANN	00001	845270	243818	09/03/15	12.50
	UNREIN, TRINITY	00001	845271	243818	09/03/15	116.00
	VANRIPER, ABIGAIL	00001	845272	243818	09/03/15	14.00
	VERBEEK, DYLAN	00001	845273	243818	09/03/15	4.00
	VERBEEK, LANDON	00001	845274	243818	09/03/15	2.00
	VIGIL, AMANDA	00001	845275	243818	09/03/15	32.00
	WEBER, KEVIN	00001	845276	243818	09/03/15	50.00
	WEILAND, PAT	00001	845277	243818	09/03/15	10.00
	WEINGARDT, KAY	00001	845278	243818	09/03/15	45.00
	WEINMASTER, BRYCE	00001	845279	243818	09/03/15	7.00
	WEISS, DORIS	00001	845280	243818	09/03/15	35.00
	WENZEL, KELSEY	00001	845281	243818	09/03/15	73.00
	WHITTAKER, JOJO	00001	845282	243818	09/03/15	5.00
	WIANT, SHAWN	00001	845283	243818	09/03/15	58.00

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WIAN, SUSAN	00001	845284	243818	09/03/15	30.00
	WILLIAMS, MORGAN	00001	845285	243818	09/03/15	11.00
	WINDEN, ETHAN	00001	845286	243818	09/03/15	4.00
	WITTLER, MICAH	00001	845287	243818	09/03/15	20.00
	WITTLER, ZOE	00001	845288	243818	09/03/15	15.00
	WOZNAK, BRETT	00001	845289	243818	09/03/15	35.00
	WOZNAK, CAROLINE	00001	845290	243818	09/03/15	68.00
	WRIGHT, KIERSTEN	00001	845291	243818	09/03/15	7.00
	YOUNGGREEN, CASSIDY	00001	845292	243818	09/03/15	39.00
	ZAISS, RYLIE	00001	845293	243818	09/03/15	51.00
	ZAISS, WADE	00001	845294	243818	09/03/15	54.00
					Account Total	14,896.00
	Fiesta Day Expense					
	CORDOVA GILBERT	00001	844575	243659	09/01/15	250.00
					Account Total	250.00
	Mileage Reimbursements					
	COX COURTNEY	00001	844576	243659	09/01/15	245.53
					Account Total	245.53
	Special Events					
	HOLIDAY INN EXPRESS & SUITES	00001	844365	243533	08/28/15	5,159.57
					Account Total	5,159.57
	4H Programs Expense					
	MILE HIGH ALPACA LLC	00001	845329	243851	09/03/15	300.00
					Account Total	300.00
					Department Total	20,851.10

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	AMMEX MASONERY	00001	844591	243672	09/01/15	150.00
	ARELLANO RAYMOND	00001	844592	243672	09/01/15	100.00
	COLMENERO JESSICA	00001	844132	243484	08/27/15	75.00
	GIBBONS SHANTEL	00001	844593	243672	09/01/15	75.00
	HONNEN EQUIPMENT	00001	844594	243672	09/01/15	150.00
	HORTON DONNA	00001	844134	243484	08/27/15	75.00
	JIMENEZ VICTORIA	00001	844595	243672	09/01/15	75.00
	JUST BETWEEN FRIENDS	00001	844596	243672	09/01/15	500.00
	LOYA ALEJANDRA	00001	844597	243672	09/01/15	75.00
	MONGEHERRERA CLEOTILDE	00001	844598	243672	09/01/15	402.24
	OVERTON SANDY	00001	844599	243672	09/01/15	75.00
	PINEDA DESIREE	00001	844136	243484	08/27/15	75.00
	RAINEY MARTHA	00001	844137	243484	08/27/15	75.00
	RODRIQUEZ KEVIN	00001	844600	243672	09/01/15	75.00
	VALENZUELA BRENDA	00001	844138	243484	08/27/15	75.00
	VILLALOBOS GUILLERMO	00001	844601	243672	09/01/15	75.00
					Account Total	2,127.24
					Department Total	2,127.24

**County of Adams**  
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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>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	844580	243659	09/01/15	127.50
	LOCKETT REFRIGERATION	00001	844581	243659	09/01/15	100.75
	SYSTEMS GROUP	00001	844582	243659	09/01/15	1,950.00
					Account Total	2,178.25
	Gas & Electricity					
	XCEL ENERGY	00001	844770	243739	09/02/15	61.39
	XCEL ENERGY	00001	844772	243739	09/02/15	128.25
	XCEL ENERGY	00001	844773	243739	09/02/15	44.40
	XCEL ENERGY	00001	844774	243739	09/02/15	42.92
	XCEL ENERGY	00001	844775	243739	09/02/15	39.92
	XCEL ENERGY	00001	844776	243739	09/02/15	68.36
					Account Total	385.24
	Infrastruc Rep & Maint					
	FRONT RANGE LANDFILL INC	00001	844577	243659	09/01/15	208.78
	FRONT RANGE LANDFILL INC	00001	844578	243659	09/01/15	719.36
					Account Total	928.14
	Other Repair & Maint					
	G & K SERVICES	00001	844579	243659	09/01/15	149.84
					Account Total	149.84
	Repair & Maint Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	844572	243659	09/01/15	94.50
					Account Total	94.50
					Department Total	3,735.97

**County of Adams**  
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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUTTER JENNIFER	00001	844537	243615	08/31/15	<u>231.00</u>
					Account Total	<u>231.00</u>
					Department Total	<u><u>231.00</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLE AGGREGATES	00013	844713	243732	09/02/15	69.22
	ALLIED RECYCLE AGGREGATES	00013	844714	243732	09/02/15	147.24
	ALLIED RECYCLE AGGREGATES	00013	844715	243732	09/02/15	143.69
	ALLIED WASTE SERVICES #535	00013	844717	243732	09/02/15	2,077.55
	ALSCO	00013	844726	243732	09/02/15	14.71
	ALSCO	00013	844727	243732	09/02/15	73.87
	ALSCO	00013	844728	243732	09/02/15	73.87
	ALSCO	00013	844729	243732	09/02/15	17.11
	ALSCO	00013	844730	243732	09/02/15	73.87
	ALSCO	00013	844731	243732	09/02/15	14.71
	BENNETT SAND & GRAVEL	00013	844719	243732	09/02/15	338.00
	BRANNAN SAND & GRAVEL COMPANY	00013	844746	243736	09/02/15	766.74
	BRANNAN SAND & GRAVEL COMPANY	00013	844748	243736	09/02/15	664.17
	BRANNAN SAND & GRAVEL COMPANY	00013	844749	243736	09/02/15	1,124.37
	BRANNAN SAND & GRAVEL COMPANY	00013	844750	243736	09/02/15	1,402.05
	BRANNAN SAND & GRAVEL COMPANY	00013	844751	243736	09/02/15	545.22
	BRANNAN SAND & GRAVEL COMPANY	00013	844752	243736	09/02/15	1,634.10
	BRANNAN SAND & GRAVEL COMPANY	00013	844754	243736	09/02/15	2,143.83
	BRANNAN SAND & GRAVEL COMPANY	00013	844755	243736	09/02/15	150.15
	BRANNAN SAND & GRAVEL COMPANY	00013	844756	243736	09/02/15	141.96
	COBITCO INC	00013	844716	243732	09/02/15	103.60
	COBITCO INC	00013	844880	243810	09/03/15	217.01
	COBITCO INC	00013	844880	243810	09/03/15	714.49
	COMPASS MINERALS AMERICA INC	00013	844720	243732	09/02/15	18,240.55
	COMPASS MINERALS AMERICA INC	00013	844721	243732	09/02/15	18,006.91
	COMPASS MINERALS AMERICA INC	00013	844879	243810	09/03/15	11,074.54
	GMCO CORPORATION	00013	844712	243732	09/02/15	3,195.00
	PRECISE MRM LLC	00013	844718	243732	09/02/15	1,539.00
	VEHICLECOUNTS.COM	00013	844722	243732	09/02/15	3,780.00
					Account Total	68,487.53
					Department Total	68,487.53

**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 SCHIRNER STEVEN	00001	845327	243851	09/03/15	100.00
					Account Total	100.00
					Department Total	100.00

**County of Adams**  
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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>
	Sheriff's Fees					
	HATCH RAY OLSEN SANDBERG	00001	845503	243906	09/04/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	845504	243906	09/04/15	66.00
	HATCH RAY OLSEN SANDBERG	00001	845505	243906	09/04/15	66.00
	KLASS PHILIP	00001	845475	243906	09/04/15	66.00
	KLASS PHILIP	00001	845476	243906	09/04/15	66.00
	KLASS PHILIP	00001	845478	243906	09/04/15	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845487	243906	09/04/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845489	243906	09/04/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845491	243906	09/04/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845497	243906	09/04/15	319.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845498	243906	09/04/15	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845499	243906	09/04/15	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	845500	243906	09/04/15	66.00
					Account Total	<u>1,143.00</u>
					Department Total	<u><u>1,143.00</u></u>

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

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	XCEL ENERGY	00013	844536	243615	08/31/15	<u>1,534.00</u>
					Account Total	<u>1,534.00</u>
					Department Total	<u><u>1,534.00</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	IREA	00013	844768	243738	09/02/15	<u>15.25</u>
					Account Total	<u>15.25</u>
					Department Total	<u><u>15.25</u></u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00001	844764	243738	09/02/15	<u>19.50</u>
					Account Total	<u>19.50</u>
					Department Total	<u><u>19.50</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	844585	243669	08/31/15	117.88
	BERNAL JUAN FELIPE	00035	844587	243669	08/31/15	222.53
	COLTON GIUSEPPA	00035	844590	243669	08/31/15	21.28
	DABIT SANA	00035	844602	243669	08/31/15	21.28
	JAMES TRUDY	00035	844668	243669	08/31/15	27.03
	KHALIFA WAEL	00035	844666	243669	08/31/15	163.88
	MORALES LUCINDA	00035	844616	243669	08/31/15	25.30
	PAMARTHI SORYYA	00035	844619	243669	08/31/15	22.43
	PETERSON JUDITH	00035	844621	243669	08/31/15	25.30
	RODRIGUEZ SONIA	00035	844623	243669	08/31/15	72.45
	STOTTS DOLORES L	00035	844629	243669	08/31/15	44.28
	TRUJILLO PAULINE D	00035	844631	243669	08/31/15	46.00
	WEBER DEBORAH	00035	844632	243669	08/31/15	18.40
					Account Total	828.04
	Other Communications					
	CENTURYLINK	00035	844744	243735	09/02/15	178.02
					Account Total	178.02
	Printing External					
	SIR SPEEDY	00035	844753	243735	09/02/15	97.00
					Account Total	97.00
					Department Total	1,103.06

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KHALIFA WAEL	00035	844666	243669	08/31/15	87.97
	RODRIGUEZ SONIA	00035	844623	243669	08/31/15	89.70
					Account Total	<u>177.67</u>
					Department Total	<u><u>177.67</u></u>

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

<u>44</u>	<u>Waste Water Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	844739	243732	09/02/15	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00044	844462	243564	08/28/15	46.32
					Account Total	46.32
	Water/Sewer/Sanitation					
	AURORA WATER	00044	844460	243564	08/28/15	1,513.00
					Account Total	1,513.00
					Department Total	<u>1,559.32</u>

County of Adams  
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	844584	243669	08/31/15	21.85
	AGUINIGA CAROL	00035	844584	243669	08/31/15	5.18
	BARRIBO LAURA	00035	844586	243669	08/31/15	23.00
	CASTILLO YVONNE	00035	844588	243669	08/31/15	78.78
	CLARK RYNE	00035	844589	243669	08/31/15	12.65
	ELLIS CHARLES	00035	844604	243669	08/31/15	14.38
	NOBLE PHILLIPP	00035	844618	243669	08/31/15	285.20
					Account Total	441.04
	Other Communications					
	CENTURYLINK	00035	844744	243735	09/02/15	21.46
					Account Total	21.46
					Department Total	462.50

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	844607	243669	08/31/15	172.50
	MULLINS JASON	00035	844617	243669	08/31/15	95.45
	PARRIOTT JOEL	00035	844620	243669	08/31/15	115.58
	POST REBECCA	00035	844622	243669	08/31/15	130.53
	SCHAGER BRETT	00035	844626	243669	08/31/15	9.20
					Account Total	523.26
	Travel & Transportation					
	MULLINS JASON	00035	844617	243669	08/31/15	2.75
					Account Total	2.75
					Department Total	526.01

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JESSICA	00035	844608	243669	08/31/15	<u>27.60</u>
					Account Total	<u>27.60</u>
					Department Total	<u><u>27.60</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO HOSPITAL	00035	844871	243735	09/02/15	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	844584	243669	08/31/15	37.95
	ELLIS CHARLES	00035	844604	243669	08/31/15	167.90
	HALL JAMES	00035	844609	243669	08/31/15	51.75
	KERR CRISTINE	00035	844610	243669	08/31/15	145.48
	MCGIRR RITA	00035	844613	243669	08/31/15	40.83
	MENDOZA MICHELLE	00035	844615	243669	08/31/15	188.60
	SCHAGER BRETT	00035	844626	243669	08/31/15	227.13
	SCHAGER BRETT	00035	844626	243669	08/31/15	85.10
					Account Total	<u>944.74</u>
					Department Total	<u><u>944.74</u></u>

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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	844584	243669	08/31/15	65.55
	CLARK RYNE	00035	844589	243669	08/31/15	66.70
	ELLIS CHARLES	00035	844604	243669	08/31/15	136.27
	HALL JAMES	00035	844609	243669	08/31/15	5.75
	MENDOZA MICHELLE	00035	844615	243669	08/31/15	17.25
	SCHAGER BRETT	00035	844626	243669	08/31/15	2.87
					Account Total	294.39
					Department Total	294.39

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCGIRR RITA	00035	844613	243669	08/31/15	<u>11.50</u>
					Account Total	<u>11.50</u>
					Department Total	<u><u>11.50</u></u>

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

<u>98090</u>	<u>25% EDW-Hire to CO Prog FY15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	844617	243669	08/31/15	<u>63.25</u>
					Account Total	<u>63.25</u>
					Department Total	<u><u>63.25</u></u>

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

**Grand Total**      2,522,416.81